

Council of the Village of Mariemont, Ohio
August 14, 2023
Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
- 3a. Emil Liszniansky, Envision, Address to Council
4. Minutes
 - a. Council Meeting July 24, 2023
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Service Superintendent Scherpenberg: July 2023 Monthly Report/Spending Request for Street Salt Not To Exceed \$32,000
- *From Tax Administrator Barlow: July 2023 Monthly Report
- *From Building Official Holloway: July 2023 Monthly Report
- *From Council Member Randy York: Dale park Plans – Presentation from MPF
- *From Interim Fiscal Officer Rankin: June 2023 Bank Reconciliation/Financials

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

8. Motion to Pay the Bills:

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

Rules and Law: (Susan Brownknight– Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ⚡ Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)(10-24-22)
- ⚡ Geo-Thermal Installation Code Update (6-12-23)

Health and Recreation: (Randy York – Chair; Susan Brownknight– Vice-Chair; Matt Ayer – Member)

- ⚡ Dale Park/Waldorf Park Plan (9-12-22)
- ⚡ Village Wide Benches (6-13-22)
- ⚡ Pool Recommendations (Moved from Safety Committee (7-24-23)
- ⚡ ***Review Dale Park Rehabilitation Plan***

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Kelly Rankin – Member)

- ⚡ ***Liability Insurance Renewal (6-12-23)***

Finance Sub-Committee: (Rob Bartlett, Kelly Rankin, Randy York)

- ✚ Assessing Need for Operations Manager/Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21) (1-24-22)(10-24-22) **Target Date June 2022**
- ✚ 4 elements of the Ohio Plan Proposal (3-27-23)

Safety: (Matt Ayer– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Establish Process to Address Traffic and Speed Concerns: (7-13-20)
- ✚ *Proposals for Miami/Hiawatha/Rembold intersection Study (7-24-23)*

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Matt Ayer – Vice-Chair; Susan Brownknight – Member)

- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)

Planning and Zoning & Economic Development Sub-Committee: (Marcy Lewis, Kelly Rankin, Randy York)

- ✚ Agreement with Ken Geis to Work on Economic Development (10-11-21) (11-8-21)
- ✚ Economic Development Strategy with Envision (Ongoing)

Public Works and Service: (Kelly Rankin – Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Painting Fire Hydrants (3-13-23)
- ✚ 2023 Transit Infrastructure Fund Application Grant (4-24-23)
- ✚ Village Street Sign Replacement (5-8-23)
- ✚ Trash/Recycling Contract Extension Renewal (8-14-23)

Committee of the Whole:

- ✚ Assessing Revenue Needs for the Village (2-6-23)

9. Miscellaneous:

- ✚ Village Offices will be Closed Monday September 4, 2023 in Observance of Labor Day
- ✚ Refer Trash/Recycling Contract Extension Renewal to Public Works and Service Committee
- ✚ Safety Services Night Out will be August 21, 2023 6:00-8:00 p.m.

10. Resolutions:

- ✚ “To Convert and Appoint Village Zoning Officer, Rod Holloway, From Independent Contractor to Part-Time Village Employee Calendar Years 2023 and 2024” (Third Reading)
- ✚ “To Renew Current Contract for the Following Kinds of Insurance; Real and Personal Property, Comprehensive General Liability, Business Automobile, and

Other Coverages; To Pay Premiums; and To Declare Emergency” (*Requires Three Readings*)

- ✚ “Resolution Authorizing Mayor to Execute Contract with Choice One Engineering to Conduct the Miami/Rembold/Hiawatha and Mariemont Connector Intersection Study; and To Declare Emergency” (*Requires Three Readings*)
- ✚ “To Authorize the Solicitation of Bids for the Dale Park Improvement Project” (First Reading)

11. Ordinances:



12. Task List:

Person Accountable: Target
Date:

<u>Person Accountable:</u>	<u>Target</u>	<u>Date:</u>
1. 2021 Financial Recap to Council with commentary/explanations	Mayor Brown	
2. Boat House roof repair/potential grants for funding	Mayor Brown	8/23
3. Clean Up Village (Curbs, etc.)	Mr. York	
4. Assessing parks, what needs to be fixed/potential grants	Mr. York	Ongoing
5. SWIM POOL:		Ongoing
a. List of activities identified by Pool Commission/Action		
b. Fixing Leak	Mayor Brown	
c. 3-year master plan pool/facilities	Mr. York	Ongoing
6. Master Plan for improving office space in Municipal Building	Mayor Brown	
7. Walking Path Whiskey Creek	Mrs. Rankin/Engineer Ertel	
8. Parking Lot Light Issue	Mayor Brown/Mrs. Brownknight	
9. Duke Energy Pole 6961 Murray Avenue (Wires)	Mr. Barlow	
10. Ohio Historic Building Preservation Tax Credit	Mrs. Brownknight	
11. Formation of Inclusion Committee	Mr. York/Mrs. Brownknight	
12. Hire IT Person/Company	Mr. Barlow/Mayor Brown	Fall 2023
13. Village Website	Mr. Barlow/Mayor Brown	10/23
14. Quotes for Concourse Trellis	Mayor Brown	8/23
15. EV Charging Stations	Mayor Brown	
16. Proposed Dog Park	Kim Beach/Mrs. Rankin	

**Village of Mariemont
Council Meeting
July 24, 2023**

Mayor Bill Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Ayer, Mr. Bartlett, Mrs. Brownknight, Dr. Lewis, Mrs. Rankin, and Mr. York.

Mrs. Rankin moved, seconded by Mr. York, to accept the Council Meeting minutes from July 10 and the Budget Hearing from July 10, 2023 as written. On roll call, five ayes, no nays (Mr. Ayer abstained). Dr. Lewis moved, seconded by Mr. York, to accept the Special Meeting of Council minutes from July 18, 2023, as written. On roll call; four ayes, no nays (Mr. Ayer and Mrs. Brownknight abstained).

Communications:

*From Police Chief Hines: June 2023 Monthly Report. Mayor Brown called attention to Officers Steve Watt and Matt Kurtz for assisting in Indian Hill with the apprehension of a couple of auto theft suspects and a stolen gun. There was also a letter in Chief Hines monthly report thanking Police Clerk Vikki Hill for going above and beyond.

*From Council Member Bartlett: Village Financials June 2023 vs. June 2022. Mr. Bartlett put a comparison together from this time last year with this year and found that overall, the Village is doing well. Revenue is up, mostly because income tax is higher. Expenses are below where they were last year, but last year we had the purchase of the ambulance so if you took the ambulance out we would be about 4.3% higher. That is something to keep an eye on as it is more than we have in the 3% budget. Mayor Brown pointed out that this is just a quick snapshot and there are some grants included here that are not recurring. Dr. Lewis and Mr. Bartlett discussed the condos with tax abatements. Former Fiscal Officer, Richard Ford, gathered data from the Hamilton County Auditor and made a list of which condo units are coming off abatement in 2023.

Permission to Address Council:

Motion to Pay the Bills:

Mrs. Rankin moved, seconded by Mr. Bartlett, to pay the bills as submitted. On roll call: six ayes, no nays.

Committee Reports:

Village Engineer Chris Ertel got from The Kleingers Group and Choice One for the way the bike path is going to come through Hiawatha and Rembold. Mayor Brown is putting the evaluation of those two estimates and making a determination into which one is the better option into the Safety Committee. We need to take the "Hiawatha, Rembold and Miami Road Recommendations" out of Committee of the Whole. Mr. Ayer can hold the committee meeting and make a determination on which company we will use and let them proceed. From there we can decide which committee it will then go into.

Miscellaneous:

- Only one member of Council may serve on the Planning Commission and on ARB. Mayor Brown appointed Dr. Lewis to Planning Commission, to fulfill the vacancy from Ms. Geldbaugh. Mr. Ayer will stay on ARB.
- Village offices will be closed on September 4, 2023, in observance of Labor Day.

- Dr. Lewis stated that they met with Envision on July 19, 2023. They will have a follow-up meeting on August 14, 2023 with Emil later in the day so that Council members will have a chance to meet with him and answer any questions.
- Mrs. Rankin has been working diligently on getting the tax budget submitted to the county auditor. It has been submitted successfully. Mayor Brown thanked Mrs. Rankin for her work on the submission.
- Mr. York brought up the Centennial puzzle. The Village owns the rights to the Centennial print done by artist Kate Albert. MPF is asking for permission to make puzzles out of that print for fund-raising purposes. Mayor Brown will work Solicitor McTigue to prepare something to be signed. MPF would like to see these at the Taste of Mariemont on August 27th. It can be brought before Council at the next meeting for approval. Mr. York said the funds raised would go into the Centennial budget.

Resolutions:

- “To Convert and Appoint Village Zoning Officer, Rod Holloway, from Independent Contractor to Part-Time Village Employee Calendar Years 2023 and 2024” had a second reading. Mayor Brown stressed again how well Mr. Holloway is doing in this role. Solicitor McTigue agreed.
- “Resolution Approving Appropriation Reallocations in Fund 4901; and to Declare Emergency” had a first reading. Mrs. Rankin moved, seconded by Mr. York, to suspend the rules and allow for the second and third readings. On roll call; six ayes, no nays. The Resolution had a second reading. The \$15,000 is coming from the Kubota that we are not going to purchase for the Service Department. The remaining amount is being reallocated from a line in 4901 to a new line in 4901 that Fiscal Officer Rankin will create. The National Exemplar will reimburse the Village for the restoration of the clock. Mayor Brown expects that it will take a couple of months. The Resolution had a third reading. Mrs. Brownknight moved, seconded by Mr. Ayer, to adopt the Resolution. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Mr. York, to invoke the Emergency Clause. On roll call; six ayes, no nays. Resolution No. R-33-23 was adopted.

Ordinances:

Task List and Committee Assignments:

Mr. Ayer asked if the pool tasks would be in the Safety Committee or in the Health and Recreation Committee. Mayor Brown said Ms. Geldbaugh is still engaged with issues at the pool. Mr. Ayer could consult with Ms. Geldbaugh about pool-related issues through the end of the pool season. Mr. York and Terry Donovan are working together on a five-year plan for the pool. It was agreed to put the pool tasks back in Mr. York’s committee.

Mrs. Rankin suggested we remove the “long-term plan recommending painting of lamp poles” from Public Works as that work has been finished. Mr. York discussed the “village wide benches” under Health and Recreation. He has sent information to resident Brenda Westfall who is going to put some recommendations together for the benches. He expects to have a report in a few weeks.

The meeting was adjourned at 7:07 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Interim Fiscal Officer

**SERVICE DEPARTMENT
MONTHLY REPORT
JULY
2023**

BRUSH ROUTE	3 Loads of chipped brush \$ 0 Charge this month Saving of \$ 75.00 \$ 700.00 savings year to date.
Dump Brush either Hafner or S-80	
Other Dumping's	3 Load of brush \$.75.00 Loads of debris Cost \$ \$ 300.00 Total savings
Street Sweeping/ debris S-80	loads cost \$
TOTAL COST SAVINGS YTD	\$ 1,075.00

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

Davey Service

MECHANICAL WORK :

Chain saws Trimmers
X Marx riding mower
Kubota

General check each morning on all trucks

STREET SWEEPING FOR JULY:

N/A

TOTAL HOURS: 6 YEAR TO DATE: 10

Tree Work in House:

Dead Wood	Total cost for tree co.	\$ 250.00
Total Removed 1	Total in house cost	\$ 275.00
Total Hours 2	Total savings	\$ 25.00
	Savings YDT	\$ 25.00

Total Trees planted 2023

SAFTEY TRAINING CLASS:

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	4.25	\$	\$ 176.97
Schmid	0	\$	\$.
James	3	\$	\$
Evanchyk	0	\$	\$
Swader	0	\$	\$
TOTAL HRS	4.25		\$ 176.97
TOTAL HRS. PAID		\$	

Meetings
Emergency call in trees,

SICK TIME FOR JULY :.....TOTAL HOURS

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


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

Scherpenberg	0
Schmid	128
James	24
Evanchyk.....	80
Swader.....	0

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Village Clean up from volunteers ref. honey suckle.
Village started painting curbs yellow /parking stalls with hot tape
Old Town area , water trees planted last year
Old Town Assist volunteers ref. removal of box woods.
John Nolen Pavilion ref., ground bees
Pool, ref issues with bathroom mirrors.
Albert Place assisted Hamilton County Board of Health locating manhole
Tennis Court install new Emery sign
Murray @ Settle ref., new curb
Village mow and trim grass
Village back flow devices testing
Northside trees water weekly
Village started making, painting repairing, replacing broken wooden street
Village marked utilities for OUPS tickets.
Village Pothole repair
Miami Hill cleaned out 5 drains.
Boathouse reset timer.
Village clean up brush from volunteers.
Pick up dead animals off roadway.
Village streetlight repair
Wooster Pike clean up island tips.
Boathouse, clean up area and gutter/drains
Village picked up bags/debris, limbs from volunteers.
Village, continue to clean 446 storm sewers/catch basins. 6617 Pleasant clogged drain cleared
Village installed wooden street signs and post.
Fridays, Mt. Vernon, cleaned out head wall.
Monday and Friday's empty trash/recycling cans also extra picked up Wednesday Starbuck cans
Clarence Erickson shelter clean up.
John Nolen Pavilion clean out inside debris.

Respectfully,


John Scherpenberg
Superintendent



Village of Mariemont

NATIONAL HISTORIC LANDMARK

SERVICE DEPARTMENT

5851 Mariemont Avenue

Mariemont, Ohio 45227

(513) 272-5741

www.mariemont.org

superintendent@mariemont.org

To: Mayor Brown

From: Superintendent Scherpenberg

Subject: Liquid De Icer, Salt

Date: Tuesday, August 08, 2023

Mayor, Council

I would like to get prior permission to purchase salt and liquid de icer for the 2023/2024 winter season.

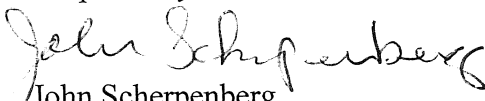
Once I receive these bids, I have seven days to except the price or we have to rebid at a higher rate.

The liquid de icer is going to be a truck load to keep cost down and shared with the Village of Terrace Park.

I have attached the spending request for both salt and de icer not to exceed \$ ^{32,000.00} ~~38,250.00~~.

Once I have the final cost, I will then provide a purchase request to the Mayor for his approval.

Respectfully submitted,


John Scherpenberg
Superintendent



SPENDING REQUEST FORM

Approval from Council Required

COUNCIL MEETING DATE: 8-14-2023

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 Administrative Assistant.

Requisitioned BY:

John Schenck
Name Department

William A. Brown
William A. Brown, Mayor

[Signature]
Fiscal Officer

PURCHASE DESCRIPTION:

PURCHASE SALT for 2023 - 2024 SEASON
NOT TO EXCEED \$7,000.00

PURCHASE LIQUID PRICED SPLIT SEMI LEAD WITH
TERRACE PARK NOT TO EXCEED 2500 GAL PRICE
@ 11,250.00

VENDOR: UNKNOWN UNTIL AFTER BID

ACCOUNT #: 1000-620-400-6201

TOTAL
AMOUNT NOT TO EXCEED \$ 32,000.00

APPROVED BY COUNCIL

For Administrative Assistant use only. Approved copies distributed to:

<input type="checkbox"/> Department Head	<input type="checkbox"/> Fiscal Officer	<input type="checkbox"/> Mayor	<input type="checkbox"/> Members of Council
<input type="checkbox"/> P/T Administrator	<input type="checkbox"/> Copy for Purchase Order and File Original in "Spending Requests" File		



MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
July 2023

Dear Council Members,

Tax collections totaled \$174,964.66 for the month of July.

Which is \$5,890.76 more than collected in 2022 and \$24,144.75 more than collected in 2021.

Through July, collections are \$362,311.73 over 2023 projection and \$292,891.17 more than 2022 actual collections.

Additional reports show receipt comparison for 2022/2023; the collections breakdown per account type/tax year for July 2023; the income tax receipt summary; and the 2023 income tax projection.

Respectfully submitted,

A handwritten signature in black ink that reads "Chuck Barlow". The signature is fluid and cursive, with a long horizontal stroke at the end.

Chuck Barlow
Tax Administrator

2023 Income Tax Projection

	3 year AVG	2023 Projected	2023 actual vs		2022 Actual	2023 actual vs	
			2023 Actual	Difference		2022 Actual	Difference
Jan	9.44%	\$ 245,504.42	\$ 230,216.00	\$ (15,288.42)	\$ 233,792.19	\$ (3,576.19)	
Feb	5.30%	\$ 137,771.97	\$ 144,828.68	\$ 7,056.71	\$ 155,033.41	\$ (10,204.73)	
Mar	6.17%	\$ 160,359.79	\$ 238,187.87	\$ 77,828.08	\$ 160,751.97	\$ 77,435.90	
Apr	13.60%	\$ 353,728.38	\$ 703,690.22	\$ 349,961.84	\$ 526,040.44	\$ 177,649.78	
May	9.92%	\$ 257,990.17	\$ 219,468.64	\$ (38,521.53)	\$ 217,310.92	\$ 2,157.72	
Jun	8.52%	\$ 221,549.30	\$ 284,327.51	\$ 62,778.21	\$ 240,789.58	\$ 43,537.93	
Jul	9.86%	\$ 256,467.82	\$ 174,964.66	\$ (81,503.16)	\$ 169,073.90	\$ 5,890.76	
Aug	6.31%	\$ 164,000.44			\$ 147,912.00		
Sep	8.92%	\$ 231,849.57			\$ 239,749.81		
Oct	8.29%	\$ 215,450.21			\$ 214,351.92		
Nov	5.94%	\$ 154,498.78			\$ 134,990.31		
Dec	7.72%	\$ 200,829.16			\$ 153,730.15		
	100.00%	\$ 2,600,000.00	\$ 1,995,683.58	\$ 362,311.73	\$ 2,593,526.60	\$ 292,891.17	
				\$ (604,316.42)		\$ (597,843.02)	
1st QTR		\$ 543,636.17	\$ 20.9%	\$ 613,232.55	\$ 112.80%	\$ 69,596.38	\$ 63,654.98
2nd QTR		\$ 833,267.86	\$ 53.0%	\$ 1,207,486.37	\$ 144.91%	\$ 374,218.51	\$ 223,345.43
3rd QTR		\$ 652,317.83	\$ 78.0%	\$ 174,964.66	\$ (477,353.17)	\$ 556,735.71	\$ (381,771.05)
4th QTR		\$ 570,778.14	\$ 100.0%	\$ -	\$ 503,072.38	\$ (33,538.28)	\$ (94,770.64)
		\$ 2,600,000.00		\$ 1,995,683.58	\$ 2,593,526.60	\$ 76.76%	
Gross Collections:		\$ 1,995,683.58					
Refunds:		\$ 70,218.54					
Net Collections:		\$ 1,925,465.04					

	2023 YTD Projected	2023 YTD Actual	2023 Actual vs. Projected YTD Difference	2023 YTD 2023	2022 YTD 2022	YTD Difference
Jan	\$ 245,504.42	\$ 230,216.00	\$ (15,288.42)	\$ 230,216.00	\$ 233,792.19	\$ (3,576.19)
Feb	\$ 383,276.38	\$ 375,044.68	\$ (8,231.70)	\$ 375,044.68	\$ 388,825.60	\$ (13,780.92)
Mar	\$ 543,636.17	\$ 613,232.55	\$ 69,596.38	\$ 613,232.55	\$ 549,577.57	\$ 63,654.98
Apr	\$ 897,364.56	\$ 1,316,922.77	\$ 419,558.21	\$ 1,316,922.77	\$ 1,075,618.01	\$ 241,304.76
May	\$ 1,155,354.72	\$ 1,536,391.41	\$ 381,036.69	\$ 1,536,391.41	\$ 1,292,928.93	\$ 243,462.48
Jun	\$ 1,376,904.03	\$ 1,820,718.92	\$ 443,814.89	\$ 1,820,718.92	\$ 1,533,718.51	\$ 287,000.41
Jul	\$ 1,633,371.85	\$ 1,995,683.58	\$ 362,311.73	\$ 1,995,683.58	\$ 1,702,792.41	\$ 292,891.17
Aug	\$ 1,797,372.29	\$ -	\$ -	\$ -	\$ -	\$ -
Sep	\$ 2,029,221.86	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ 2,244,672.07	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ 2,399,170.84	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

	Percent to Total 2023 YTD	2022 Final	2021 Final
Individual	41.05%	35.74%	34.58%
Net Profit	9.48%	7.87%	10.38%
Withholding	49.47%	56.39%	55.03%

Selected date 7/31/2023

Month	2022		2022		2022		2023		2023		Difference	Percent
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total				
January	\$88,445.74	\$4,010.00	\$141,336.45	\$233,792.19	\$80,315.92	\$9,375.00	\$140,525.08	\$230,216.00	\$-3,576.19	-2		
February	\$11,519.61	\$1,451.73	\$142,062.07	\$155,033.41	\$7,464.76	\$728.25	\$136,635.67	\$144,828.68	\$-10,204.73	-7		
March	\$43,424.37	\$14,729.86	\$102,597.74	\$160,751.97	\$63,829.85	\$17,258.00	\$157,100.02	\$238,187.87	\$77,435.90	48		
1 - QTR	\$143,389.72	\$20,191.59	\$385,996.26	\$549,577.57	\$151,610.53	\$27,361.25	\$434,260.77	\$613,232.55	\$63,654.98	12		
YTD QTR - 1	\$143,389.72	\$20,191.59	\$385,996.26	\$549,577.57	\$151,610.53	\$27,361.25	\$434,260.77	\$613,232.55	\$63,654.98	12		
April	\$305,575.16	\$60,609.65	\$159,855.63	\$526,040.44	\$464,283.71	\$76,874.98	\$162,531.53	\$703,690.22	\$177,649.78	34		
May	\$93,275.35	\$8,902.00	\$115,133.57	\$217,310.92	\$93,795.87	\$10,080.00	\$115,592.77	\$219,468.64	\$2,157.72	1		
June	\$118,050.22	\$21,688.83	\$101,050.53	\$240,789.58	\$99,927.44	\$61,418.82	\$122,981.25	\$284,327.51	\$43,537.93	18		
2 - QTR	\$516,900.73	\$91,200.48	\$376,039.73	\$984,140.94	\$658,007.02	\$148,373.80	\$401,105.55	\$1,207,486.37	\$323,345.43	23		
YTD QTR - 2	\$660,290.45	\$111,392.07	\$762,035.99	\$1,533,718.51	\$809,617.55	\$175,735.05	\$835,366.32	\$1,820,718.92	\$287,000.41	19		
July	\$22,637.53	\$1,960.00	\$144,476.37	\$169,073.90	\$9,650.61	\$13,486.00	\$151,828.05	\$174,964.66	\$5,890.76	3		
3 - QTR	\$22,637.53	\$1,960.00	\$144,476.37	\$169,073.90	\$9,650.61	\$13,486.00	\$151,828.05	\$174,964.66	\$5,890.76	3		
YTD QTR - 3	\$682,927.98	\$113,352.07	\$906,512.36	\$1,702,792.41	\$819,268.16	\$189,221.05	\$987,194.37	\$1,995,683.58	\$292,891.17	17		
Total Refunds												
\$-44,074.29												
Total Refunds												
\$-70,218.54												

*** End Of Report ***

Selected date 7/31/2023

Deposit Date	Individual Deposits	Net-Profit Deposits	Total 1 & 2 Refunds/Adj	Total 1 & 2 Deposits	Withholding Refunds/Adj	Withholding Deposits	Total All Refunds/Adj	Total All Deposit	Percent Change
1/2023	\$80,315.92	\$9,375.00	\$-5,192.00	\$89,690.92	\$0.00	\$140,525.08	\$-5,192.00	\$230,216.00	-2
1/2022	\$88,445.74	\$4,010.00	\$0.00	\$92,455.74	\$0.00	\$141,336.45	\$0.00	\$233,792.19	
2/2023	\$7,464.76	\$728.25	\$-615.00	\$8,193.01	\$0.00	\$136,635.67	\$-615.00	\$144,828.68	-7
2/2022	\$11,519.61	\$1,451.73	\$0.00	\$12,971.34	\$0.00	\$142,062.07	\$0.00	\$155,033.41	
3/2023	\$63,829.85	\$17,258.00	\$-2,833.80	\$81,087.85	\$0.00	\$157,100.02	\$-2,833.80	\$238,187.87	48
3/2022	\$43,424.37	\$14,729.86	\$-4,343.40	\$58,154.23	\$0.00	\$102,597.74	\$-4,343.40	\$160,751.97	
4/2023	\$464,283.71	\$76,874.98	\$-23,532.56	\$541,158.69	\$0.00	\$162,531.53	\$-23,532.56	\$703,690.22	34
4/2022	\$305,575.16	\$60,609.65	\$-23,178.54	\$366,184.81	\$0.00	\$159,855.63	\$-23,178.54	\$526,040.44	
5/2023	\$93,795.87	\$10,080.00	\$-34,446.69	\$103,875.87	\$0.00	\$115,592.77	\$-34,446.69	\$219,468.64	1
5/2022	\$93,275.35	\$8,902.00	\$-14,551.21	\$102,177.35	\$0.00	\$115,133.57	\$-14,551.21	\$217,310.92	
6/2023	\$99,927.44	\$61,418.82	\$-3,598.49	\$161,346.26	\$0.00	\$122,981.25	\$-3,598.49	\$284,327.51	18
6/2022	\$118,050.22	\$21,688.83	\$-1,381.14	\$139,739.05	\$0.00	\$101,050.53	\$-1,381.14	\$240,789.58	
7/2023	\$9,650.61	\$13,486.00	\$0.00	\$23,136.61	\$0.00	\$151,828.05	\$0.00	\$174,964.66	3
7/2022	\$22,637.53	\$1,960.00	\$-620.00	\$24,597.53	\$0.00	\$144,476.37	\$-620.00	\$169,073.90	
**2023	\$819,268.16	\$189,221.05	\$-70,218.54	\$1,008,489.21	\$0.00	\$987,194.37	\$-70,218.54	\$1,995,683.58	17
**2022	\$682,927.98	\$113,352.07	\$-44,074.29	\$796,280.05	\$0.00	\$906,512.36	\$-44,074.29	\$1,702,792.41	

*** End Of Report ***

Selected date 7/31/2023

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2023	\$328,747.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,747.96	\$0.00
INDIVIDUAL	2022	\$481,641.67	\$425.00	\$187.00	\$88.13	\$75.50	\$0.00	\$482,417.30	\$-51,490.31
INDIVIDUAL	2021	\$5,007.65	\$300.00	\$63.09	\$0.00	\$27.69	\$0.00	\$5,398.43	\$-6,206.93
INDIVIDUAL	2020	\$1,392.60	\$150.00	\$22.06	\$0.00	\$39.81	\$0.00	\$1,604.47	\$-1,700.00
INDIVIDUAL	2019	\$749.07	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
INDIVIDUAL	2014	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
* TOTAL		\$817,888.95	\$875.93	\$272.15	\$88.13	\$143.00	\$0.00	\$819,268.16	\$-59,397.24
NET-PROFIT	2023	\$92,389.41	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,803.62	\$90,585.79	\$0.00
NET-PROFIT	2022	\$92,779.59	\$0.00	\$0.00	\$44.48	\$0.00	\$0.00	\$92,824.07	\$-7,573.30
NET-PROFIT	2021	\$5,923.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.19	\$-3,248.00
NET-PROFIT	2020	\$-112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-112.00	\$0.00
* TOTAL		\$190,980.19	\$0.00	\$0.00	\$44.48	\$0.00	\$-1,803.62	\$189,221.05	\$-10,821.30
WITHHOLDING	2023	\$813,082.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,082.25	\$0.00
WITHHOLDING	2022	\$170,777.84	\$0.00	\$207.40	\$0.00	\$9.58	\$0.00	\$170,994.82	\$0.00
WITHHOLDING	2021	\$2,389.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.57	\$0.00
WITHHOLDING	2020	\$173.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.53	\$0.00
WITHHOLDING	2019	\$450.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.07	\$0.00
WITHHOLDING	2018	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13	\$0.00
* TOTAL		\$986,977.39	\$0.00	\$207.40	\$0.00	\$9.58	\$0.00	\$987,194.37	\$0.00
ALL	2023	\$1,234,219.62	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,803.62	\$1,232,416.00	\$0.00
ALL	2022	\$745,199.10	\$425.00	\$394.40	\$132.61	\$85.08	\$0.00	\$746,236.19	\$-59,063.61
ALL	2021	\$13,320.41	\$300.00	\$63.09	\$0.00	\$27.69	\$0.00	\$13,711.19	\$-9,454.93
ALL	2020	\$1,454.13	\$150.00	\$22.06	\$0.00	\$39.81	\$0.00	\$1,666.00	\$-1,700.00
ALL	2019	\$1,199.14	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.07	\$0.00
ALL	2018	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.13	\$0.00
ALL	2014	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
* TOTAL		\$1,995,846.53	\$875.93	\$479.55	\$132.61	\$152.58	\$-1,803.62	\$1,995,683.58	\$-70,218.54

*** End Of Report ***

Closed Batch Number(s) 8392, 8393, 8394, 8395, 8396, 8397, 8398, 8399, 8400, 8401, 8402, 8403, 8404 Deposit Date Range: 07/01/2023 To 07/31/2023. 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
BALANCE DUE	16	\$0.00	\$1,496.65	0	\$0.00	\$0.00	0	\$0.00	\$0.00	16	\$0.00	\$0.00	16	\$0.00	\$1,496.65
BATCH NOTE	2	\$0.00	\$0.00	1	\$0.00	\$0.00	10	\$0.00	\$0.00	13	\$0.00	\$0.00	13	\$0.00	\$0.00
DECLARATION OF	4	\$8,211.00	\$3,582.00	1	\$7,200.00	\$7,200.00	0	\$0.00	\$0.00	5	\$0.00	\$15,411.00	5	\$15,411.00	\$10,782.00
FINAL RETURN	18	\$22,703.26	\$2,316.00	10	\$9,707.00	\$6,235.00	0	\$0.00	\$0.00	28	\$0.00	\$32,410.26	28	\$32,410.26	\$8,551.00
OVERPAY FORWARD	8	\$0.00	\$0.00	2	\$0.00	\$0.00	0	\$0.00	\$0.00	10	\$0.00	\$0.00	10	\$0.00	\$0.00
LATE FILE PENALTY	1	\$0.00	\$0.93	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.93
QUARTERLY PAYMENT	14	\$0.00	\$2,255.03	1	\$0.00	\$51.00	0	\$0.00	\$0.00	15	\$0.00	\$2,306.03	15	\$0.00	\$2,306.03
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	898	\$151,828.05	\$151,828.05	898	\$151,828.05	\$151,828.05	898	\$151,828.05	\$151,828.05
Total:	63	\$30,914.26	\$9,650.61	15	\$16,907.00	\$13,486.00	908	\$151,828.05	\$151,828.05	986	\$199,649.31	\$174,964.66	986	\$199,649.31	\$174,964.66
** Total:	63	\$30,914.26	\$9,650.61	15	\$16,907.00	\$13,486.00	908	\$151,828.05	\$151,828.05	986	\$199,649.31	\$174,964.66	986	\$199,649.31	\$174,964.66
<u>Payments</u>		<u>Deposit Total</u>	454		<u>Check</u>	413		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>			41
Amount		\$174,964.66	\$0.00		\$165,960.34	\$0.00		\$0.00		\$0.00		\$9,004.32			

*** End Of Report ***

Building Department Report to Village Council covering the month of July 2023

The building department issued 37 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

2 Commercial building permit	\$ 760
14 Residential building permits	\$ 7152
5 Utility permit	\$ 0
10 Residential zoning permits	\$ 676
6 Rental inspection permit	\$ <u>320</u>
TOTAL	\$ 8907

For the month of July a total of 82 hrs were billed in addition to the volunteer hours of Bob Van Stone (approximately 15 hrs all dedicated to admin). That time was spent on the following activities, allocated as follows:

ARR Meeting/Prep	5 hours	6%
Planning Commission Mtg/Prep	5 hours	6%
Permitting (building, zoning, rental, zoning)	18 hours	22%
Bldg Dept Questions	14 hours	17%
Compliance - Violations	22 hours	27%
Special Projects	8 hours	10%
Admin (organization, ordinances, XPEX)	10 hours	12%

July was a RECORD (since I've been here) revenue month for building fees with the effect of the Enclaves of Mariemont. Rental inspections picked up slightly but still off-track vs. 1st year target. Working on several updates to zoning codes based on recent Rules & Law committee meeting. Supporting a few special projects in the village including Statuary Park Improvements.


Respectfully submitted,
Rod Holloway
Building Department

JULY 2023 BUILDING DEPARTMENT PERMIT SUMMARY

Permit #	Permit Date	Zoning	B/Z/U/R	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	Totals	
Commercial Building Permits										
2023153	6/28/2023	RES-A	B	6750 WOOSTER PK	MARIEMONT CITY SCHOOL DISTRICT BD OF EDU/MSA Design	Ashford Homes	Alterations - Commercial	560	760	
2023177	7/21/2023	RES-A	B	6750 WOOSTER PK	MARIEMONT CITY SCHOOL DISTRICT BD OF EDU/MSA Design	Ashford Homes	HVAC - New Commercial	200		
								0		
Residential Building Permits										
2023163	7/5/2023	PUD	B	3801 MIAMI RUN	ASHFORD HOMES LLC	Ashford Homes	New Residential	5412	7152	
2023164	7/7/2023	RES-A	B	3830 PETOSKEY AVE	DUNN RICHARD EDWARD & SUSAN ZELLER DUNN	JACO Waterproofing	Foundation	336		
2023168	7/12/2023	RES-A	B	6949 CAMBRIDGE AVE	FEDERAL NATIONAL MORTGAGE ASSOCIATION At your Service Roofing	Schneller Knochelmann	Roof Res - Roof OR Gutters & Downspou	100		
2023170	7/13/2023	RES-A	B	6722 HAMMERSTONE WY	WENDEL ANN J	Thomas & Galbraith	HVAC Replacement	98		
2023173	7/14/2023	RES-A	B	6825 HAMMERSTONE WY	PLACHECKI ELIZABETH & MATTHEW	Apollio Home	HVAC Replacement	150		
2023174	7/18/2023	RES-D	B	3900 WEST ST	KIMBLER MARGARET J	Thomas & Galbraith	HVAC Replacement	98		
2023178	7/18/2023	RES-D	B	3900 WEST ST	CLARK JAMES N & MARLENE F	Thomas & Galbraith	HVAC Replacement	98		
2023179	7/21/2023	RES-A	B	6614 MIAMI BLUFF DR	BARNETT AARON J & AMANDA H	Craft Homes & Renovations	Replacement - Windows	195		
2023181	7/24/2023	RES-A	B	6973 MURRAY AVE	BARNETT AARON J & AMANDA H	Craft Homes & Renovations	Roof Res - Roof OR Gutters & Downspou	104		
2023184	7/26/2023	RES-A	B	6581 WOOSTER PK	BOHL RICHARD T & JODI J WRUBLEWSKI-BOHL	Deer Park Roofing	Roof Res - Roof OR Gutters & Downspou	104		
2023185	7/26/2023	RES-A	B	6806 MT VERNON AVE	QIN JIAN & YAPING LI	Hinsford Building & Remodeling	Roof Res - Roof OR Gutters & Downspou	100		
2023186	7/27/2023	RES-A	B	6614 MIAMI BLUFF DR	BARNETT AARON J & AMANDA H	Craft Homes & Renovations	Addition - Residential	300		
2023189	7/31/2023	RES-A	B	6827 MT VERNON AVE	6743 MURRAY AVENUE LLC	Primo Exteriors	Roof Res - Roof OR Gutters & Downspou	57		
								0		
Utility Permits										
2023159	7/3/2023	RES-C	U	6651 MURRAY AVE	AYERS ENTERPRISES LLC	Cincinnati Bell Telephone	Utility - Com Upgrade	0	0	
2023160	7/3/2023	RES-C	U	6713 MAPLE ST	MARIEMONT TOWNSHOMES II LLC	Cincinnati Bell Telephone	Utility - Com Upgrade	0		
2023161	7/3/2023	RES-C	U	6750 CHESTNUT ST	MARIEMONT TOWNSHOMES II LLC	Cincinnati Bell Telephone	Utility - Com Upgrade	0		
2023162	7/3/2023	BUS-A	U	6930 MADISONVILLE RD	SPINNENVEBER BUILDERS INC	Altafiber	Utility - Com Upgrade	0		
2023171	7/17/2023	RES-A	U	6932 MIAMI BLUFF DR	MARIEMONT VENTURES LLC	Duke Energy	Utility - Gas Line Replacement	0		
								0		
Residential Zoning Permits										
2023165	7/10/2023	RES-A	Z	6813 MT VERNON AVE	NEWBANKS RONALD R TR & MARILYN R TR	Madison Tree Co.	Tree Removal	0	676	
2023166	7/12/2023	RES-C	Z	6623 CHESTNUT ST	MARIEMONT TOWNSHOMES II LLC	Gary Mofford	Flatworks/Turf	93		
2023167	7/12/2023	RES-C	Z	6753 MURRAY AVE	MARIEMONT TOWNSHOMES II LLC	Gary Mofford	Flatworks/Turf	93		
2023172	7/17/2023	RES-A	Z	3599 CACHEPIT WY	PHILLIPS MARGARET D	Brak Landscaping	Flatworks/Turf	93		
2023175	7/19/2023	RES-A	Z	3830 PETOSKEY AVE	DUNN RICHARD EDWARD & SUSAN ZELLER DUNN	Lux Tree	Tree Removal	25		
2023180	7/24/2023	RES-A	Z	3817 HOMEWOOD RD	DAMON RUSSELL & LENA	EADS Fence Co.	Fencing	95		
2023182	7/25/2023	RES-A	Z	6942 MOLEN CR	WOOD KYLE D & ELIZABETH M	Mills Fence Co.	Fencing	95		
2023183	7/26/2023	RES-A	Z	6715 HAMMERSTONE WY	MILLER NANCY TR	EADS Fence Co.	Fencing	98		
2023187	7/27/2023	RES-C	Z	6743 MURRAY AVE	6743 MURRAY AVENUE LLC	Cincinnati Door & Opener	Garage Door	41		
2023188	7/27/2023	RES-C	Z	6721 MURRAY AVE	6721 MURRAY AVENUE LLC	Cincinnati Door & Opener	Garage Door	41		
								0		
Rental Certificates										
9000079	7/11/2023		R	3947 BEECH ST	FAIRWAY MANAGEMENT LLC		Rental Certificate	48		320
9000078	7/11/2023		R	3945 BEECH ST	FAIRWAY MANAGEMENT LLC		Rental Certificate	48		
9000077	7/11/2023		R	3943 BEECH ST	FAIRWAY MANAGEMENT LLC		Rental Certificate	48		
9000076	7/11/2023		R	3941 BEECH ST	FAIRWAY MANAGEMENT LLC		Rental Certificate	48		
9000075	7/5/2023		R	6633 MURRAY AVE	BOWERS BRADLEY J		Rental Certificate	64		
9000074	7/5/2023		R	6807 WOOSTER PIKE - Unit 7	BRADLEY J BOWERS		Rental Certificate	64		
								0		
Totals #								37	8907	

Joanee Van Pelt

From: Randy York
Sent: Thursday, August 3, 2023 10:49 AM
To: Joanee Van Pelt; Allison Uhrig; Bill Brown; Susan Brownknight; Matt Ayer; Chris Ertel
Subject: Dale Park Plans

I have attached the presentation that MPF made at the H&R committee meeting on 8/27. I would like to share this with council as it is referenced in the committee report. Can we just forward this presentation to the other council members  [2023-07-26-CouncilReview 2.pdf](#) or does it need to be included in the council packet?

Thanks

Randy

Bank Reconciliation

Reconciled Date 6/30/2023

Posted 8/8/2023 11:30:38 AM

Prior UAN Balance:		\$2,786,983.20
Receipts:	+	\$545,076.23
Payments:	-	\$372,989.91
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2023:		\$2,959,069.52
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2023:		<u>\$2,959,069.52</u>
Entered Bank Balances as of 06/30/2023:		\$3,039,839.85
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$80,770.33
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2023:		<u>\$2,959,069.52</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2023.

There are no outstanding adjustments as of 06/30/2023.

Bank Balances

Reconciled Date 6/30/2023

Posted 8/8/2023 11:30:38 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$379,414.49	\$426,098.87	\$426,098.87	\$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		\$52,254.53	\$52,474.05	\$52,474.05	\$0.00
Investment	PNC Market		\$51,026.48	\$51,088.97	\$51,088.97	\$0.00
Investment	STAR Ohio		\$2,499,027.22	\$2,509,832.96	\$2,509,832.96	\$0.00
Total:			<u>\$2,982,067.72</u>	<u>\$3,039,839.85</u>	<u>\$3,039,839.85</u>	<u>\$0.00</u>

Cash Summary by Fund
6/1/2023 to 6/30/2023

Fund #	Fund Name	Fund Balance 6/1/2023	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$1,500,749.65	\$0.00	\$372,041.28	\$0.00	\$0.00	\$1,872,790.93	\$316,946.37	\$0.00	\$0.00	\$1,555,944.56	\$0.00	\$1,555,944.56
2011	Street Construction, Maint. and Repa	\$157,304.54	\$0.00	\$14,690.94	\$0.00	\$0.00	\$171,995.48	\$4,575.40	\$0.00	\$0.00	\$167,420.08	\$0.00	\$167,420.08
2021	State Highway	\$15,011.21	\$0.00	\$1,199.96	\$0.00	\$0.00	\$16,211.17	\$291.79	\$0.00	\$0.00	\$15,919.38	\$0.00	\$15,919.38
2041	Ann Burditt Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2081	Dmg Law Enforcement - confiscated	\$14,307.00	\$0.00	\$85.00	\$0.00	\$0.00	\$14,392.00	\$1,174.85	\$0.00	\$0.00	\$13,217.15	\$0.00	\$13,217.15
2101	Permissive Motor Vehicle License Te	\$27,389.16	\$0.00	\$3,526.14	\$0.00	\$0.00	\$30,915.30	\$0.00	\$0.00	\$0.00	\$30,915.30	\$0.00	\$30,915.30
2152	ARP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2271	Alcohol Enforcement and Education	\$39,507.86	\$0.00	\$1,108.92	\$0.00	\$0.00	\$40,616.78	\$0.00	\$0.00	\$0.00	\$40,616.78	\$0.00	\$40,616.78
2272	Opioid Enforcement and Education	\$2,726.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.35	\$0.00	\$0.00	\$0.00	\$2,726.35	\$0.00	\$2,726.35
2901	Mayor's Court Computer Fund	\$7,260.93	\$0.00	\$860.00	\$0.00	\$0.00	\$8,120.93	\$46.10	\$0.00	\$0.00	\$8,074.83	\$0.00	\$8,074.83
2902	Marfielders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Paramedic Services	\$241,923.85	\$0.00	\$1,723.88	\$0.00	\$0.00	\$243,647.73	\$23,438.77	\$0.00	\$0.00	\$220,208.96	\$0.00	\$220,208.96
2904	Safety Services Levy	\$209,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$209,241.32	\$20,820.96	\$0.00	\$0.00	\$188,420.36	\$0.00	\$188,420.36
2905	Mayor's Court Clerk Computer Fund	\$4,683.74	\$0.00	\$259.00	\$0.00	\$0.00	\$4,922.74	\$0.00	\$0.00	\$0.00	\$4,922.74	\$0.00	\$4,922.74
3401	Note Refinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$453,261.87	\$0.00	\$11,575.00	\$0.00	\$0.00	\$464,836.87	\$3,575.00	\$0.00	\$0.00	\$461,261.87	\$0.00	\$461,261.87
4902	Permanent Improvement Levy - Limit	\$110,183.72	\$0.00	\$0.00	\$0.00	\$0.00	\$110,183.72	\$0.00	\$0.00	\$0.00	\$110,183.72	\$0.00	\$110,183.72
4903	Dogwood Park Rehab Project	\$0.00	\$0.00	\$138,469.00	\$0.00	\$0.00	\$138,469.00	\$2,683.56	\$0.00	\$0.00	\$135,785.44	\$0.00	\$135,785.44
9901	Mayor's Court Fiduciary clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9902	MarElders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$2,786,983.20	\$0.00	\$545,539.12	\$0.00	\$0.00	\$3,332,522.32	\$373,452.80	\$0.00	\$0.00	\$2,959,069.52	\$0.00	\$2,959,069.52

Last reconciled to bank: 06/30/2023 - Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$383,428.00	\$215,756.86	\$167,671.14	56.271%
1000-130-0000	Municipal Income Tax	\$2,550,000.00	\$1,750,600.33	\$799,399.67	68.651%
1000-190-0000	Other - Local Taxes	\$12,000.00	\$14,479.36	-\$2,479.36	120.661%
1000-211-0000	Local Government Distribution	\$68,680.00	\$42,378.42	\$26,301.58	61.704%
1000-224-0000	Liquor and Beer Permit Fees	\$4,700.00	\$995.40	\$3,704.60	21.179%
1000-231-0000	Property Tax Allocation	\$49,109.00	\$24,518.80	\$24,590.20	49.927%
1000-411-1100	Federal - Restricted{Police}	\$0.00	\$418.96	-\$418.96	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-440-4901	Grants or Aid (Non-Federal and Non-State){RRI Grant (recycl)}	\$15,000.00	\$11,132.79	\$3,867.21	74.219%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$50,000.00	\$19,181.10	\$30,818.90	38.362%
1000-512-1102	Contracts for Police Protection{Resource Officer}	\$47,000.00	\$22,724.00	\$24,276.00	48.349%
1000-514-0000	Garbage and Trash	\$300,000.00	\$148,754.34	\$151,245.66	49.585%
1000-521-0000	Swimming Pool	\$100,000.00	\$62,113.98	\$37,886.02	62.114%
1000-521-3401	Swimming Pool{Swim Team}	\$10,000.00	\$3,205.02	\$6,794.98	32.050%
1000-521-3402	Swimming Pool{Swim Lessons}	\$1,600.00	\$3,659.16	-\$2,059.16	228.698%
1000-522-0000	Concession Stands	\$12,000.00	\$4,872.00	\$7,128.00	40.600%
1000-523-0000	Recreation Entry Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-523-3000	Recreation Entry Fees{Tennis}	\$11,500.00	\$6,367.75	\$5,132.25	55.372%
1000-523-3100	Recreation Entry Fees{Gardens}	\$1,600.00	\$4,819.85	-\$3,219.85	301.241%
1000-523-3200	Recreation Entry Fees{Parks}	\$1,000.00	\$1,498.28	-\$498.28	149.828%
1000-590-0000	Other - Charges for Services	\$6,000.00	\$12,050.00	-\$6,050.00	200.833%
1000-590-7120	Other - Charges for Services{Weddings}	\$1,000.00	\$680.00	\$320.00	68.000%
1000-611-0000	Court Costs	\$5,000.00	\$0.00	\$5,000.00	0.000%
1000-612-0000	Court Fines	\$65,000.00	\$26,381.00	\$38,619.00	40.586%
1000-619-0000	Other - Fines and Forfeitures	\$500.00	\$0.00	\$500.00	0.000%
1000-621-0000	Building Permits	\$35,000.00	\$17,877.13	\$17,122.87	51.078%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-622-0000	Inspections	\$3,000.00	\$960.00	\$2,040.00	32.000%
1000-623-0000	Zoning	\$2,000.00	\$2,222.08	-\$222.08	111.104%
1000-625-6291	Cable Franchise Fees{CBT Franchise Fee}	\$10,000.00	\$6,211.62	\$3,788.38	62.116%
1000-625-6292	Cable Franchise Fees{Spectrum Franchise fee}	\$20,000.00	\$14,984.68	\$5,015.32	74.923%
1000-629-0000	Other - Licenses and Permits	\$500.00	\$0.00	\$500.00	0.000%
1000-629-6293	Other - Licenses and Permits{Duke ROW fee}	\$11,500.00	\$9,220.83	\$2,279.17	80.181%
1000-629-7100	Other - Licenses and Permits{Farmer Market}	\$0.00	\$875.00	-\$875.00	0.000%
1000-701-0000	Interest	\$30,200.00	\$50,517.74	-\$20,317.74	167.277%
1000-820-0000	Contributions and Donations	\$11,000.00	\$27,579.58	-\$16,579.58	250.723%
1000-820-1101	Contributions and Donations{K-9 Program}	\$1,000.00	\$500.00	\$500.00	50.000%
1000-820-1500	Contributions and Donations{Fireworks}	\$500.00	\$60.00	\$440.00	12.000%
1000-820-3201	Contributions and Donations{Murray Path}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-4000	Contributions and Donations{Christmas Donations}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$675.76	\$324.24	67.576%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$3,830,817.00	\$2,508,271.82	\$1,322,545.18	65.476%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$140,000.00	\$71,914.45	\$68,085.55	51.367%
2011-226-0000	License Tax - State Levied	\$16,000.00	\$8,211.11	\$7,788.89	51.319%
2011-430-0000	License Tax - County Levied	\$40,000.00	\$0.00	\$40,000.00	0.000%
2011-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$3,419.37	-\$3,419.37	0.000%
2011-924-0000	OPWC Loans Issued	\$99,000.00	\$0.00	\$99,000.00	0.000%
2011-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$295,000.00	\$83,544.93	\$211,455.07	28.320%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$11,000.00	\$4,881.07	\$6,118.93	44.373%
2021-226-0000	License Tax - State Levied	\$1,000.00	\$1,615.60	-\$615.60	161.560%
2021-701-0000	Interest	\$0.00	\$303.80	-\$303.80	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,000.00	\$6,800.47	\$5,199.53	56.671%

Fund: 2081 Drug Law Enforcement - confiscated goods

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$6,000.00	\$4,845.00	\$1,155.00	80.750%
Fund 2081 Sub-Total:		\$6,000.00	\$4,845.00	\$1,155.00	80.750%

Revenue Status

By Fund

As Of 6/30/2023

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-150-0000	License Tax - Local Levied by Council	\$34,000.00	\$14,940.00	\$19,060.00	43.941%
2101-430-0000	License Tax - County Levied	\$8,800.00	\$3,735.00	\$5,065.00	42.443%
2101-701-0000	Interest	\$0.00	\$512.36	-\$512.36	0.000%
2101-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$42,800.00	\$19,187.36	\$23,612.64	44.830%

Fund: 2152 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2152-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2152-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2152 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2271 Alcohol Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$4,242.50	-\$4,242.50	0.000%
2271-590-0000	Other - Charges for Services	\$10,000.00	\$1,162.92	\$8,837.08	11.629%
2271-612-0000	Court Fines	\$6,000.00	\$0.00	\$6,000.00	0.000%
Fund 2271 Sub-Total:		\$16,000.00	\$5,405.42	\$10,594.58	33.784%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 2272 Opioid Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-422-0000	State - Restricted	\$0.00	\$1,397.04	-\$1,397.04	0.000%
2272-931-0000	Transfers - In	\$0.00	\$1,329.31	-\$1,329.31	0.000%
Fund 2272 Sub-Total:		\$0.00	\$2,726.35	-\$2,726.35	0.000%

Fund: 2901 Mayor's Court Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-619-0000	Other - Fines and Forfeitures	\$14,000.00	\$4,626.00	\$9,374.00	33.043%
Fund 2901 Sub-Total:		\$14,000.00	\$4,626.00	\$9,374.00	33.043%

Fund: 2902 Marieliders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2902-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2903 Paramedic Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-110-0000	General Property Tax - Real Estate	\$198,762.00	\$111,557.57	\$87,204.43	56.126%
2903-231-0000	Property Tax Allocation	\$25,747.00	\$12,863.61	\$12,883.39	49.962%
2903-590-0000	Other - Charges for Services	\$80,000.00	\$35,621.59	\$44,378.41	44.527%
Fund 2903 Sub-Total:		\$304,509.00	\$160,042.77	\$144,466.23	52.558%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 2904 Safety Services Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-110-0000	General Property Tax - Real Estate	\$300,554.00	\$170,123.20	\$130,430.80	56.603%
2904-231-0000	Property Tax Allocation	\$1,636.00	\$791.56	\$844.44	48.384%
2904-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$302,190.00	\$170,914.76	\$131,275.24	56.559%

Fund: 2905 Mayor's Court Clerk Computer Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-619-0000	Other - Fines and Forfeitures	\$4,000.00	\$1,402.00	\$2,598.00	35.050%
Fund 2905 Sub-Total:		\$4,000.00	\$1,402.00	\$2,598.00	35.050%

Fund: 3401 Note Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3401-931-0000	Transfers - In	\$155,000.00	\$104,960.82	\$50,039.18	67.717%
Fund 3401 Sub-Total:		\$155,000.00	\$104,960.82	\$50,039.18	67.717%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 4901 Permanent Improvement Levy - All

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-110-0000	General Property Tax - Real Estate	\$256,341.00	\$144,374.11	\$111,966.89	56.321%
4901-231-0000	Property Tax Allocation	\$32,083.00	\$5,208.10	\$26,874.90	16.233%
4901-490-0000	Other - Intergovernmental	\$0.00	\$25,200.00	-\$25,200.00	0.000%
4901-523-3001	Recreation Entry Fees(Tennis Clf)	\$0.00	\$25.00	-\$25.00	0.000%
4901-820-0000	Contributions and Donations	\$0.00	\$11,575.00	-\$11,575.00	0.000%
4901-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$288,424.00	\$186,382.21	\$102,041.79	64.621%

Fund: 4902 Permanent Improvement Levy - Limited

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-110-0000	General Property Tax - Real Estate	\$94,198.00	\$53,953.23	\$40,244.77	57.276%
4902-231-0000	Property Tax Allocation	\$10,423.00	\$16,029.58	-\$5,606.58	153.790%
Fund 4902 Sub-Total:		\$104,621.00	\$69,982.81	\$34,638.19	66.892%

Fund: 4903 Dogwood Park Rehab Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-440-0000	Grants or Aid (Non-Federal and Non-State)	\$30,000.00	\$0.00	\$30,000.00	0.000%
4903-820-0000	Contributions and Donations	\$206,149.00	\$138,469.00	\$67,680.00	67.169%
4903-820-7151	Contributions and Donations(Tot Lot)	\$12,000.00	\$0.00	\$12,000.00	0.000%
Fund 4903 Sub-Total:		\$248,149.00	\$138,469.00	\$109,680.00	55.801%

Revenue Status
By Fund
As Of 6/30/2023

Fund: 9901 Mayor's Court Fiduciary clearing

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9902 MariElders

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-110-0000	General Property Tax - Real Estate	\$0.00	\$32,539.82	\$0.00	0.0000%
9902-231-0000	Property Tax Allocation	\$0.00	\$3,466.98	\$0.00	0.0000%
Fund 9902 Sub-Total:		\$0.00	\$36,006.80	\$0.00	0.0000%
Report Total:		\$5,623,510.00	\$3,503,568.52	\$2,155,948.28	62.302%

Appropriation Status

By Fund

As Of 6/30/2023

Fund: General \$1,555,944.56
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$1,555,944.56
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$5,067.62	\$487.23	\$892,000.00	\$9,648.38	\$430,010.41	\$456,921.60	47.961%
1000-110-190-1102	D Other - Personal Services(Resource Officer)	\$0.00	\$0.00	\$53,000.00	\$555.32	\$24,861.48	\$27,583.20	46.908%
1000-110-190-1103	D Other - Personal Services(Police Special Duty)	\$0.00	\$0.00	\$60,000.00	\$232.28	\$5,762.72	\$54,005.00	9.605%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,152.13	\$8,847.87	41.014%
1000-110-211-1102	D Ohio Public Employees Retirement System(Resource Officer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-1103	D Ohio Public Employees Retirement System(Police Special Duty)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$496.65	\$4,503.35	9.933%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,176.36	\$9,823.64	38.602%
1000-110-213-1102	D Medicare(Resource Officer)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$318.42	\$681.58	31.842%
1000-110-213-1103	D Medicare(Police Special Duty)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$85.94	\$914.06	8.594%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$170,000.00	\$0.00	\$67,334.79	\$102,665.21	39.609%
1000-110-215-1102	D Ohio Police and Fire Pension Fund(Resource Officer)	\$0.00	\$0.00	\$11,500.00	\$0.00	\$3,824.05	\$7,675.95	33.253%
1000-110-215-1103	D Ohio Police and Fire Pension Fund(Police Special Duty)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$91.16	\$11,908.84	0.760%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,458.35	\$541.65	96.615%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$140,000.00	\$2,317.33	\$79,082.67	\$58,600.00	56.489%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$187.16	\$175.68	\$137.16	35.136%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,000.00	\$298.81	\$3,901.19	\$4,800.00	43.347%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$1,002.61	\$14,997.39	6.266%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10,000.00	\$3,306.58	\$6,693.42	\$0.00	66.934%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-300-0000	Contractual Services	\$75.00	\$0.00	\$20,000.00	\$11,132.67	\$8,264.37	\$677.96	41.167%
1000-110-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$2,000.00	\$22.28	\$777.72	\$1,200.00	38.886%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,300.00	\$1,050.00	\$0.00	\$250.00	0.000%
1000-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,840.00	\$1,675.00	\$165.00	\$0.00	8.967%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,660.00	\$500.00	\$1,160.00	\$0.00	69.880%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$19,000.00	\$8,939.40	\$3,560.60	\$6,500.00	18.740%
1000-110-400-1101	Supplies and Materials(K-9 Program)	\$0.00	\$0.00	\$6,000.00	\$4,689.94	\$1,043.32	\$266.74	17.389%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$545.21	\$1,179.03	\$1,275.76	39.501%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$11,569.70	\$2,230.20	\$1,200.10	14.688%
1000-110-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$11,140.18	\$9,560.21	\$9,299.61	31.867%
1000-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$1,925.00	\$75.00	\$500.00	3.000%
1000-110-600-4000	Other(Christmas Donations)	\$0.00	\$0.00	\$5,701.06	\$3,801.06	\$1,900.00	\$0.00	33.327%
1000-120-190-0000	D Other - Personal Services	\$756.47	\$0.00	\$610,000.00	\$0.00	\$310,283.12	\$300,473.35	50.803%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$41,000.00	\$0.00	\$16,526.83	\$22,473.17	45.187%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,151.97	\$5,348.03	49.066%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$508.00	\$11,492.00	4.233%
1000-120-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$14,702.50	\$12,013.35	\$2,689.15	\$0.00	18.290%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for		Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance	Adjustment					
		12/31	12/31					
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-120-300-0000	Contractual Services	\$1,760.00	\$0.00	\$20,000.00	\$13,560.76	\$8,179.24	\$0.00	37.588%
1000-120-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$5,000.00	\$282.65	\$2,543.64	\$2,173.71	50.873%
1000-120-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$931.68	\$0.00	\$375.00	\$556.68	40.250%
1000-120-393-0000	Motor Vehicles	\$0.00	\$0.00	\$13,517.50	\$0.00	\$2,070.00	\$11,447.50	15.313%
1000-120-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,500.00	\$1,516.22	\$3,883.78	\$100.00	70.614%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$817.93	\$936.15	\$245.92	46.808%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$3,446.75	\$3,053.25	\$4,500.00	27.757%
1000-120-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$19,086.07	\$7,522.40	\$3,391.53	25.075%
1000-120-600-0000	Other	\$0.00	\$0.00	\$5,348.32	\$5,150.00	\$198.32	\$0.00	3.708%
1000-130-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,140.50	\$13,859.50	30.703%
1000-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,000.00	\$7,440.41	\$5,559.59	\$350.00	42.766%
1000-310-300-0000	Contractual Services	\$0.00	\$0.00	\$1,000.00	\$650.00	\$0.00	\$0.00	0.000%
1000-310-300-3000	Contractual Services(Tennis)	\$0.00	\$0.00	\$9,000.00	\$5,324.00	\$1,011.60	\$2,664.40	11.240%
1000-310-311-0000	Electricity	\$0.00	\$0.00	\$500.00	\$23.88	\$76.12	\$400.00	15.224%
1000-310-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$884.70	\$652.13	\$463.17	32.607%
1000-310-341-3000	Accounting and Legal Fees(Tennis)	\$0.00	\$0.00	\$1,000.00	\$328.39	\$171.61	\$500.00	17.161%
1000-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-400-3000	Supplies and Materials(Tennis)	\$0.00	\$0.00	\$1,500.00	\$214.95	\$385.05	\$900.00	25.670%
1000-310-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$3,209.05	\$473.58	\$340,000.00	\$3,144.36	\$174,171.74	\$165,419.37	50.818%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$23,896.99	\$26,103.01	47.794%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,473.02	\$3,526.98	41.217%
1000-320-221-0000	Insurance Benefits	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,650.00	\$5,350.00	46.500%
1000-320-222-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$1,874.59	\$42,675.41	\$45,450.00	47.417%
1000-320-223-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$326.80	\$73.20	\$100.00	14.640%
1000-320-225-0000	Dental Insurance	\$0.00	\$0.00	\$3,500.00	\$282.78	\$1,467.22	\$1,750.00	41.921%
1000-320-250-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$256.58	\$4,693.42	6.132%
1000-320-270-0000	Employee Reimbursements	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$255.39	\$744.61	12.770%
1000-320-290-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$3,320.02	\$1,179.98	\$4,500.00	13.111%
1000-320-300-4901	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-300-4901	Contractual Services(RRI Grant (recycling))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-311-0000	Electricity	\$0.00	\$0.00	\$16,000.00	\$7,767.66	\$8,429.69	\$6,802.65	36.651%
1000-320-312-0000	Water and Sewage	\$0.00	\$0.00	\$23,000.00	\$2,000.00	\$715.51	\$552.92	36.579%
1000-320-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$450.21	\$299.79	\$750.00	19.986%
1000-320-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$715.51	\$731.57	\$150.00	46.973%
1000-320-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$1,000.00	\$380.27	\$469.73	\$150.00	46.973%
1000-320-341-3100	Accounting and Legal Fees(Gardens)	\$0.00	\$0.00	\$500.00	\$92.65	\$157.35	\$250.00	31.470%
1000-320-341-3200	Accounting and Legal Fees(Parks)	\$0.00	\$0.00	\$500.00	\$140.68	\$59.32	\$300.00	11.864%
1000-320-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-393-0000	Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$6,200.00	\$0.00	\$1,800.00	0.000%
1000-320-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$22,000.00	\$4,606.02	\$16,593.98	\$800.00	75.427%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-395-0000	Land and Improvements	\$0.00	\$0.00	\$15,000.00	\$3,411.94	\$3,819.82	\$7,768.24	25.465%
1000-320-395-3500	Land and Improvements(Trees)	\$0.00	\$0.00	\$50,000.00	\$18,352.40	\$26,087.60	\$5,560.00	52.175%
1000-320-399-0000	Other - Other Contractual Services	\$1,765.00	\$0.00	\$33,000.00	\$12,052.77	\$19,936.50	\$2,775.73	57.346%
1000-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$20,000.00	\$36.51	\$19,963.49	\$0.00	99.817%
1000-320-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$481.81	\$18.19	\$500.00	1.819%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$10,286.32	\$9,903.70	-\$190.02	49.519%
1000-320-420-6202	Operating Supplies and Materials(Fuel)	\$0.00	\$0.00	\$30,000.00	\$12,401.93	\$5,827.09	\$11,770.98	19.424%
1000-320-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$10,000.00	\$6,612.50	\$1,837.50	\$1,550.00	18.375%
1000-320-510-3201	Land and Land Improvements(Murray Path)	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	0.000%
1000-320-600-0000	Other	\$0.00	\$0.00	\$10,350.00	\$1,119.24	\$1,232.86	\$7,997.90	11.912%
1000-320-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$500.00	\$375.34	\$124.66	\$0.00	24.932%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$80,000.00	\$2,105.49	\$28,497.62	\$49,396.89	35.622%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,317.86	\$10,682.14	10.982%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$463.01	\$736.99	38.584%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$54.96	\$1,945.04	2.748%
1000-340-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$900.00	\$100.00	90.000%
1000-340-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-300-0000	Contractual Services	\$581.25	\$0.00	\$10,000.00	\$4,265.00	\$5,116.00	\$1,200.25	48.350%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$15,000.00	\$8,583.37	\$5,533.67	\$882.96	36.891%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$369.58	\$130.42	\$500.00	13.042%
1000-340-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$813.68	\$1,586.32	\$1,600.00	39.658%
1000-340-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,502.00	\$1,498.00	50.067%
1000-340-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$3,986.28	\$14,275.80	\$1,737.92	71.379%
1000-340-600-0000	Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-350-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-350-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-350-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-350-400-0000	Supplies and Materials	\$0.00	\$0.00	\$14,000.00	\$12,407.02	\$1,592.98	\$0.00	11.378%
1000-350-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$2,000.00	\$1,527.56	\$472.44	\$0.00	23.622%
1000-390-300-3401	Contractual Services(Swim Team)	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	0.000%
1000-390-325-7100	Advertising(Farmer Market)	\$0.00	\$0.00	\$500.00	\$315.00	\$185.00	\$0.00	37.000%
1000-390-400-3401	Supplies and Materials(Swim Team)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-390-400-7100	Supplies and Materials(Farmer Market)	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-420-300-0000	Contractual Services	\$0.00	\$0.00	\$2,000.00	\$155.05	\$253.45	\$1,591.50	12.673%
1000-420-300-4200	Contractual Services(Zoning Officer)	\$0.00	\$0.00	\$22,000.00	\$2,620.00	\$8,380.00	\$11,000.00	38.091%
1000-420-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,117.25	\$21,882.75	12.489%
1000-420-340-4201	Professional and Technical Services(Xpex Admin)	\$0.00	\$0.00	\$10,000.00	\$3,560.00	\$6,440.00	\$0.00	64.400%
1000-420-340-4202	Professional and Technical Services(Plan Review)	\$0.00	\$0.00	\$5,000.00	\$2,270.00	\$2,730.00	\$0.00	54.600%
1000-420-340-4203	Professional and Technical Services(Inspections)	\$0.00	\$0.00	\$10,000.00	\$4,225.00	\$5,775.00	\$0.00	57.750%
1000-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$7,000.00	\$4,249.40	\$2,297.00	\$353.60	34.243%
1000-420-391-0000	Dues and Fees	\$34.49	\$0.00	\$500.00	\$289.05	\$245.44	\$0.00	45.920%
1000-420-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$932.45	\$67.55	\$0.00	6.755%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-420-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-561-300-0000	Contractual Services	\$0.00	\$0.00	\$300,000.00	\$152,569.46	\$147,430.54	\$0.00	49.144%
1000-561-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$9,587.51	\$7,402.49	\$3,000.00	37.012%
1000-561-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-620-190-0000	D Other - Personal Services	\$225.69	\$0.00	\$20,000.00	\$160.19	\$11,070.65	\$8,994.85	54.736%
1000-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,496.83	\$1,503.17	49.894%
1000-620-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$159.58	\$340.42	31.916%
1000-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$14.45	\$485.55	2.890%
1000-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-620-400-6201	Supplies and Materials(Road Salty)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$20,000.00	\$17,401.94	\$2,598.06	\$0.00	12.990%
1000-620-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$20,000.00	\$153.84	\$9,846.15	\$10,000.01	49.231%
1000-710-160-0000	D Salaries - Mayor's Office	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,999.78	\$5,000.22	44.442%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,184.59	\$3,315.41	26.324%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$247.98	\$352.02	41.330%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$202.97	\$397.03	33.828%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$3,600.00	\$0.00	\$7.81	\$3,600.00	0.00%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$492.19	1.562%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$600.00	\$291.70	\$249.96	\$58.34	41.660%
1000-710-300-0000	Contractual Services	\$0.00	\$0.00	\$500.00	\$114.55	\$183.20	\$202.25	36.640%
1000-710-300-7120	Contractual Services(Weddings)	\$0.00	\$0.00	\$1,200.00	\$215.00	\$680.00	\$305.00	56.667%
1000-710-321-1001	Telephone(Cell Phones)	\$0.00	\$0.00	\$700.00	\$9.96	\$290.04	\$400.00	41.434%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$1,000.00	\$0.00	\$300.00	0.00%
1000-710-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-710-600-7100	Other(Farmer Market)	\$0.00	\$0.00	\$1,000.00	\$100.00	\$200.00	\$700.00	20.000%
1000-710-600-9999	Other(Contingency)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-715-110-0000	D Salaries - Council's Office	\$14.82	\$0.00	\$10,000.00	\$8.33	\$3,006.73	\$6,999.76	30.023%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$70.02	\$1,329.98	5.001%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$600.00	\$0.00	\$155.10	\$444.90	25.850%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$43.56	\$156.44	21.780%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$11.41	\$238.59	4.564%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$26,000.00	\$13,527.93	\$12,472.07	\$0.00	47.970%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$6,000.00	\$138.44	\$4,522.50	\$1,339.06	75.375%
1000-715-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-715-347-0000	Planning Consultants	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
1000-715-391-0000	Dues and Fees	\$450.00	\$0.00	\$5,000.00	\$0.00	\$4,568.00	\$882.00	83.817%
1000-715-399-1500	Other - Other Contractual Services(Fireworks)	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,150.00	\$1,029.14	\$2,120.86	\$0.00	67.329%
1000-715-600-0000	Other	\$0.00	\$0.00	\$3,000.00	\$1,385.18	\$1,081.58	\$533.24	36.053%
1000-720-190-0000	D Other - Personal Services	\$30.61	\$0.00	\$3,000.00	\$12.50	\$768.11	\$2,250.00	25.345%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$122.50	\$377.50	24.500%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.86	\$89.14	10.860%

Report reflects selected information.

Appropriation Status

UAN V2023.2

By Fund

AS OF 6/30/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	12/31 Adjustment					
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$16,000.00	\$10,610.00	\$5,390.00	\$0.00	33.68%
1000-720-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$275.00	\$225.00	\$0.00	45.00%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-720-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
1000-725-100-4300	D Personal Services(IT Services)	\$0.00	\$0.00	\$15,000.00	\$196.15	\$8,430.48	\$6,373.37	56.203%
1000-725-120-0000	D Salaries - Clerk/Treasurer's Office	\$1,833.77	\$175.52	\$175,000.00	\$1,192.86	\$87,106.68	\$88,358.71	49.308%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,900.00	\$0.00	\$12,457.56	\$12,442.44	50.030%
1000-725-211-4300	D Ohio Public Employees Retirement System(IT Services)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$1,211.84	\$1,211.84	57.707%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$3,282.00	\$0.00	\$1,194.81	\$888.16	36.405%
1000-725-213-4300	D Medicare(IT Services)	\$0.00	\$0.00	\$218.00	\$0.00	\$125.08	\$92.92	57.376%
1000-725-220-0000	Insurance Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,150.00	\$2,350.00	57.273%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$2,050.72	\$13,949.28	\$14,000.00	46.98%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$160.72	\$29.28	\$60.00	11.712%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,200.00	\$133.30	\$466.70	\$600.00	38.892%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$156.35	\$2,343.65	6.254%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000-725-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000-725-300-0000	Contractual Services	\$0.00	\$0.00	\$2,500.00	\$993.00	\$1,217.00	\$422.68	17.790%
1000-725-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$2,699.50	\$7,300.50	\$300.00	48.680%
1000-725-342-0000	Auditing Services	\$0.00	\$0.00	\$4,000.00	\$2,104.00	\$1,896.00	\$0.00	47.400%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$3,500.00	\$1,148.36	\$1,226.94	\$1,124.70	36.055%
1000-725-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$920.01	\$79.99	\$0.00	7.999%
1000-725-600-0000	Other	\$0.00	\$0.00	\$20,000.00	\$12,154.47	\$6,983.81	\$861.72	34.919%
1000-730-300-0000	Contractual Services	\$0.00	\$0.00	\$16,000.00	\$789.28	\$6,710.72	\$8,500.00	41.942%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,171.57	\$1,828.43	\$0.00	36.569%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$922.80	\$2,077.20	\$2,000.00	41.544%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$9,000.00	\$1,957.53	\$4,292.47	\$2,750.00	47.694%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-730-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$8,000.00	\$1,241.49	\$3,758.51	\$3,000.00	46.981%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$375.45	\$763.41	\$2,361.14	21.812%
1000-730-600-0000	Other	\$0.00	\$0.00	\$650.00	\$0.00	\$613.43	\$36.57	94.374%
1000-730-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,377.50	\$2,622.50	56.292%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,417.17	\$582.83	70.859%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$40,000.00	\$8,560.00	\$13,460.00	\$20,000.00	32.032%
1000-750-300-0000	Contractual Services	\$2,020.00	\$0.00	\$100,000.00	\$747.62	\$43,567.71	\$56,363.38	43.274%
1000-755-190-0000	D Other - Personal Services	\$722.83	\$44.12	\$14,000.00	\$0.00	\$5,871.95	\$8,128.05	41.943%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$628.05	\$971.95	39.253%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,900.00	27.500%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00	\$3,464.72	\$3,535.28	\$3,000.00	35.353%
1000-755-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$20.36	\$14.64	\$15.00	29.280%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$750.00	\$593.76	\$156.24	\$0.00	20.832%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$66.36	\$933.64	6.636%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00	\$1,511.18	\$5,488.82	\$0.00	78.412%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,606.08	\$393.92	\$2,000.00	9.848%
1000-755-600-0000	Other	\$0.00	\$0.00	\$750.00	\$450.00	\$300.00	\$0.00	40.000%
1000-755-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,329.31	\$0.00	\$1,329.31	\$0.00	100.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$18,546.60	\$1,180.45	\$4,682,030.37	\$569,962.80	\$2,003,126.59	\$2,126,307.13	42.625%

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$167,420.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$167,420.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$25,680.00	\$9,320.00	73.371%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$1,979.76	\$11,211.00	\$11,809.24	44.844%
2011-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2011-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$191.93	\$380.55	\$14,427.52	2.537%
2011-620-600-0000	Other	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,086.72	\$413.28	72.448%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$330,000.00	\$175,081.00	\$0.00	\$154,919.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,942.78	\$57.22	98.570%
2011-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Construction, Maint. and Repair Fund Total:	\$0.00	\$0.00	\$414,000.00	\$177,252.69	\$42,301.05	\$194,446.26	10.218%

Fund: State Highway
 Pooled Balance: \$15,919.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,919.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$645.02	\$4,354.98	12.900%
2021-620-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,471.70	\$1,528.30	\$2,000.00	30.566%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2021-620-400-6202	Supplies and Materials(Fuel)	\$0.00	\$0.00	\$1,000.00	\$726.52	\$273.48	\$0.00	27.348%
2021-620-600-0000	Other	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2021-650-300-0000	Contractual Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2021-650-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.000%
2021-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	State Highway Fund Total:	\$0.00	\$0.00	\$21,000.00	\$2,198.22	\$2,446.80	\$16,354.98	11.651%

Fund: Ann Buntlin Becker Park

Pooled Balance: \$3,452.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,452.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-320-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%
	Ann Buntlin Becker Park Fund Total:	\$0.00	\$0.00	\$3,452.00	\$0.00	\$0.00	\$3,452.00	0.000%

Fund: Drug Law Enforcement - confiscated goods

Pooled Balance: \$13,217.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$13,217.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$1,444.97	\$2,528.85	\$26.18	63.221%
2081-110-600-0000	Other	\$0.00	\$0.00	\$2,500.00	\$0.00	\$659.52	\$1,840.48	26.381%
2081-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Drug Law Enforcement - confiscated goods Fund Total:	\$0.00	\$0.00	\$11,500.00	\$1,444.97	\$3,188.37	\$6,866.66	27.725%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$30,915.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,915.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-620-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2101-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2101-620-600-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%

Fund: ARP Fund
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2152-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-800-550-1200	Motor Vehicles(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2152-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Alcohol Enforcement and Education
 Pooled Balance: \$40,616.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$40,616.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-300-0000	Contractual Services	\$0.00	\$0.00	\$9,800.00	\$0.00	\$7,059.18	\$2,740.82	72.032%
2271-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,976.45	\$444.00	\$2,579.55	8.880%
2271-110-600-0000	Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,140.00	\$60.00	95.000%
2271-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$15,418.02	\$0.00	\$24,581.98	0.000%
	Alcohol Enforcement and Education Fund Total:	\$0.00	\$0.00	\$56,000.00	\$17,394.47	\$8,643.18	\$29,962.35	15.434%

Fund: Opioid Enforcement and Education
 Pooled Balance: \$2,726.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,726.35

Report reflects selected information.

Appropriation Status
By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Opioid Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer Fund
 Pooled Balance: \$8,074.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,074.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-720-300-0000	Contractual Services	\$0.00	\$0.00	\$5,000.00	\$139.55	\$183.20	\$4,677.25	3.664%
2901-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,797.33	\$202.67	\$0.00	5.067%
2901-720-600-0000	Other	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$13,000.00	\$3,936.88	\$385.87	\$8,677.25	2.968%

Fund: Marielders
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-390-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Marielders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Paramedic Services
 Pooled Balance: \$220,208.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$220,208.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-160-190-0000	D Other - Personal Services	\$26.98	\$0.00	\$235,000.00	\$0.00	\$100,392.39	\$134,634.59	42.715%
2903-160-212-0000	D Social Security	\$0.00	\$0.00	\$16,000.00	\$0.00	\$6,222.68	\$9,777.32	38.892%
2903-160-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,455.28	\$3,544.72	29.106%
2903-160-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$242.47	\$5,757.53	4.041%
2903-160-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-160-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$8,907.62	\$7,941.88	\$3,150.50	39.709%
2903-160-330-0000	Rents and Leases	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2903-160-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$1,316.99	\$9,782.43	\$18,900.58	32.608%
2903-160-600-0000	Other	\$0.00	\$0.00	\$1,000.00	\$165.48	\$638.02	\$196.50	63.802%
2903-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,727.79	\$2,772.21	38.395%
	Paramedic Services Fund Total:	\$26.98	\$0.00	\$320,500.00	\$10,390.09	\$128,402.94	\$181,733.95	40.060%

Fund: Safety Services Levy
 Pooled Balance: \$188,420.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$188,420.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-110-190-0000	D Other - Personal Services	\$5,643.74	\$459.31	\$260,000.00	\$2,339.47	\$122,105.07	\$140,739.89	46.045%
2904-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$28.56	\$971.44	2.856%
2904-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,692.11	\$3,307.89	33.842%
2904-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$50,000.00	\$0.00	\$28,143.39	\$21,856.61	56.287%
2904-110-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,344.00	\$1,656.00	44.800%
2904-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,608.23	\$2,391.77	52.165%
	Safety Services Levy Fund Total:	\$5,643.74	\$459.31	\$324,000.00	\$2,339.47	\$155,921.36	\$170,923.60	47.366%

Fund: Mayor's Court Clerk Computer Fund
 Pooled Balance: \$4,922.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,922.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-720-300-0000	Contractual Services	\$0.00	\$0.00	\$3,000.00	\$380.74	\$119.26	\$2,500.00	3.975%
2905-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Mayor's Court Clerk Computer Fund Total:	\$0.00	\$0.00	\$6,000.00	\$380.74	\$119.26	\$5,500.00	1.988%

Fund: Note Retirement
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3401-850-710-1000	Principal(Municipal Building)	\$0.00	\$0.00	\$91,000.00	\$0.00	\$47,000.00	\$44,000.00	51.648%
3401-850-710-2038	Principal(OPWC Settle Rd loan CT07U)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,975.62	\$24.38	98.781%
3401-850-710-2040	Principal(OPWC MadisonvilleRD loan CT11V)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,967.16	\$32.84	98.358%
3401-850-710-2903	Principal(Ambulance)	\$0.00	\$0.00	\$48,000.00	\$0.00	\$47,546.35	\$453.65	99.055%
3401-850-720-1000	Interest(Municipal Building)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,606.40	\$4,893.60	34.752%
3401-850-720-2903	Interest(Ambulance)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,865.29	\$634.71	86.895%
Note Retirement Fund Total:		\$0.00	\$0.00	\$155,000.00	\$0.00	\$104,960.82	\$50,039.18	67.717%

Fund: Permanent Improvement Levy - All
 Pooled Balance: \$461,261.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$461,261.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-120-300-0000	Contractual Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.000%
4901-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,216.92	\$2,083.08	51.556%
4901-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-1000	Capital Outlay(Municipal Building)	\$0.00	\$0.00	\$52,000.00	\$6,605.16	\$20,394.84	\$25,000.00	39.221%
4901-800-500-3000	Capital Outlay(Tennis)	\$0.00	\$0.00	\$147,425.00	\$142,300.30	\$0.00	\$5,124.70	0.000%
4901-800-500-3200	Capital Outlay(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-500-7150	Capital Outlay(Centennial)	\$2,400.00	\$0.00	\$3,575.00	\$0.00	\$5,975.00	\$0.00	100.000%
4901-800-500-9998	Capital Outlay(Reserved)	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.000%
4901-800-520-1100	Land and Land Improvements(Parks)	\$0.00	\$0.00	\$31,000.00	\$22,635.00	\$7,667.55	\$697.45	24.734%
4901-800-520-1200	Equipment(Police)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
4901-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4901-800-530-3200	Buildings and Other Structures(Parks)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-530-3400	Buildings and Other Structures(Pool)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,000.00	\$14,000.00	30.000%
4901-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-800-550-3200	Motor Vehicles(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$151,000.00	\$0.00	\$101,018.04	\$49,981.96	66.899%
Permanent Improvement Levy - All Fund Total:		\$2,400.00	\$0.00	\$581,300.00	\$179,040.46	\$143,272.35	\$261,387.19	24.546%

Fund: Permanent Improvement Levy - Limited
 Pooled Balance: \$110,183.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,183.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-130-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-300-3500	Contractual Services(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-320-400-3500	Supplies and Materials(Trees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-620-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-640-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-670-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$839.03	\$660.97	55.935%
4902-790-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$35,000.00	\$26,250.00	\$8,750.00	\$0.00	25.000%
4902-800-500-3600	Capital Outlay(Street Lights)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-1200	Equipment(Fire)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-520-3200	Equipment(Parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4902-800-550-1100	Motor Vehicles(Police)	\$0.00	\$0.00	\$58,000.00	\$46,701.00	\$0.00	\$11,299.00	0.000%
4902-800-550-3200	Motor Vehicles(Parks)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	100.000%
	Permanent Improvement Levy - Limited Fund Total:	\$41,000.00	\$0.00	\$94,500.00	\$72,951.00	\$50,589.03	\$11,959.97	37.335%

Fund: Dogwood Park Rehab Project
 Pooled Balance: \$135,785.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,785.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-320-300-0000	Contractual Services	\$0.00	\$0.00	\$236,149.00	\$0.00	\$2,683.56	\$233,465.44	1.136%
4903-320-300-7151	Contractual Services(Tot Lot)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
4903-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4903-320-400-7151	Supplies and Materials(Tot Lot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Dogwood Park Rehab Project Fund Total:	\$0.00	\$0.00	\$248,149.00	\$0.00	\$2,683.56	\$245,465.44	1.081%

Fund: Mayor's Court Fiduciary clearing
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-882-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Fiduciary clearing Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: MariElders								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-881-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$503.65	\$0.00	0.000%
9902-881-650-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$35,503.15	\$0.00	0.000%
	MariElders Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,006.80	\$0.00	0.000%
	Report Total:	\$67,617.32	\$1,639.76	\$6,970,431.37	\$1,037,291.79	\$2,682,047.98	\$3,353,075.96	38.117%

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING AUGUST 5, 2023

Police Department

Richard D. Hines, Regular	4608.80	Nick Pittsley, Vacation	588.00
Nick Pittsley, Regular	3234.00	Nick Pittsley, Comp	98.00
Dave Roberts, Regular	3250.00	Fred Romano SRO, Regular	1954.40
Tom Ostendarp, Regular	2760.80	Dave Bailey, PT, Regular	147.00
Steve Watt, Vacation	1021.20	Adam Geraci, Regular	3404.00
Paul Rennie, Regular	3404.00	Dave Bailey, Overtime	165.00
Steve Watt, Overtime	223.39	Rachel Hays, Comp	106.25
Tom Ostendarp, Vacation	1183.20	Steve Watt, Regular	2382.80
Nick Pittsley, Vacation	588.00	Dave Roberts, Overtime	365.58
Matt Kurtz, Regular	3404.00	Rachel Hays, Regular	3400.00
Rachel Hays, Overtime	414.38	Vikki Hill, Regular	2250.00
		Department Total	38159.09

Paramedics/Fire

Jim Henderson, Supervisor Pay	638.04	Keary Henkener, PT, Regular	727.92
Keary Henkener, Supervisor Pay	281.52	Chris Miller, Supervisor Pay	844.56
Tim Peaker, Supervisor's Pay	1970.64	Tim Peaker, Overtime	422.28
Craig Coburn, Supervisor Pay	281.52	Mike Washington Jr, Supervisor Pay	844.56
Robert Mercer, PT, Regular	727.92	Danny Alexander, PT, regular	189.00
Bryan Young, PT, Regular	242.64	Aidan Plogmann, PT, Regular	716.16
Jacob Courtney, PT, Regular	1091.88	Hunter Morgan, Supervisor Pay	281.52
Rick Hines, Regular	480.61	Nick Guilkey, Supervisor Pay	1472.40
Evan Dunkelman, PT, Regular	950.34	Ray Scott, PT, Regular	485.28
Joe Lowry, PT, Regular	485.28	Jack Berkowitz, PT, Regular	1577.16
Bryan Schmidlap, PT, Regular	323.52	Johnny Stewart, PT, Regular	970.56
Jason Williams, Supervisor Pay	2944.80	Tim Linz, PT, Regular	756.00
Brandon Manor, PT, Regular	485.28	Hunter Morgan, PT, Regular	485.28
Matt Clark, Supervisor Pay	1079.16	Bryan Schmidlap, Supervisor Pay	281.52
Eric Freeland, PT, Regular	727.92	Taylor Niemann, PT, Regular	1213.20
Brayden Young, PT, Regular	1091.88	Chris Miller, PT, Regular	970.56
Pat Dixon, PT Regular	242.64	David Huckleby, PT, Regular	1455.84
Jeremy Burns, PT, Regular	311.04	Johnny Stewart, PT, Regular	970.56
Josh Watren, Supervisor Pay	563.04	Dan Copeland, Assistant Fire Chief	2884.62
Thomas Campbell, PT, Regular	1074.24	Department Total	31839.01

Maintenance Department

John M. Scherpenberg, Vacation	3331.50	Ben James, Vacation	241.36
Jeremy Swadder, Regular	2244.00	Ben James, Personal	241.36
Mike Evanchyk, Regular	2413.60	Ben James, Sick	241.36
Ben James, Regular	1689.52	Kevin Schmid, Regular	2546.40
Ben James, Sick	241.36	Department Total	12949.10

Administrative

Joanee B. Van Pelt, Regular	1570.78	Joanee Van Pelt, Vacation	1267.98
Allison Uhrig, Sick	89.53	Allison Uhrig, Council	125.00
Allison Uhrig, Regular	1828.97	Department Total	4882.25

Pool

Grace Asbury	277.75	Charlie Collister	209.25
Louie Barber	209.00	Cricket Collister	706.45
Sophia DeCamp	529.53	Henry Ellis	237.50
Dominic Ellis	185.63	Hugo Ellis	27.00
Lizzie Feeney	729.00	Oliver Ellis	108.00
Ben Fahnestock	480.38	Emma Fischer	60.60
Tucker Frye	418.50	Becca Hlad	405.00
Ben Hojnoski	587.25	Maeve Sweeney	171.70
Ellie Holloway	363.38	Addison Hoover	60.60
Sophia Hunt	479.25	William Hunt	344.25
Elyse Kelly	111.10	Olier Lupien	587.25
Isabelle Iwanicki	729.00	Griffin Marguez	378.00

Cooper Matarese	648.00	Riley McKinney	249.38
Breckin Oliveira	216.00		
Avery Minyard	242.80	Maddox Moon	377.75
Joseph Petifier	695.25	Colin Mikesell	654.75
William Petifier	920.83	Anayah Ramirez	318.25
Ryan Sullivan	236.25	Soren Ulrich	1926.60
Beckett Wendler	593.75	John Widecan	161.60
		Department Total	15636.58
<u>Tax Department/Administrator</u>			
Chuck Barlow, Regular	2692.50	Chuck Barlow, Administrator	769.23
Patty Lenhardt, PT, Regular	400.00	Department Total	3861.73
		 GRAND TOTAL	 109837.51

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING JULY 22, 2023 & JULY 31, 2023

Police Department

Richard D. Hines, Regular	3226.16	Rick Hines, Vacation	1382.64
Rick Hines, Overtime	432.08	Paul Rennie, Vacation	1531.80
Dave Roberts, Regular	3250.00	Tom Ostendarp, Vacation	2169.20
Matt Kurtz, Vacation	2127.50	Fred Romano, Overtime	220.00
Paul Rennie, Regular	1872.20	Fred Romano SRO, Regular	1954.40
Matt Kurtz, Regular	1276.50	Steve Watt, Regular	2765.75
Adam Geraci, Regular	3106.15	Adam Geraci, Comp	297.85
Steve Watt, Overtime	319.13	Tom Ostendarp, Regular	1774.80
Steve Watt, Comp	638.25	Vikki Hill, Mayor's Court	125.00
Nick Pittsley, Regular	3920.00	Dave Bailey, Overtime	385.00
Rachel Hays, Overtime	573.75	Rachel Hays, Regular	3400.00
Vikki Hill, Regular	2250.00	Department Total	38873.60

Paramedics/Fire

Jim Henderson, Supervisor Pay	392.64	Keary Henkener, PT, Regular	485.28
Tim Peaker, Supervisor Pay	1407.60	Hunter Morgan, PT, Regular	727.92
Bryan Schmidlapp, PT, Regular	485.28	Johnny Stewart, PT, Regular	970.56
Joe Lowry, PT, Regular	485.28	Eric Freeland, PT, Regular	1213.20
Tim Linz, PT, Regular	378.00	Danny Alexander, PT, Regular	567.00
Evan Dunkelmann, PT, Regular	1213.20	Aidan Plogman, PT, Regular	358.08
Jason Williams, Overtime	441.72	Matt Clark, Overtime	422.28
Mike Washington, Jr., Supervisor Pay	1125.08	Eric Freeland, Overtime	363.96
Pat Dixon, PT, Regular	707.70	Brandon Manor, Overtime	363.96
Ryan Brown, PT, Regular	748.14	Time Peaker, Overtime	422.28
Brandon Manor, PT, Regular	970.56	Dan Copeland, Assistant Fire Chief	2884.62
Matt Clark, Supervisor Pay	1923.72	Robert Mercer, PT, Regular	1455.84
Chris Miller, PT, Regular	970.56	Josh Watren, Supervisor Pay	563.04
Brayden Young, PT, Regular	970.56	Nick Guilkey, Supervisor Pay	2944.80
David Huckleby, PT, Regular	1759.14	Rick Hines, Regular	480.61
Jeremy Burns, PT, Regular	233.28	Jason Williams, Supervisor Pay	2527.62
Bryan Young, PT, Regular	242.64	Taylor Niemann, PT, Regular	242.64
Thomas Campbell, PT, Regular	716.16	Jack Berkowitz, Overtime	363.96
Jack Berkowitz, PT, Regular	485.28	Department Total	32781.91

Swim Pool

Grace Asbury PT, Regular	65.65	Louie Barber, PT, Regular	144.88
Cricket Collister, PT, Regular	341.25	Charlie Collister, PT, Regular	165.38
Sophia DeCamp, PT, Regular	97.78	Ava Ellis, PT, Regular	128.78
Dominic Ellis, PT, Regular	182.25	Henry Ellis, PT, Regular	38.00
Ben Fahenstock, PT, Regular	372.38	Lizzy Feeney PT, Regular	119.63
Tucker Frye, PT, Regular	108.00		
Becca Hlad, PT, Regular	341.25	Ben Hojnoski, PT, Regular	108.00
Ellie Holloway, PT, Regular	171.00	Elyse Kelly, PT, Regular	121.20
Isabelle Iwanicki, PT, Regular	337.50	Finn Marquez, PT, Regular	162.00
Cooper Matarese, PT, Regular	354.38	Riley McKinney, PT, Regular	199.50
Liliana Merino, PT, Regular	175.50	Colin Mikesell, PT, Regular	253.00
Avery Minyard, PT, Regular	239.58	Maddox Moon, PT, Regular	155.25
Breckin Oliveria, PT, Regular	168.75	Joseph Pettifer, PT, Regular	236.25
William Pettifer, PT, Regular	126.62	Anayah Ramirez, PT, Regular	133.00
Ryan Sullivan, PT, Regular	54.00	Maeve Sweeney, PT, Regular	176.75
Soren Ulrich, PT, Regular	379.30	Beckett Wendler, PT, Regular	61.75
John Widecan, PT, Regular	63.13	Department Total	7031.82

Maintenance Department

John M. Scherpenberg, Regular	2998.08	John Scherpenberg, Vacation	333.12
Mike Evenchyk, Vacation	241.36	Kevin Schmid, Regular	2546.40
Ben James, Regular	2413.60	Mike Evanchyk, Regular	2172.24
Jeremy Swader, Regular	2244.00	Mike Evanchyk, Holiday	241.36
		Department Total	12949.10

Tax

Chuck Barlow, Regular	807.75	Chuck Barlow, Admin.	769.23
Chuck Barlow, Sick	1615.50	Chuck Barlow, Personal	269.25
		Department Total	3461.73

Administrative

Joanee B. Van Pelt, Regular	2271.00	Allison Uhrig, Regular	1726.65
Joanee Van Pelt, Council/Special Council	250.00	Allison Uhrig, Sick	191.85
Allison Uhrig, Planning Commission	125.00	Joanee Van Pelt, Vacation	567.75
Joanee Van Pelt, ARB	125.00	Joanee Van Pelt, Budget Hearing	125.00
		Total	5382.25

Miscellaneous

Chris Ertel	933.09	Eli Wendler, IT (Various)	289.77
Randy York	83.34	Mike Lockhart	1250.00
Bill Brown	666.63	Susan Brownknight	83.34
Rob Bartlett	83.34	Marcy Lewis	83.34
Kelly Rankin	83.34	TOTAL	102786.60

VOUCHERS FOR THE REGULAR COUNCIL MEETING, AUGUST 14, 2023

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	PNC Bank	Bank Fees and Monthly Credit Card Fees July 2023	242.99
Admin	Data Design	Blank Checks Plus Shipping	331.65
Admin	Staples	Office Supplies	76.84
Admin	William Brown	Car Allowance August 2023 (Mayor)	41.66
All	IntrustIT	MS365 Agreement and Backup August 2023	546.22
All	Jefferson Health Plan	Health Insurance Premium August 2023	28,232.46
All	OPERS	Village Obligation July 2023	16,605.99
All	Reliance Standard	Life Insurance Premium August 2023	43.92
All	Village Payroll	Med \$3058.44, SS \$3948.04, and Gross Payroll \$107,427.76 for Period Ending 8/5/2023	114,434.24
Building	Board of Building Standards	Permit Assessment Fees	94.32
Building	Garland Signs	ARB and Planning Commission Signs	208.00
Building	Rod Holloway	Zoning Officer for Period Ending 7/22/2023	830.00
Building	Rod Holloway	Zoning Officer for Period Ending 8/5/2023	790.00
EMS	American Welding & Gas	Medical Oxygen Tanks/Refills	865.21
EMS	Bound Tree	EMS Medications/Supplies	1,377.52
Fire	Ace Hardware	Misc. Parts/Supplies/Materials	8.99
Fire	Fire Apparatus Service & Repair	Emergency Repairs & Service to Quint 67	11,297.84
Fire	Sam's Club	Consumables	94.22
Fire	Spectrum	Cable Service Monthly Charges	24.76
Fire/EMS	Wex Bank	Fuel for Village Vehicles July 2023	1,227.03
Legislative	IntrustIT	Added G3 License and Removed G1 License	351.00
Legislative	PNC Bank	Credit Card Charges (Paypal Monthly Fee)	30.00
Mayor's Court	Rick Gibson	Magistrate Services July 2023	1,000.00
Mayor's Court	Staples	Office Supplies	22.25
Miscellaneous	Choice One	Topographic Survey Multi Use Connector	5,625.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	1,381.86
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	2,178.84
Miscellaneous	Ed McTigue	Solicitor Fees July 2023	1,460.00
Miscellaneous	Edible Ohio Valley	Summer Advertising for Farmers Market	100.00
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	5,042.65
Miscellaneous	PNC Bank	Monthly Credit Card Charges (Online Storage, PD Ammo Case, PD Bike Accessories, K9 Supplies)	1,386.87
Miscellaneous	Radiant Solutions Group	Cobra Head Streetlight Parts	1,398.00
Miscellaneous	Rumpke	Trash & Recycling Service July 2023	24,699.06
Miscellaneous	Static All Pro Services	Painting of Light Poles; Council Approved 2/27/2023	7,300.00
Miscellaneous	The Kleingers Group	Dogwood Park Concept Planning; R-16-23	9,531.00
Municipal	Ace Hardware	Misc. Parts/Supplies/Materials	37.56
Municipal	Affordable Pest Control	Preventive Treatment Monthly Charges	78.00
Municipal	Altafiber	Municipal Elevator Alarm Monthly Charges	109.25
Municipal	Altafiber	Phone Service Monthly Charges	590.94
Municipal	Altafiber	Belltower Elevator Alarm Monthly Charges	50.37
Municipal	Altafiber	Internet Service Monthly Charges	343.80
Municipal	CBTS	Phone System Maintenance Agreement July 2023	82.94
Municipal	CBTS	Long Distance Service Monthly Charges	8.01
Municipal	MSD	Semi Annual HVAC Service Agreement	916.00
Municipal	Schindler Elevator Corporation	Warranty Agreement August 2023	94.69
Municipal	Staples	Office Supplies	70.28
Municipal	Treasurer State of Ohio	Annual Elevator Inspection	330.25
Police	A&A Safety	Police Decals	86.15
Police	Amazon	Replacement Parts for Vehicle Lockout Kits	76.45
Police	Beechmont Ford	Auto Repairs	631.35
Police	CBTS	Wireless Access Point for PD Cameras Monthly Charges	60.36
Police	City of Cincinnati Printing Services	80 Traffic Ticket Books	1,976.45
Police	Gall's Uniforms	Flag Pin	6.64
Police	Hamilton County Coroner	Drug ID Lab Fees	190.00
Police	Lit Safety Products	Safety Vest	105.00
Police	Ohio Police & Fire Pension Fund	Village Obligation July 2023	23,740.03
Police	Remarkable Designs	K9 Poker Chips	850.00
Police	Rick Hines	Reimbursement for Petty Cash	343.61
Police	Ritze Auto Service	Battery Replacement	242.05
Police	Sam's Club	Consumables	94.22
Police	Smitty's Cyclery	Police Bike Service/Parts	43.88
Police	Sparta Designs & Promotions	Duty Rescue Knives for Officers	539.88
Police	Staples	Office Supplies	392.09
Police	The Lazy Dawg	Boarding for K9 Dasty 7/8/2023-7/19/2023	336.00
Police	Tire Discounters	Oil Change	48.37

VOUCHERS FOR THE REGULAR COUNCIL MEETING, AUGUST 14, 2023

DEPARTMENT	VENDOR	DESCRIPTION	COST
Police	Tire Discounters	Repair of Bad Relay	103.73
Police	Tire Hub	Tires	616.00
Police	TransUnion	Data Subscription July 2023	75.00
Police	Wex Bank	Fuel for Village Vehicles July 2023	1,311.07
Pool	Ace Hardware	Misc. Parts/Supplies/Materials	27.46
Pool	Altafiber	Phone & Internet Service Monthly Charges	123.04
Pool	Becca Hlad	Reimbursement for Ice cream & Ice for Swim Team Party	70.97
Pool	Coca Cola	Drinks for Concession Stand	310.22
Pool	Flow-Rite Plumbing	Testing of Backflow Device (Hamilton County)	79.00
Pool	Gold Medal	Concession Items	1,275.17
Pool	Hillside	Maintenance Supplies	385.08
Pool	Lauren Lichenstein	Band at Pool Social 7/22/2023	100.00
Pool	Leslie's Pool Supplies	Pool Supplies	100.43
Pool	Miami Products	Chemicals for the Pool	870.20
Pool	P & B Awards	Swim Team Awards	388.95
Pool	Sarsam Mariemont	Popcorn for Pool Movie Night from Mariemont Theatre	25.00
Pool	Staples	Office and Cleaning Supplies	118.88
Service	Ace Hardware	Misc. Parts/Supplies/Materials	398.91
Service	Altafiber	Phone Service Monthly Charges	50.25
Service	B&B Saw and Tool	Chipper Knives	176.00
Service	Benefit Wallet	2nd Half Installment Welcome Plan Compliant (Scherpenberg)	1,050.00
Service	Board of County Commissioners	Non Public Radio Service x5 August 2023	130.00
Service	Bramble Mower	Blade Sharpening	57.00
Service	Davey Tree	Tree Removal of Five Diseased Trees	4,480.00
Service	Davey Tree	Storm Damage on Homewood	360.00
Service	Flow-Rite Plumbing	Testing of Backflow Devices (City of Cincinnati)	200.00
Service	Kleem	Traffic Marking Paint	718.75
Service	KOI Auto Parts	Auto Parts	77.82
Service	Ohio Department of Agriculture	Pesticide Commercial Applicator License Renewal 10/1/23-9/30/24	35.00
Service	Spectrum	Cable Service Monthly Charges	49.75
Service	Wex Bank	Fuel for Village Vehicles July 2023	1,186.29
Tax	Staples	Office Supplies	85.15
Tax	Income Tax Refunds	Overpayment of Taxes	3,461.95
Tennis	Ace Hardware	Misc. Parts/Supplies/Materials	9.99
Tennis	Anago Cleaning	Janitorial Services for Tennis Court Restrooms	112.67
Tennis	Dave Russell	Tennis Pro Contract Payment 2 of 4	1,331.00
TOTAL			291,305.74

TO: Village Council and Mayor Brown
FROM: Health and Recreation Committee, Randy York - Chair
RE: Review of Dale Park Rehabilitation Plan
DATE: August 14, 2023

The Health and Recreation Committee met on Thursday July 27th in council chambers. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), and Matthew Ayer (Member). Also in attendance were Mayor Bill Brown, Administrator Chuck Barlow as well as trustees of MPF including Gail McBride, Janet Setchell, Rex Bevis, Bob Van Stone, and Ken White. The meeting commenced at 8:02am.

The purpose of the committee meeting was to review the design plan developed by the Mariemont Preservation Foundation for the construction of a shelter over the Family Statuary Group along with the redesign of the hardscape and landscaping in the area around the Family Statuary Group excluding the stone wall and steps along Plainville Road.

Gail McBride and Janet Setchell presented the Dale Park design plan and included information on the history of the Family Statuary Group and research supporting the need for the monument to be covered. They presented the evolution and justification for the design plan and provided details and justification of the hardscape and landscape plan. These plans were presented to the ARB on July 17th and the shelter, signage, lighting, and landscape components received a Certificate of Appropriateness from the ARB.

The committee recognizes and commends MPF for their work, diligence, and vision. The design and proposal were well presented and thoroughly researched.

The committee unanimously recommends that the Village move forward with utilizing the MPF design to go out for bid for fund raising and budgeting purposes. The committee recommends that the Village is not committing to naming or landscape details and that the design may be modified based upon budget and community input. Further, the committee directs that Village Engineer Chris Ertel develop an itemized work list and bid package and that the solicitor prepare the necessary legislation.

The meeting adjourned at 9:10am.

Respectfully Submitted,

Randy York, Chair

Susan Brownknight (Vice-Chair)

Matthew Ayer (Member)

TO: Village Council and Mayor Brown
FROM: Finance Committee, Rob Bartlett - Chair
RE: Risk Management Insurance
DATE: August 14, 2023

The Finance Committee met on Tuesday, August 1, 2023, at 3:00 pm to discuss renewing the Village's risk management insurance. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Member Kelly Rankin, Mayor Bill Brown, Senior Administrative Assistant Joanee Van Pelt, Part Time Administrator Chuck Barlow and Karie Novesl from Hylant.

The Finance Committee reviewed the proposal for risk management coverage from Hylant for 2023. If we did not change any of the coverage levels in the plan, the Village's cost would go from \$36,021 in 2022 to \$38,666 in 2023, an increase of \$2,645 or 7.3%. Karie Novesl from Hylant shared that the increase in the insurance rate was just 0.19% and that almost all of the increase in the premium was due to higher property and equipment values for the Village (+\$414,624), and an increase in operating expenditures of +\$112,789/year.

The Finance Committee also discussed with Ms. Novesl the deductible associated with our cyber liability coverage. Currently, there are four different types of cyber issues that could lead to claims. Each cyber issue currently has a deductible of \$25,000, so if there was a cyber event that led to a claim in each area, that would mean the Village would be liable for up to \$100,000. At an additional cost of only \$421, the deductible for each of the cyber areas would be reduced to \$10,000, reducing the Village's exposure to \$40,000 in total. Given that we have had a cyber issue in the past four years, and that Eli Wendler will be stepping down as our IT manager at the end of this year, the Finance Committee believes it is prudent to spend the additional \$421/year for the lower deductible levels, for a total increase in cost of \$3,066.

The Finance Committee voted unanimously to recommend the \$10,000 deductible for cyber coverage, resulting in a cost of \$39,087 for risk management insurance in 2023. If council agrees with this recommendation, this needs to be passed via resolution. Also, it needs to be effective by August 26, 2023, so the legislation will need to be passed as an emergency measure at the first council meeting in August.

Respectfully Submitted,

Rob Bartlett, Chairman

Marcy Lewis, Vice-Chairman

Kelly Rankin, Member

TO: Village Council and Mayor Brown

FROM: Safety Committee, Matthew Ayer – Chair

RE: Review Proposals for Miami/Hiawatha/Rembold Intersection Study

Date: August 14, 2023

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The Safety Committee met on Wednesday July 26, 2023 at 4:00 pm. Present at the meeting were Safety Committee members Matthew Ayer (Chair), Rob Bartlett (Vice Chair), Randy York (Member); Mayor Bill Brown; Village Engineer Chris Ertel; Council Member/Acting Fiscal Officer Kelly Rankin; and Administrator Chuck Barlow.

The Safety Committee reviewed the two proposals received by Engineer Ertel in response to the Request for Proposal to conduct a traffic/safety study of the Miami/Hiawatha/Rembold intersection. Ertel noted that both firms were qualified, the Village had previous good experience with each of them, and the costs were similar (Choice One \$19,200, Kleingers \$20,800). As the Kleingers Group project team has previously presented a set of options for the intersection in its feasibility study, Ertel indicated that the Village could benefit from another group of traffic engineers building on the previous work.

The Safety Committee unanimously agreed to recommend to Council that the Village select Choice One Engineering and proceed with the Study, at a cost of \$19,200. Costs would be tracked for reimbursement by the ODNR Clean Ohio Trails Fund grant and its corresponding local match from Tri-State Trails. The project award is needed expeditiously to meet the project schedule associated with the ODNR grant. Ertel agreed to draft the appropriate resolution with an emergency clause and forward to the Village Solicitor.

Respectfully Submitted,

----- Matthew Ayer, Chair

----- Rob Bartlett (Vice Chair)

----- Randy York (Member)

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R-_____23

TO CONVERT AND APPOINT VILLAGE ZONING OFFICER, ROD HOLLOWAY, FROM
INDEPENDENT CONTRACTOR TO PART-TIME VILLAGE EMPLOYEE CALENDAR
YEARS 2023 AND 2024

WHEREAS, Council for the Village of Mariemont previously appointed Rod Holloway as Village Zoning Officer as a contracted vendor for the Village of Mariemont for calendar years 2023 and 2024; and

WHEREAS, Council believes it is in the best interest of the Village to appoint Rod Holloway as an employee in the position of Zoning Officer; and

WHEREAS, Rod Holloway and Village Council believe it is in the best interest of the Village for Rod Holloway to serve as Village Zoning Officer in the capacity as a part-time Village employee; and

WHEREAS, Council believes that Rod Holloway is well qualified to fulfill this role and should be appointed a part-time Village employee.

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. Council confirms Rod Holloway as the Village Zoning Officer for calendar years 2023 and 2024 as a part-time Village employee.

SECTION II. The compensation for Rod Holloway shall be the same rate of pay, \$20.00 per hour, as previously, with the understanding that Public Employee Retirement System benefits will also be available to him, all effective September 17, 2023.

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

Passed: August 14, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim 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 15th day of August 2023.

Kelly I. Rankin, Interim Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO
RESOLUTION NO. R- -23**

**TO RENEW CURRENT CONTRACT FOR THE FOLLOWING
KINDS OF INSURANCE: REAL AND PERSONAL PROPERTY,
COMPREHENSIVE GENERAL LIABILITY, BUSINESS
AUTOMOBILE, AND OTHER COVERAGES; TO PAY
PREMIUMS; AND TO DECLARE EMERGENCY**

WHEREAS, the Finance Committee for the Village of Mariemont met to discuss renewal of the risk management coverage for the Village of Mariemont; and

WHEREAS, based upon said presentation and the current valuations, the Council recommends renewal of the current liability and property insurance policy with the Hylant Group from Ohio Government Risk Management Plan; and

WHEREAS, the Village does not have to go out for bids for insurance pursuant to Ohio Revised Code Section 2744.08.

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

SECTION I. That the Mayor and the Fiscal Officer be and hereby are authorized to renew the current contract for insurance from Ohio Government Risk Management Plan, for policies of insurance for the period beginning August 26, 2023, to August 25, 2024, which affords the Village of Mariemont continuation of the following coverage:

A. PROPERTY AND GENERAL LIABILITY

Valuable papers of \$250,000 with no deductible
Miscellaneous Municipal Property including fire equipment with replacement cost with deductible of \$1,000 and limit of \$153,000
Earthquake and Volcanic Eruption of \$2,000,000 with \$25,000 deductible
Comprehensive Municipal Liability Coverage

- a) Bodily Injury \$5,000,000 each occurrence
- b) Employees Benefits Liability (with no deductible) \$5,000,000, each occurrence, \$7,000,000 Aggregate
- c) Fire Department Errors and Omissions --Included Under Gen Liability, no deductible
- d) Governmental Medical Service Liability -- Included Under Gen Liability, no deductible
- e) Personal Injury -- Included Under Gen Liability, no deductible.
- f) Medical Payments Under Gen Liability per accident, \$50,000; per person \$10,000
- g) Property Damage \$7,536,679
- h) Property Legal Liability \$1,000,000

Benefit liability personal effects of employees of \$2,500
Inland Marine coverage for radios, road equipment, ancillary fire/EMS equipment, mower, and property in open limit \$947,432 deductible of \$1,000

- B. Police Liability includes auto wrap of \$5,000,000 per occurrence
- C. Electronics Data Processing Equipment (\$500 deductible) \$71,663
Media and Data \$11,960 (\$500 deductible)
Extra Expense Limit \$10,000 (\$500 deductible)
Power Surge and System Breakdown \$71,663
Cyber Security Coverage \$1,000,000 (\$10,000 deductible)
- D. Equipment Breakdown Coverage (\$1,000 deductible) \$7,536,679
- E. Crime - Public Employees Theft \$100,000
Money and securities \$ 50,000
- F. Vehicles
 - a) Other Vehicles, cost to repair \$747,507
 - b) Emergency Vehicles (Replacement Cost) \$1,485,000.
- G. Public Officials Liability of \$5,000,000 per occurrence, 7,000,000 aggregate with \$1,000 per occurrence deductible
- H. Additional details and specifications are incorporated here by reference from Village of Mariemont insurance specifications and proposed bid forms submitted by the Ohio Plan Risk Management Inc and one-year rate freeze and also updated proposals submitted by the Ohio Plan Risk Management Inc. for the coverage period effective August 26, 2023, through August 25, 2024, which are incorporated herein by reference for the sum of Thirty-nine Thousand Eighty-Seven and no/100 Dollars (\$39,087.00)
- H. The annual premium for this insurance shall be Thirty-nine Thousand Eighty-seven and no/100 Dollars (\$39,087.00).

SECTION II. That the Fiscal Officer be and is hereby authorized to pay the sum of Thirty-nine Thousand Eighty-seven and no/100 Dollars (\$39,087.00) for continuation of said coverage of insurance premiums effective August 26, 2023, through August 25, 2024, and to charge the same to 1000-730-350-0000.

SECTIONS III. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety and shall go into immediate effect. The reason for said emergency is to prevent a lapse in coverage as the present insurance will expire August 25, 2023.

Passed: August 14, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 15th day of August 2022.

Kelly I. Rankin, Interim Fiscal Officer

VILLAGE OF MARIEMONT, OHIO
RESOLUTION NO. R-____-23

RESOLUTION AUTHORIZING MAYOR TO EXECUTE CONTRACT WITH CHOICE ONE ENGINEERING TO CONDUCT THE MIAMI/REMBOLD/HIAWATHA AND MARIEMONT CONNECTOR INTERSECTION STUDY; AND TO DECLARE EMERGENCY

WHEREAS, the Safety Committee met to review the statement of qualifications submitted by firms to study the intersection of Miami/Rembold/Hiawatha and the Mariemont Connector; and

WHEREAS, two different consultants responded to the Village's request for proposals; and

WHEREAS, the committee unanimously agreed that the best firm to contract with to conduct the study is Choice One Engineering with the scope to work to include engineering cost estimates.

WHEREAS, the costs will be tracked for reimbursement by the ODNR Clean Ohio Trails Fund grant and its corresponding local match from Tri-State Trails.

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

SECTION I. That the Mayor is hereby authorized and directed to enter into a contract with Choice One to conduct the Miami/Rembold/Hiawatha and Mariemont Connector intersection study which includes engineering cost estimates. The total cost of Nineteen Thousand Two Hundred Dollars (\$19,200.00) is accepted.

SECTION II. That the Mayor and Fiscal Officer are hereby authorized to enter into a written contract, being Exhibit AA attached hereto and incorporated herein in its entirety, with Choice One Engineering for the intersection study for the total cost of Nineteen Thousand Two Hundred Dollars (\$19,200.00).

SECTION III. That the Fiscal Officer be and is hereby authorized to pay Choice One Engineering the amount of Nineteen Thousand Two Hundred Dollars (\$19,200.00) from the Permanent Improvement Fund and to charge the same to Account No. 2011-620-300-0000

SECTION IV. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health, and safety and should go into immediate effect upon passage. The reason for the emergency is so public forum meetings may be held beginning early this fall.

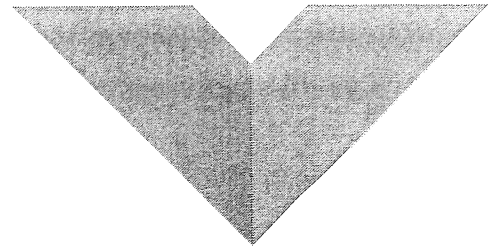
Passed: August 14, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 15th day of August 2023.

Kelly I. Rankin, Interim Fiscal Officer



Date
July 12, 2023

Attention
Chris Ertel, P.E.
Village Engineer
chrisertel@cinci.rr.com

Address
Village of Mariemont
6907 Wooster Pike
Cincinnati, OH 45227

Subject
Agreement for Professional Services
Mariemont Connector Intersection with Miami Road
HAM-MAR-2302

Dear Mr. Ertel:

Choice One Engineering Corporation appreciates the opportunity to provide services for the Mariemont Connector Intersection with Miami Road.

This Agreement is by and between The Village of Mariemont, hereinafter referred to as Client, and Choice One Engineering Corporation, hereinafter referred to as Choice One. If everything is acceptable, please execute and return to Choice One. Choice One will not start work on this Project until the Agreement is signed and received in our office via email or hard copy.

This Agreement is subject to the provisions of the following which are attached to and made a part of this Agreement: Scope of Services, Compensation, and Schedule, consisting of 2 pages and Choice One Engineering Corporation Standard Terms & Conditions consisting of three pages.

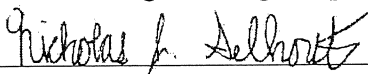
Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the terms and conditions of this Agreement, without modification, addition, or deletion. Client and Choice One each bind itself and its partners, successors, executors, administrators of this executed Agreement.

Village of Mariemont

Authorized Signature

Date

Choice One Engineering Corporation



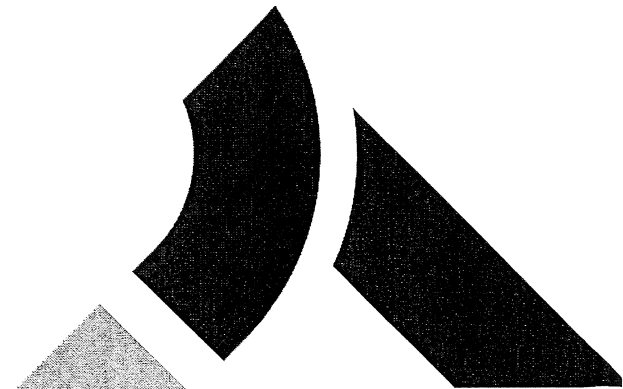
Nicholas J. Selhorst, P.E., Project Manager

7/12/2023

Date

W. Central Ohio/E. Indiana
440 E. Hoewisher Rd.
Sidney, OH 45365
937.497.0200 Phone

S. Ohio/N. Kentucky
8956 Glendale Millford Rd., Suite 1
Loveland, OH 45140
513.239.8554 Phone



Scope of Services

Project Snapshot

Choice One intends to perform a traffic analysis of the Mariemont Connector Intersection with Miami Road to identify a safe trail crossing, with potential alternative alignment options for the Miami Road & Murray Avenue/Lytle Woods Place/Rembold Avenue/Indianview Avenue Intersection.

Project Details

- The Village would like to identify alternative crossing alignments for the Mariemont Connector Trail at Miami Road.
- The traffic analysis will consider pedestrian safety, traffic calming and speed control along with maintaining intersection operations and capacity.
 - An option to eliminate the "Short Murray to Rowan Hill" local auto cut-through from Miami Road will be included. Resulting impacts to local traffic for this option will be considered.
- Conduct Traffic Counts.
 - Perform turning movement traffic counts at the following intersections from 6:00 AM to 7:00 PM to determine the existing traffic volumes at the study intersection.
 - All traffic counts will be conducted on a Tuesday, Wednesday, or Thursday while school is in session (after August 23rd, 2023).
- Capacity Analysis.
 - Prepare capacity analysis for the intersection using Synchro 11 for all proposed alternates.
- Crash Analysis.
 - 5 years of crash history will be pulled from ODOT's GIS Crash Analysis Tool.
 - Any crash patterns or trends will be noted in the report with how the alternatives will address these patterns (if any).
- Conduct a public meeting.
 - One public meeting will be held to receive community input on the proposed project.
 - Create and print (1,100 copies) a one-page color flyer describing the study and options and a public meeting. Obtain approval for the flyer content from the Village Engineer prior to printing.
 - Solicit and obtain community input concerning the Mariemont Connector crossing the Miami Road, Murray Avenue, Indianview Avenue, Lytle Woods Pl and Rembold Avenue intersection and its potential alignment options from comments received at the public meeting and from written (emailed) comments.
 - A sign in sheet, colored exhibits, meeting minutes, and comment cards will be utilized at the meeting.
 - Other public comments will be handled and submitted through the Villages webpage.
- The analysis will provide alternatives for modifying the existing intersection alignment, which could include eliminating/realigning legs of the intersection.
- Conceptual drawings of all alternatives will be included in the report. Cost estimates will be provided for any roadway modifications/realignments to help differentiate the alternatives.
 - Conceptual drawings and cost estimates will include R/W acquisition, roadway modifications, design and construction costs, aesthetics, parking impacts, recreational benefits, drainage improvements, and historical preservation aspects.
- A draft and final report will be provided to the Village summarizing the findings.
 - Public comments will be appended to the final report.
- If the Village requires any additional analysis outside of this scope, it will be at an additional fee.

Additional Services

We have the skill, experience, and knowledge to provide additional services as listed below. Additional services will be approved by the Client prior to commencement and will be performed on an hourly basis according to our current Standard Hourly Rate Schedule or a mutually negotiated lump sum fee.

1. Construction Plans
2. Storm Sewer Design
3. Sanitary Sewer Design
4. Waterline Design
5. Traffic Signal Design
6. Topographic Survey
7. Construction Layout Staking
8. Easement and Right-of-Way Plats or Descriptions

Client Responsibilities

- Provide any available existing plans.
- Provide timely decisions to keep design work on schedule.

Compensation & Schedule

Compensation

Lump Sum Fee Schedule	
Traffic Analysis	\$19,200.00
Total	\$19,200.00

Schedule

Choice One will work with the Client to determine a project schedule after receipt of an executed Agreement.

This agreement is valid for 60 days prior to being executed by the Client. After 60 days, Choice One reserves the right to modify the fee and schedule, as necessary.

Choice One Engineering Corporation
Standard Terms & Conditions

4/17/2018

Services Choice One Engineering Corporation (Choice One) will perform services for the Project as set forth in the Choice One agreement and in accordance with these Terms & Conditions. Choice One has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Choice One in performing their services.

Additional Services The Client and Choice One acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Choice One will notify the Client of the need for additional services and the Client will pay for such additional services at an hourly rate or as agreed to by the Client and Choice One.

Project Requirements The Client will confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they will be furnished to Choice One at Project inception. Choice One will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Period of Service Choice One will perform the services for the Project with due and reasonable diligence consistent with normal professional practices according to the Project Schedule. Should Choice One discern that the schedule cannot be met for any reason, Choice One will notify the Client as soon as practically possible.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Choice One, the Client agrees to the fullest extent permitted by law, to limit the liability of Choice One for any and all damages or claim expenses arising out of this agreement, from any and all causes, to \$50,000 or the fee realized by Choice One for the Project, whichever is greater.

Compensation In consideration of the services performed by Choice One, the Client will pay Choice One in the manner set forth in the Choice One agreement. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation will be reasonably adjusted for delays or extensions of time beyond the control of Choice One.

Payment Terms Choice One will submit monthly invoices for services performed and Client will pay the full invoice amount within thirty (30) calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. Client will exercise reasonableness in contesting any billing or portion thereof. Choice One will be entitled to a 1.5% per

month administrative charge in the event of payment delay. Client payment to Choice One is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) calendar days will give Choice One the right to suspend services until payments are current. Nonpayment beyond seventy (70) calendar days will be just cause for termination by Choice One.

Amendment This Agreement may not be amended except in writing and executed by both Choice One and Client. No alterations or modifications to these Terms and Conditions will be effective unless affirmatively contained in the signed amendment.

Assignment Neither party will assign its rights, interests or obligations under the Project without the express written consent of the other party.

Authorized Representatives The officer assigned to the Project by Choice One is the only authorized representative to make decisions or commitments on behalf of Choice One. The Client will designate a representative with similar authority.

Betterment If, due to Choice One's error or omission, any required item or component of the project is omitted from Choice One's construction documents, Choice One will not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will Choice One be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

Buried Utilities Where applicable to the Project, Choice One will conduct research and prepare a plan indicating the locations of underground improvements intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by Choice One will be performed in manner consistent with ordinary standard of care. Client recognizes that the research may not identify all underground improvements and that the information on which Choice One relies may contain errors or may not be complete. The Client agrees to waive all claims and causes of action against Choice One for damages to underground improvements resulting from subsurface penetration locations established by Choice One, except for damages caused by the sole negligence or willful misconduct of Choice One.

Compliance with Laws Choice One will perform its services consistent with normal professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Choice One will be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Consequential Damages Neither the Client nor Choice One will be liable to the other for any consequential damages regardless of the nature or fault.

Construction Observation, If Applicable Construction observation will consist of visual observation of materials, equipment, or construction services for the purpose of ascertaining that the service is in general conformance with the Contract Documents. Such observation will not be construed as relieving the parties under contract in any way from their obligations and responsibilities under the Contract Documents. Specifically, observation will not require Choice One to assume responsibilities for the means and methods of construction. The Client has not retained Choice One to make detailed inspections or to provide exhaustive or continuous project review and observation services. Choice One does not guarantee the performance of, and will have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any services on the project.

Cost Estimates or Opinions Choice One may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Choice One acknowledge that actual costs may vary from the cost estimates or opinions prepared and that Choice One offers no guarantee related to the Project cost.

Defects in Service The Client will promptly report to Choice One any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and will require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify Choice One will relieve Choice One of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Delays The services of each task will be considered complete when deliverables for the task have been presented to the Client. Choice One will be entitled to an extension of time and compensation adjustment for any delay beyond Choice One's control.

Design Without Construction Administration The Client acknowledges that there could be misinterpretations of Choice One Design Documents during construction, which could lead to errors and subsequent loss or damage. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against Choice One that may be in any way connected hereto.

Dispute Resolution In the event of a dispute between Choice One and Client arising out of or related to this Agreement, the aggrieved party will notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party will nominate a senior officer of its management to meet to resolve the dispute by direct negotiation. Should such negotiation fail to resolve the dispute, the Client and Choice One agree that all disputes will be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in

accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

During the pendency of any dispute, the parties will continue diligently to fulfill their respective obligations hereunder.

Environmental Matters The Client warrants they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Choice One will be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client will indemnify Choice One from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Choice One.

Governing Law The terms of agreement will be governed by the laws of the state where the services are performed provided that nothing contained herein will be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Hiring of Personnel Client may not directly hire any employee of Choice One. Client agrees that it shall not, directly or indirectly solicit any employee of the Engineer from accepting employment with Client, affiliate companies, or competitors of Engineer.

Information from Other Parties The Client and Choice One acknowledge that Choice One will rely on information furnished by other parties in performing its services under the Project. Choice One will not be liable for any damages that may be incurred by the Client in the use of third party information.

Insurance Choice One will maintain the following insurance and coverage limits during the period of service if such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Worker's Compensation: As required by applicable state statute
- Commercial General Liability: \$1,000,000 per occurrence (bodily injury including death and property damage) \$2,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit for bodily injury and property damage
- Professional Liability: \$2,000,000 per claim and \$2,000,000 aggregate

The Client will make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Choice One will be a named insured on those policies where Choice One may be at risk.

Permits and Approvals Choice One will assist the Client in preparing applications and supporting documents as identified in the scope of services for the Client to secure permits and approvals from agencies having jurisdiction over the Project. Assistance in applying for permit applications by Choice One does not guarantee approval of the permits by the jurisdictional regulatory authorities. The Client agrees to pay all application and review fees.

Reuse of Documents All documents prepared by Choice One pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by Choice One for the specific purpose intended will be at the Client's risk and without liability or legal exposure to Choice One. Any verification or adaptation requested by the Client to be performed by Choice One will entitle Choice One to further compensation at rates to be agreed upon by the Client and Choice One.

Safety Choice One will be responsible solely for the safety precautions or programs of its employees and no other party. In no event will Choice One be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

Severability Any provision of these terms later held to violate any law will be deemed void and all remaining provisions will continue in force. In such event, the Client and Choice One will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Site Access The Client will obtain all necessary approvals for Choice One and subcontractors to access the Project site(s).

Standard of Care Services provided by Choice One will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. The standard of care will exclusively be judged as of the time the services are rendered and not according to later standards.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Choice One will survive the completion or termination of services for the Project.

Suspension of Work The Client may suspend services performed by Choice One with cause upon seven (7) calendar days documented notice. Choice One will submit an invoice for services performed up to the effective date of the work suspension and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days. Choice One will be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Choice One may terminate services on the Project upon seven (7) calendar days documented notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Choice One will submit an invoice for services performed up to the effective date of termination and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days.

Time Bar To Legal Action All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder will be barred and under no circumstances will any such claim be initiated by either party after three (3) years have passed from the date of Choice One's final invoice, unless Choice One's services will be terminated earlier, in which case the date of termination of this Agreement will be used.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. 0-____-23

**TO AUTHORIZE THE SOLICITATION OF BIDS
FOR THE DALE PARK IMPROVEMENT PROJECT**

WHEREAS, the Health and Recreation Committee recommends that bids be solicited in order to contract for the improvement of Dale Park.

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

SECTION I. That the Village of Mariemont approves the solicitation of bids in order to construct the Dale Park Improvement project.

SECTION II. That the Village Engineer is hereby authorized to prepare the bid specifications and the Fiscal Officer is authorized to advertise for said bids.

SECTION III. That such advertising shall be done in a newspaper of general circulation.

SECTION IV. That the Fiscal Officer is hereby authorized to pay for said advertising.

SECTION V. That this Resolution shall take effect at the earliest date allowed by law.

Passed: September 25, 2023

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Interim 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 26th day of September 2023.

Kelly I. Rankin, Interim Fiscal Officer