

CITY COUNCIL MEETING AGENDA

JULY 11, 2019

LOCATION:

City Administration Building
City Council Chambers
107 E. Main Street
Xenia, OH 45385

NOTE: Regular and Special Sessions are open to the public. Executive Sessions are closed to the public. There is an opportunity for Audience Comments during Regular Sessions only.

Regular Session

1. **CALL TO ORDER** 6:00 p.m.
2. **INVOCATION** Pastor Ron Swiger, Chaplain, Greene Memorial Hospital
3. **PLEDGE OF ALLEGIANCE** Councilman Will Urschel
4. **ROLL CALL** Vice President Edgar Wallace, Councilman Will Urschel, Councilman Dale Louderback, Councilman Wesley Smith, Councilman Levi Dean, Mayor Sarah Mays, and President Michael Engle
5. **APPROVAL OF MINUTES** June 27, 2019, Special Session
June 27, 2019, Regular Session
6. **SPECIAL PRESENTATION(S)** None.
7. **AUDIENCE COMMENTS** (Time limit may be imposed by the Chair. Those who wish to speak must sign in and state their names/addresses for the record.)
8. **OLD BUSINESS**
 - A. RESOLUTION 2019-R
(Second Reading) ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE GREENE COUNTY AUDITOR
(Introduced by Vice President Wallace on 06/27/19)
 - B. RESOLUTION 2019-T
(Second Reading) AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH U.S. BANK FOR THE PURPOSE OF FINANCING THE SPRINGHILL AND PATTON STREET WATER TOWERS PAINTING PROJECT
(Introduced by Councilman Dean on 06/27/19)
9. **PUBLIC HEARING(S)** None.
10. **NEW BUSINESS**
 - A. Administrative Motion Designating the 2018 Greene County Grant Funds for Use in Extending the City's Fiber Network to the Greene Regional Business Park (Finance Director)
 - B. Administrative Motion Authorizing the City Manager to Execute a Development Agreement between the City of Xenia and BSM Greene Way, LLC, for Infrastructure Improvements and Development of Real Property between Main Street and Greene Way Boulevard (City Manager)

**CITY COUNCIL MEETING AGENDA
JULY 11, 2019**

C. Administrative Motion Approving the Schedule of Bills in the amount of \$180,799.07
(*Finance Director*)

- 11. APPOINTED OFFICIALS REPORTS AND COUNCIL COMMENTS**
 - A. City Manager, Finance Director, and Law Director
 - B. Mayor and City Council
- 12. ADJOURNMENT**

LOCATION:
City Administration Building
Conference and Training Room
107 E. Main Street
Xenia, OH 45385

Special Session

- 1. CALL TO ORDER** Immediately following conclusion of Regular Session
- 2. ROLL CALL** Vice President Edgar Wallace, Councilman Will Urschel,
Councilman Dale Louderback, Councilman Wesley Smith,
Councilman Levi Dean, Mayor Sarah Mays, and President
Michael Engle
- 3. DISCUSSION** Emergency Medical Service and Policy Issues
- 4. ADJOURNMENT**

Published upon approval of the Council President by: Michelle D. Johnson, City Clerk

**XENIA CITY COUNCIL
SPECIAL SESSION
MEETING MINUTES
JUNE 27, 2019
5:30 P.M.**

1. CALL TO ORDER: President Engle called the June 27, 2019, Special Session to order at 5:30 p.m. in the City Council Chambers, City Administration Building.

2. ROLL CALL: Vice President Edgar Wallace, Councilman Dale Louderback, Councilman Wesley Smith, Mayor Sarah Mays, and President Michael Engle were present. Councilman Will Urschel was absent. Councilman Levi Dean was absent for the Roll Call and the motion to go into Executive Session.

3. EXECUTIVE SESSION: President Engle then entertained a motion to go into an Executive Session.

Motion by Vice President Wallace, seconded by Councilman Smith, to go into an Executive Session at 5:31 p.m. to discuss personnel matters to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee per XCO §206.04(a)(1) and ORC §121.22(G)(1). No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Mays, Engle

Nays: None motion carried.

The Council convened in the Executive Conference Room with the same members present. Councilman Dean arrived at 5:52 p.m.

4. ADJOURNMENT: The Council reconvened in Special Session at 6:01 p.m. President Engle entertained a motion to adjourn the Special Session in anticipation of the Regular Session immediately following.

Motion by Councilman Louderback, seconded by Councilman Smith, to adjourn the Special Session at 6:02 p.m. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle

Nays: None motion carried.

Michelle D. Johnson
City Clerk

Michael D. Engle
President, Xenia City Council

**XENIA CITY COUNCIL
REGULAR SESSION
MEETING MINUTES
JUNE 27, 2019
6:00 P.M.**

- 1. CALL TO ORDER:** President Engle called the June 27, 2019, Regular Session to order at 6:03 p.m. in the City Council Chambers, City Administration Building.
- 2. INVOCATION:** Pastor Dan Jordan, Xenia Grace Chapel, provided the Invocation.
- 3. PLEDGE OF ALLEGIANCE:** Vice President Edgar Wallace led those present in the Pledge of Allegiance.
- 4. ROLL CALL:** Vice President Edgar Wallace, Councilman Dale Louderback, Councilman Wesley Smith, Councilman Levi Dean, Mayor Sarah Mays, and President Michael Engle were present. Councilman Will Urschel was absent.

Motion by Mayor Mays, seconded by Vice President Wallace, to excuse Councilman Urschel from the meeting. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

- 5. APPROVAL OF MINUTES:** Motion by Councilman Smith, seconded by Councilman Louderback, to approve the June 13, 2019, Regular Session meeting minutes as written. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

- 6. SPECIAL PRESENTATION(S):** None.

- 7. AUDIENCE COMMENTS:** President Engle explained the procedures for audience comments and invited anyone who wished to speak to come forward. No one came forward to speak.

8. OLD BUSINESS:

A. President Engle presented **ORDINANCE 2019-14 LEVYING ASSESSMENTS FOR THE IMPROVEMENT OF CITY STREETS AND PUBLIC WAYS BY THE LIGHTING THEREOF WITHIN LIGHTING DISTRICT #3 FOR THE YEARS 2020-2022**, originally introduced by Vice President Wallace, and it was read for a second time.

Motion by Vice President Wallace, seconded by Councilman Smith, to adopt Ordinance 2019-14 as read. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

B. President Engle presented RESOLUTION 2019-P ACCEPTING DEDICATION OF A CONSERVATION EASEMENT ON THE PROPERTY LOCATED AT 809 LUTHER DRIVE FROM TRADITIONS OF XENIA, originally introduced by Councilman Louderback, and it was read for a second time.

Motion by Councilman Louderback, seconded by Councilman Dean, to adopt Resolution 2019-P as read. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

C. President Engle presented RESOLUTION 2019-Q ACCEPTING DEDICATION OF A SIGN EASEMENT ON LOT 1 OF XENIA INDUSTRIAL AND COMMERCE PARK SECTION II FROM GDP INVESTMENTS, LLC, originally introduced by Councilman Louderback, and it was read for a second time.

Motion by Councilman Louderback, seconded by Vice President Wallace, to adopt Resolution 2019-Q as read. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

9. PUBLIC HEARING(S):

A. Introduction of Resolution 2019-R Adopting the Tax Budget of the City of Xenia, Ohio, for the Fiscal Year beginning January 1, 2020, Authorizing the Finance Director to submit it to the Greene County Auditor. City Manager Brent Merriman said Ohio law requires municipalities to annually complete and submit a tax budget for the ensuing fiscal year. The tax budget is a first-look, best estimate at likely revenues and expenditures for the coming year. The tax budget must be submitted to the Greene County Auditor by July 15 after which the Greene County Budget Commission will use this and other local tax budgets for the determination of local government revenue shares, inside mileage distribution and other such determinations in order to issue a Certificate of Estimated Resources. Staff tends to be very conservative in preparation of the tax budget and has worked very closely with the Budget and Finance Committee to develop priorities, align funding to promote those priorities, and maintain sound financial footing through good stewardship. He noted the tax budget does not approve any specific funding for next year; instead, it establishes the blueprint for the final budget, which will be presented to City Council this fall for more thorough consideration. The 2020 tax budget totals \$63,913,890.50 and is not an expectation of actual spending; rather, it is a budget total inclusive of expenditures and transfers which must be accounted for as required under Generally Accepted Accounting Principles. All funds in the tax budget project positive ending balances; however, the present tax budget does not meet the City's internal policy for reserve funding. As always, staff will monitor revenue trends and carefully evaluate projected expenditures as they move toward the final budget to ensure a responsible spending plan for FY 2020. Staff requests Council hold the required public hearing and then introduce Resolution 2019-R, approval of which at the next meeting will allow the timely submittal of the tax budget to Greene County.

President Engle opened the public hearing at 6:11 p.m. and invited those speaking in favor of the 2020 Tax Budget to come forward to speak. No one came forward to speak. He then invited those speaking against the 2020 Tax Budget to come forward to speak. No one came forward to speak. He then invited those speaking neither for nor against the 2020 Tax Budget to come forward to speak. No one came forward to speak.

President Engle closed the public hearing at 6:13 p.m. and invited Council comments. Hearing none, he entertained introduction of Resolution 2019-R.

Vice President Wallace presented RESOLUTION 2019-R ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE GREENE COUNTY AUDITOR, and it was read for the first time.

10. NEW BUSINESS:

A. President Engle presented **ORDINANCE 2019-15 AMENDING ORDINANCE 2019-10 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND DECLARING AN EMERGENCY**, and asked the Finance Director for his staff report. Mr. Duke said one of the primary topics in the Council Budget Committee meetings has been the condition of the streets and options to address the issue. Before a more detailed plan can be developed, it is necessary to contract for services to update the Pavement Condition Index (PCI). The last PCI study was conducted in 2014. There seemed to be a consensus that staff should proceed with a PCI update; therefore, staff requests an \$80,000 appropriation to proceed with the update. He noted the increased revenue from gas taxes to be collected later this year are intended to pay for this expenditure.

President Engle entertained a motion to pass Ordinance 2019-15 as an emergency.

Motion by Councilman Louderback, seconded by Mayor Mays, to adopt Ordinance 2019-15 as read. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle

Nays: None motion carried.

B. President Engle presented **RESOLUTION 2019-S ADOPTING AN UPDATED RESIDENTIAL ANTI-DISPLACEMENT & RELOCATION ASSISTANCE PLAN, AS REQUIRED BY THE OHIO DEVELOPMENT SERVICES AGENCY'S CDBG SMALL CITIES PROGRAM, AND DECLARING AN EMERGENCY**, and asked the City Manager for his staff report. Mr. Merriman said the Ohio Development Services Agency's CDBG Small Cities Program requires all communities receiving CDBG funds to adopt a Residential Anti-Displacement & Relocation Assistance Plan. In plain terms, the plan requires the City to replace all occupiable low- and moderate-income dwelling units demolished or converted to a use other than such housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974. HUD regulations have extended this plan requirement to the HOME Program as well. Development Services Agency requires the plan to be updated every five years, and the last update to the City's Residential Anti-Displacement and Relocation

Assistance Plan was in June 2013. The adoption of the updated plan is a housekeeping activity and will keep the City in compliance with ODSA regulations, allowing the City to continue to apply for and receive CDBG Funds. While the updated plan is required, the City has no intentions to pursue any projects with program funds that would result in the elimination and replacement of LMI units. There is a bit of a lapse in the maintenance of the plan due to the Neighborhood Services Coordinator position transition last year, and this task was lost in that shuffle. As a result, staff recommends Council consider approval of a resolution adopting the plan as an emergency to bring the City into full compliance as soon as possible.

President Engle entertained a motion to pass Resolution 2019-S as an emergency.

Motion by Vice President Wallace, seconded by Councilman Smith, to adopt Resolution 2019-S as read. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle
Nays: None motion carried.

C. Introduction of Resolution 2019-T Authorizing the City Manager to Execute a Lease Agreement with U.S. Bank for the purpose of financing the Springhill and Patton Street Water Towers Painting Project. Mr. Duke said on June 13, 2019, Council awarded a bid and authorized the City Manager to execute a contract with Worldwide Industries Corporation for the Springhill & Patton Street Water Towers Painting Project. The Finance Department recommends that this project, totaling \$1,016,020.00, be financed via a capital lease. The Finance Department solicited quotes from various institutions who were encouraged to provide the best debt service option they had available. Only two institutions responded with 10-year quotes as follows: US Bank @ 2.542% and Huntington @ 3.140%. He was very pleased with this rate, which is a percentage point less than the rate received for a capital lease that was secured last year. He respectfully requested introduction and subsequent passage of a resolution authorizing the City Manager to enter into a capital lease agreement with US Bank to finance the capital project over a ten-year period at a rate of 2.542%. Estimated annual principal and interest debt payments will be \$115,703.02, which will be budgeted in the Water Fund (611).

President Engle entertained introduction of Resolution 2019-T as presented.

Councilman Dean presented RESOLUTION 2019-T AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH U.S. BANK FOR THE PURPOSE OF FINANCING THE SPRINGHILL AND PATTON STREET WATER TOWERS PAINTING PROJECT, and it was read for the first time.

President Engle asked if it was possible to refinance last year's project to save 1%. Mr. Duke said he did not believe so.

D. Administrative Motion Authorizing the City Manager to Execute a Contract for Governmental Natural Gas Aggregation. Mr. Merriman said Ohio law allows municipalities to enter into exclusive contracts for aggregate utility services if such aggregation is approved by voters. In November 2005, Xenia residents passed a ballot measure authorizing the City to implement a Natural Gas Aggregation Program and enter into service agreements for the sale and purchase of natural gas. For various reasons, and most specifically because of competitively low

market prices, the City has not sought a natural gas aggregation arrangement over the ensuing years. In the last few years, Council has expressed some interest in positioning the City to take advantage of a natural gas aggregation program if pricing would provide for substantive savings for local consumers. As a result, in January of last year Council adopted and submitted a Plan of Governance for gas aggregation. The plan was approved, and since that point, the City has gone through several RFP processes to determine if proposed pricing would promote community savings. A recent RFP, dated May 31, 2019, included four natural gas suppliers that were able to provide natural gas at a savings to Xenia residential and some commercial users that, while marginal, could be meaningful savings on the whole. Because of this, Council instructed staff to draft and present the necessary legislation to pursue the launch of a gas aggregation program this year if updated pricing warranted such. With our energy consultant, Palmer Energy, a bid refresh was completed on June 26th, which again demonstrated pricing that would bring some level of community savings and were a bit lower than the May quotes. In light of all of this, this administrative motion would authorize staff to execute a contract and move forward with gas aggregation, likely for a 24-month initial term. Approval of the motion will authorize execution of a contract with the firm that offers the best price available for a fixed rate on the next refresh. A pricing refresh will be required and solicited immediately. If, for some unexpected reason, there is no savings in the rates submitted on the refresh date, the City is not obligated to enter into a contract and can restart the RFP process again later. If comparable savings are presented, he would move forward with a contract and the City will essentially commit to a gas aggregation program. He noted that participation in this aggregation program is voluntary; however, the aggregation program as prescribed will automatically incorporate residential customers unless they opt-out. Every eligible customer will have the opportunity to decline to be a participant (or “opt out”) of the program and remain with their current supplier through Vectren, or to enter into a natural gas supply contract with another supplier. There are no contracts or termination fees required of individual consumers. Again, the current pricing is not necessarily the pricing they will see with the refresh, but he was seeking direction on how to proceed with the prospect of the natural gas aggregation program.

President Engle entertained a motion.

Motion by Councilman Louderback, seconded by Vice President Wallace, to authorize the City Manager to execute a contract with Volunteer, AEP Energy, or IGS if there is a cost savings in the 24-month fixed price natural gas rates given on the refresh date, with the terms and conditions of the contract to be as approved by the Law Director. Brief discussion followed. Councilman Louderback said the voters decided that they wanted natural gas aggregation, and if the program can offer a small savings, then they should pursue it because every little bit of savings helps. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle

Nays: None motion carried.

E. Administrative Motion Approving the Schedule of Bills in the amount of \$538,120.95.
Mr. Duke requested the payment of bills in the amount of \$538,120.95.

President Engle entertained a motion.

Motion by Councilman Louderback, seconded by Councilman Smith, to approve the schedule of bills in the amount of \$538,120.95. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle

Nays: None motion carried.

11. APPOINTED OFFICIALS REPORTS AND COUNCIL COMMENTS:

A. City Manager, Finance Director, and Law Director:

Mr. Merriman reminded residents that the bulk pickup program was altered to allow one bulk item per week on their regular pickup day. Also, City offices will be closed on July 4th, and First Fridays and the Kevin Sonnycalb Memorial Fireworks Festival will be held on Friday, July 5th. There will be many activities at both events. He thanked all sponsors, especially the Sonnycalb family and Xenia Rotary.

Mr. Duke said he and Finance staff are wrapping up the City's 2018 audit. He expected a clean audit, and the 2018 Comprehensive Annual Financial Report should be on the City's website shortly, a copy of which will be provided to Council. He noted that income tax collections are up about 3% on the year, which is a fairly good number and indicates positive growth. Withholding numbers are up, which speaks to local employment, and direct taxes are also up. However, they are still trying to figure out the issue with estimated tax payments from the State of Ohio.

Ms. Fisher had nothing further to share. Vice President Wallace asked if the City has received any response on the letters/resolutions that were sent to the State of Ohio. Ms. Fisher said to her knowledge, the City did not receive a direct response. However, the budget bill must be signed by June 30th, so they should know very soon if the changes they want will actually stay in the bill. Mr. Merriman concurred and added that the Ohio Municipal League came back with a favorable report with regard to local government funds and the income tax piece. Ms. Fisher said a response may not have been provided, but the effort may have had an effect. President Engle said he received a letter from Governor DeWine that spoke to the things he had done related to concerns about local government funds. Unfortunately, while the letter was helpful, it did not address the key point of restoring the local government funds.

B. Mayor and City Council:

Mayor Mays said July 15-19 will be Xenia Kids Community Week, which is a free program similar to vacation bible school and includes games, crafts, bible teachings, music/singing, etc. The program is being put on by seven Xenia churches (Emmanuel Baptist, First United Christian, Zion Baptist, AHOP, Xenia Grace, Xenia Nazarene, Liberty Worship Center) from 10 a.m. to noon at Shawnee Park, which includes lunch, for kids ages 4 through sixth grade. Visit EBCXenia.org to learn more.

Councilman Louderback, Councilman Dean, and Vice President Wallace had nothing further to share.

Councilman Smith wished everyone a "Happy Independence Day" next week and invited all to First Church of Christ's "*We The People*" free program on June 30, July 1 and July 2 at 6:30 p.m.

(preconcert) and 7 p.m. (program). He noted this year's production includes over 100 people and the very first program was in 1986, which is led by Xenia Community School teacher Bill Richey. It is an awesome annual event.

President Engle said everything he was going to talk about has already been mentioned including First Fridays, Fireworks, and the "*We The People*" event.

12. ADJOURNMENT: President Engle entertained a motion to adjourn.

Motion by Councilman Louderback, seconded by Vice President Wallace, to adjourn the meeting at 6:34 p.m. No discussion followed. The Roll on this was the following:

Ayes: Wallace, Louderback, Smith, Dean, Mays, Engle

Nays: None motion carried.

Michelle D. Johnson
City Clerk

Michael D. Engle
President, Xenia City Council



**XENIA CITY COUNCIL
LEGISLATIVE COVER MEMO**

1st Reading & Public Hearing: June 27, 2019

2nd Reading: July 11, 2019

Effective Date: July 11, 2019

Agenda Item:

Resolution 2019-R

ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, AND AUTHORIZING THE FINANCE DIRECTOR TO SUBMIT IT TO THE GREENE COUNTY AUDITOR

Introduced by Vice President Wallace on June 27, 2019

Submitted By:

Jared Holloway, Assistant City Manager

Presenters:

Brent Merriman, City Manager
Jared Holloway, Assistant City Manager
Ryan Duke, Finance Director
Jason Lake, Assistant Finance Director

Summary:

The Tax Budget is a formal, statutorily-required, initial prospective budget with projected revenues and estimated expenditures for the upcoming fiscal year. State law requires that City Council adopt this Tax Budget by July 15th and file it with the County Auditor by July 20th. The Greene County Budget Commission uses the City's Tax Budget to issue a Certificate of Estimated Resources for the City, which details the amount of property taxes and local government funds that the City will receive in the next fiscal year. These numbers will then allow the City to prepare its Operating Budget for 2020. Many of the numbers in the Tax Budget will be amended before adoption of the 2020 Operating Budget as actual 2020 revenues and projected expenditures become clearer.

The Council Budget Committee has reviewed the 2020 budget and has been in discussions with City staff on budgetary decisions and priorities. For the 2020 budget – as in previous years – we continue to be challenged by the impacts caused by the reduction of various State revenues and local financial constraints. In the proposed Tax Budget, each fund has a positive ending cash balance. While the City's reserve requirement is not being met in the Tax Budget, it is important to remember that this is an extremely conservative estimate and that actual ending balances will be healthier than those presented in this Tax Budget. The current Tax Budget presented to City Council for 2020 has expenses totaling \$63,913,890.50.

Upon completion of the Tax Budget process, City staff will proceed with development of the City's final Operating Budget for 2020. Operating Budget development will include involvement by the Council Budget Committee and will include updated and more accurate revenue projections and expense estimates as these figures become clearer. City Charter requires an operating budget to be delivered to Council by the end of October. Staff's goal is to have the final budget approved in January 2020.

As noted below, information on the proposed City Tax Budget is available for public review during business hours by contacting the City Manager's Office or the City Clerk.

Cover Memo

Attachment(s):

2020 Budget Priorities
2020 Tax Budget Summary
Distributed Wages Report (unprinted due to length)
Personnel Budget Undistributed (unprinted due to length)
Final Tax Budget Worksheet (unprinted due to length)

Budgetary Impact:

The Greene County Budget Commission will use the approved Tax Budget to determine how much property tax and local government revenues the City can expect to receive in 2020.

Recommendation:

It is the recommendation of City staff that this Resolution approving the 2020 Tax Budget be passed. Pursuant to the Ohio Revised Code, the Tax Budget must be adopted on or before July 15th and submitted to the Greene County Budget Commission on or before July 20th.

**CITY OF XENIA, OHIO
RESOLUTION 2019 – R**

**ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2020, AND AUTHORIZING THE FINANCE DIRECTOR TO
SUBMIT IT TO THE GREENE COUNTY AUDITOR**

WHEREAS, pursuant to Ohio Revised Code Section 5705.28, City Council is required to adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July;

WHEREAS, the Finance Director has prepared the required tax budget, presenting the information required by Ohio Revised Code Section 5705.29; and

WHEREAS, this Council held a public hearing on the budget on June 27, 2019, after giving public notice of said hearing not less than ten (10) days prior to the date of the hearing, as required by Ohio Revised Code Section 5705.30;

NOW, THEREFORE, THE CITY OF XENIA HEREBY RESOLVES, at least four (4) members of the City Council concurring, that:

Section 1. The Tax Budget of the City of Xenia, Ohio, for the fiscal year beginning January 1, 2020, attached hereto as Exhibit A, is hereby adopted as the official Tax Budget of the City of Xenia, for the fiscal year beginning January 1, 2020.

Section 2. The Finance Director is directed to submit two (2) copies of the City's adopted Tax Budget, along with a certified copy of this Resolution, to the Greene County Auditor on or before July 20, 2019.

Section 3. It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall be effective immediately upon its passage.

Introduced: June 27, 2019

Passed: July 11, 2019

Attest:

Michael D. Engle
President, Xenia City Council

Michelle D. Johnson
City Clerk

2020 Budget Priorities

Formed in the Council Budget Committee on 3/14, 4/1, and 4/25.



Continue to Practice Sound Financial Management

- Maintain a cash reserve that meets reserve requirements
- Require Positive Ending Fund Balances on all Funds
- Compile Realistic, Funded, and Thorough Financial Documents
- Strategize to address Underfunded and Unfunded Capital Expenses
- Plan for the 27th pay (2020)

Continue to Provide Quality and Efficient Municipal Services

- Maintain Police, Fire and, 911 Dispatch Front Line Staffing
- Seek Efficiencies in Operations to remain Cost Competitive
- Expand Fire Safety Awareness/Prevention and Community Engagement
- Pursue Strategies to Recoup/Reduce Expenses in Underfunded Areas

Develop Funded Long Term Strategy for City Infrastructure

- Seek Long Term Solutions for Street Conditions, Including Pavement Management Strategy
- Plan for Rehab of Major Stormwater Funding and Capital Components
- Continue Strategic Replacement of Water Mains, and Sewer Mains
- Expansion of City Fiber Network (Integration of More Sites)
- Landfill Compliance

Position Xenia for Economic Investment

- Seek Marketing and Image Enhancement Opportunities
- Update Programming for Business Attraction, Retention and Expansion
- Improve/Streamline Building Permitting and Inspection Processes
- Partner with Organizations to Help Build and Develop Local Workforce

Retain Quality Employees, Attract New Talent and Assess Current Position Retention

- Offer Competitive Employment Packages
- Compare Regionally and Review Internal Employee Compensation Structure and Benefits
- Improve Employee Engagement and Promote Positive Team Culture
- Update Civil Service Commission Rules and Regulation for Efficiencies
- Assess Staffing Retention with regard to City Infrastructure Funding & Efficient Municipal Services

Build a Healthier Community

- Encourage access to Health Care, Healthy Food Options, and Lifestyle for All Residents
- Invest In City Parks and Promote Use
- Partner with CSU and Greene County Combined Health District on Land Grant Initiatives
- Continue to Invest in Successful Community Events
- Partner with All Levels of Social Services and Faith Community to Improve Community Wellbeing, Service Delivery, and Address Financial Strain on Municipal Services

Seek Strategic Solutions for Ongoing Challenges

- Continue to Utilize and Update X-plan
- Seek Resolutions for Xenia Towne Square, Collier Property, Eavey Building, Carnegie Library, H&A, Downtown YMCA Building, and CSU Annexation
- Support Formalization of Downtown Partnerships and Update Downtown Plan
- Restart Surplus Program for Property and Equipment
- Pursue Opportunities of Intergovernmental Cooperation to Reduce Costs

CITY OF XENIA

BUDGET SUMMARY

Wednesday, June 19, 2019

	BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE	EXPENSE	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING BALANCE	CASH FLOW
101 GENERAL	384,693.46	\$11,186,604.00	\$11,571,297.46	\$11,391,229.00	\$180,068.46	\$0.00	\$180,068.46	(\$204,625.00)
203 RECREATION SPECIAL	4,819.30	\$31,500.00	\$36,319.30	\$35,400.00	\$919.30	\$0.00	\$919.30	(\$3,900.00)
212 INDIGENT DRIVER	118,812.47	\$47,000.00	\$165,812.47	\$86,500.00	\$79,312.47	\$0.00	\$79,312.47	(\$39,500.00)
213 LAW ENFORCEMENT & EDUCATION	12,001.66	\$965.00	\$12,966.66	\$3,100.00	\$9,866.66	\$0.00	\$9,866.66	(\$2,135.00)
214 PROBATION SERVICES FUND	55,701.15	\$540,700.00	\$596,401.15	\$572,715.00	\$23,686.15	\$0.00	\$23,686.15	(\$32,015.00)
221 STATE GAS VEHICLE	67,809.86	\$1,524,500.00	\$1,592,309.86	\$1,434,761.00	\$157,548.86	\$0.00	\$157,548.86	\$89,739.00
222 STATE ROUTE REPAIR	169,973.35	\$83,500.00	\$253,473.35	\$119,834.00	\$133,639.35	\$0.00	\$133,639.35	(\$36,334.00)
228 MUN. MOTOR VEHICLE	83,154.17	\$177,500.00	\$260,654.17	\$183,004.00	\$77,650.17	\$0.00	\$77,650.17	(\$5,504.00)
229 COUNTY MOTOR VEHICLE	27,867.01	\$0.00	\$27,867.01	\$0.00	\$27,867.01	\$0.00	\$27,867.01	\$0.00
233 SPECIAL MISC IMPROVEMENT	207,988.69	\$95,150.00	\$303,138.69	\$268,627.00	\$34,511.69	\$0.00	\$34,511.69	(\$173,477.00)
234 TAX INCREMENT EQ.	15,623.10	\$0.00	\$15,623.10	\$0.00	\$15,623.10	\$0.00	\$15,623.10	\$0.00
250 911 FEES	583,091.08	\$190,000.00	\$773,091.08	\$208,851.00	\$564,240.08	\$0.00	\$564,240.08	(\$18,851.00)
251 LAW ENFORCEMENT	62,816.89	\$17,500.00	\$80,316.89	\$56,200.00	\$24,116.89	\$0.00	\$24,116.89	(\$38,700.00)
252 DRUG LAW ENFORCEMENT	31,422.25	\$2,700.00	\$34,122.25	\$15,000.00	\$19,122.25	\$0.00	\$19,122.25	(\$12,300.00)
253 MUN. COURT VICTIM FUND	17,235.04	\$284,745.00	\$301,980.04	\$298,518.00	\$3,462.04	\$0.00	\$3,462.04	(\$13,773.00)
270 POLICE & FIRE FUND	338,518.46	\$14,348,964.00	\$14,687,482.46	\$14,683,393.50	\$4,088.96	\$0.00	\$4,088.96	(\$334,429.50)
361 GENERAL CAP	1,408,522.21	\$1,766,996.00	\$3,175,518.21	\$1,656,248.00	\$1,519,270.21	\$0.00	\$1,519,270.21	\$110,748.00
362 ISSUE 2	917.89	\$0.00	\$917.89	\$0.00	\$917.89	\$0.00	\$917.89	\$0.00
363 MUN. COURT CAPITAL	288,696.96	\$92,200.00	\$380,896.96	\$69,805.00	\$311,091.96	\$0.00	\$311,091.96	\$22,395.00
364 POLICE & FIRE CAPITAL FUND	237,905.31	\$3,842,403.00	\$4,080,308.31	\$4,035,237.00	\$45,071.31	\$0.00	\$45,071.31	(\$192,834.00)
365 BOND CONSTRUCTION FUND	529.07	\$0.00	\$529.07	\$0.00	\$529.07	\$0.00	\$529.07	\$0.00
471 GEN. OBLIGATION BOND	102,085.44	\$75,500.00	\$177,585.44	\$68,547.00	\$109,038.44	\$0.00	\$109,038.44	\$6,953.00
472 BOND PAYMENT FUND 2015	8,532.99	\$515,101.00	\$523,633.99	\$511,600.00	\$12,033.99	\$0.00	\$12,033.99	\$3,501.00
601 CDBG/REVOLVING FUND	39,367.01	\$30,000.00	\$69,367.01	\$30,000.00	\$39,367.01	\$0.00	\$39,367.01	\$0.00
602 LOAN TRUST	755.78	\$53,600.00	\$54,355.78	\$612.00	\$53,743.78	\$0.00	\$53,743.78	\$52,988.00
603 HOUSING REHAB GRANT	218,443.82	\$524,550.00	\$742,993.82	\$695,467.00	\$47,526.82	\$0.00	\$47,526.82	(\$170,917.00)
611 WATER REVENUE	2,730,011.07	\$4,857,600.00	\$7,587,611.07	\$5,825,569.00	\$1,762,042.07	\$0.00	\$1,762,042.07	(\$967,969.00)
612 SEWER REVENUE	2,478,767.33	\$5,901,800.00	\$8,380,567.33	\$6,891,726.00	\$1,488,841.33	\$0.00	\$1,488,841.33	(\$989,926.00)
613 SANITATION REVENUE	1,493,256.91	\$2,153,500.00	\$3,646,756.91	\$2,353,208.00	\$1,293,548.91	\$0.00	\$1,293,548.91	(\$199,708.00)
614 STORMWATER REVENUE FUND	220,738.28	\$336,160.00	\$556,898.28	\$401,701.00	\$155,197.28	\$0.00	\$155,197.28	(\$65,541.00)
615 PARKING REVENUE	5,216.54	\$67,700.00	\$72,916.54	\$71,070.00	\$1,846.54	\$0.00	\$1,846.54	(\$3,370.00)
664 WATER REPLACEMENT & IMP.	469,994.24	\$2,510,000.00	\$2,979,994.24	\$2,832,364.00	\$147,630.24	\$0.00	\$147,630.24	(\$322,364.00)
665 SEWER PLANT & TRUNK	626,616.73	\$2,845,384.00	\$3,472,000.73	\$3,073,864.00	\$398,136.73	\$0.00	\$398,136.73	(\$228,480.00)
666 SANITATION CAPITAL	874,969.42	\$83,000.00	\$957,969.42	\$332,145.00	\$625,824.42	\$0.00	\$625,824.42	(\$249,145.00)
667 STORMWATER REPLACEMENT & IMP	122,800.60	\$115,000.00	\$237,800.60	\$170,000.00	\$67,800.60	\$0.00	\$67,800.60	(\$55,000.00)
708 UTILITY BILLING	78,759.32	\$155,000.00	\$233,759.32	\$215,062.00	\$18,697.32	\$0.00	\$18,697.32	(\$60,062.00)
709 CITY GARAGE	124,001.04	\$959,407.00	\$1,083,408.04	\$962,482.00	\$120,926.04	\$0.00	\$120,926.04	(\$3,075.00)
710 INFORMATION TECHNOLOGY FUND	36,941.69	\$1,673,349.00	\$1,710,290.69	\$1,673,345.00	\$36,945.69	\$0.00	\$36,945.69	\$4.00
711 SELF INSURANCE FUND	8,990.15	\$2,637,832.00	\$2,646,822.15	\$2,566,706.00	\$80,116.15	\$0.00	\$80,116.15	\$71,126.00

	BEGINNING BALANCE	REVENUE	TOTAL AVAILABLE	EXPENSE	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING BALANCE	CASH FLOW
901 INSURANCE DEPOSIT TRUST	0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
902 UNCLAIMED FUNDS	11,310.51	\$40,000.00	\$51,310.51	\$40,000.00	\$11,310.51	\$0.00	\$11,310.51	\$0.00
999 IMPRESS CASH	2,190.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00	\$0.00
	13,771,848.25	\$59,847,410.00	\$73,619,258.25	\$63,913,890.50	\$9,705,367.75	\$0.00	\$9,705,367.75	(\$4,066,480.50)
KEY OPERATING (101,203,214,221,270,	851,542.23	\$27,632,268.00	\$28,483,810.23	\$28,117,498.50	\$366,311.73	\$0.00	\$366,311.73	(\$485,230.50)
							Contingency	\$1,968,224.90
								<u>\$1,482,994.40</u>



First Reading: June 27, 2019
2nd Reading & Vote July 11, 2019
Effective Date: July 11, 2019

Agenda Item: **Resolution 2019-T**
AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH U.S. BANK FOR THE PURPOSE OF FINANCING THE SPRINGHILL & PATTON ST. WATER TOWERS PAINTING PROJECT
Introduced by Councilman Levi Dean on June 27, 2019

Submitted By: Jason Lake, Assistant Finance Director
Presenter: Ryan Duke, Finance Director

Summary: On June 13, 2019, City Council awarded the bid and authorized the City Manager to execute a contract with Worldwide Industries Corporation for the Springhill & Patton St. Water Towers Painting Project. The Finance Department recommends that this Project, totaling \$1,016,020.00, be financed via a capital lease. The Finance Department solicited quotes from various institutions who were encouraged to provide the best debt service option they had available. Only two institutions responded. The quotes received were as follows:

<u>Bank</u>	<u>10 Year</u>
US Bank	2.542%
Huntington	3.140%

We respectfully request a resolution authorizing the City Manager to enter into a capital lease agreement with US Bank to finance the capital project over a ten-year period, at a rate of 2.542%. Estimated debt payments will be \$57,851.51 semi-annually. The annual principal and interest payments will be budgeted in the Water Fund (611).

Cover Memo Attachment(s): None

Budgetary Impact: Annual debt service of \$115,703.02 will begin in 2020.

Recommendation: It is the recommendation of City staff that Council pass this Resolution to authorize the City Manager to enter into a capital lease agreement with US Bank, for an amount not to exceed \$1,016,020.00, to finance the Water Towers Painting Project over a ten-year period at a rate of 2.542%.

**CITY OF XENIA, OHIO
RESOLUTION 2019-T**

**AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE AGREEMENT WITH U.S.
BANK FOR THE PURPOSE OF FINANCING THE SPRINGHILL & PATTON ST. WATER
TOWERS PAINTING PROJECT**

WHEREAS, on June 13, 2019, this Council awarded the bid and authorized the City Manager to execute the contract for the Springhill & Patton St. Water Towers Painting Project;

WHEREAS, the Finance Director has recommended that said Project be financed via a ten-year capital lease, with debt payments to be made from the Water Fund; and

WHEREAS, after soliciting quotes from various financial institutions, this Council has determined that U.S. Bank will provide the lowest interest rate and best financing option for a capital lease,

NOW, THEREFORE, THE CITY OF XENIA HEREBY RESOLVES, at least four (4) members of the City Council concurring, that:

Section 1. The City Manager is hereby authorized to execute a capital lease with U.S. Bank for the Springhill & Patton St. Water Towers Painting Project in the amount of \$1,016,020.00. The lease shall be for a ten (10)-year term at the rate of 2.542% annually.

Section 2. The City Manager and the Finance Director are hereby further authorized to sign any documents necessary to effectuate said capital lease or as may be required by U.S. Bank in association with said lease.

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

Section 4. This Resolution shall become effective immediately upon its passage.

Introduced: June 27, 2019

Passed: July 11, 2019

Attest:

Michael D. Engle
President, Xenia City Council

Michelle D. Johnson
City Clerk

Meeting Date: July 11, 2019

Agenda Location: New Business

Title: **Administrative Motion** – Designating the 2018 Greene County Grant Funds for Use in Extending the City’s Fiber Network to the Greene Regional Business Park

Submitted By: Ryan Duke, Finance Director

Presenter: Ryan Duke, Finance Director

Summary: On December 13, 2018, the Greene County Commissioners presented to the City of Xenia a Grant in the amount of \$40,839.20 as a part of a broader program across the County to assist local governments. A part of the grant requirement is that the City provide to the County a description of how the grant dollars have been used. The Commissioners were hopeful that the grant would be used to promote economic development.

In the City’s Capital Plan, several projects are scheduled to expand the City’s fiber network. An RFP for services is expected to be released later this summer. Most of the projects are aimed at connecting water and sewer assets such as water towers and lift stations. One such lift station is adjacent to the Greene Regional Business Park. City staff is recommending that fiber be extended from the lift station into the business park. Such an extension will make the Greene Regional Business Park more marketable and will also potentially facilitate the provision of internet services to the Greene County Career Center. Therefore, staff recommends that Council designate the County’s Grant, awarded in 2018, to be used to extend the City’s fiber network into the Greene Regional Business Park.

Item Report

Attachment(s): Map of the recommended fiber network expansion into the Greene Regional Business Park.

Budgetary Impact: 710-6015-55599 \$40,839.20

Recommendation: Staff recommends that Council, by administrative motion, designate the \$40,839.20 awarded by the 2018 Greene County Grant for the purpose of extending the City’s fiber network to the Greene Regional Business Park.



GREENE COUNTY
DEVELOPMENT
COMMITTED TO GROWTH

Board of County Commissioners (BOCC) Municipal Grant Report

The information requested on this report will be reviewed by the Greene County Economic Development Office for accuracy and completion before being presented to the Board of County Commissioners. Enter data in the yellow cells below.

Please enter information in the yellow cells below and e-mail this completed survey form to:

Eric Henry
Economic Development Coordinator
Greene County Economic Development Office
61 Greene Street
Xenia, Ohio 45385

Phone: (937) 562-5351

Email: ehenry@co.greene.oh.us

Please call if you have any questions.

A NOTE ABOUT ENTERING DATA



Light yellow cells are user inputs. Enter the appropriate information for the specific project in the light yellow cells.



Grey cells contain formulas which will automatically recalculate based on your other inputs. You may overwrite grey cells, as appropriate.

General Information

Jurisdiction

City of Xenia

**Total Grant
Received**

\$ 40,839.20

**Total Grant
Spent**

\$

Please provide a brief narrative on how the grant was used to benefit your community. Also, describe other funds and their sources used to complete this project, if applicable.

Summary of Project (s)

Project Name(s)

Fiber Extension Greene Regional Business Park

The City is expanding its Fiber network which includes the connection of a lift station adjacent to the business park. The City plans to use the grant dollars to extend the fiber network into the business park providing it with high speed access that it doesn't currently have today. This project includes a substantial amount of fiber being run to connect a water tower, lift station, and ultimately the park. The project is expected to be bid this summer and will begin later in the fall.

Project Location(s)

Greene Regional Business Park

Amount Spent

Land

Buildings and other Real Property Improvements

Furniture, Fixtures and Equipment

Infrastructure Repairs/Improvements

Misc.



Meeting Date: July 11, 2019

Agenda Location: New Business

Title: **Administrative Motion** – Authorizing the City Manager to Execute a Development Agreement between the City of Xenia and BSM Greene Way, LLC, for Infrastructure Improvements and Development of Real Property between West Main Street and Greene Way Boulevard

Submitted By: Brian Forschner, City Planner

Presenter: Brent Merriman, City Manager

Summary: Working in concert with City staff, the Greene County Board of County Commissioners issued a Request for Proposals/Sealed Bids in October 2018 for the development of approximately 15.5 acres of County-owned land between West Main Street and Greene Way Boulevard. After review by both City and County staff, the County has selected BSM Greene Way, LLC, as the developer for this retail site. The company has been negotiating with City staff on the terms of a Development Agreement that sets out responsibilities for infrastructure installation including certain road improvements, utility main extensions, sidewalk improvements, bike path improvements, traffic signal improvements and related facilities, as well as general development requirements.

Much of the agreement has been successfully negotiated, though there are a few items pending final engineering approvals. In order to meet time requirements of the County's RFP and to allow construction to begin, staff is requesting City Council to authorize the City Manager to execute a Development Agreement between the City and BSM Greene Way, LLC, upon the terms and conditions approved by the Law Director, Finance Director and City Manager.

Attached is the latest draft Agreement. It is still subject to negotiation and final amendments.

Item Report

Attachment(s): DRAFT Development Agreement

Budgetary Impact: To Be Determined

Recommendation: Staff respectfully recommends that Council authorize the City Manager to execute a Development Agreement with BSM Greene Way, LLC, upon the terms and conditions approved the Law Director, the Finance Director and the City Manager.

DEVELOPMENT AGREEMENT

by and between

THE CITY OF XENIA, OHIO

and

BSM GREENE WAY, LLC

Dated: _____, 2019

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "Agreement") is entered into as of the ____ day of _____, 2019 (the "Effective Date"), by and between the CITY OF XENIA, OHIO, a municipal corporation organized and existing under the laws of the State of Ohio (the "City"), and BSM GREENE WAY, LLC, a Delaware limited liability company (the "Developer"). The City and the Developer are herein referred to collectively from time to time as the "Parties" and individually, from time to time, as a "Party."

WITNESSETH:

WHEREAS, the Developer is in the process of acquiring that certain real property lying within the City of Xenia, Ohio and being more particularly described in **Exhibit A** (the "Real Property"), upon which the Developer plans to design, develop, and construct a multi-phase project (the "Development"); and

WHEREAS, the Developer has agreed to install certain road improvements, utility main extensions, sidewalk improvements, bike path improvements, traffic signal improvements and related facilities (collectively, the "Infrastructure Improvements") following its acquisition of the Real Property; and

WHEREAS, the City has agreed to accept the dedication of the Infrastructure Improvements upon their completion in accordance with the terms of this Agreement; and

WHEREAS, the Parties agree that installation of the Infrastructure Improvements will achieve significant City objectives and will promote the health, safety, and welfare of the City and its residents; and

WHEREAS, the City and the Developer desire to enter into this Agreement to memorialize certain agreements related to the installation of the Infrastructure Improvements and the development of the Real Property.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Developer agree as follows:

Defined Terms. For purposes of this Agreement, the following terms, when used herein with an initial capital letter, shall have meanings ascribed to them in this section:

"Accent Materials" means flat metal panels, composite panels, solid painted or stained wood products, architectural metal panels, colored split-faced block and other high quality materials permitted under Applicable Laws and the terms of this Agreement, whether now existing or hereafter developed.

"Additional ROW Area" means the portion of the Real Property described on **Exhibit B**.

"Applicable Laws" mean all applicable governmental laws, statutes, codes, ordinances, regulations, rules, orders, judgments and decrees.

"City Planner" means the City Planner for Xenia, Ohio or any successor governmental official who is charged with overseeing the administration of the City's zoning laws.

"Commercial Building" means any building constructed on the Real Property that is not a Residential Building.

“Event of Force Majeure” means any strike, lockout, labor dispute, embargo, flood, earthquake, storm, lightning, tornado, hurricane, fire, casualty, epidemic, act of God, war, national emergency, civil disturbance or disobedience, riot, sabotage, terrorism, restraint by court order or other occurrence beyond the reasonable control of the Person in question.

“Front Building Façade” means the façade of a Building where its primary entrance is located.

“Greene Way Bike Path” means the bike path extending from the Real Property to Progress Drive detailed in the Infrastructure Plans.

“Hospitality Drive Extension” means the extension of Hospitality Drive detailed in the Infrastructure Plans, including, without limitation, the curbs, gutters, street lights and other improvements set forth in the Infrastructure Plans forming a part of such extension and the sidewalks set forth in the Infrastructure Plans that abut such extension.

“Infrastructure Plans” means the plans and specifications for the Infrastructure Improvements described on Exhibit C and including but not limited to the Public Road Improvements, as the same are amended, modified and supplemented, from time to time, with the prior written approval of the City Planner.

“Lot” means each separate legal lot forming a portion of the Real Property that has been lawfully subdivided from the remainder of the Real Property.

“Lots” means each and every Lot, collectively.

“Owner” means the owner or owners, from time to time, of fee simple title to any Lot.

“Owners” means, collectively, each and every Owner.

“Person” means any individual, limited liability company, general partnership, limited partnership, firm, association, corporation, trust or other form of entity.

“Planning and Zoning Commission” means the Planning and Zoning Commission of the City or any successor board or commission.

“Primary Materials” means (A) brick, cementitious or fiber cement panels with the appearance of brick or stone, natural stone, cast or synthetic stone, glass, and spandrel glass, and (B) integrally colored split-faced block to the extent but only to the extent located on a side or rear façade of a Building that primarily faces Greene Way Boulevard.

“Public Road Improvements” means, collectively, (i) the Hospitality Drive Extension, (ii) the right turn lane and related improvements located in the right-of-way for West Main Street that connects to the Hospitality Drive Extension and is detailed in the Infrastructure Plans, (iii) the left turn lane and related improvements located in the right-of-way for West Main Street that provides a lane for vehicles turning left into the Hospitality Drive Extension and is detailed in the Infrastructure Plans, (iv) the right turn lane and related improvements located in the right-of-way for Hospitality Drive south of West Main Street that is adjacent to the existing Applebee’s Grill and detailed in the Infrastructure Plans, (v) the Traffic Signal Improvements, and (vi) the left turn lane and related improvements located in the right-of-way for Greene Way Boulevard that provides a lane for vehicles turning left onto the Hospitality Drive Extension and driveways serving the Development.

“Residential Building” means any house, duplex, apartment building, residential condominium, co-housing facility, or other building primarily containing dwelling units.

“Secondary Materials” means (A) EIFS, stucco and other similar textured coating systems, and cementitious, fiber cement or other similar siding and panels, and (B) other materials of similar or better quality that are approved by the City Planner, in writing.

“Term” means the period commencing on the Effective Date and ending on January 1, 2040.

“Traffic Signal Improvements” means the improvements to the traffic signals located at the intersection of Main Street (Highway 35) and Hospitality Drive that are described on Exhibit D, including, without limitation, signal heads, poles, mast arms, foundations, wiring and control systems.

“Traffic Signal Proposal” means the proposal from The Kleingers Group to design the Traffic Signal Improvements.

“Western Sidewalk” means the sidewalk located on the western side of the Hospitality Drive Extension detailed in the Infrastructure Plans.

Design & Maintenance Standards.

Subject to the other terms hereof, each Lot shall be developed in a manner that complies with the following design standards except to the extent such standards conflict with Applicable Laws:

Commercial Building facades shall be comprised solely of Primary Materials, Secondary Materials and Accent Materials; and

at least fifty (50%) of the total façade area of each Commercial Building shall be comprised of Primary Materials, in such combinations and locations as the owner of such Commercial Building deems appropriate so long as it complies with Applicable Laws, provided, a national or regional grocery store, freestanding restaurant or hotel may use its standard prototype design and shall not be subject to this subsection; and

up to, but not more than, fifty percent (50%) of the total façade area of each Commercial Building may be comprised of Secondary Materials, in such combinations and locations as the owner of such Commercial Building deems appropriate so long as it complies with Applicable Laws; provided, a national or regional grocery store, freestanding restaurant or hotel may use its standard prototype design and shall not be required to comply with this subsection; and

up to, but not more than twenty percent (20%) of the total façade area of each Commercial Building may be comprised of Accent Materials, in such combinations and locations as the owner of such Building deems appropriate so long as it complies with Applicable Laws; provided, any national or regional grocery store, restaurant, retailer or hotel may use its standard prototype design and shall not be required to comply with this subsection; and

front facades of Commercial Building that are longer than sixty (60) feet shall include (A) a wall offset (projection or recess) at least every forty (40) feet, or (B) a change in the façade materials located above any storefront glass at least every forty (40) feet; provided, any national or regional grocery store, freestanding restaurant or hotel may use its standard prototype design and shall not be required to comply with this subsection; and

exterior building materials shall not include exposed plywood or similar non-decorated product, vinyl siding, CMU, metal siding, mirrored surfaces or highly reflective glazing; and

canopies, shading devices, awnings and/or lighting will be used to activate the Front Building Façade of any Commercial Building used primarily for retail or restaurant purposes; and

all storm water detention facilities located on the Real Property shall be landscaped in a manner which creates visually attractive green space; and

above-ground utility facilities and truck docks or loading docks will be positioned to reduce visibility as much as reasonably possible from West Main Street.

The provisions of this Section 2 shall only be deemed to conflict with any Applicable Laws if it is not possible to comply with both the provisions of this section and such Applicable Laws, in which case such Applicable Laws shall control. Once a Building is constructed in compliance with this section, it may be used for any purposes permitted under Applicable Laws and it shall not be necessary to modify the façade of such Building in the event of any change in the use thereof. It is the intent of this section to allow national or regional grocery stores, freestanding restaurants and hotels to use their prototype building designs so long as such prototypes comply with Applicable Laws (taking into account any variances, special exceptions, or other similar exemptions granted with respect thereto).

The Owner of each Lot shall perform all repairs, maintenance and replacements required to keep the exterior of each Building and the other exterior improvements located on its Lot in reasonably good condition, including, without limitation, the sidewalks, driveways, parking areas, landscaping and signage that are not part of the Public Road Improvements. The Owner of a Lot may elect to demolish and remove any Building or other improvements on such Lot, provided such Owner does not violate any of the other terms of this Agreement, such Owner complies with Applicable Laws in connection therewith, and such Owner grades, sods and landscapes the area where such Building or other improvements were located so such area is substantially level with surrounding areas, properly drains, and is in a reasonably good and attractive condition

At or prior to the time when Developer sells, transfers or conveys fee simple title to any Lot, Developer shall execute and record an agreement imposing the requirements of this Section 2 on such Lot, as covenants running with the Land, during the Term; provided, Developer may, at its option, allow such agreement to terminate upon or at any time following the expiration of the Term. Notwithstanding anything to the contrary contained herein, the Owner of each Lot shall be obligated and liable under such agreement only with respect to periods when it owns such Lot.

Infrastructure Improvements.

As part of the initial development of the Real Property, Developer shall cause the Infrastructure Improvements to be completed in a good and workmanlike manner, in material compliance with the Infrastructure Plans and in accordance with all Applicable Laws, except Developer may (i) elect not to install the Western Sidewalk until such time as it constructs a Building on any Lot abutting the western side of the Hospitality Drive Extension, and (ii) elect not to install the Greene Way Bike Path until such time as it constructs a Building on any Lot abutting Greene Way Boulevard. The City acknowledges the Developer may further subdivide the Real Property after the Effective Date to create Lots that do not abut Greene Way Boulevard and/or the Hospitality Drive Extension, so long as such subdivision is completed in accordance with Applicable Laws, and the construction of a Building on any such Lot will not obligate Developer to install the Western Sidewalk or the Greene Way Bike Path.

Developer may phase the completion of the Infrastructure Improvements in such manner as Developer reasonably deems advisable to ensure that construction of the Infrastructure Improvements is properly sequenced with the initial development of the Real Property and the Infrastructure Improvements are not damaged by other construction activities on the Real Property; provided, (i) Developer may postpone the installation of the Greene Way Bike Path and the Western Sidewalk as provided in Section 3(a), and (ii) the City may require that Developer substantially complete the Infrastructure Improvements, other than the Greene Way Bike Path and the Western Sidewalk, prior to the issuance of a Certificate of Occupancy for any Building located on the Real Property.

Developer shall obtain all governmental permits from the City required for Developer to install the Infrastructure Improvements. To the maximum extent permitted under Applicable Laws, the City agrees not to charge any permit fees or other similar charges in connection with the Infrastructure Improvements. The City certifies to Developer that it has the right to issue permits for Public Road Improvements and no additional permits, licenses or improvements must be obtained for the Public Road Improvements from Greene County, Ohio or the Ohio Department of Transportation.

If any of Owner's contractors, subcontractors, vendors, suppliers or consultants violates any Applicable Laws in connection with the construction of the Infrastructure Improvements, Developer shall not be liable for any loss, cost or damage to the City caused by such violation, provided Owner shall be responsible for causing the Infrastructure Improvements to be initially constructed in material compliance with Applicable Laws.

Following the completion of each component of the Public Road Improvements in accordance with this Agreement, the City agrees to accept the public dedication of such component of the Public Road Improvements; provided, at or prior to the dedication of the Hospitality Road Extension, Developer shall convey the Additional ROW Area to the City.

Prior to installing the Traffic Signal Improvements, Developer shall obtain the City's written approval of the final plans and specifications for the Traffic Signal Improvements; provided, the City agrees not to withhold its approval of the final plans and specifications for the Traffic Signal Improvements so long as the same comply with **Exhibit D** in all material respect and all Applicable Laws. The City agrees to reimburse Developer, upon request, for the actual costs incurred by Developer to design the Traffic Signal Improvements.

The City shall promptly execute an instrument, in recordable form, acknowledging that the requirements of this Section 3 are satisfied, and, upon the delivery of such instruments, this Section 3 shall be of no further force or effect.

Representations and Warranties.

The City represents and warrants to the Developer that:

the City is a municipal corporation under the laws of the State of Ohio, and the execution, delivery, and performance of this Agreement has been duly authorized by the City.

the City has all right, power, and authority to enter into the transactions contemplated by this Agreement and to perform its obligations hereunder.

neither the execution and delivery of this Agreement, nor the performance hereof, by the City requires any consent of, filing with or approval of, or notice to, or hearing with any Person (including, without limitation, any governmental authority) that has not been obtained.

neither the authorization, execution and delivery of, nor the performance of, this Agreement by the City, to the knowledge of the City, violates, constitutes a default under or a breach of (A) any agreement, instrument, contract, mortgage or indenture to which the City is a party or to which the City or its assets are subject, or (B) any judgment, decree, order, ordinance, rule, regulation, consent or resolution applicable to the City or any of its assets.

there is not any pending or, to the knowledge of the City, threatened, litigation affecting the City that questions (i) the validity of the City, (ii) the officers of the City or the manner in which any were appointed or elected to such positions, or (iii) the subject matter of this Agreement.

Developer represents and warrants to the City that:

Developer is duly organized and validly existing as a limited liability company under the laws of the State of Delaware, is authorized to do business in the State of Ohio, and has duly authorized its execution, delivery and performance of this Agreement.

the Developer has all necessary power and authority to enter into the transactions contemplated by this Agreement and to perform its obligations hereunder.

neither the execution and delivery of this Agreement, nor the performance hereof, by Developer requires any consent of, filing with or approval of, or notice to, or hearing with any Person (including, without limitation, any Governmental Authority) that has not been obtained.

Neither the authorization, execution and delivery of, nor the performance of, this Agreement by the Developer, to the knowledge of the Developer, violates, constitutes a default under or a breach of (i) the Developer's limited liability company agreement or other organizational documents of the Developer, (ii) any agreement, instrument, contract, mortgage or indenture to which the Developer is a party or to which the Developer or its assets are subject, or (iii) any judgment, decree, order, ordinance, rule, regulation, consent or resolution applicable to the Developer or any of its assets.

There is not now pending nor, to the knowledge of the Developer, threatened, any litigation affecting the Developer which questions (i) the validity or organization of the Developer, (ii) the officers of the Developer or the manner in which any were appointed or elected to such positions, or (iii) the subject matter of this Agreement.

Assignment. Neither Party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, voluntarily or involuntarily, including by change of control, merger (whether or not

such party is the surviving corporation), operation of law, or any other manner, without the prior written consent of the other Party, which consent may not be unreasonably withheld, conditioned, or delayed. Any purported assignment or delegation in violation of this Section 5 shall be null and void. No assignment or delegation shall relieve the assigning or delegating party of any of its obligations under this Agreement.

Notices. All notices, consents, approvals and other communications (collectively, “Notices”) that may be or are required to be given by either the City or Developer under this Agreement shall be properly made only if in writing and sent to the address of the City or Developer, as applicable, set forth below, as the same is modified in accordance herewith, by hand delivery, U.S. Certified Mail (Return Receipt Requested) or nationally recognized overnight delivery service.

If to the City:	Brent Merriman, City Manager
	City of Xenia
	107 East Main Street
	Xenia, Ohio, 45385
With a copy to:	Donnette Fisher, Law Director
	City of Xenia
	107 East Main Street
	Xenia, Ohio 45385
If to Developer:	
With a copy to:	

Either party may change its address for Notices by giving written notice to the other party in accordance with this provision. Notices shall be deemed received: (i) if sent by hand or overnight delivery service, on the date of delivery; and (ii) if sent by United States mail, on the date of deposit. The refusal to accept delivery shall constitute acceptance.

Force Majeure. If the performance of any Party’s obligations under this Agreement is delayed by any Event of Force Majeure, then the time for performance of such obligation shall be extended by the period of such delays; provided, however, the provisions of this section shall not operate to excuse any Party’s inability to perform its obligations hereunder because of inadequate finances.

Waiver of Jury Trial. THE CITY AND DEVELOPER EACH EXPRESSLY WAIVES ITS RIGHT TO A TRIAL BY JURY OF ANY CLAIM ARISING UNDER OR RELATED TO THIS AGREEMENT, WHETHER NOW EXISTING OR HEREAFTER ARISING. AN ORIGINAL OR A COPY OF THIS SECTION MAY BE FILED WITH ANY COURT AS WRITTEN EVIDENCE OF THE FOREGOING WAIVER.

No Third-Party Beneficiary. Except as expressly provided herein, this Agreement is made solely and specifically for the benefit of the City and Developer. No other Person shall have any rights, interests, claims or benefits under or on account of this Agreement as a third-party beneficiary.

Attorneys' Fees. In the event a lawsuit or other similar legal proceeding is brought to enforce or construe any of the terms of this Agreement, the prevailing party in such lawsuit or legal proceeding shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the non-prevailing party.

No Waiver. No waiver of any provision of this Agreement shall be deemed to have been made unless expressed in writing and signed by the party charged with making such waiver. No delay or omission in the exercise of any right or remedy accruing upon a breach of this Agreement shall impair such right or remedy or be construed as a waiver of such breach, and the waiver of any breach shall not be deemed a waiver of any other breach of the same or any other provision of this Agreement.

Exhibits. All exhibits referenced herein are attached to this Agreement and incorporated herein by reference.

Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Ohio.

Construction. No inference shall be drawn from the addition, deletion or modification of any language contained in any prior draft of this Agreement. This Agreement (i) constitutes the entire agreement with respect to matters set forth herein, and (ii) may be amended only by a written instrument executed by Developer and the City. In the event any provision hereof shall be prohibited by or invalidated under applicable laws, the remaining provisions of this Agreement shall remain fully effective.

Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which, together, shall constitute one and the same agreement. A signed copy of this Agreement delivered by e-mail or facsimile shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Approvals. The City agrees to use reasonable good faith efforts to facilitate the processing of all approvals from the City that are necessary for the construction of the Development.

Entire Agreement. This Agreement (including, without limitation, its exhibits) contains the entire agreement among the Parties with respect to the subject matter hereof. Except as otherwise specified in this Agreement, any prior correspondence, memoranda, agreements, warranties or representations are superseded in total by this Agreement. Neither the conduct nor actions of the Parties, nor the course of dealing or other custom or practice between or among the Parties, shall constitute a waiver or modification of any term or provision of this Agreement. This Agreement may be modified or amended only by a written agreement signed by both the City and Developer.

Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision will be added as a part of this Agreement that is as similar to the illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

Headings. The headings in the Sections in this Agreement are for convenience of reference only and shall not form a part hereof.

Successors and Assigns. This Agreement shall be binding on the City, the Developer and their respective successors and assigns; provided the foregoing shall not be construed to permit any assignment of this Agreement.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed and delivered as of the Effective Date.

DEVELOPER:

BSM GREENE WAY, LLC

By: _____

Name: _____

Title: _____

CITY:

CITY OF XENIA, OHIO

By: _____

Name: _____

Title: _____

City of Xenia

Schedule of Bills

7/11/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
A SERVICE GLASS INC	2019-06-17	19-704	CLERK'S OFFICE-SECURITY GLASS	\$2,690.42	101-1002-53740
			Total for Vendor	\$2,690.42	
AG-PRO	2019-06-22	P08988	HYD FLUID/ANTIFREEZE V1226	\$197.01	709-1446-54505
			Total for Vendor	\$197.01	
ADVANCED WINDOW CLEANING SVC INC	2019-06-20	32181	WINDOW CLEANING	\$574.00	101-1018-53290
	2019-06-20	32180	WINDOW CLEANING	\$279.00	101-1009-53290
			Total for Vendor	\$853.00	
AIRGAS USA LLC	2019-06-20	9090048714	COMPRESSED GAS/DISC FLAPS	\$116.10	709-1446-54505
	2019-06-12	9089802367	NITROGEN	\$129.82	270-1225-54299
			Total for Vendor	\$245.92	
ALRO STEEL	2019-06-20	JFT5093DY	STEEL/TUBING V1224	\$260.15	709-1446-54505
			Total for Vendor	\$260.15	
AMERICAN SAFETY & HEALTH INSTITUTE	2019-06-17	1092473	DIGITAL CERTIFICATION CARDS	\$147.75	270-1225-54299
			Total for Vendor	\$147.75	
AMERICAN STRUCTURE POINT INC	2019-06-14	117778	S COLUMBUS BRIDGE DESIGN	\$4,432.70	361-1441-53290
			Total for Vendor	\$4,432.70	
AMERICAN WATER WORKS ASSN	2019-06-18	7001698545	AWWA STANDARDS	\$4,159.09	611-1337-54299
	2019-06-18	7001693214	AWWA MEMBERSHIP-C MILLS	\$75.00	611-1337-52110
			Total for Vendor	\$4,234.09	
ANKENEY XENIA TRUCK SERV INC	2019-06-20	5662	REBLD ENGINE/TRANSM/RAD-SWAT	\$12,893.96	251-1221-55305
			Total for Vendor	\$12,893.96	
BEHAVIOR MGMT ASSOC INC	2019-06-27	46377	JULY EAP PROGRAM	\$3.57	101-1003-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$13.83	611-1338-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$2.22	270-1213-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$14.54	611-1334-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.99	615-1223-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$1.80	613-1008-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$2.07	253-1014-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$9.71	214-1201-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$18.98	221-1441-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$2.46	613-1333-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$0.36	233-1441-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$14.43	611-1337-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$2.92	101-1004-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$10.68	612-1331-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$1.80	612-1008-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$2.52	101-1552-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.77	101-1555-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$0.35	363-1002-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$1.62	710-1010-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$3.74	709-1446-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$1.84	101-1550-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.87	101-1553-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.85	613-1553-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$7.81	101-1007-53191

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
	2019-05-28	46377	JULY EAP PROGRAM	\$1.81	611-1008-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$14.43	612-1334-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$3.87	253-5345-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.84	614-1334-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.71	101-1011-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$1.50	101-1551-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.35	101-1018-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$1.92	270-1224-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$0.77	222-1441-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$13.74	612-1332-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$3.13	614-1340-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$6.77	612-1336-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$2.83	101-1442-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.55	101-1005-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.64	101-1001-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$111.36	270-1225-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$0.56	101-1556-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$21.68	101-1002-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$115.27	270-1221-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$0.10	603-1006-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$33.94	270-1222-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$4.43	613-1334-53191
	2019-05-28	46377	JULY EAP PROGRAM	\$2.10	250-1246-53191
	2019-06-27	46377	JULY EAP PROGRAM	\$2.02	101-1006-53191
			Total for Vendor	\$466.05	
BENNETT TRAILER SALES INC					
	2019-06-20	1062	HEAVY EQUIPMENT TRAILER	\$4,760.00	664-1338-55401
	2019-06-20	1062	HEAVY EQUIPMENT TRAILER	\$4,760.00	665-1338-55401
			Total for Vendor	\$9,520.00	
BRENNAMAN PEST SOLUTIONS LLC					
	2019-06-18	6/18/19	PEST CONTROL STA 1/2	\$80.00	270-1225-53290
			Total for Vendor	\$80.00	
CBT COMPANY					
	2019-06-18	7518553	FILTER MATS	\$234.94	612-1331-54299
			Total for Vendor	\$234.94	
CARMEUSE LIME INC					
	2019-06-13	93888210	24TN LIME	\$3,997.49	612-1331-54299
			Total for Vendor	\$3,997.49	
CARR SUPPLY XENIA					
	2019-06-13	S5106639	DRINKING FOUNTAIN	\$188.00	709-1447-54299
	2019-06-13	S5106639	DRINKING FOUNTAIN	\$835.00	709-1447-54299
			Total for Vendor	\$1,023.00	
CINTAS CORPORATION LOC G62					
	2019-06-19	4024165985	UNIFORM SVC-MAINT/LABORER	\$26.44	221-1441-53290
	2019-06-26	4024604333	UNIFORM SVC-MAINT/LABORER	\$26.44	221-1441-53290
	2019-06-12	4023706733	UNIFORM SVC-MAINT/LABORER	\$26.44	221-1441-53290
	2019-06-12	4023706733	UNIFORM SVC-MAINT/LABORER	\$7.19	613-1333-53290
	2019-06-19	4024165761	UNIFORM SVC-2 EMPLOYEES	\$14.72	709-1446-53290
	2019-06-26	4024604333	UNIFORM SVC-MAINT/LABORER	\$7.19	613-1333-53290
	2019-06-19	4024165985	UNIFORM SVC-MAINT/LABORER	\$7.19	613-1333-53290
	2019-06-12	4023706733	UNIFORM SVC-MAINT/LABORER	\$38.51	612-1332-54299
	2019-06-19	4024165985	UNIFORM SVC-MAINT/LABORER	\$38.51	612-1332-54299
	2019-06-26	4024604333	UNIFORM SVC-MAINT/LABORER	\$38.51	612-1332-54299
	2019-06-26	4024604136	UNIFORM SVC-2 EMPLOYEES	\$14.72	709-1446-53290
	2019-06-19	4024165985	UNIFORM SVC-MAINT/LABORER	\$9.19	101-1442-53290
	2019-06-26	4024604333	UNIFORM SVC-MAINT/LABORER	\$9.19	101-1442-53290
	2019-06-12	4023706733	UNIFORM SVC-MAINT/LABORER	\$9.19	101-1442-53290
	2019-06-17	4023974399	MAT SVC	\$72.90	101-1018-53290
	2019-06-24	4024405950	MAT SVC	\$72.90	101-1018-53290
	2019-06-19	4024165825	MAT/UNIFORM SVC-6 EMPLOYEES	\$48.58	612-1331-53290
	2019-06-26	4024604219	MAT/UNIFORM SVC-6 EMPLOYEES	\$48.58	612-1331-53290

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
	2019-06-26	4024597377	MAT/UNIFORM SVC-7 EMPLOYEES	\$44.69	611-1337-53290
	2019-06-19	4024158973	MAT/UNIFORM SVC-7 EMPLOYEES	\$44.69	611-1337-53290
	2019-06-24	4024405971	MAT SVC	\$42.50	101-1009-53290
	2019-06-17	4023974414	MAT SVC	\$45.50	101-1009-53290
	2019-06-19	4024165985	UNIFORM SVC-LABORER	\$2.76	222-1441-53290
	2019-06-26	4024604333	UNIFORM SVC-LABORER	\$2.76	222-1441-53290
	2019-06-12	4023706733	UNIFORM SVC-LABORER	\$2.76	222-1441-53290
	2019-06-25	4024497830	MAT SVC	\$8.50	101-1557-53290
	2019-06-18	4024041173	MAT SVC	\$8.50	101-1557-53290
	2019-06-26	4024604596	MAT/UNIFORM SVC-2 EMPLOYEES	\$19.40	612-1336-53290
	2019-06-19	4024166338	MAT/UNIFORM SVC-2 EMPLOYEES	\$19.40	612-1336-53290
	2019-06-18	4024041101	MAT SVC	\$28.50	709-1447-53290
	2019-06-25	4024497874	MAT SVC	\$28.50	709-1447-53290
	2019-06-19	4024165985	UNIFORM SVC-MAINT/LABORER	\$38.51	611-1338-54299
	2019-06-26	4024604333	UNIFORM SVC-MAINT/LABORER	\$38.51	611-1338-54299
	2019-06-12	4023706733	UNIFORM SVC-MAINT/LABORER	\$38.51	611-1338-54299
	2019-06-26	4024604333	UNIFORM SVC-MAINT	\$11.92	614-1340-53290
	2019-06-12	4023706733	UNIFORM SVC-MAINT	\$11.92	614-1340-53290
	2019-06-19	4024165985	UNIFORM SVC-MAINT	\$11.92	614-1340-53290
			Total for Vendor	\$966.14	
CITY ELECTRIC SUPPLY #426					
	2019-06-17	BEC/077548	FUSES	\$24.04	709-1447-54299
			Total for Vendor	\$24.04	
CLARKSVILLE STAVE & LUMBER CO					
	2019-06-10	11149	2X10 OAK BOARDS X 2 V1219	\$90.64	709-1446-54505
			Total for Vendor	\$90.64	
CONTRACT SWEEPERS & EQUIPMENT					
	2019-06-06	I0032497	HOPPER SEAL V1738	\$69.10	709-1446-54505
	2019-04-09	I0032221	SUCTION HOSE V1738	\$652.95	709-1446-54505
			Total for Vendor	\$722.05	
D AND D PROPERTY MAINTENANCE					
	2019-06-07	408877	PVT PROP TRASH REM-271 E 2ND	\$450.00	101-1553-53290
	2019-06-19	408878	PVT PROP TRASH REM-732 N KING	\$250.00	101-1553-53290
			Total for Vendor	\$700.00	
D & S AUTO PARTS INC					
	2019-06-17	42087	FUEL/OIL FILTERS	\$100.53	709-1446-54505
	2019-06-26	42964	BUTT CONNECTORS V0447	\$8.30	709-1446-54505
	2019-06-12	41783	BMR KIT V1917	\$35.69	709-1446-54505
	2019-06-24	42707	OIL FILTERS	\$11.58	709-1446-54505
	2019-06-10	41518	CORE/OIL FILTER RETURN	-\$12.94	709-1446-54505
	2019-06-26	42966	HOSE CLAMPS V1921	\$1.18	709-1446-54505
	2019-06-17	42119	REFLECTORS V1939	\$10.00	709-1446-54505
	2019-06-21	42594	DRAIN PLUG V1214	\$2.36	709-1446-54505
	2019-06-14	42030	BATTERY CABLES/LUG V1302	\$368.74	709-1446-54505
	2019-04-09	36212	RADIATOR CREDIT ERROR	\$146.21	709-1446-54505
	2019-06-25	42815	OIL FILTERS	\$15.34	709-1446-54505
	2019-02-25	32653	CORE CREDIT ERROR	\$40.17	709-1446-54505
	2019-06-18	42218	BATTERY CABLE LUGS V1302	\$5.62	709-1446-54505
	2019-06-26	42951	FUEL CAP/OIL FILTERS V3002	\$19.02	709-1446-54505
	2019-06-26	42965	FUEL FILTER/FUEL LINE V1921	\$12.29	709-1446-54505
	2019-06-26	42992	OIL FILTER RETURN	-\$22.02	709-1446-54505
	2019-06-24	42740	OIL/FUEL FILTERS	\$77.64	709-1446-54505
	2019-06-19	42310	DEF	\$419.40	709-1446-54505
			Total for Vendor	\$1,239.11	
DANCO LETTERING					
	2019-06-06	69724	CUSTOM PLATES V1109/1113/1114	\$48.00	270-1221-53290
	2019-06-19	69761	VEHICLE WRAP/PLATE V1114	\$981.00	270-1221-53290
	2019-06-11	69740	CUSTOM PLATE V1107	\$16.00	270-1221-53290
			Total for Vendor	\$1,045.00	
A E DAVID COMPANY					
	2019-06-20	211055	TROUSERS-D ELLIOTT	\$60.95	270-1221-54201

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
			Total for Vendor	\$60.95	
DAYCAD					
	2019-06-21	906127	PLOTTER SUPPLIES	\$22.97	611-1334-54299
	2019-06-21	906127	PLOTTER SUPPLIES	\$37.09	101-1555-54299
	2019-06-21	906127	PLOTTER SUPPLIES	\$22.97	612-1334-54299
			Total for Vendor	\$83.03	
DETROIT TIRE SALES					
	2019-06-25	650094730	FLAT REPAIR V1198	\$17.50	709-1446-53740
	2019-06-13	650094294	FLAT REPAIR V1926	\$12.50	709-1446-53740
			Total for Vendor	\$30.00	
EJ PRESCOTT INC					
	2019-06-11	5550288	PIPE/BENDS/ONE-LOK KITS	\$2,457.22	664-1338-54299
			Total for Vendor	\$2,457.22	
EMERGENCY MEDICINE SPECIALISTS					
	2019-05-27	1998662	PRISONER CARE	\$59.35	270-1221-52180
			Total for Vendor	\$59.35	
ENROLLMENT MGMT SVCS					
	2019-06-21	4321	JULY ENROLLMENT MGMT FEE	\$5,000.00	711-1773-53290
			Total for Vendor	\$5,000.00	
ESRI					
	2019-06-27	93660498	4/30-4/29 ARCGIS UPGRADE	\$4,534.00	710-1010-53792
			Total for Vendor	\$4,534.00	
FASTENAL COMPANY					
	2019-06-17	OHXEN49203	C BATTERIES	\$18.99	101-1009-54299
	2019-06-12	OHXEN49128	AA BATTERIES	\$14.11	709-1446-54505
	2019-06-18	OHXEN49222	NUTS	\$3.90	612-1331-54299
	2019-06-17	OHXEN49203	D BATTERIES	\$18.98	101-1018-54299
	2019-06-12	OHXEN49128	FLAT REPAIR V1926	\$0.00	709-1446-53740
			Total for Vendor	\$55.98	
FERGUSON WATERWORKS #527					
	2019-06-10	608274	YOKE BARS/VALVES	\$986.50	611-1338-54299
	2019-06-10	603697	METER PIT EXTENSIONS/VALVES	\$1,608.74	664-1338-54299
	2019-06-10	608274	90 DEG BENDS	\$230.76	664-1338-54299
			Total for Vendor	\$2,826.00	
FIRE APPARATUS SERVICE & REP					
	2019-06-13	25577	ANNUAL SAFETY INSP M-34	\$300.00	270-1225-53740
			Total for Vendor	\$300.00	
DAVID FRENCH					
	2019-06-15	PC19-32	REIMB CDL LICENSE RENEWAL	\$44.75	611-1338-52110
			Total for Vendor	\$44.75	
GERMAIN AUTOMOTIVE PARTNERSHIP					
	2019-06-14	96126F	SWITCH V1003	\$87.13	709-1446-54505
			Total for Vendor	\$87.13	
GEYER'S OFFICE SUPPLY INC					
	2019-06-12	15335	COPIER PAPER	\$69.00	708-1008-54299
	2019-06-12	15335	COPIER PAPER	\$51.00	101-1004-54299
	2019-06-12	15335	KEY BOX	\$36.99	101-1004-54299
	2019-06-12	15335	COPIER PAPER	\$43.00	101-1005-54299
	2019-06-12	15335	COPIER PAPER	\$7.90	270-1225-54299
	2019-06-12	15335	COPIER PAPER	\$8.00	101-1553-54299
	2019-06-12	15335	COPIER PAPER	\$8.00	710-1010-54299
	2019-06-12	15335	COPIER PAPER	\$69.00	101-1007-54299
	2019-06-12	15335	COPIER PAPER	\$3.00	234-1550-54299
	2019-06-12	15335	COPIER PAPER	\$20.00	101-1006-54299
	2019-06-12	15335	COPIER PAPER	\$28.00	101-1552-54299
	2019-06-12	15335	COPIER PAPER	\$28.00	101-1551-54299
	2019-06-28	15385	PAPER	\$25.38	270-1221-54299
	2019-06-12	15335	COPIER PAPER	\$65.00	101-1011-54299
			Total for Vendor	\$462.27	
GREENE MEMORIAL HOSPITAL INC					

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
	2019-06-14	H22734239200	PRISONER MEDICAL CARE	\$19.47	270-1221-52180
			Total for Vendor	\$19.47	
HANDYMAN ACE HARDWARE					
	2019-06-25	105317	SPRAYER/TRIMMER LINE V1599	\$68.94	709-1446-54505
	2019-06-25	105321	BOLT V0447	\$2.59	709-1446-54505
	2019-06-25	105316	9V BATTERIES	\$13.99	611-1338-54299
			Total for Vendor	\$85.52	
HOWELL RESCUE SYSTEMS					
	2019-06-28	1906172	REPL HANDLE-EXTRICATION EQUIP	\$55.00	270-1225-53792
			Total for Vendor	\$55.00	
IBI GROUP ENGINEERING SVCS					
	2019-06-15	10004119	OVCH DOWNSTREAM DESIGN	\$960.00	665-1336-55599
			Total for Vendor	\$960.00	
JACK DOHENY COMPANIES OHIO INC					
	2019-06-17	G13363	HOSE END V1413	\$148.90	709-1446-54505
			Total for Vendor	\$148.90	
K E ROSE INC					
	2019-06-18	67767	REP TAIL LIGHT/GUNRACK	\$130.00	270-1221-53740
			Total for Vendor	\$130.00	
KETTERING NETWORK RADIOLOGISTS INC					
	2019-01-28	K586577605X1	PRISONER CARE	\$280.81	270-1221-52180
	2019-05-27	K590901957X1	PRISONER CARE	\$19.47	270-1221-52180
	2019-05-22	K590144607X1	PRISONER CARE	\$14.27	270-1221-52180
	2019-01-28	K586577605X1	PRISONER CARE	\$118.49	270-1221-52180
			Total for Vendor	\$433.04	
KEY CHRYSLER JEEP DODGE					
	2019-06-26	92666	TAIL LAMP V1198	\$147.75	709-1446-54505
			Total for Vendor	\$147.75	
LAWSON PRODUCTS INC					
	2019-06-19	9306809440	CABLE CLAMPS	\$11.50	709-1446-54505
			Total for Vendor	\$11.50	
LOWE'S COMPANIES INC					
	2019-06-13	02602	SAW BLADES/GRINDING WHEELS	\$26.46	614-1340-54299
	2019-06-12	02238	QUICKRETE X 5	\$15.10	614-1340-54299
	2019-06-18	09115	4 SHOVELS	\$64.52	221-1441-54505
	2019-06-25	23239	APPLIANCE BULBS	\$26.52	101-1009-54299
	2019-06-13	02604	TREATED BOARD	\$4.64	709-1446-54505
	2019-06-18	09127	TRIMMER LINE	\$14.23	612-1331-54299
	2019-06-20	11890	WATER SEAL	\$31.30	612-1331-54299
	2019-06-25	11608	RECEPTACLE/WALL PLATES	\$57.38	612-1331-54299
	2019-06-14	09560	HOSE/ADAPTER	\$43.67	612-1331-54299
			Total for Vendor	\$283.82	
MKD TECHNICAL SVCS LTD					
	2019-06-26	19-0626-01	RADIO COMPONENTS-WELLFIELD	\$1,345.50	664-6200-55599
			Total for Vendor	\$1,345.50	
JERRY MAYS LOCKSMITH SVC LLC					
	2019-06-18	50825	REPL DOOR PUSH BAR	\$706.00	709-1447-53290
			Total for Vendor	\$706.00	
MCLEAN COMPANY					
	2019-06-10	M30892	4-TON ASPHALT HOTBOX	\$39,245.00	361-1441-55305
			Total for Vendor	\$39,245.00	
MEGACITY TRUCK & AUTO INC					
	2019-06-11	12496	CLEVIS PINS	\$17.95	709-1446-54505
			Total for Vendor	\$17.95	
MIAMI PRODUCTS & CHEMICALS					
	2019-06-28	89402	3720GAL BLEACH	\$2,920.20	611-1337-54299
			Total for Vendor	\$2,920.20	
MIDWEST CRISIS NEGOTIATOR'S CONF					
	2019-06-24	62419	TRG-SPARKS/BEEGLE/SHAW/MOORE	\$1,400.00	270-1221-53183
			Total for Vendor	\$1,400.00	

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
M TECH COMPANY	2019-06-25	IN192905	LEADER HOSES	\$676.17	612-1332-54299
			Total for Vendor	\$676.17	
MURPHY TRACTOR & EQUIPMENT	2019-06-13	1174951	TOOTH/PINS/FILTERS V1226	\$594.52	709-1446-54505
			Total for Vendor	\$594.52	
OHIO ASSOC OF CHIEFS OF POLICE	2019-06-13	6132019	MEMBERSHIP DUES-PERSON	\$195.00	270-1221-52110
			Total for Vendor	\$195.00	
ORKIN EXTERMINATING CO INC	2019-05-14	180555852	PEST CONTROL	\$192.15	101-1018-53290
	2019-06-17	181600905	PEST CONTROL	\$192.15	101-1018-53290
			Total for Vendor	\$384.30	
P&R COMMUNICATIONS SERV INC	2019-06-12	33205	FIRE PAGING TO MARCS CHG	\$750.00	270-1225-53290
	2019-06-12	33167	RADIO REPROGRAMMING/UPGRADES	\$2,579.61	270-1225-53290
	2019-06-12	33092	DIGITAL TONE CHARGE	\$250.00	270-1225-53290
			Total for Vendor	\$3,579.61	
PACE ANALYTICAL SERVICES INC	2019-05-31	195208644	LAB TESTING	\$338.77	612-1336-53241
	2019-05-31	195208644	LAB TESTING	\$1,355.06	612-1331-53241
	2019-05-31	195208624	LAB TESTING	\$510.23	611-1337-53241
			Total for Vendor	\$2,204.06	
PATTERSON POPE	2019-06-12	321065-1	LABELS	\$86.54	101-1002-54299
	2019-06-12	321005-1	LABELS	\$173.08	101-1002-54299
	2019-06-12	321065-1	SHIPPING	\$24.10	101-1002-53930
	2019-06-12	321005-1	SHIPPING	\$76.84	101-1002-53930
			Total for Vendor	\$360.56	
PHILLIPS COMPANIES	2019-06-25	31793	1CY CONCRETE	\$138.50	614-1340-54299
	2019-06-18	31384	1CY CONCRETE/FIBER	\$170.75	614-1340-54299
	2019-06-25	31792	9.2TN FILL SAND	\$64.33	614-1340-54299
	2019-06-11	30987	2CY CONCRETE	\$276.50	614-1340-54299
	2019-06-11	30986	2CY CONCRETE	\$276.50	614-1340-54299
	2019-06-25	31794	12CY CONCRETE	\$2,112.00	614-1340-54299
	2019-06-25	31791	7CY CONCRETE	\$1,231.25	614-1340-54299
	2019-06-11	30985	1.5CY CONCRETE	\$207.38	614-1340-54299
	2019-06-18	31382	7CY FLOWABLE FILL	\$414.50	611-1338-54299
	2019-06-18	31381	15.8TN FILL SAND	\$110.32	611-1338-54299
	2019-06-18	31383	7CY FLOWABLE FILL	\$414.50	611-1338-54299
	2019-06-11	30984	6CY FLOWABLE FILL	\$356.25	611-1338-54299
			Total for Vendor	\$5,772.78	
PHOENIX SAFETY OUTFITTERS	2019-06-25	SI-95915	HELMET W/GOGGLES X2	\$630.00	270-1225-54201
	2019-06-20	SI-95690	REPL KNEES-TURNOUT FIRE PANTS	\$1,950.00	270-1225-54201
			Total for Vendor	\$2,580.00	
PLATTENBURG & ASSOCIATES INC	2019-06-04	53919	CAFR REVIEW SERVICES	\$520.00	270-1225-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$208.00	101-1002-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$52.00	614-1334-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$624.00	611-1334-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$208.00	221-1441-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$156.00	270-1222-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$780.00	101-1007-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$364.00	613-1334-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$780.00	101-1006-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$988.00	612-1334-53101
	2019-06-04	53919	CAFR REVIEW SERVICES	\$520.00	270-1221-53101
			Total for Vendor	\$5,200.00	

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REDWOOD TOXICOLOGY LAB INC	2019-05-31	10237420195	DRUG TESTING CUPS	\$2.13	214-1201-54299
			Total for Vendor	\$2.13	
RUMPKE OF OHIO INC	2019-06-25	381317	JUNE PORTABLE TOILET SVC	\$80.59	101-1442-53290
			Total for Vendor	\$80.59	
SAFE LIFE DEFENSE	2019-06-18	8980	6 BODY ARMOUR VESTS/PLATES	\$4,107.60	214-1201-54299
			Total for Vendor	\$4,107.60	
JEFF SCHMITT AUTO GROUP	2019-06-21	13197P	SWITCHES/NUTS V1002	\$81.66	709-1446-54505
	2019-06-20	13185P	NUTS/REGULATOR V1002	\$172.63	709-1446-54505
	2019-06-21	CM13185P	NUTS RETURN	-\$15.04	709-1446-54505
			Total for Vendor	\$239.25	
SCREENPLAY PRINTING	2019-06-27	85385	LETTERHEAD	\$984.50	253-5345-54299
	2019-06-14	85324	7 CITIZENS ACADEMY SHIRTS	\$95.85	101-1013-54299
			Total for Vendor	\$1,080.35	
SEITER SERVICES LLC	2019-06-18	22963061819	INST HIGH WALL HVAC UNIT	\$3,500.00	709-1447-53290
			Total for Vendor	\$3,500.00	
SIERRA WIRELESS AMERICA INC	2019-06-22	238614	5/1-9/30 AIRLINK SUPPORT MG	\$3,000.00	270-1225-53792
			Total for Vendor	\$3,000.00	
SIG SAUER INC	2019-06-20	7066499	ARMORER SCHOOL-KELLEY	\$430.00	270-1221-53183
	2019-06-20	7066497	ARMORER SCHOOL-BEEGLE	\$430.00	270-1221-53183
	2019-06-20	7066498	ARMORER SCHOOL-ROELKER	\$430.00	270-1221-53183
			Total for Vendor	\$1,290.00	
ANSON SMITH	2019-05-13	19-73	GROUP TRG MEAL-WTR RESCUE	\$178.95	270-1225-52110
			Total for Vendor	\$178.95	
SOUND COMMUNICATIONS INC	2019-06-13	19-1201	100 ID CARDS/LICENSING	\$398.00	270-1221-54299
			Total for Vendor	\$398.00	
SOUTHWEST OHIO AWWA	2019-06-18	2023	SUMMER MTG-J HUSSONG	\$40.00	611-1337-52110
			Total for Vendor	\$40.00	
STAPLES BUSINESS ADVANTAGE	2019-06-08	3416272146	BINDERS/DIVIDERS/WALL CLOCK	\$94.24	101-1003-54299
			Total for Vendor	\$94.24	
STOOPS FREIGHTLINER INC	2019-06-11	X305196906	INVERTER V1302	\$667.00	709-1446-54505
	2019-06-13	X305196880	FAST FLAP V1224	\$157.49	709-1446-54505
	2019-06-21	X305198823	RECEPTACLE V1440	\$72.17	709-1446-54505
			Total for Vendor	\$896.66	
TJ's PROPERTY MANAGEMENT LLC	2019-06-18	4862	PRIVATE LOT MOWING	\$1,555.76	101-1553-53225
	2019-06-24	4863	PRIVATE LOT MOWING	\$269.88	101-1553-53225
			Total for Vendor	\$1,825.64	
THALES CONSULTING INC	2019-06-25	1931	12/31-12/31 CAFR ONLINE MAINT	\$3,000.00	710-1006-53792
	2019-06-25	1931	CAFR ONLINE 2ND HALF	\$4,000.00	710-1006-53290
			Total for Vendor	\$7,000.00	
TREASURER OF STATE FUND 83F	2019-06-20	19L4632	JUNE LEADS SVC	\$1,050.00	270-1222-54505
			Total for Vendor	\$1,050.00	
TRIAD GOVERNMENTAL SYSTEMS INC	2019-06-21	170796	3 XENIA DECALS V1944	\$21.00	709-1446-54505
			Total for Vendor	\$21.00	

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US POSTAL SVC (POSTAGE BY PHONE)	2019-06-27	27163336	METER POSTAGE	\$600.00	253-1014-53930
			Total for Vendor	\$600.00	
USA BLUEBOOK 924577					
	2019-06-13	922924	SAFETY GLASSES	\$19.47	612-1332-54299
	2019-06-07	917764	SAFETY VESTS/GLASSES	\$161.81	612-1332-54299
	2019-06-13	922924	SAFETY GLASSES	\$19.47	614-1340-54299
	2019-06-07	917764	SAFETY VESTS/GLASSES	\$171.97	614-1340-54299
	2019-06-07	917764	SAFETY VESTS/GLASSES	\$171.97	221-1441-54299
	2019-06-13	922924	SAFETY GLASSES	\$19.47	221-1441-54299
	2019-06-07	917764	SAFETY VESTS/GLASSES	\$192.29	611-1338-54299
	2019-06-13	922924	BIB OVERALLS/BOOTS	\$481.70	611-1338-54299
	2019-06-20	929356	FILTER	\$60.75	612-1336-54299
			Total for Vendor	\$1,298.90	
VALLEY ASPHALT CORPORATION					
	2019-06-21	95255141RI	8TN ASPHALT	\$629.46	611-1338-54299
	2019-06-10	95243482RI	2.8TN ASPHALT	\$216.84	611-1338-54299
	2019-06-24	95256726RI	1.6TN ASPHALT	\$125.58	611-1338-54299
	2019-06-18	95252266RI	8TN ASPHALT	\$619.32	611-1338-54299
	2019-06-21	95255133RI	6.7TN ASPHALT	\$904.50	221-1441-54299
	2019-06-21	95255150RI	.63TN ASPHALT	\$49.14	221-1441-54299
			Total for Vendor	\$2,544.84	
VOCALINK INC					
	2019-05-31	53753	LANGUAGE INTERPRETING SVCS	\$61.30	101-1002-53290
			Total for Vendor	\$61.30	
WS ELECTRONICS LLC					
	2019-06-17	14134	INST MODEMS M32-34/E 31-32	\$1,500.00	270-1225-53740
			Total for Vendor	\$1,500.00	
WALMART COMMUNITY					
	2019-06-24	2530	COOLER	\$9.97	612-1332-54299
	2019-06-14	5140	EXT CORDS/POWER CADDY X 4/LAMP	\$166.36	270-1222-54299
	2019-06-24	2530	COOLER	\$9.97	611-1338-54299
			Total for Vendor	\$186.30	
WASH IT DEAN LLC					
	2019-05-31	1920	VEHICLE WASHES	\$85.00	709-1446-53290
			Total for Vendor	\$85.00	
WOOD ENVIRONMENT & INFRASTRUCTURE S					
	2019-06-12	N26100591	SPRING SAMPLING	\$1,932.35	664-6602-53290
	2019-06-10	N26100568	GAS MIGRATION/RULE 13 FILINGS	\$251.65	666-6905-53290
	2019-06-10	N26100579	WELL ASSESSMENT MONITORING	\$234.28	666-6905-53290
	2019-06-10	N26100579	GROUNDWATER MONITORING	\$14,814.76	613-6905-53241
	2019-06-12	N26100592	GROUND WATER TESTING	\$915.74	611-1337-53241
			Total for Vendor	\$18,148.78	
IMPREST CASH PLANNING & ZONING					
	2019-06-27	PC19-33	TAPE	\$3.47	101-1552-54299
			Total for Vendor	\$3.47	
IMPREST CASH ENG DEPARTMENT					
	2019-06-25	PC19-36	FLOOR CLEANER-JUSTICE CTR	\$10.68	101-1009-54299
	2019-06-24	PC19-35	POSTAGE-GARCIA LIFT STA CNTRCT	\$8.30	612-1334-53930
	2019-06-25	PC19-34	POSTAGE-WTR TWR CONTRACTS	\$8.30	611-1334-53930
			Total for Vendor	\$27.28	
PETTY CASH UTILITY BILLING					
	2019-06-19	PC19-37	NOTARY RECORDING FEE X 2	\$12.00	270-1221-53183
	2019-06-19	PC19-38	NOTARY RECORDING FEE	\$6.00	270-1221-53183
			Total for Vendor	\$18.00	
				\$180,799.07	