

**Council of the Village of Mariemont, Ohio**  
**June 24, 2019**  
**Agenda**

1. Call to Order – Pledge of Allegiance
2. Roll Call
3. Minutes Regular Council Meeting June 10, 2019
4. Communications: (Council has copies except those marked \*\*. (These are in the Village Office for Perusal)
  - From Assistant Fiscal Officer Wendler: Fiscal Officer's May 2019 Monthly Reports
  - From Tax Administrator Busam: May 2019 Monthly Report

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

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

Rules and Law:

- ✚ Installation of Solar Panels (3-26-18) **\*\*Target Date 3-19-20\*\***

Health and Recreation:

- ✚ Trees/Landscaping Along Murray Parking Pads (6-12-17)
- ✚ Construction Documents for Multi-Use Path from Plainville Road to Settle Road (6-10-19)
- ✚ Name of Green Space Rembold/Hiawatha Area (1-14-19) **\*\*Target Date January 2020\*\***
- ✚ Planting 8 Trees Plainville/Madisonville Island (2-25-19)
- ✚ Walking Path Whiskey Creek (3-25-19) **\*\*Target Date March 2020\*\***
- ✚ Dale Park Hillside Conservation (3-25-19)
- ✚ Clean Up Overgrown Vegetation Day (5-28-19) **\*\*Target Date Fall 2019\*\***

Finance:

- ✚ Website (8-22-16) (9-24-18) (10-22-18) **\*\*Target Date October 2019\*\***
- ✚ Software and Systems for Tax Department (11-26-18) (3-11-19) (5-28-19) **\*\*Target Date November 2019\*\***

Safety:

- ✚ Fire Hydrant Removal Madisonville Road and Lane K (1-28-19) (3-11-19) **\*\*Target Date 4-25-19\*\***

Planning and Zoning & Economic Development

- ✚ Building Tear Down Aesthetics (9-10-18) **\*\*Target Date 7-1-19\*\***
- ✚ ***Extended Warranty for Elevator (10-8-18) \*\*Target Date 6-24-19\*\****
- ✚ Demolition Delay Ordinance (4-8-19) **\*\*Target Date 5-20-20\*\***

- ✚ Work with MPF To Take Proactive Steps To More Fully Preserve Village Architectural Heritage (4-18-19) \*\*Target Date 5-28-19\*\*

Public Works and Service:

- ✚ Raise Building Department Permit Fees (12-19-16)
- ✚ Creation of CRA Council (2-25-19) \*\*Target Date 5-1-19\*\*/ Tax Abatement Request (6998 Murray Avenue) (5-29-18) \*\*Target Date 6-1-19\*\*/ CRA Application (3876 Belmont Avenue) (6-26-17) \*\*Target Date 6-1-19\*\* Transferred from Planning and Zoning Committee
- ✚ Assess Curbing North Side Madisonville Road (4-22-19)
- ✚ Governmental Aggregation (5-28-19)
- ✚ Street Repair 2020 and Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019)

Committee of the Whole:

- ✚ Municipal Building Renovations/Additions for Police/Fire/Administration/Building Departments (9-10-18)
- ✚ Organizational Assessment Personnel (9-24-18)
- ✚ Business Economic Development in the Village (5-13-19)

7. Miscellaneous:

- ✚ Village Offices will be Closed on Thursday and Friday July 4<sup>th</sup> and 5<sup>th</sup> in Observance of Independence Day. Council Packet Materials Must Be in the Office by Noon on Wednesday July 3<sup>rd</sup>.
- ✚ Fireworks Will Be Held Thursday July 4, 2019 at Dusk
- ✚ The Public Hearing on the 2020 Budget will be July 22, 2019 at 6:00 p.m.

8. Resolutions:



9. Ordinances:



10. Adjournment

**VILLAGE OF MARIEMONT  
REGULAR COUNCIL MEETING HELD IN COUNCIL CHAMBERS  
JUNE 10, 2019**

Mayor Policastro called the meeting to order at 7:00 p.m. with the Pledge of Allegiance to the flag. The following Council members answered present to roll call: Mr. Bartlett, Mr. Brown, Ms. Palazzolo, Mrs. Rankin and Ms. Schwartz.

Mrs. Rankin moved, seconded by Ms. Palazzolo to excuse the absence of Mrs. Graves. On roll call; five ayes, no nays.

Ms. Schwartz moved, seconded by Mrs. Rankin to accept the minutes as written for May 28, 2019. On roll call; five ayes, no nays.

Mayor Policastro read the following communications:

From Police Chief Hines: May 2019 Monthly Report

From Assistant Fire Chief: May 2019 Monthly Report

From Service Superintendent Scherpenberg: May 2019 Monthly Report. Mrs. Rankin asked if Davey Tree had completed the tree work on Miami Bluff. Superintendent Scherpenberg said they are still working from 6610 Miami Bluff to Flintpoint. Mr. Brown asked if the Arborist is determining if the trees are dead. Superintendent Scherpenberg said they inspect the trees mainly from resident input. If you look along the Bluff on the hillside there are a number of dead trees.

From Building Administrator Keyes: May 2019 Monthly Report

From Swim Pool Manager Schad: May 2019 Monthly Report

From Engineer Ertel: Street Repair 2020. Mayor Policastro referred the matter to the Public Works and Service Committee. Ms. Palazzolo said there has been comments from runners and residents in the condos that there is a stretch of road work on Murray Avenue that is bad and dangerous. She understands that the road is not in the Village but wanted to ask to put it in the Public Works Committee for further study as Mrs. Rankin is familiar with the Trustees in Columbia Township. The area of concern is where the old firehouse was located. Engineer Ertel said he has offered his services before to help write a grant application. The Township did write a grant application last year with Public Works but did not get funding. They did not have our help with it. To continue that conversation would be fantastic. Mayor Policastro said the application was made from the north end of Murray to Thorndike all the way to Settle Road. They did not do the area he asked them to do. It was a million dollar application. Engineer Ertel said when the application is too big the points are not there to support it. Ms. Palazzolo made a motion to refer the matter to the Public Works and Service Committee. Mayor Policastro said he does not think it needs to go into Committee as the Engineer can add it to the list. Engineer Ertel said for the 2020 project we need to discuss Albert Place/Mt. Vernon Lane drainage issues and we did win a grant for Petoskey Avenue street improvements. Both projects are estimated at \$400,000. Ms. Palazzolo said the area of Murray between Berwick and Plainville is really bad and said if Mrs. Rankin can work with the Trustees perhaps we can get the work done. Mayor Policastro said they have an engineer who writes the grants for Columbia Township. Engineer Ertel said they hire a firm to write the grants. Mayor Policastro suggested that Engineer Ertel get in touch with their engineer and work together. Entities receive more points when working together. If he remembers correctly some of the drainage issues could be on Village property. Mayor Policastro referred the matter to the Public Works and Service Committee.

Mr. Brown asked Engineer Ertel to check with ODOT to see if they would do work on the crossovers at the square while they are here doing the Wooster Pike repaving work. Engineer Ertel said he has been having ongoing discussion with ODOT to do some of the pothole repairs. He has approached them before about doing the work – he

has not gotten a firm answer. Tom Arnold with ODOT seemed to be agreeable but he needs to check with the project manager, John Otis.

From Village of Fairfax: Notice Dated June 5, 2019 re: Planning Commission Meeting Site Plan Review. Mayor Policastro said if any members of Council are interested they may attend.

Mr. Joe Stelzer, 6609 Pleasant Street, was granted permission to address Council. He understands there will be discussion regarding the multi-use path from Plainville Road to Settle Road. He knows there is some concern in the Village that approving the current proposed path will somehow guarantee an eastern extension of the path. He probably knows more about path development work in this area than most people in the Village and can say he is not aware of any current plans for path development in the area between Plainville and the Library. In fact, he personally asked a former Councilperson several years ago not to hold any meetings regarding additional path development until there could be a full review with input from the Village and its residents of all alternatives east of Plainville. Several reasons he believes the Village should move forward with the proposed plan are:

1. Mariemont received a \$270,000 grant and there is a group that he is part of committed to privately fund raise the additional \$100,000 needed to construct the path. Why would we squander this opportunity at this point in time?
2. The path will add to Mariemont's park space and will be used by Mariemont residents. If you look at the existing path built by Fairfax several years ago and you will see a constant stream of Mariemont residents enjoying the path. Just yesterday he saw a Mariemont family using the path with two small children on bicycles and the youngest child learning how to ride a scooter. The picture would have made a great picture of the image of the pathway.
3. The sidewalks along Murray either do not exist or are woefully inadequate so the path will provide a safe route to school, Village Square and the tennis courts for families on the western side of Mariemont.
4. This plan will correct some of the storm water issues in the area.
5. Most planned communities today contain multi-purpose paths. He has no doubt if John Nolen was planning Mariemont today multi-use paths would be included.
6. Multi-purpose paths are one of the amenities being desired by younger home buyers and studies have shown the multi-purpose paths increase home values in close proximity to the path.
7. The proposed changes to the parking pads will provide safer alternatives than the current configuration.

Finally, 15 years ago there was a lot of negativity regarding the bike trail being extended through Terrace Park. After the trail was built, the residents of terrace Park completely changed their view and now the trail is highlighted to potential homebuyers. There were several people who could not attend the meeting tonight and asked the he pass along their notes of support to Council. He distributed those and thanked Council for their time.

Mr. Dennis Wolter, 3804 East Street, was granted permission to address Council. He took it upon himself to do a survey which he distributed to members of Council. He spent 35-40 minutes on the phone and garnered 14 people who very much support the bike path of various ages. If we were to survey the entire community we would be surprised how many people really support the path. Many of the names on the list are not bicycle riders but want to walk on the path or see it reforested in a pleasant way and make it an inviting segway into our Village instead of just grass and steel poles. Mr. Brown asked if he just called people at random. Mr. Wolter said most of the people he knew or had talked to. He did have one person who said he was in favor of it but could not speak for others and did not want his name on the list. One other person wanted to talk with the Mayor before agreeing to put their name on the list because they did not want to hurt anyone's feelings.

Mr. Brown moved, seconded by Mr. Bartlett to pay the bills as approved by the Fiscal Officer, Mayor, and Chairman of the Finance Committee. On roll call: five ayes, no nays.

Ms. Schwartz moved, seconded by Ms. Palazzolo to accept the recommendation of the Health and Recreation Committee which met at 6:30 p.m. on Thursday, May 30, 2019 in Council Chambers to discuss Choice One preliminary plans for the Murray Avenue Pathway. Present at the meeting were Health & Recreation Committee Chairperson Bill Brown, Vice Chair Rob Bartlett, member Mary Ann Schwartz. . Also present were Council member



Kelly Rankin, Village Engineer Chris Ertel, Choice One engineer Nick Selhorst, residents Jerry Vianello, Dennis Wolter, Joe Stelzer, Lisa Wharton, Linda Bartlett, Judy Dooley, Tony Schmidt, Michael Kane, Aileen Beatty, and others. Mr. Brown opened the meeting with a brief review of the project, a ten-foot wide asphalt pathway meandering through the Murray median between Settle and Plainville Roads. It will be a shared-use pathway, accommodating pedestrians, bicycles, and school children. Total cost of the project is estimated at \$358,461.00. The Village is to receive a grant of \$268,864.00 from O.D.N.R. An additional \$100,000.00 is to be raised via private donations. Choice One Engineering has finished the preliminary design and specifications. Because of the informational purpose of the meeting, Brown invited those present to view the drawing and renderings of the proposed project. An informal and lively discussion ensued. All committee members engaged in answering questions. The plans were well received. Mr. Brown then asked Joe Stelzer, who is leading the private fundraising effort, to briefly explain his plans. Mr. Stelzer outlined a four-point plan that included donations from corporations, foundations, individuals, and fund-raising events such as the 5K race and other activities. The committee recommends accepting the preliminary plans presented by Choice One as the design we will proceed with. The committee also acknowledges that the plans will be presented to the Planning Commission for final review and acceptance before proceeding.

Mayor Policastro read the following miscellaneous announcements:

Village Offices will be closed on Thursday July 4, 2019 and Friday July 5, 2019 in Observation of Independence Day. Council Packet Materials must be in the office by noon on Wednesday July 3, 2019.

Village Fireworks will be held on Thursday July 4, 2019 at dusk.

The Public Hearing on the 2020 Budget will be July 22, 2019 at 6:00 p.m.

Mr. Brown said he has the preliminary plans design by Choice One for the multi-purpose path and is happy to stay after the meeting to show anyone who may be interested in viewing them.

Mr. Bartlett said one thing we as responsible for as elected officials is to get stuff done through our committees as efficiently as possible. He was looking at the agenda and all of the matters in our committees. He thought it would be good to have some measure in place on how Council is getting things done and through the committees in an efficient manner. He distributed the following committee completion table for Council's review. It breaks down what was assigned to a committee, moved to a committee, what remains in committee, what was completed and the percentage of completion. He is not making any judgement about this at all but this is something we ought to think about. This covers one year and four months. It would be good to recognize in a positive way those like Ms. Palazzolo and Mrs. Graves who are getting things in committee and getting them finished and getting them completed. He would like this to be a way to think about what we can do to help people to get things done in a timely manner.

The below table summarizes the results. Row A is the number of issues assigned to each committee from January 8, 2018 to April 22, 2019. Row B is the number of issues that were moved to another committee during that same period of time. Row C is the number of issues remaining as of April 22, 2019. Row D is the number of issues that were completed by the committee. Row E is the % of items that the committee completed. This number was derived by dividing the number of issues completed by the number of issues submitted minus the number of issues moved, or said another way  $E = [D/(A-B)]$ , since moving a topic to another committee isn't completing it, and as such it shouldn't be included in the denominator as well.

	# of issues:	Safety	Rules & Law	Finance	Public Works	Health & Rec	Planning & Zoning
A	Assigned	14	13	24	13	16	11
B	Moved	1	1	1	1	1	0
C	Remaining	1	1	3	1	6	7
D	Completed	12	11	20	11	9	4
E	% Completed	92%	92%	87%	85%	60%	36%

Ms. Schwartz said Mr. Bartlett shows her Committee at 36% and the meeting for the warranty extension for the elevator has been completed. The demolition delay ordinance has been going on for years and asked to be changed out to a year from now. She said she only has four things remaining in her committee. Mr. Bartlett said this was through the end of April 2019. Mayor Policastro said this is not to put anyone down but more for informational purposes only. Mr. Bartlett said if we need to move them from one committee to another that is fine – we just need to get them to the right place.

Ms. Palazzolo said she totally forgot Mr. Bartlett was going to discuss this. After looking at the dates in almost everyone's committee many are way past the due date. She suggested everyone send updated target dates to Mrs. Van Pelt. Mrs. Van Pelt said she has only gotten target dates from Ms. Schwartz and Mrs. Graves. Mr. Bartlett said the target date for the website will be October 2019.

The meeting adjourned at 7:25 p.m.

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Mayor Dan Policastro

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Fiscal Officer Anthony Borgerding

**VILLAGE OF MARIEMONT  
FISCAL OFFICER'S REPORT  
MAY 31, 2019**

<u>FUND</u>	<u>BAL. 1-1-19</u>	<u>MO. RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MO. DISBMNT</u>	<u>YTD DISBMNT</u>	<u>END. BAL.</u>
General - 101	1,096,481	240,119	1,802,266	261,256	1,377,976	1,520,770
Street Improv. - 201	25,815	10,207	48,554	2,352	46,870	27,498
State Highway - 202	7,756	772	3,686	1,291	4,142	7,300
Drug Rel. Pol. Fines - 208	35	0	0	0	0	35
Alc. Educ. & Enf. - 213	33,138	695	8,438	0	21,026	20,550
Court Computer - 214	3,711	790	3,005	140	5,955	761
MariElders - 280	1,000	2,721	32,901	0	29,417	4,484
Paramedic 295	19,437	15,246	147,227	39,586	214,188	(47,524)
Perm. Improv. - 403	267,898	16,579	205,279	115,027	394,203	78,974
Health Insur. - 707	2,056	40	199	45	290	1,965
Building Fee - 708	0	0	0	0	0	0
Bloch Trust - 714	0	0	0	0	0	0
Ann Buntin Becker Park	3,452	0	0	0	0	3,452
Street Restor. - 804	0	0	0	0	0	0
Total All Funds	1,460,778	287,167	2,251,554	419,696	2,094,066	1,618,266

<u>INVESTMENTS **</u>					<u>Bank Reconciliation</u>	
<u>FUND</u>	<u>INSTITUTION</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>Maturity</u>	<u>interest</u>	
101.201,295					Bank Balance	1,413,970
,403	PNC-CD 12 MOS		250,000		Petty Cash funds(3)	225
					♦ Deposits in Transit ♦	372
					Paypal Retained Balance	100
					Plus: Investments **	250,000
		<u>LIABILITIES</u>			Less: Checks Outstanding	(46,401)
	<u>INSTITUTION</u>	<u>DETAILS</u>	<u>AMOUNT</u>	<u>Maturity</u>		
	BOND	Addition	450,000	2024		
	STATE OF OHIO	CT07U Paving	39,512			
	STATE OF OHIO	Paving Loan			TREASURY BALANCE	1,618,266

VILLAGE OF MARIEMONT REVENUE REPORT

Account#.....	Description.....	April 2019 YTD Receipts	April 2018 YTD Receipts	April 2017 YTD Receipts	April 2016 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
	GENERAL FUND 101 SUBTOTAL	\$1,802,266	\$1,550,413	\$1,295,636	\$1,135,521	\$3,729,465	\$3,461,656	\$3,301,767
	STREET IMPROVEMENT FUND 201 SUBTOTAL	\$48,554	\$39,175	\$39,097	\$54,326	\$122,852	\$123,685	\$122,925
	STATE HIGHWAY FUND 202 SUBTOTAL	\$3,686	\$2,984	\$2,981	\$2,776	\$9,362	\$9,420	\$8,368
	PARKLANDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DRUG RELATED POLICE FINES FUND 208 SUBTOTAL	\$0	\$53	\$0	\$0	\$53	\$0	\$60
	ALCOHOL ED & ENFORCEMENT FUND 213 SUBTOTAL	\$8,438	\$8,749	\$3,437	\$4,483	\$20,187	\$13,251	\$16,456
	MAYOR'S COURT COMPUTER FUND 214	\$3,005	\$1,938	\$1,589	\$1,545	\$6,382	\$4,527	\$4,526
	MARIELDERS FUND 280 SUBTOTAL	\$32,901	\$36,995	\$29,315	\$0	\$64,777	\$61,986	\$61,707
	(DEPRECATED) FUND 290 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PARAMEDIC FUND 295 SUBTOTAL	\$147,227	\$159,418	\$127,990	\$20,432	\$297,850	\$285,678	\$289,966
	(DEPRECATED) FUND 303 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECATED) FUND 304 SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECATED) ISSUE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PERMANENT IMPROVEMENT FUND 403 SUBTOTAL	\$205,279	\$361,089	\$178,106	\$0	\$798,253	\$1,253,711	\$413,543
	HEALTH CARE FUND 707	\$199	\$189	\$212	\$198	\$507	\$637	\$629
	BUILDING STANDARDS FEE FUND 708	\$0	\$0	\$0	\$0	\$557	\$0	\$0
	(DEPRECATED) ALFRED BLOCH TRUST FUND 714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(DEPRECATED) ANN BUNTIN BECKER PARK FUND 715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STREET RESTORATION FUND 804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND 403 LESS building addition loan/grant monies	0	(135,343)	0	0	(400,000)	(848,000)	0
	<b>TOTALS</b>	<b>2,251,554</b>	<b>2,025,661</b>	<b>1,678,363</b>	<b>1,219,281</b>	<b>4,650,245</b>	<b>4,366,550</b>	<b>4,219,946</b>

VILLAGE OF MARIEMONT REVENUE REPORT

Account.....	Description.....	April 2019 YTD Receipts	April 2018 YTD Receipts	April 2017 YTD Receipts	April 2016 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
101.110.40111	REAL ESTATE TAX	183,939	204,166	166,344	0	358,064	314,055	312,461
101.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0
101.110.40113	REAL ESTATE TAX EMS POLICE (new 2018)	159,360	175,787	0	0	305,260	0	0
101.110.40115	ADMISSION TAX	0	0	0	0	0	0	0
101.110.40122	ESTATE TAX	0	0	0	0	0	0	0
101.110.40123	CIGARETTE TAX	0	0	0	0	0	0	0
101.110.40127	LOCAL GOVT. FUNDS (LGRA)	0	0	0	0	0	0	0
101.110.40129	HOTEL TAX	0	0	0	0	0	0	0
101.110.40149	TRASH - RECYCLING INCENTIVE	0	0	0	0	0	0	0
101.110.41127	LIBRARY EXCESS DISTRIBUTION	0	0	0	0	0	0	0
101.110.41140	EARNINGS TAX	1,215,950	1,008,854	977,456	1,000,479	2,333,814	2,416,611	2,244,703
101.110.41141	EARNINGS TAX - NSF FEES	0	0	0	0	0	0	0
101.110.41210	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0
101.110.41291	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0
101.120.40122	ESTATE TAX	0	0	0	0	0	0	(11,788)
101.120.40123	CIGARETTE TAX	0	0	0	0	0	0	0
101.120.40125	LIQUOR PERMITS	18	53	0	1,065	4,327	4,309	5,322
101.120.40127	LOCAL GOVT. FUNDS (LGRA)	20,471	14,141	14,777	0	48,344	46,880	46,353
101.120.40128	PROP. TAX ALLOC. - ROLLBACK	16,582	21,496	0	0	38,162	39,620	39,252
101.120.40129	HOTEL TAX	7,150	4,652	5,112	4,493	17,377	19,239	18,308
101.120.40130	REAL ESTATE ROLLBACK EMS POLICE (new 2018)	14,366	1,255	0	0	15,275	0	0
101.120.41210	LOCAL GOVT. FUNDS (SIF)	0	0	0	0	0	0	0
101.120.41212	LOCAL GOVT. FUNDS (FUND 69)	0	0	1,119	1,993	0	1,930	5,320
101.120.41291	FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0
101.140.40149	TRASH - RECYCLING INCENTIVE	11,780	0	6,706	0	9,501	13,236	6,693
101.140.41424	STATE GRANTS	0	0	0	0	0	0	0
101.150.00005	41519POUNDAGE	0	0	0	0	0	0	0
101.150.40151	SALES OF VARIOUS ITEMS	3,825	800	1,480	2,360	4,385	3,845	8,030
101.150.40157	MIAMI ROAD FLASHER	0	0	0	42	0	0	42
101.150.40511	AMBULANCE SERVICES REIMB	0	0	0	0	0	0	0
101.150.40512	FIRE RUNS	0	0	0	315	0	0	812
101.150.41510	ACCIDENT REPORTS	0	0	0	0	0	0	0
101.150.41511	SPECIAL FIRE PROTECTION	19,797	6,068	698	680	23,232	6,763	18,552
101.150.41512	SPECIAL POLICE PROTECTION	50	4,480	4,626	3,078	99,194	97,449	95,971
101.150.41514	TRASH - FEES	46,000	32,000	23,755	13,246	90,000	90,000	80,907
101.150.41515	TRASH - STICKERS	390	648	0	13,357	779	4,524	13,837
101.150.41516	TRASH - STICKERS, NIGHT DEP.	0	0	0	0	0	0	0
101.150.41517	PHONE COMMISSIONS	0	0	0	0	0	0	0
101.150.41518	DAMAGES	375	150	350	150	525	875	1,050
101.150.41519	MARRIAGE OFFICIATING	1,335	1,055	770	895	11,679	7,873	8,420
101.150.41530	TENNIS							

VILLAGE OF MARIEMONT REVENUE REPORT

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101.150.41531	POOL FEES	14,334	0	0	0	85,278	86,523	90,747
101.150.41532	POOL CONCESSION	0	0	0	0	8,837	10,464	10,957
101.150.41534	POOL CONCESSION TAX	0	0	0	0	180	214	224
101.150.41535	REIMBURSAL-SPEC.EVENT PAYROLL	0	0	0	0	0	0	0
101.150.41536	MUNI BLDG EXPANSION PROJECT REVE depreciated	0	0	0	0	0	0	0
101.160.40162	LICENSES	18,542	8,962	9,631	10,646	38,734	37,225	41,643
101.160.41610	COURT BOND FORFEITURES	0	210	350	175	890	500	695
101.160.41611	COURT COSTS	1,999	1,262	1,372	1,583	3,670	3,398	4,015
101.160.41612	COURT FINES	31,805	30,379	35,538	28,848	82,674	90,906	87,858
101.160.41621	BUILDING PERMITS	23,506	14,613	9,107	14,068	42,294	70,766	56,433
101.180.40182	INTEREST	0	1,213	0	0	3,466	0	0
101.180.40183	DONATIONS	408	2	927	5,756	6,998	5,947	10,683
101.180.40184	GAIN ON SALE OF STOCK	0	0	0	0	0	0	0
101.180.40189	EARNINGS TAX NSF	0	0	0	0	0	0	0
101.180.41182	INTEREST RETAINED WITH INVESTMEN	0	0	0	0	0	0	0
101.180.41515	MAYOR'S DISCRETIONARY FUND	0	0	0	0	0	0	0
101.180.41890	REFUNDS AND REIMBURSEMENTS	10,284	18,168	35,518	32,294	96,527	88,503	104,267
101.180.41891	REIMB. - E/JAD FOR FIRE CHIEF	0	0	0	0	0	0	0
101.190.40192	ADVANCE	0	0	0	0	0	0	0
<b>GENERAL FUND 101 SUBTOTAL</b>		<b>1,802,266</b>	<b>1,550,413</b>	<b>1,295,636</b>	<b>1,135,521</b>	<b>3,729,465</b>	<b>3,461,656</b>	<b>3,301,767</b>
201.110.40124	MOTOR VEHICLE TAX - STREETS	0	0	0	0	0	0	0
201.120.40124	MOTOR VEHICLE TAX - (PERMISSIVE)	22,716	18,205	18,425	33,616	57,834	58,862	58,883
201.120.40126	GAS TAX - STREETS	25,837	20,970	20,672	20,710	65,017	64,823	64,042
201.180.40182	INTEREST REC'D ON 201 INVESTMENT	0	0	0	0	0	0	0
<b>STREET IMPROVEMENT FUND 201 SUBTOTAL</b>		<b>48,554</b>	<b>39,175</b>	<b>39,097</b>	<b>54,326</b>	<b>122,852</b>	<b>123,685</b>	<b>122,925</b>
202.110.40124	MOTOR VEHICLE TAX - HIGHWAYS	0	0	0	0	0	0	0
202.120.40124	MOTOR VEHICLE TAX-(PERMISSIVE) H	1,591	1,284	1,304	1,396	4,091	4,164	3,474
202.120.40126	GAS TAX - HIGHWAYS	2,095	1,700	1,676	1,380	5,272	5,256	4,894
<b>STATE HIGHWAY FUND 202 SUBTOTAL</b>		<b>3,686</b>	<b>2,984</b>	<b>2,981</b>	<b>2,776</b>	<b>9,362</b>	<b>9,420</b>	<b>8,368</b>
<b>PARKLANDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
204.180.40181								
208.160.40000	FINES - DRUG RELATED	0	0	0	0	0	0	0
208.160.40004	CONFISCATED GOODS-DRUG RELATED	0	0	0	0	0	0	0
208.160.41612	COURT FINES - MAYOR'S COURT COMP	0	53	0	0	53	0	60
<b>DRUG RELATED POLICE FINES FUND 208 SUBTOTAL</b>		<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>60</b>

VILLAGE OF MARIEMONT REVENUE REPORT

Account.....	Description.....	April 2019 YTD Receipts	April 2018 YTD Receipts	April 2017 YTD Receipts	April 2016 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
213.110.41614	DUI FEES FROM HAM. CTY. COURT	0	0	0	0	0	0	0
213.120.41614	DUI FEES FROM STATE AUDITOR	0	0	0	0	0	0	0
213.160.41614	ALCOHOL ED. AND ENFORCEMENT	8,438	8,749	3,437	4,483	20,187	13,251	16,456
	<b>ALCOHOL ED &amp; ENFORCEMENT FUND 213 SUBTOTAL</b>	<b>8,438</b>	<b>8,749</b>	<b>3,437</b>	<b>4,483</b>	<b>20,187</b>	<b>13,251</b>	<b>16,456</b>
<b>214.160.41614</b>	<b>MAYOR'S COURT COMPUTER FUND 214</b>	<b>3,005</b>	<b>1,938</b>	<b>1,589</b>	<b>1,545</b>	<b>6,382</b>	<b>4,527</b>	<b>4,526</b>
280.110.40111	REAL ESTATE TAX	30,181	33,656	29,315	0	58,724	55,312	55,104
280.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0
280.110.40153	RECREATION (MARIELDERS)	0	0	0	0	0	0	0
280.120.40128	PROP. TAX ALLOC. - ROLLBACK	2,721	3,339	0	0	6,053	6,674	6,603
280.180.41890	REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0
	<b>MARIELDERS FUND 280 SUBTOTAL</b>	<b>32,901</b>	<b>36,995</b>	<b>29,315</b>	<b>0</b>	<b>64,777</b>	<b>61,986</b>	<b>61,707</b>
290.110.40139	PERM. IMPROVEMENT	0	0	0	0	0	0	0
290.120.40128	PROP. TAX ALLOC. - ROLLBACK	0	0	0	0	0	0	0
290.180.40182	INTEREST REC'D ON 290 INVESTMENT	0	0	0	0	0	0	0
	<b>(DEPRECATED) FUND 290 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
295.110.40111	REAL ESTATE TAX	104,196	115,296	101,244	0	200,489	191,068	189,832
295.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0
295.120.40125	RE TAX ROLLBACK	0	0	0	0	0	0	0
295.120.40128	Prop. Tax Rollback	9,393	12,388	0	0	21,614	24,761	24,499
295.150.40511	AMBULANCE SERVICES REIMBURSEMENT	33,638	31,734	25,342	20,432	75,748	68,445	75,634
295.180.40182	INTEREST	0	0	0	0	0	0	0
295.180.41890	REFUNDS AND REIMBURSEMENTS	0	0	1,404	0	0	1,404	0
	<b>PARAMEDIC FUND 295 SUBTOTAL</b>	<b>147,227</b>	<b>159,418</b>	<b>127,990</b>	<b>20,432</b>	<b>297,850</b>	<b>285,678</b>	<b>289,966</b>
303.170.41723	ANTIC. BOND REV. NOTE (B9)	0	0	0	0	0	0	0
303.190.40191	TRANSFERS - DEBT RETIREMENT (B9)	0	0	0	0	0	0	0
	<b>(DEPRECATED) FUND 303 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
304.170.41724	ANTIC. BOND REV. NOTE (FIRE)	0	0	0	0	0	0	0
304.190.40191	TRANSFERS - DEBT RETIREMENT (FIR)	0	0	0	0	0	0	0
304.703.40192	TRANSFER IN (REVENUE)	0	0	0	0	0	0	0
	<b>(DEPRECATED) FUND 304 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>401.120.40142</b>	<b>(DEPRECATED) ISSUE II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

VILLAGE OF MARIEMONT REVENUE REPORT

Account.....	Description.....	April 2019 YTD Receipts	April 2018 YTD Receipts	April 2017 YTD Receipts	April 2016 YTD Receipts	Full Year 2018 YTD Receipts	Full Year 2017 YTD Receipts	Full Year 2016 YTD Receipts
403.110.40111	REAL ESTATE TAX	183,902	204,460	178,106	0	356,116	336,201	334,652
403.110.40112	PERSONAL PROP. TAX (TANGIBLE)	0	0	0	0	0	0	0
403.120.40128	PROPERTY TAX ROLLBACK	16,579	20,453	0	0	36,875	40,880	40,448
403.120.52409	CULTURAL CENTER PROJ GRANT FUNDS (new 2018)	0	37,740	0	0	400,000	0	0
403.180.40182	INTEREST PERM IMPROV	1,325	404	0	0	4,607	0	0
403.180.41890	REFUNDS AND REIMBURSEMENTS	3,473	429	0	0	655	28,630	38,443
403.190.40191	TRANSFERS - CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
403.190.40192	ADVANCE	0	0	0	0	0	0	0
403.190.52409	MUNI BLDG LOAN PROCEEDS (2017 only)	0	97,604	0	0	0	848,000	0
	<b>PERMANENT IMPROVEMENT FUND 403 SUBTOTAL</b>	<b>205,279</b>	<b>361,089</b>	<b>178,106</b>	<b>0</b>	<b>798,253</b>	<b>1,253,711</b>	<b>413,543</b>
<b>707.180.40189</b>	<b>HEALTH CARE FUND 707</b>	<b>199</b>	<b>189</b>	<b>212</b>	<b>198</b>	<b>507</b>	<b>637</b>	<b>629</b>
<b>708.160.41621</b>	<b>BUILDING STANDARDS FEE FUND 708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>0</b>
<b>714.180.40183</b>	<b>(DEPRECATED) ALFRED BLOCH TRUST FUND 714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>715.180.40183</b>	<b>(DEPRECATED) ANN BUNTIN BECKER PARK FUND 715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>804.160.41624</b>	<b>STREET RESTORATION FUND 804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



VILLAGE OF MARIEMONT EXPENSE REPORT

		2019		April 2019		2018		2017		2016	
Account.....	Description	Total Appropriations	MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
Building Addition	Normal Expenses/Receipts	\$4,765,500	\$397,647	\$1,460,671	\$1,964,388	4,767,904	4,366,550	4,427,684	4,366,550	4,274,953	4,219,946
	Building Addition Expenses/Receipts	\$225,000	\$0	\$213,699	\$0	1,011,161	400,000	129,320	848,000		
	TOTALS	\$4,990,500	\$397,647	\$1,674,370	\$1,964,388	5,779,065	5,050,245	4,557,004	5,214,550	4,274,953	4,219,946
101.101.52111	SALARIES - POLICE	\$950,000	\$80,891	\$309,315		970,915		871,698.01		830,612	
101.101.52121	PERS - POLICE	\$20,000	\$1,230	\$5,424		16,841		18,090.24		15,676	
101.101.52122	POLICE & FIRE PENSION - POLICE	\$158,000	\$12,524	\$58,684		155,427		142,959.16		139,128	
101.101.52123	HEALTH CARE - POLICE	\$123,000	\$9,589	\$51,419		117,719		125,749.87		109,514	
101.101.52129	OTHER BENEFITS - POLICE	\$20,000	\$0	\$616		37,627		22,153.78		16,084	
101.101.52201	TRAVEL & TRANSPORTATION - POLICE	\$500	\$0	\$0		231		112.35		0	
101.101.52301	CONTRACTUAL EQUIPMENT MAINT. - P	\$0	\$0	\$0		0		0		0	
101.101.52302	CONTRACTUAL EQUIPMENT RENTAL - P	\$0	\$0	\$0		0		0		0	
101.101.52304	CONTRACTUAL DISPATCHER FEES - PO	\$15,000	\$3,440	\$6,880		13,305		12,840.00		18,047	
101.101.52309	OTHER CONTRACTUAL SERVICES - POL	\$2,000	\$0	\$0		0		330		1,320	
101.101.52401	OFFICE SUPPLIES - POLICE	\$6,500	\$1,051	\$1,936		4,426		4,991.80		3,587	
101.101.52402	GASOLINE AND OIL - POLICE	\$20,000	\$1,230	\$4,568		17,545		16,662.99		15,886	
101.101.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$23,000	\$925	\$3,981		20,960		17,898.11		8,034	
101.101.52405	INSURANCE - POLICE	\$0	\$0	\$0		0		0		0	
101.101.52409	OTHER - POLICE	\$32,000	\$3,805	\$11,618		29,986		22,124.38		17,580	
Subtotal 101.101		\$1,370,000	\$114,686	\$454,442		1,384,982		1,255,611		1,175,467	
101.102.52111	SALARIES - FIRE	\$380,000	\$13,256	\$54,047		391,794		362,693		399,668	
101.102.52121	PERS - FIRE	\$0	\$0	\$0		0		0		0	
101.102.52122	POLICE & FIRE PENSION - FIRE	\$23,000	\$1,840	\$7,883		21,597		18,956		18,782	
101.102.52123	HEALTH CARE - FIRE	\$10,000	\$631	\$3,443		8,060		7,910		7,619	
101.102.52129	OTHER BENEFITS - FIRE	\$13,000	\$0	\$283		23,935		10,534		10,678	
101.102.52201	TRAVEL & TRANSPORTATION - FIRE	\$500	\$0	\$0		0		0		0	
101.102.52301	CONTRACTUAL EQUIPMENT MAINT. - FI	\$0	\$0	\$0		0		0		450	
101.102.52302	CONTRACTUAL EQUIPMENT RENTAL - FI	\$0	\$0	\$0		0		0		0	
101.102.52304	CONTRACTUAL DISPATCHER FEES - FIR	\$2,500	\$500	\$1,000		1,968		1,945		2,246	
101.102.52309	OTHER CONTRACTUAL SERVICES - FIRE	\$3,500	\$0	\$345		3,280		3,095		2,395	
101.102.52401	OFFICE SUPPLIES - FIRE	\$2,500	\$15	\$1,404		1,216		2,583		1,487	
101.102.52402	GASOLINE AND OIL - FIRE	\$4,000	\$256	\$996		3,371		3,013		3,055	
101.102.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$10,000	\$0	\$868		8,284		8,952		8,288	
101.102.52405	INSURANCE - FIRE	\$0	\$0	\$0		0		0		0	
101.102.52409	OTHER - FIRE	\$29,000	\$505	\$11,485		35,072		27,100		24,749	
Subtotal 101.102		\$478,000	\$17,003	\$81,753		498,577		446,780		479,417	
101.111.52111	SALARIES	\$0	\$0	\$0		0		0		0	
101.111.52121	PERS	\$0	\$0	\$0		0		0		0	
101.111.52129	OTHER BENEFITS	\$0	\$0	\$0		0		0		0	
Subtotal 101.111		\$0	\$0	\$0		0		0		0	
101.201.52409	OTHER - PAYMENT TO CTY HEALTH DI	\$12,000	\$5,371	\$5,371		11,195		9,427		8,920	
101.301.52111	SALARIES - RECREATION	\$0	\$0	\$0		0		0		0	
101.301.52121	PERS -RECREATION	\$0	\$0	\$0		0		0		0	
101.301.52123	HEALTH CARE -RECREATION	\$0	\$0	\$0		0		0		0	
101.301.52129	OTHER BENEFITS -RECREATION	\$500	\$0	\$0		14		1		388	
101.301.52301	CONTRACTUAL EQUIPMENT MAINT. -RE	\$0	\$0	\$0		0		0		0	
101.301.52302	CONTRACTUAL EQUIPMENT RENTAL -RE	\$0	\$0	\$0		0		0		0	
101.301.52309	OTHER CONTRACTUAL SERVICES -RECR	\$0	\$0	\$0		0		0		0	
101.301.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0		0		0		0	
101.301.52405	INSURANCE -RECREATION	\$0	\$0	\$0		0		0		0	
101.301.52409	OTHER -RECREATION	\$15,000	\$849	\$1,164		14,351		13,289		9,691	
Subtotal 101.301		\$15,500	\$849	\$1,164		14,365		13,289		10,080	

VILLAGE OF MARIEMONT EXPENSE REPORT

Account.....	Description	2019 Total Appropriations	April 2019			2018		2017		2016	
			MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
101.302.52111	SALARIES -PARK MAINTENANCE	\$262,000	\$18,078	\$83,970		275,348		245,355		245,065	
101.302.52121	PERS -PARK MAINTENANCE	\$37,000	\$2,776	\$13,679		37,301		32,566		33,725	
101.302.52123	HEALTH CARE -PARK MAINTENANCE	\$92,000	\$7,965	\$43,038		91,352		82,518		89,656	
101.302.52129	OTHER BENEFITS -PARK MAINTENANCE	\$7,000	\$0	\$302		11,750		7,215		4,568	
101.302.52201	TRAVEL & TRANSPORTATION -PARK MA	\$1,500	\$450	\$668		1,156		886		1,008	
101.302.52301	LAWN SERVICE	\$45,000	\$0	\$5,249		41,595		47,349		46,365	
101.302.52302	CONTRACTUAL EQUIPMENT RENTAL	\$0	\$0	\$0		0		0		0	
101.302.52309	OTHER CONTRACTUAL SERVICES -PARK	\$11,000	\$598	\$598		9,610		9,044		11,058	
101.302.52401	OFFICE SUPPLIES -PARK MAINTENANC	\$1,500	\$124	\$124		481		341		162	
101.302.52402	GASOLINE AND OIL -PARK MAINTENAN	\$13,000	\$684	\$4,073		12,125		8,819		7,358	
101.302.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$13,000	\$1,703	\$5,163		12,556		9,524		7,841	
101.302.52405	INSURANCE -PARK MAINTENANCE	\$0	\$0	\$0		0		0		0	
101.302.52409	OTHER -PARK MAINTENANCE	\$80,000	\$20,340	\$47,996		116,912		99,707		70,605	
101.302.52420	Landscaping & Beautification	\$50,000	\$0	\$0		48,756		59,304		35,424	
<b>Subtotal 101.302</b>		<b>\$613,000</b>	<b>\$52,717</b>	<b>\$204,758</b>		<b>658,942</b>		<b>602,627</b>		<b>552,834</b>	
101.303.52111	SALARIES -SWIM POOL	\$70,000	\$1,284	\$3,592		66,528		67,774		62,684	
101.303.52121	PERS -SWIM POOL	\$10,000	\$109	\$109		8,815		9,476		8,871	
101.303.52129	OTHER BENEFITS -SWIM POOL	\$3,000	\$0	\$47		5,292		1,805		463	
101.303.52301	CONTRACTUAL EQUIPMENT MAINT. - SW	\$0	\$0	\$0		0		0		0	
101.303.52302	CONTRACTUAL EQUIPMENT RENTAL -SW	\$0	\$0	\$0		0		0		0	
101.303.52309	OTHER CONTRACTUAL SERVICES -SWIM	\$250	\$0	\$0		0		0		0	
101.303.52401	OFFICE SUPPLIES -SWIM POOL	\$250	\$0	\$0		0		0		15	
101.303.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0		0		0		0	
101.303.52405	INSURANCE -SWIM POOL	\$0	\$0	\$0		0		0		0	
101.303.52409	OTHER -SWIM POOL	\$43,500	\$2,320	\$3,770		59,423		47,538.93		44,350	
<b>Subtotal 101.303</b>		<b>\$127,000</b>	<b>\$3,713</b>	<b>\$7,518</b>		<b>140,058</b>		<b>126,594</b>		<b>116,383</b>	
<b>101.401.52409</b>	<b>OTHER - COMMUNITY PLANNING AND Z</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
101.402.52111	SALARIES - HOUSING & BUILDING IN	\$75,000	\$3,092	\$12,368		78,114		68,816		58,859	
101.402.52121	PERS - HOUSING & BUILDING INSPEC	\$10,000	\$433	\$2,140		9,686		9,285		8,989	
101.402.52123	HEALTH CARE - HOUSING & BUILDING	\$0	\$0	\$0		0		0		0	
101.402.52129	OTHER BENEFITS - HOUSING & BUILD	\$3,000	\$0	\$6		3,620		399		2,429	
101.402.52201	TRAVEL & TRANSPORTATION - HOUSIN	\$250	\$0	\$0		0		0		0	
101.402.52309	OTHER CONTRACTUAL SERVICES - HOU	\$1,750	\$0	\$1,853		1,483		1,660		285	
101.402.52401	OFFICE SUPPLIES - HOUSING & BUIL	\$500	\$0	\$0		0		0		930	
101.402.52409	OTHER - HOUSING & BUILDING INSPE	\$5,500	\$603	\$3,952		6,512		7,454		5,960	
<b>Subtotal 101.402</b>		<b>\$96,000</b>	<b>\$4,128</b>	<b>\$20,320</b>		<b>99,415</b>		<b>87,614</b>		<b>77,453</b>	
101.501.52303	CONTRACTUAL TRASH COLLECTION - R	\$300,000	\$0	\$25,223		301,739		314,377		258,735	
101.501.52309	OTHER CONTRACTUAL SERVICES - REF	\$0	\$0	\$0		0		0		0	
101.501.52409	OTHER - REFUSE COLLECTION AND DI	\$5,000	\$25,223	\$75,668		-2,197		5,439		1,747	
<b>Subtotal 101.501</b>		<b>\$305,000</b>	<b>\$25,223</b>	<b>\$100,890</b>		<b>299,541</b>		<b>319,815</b>		<b>260,482</b>	
101.601.52111	SALARIES - STREET MAINTENANCE &	\$15,000	\$975	\$4,570		16,225		13,617		12,096	
101.601.52121	PERS - STREET MAINTENANCE & REPA	\$2,500	\$157	\$664		2,111		1,906		1,904	
101.601.52129	OTHER BENEFITS - STREET MAINTENA	\$1,000	\$0	\$0		953		305		795	
101.601.52201	TRAVEL & TRANSPORTATION - STREET	\$0	\$0	\$0		0		0		0	
101.601.52309	OTHER CONTRACTUAL SERVICES - STR	\$0	\$0	\$0		0		0		0	
101.601.52409	OTHER - STREET MAINTENANCE & REP	\$500	\$0	\$500		0		0		0	
<b>Subtotal 101.601</b>		<b>\$19,000</b>	<b>\$1,132</b>	<b>\$5,242</b>		<b>19,288</b>		<b>15,829</b>		<b>14,796</b>	

VILLAGE OF MARIEMONT EXPENSE REPORT

Account.....	Description	2019			April 2019			2018		2017		2016	
		Total Appropriations	MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
101.701.52111	SALARIES - MAYOR AND ADMINISTRAT	\$8,000	\$667	\$2,667		8,667		8,000		7,333		7,333	
101.701.52121	PERS - MAYOR AND ADMINISTRATIVE	\$1,500	\$93	\$373		1,120		1,138		1,120		1,120	
101.701.52129	OTHER BENEFITS - MAYOR AND ADMIN	\$0	\$0	\$0		0		0		0		0	
101.701.52201	TRAVEL & TRANSPORTATION - MAYOR	\$0	\$0	\$0		0		0		0		0	
101.701.52401	OFFICE SUPPLIES - MAYOR AND ADMIN	\$0	\$0	\$0		0		0		0		0	
101.701.52405	INSURANCE - MAYOR AND ADMINISTRATIVE	\$0	\$0	\$0		0		0		0		0	
101.701.52406	MARRIAGE OFFICIATING	\$1,000	\$75	\$450		375		950		1,050		1,050	
101.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$3,500	\$928	\$4,177		-10		2,174		1,663		1,663	
<b>Subtotal 101.701</b>		<b>\$14,000</b>	<b>\$1,763</b>	<b>\$7,667</b>		<b>10,152</b>		<b>12,262</b>		<b>11,166</b>		<b>11,166</b>	
101.702.52111	SALARIES - LEGISLATIVE ACTIVITIES	\$7,000	\$500	\$2,000		6,333		6,002		5,500		5,500	
101.702.52121	PERS - LEGISLATIVE ACTIVITIES	\$500	\$0	\$0		181		140		175		175	
101.702.52129	OTHER BENEFITS - LEGISLATIVE ACT	\$0	\$0	\$0		0		0		6		6	
101.702.52201	TRAVEL & TRANSPORTATION - LEGISL	\$0	\$0	\$0		0		0		0		0	
101.702.52309	OTHER CONTRACTUAL SERVICES - LEG	\$0	\$0	\$0		0		0		0		0	
101.702.52401	OFFICE SUPPLIES - LEGISLATIVE AC	\$0	\$0	\$0		0		0		0		0	
101.702.52405	INSURANCE - LEGISLATIVE ACTIVITI	\$0	\$0	\$0		0		0		0		0	
101.702.52409	OTHER - LEGISLATIVE ACTIVITIES	\$10,000	\$7,458	\$18,272		7,780		18,645		32,688		32,688	
<b>Subtotal 101.702</b>		<b>\$17,500</b>	<b>\$7,958</b>	<b>\$20,272</b>		<b>14,294</b>		<b>24,787</b>		<b>38,368</b>		<b>38,368</b>	
101.703.52111	SALARIES - CLERK/TREASURER	\$150,000	\$10,197	\$41,565		144,323		122,595		116,439		116,439	
101.703.52121	PERS - CLERK/TREASURER	\$23,000	\$1,546	\$6,525		19,463		17,072		18,726		18,726	
101.703.52123	HEALTH CARE - CLERK/TREASURER	\$35,000	\$2,504	\$13,501		31,874		31,305		30,111		30,111	
101.703.52129	OTHER BENEFITS - CLERK/TREASURER	\$65,000	\$5,446	\$21,958		77,016		70,082		66,479		66,479	
101.703.52201	TRAVEL & TRANSPORTATION - CLERK/T	\$250	\$0	\$0		0		0		0		0	
101.703.52309	OTHER CONTRACTUAL SERVICES - CLER	\$6,500	\$0	\$7,788		1,110		9,289		9,668		9,668	
101.703.52401	OFFICE SUPPLIES - CLERK/TREASURER	\$3,250	\$445	\$939		2,549		2,449		2,119		2,119	
101.703.52405	INSURANCE - CLERK/TREASURER	\$0	\$0	\$0		0		0		0		0	
101.703.52409	OTHER - CLERK/TREASURER	\$22,000	\$7,087	\$2,204		30,136		26,483		11,214		11,214	
<b>Subtotal 101.703</b>		<b>\$305,000</b>	<b>\$13,051</b>	<b>\$94,480</b>		<b>306,472</b>		<b>279,274</b>		<b>254,755</b>		<b>254,755</b>	
101.704.52111	SALARIES - LAND AND BUILDING	\$0	\$0	\$0		0		0		0		0	
101.704.52121	PERS - LAND AND BUILDING	\$0	-\$106	\$0		0		0		0		0	
101.704.52129	OTHER BENEFITS - LAND AND BUILDI	\$0	\$0	\$0		0		0		0		0	
101.704.52301	CONTRACTUAL EQUIPMENT MAINT. - L	\$0	\$0	\$0		0		0		0		0	
101.704.52302	CONTRACTUAL EQUIPMENT RENTAL - L	\$0	\$0	\$0		0		0		0		0	
101.704.52309	OTHER CONTRACTUAL SERVICES - LAN	\$1,500	\$81	\$242		1,356		1,098		782		782	
101.704.52401	OFFICE SUPPLIES - LAND AND BUILD	\$0	\$0	\$0		0		0		0		0	
101.704.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0		0		0		0		0	
101.704.52405	INSURANCE - LAND AND BUILDING	\$32,500	\$0	\$0		31,695		30,763		28,590		28,590	
101.704.52409	OTHER - LAND AND BUILDING	\$55,000	\$3,975	\$13,080		55,340		42,075		47,963		47,963	
<b>Subtotal 101.704</b>		<b>\$89,000</b>	<b>\$3,950</b>	<b>\$13,322</b>		<b>88,391</b>		<b>73,936</b>		<b>77,335</b>		<b>77,335</b>	
101.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$2,000	\$1,161	\$1,161		1,695		603		385		385	
101.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$7,000	\$3,637	\$3,637		7,001		3,489		3,648		3,648	
101.707.52409	OTHER - LEGAL ADVERTISING	\$2,000	\$29	\$1,051		1,054		2,650		903		903	
101.708.52409	OTHER - STATE EXAMINER'S FEES	\$8,000	\$0	\$0		0		8,130		49		49	

VILLAGE OF MARIEMONT EXPENSE REPORT

Account.....	Description	2019 Total Appropriations	April 2019				2018		2017		2016	
			MTD Expenses	YTD Expenses	YTD Receipts		Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
101.709.52111	SALARIES - SOLICITOR	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52121	PERS - SOLICITOR	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52129	OTHER BENEFITS - SOLICITOR	\$250	\$0	\$2	\$2		67	54	388	388	0	0
101.709.52201	TRAVEL & TRANSPORTATION - SOLICI	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52309	OTHER CONTRACTUAL SERVICES - SOL	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52401	OFFICE SUPPLIES - SOLICITOR	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52405	INSURANCE - SOLICITOR	\$0	\$0	\$0	\$0		0	0	0	0	0	0
101.709.52409	OTHER - SOLICITOR	\$22,750	\$2,350	\$6,450	\$6,450		23,230	20,440	11,180	11,568	0	0
<b>Subtotal 101.709</b>		<b>\$23,000</b>	<b>\$2,350</b>	<b>\$6,452</b>			<b>23,297</b>	<b>20,494</b>				
101.710.52111	SALARIES - TAX OFFICE	\$115,000	\$9,163	\$42,139			116,951	110,006	106,486	106,486	0	0
101.710.52121	PERS - TAX OFFICE	\$16,000	\$1,325	\$5,626			15,738	15,385	14,852	14,852	0	0
101.710.52123	HEALTH CARE - INCOME TAX OFFICE	\$17,000	\$2,566	\$10,355			15,822	15,850	15,759	15,759	0	0
101.710.52129	OTHER BENEFITS - TAX OFFICE	\$3,000	\$0	\$78			4,632	2,781	2,065	2,065	0	0
101.710.52201	TRAVEL & TRANSPORTATION - TAX OFF	\$2,000	\$328	\$328			1,968	1,031	1,019	1,019	0	0
101.710.52309	OTHER CONTRACTUAL SERVICES - TAX	\$10,000	\$300	\$3,517			7,707	10,847	13,817	13,817	0	0
101.710.52401	OFFICE SUPPLIES - TAX OFFICE	\$2,000	\$160	\$724			1,005	2,793	1,216	1,216	0	0
101.710.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0	\$0	\$0			0	0	0	0	0	0
101.710.52405	INSURANCE - TAX OFFICE	\$0	\$0	\$0			0	0	0	0	0	0
101.710.52409	OTHER - TAX OFFICE	\$12,000	\$150	\$3,951			10,007	8,500	12,792	12,792	0	0
101.710.52730	INCOME TAX REFUNDS	\$50,000	\$12,888	\$18,804			65,947	81,272	39,122	39,122	0	0
<b>Subtotal 101.710</b>		<b>\$227,000</b>	<b>\$26,880</b>	<b>\$85,521</b>			<b>239,777</b>	<b>248,464</b>				
101.711.52409	OTHER - ELECTION EXPENSE	\$4,000	\$1,700	\$1,700			4,874	720	2,300	2,300	0	0
101.712.52409	MUNI BLDG EXPANSION PROJECT EXPE	\$0	\$0	\$0			-54,478	-500	0	0	0	0
201.601.52409	OTHER - STREET MAINTENANCE & REP	\$145,000	\$9,451	\$44,518			101,668	122,122	129,386	129,386	0	0
201.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$0	\$0	\$0			0	0	0	0	0	0
202.601.52409	OTHER - STREET MAINTENANCE & REP	\$15,000	\$315	\$2,851			7,854	7,725	17,015	17,015	0	0
204.302.52409	OTHER - PROVIDE AND MAINTAIN PAR	\$0	\$0	\$0			0	0	0	0	0	0
208.101.52111	SALARIES - POLICE	\$0	\$0	\$0			0	0	0	0	0	0
208.101.52409	OTHER - POLICE	\$1,000	\$0	\$0			78	0	0	0	0	0
208.101.52419	DRUG FINE - POLICE	\$0	\$0	\$0			0	0	0	0	0	0
<b>Subtotal 208.101</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>			<b>78</b>	<b>0</b>				
213.101.52111	SALARIES - POLICE GRANT	\$0	\$0	\$0			0	0	0	0	0	0
213.101.52121	PERS - POLICE GRANT	\$0	\$0	\$0			0	0	0	0	0	0
213.101.52122	POLICE PENSION - POLICE GRANT	\$0	\$0	\$0			0	0	0	0	0	0
213.101.52129	OTHER BENEFITS - POLICE GRANT	\$0	\$0	\$0			0	0	0	0	0	0
213.101.52409	OTHER - POLICE GRANT	\$40,000	\$526	\$21,026			33,397	10,386	5,899	5,899	0	0
<b>Subtotal 213.101</b>		<b>\$40,000</b>	<b>\$526</b>	<b>\$21,026</b>			<b>33,397</b>	<b>10,386</b>				
214.101.52409	OTHER - POLICE COMPUTER FUND	\$10,000	\$580	\$5,815			20,382	8,398	2,810	2,810	0	0
280.301.52409	OTHER - RECREATION PROGRAM	\$66,000	\$29,000	\$29,000			67,045	65,000	58,621	58,621	0	0
280.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$250	\$97	\$97			165	104	66	66	0	0
280.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$750	\$320	\$320			624	614	645	645	0	0
290.701.52409	PERM. IMPR. FUND	\$0	\$0	\$0			0	0	0	0	0	0

VILLAGE OF MARIEMONT EXPENSE REPORT

2019		April 2019				2018		2017		2016	
Account.....	Description	Appropriations	MTD Expenses	YTD Expenses	YTD Receipts	Expenses	Receipts	Expenses	Receipts	Expenses	Receipts
295.102.52111	SALARIES-PARAMEDIC	\$280,000	\$39,686	\$160,410		276,786		286,685		240,277	
295.102.52122	POLICE & FIRE PENSION-PARAMEDIC	\$0	\$0	\$0		0		0		0	
295.102.52123	HEALTH CARE-PARAMEDIC	\$0	\$0	\$0		0		0		0	
295.102.52129	OTHER BENEFITS-PARAMEDIC	\$8,000	\$0	\$217		7,379		7,483		322	
295.102.52201	TRAVEL & TRANSPORTATION - FIRE	\$0	\$0	\$0		0		0		0	
295.102.52304	CONTRACTUAL DISPATCHER FEES - FI	\$5,000	\$1,000	\$2,000		3,937		3,890		4,494	
295.102.52309	OTHER CONTRACTUAL SERVICES - FIR	\$2,000	\$1,428	\$1,428		1,428		1,428		1,428	
295.102.52401	OFFICE SUPPLIES - FIRE	\$500	\$0	\$0		0		0		0	
295.102.52402	GASOLINE AND OIL - FIRE	\$4,000	\$256	\$996		3,371		3,013		2,689	
295.102.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$5,000	\$73	\$73		4,726		1,429		4,730	
295.102.52405	INSURANCE - FIRE	\$0	\$0	\$0		0		0		0	
295.102.52409	OTHER - FIRE	\$15,000	\$1,409	\$8,022		12,420		14,302		9,459	
Subtotal 295.102		\$319,500	\$43,852	\$173,146		310,047		318,231		263,399	
295.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$750	\$352	\$352		523		375		234	
295.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$2,250	\$1,104	\$1,104		2,127		2,124		2,233	
303.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0		0		0		0	
304.703.52409	OTHER - CLERK/TREASURER	\$0	\$0	\$0		0		0		0	
401.703.52309	OTHER CONTRACTUAL SERVICES - CLE	\$0	\$0	\$0		0		0		0	
403.703.52409	PERM IMPROVEMENT	\$425,000	\$22,163	\$62,936		396,904		335,267		486,499	
403.704.52409	MUNI BLDG PROJ EXPENSES	\$225,000	\$0	\$213,699		1,065,639		129,820		0	
403.704.52410	MUNI BLDG LOAN PRINCIPAL	\$0	\$0	\$0		0		0		0	
403.704.52411	MUNI BLDG LOAN INTEREST	\$0	\$0	\$0		0		0		0	
Subtotal 403.704		\$225,000	\$0	\$213,699		1,065,639		129,820		0	
403.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$1,500	\$591	\$591		977		632		402	
403.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$2,500	\$1,950	\$1,950		1,620		3,733		3,782	
707.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$1,000	\$45	\$245		537		578		525	
708.402.52409	OTHER - HOUSING & BUILDING INSPE	\$1,000	\$0	\$0		589		0		0	
714.701.52409	ALFRED BLOCH TRUST	\$0	\$0	\$0		0		0		0	
715.302.52409	ANN BUNTIN BECKER PARK FUND	\$0	\$0	\$0		0		0		0	
804.402.52409	OTHER - HOUSING & BUILDING INSPE	\$0	\$0	\$0		0		0		0	

## MARIEMONT TAX DEPARTMENT

### MONTHLY REPORT

MAY, 2019

The tax receipts for May 2019 totaled \$127,761.60 which is down \$13,750.02 compared to 2018 and \$14,218.14 when compared to 2017. The year-to-date figures are much more favorable. The total thus far in 2019 is \$1,215,950.19. This is \$65,612.85 more than 2018 and \$96,514.85.

There were no trash fee payments made in May. The waste fee invoices were mailed May 31, 2019 and are due by July 1<sup>st</sup>.

As many of you know, I had an unfortunate fall on May 20<sup>th</sup> and fractured my spine in two places. It has been a very painful experience but I am on the mend. I am still in a brace but hope to be back to normal in the coming weeks. Meanwhile, DeAnna has been doing a great job minding the office in my absence.

Respectfully submitted,

Patricia Busam

Tax Administrator

Month	2019 MTD	2019 YTD	2018 MTD	2018 YTD	2017 MTD	2017 YTD	19 vs 18	19 vs 17
January	\$ 219,567.18	\$ 219,567.18	\$ 158,944.47	\$ 158,944.47	\$ 160,354.14	\$ 160,354.14	\$ 60,622.71	\$ 59,213.04
February	\$ 134,360.21	\$ 353,927.39	\$ 112,116.20	\$ 271,060.67	\$ 109,675.92	\$ 270,030.06	\$ 22,244.01	\$ 24,684.29
March	\$ 166,442.19	\$ 518,369.58	\$ 154,971.07	\$ 426,031.74	\$ 145,185.60	\$ 415,215.66	\$ 11,471.12	\$ 21,256.59
April	\$ 567,819.01	\$ 1,088,188.59	\$ 582,793.98	\$ 1,008,825.72	\$ 562,239.94	\$ 977,455.60	\$ (14,974.97)	\$ 5,579.07
May	\$ 127,761.60	\$ 1,215,950.19	\$ 141,511.62	\$ 1,150,337.34	\$ 141,979.74	\$ 1,119,435.34	\$ (13,750.02)	\$ (14,218.14)
June			\$ 200,648.61	\$ 1,350,985.95	\$ 208,717.37	\$ 1,328,152.71		
July			\$ 142,091.42	\$ 1,493,077.37	\$ 149,264.57	\$ 1,477,417.28		
August			\$ 148,359.87	\$ 1,641,437.24	\$ 144,889.17	\$ 1,622,306.45		
September			\$ 199,245.67	\$ 1,840,682.91	\$ 251,263.99	\$ 1,873,570.44		
October			\$ 159,062.30	\$ 1,999,745.22	\$ 136,191.23	\$ 2,009,637.45		
November			\$ 136,546.10	\$ 2,136,291.31	\$ 140,554.92	\$ 2,150,316.59		
December			\$ 197,466.89	\$ 2,333,758.20	\$ 266,293.98	\$ 2,416,610.57		
	\$ 1,215,950.19		\$ 2,333,758.20		\$ 2,416,610.57		\$ 65,612.85	\$ 96,514.85

Closed Batch Number(s) 7346, 7347, EPAY190501, 7348, 7350, 7352, EPAY190509, 7353, 7354, 7355, 7356, 7357, 7361, 7362, 7363, 7364, 7365, 7366, 7367, 7377 Deposit

Date Range: 05/01/2019 To 05/31/2019. Report type: Detail Report. Sort Selection by File Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	2	\$706.25	\$625.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$706.25	\$625.00
AMENDED FINAL	6	\$3,399.14	\$14.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$3,399.14	\$14.00
BALANCE DUE	39	\$0.00	\$5,970.59	4	\$0.00	\$10,726.36	0	\$0.00	\$0.00	43	\$0.00	\$16,696.95
BATCH NOTE	5	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$0.00	\$0.00	10	\$0.00	\$0.00
COURT COST	0	\$0.00	\$0.00	2	\$-0.04	\$-0.61	0	\$0.00	\$0.00	2	\$-0.04	\$-0.61
CHARGE-OFF FINAL RET	31	\$-128.18	\$0.00	3	\$-11.15	\$0.00	0	\$0.00	\$0.00	34	\$-139.33	\$0.00
DECLARATION OF	31	\$20,307.88	\$3,207.86	0	\$0.00	\$0.00	0	\$0.00	\$0.00	31	\$20,307.88	\$3,207.86
EXTENSION	4	\$0.00	\$300.00	2	\$0.00	\$2,000.00	0	\$0.00	\$0.00	6	\$0.00	\$2,300.00
FINAL RETURN	150	\$21,747.20	\$3,320.45	22	\$4,860.80	\$32.00	0	\$0.00	\$0.00	172	\$26,608.00	\$3,352.45
INTEREST	1	\$0.00	\$91.77	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$91.77
OVERPAY FORWARD	54	\$0.00	\$0.00	8	\$0.00	\$0.00	0	\$0.00	\$0.00	62	\$0.00	\$0.00
LATE FILE PENALTY	13	\$225.00	\$378.30	0	\$0.00	\$0.00	0	\$0.00	\$0.00	13	\$225.00	\$378.30
LATE PAY PENALTY	1	\$39.00	\$39.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$39.00	\$39.00
UNDERPAID ESTIMATE	5	\$132.92	\$132.92	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$132.92	\$132.92
QUARTERLY PAYMENT	10	\$0.00	\$5,799.13	2	\$0.00	\$122.00	0	\$0.00	\$0.00	12	\$0.00	\$5,921.13
REFUND WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$-4,956.08	2	\$0.00	\$-4,956.08
VOID DECLARATION OF	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	239	\$95,002.83	\$95,002.83	239	\$95,002.83	\$95,002.83
Total:	353	\$46,429.21	\$19,879.02	43	\$4,849.61	\$12,879.75	246	\$95,002.83	\$90,046.75	642	\$146,281.65	\$122,805.52
** Total:	353	\$46,429.21	\$19,879.02	43	\$4,849.61	\$12,879.75	246	\$95,002.83	\$90,046.75	642	\$146,281.65	\$122,805.52
Deposit Total								Lock Box		Refund Total		ACH
\$127,761.60		\$0.00			\$116,951.81	\$677.46		\$0.00		\$0.00		\$10,132.33

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



**VOUCHERS FOR THE REGULAR COUNCIL MEETING, JUNE 24, 2019**

<b>DEPARTMENT</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>COST</b>
Administration	Enquirer Media	Legal Ad for Budget Hearing	38.53
Administration	Fields Research	Website Hosting; Updating Online Registration Updates	187.50
Administration	Gilson's	Engraving of Outstanding Citizen Plaque for Mr. Bevis	18.00
Administration	Staples	Copy Paper	65.29
Administration	Verizon	Mayor's Cell Phone Service Monthly Charges	41.81
Building Department	Board of Building Standards	Permit Assessments for May 2019	23.16
Fire Department	Mobilcomm	Quarterly Charges for Radio Maintenance Contract	345.00
Fire Department	Verizon	Cell Phone Service Monthly Charges	198.74
Paramedics	Midas Auto Center	Repairs to Squad 67 Air Conditioning	122.48
Police Department	Cincinnati Safety Upfitters	Install Lights & Siren in Chief's Car	1,114.44
Police Department	Gall's	Uniform Trousers	92.00
Police Department	Midwest Radar & Equipment	Annual Radar Calibration	225.00
Police Department	NASRO	School Resource Officer Training Class - F. Romano	550.00
Police Department	Paul Rennie	Reimbursement for Meal Expenses during Out of Town Training Class	82.34
Police Department	Rick Hines	Petty Cash	189.24
Police Department	Vance Outdoors	5 Holsters for Weapons	305.00
Police Department	Verizon	Cell Phone Service Monthly Charges	125.43
Mayor's Court	Karla J. Burtch	Magistrate Services for 6/5/19 Mayor's Court	500.00
Service Department	Enzo's Cleaning Solutions	Supplies for Washing/Cleaning Trucks, Police Cars, etc.	3,550.00
Service Department	Grass Cor	Mowing & Trimming for June 2019	5,750.01
Service Department	John Scherpenberg	Reimbursement - 2nd Quarter 2019 Expenses/Mileage	626.80
Service Department	Louise Schomburg	Reimbursement - Weed Control Spray for Village Beds	146.84
Service Department	Rumpke	Dumpster Exchange	389.68
Service Department	Time Warner Cable (Spectrum)	Roadrunner Service Monthly Charges	84.99
Service Department	Valley Asphalt	Asphalt Hot Patch for Pot Holes	81.90
Service Department	Verizon	Cell Phone Service Monthly Charges	73.20
Tax Department	Income Tax Refunds	Overpayment of Income Taxes	2,118.85
Tax Department	Ohio Municipal League	Registration Fee for P. Busam & D. Darrah to Attend Seminar	500.00
Swimming Pool	Carolyn Kelly	Refund for Overpayment of Pool Fees	27.00
Swimming Pool	Cincinnati Bell Telephonne	Phone Service Monthly Charges	47.34
Swimming Pool	Miami Products & Chemicals	Chloine & Cleaning Solvents for Swimming Pool	343.10
Swimming Pool	Silco Fire & Security	Annual Fire Extinguisher Inspections	94.50
Swimming Pool	Tessa Foley	Refund for Overpayment & Duplicate Payment of Pool Fees	104.00
Tennis Courts	David Russell	Tennis Pro Service for 2 Weeks	633.45
Tennis Courts	David Russell	Reimbursement for Tennis Balls Used in Practices/Matches	414.75
Municipal Building	CBTS	Long Distance Service Monthly Charges	45.58
Municipal Building	Cincinnati Bell Telephonne	Phone Service Monthly Charges	616.00
Municipal Building	Cincinnati Bell Telephonne	Elevator Alarm Phone Monthly Chargs	106.40
Municipal Building	Dinsmore & Shohl	Preparation of Required Documents for Tax Bonds	7,040.00
Municipal Building	Jocelyn Palombo	Reimbursement-Artifacts Display Set Up Time & Materials	440.00
Municipal Building	S. Payne Audio / Video	Supply & Install Security Camera in Cultural Center Room	408.00
Municipal Building	Time Warner Cable (Spectrum)	Cable Service Monthly Charges	12.34
Miscellaneous	Capital Electric Line Builders	Repairs to Traffic Signal on Wooster (Hawk Light)	222.00
All Departments	Dental Care Plus	Insurance Premium for July 2019	1,065.49
All Departments	Village Payroll Account	Social Security (\$1,175.89), Medicare (\$1,241.98) & Payroll (\$88,214.37) for Period Ending 6/15/19	90,632.24
<b>TOTAL</b>			<b>119,798.42</b>

**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING JUNE 15, 2019**

**Police Department**

Richard D. Hines, Regular	3244.42	Rick Hines, vacation	811.10
Paul Rennie, Overtime	982.94	Nick Pittsley, Vacation	1420.16
Matt Kurtz, Regular	3083.73	Paul Rennie, Holiday	308.37
Nick Pittsley, Overtime	236.69	Tom Ostendarp, Sick	339.22
Nick Pittsley, Regular	1735.76	Paul Rennie, Regular	2775.36
Tom Ostendarp, Sick	2332.17	Steve Watt, Holiday	308.37
Tom Ostendarp, Regular	1060.08	Steve Watt, Regular	3083.73
Dan Lyons, Regular	3083.73	Steve Watt, Overtime	867.30
Fred Romano, SRO	50.00	Fred Romano, PT, Regular	281.74
Derek Bischoff, Regular	2480.00	Fred Romano, Overtime	451.83
Aaron Schlueter, Overtime	291.50	Tracie Clausing, PT, Regular	65.00
Adam Geraci, Regular	2621.17	Pat Harrison, Regular	2961.54
Adam Geraci, Vacation	462.56	Derek Bischoff, Holiday	248.00
Derek Bischoff, Overtime	186.00	Margie Maupin, Vacation	695.17
Margie Maupin, Regular	938.48	Judy Gerros, PT, Regular	65.00
Margie Maupin, Comp	46.34	Margie Maupin, Sick	57.93
Jennifer Nimmo, PT, Regular	65.00	Penny Anderson, PT, Regular	50.00
		<b>Department Total</b>	<b>37854.16</b>

**Paramedics Department**

Mike Carey, PT, Regular	832.20	Jason Williams, Supervisor Pay	246.12
Brandon Manor, PT, Regular	770.88	Jason Williams, PT Regular	911.04
Jeff Ridge, PT, Regular	840.96	Nick Guilkey, Supervisor Pay	728.11
Nick Guilkey, PT, Regular	420.48	Joshua Watren, Supervisor Pay	494.64
Jim Henderson, Supervisor Pay	1731.24	Chris Ramsey, Supervisor Pay	1123.25
Mike Washington, Supervisor Pay	989.28	Tim Feichtner, Supervisor Pay	1510.93
Mike Washington, Jr., PT, Regular	803.23	Boyd Collett, Supervisor Pay	494.64
Nick Flick, PT, Regular	262.80	Nick Flick, Supervisor Pay	389.69
Tim Peaker, Supervisor Pay	82.04	Brandon Manor, Supervisor Pay	471.73
Keary Henkener, PT, Regular	279.02	Mark Giffin, PT, Regular	405.84
Joe Meyer, PT, Regular	1166.79	Derek Hunt, Regular	210.24
Tim Peaker, PT, Regular	1401.60	Robert Mercer, PT, Regular	1357.88
Dan Copeland, Supervisor Pay	989.28	Craig Coburn, Supervisor Pay	492.24
Craig Coburn, PT, Regular	420.48	<b>Department Total</b>	<b>17695.87</b>

**Fire Department**

Jason Kiefer, Regular	3392.24	Jason Kiefer, Overtime	556.54
Mark Hardin, PT, Regular	147.32	Patrick Handley, PT, Regular	145.64
Ben Kutcher, PT, Regular	329.28	Rick Hines, Regular	647.67
		<b>Department Total</b>	<b>5218.69</b>

**Maintenance Department**

John M. Scherpenberg, Regular	3042.42	Ben James, Holiday	215.51
Kevin Schmid, Overtime	123.01	Michael Evanchyk, Vacation	138.72
Mike Evanchyk, Regular	1248.48	Kevin Schmid, Regular	2186.90
Ben James, Regular	1724.04	Jeremy Swader, Regular	1680.00
Ben James, Sick	215.51	Michael Evanchyk, Overtime	39.02
		<b>Department Total</b>	<b>10613.58</b>

**Administrative**

Joanee B. Van Pelt, Regular	2590.67	Sue Singleton, Sick	214.35
Joanee Van Pelt, Council	125.00	Sue Singleton, Vacation	81.11
Susan Singleton, Regular	1442.49	<b>Department Total</b>	<b>4453.59</b>

**Tax Department**

Patty Busam, Regular	2004.18	Patty Busam, Sick	704.17
Deanna Darrah, Regular	1800.00	<b>Department Total</b>	<b>4508.35</b>

**Swim Pool**

Bree Brockhorst, PT, Regular	259.94	Grace Bohl, PT, Regular	273.60
Jack Borgerding, PT, Regular	194.63	Catherine Collister, PT, Regular	222.30
Alexa DeCamp, PT, Regular	230.85	Daneila DeCamp, PT, Regular	230.85
Sophia DeCamp, PT, Regular	265.05	Andrew Foley, PT, Regular	363.30
Bridget Gilmore, PT, Regular	256.50	Jadyn James, Pt, Regular	313.56
Beth Johnson, PT, Regular	531.19	Erin Kelly, PT, Regular	93.03
Ravea Kopko, PT, Regular	220.58	Mac Lewis, PT, Regular	447.20
Mike Lockhart, Assistant Manager	265.53	Ryan Matarase, PT, Regular	112.97
Nick McCarthy, Assistant Manager	424.13	Kate McIntosh, PT, Regular	265.80
Ian Mikesell, PT, Regular	215.26	Jonah Mikesell, PT, Regular	103.80
Stefan Nistor, PT, Regular	453.15	Max Northrop, PT, Regular	239.22
Delaine Oliverira, PT, Regular	211.61	Kate Overbey, PT, Regular	163.91
Josh Perason, PT, Regular	243.68	Noel Ridge, PT, Regular	168.86
Abby Scheeser, PT, Regular	247.95	Davis Schmit, PT, Regular	310.10
Lauren Schmit, PT, Regular	250.85	Jack Stephens, PT, Regular	62.02
Mary Tully, PT, Regular	228.71	<b>Department Total</b>	<b>7870.13</b>

**GRAND TOTAL****\$88214.37**

TO: Council, Village of Mariemont  
FROM: Planning, Zoning and Economic Development  
DATE: June 3, 2019  
SUBJECT: Elevator Warranty

.....  
A meeting of the Planning, Zoning and Economic Development Committee was held at 630pm in Council Chambers to discuss the Elevator Warranty which will end on June 3, 2019.

Present at the meeting were Planning, Zoning and Economic Development Chair person Mary Ann Schwartz, Vice-Chair Avia Graves and council member Bill Brown.

Schindler Elevator Corporation presented us with 3 extended warranty options.

1. SCHINDLER PLUS which is an all inclusive plan costing \$3624.00 annually
2. SCHINDLER MAINTENANCE which covers our annual inspection required by the state and 2 other visits each year to examine, lubricate and adjust parts if necessary. It does cover a list of inexpensive parts. This plan costs \$2328.00 a year.
3. SCHINDLER INSPECTION which covers the annual inspection required by the state and the 2 other visits a year to examine, lubricate and adjust parts if necessary for a annual cost \$840.00.

I asked Solicitor Ed McTigue to read over the contract and give us a legal opinion. He said from a strictly legal standpoint, he believes the agreement is fine. I have attached the entire letter.

After discussing all 3 plans and the fact that this elevator will have very little use, the committee recommends that the village enter into an agreement with Schindler Elevator Corporation for the Inspection only extended warranty at \$840 a year which will go into effect on September 4, 2019 and end September 3, 2024.

Respectfully Submitted,

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Mary Ann Schwartz, Chair

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Avia Graves, Vice Chair

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Maggie Palazzolo, Member



mary ann schwartz <maschwartz51@gmail.com>

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## Elevator warranty

4 messages

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**mary ann schwartz** <maschwartz51@gmail.com>  
To: Ed McTigue <ejmctigue@cincilaw.net>

Tue, Jun 4, 2019 at 1:58 PM

Hi Ed,  
Don't forget my letter .

MA

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**Ed McTigue** <ejmctigue@cincilaw.net>  
To: mary ann schwartz <maschwartz51@gmail.com>

Wed, Jun 5, 2019 at 12:03 PM

Mary Ann,

As requested, I reviewed the elevator inspection agreement between the Village of Mariemont and Schindler Inspection.

While many times with these types of contracts I wonder if it is really worth it, but at least from a legal standpoint, it is sufficient. I always tell clients to be mindful of the termination clause wherein if we don't notice them that we are terminating the agreement, it automatically gets renewed for an additional five years. We may not be happy with their services, so we want to make certain that somebody monitors this.

From a strictly legal standpoint, I believe that the agreement is fine. You indicated to me that the Village was going to opt for the lower maintenance program, which seems to make sense, as I don't anticipate this elevator getting all that much use.

Hopefully, this will help. However, if you have any questions, or if you would like to discuss this further, just give me a call.

**Edward J. McTigue**

810 Sycamore Street

Sixth Floor

Cincinnati, Ohio 45202

Telephone (513) 338-5611

Facsimile: (513) 241-1572

Email: [ejmctigue@cincilaw.net](mailto:ejmctigue@cincilaw.net)

# Schindler Inspection

## SCHINDLER ELEVATOR CORPORATION

5426 Duff Drive  
Cincinnati, OH 45246-1323  
Phone: 513-341-2596  
Fax: 513-341-2601

Date: May 28, 2019

Estimate Number: SBAG-BC8PG4 (2019.3.1)

To:  
Mariemont Admin Bldg  
6907 Wooster Pike  
Cincinnati, OH 45227

Building Name:  
Mariemont Admin Bldg

Attn: Mayor Dan Policastro

### EQUIPMENT DESCRIPTION

Qty	Manufacturer	Equipment	Application	Description	Rise/Length Openings	Capacity	Speed	Install#
1	Schindler	Mariemont Admin Bldg 6907 Wooster Pike Gearless Passenger	Cincinnati, OH 45227	ELEV 01	2F/0R	2100	100	L4215

SCHINDLER ELEVATOR CORPORATION ("Schindler", "we", "us") 5426 Duff Drive, Cincinnati, OH 45246-1323, and MARIEMONT ADMIN BLDG, 6907 Wooster Pike, Cincinnati, OH 45227 ("you") agree as follows:

### INSPECTION COVERAGE

We will:

- Periodically examine, lubricate, adjust, and as needed, recommend the repair or replacement of the Equipment
- Report to you any necessary repairs discovered by us in the performance of such inspections
- Upon your request, provide you with a proposal for necessary repairs at our standard billing rates
- Perform safety testing

### TESTING OF SAFETY DEVICES

<u>Equipment</u>	<u>Test</u>	<u>Frequency</u>
Gearless	No Load	Annually
Gearless	Full Load	Every 5 years

Our testing responsibilities do not include fees or charges imposed by local authorities in conjunction with witnessing, witnessing costs, inspecting, assisting inspection authorities, licensing or testing the Equipment including observation of testing by 3rd parties; changes in the testing requirements after the initial start date of this Agreement, or any other testing obligations other than as specifically set forth above, including, but not limited to seismic tests. Since these tests may expose the equipment to strains well in excess of those experienced during normal operation, Schindler will not be responsible for any damage to the equipment or property, or injury to or death of any persons, resulting from or arising out of the performance of these tests. Further, our testing responsibilities do not include performance, or the keeping of records related to, monthly firefighters service.

## SCHINDLER AHEAD

You will be provided access to the Schindler Ahead tools, which include the Schindler Cube or Schindler Remote Monitoring, Schindler ActionBoard/Dashboard, and Schindler ActionBoard Mobile/Dashboard Mobile. These digital tools and their three subscription tiers are described below.

**Schindler Ahead** provides remote connectivity to your Equipment. Schindler Ahead will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule appropriate service calls. Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity. If requested, you will provide the proper wiring diagrams for the equipment covered. These diagrams will remain your property, and will be maintained by Schindler for use in troubleshooting and servicing the equipment.

**Schindler ActionBoard/Dashboard and ActionBoard Mobile/Dashboard Mobile** are communication technologies that provide access to real-time information about your equipment including: performance history, reports, push notifications, service call records, unit profiles and more.

The three subscription tiers for Schindler Ahead are:

**Connect** – Schindler's Connect package provides wireless cellular communication from your equipment's controller to Schindler's data network. This allows the Schindler Cube or Schindler SRM to be connected to your equipment 24/7. The Connect package also provides access to the basic features of ActionBoard/Dashboard and ActionBoard Mobile/Dashboard Mobile, giving you real time information on your equipment.

**Enhanced** – The Enhanced Package includes Connect, plus access to Schindler's Elevated Support Professional Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The Elevated Support Professional Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback during regular hours related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman's service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

**Premium** – The premium package is our top tier, and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

During the term of this agreement, you have the ability to adjust the tier you have selected at your convenience.

The Schindler Ahead Package described in this agreement requires activation of Schindler Ahead hardware. Schindler will provide a separate invoice for this cost. By signing this agreement, you agree to pay the costs associated with this activation. Work shall be performed during our regular working hours of our regular working days. Title to Hardware remains with Schindler. Schindler may replace or modify Hardware at any time. Customer shall promptly provide Schindler access to Hardware and prevent unauthorized access thereto.

## HOURS OF SERVICE

We will perform the services during our regular working hours of regular working days, excluding elevator trade holidays. The services do not include callbacks during regular or overtime hours. If you authorize services outside the scope of this agreement, or callbacks at any time, you will pay us at our standard billing rates, plus materials not covered by contract, expenses and travel.

### **TERM**

This Agreement commences on September 04, 2019, and continues until September 03, 2024, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

### **PRICE**

In consideration of the services provided hereunder, you agree to pay us the sum of \$70.00 per month, payable in annual installments of \$840.00, exclusive of applicable taxes, unless another payment frequency option is selected below.

This Agreement does not include Schindler Ahead. If you would like to choose a Schindler Ahead tier, please indicate by checking below:

- ☐ Upgrade to the Connect Package - \$10 per unit, per month addition.
- ☐ Upgrade to the Enhance Package - \$20 per unit, per month addition.

The packages above are dependent upon applicable equipment type and hardware installation, which will be installed at the owner's expense. Please contact your Schindler Rep for more information.

### **PRICE ADJUSTMENT**

The contract Price and labor rates for extra work will be adjusted annually in January. This adjustment will be based upon the local labor rate adjustment for the year in which it is adjusted, and will be increased or decreased on the basis of changes to the local straight time hourly rate for mechanics. If there is a delay in determining a new labor rate, or an interim determination of a new labor rate, we will notify you and adjust the price at the time of such determination, and we will retroactively bill or issue credit, as appropriate, for the period of such delay. We also reserve the right to adjust the contract price quarterly / annually on the basis of changes in other expenses such as fuel, waste disposal, government regulations or administrative costs. Should you elect to take the annual pre-payment option, the price adjustment date will default to coincide with the invoice date.

The annual contract price adjustment will not apply to Schindler Ahead. Schindler reserves the right to make adjustments to the monthly fee for the Schindler Ahead tiers as additional value added features and functionality are added to the selected offering.



### PAYMENT OPTIONS

(1) Please select a Method of Payment:

<input type="checkbox"/>	Direct Debit	1% Discount (Attach Copy of voided check)
<input type="checkbox"/>	Credit Card	3% Addition
<input type="checkbox"/>	Visa	<input type="checkbox"/> MC <input type="checkbox"/> AMEX
Number: _____		
Expiration Date: _____		
Signature: _____		
<input type="checkbox"/>	Check	
<input type="checkbox"/>	Other:	_____

(2) Please select a Payment Frequency (Other than Annual):

<input type="checkbox"/>	Semi-Annual	1% Addition
<input type="checkbox"/>	Quarterly	3% Addition
<input type="checkbox"/>	Monthly	5% Addition

### SPECIAL TERMS AND PRICING

Both parties may negotiate the upgrade of the Schindler Inspection Agreement to Schindler Maintenance or Schindler Plus during the term length of the service agreement.

Schindler will perform the periodic examinations twice per year.

**The attached terms and conditions** are incorporated herein by reference.

Acceptance by you as owner's agent or authorized representative and subsequent approval by our authorized representative will be required to validate this agreement.

Proposed:

\_\_\_\_\_

By: Kathy Schibi

For: Schindler Elevator Corporation

Title: Sales Representative

Date: May 28, 2019

Accepted:

\_\_\_\_\_

By: \_\_\_\_\_

For: Mariemont Admin Bldg

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved:

\_\_\_\_\_

By: Telly Ousouljoglou

Title: Branch Manager

Date: \_\_\_\_\_

## TERMS AND CONDITIONS

1. This is the entire Agreement between us, and no other terms or conditions shall apply. This service proposal does not void or negate the terms and conditions of any existing service agreement unless fully executed by both parties. No services or work other than specifically set forth herein are included or intended by this Agreement.
2. You retain your responsibilities as Owner and/or Manager of the premises and of the Equipment. You will provide us with clear and safe access to the Equipment and a safe workplace for our employees as well as a safe storage location for parts and other materials to be stored on site which remain our property, in compliance with all applicable regulations related thereto, you will inspect and observe the condition of the Equipment and workplace and you will promptly report potentially hazardous conditions and malfunctions, and you will call for service as required; you will promptly authorize needed repairs or replacements outside the scope of this Agreement, and observe all testing and reporting responsibilities based upon local codes. You will not permit others to work on the Equipment during the term of this Agreement. You agree that you will authorize and pay for any proposed premaintenance repairs or upgrades (including any such repairs or upgrades proposed during the first 30 days of this agreement), or we will have the option to terminate this Agreement immediately, without penalty to us. You agreed to post and maintain necessary instructions and / or warnings relating to the equipment.
3. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the annual price of this Agreement. We will not be liable in any event for special, indirect or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of Equipment or property, or business interruption.
4. Neither party shall be responsible for any loss, damage, detention or delay caused by labor trouble or disputes, strikes, lockouts, fire, explosion, theft, lightning, wind storm, earthquake, floods, storms, riot, civil commotion, malicious mischief, embargoes, shortages of materials or workmen, unavailability of material from usual sources, government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of either party's suppliers or subcontractors, orders or instructions of any federal, state, or municipal government or any department or agency thereof, acts of God, or by any other cause beyond the reasonable control of either party. Dates for the performance or completion of the work shall be extended by such delay of time as may be reasonably necessary to compensate for the delay.
5. You will assign this Agreement to your successor in interest, should your interest in the premises cease prior to the initial or any renewal termination date. If this Agreement is terminated prematurely for any reason, other than our default, including failure to assign to a successor in interest as required above, you will pay as liquidated damages (but not penalty) one/half of the remaining amount due under this Agreement.
6. The Equipment consists of mechanical and electrical devices subject to wear and tear, deterioration, obsolescence and possible malfunction as a result of causes beyond our control. The services do not guarantee against failure or malfunction, but are intended to reduce wear and prolong useful life of the Equipment. We are not required to perform tests other than those specified previously, to install new devices on the equipment which may be recommended or directed by insurance companies, federal, state, municipal or other authorities, to make changes or modifications in design, or to make any replacements with parts of a different design. We are responsible to perform such work as is required due to ordinary wear and tear. We are not responsible for any work required, or any claims, liabilities or damages, due to: obsolescence; accident; abuse; misuse; vandalism; adverse machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit) or excessive humidity; overloading or overcrowding of the Equipment beyond the limits of the applicable codes; use of a stopped escalator as a stair; adverse environmental or premises conditions, including but not limited to water damage, power fluctuations, rust, or any other cause beyond our control. We will not be responsible for correction of outstanding violations or test requirements cited by appropriate authorities prior to the effective date of this agreement.
7. Invoices (including invoices for extra work outside the fixed price) will be paid upon presentation, on or before the last day of the month prior to the billing period. Late or non-payments will result in:
  - (a) Interest on past due amounts at 1½% per month or the highest legal rate available;
  - (b) Termination of the Agreement on ten (10) days prior written notice; and
  - (c) Attorneys' fees, cost of collection and all other appropriate remedies for breach of contract.

8. If either party to this Agreement claims default by the other, written notice of at least 30 days shall be provided, specifically describing the default. If cure of the default is not commenced within the thirty-day notification period, this Agreement may be terminated. In the event of litigation, the prevailing party will be entitled to its reasonable attorneys' fees and costs. If you elect to modernize any or all of the Equipment during the term of this agreement, you will give us the option, within a reasonable time, to prepare an offer for the work and/or evaluate competitor proposals and compare scope of work and price. If we are unable to match price and scope of work, or present an alternative proposal, this Agreement may be canceled with ninety (90) days written notice.

9. Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software, modems, source/ access/ object codes, passwords. In the event Schindler's maintenance obligation is terminated, the Schindler Ahead features ("SA") (if applicable) will be deactivated and Schindler reserves the right to remove the Schindler Ahead hardware. If Schindler is no longer the maintenance provider, Customer is responsible for obtaining alternative telephone service for the elevator phones.

10. You will prevent access to the Equipment, including the SA feature and/or dedicated telephone line if applicable, by anyone other than us. We will not be responsible for any claims, losses, demands, lawsuits, judgment, verdicts, awards or settlements ("claims") arising from the use or misuse of SA, if it or any portion of it has been modified, tampered with, misused or abused. We will not be responsible for use, misuse, or misinterpretation of the reports, calls, signals, alarms or other such SA output, nor for claims arising from acts or omissions of others in connection with SA or from interruptions of telephone service to SA regardless of cause. You agree, which obligation shall survive this Agreement, that you will defend, indemnify and hold us harmless from and against any such claims, and from any and all claims arising out of or in connection with this Agreement, and/or the Equipment, unless caused directly and solely by our established fault.

11. Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

12. Schindler Elevator Corporation is insured at all locations where it undertakes business for the type of insurance. You agree to accept, named as certificate holder, in full satisfaction of the insurance requirements for this Agreement, our standard Certificate of Insurance. Limits of liability as follows:

- (a) Workers' Compensation - Equal to or in excess of limits of Workers' Compensation laws in all states and the District of Columbia.
- (b) Comprehensive Liability - Up to Two Million Dollars (\$2,000,000.00) single limit per occurrence, Products/Completed Ops Aggregate \$5,000,000.
- (c) Auto Liability - \$5,000,000 CSL.
- (d) Employer's Liability - \$5,000,000 Each Accident/Employee/Policy Limit.