



CITY COUNCIL REGULAR MEETING AGENDA Monday, September 12, 2022 at 7:00 PM

15 East Franklin Street Bellbrook, Ohio 45305
T (937) 848-4666 | www.cityofbellbrook.org

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF THE MINUTES**
 - A. Approval of the August 22, 2022 Regular Meeting minutes.
5. **MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
 - A. John Gostinett Eagle Scout Project Presentation.
6. **CITIZEN COMMENTS**
7. **CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
8. **PUBLIC HEARING OF PROPOSED ORDINANCES**
9. **INTRODUCTIONS OF ORDINANCES**
10. **ADOPTION OF RESOLUTIONS**
 - A. Resolution No. 2022-R-31 AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES (Harding)
 - B. Resolution No. 2022-R-32 AUTHORIZING THE CITY MANAGER TO ENTER INTO A MASTER AGREEMENT TO PROVIDE SERVICES TO AN AGGREGATED GROUP (Cyphers)
11. **OLD BUSINESS**
12. **NEW BUSINESS**
13. **CITY MANAGER'S REPORT**
 - A. Update on the Community Improvement Corporation (CIC) formation.
 - B. Update on ARPA projects and expenditures.
 - C. Updated on Outdoor Warning Siren Project
 - D. Joint Community Leaders meeting September 19th 6pm at the Middle School
Identify topics for discussion.
14. **COMMITTEE REPORTS**
 - A. Safety Committee
 - B. Service Committee
 - C. Update on Audit findings and approved audit report.
Report on 2nd Quarter Financial report.
Motion to Approve the 2022 2nd quarter Financial Report
 - D. Report on Planning Board position recommendation.
 - E. Motion to appoint Planning Board member
Motion to approve 2nd Quarter Financial Report.
15. **CITY OFFICIAL COMMENTS**
16. **EXECUTIVE SESSION**
 - A. Motion to enter Executive Session to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official.
17. **ADJOURNMENT**

File Attachments for Item:

A. Approval of the August 22, 2022 Regular Meeting minutes.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

CALL THE MEETING TO ORDER:

Mayor Schweller called the Regular Meeting of the Bellbrook City Council to order at 7:00pm

PLEDGE OF ALLEGIANCE:

Mayor Schweller led the Council in the Pledge of Allegiance.

ROLL CALL:

PRESENT

Mrs. Katherine Cyphers
Mr. Forrest Greenwood
Mr. Brady Harding
Mr. Ernie Havens
Mr. T.J. Hoke
Mrs. Elaine Middlestetter
Mayor Mike Schweller

ABSENT:

None

ALSO PRESENT:

Rob Schommer, City Manager

APPROVAL OF MINUTES:

Mayor Schweller asked if anyone had comments or corrections to the minutes of the August 8, 2022 meeting. Hearing none, the minutes were declared to be approved.

MAYOR'S ANNOUNCEMENTS / SPECIAL PRESENTATIONS:

Mayor Schweller presented a Proclamation to Jim and Carol Froelich celebrating their 50 years of marriage.

Susan Geoffrey overviewed the activities and services provided by the Bellbrook library.

- Sign for the Bellbrook Library (8,000 visitors in June and July)
- 87 programs and activities (June and July)
- Loved being invited to Music Nights in the Old Village
- Children's Hunger Alliance (snack program will continue by the library)
- Level up tutoring (66 tutoring sessions) no cost. Will continue thru Fall and Winter
- Created map of downtown Bellbrook (maps will be located at art town & library)

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

Mayor Schweller and Mr. Greenwood thanked the Bellbrook Library for their hard work.

Kathy Scheller introduced MetroNet and the expansion of fiber internet services for Bellbrook residents.

- Currently in 16 states (residential and business) started in 2005
- Allows customers to download as fast as they can upload
- Better fiber services, customer service, and competitive pricing
- Fastest Internet
- Fiber strain will be customers own and not shared with a neighbor

Mayor Schweller asks when the program will start in Bellbrook. The construction will begin in the Fall, and there will a phone number to contact MetroNet directly.

Mr. Greenwood asked if all different companies will use MetroNet's fiber optics. Mrs. Scheller noted MetroNet manages their own fiber and does not host other companies on their network.

Mr. Brady asked when the project will be complete for Bellbrook, and Mrs. Scheller noted complete buildout within 2 years.

Mr. Hoke asked about the connection boxes, and it was noted MetroNet uses underground boxes that are flush without obstructions.

Mr. Brady asked about customers being notified when the company will be coming into a backyard for work in case of dogs, access etc. It was noted when a resident receives a letter or card notifying MetroNet will be working in their area, they could call the 1-800 number to make special notes about their property.

CITIZEN COMMENTS

None

PUBLIC HEARING OF PROPOSED ORDINANCES:

None

INTRODUCTION OF ORDINANCES:

None

RESOLUTIONS:

Resolution No. 2022-R-25 Declaring certain city owned property no longer required for municipal purposes as surplus and authorizing disposal of said property, whereas the City of Bellbrook is in possession of certain property at an estimated value over 2,500.00 that is no longer needed for municipal purposes. (Mr. Havens)

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

Mr. Schommer explained the Resolution allows the purging of items no longer needed to be auctioned off or disposed of

Mr. Hoke asks when items are liquidated where will the revenue go, and Mr. Schommer noted it will be placed in the general fund.

Mayor Schweller thanks city staff for purging items that are no longer needed and taking up space.

Motion to adopt Resolution No. 2022-R-25

Motion made by Mr. Havens, Seconded by Mr. Hoke

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

Resolution No. 2022-R-26 Authorizing the city manager to enter into an agreement with Rumpke Waste and Recycling for solid waste & recyclable materials collection services within the City of Bellbrook (Mr. Harding)

Mr. Schommer speaks on the alternative bid with Rumpke. Unlimited trash is now defined as six containers or bags. Bulk item pickup simply requires a call ahead to Rumpke/

Mr. Hoke asks when this would go into effect, and it was noted to begin 2023.

Mayor Schweller asks if there have been any complaints with Rumpke. Mr. Schommer stated there has been very little complaints, in fact most comments have been very supportive and appreciative of the service from Rumpke.

Motion to adopt Resolution No. 2022-R-26

Motion made by Mr. Harding, Seconded by Mr. Havens

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

Resolution No. 2022-R-27 Authoring transfers between various funds of the City of Bellbrook (Mrs. Cyphers)

Mrs. Cyphers states we are transferring 10,000 from the general fund to the community fund.

Mr. Schommer stated it is to be able to have access to these funds to do abatements for property maintenance violations and issues.

Mr. Harding asks if we get reimbursed for abatements. Mr. Schommer noted the cost of the abatements is billed to the property owner and if not paid, then assessed on the property tax.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

Mr. Havens asks for an overview of what would cost \$4000.00 on an abatement. Mr. Schommer explained the cleanup for one property involved removal of debris, a fallen structure, overgrowth of vegetation and junk within a property. He noted typically the Street Department can handle minor abatements; however there are a few that need additional resources at a cost.

Mr. Hoke asks if the fund is set up on a regular basis. Mr. Schommer noted the funds are budgeted in the General Fund, this transfer moves it into the Community Environment department of the Fund.

Motion to adopt Resolution No. 2022-R-27

Motion made by Mrs. Cyphers, Seconded by Mrs. Middlestetter

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

Resolution No. 2022-R-28 Awarding a bid and authoring the City Manager to enter into an agreement for construction and installation of storm drain improvements (Mr. Greenwood)

Mayor Schweller states the bid opening was August 17, 2022 and this is a project noted for use of the ARPA funds.

Mr. Schommer reviewed the submitted bids, noting the recommended contractor was lowest and best.

Mr. Havens states he sees Lower Hillside and not Hess on this project. Mr. Schommer noted Lower Hillside was the area surveyed for this project and could serve as a phase one of the project.

Motion to adopt Resolution No. 2022-R-28

Motion made by Mr. Greenwood, Seconded by Mrs. Middlestetter

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

Resolution No. 2022-R-29 Awarding a bid and authoring the city manager to enter into an agreement with for installation of an outdoor warning system (Mr. Hoke)

Mr. Schommer explained the Resolution and the 2 bids received for the warning siren systems using ARPA funds for the project.

Mr. Hoke asks do we have an analysis of what decibel levels will be reached. Mr. Schommer noted it was included in the bid packet and the submissions. The decibels reference FEMA guidelines; however are affected by a number of environmental factors.

Mr. Harding asks who selected the locations. Mr. Schommer noted staff and the bid respondents did with focus on meeting the goal of coverage to all parts of the City. The two locations

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

Mr. Havens expresses his concerns on the money. Feels prioritizing a list on what we wish to spend the money on before a decision is made.

Mr. Hoke asks if we could see what the decimal coverage is with just one. Mr. Schommer stated he has that information and will provide it.

Motion to adopt Resolution No. 2022-R-29

Motion made by Mr. Hoke, Seconded by Mr. Greenwood

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mrs. Middlestetter, Mayor Schweller

Voting No: Mr. Havens, Mr. Hoke

Motion Carries

Resolution No. 2022-R-30 Authoring the city manager to enter into an agreement to hire special counsel for legal services related to PFAS. (Mrs. Middlesetter)

Mr. Schommer explained this allows special counsel to be hired regarding the PFAS contamination issue noticed throughout water systems in the region. He noted that our water system is not polluted or dangerous; however likely contains the PFAS chemicals, also known as “forever chemicals”. The water system is inspected by EPA for quality, and if there is a presence of PFAS caused by the chemical companies, there is legal action that can be taken to seek the cost of removing the chemicals from the water supply.

Motion to adopt Resolution No. 2022-R-30

Motion made by Mrs. Middlestetter, Seconded by Mr. Harding

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

OLD BUSINESS:

None

NEW BUSINESS:

Mr. Schommer explained creating a CIC has been on the goals list and has been placed on the agenda for action. He noted the process involves filing Articles of Incorporation, and a resolution would be needed to designate the CIC as an economic development agent of the city.

Mayor Schweller asks if there is an opportunity to use ARPA money for funding projects thru the CIC. Mr. Schommer states it is possible if it meets the criteria of forward based economic recovery.

Mayor Schweller and Mr. Hoke express the CIC would be great for the community and business around Bellbrook.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

Mrs. Middlestetter asks if there is only a certain number of CICs within a county
Mr. Schommer states there is a possibility for different political subdivisions to come together to form a single CIC, but not aware of restrictions to the number within a County.

Mr. Hoke asks if there is any coordination we can do with the township. Mr. Schommer stated multi political subdivisions can join to have the CIC as their development arm.

Motion to Authorize the city manager to proceed forward with the Community Investment Corporation (CIC)

Motion made by Mr. Havens, Seconded by Mr. Greenwood

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

CITY MANAGER REPORT:

Mr. Schommer stated the Audit is complete and the findings were a clean audit for 2021. He noted the City is going to consult with Julian and Grube for uniform guidance policies and procedures.

Mayor Schweller reviewed the post audit conference call and how the auditors spoke very highly of the city. He offered thanks to the staff for the high level of services provided this last year.

Mr. Schommer noted the current energy market reflects potential timing to lock in an agreement for gas aggregation and will bring that to the next meeting.

COMMITTEE REPORTS:

SAFETY:

Mr. Greenwood noted the Lions Club Festival was a great success and went well.

SERVICE:

Mr. Greenwood noted the Museum is temporarily closed for renovation while repairs and improvements are made.

FINANCE/GOVERNMENT AFFAIRS:

None

COMMUNITY AFFAIRS:

Mrs. Middlestetter noted there were two applicants for the planning board. A recommendation will be

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
August 22, 2022

Item A. Section 4, Item

available at the next meeting

CITY OFFICIAL COMMENTS:

Mrs. Cyphers thanked the Lions Club for another great festival.

Mr. Harding thanked to the Lions Club and offered congrats to Jim and Carol Froelich for their anniversary. Her also noted concerns about the timing of the traffic light at Lakeman and 725.

Mr. Havens offered thanks to Mr. Schommer on the work being done on the abandoned and problem properties in Bellbrook. He also noted a great job on the Audit.

Mr. Hoke thanked the Lions Club for a great festival and also appreciated moving forward with the CIC.

Mrs. Middlestetter thanks Mr. Schommer for the work on the audit and progress in the City and also appreciates the and Lions Club for another great festival.

Mr. Greenwood noted he is impressed on the projects being done by residents and the improvement in their properties adding value to Bellbrook.

Mayor Schweller thanked the Lions Club for a great festival and car show. He also offered congrats to Jim and Carol on their 50 years of marriage.

EXECUTIVE SESSION:

None

ADJOURNMENT:

Hearing no further business coming before the Council, Mayor Schweller declared the meeting adjourned at 8:54pm

Michael Schweller, Mayor

Robert Schommer, Clerk of Council

File Attachments for Item:

A. Resolution No. 2022-R-31 AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES (Harding)

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-31

September 12, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-31

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES.

WHEREAS, the Ohio Department of Transportation (ODOT) plans to renew the Municipal Bridge Inspection Program available to municipalities serving a population of 50,000 or less; and

WHEREAS, the City of Bellbrook has determined the need for the Program for the following described project: Bridge Inspection Program Services, Including, but not limited to routine inspections, element level inspections, critical-findings reports, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. The City Manager is hereby authorized to take any and all actions necessary to execute a contract with the Ohio Department of Transportation for bridge inspection services.

Section 2. Being in the public interest, the City of Bellbrook gives consent to the Director of Transportation to complete the project as described above.

Section 3. The City shall cooperate with the Director of Transportation in the above described project as follows:

The State shall assume and bear One-Hundred Percent (100%) of all of the cost for Bridge Inspection Program Services Requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant's Scope of Services Task Order Contract attached hereto as Exhibit A.

In addition, the City agrees to pay One-Hundred Percent (100%) of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the City. Starting in October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

Section 4. The City agrees that all right-of-way required for the project will be made available in accordance with current State and Federal regulations.

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-31

September 12, 2022

Section 5. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 6. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2022.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

LEGISLATION CONSENT

Rev. 8/5/2022

Ordinance/Resolution #: _____

ODOT Project Title: Municipal Bridge Inspection Program

The following is a/an _____ enacted by the _____ of _____
(Ordinance/Resolution) (Local Public Agency)
County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS the (LPA) has determined the need for the described project:

Bridge Inspection Program Services, including, but not limited to routine inspections, element level inspections, critical findings report, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW THEREFORE, be it ordained by the _____ of _____ County, Ohio.
(LPA)

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above-described project as follows:

The State shall assume and bear 100% of all the cost for Bridge Inspection Program Services requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant's Scope of Services Task Order Contract (Exhibit A).

The LPA agrees to pay 100% of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the municipality. As of October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

SECTION IV – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be made available in accordance with current State and Federal regulations.

SECTION V – Project Duration and Consent Applicability

The Project is based on the available funds provided by ODOT aimed at assisting the LPA in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number, and consultant scope of services (Exhibit A)) shall be provided to the designated LPA Contractual Agent via email sent by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA Contractual Agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have written authorization via email from the designated LPA Contractual Agent.

SECTION VI – Authorization of Project

_____ of _____ is hereby empowered on behalf of the
 (Contractual Agent – Designated Position) (LPA)
 _____ to provide written authorization via email to the Director of Transportation to
 (LPA)
 complete the above-described project and any renewals.

Passed: _____, 2_____.
 (Date)

Attested: _____
 (Clerk)

 (Contractual Agent of LPA – title)

Attested: _____
 (Title)

 (President of Council)

The _____ is hereby declared to be an emergency measure to expedite the highway project and
 (Ordinance/Resolution)
 to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

**CERTIFICATE OF COPY
STATE OF OHIO**

_____ of _____ County, Ohio
(LPA)

I, _____, as Clerk of the _____
(LPA)
of _____ County, Ohio, do hereby certify that the foregoing is a true and correct copy of
_____ adopted by the legislative Authority of the said
(Ordinance/Resolution)

_____ on the _____ day of _____, 2_____.
(LPA)

That the publication of such _____ has been made and certified of record according to
(Ordinance/Resolution)

Law; that no proceedings looking to a referendum upon such _____ have been taken;
(Ordinance/Resolution)

and that such _____ and certificate of publication thereof are of record in _____,
Page _____.
(Record No.) (Ordinance/Resolution)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable,
this _____ day of _____ 2_____.

(Clerk)

(CITY SEAL)

_____ of _____ County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.")

The foregoing is accepted as a basis for proceeding with the project herein described.

For the _____ of _____ County, Ohio.
(LPA)

Attested: _____ Date _____
(Contractual Agent)

For the State of Ohio

Attested: _____ Date _____
(Director, Ohio Department of Transportation)

Scope of Services Meeting Date: **/**/
Approved Final Scope of Services Minutes Date: **/**/

GENERAL ENGINEERING SERVICES Central Office, Office of Structural Engineering Scope of Services

The CONSULTANT may be required to perform the following services on a task order type basis for bridges designated by regulation or by agreement as City or Village inspection responsibility. Consultants must be prequalified for Level 1 Bridge Inspection services, which may include but are not limited to the following:

Task 1 - Scour Tasks

- Task 1A - Scour Critical Assessment
- Task 1B - Scour Plan-of-Action

Task 2 - Load Rating Tasks

- Task 2A - Field Measurements for Load Rating
- Task 2B - Load Rating Calculations

Task 3 – AssetWise Structure Inventory and Review, Including New SNBI Fields

Task 4 – Inspection Procedures

- Task 4A - Fracture Critical Plan
- Task 4B – Underwater Inspection Procedures

Task 5 - Bridge Inspection

- Task 5A – Routine Bridge Inspection
- Task 5B – Fracture Critical Inspection
- Task 5C – Underwater Dive Inspection

Services shall be conducted in accordance with the following:

- ODOT Manual of Bridge Inspection, Latest Version
- ODOT Bridge and Inventory Coding Guide, Latest Version
- ODOT Bridge Design Manual, Section 900), Latest Version
- Hydraulic Engineering Circulars 18, 20 and 23
- The Manual for Bridge Evaluation, Third Edition 2019 interim with revisions, AASHTO

Publication

- Bridge Inspector's Reference Manual, FHWA NHI Publication Number: 12-049,
Publication Year: 2012
- Underwater Bridge Inspection, FHWA Publication Number: FHWA NHI-10-027,
Publication Year: 2010

The CONSULTANT shall maintain a project cost accounting system that will segregate costs for individual task orders. The invoicing progress reports shall be detailed enough to show the breakdown of each assigned structure indicating the status of all subtasks. Completion of the individual subtasks is necessary for reimbursement credits.

The duration of the agreement will be twelve (12) months from the authorization date of the agreement.

The Department will be performing an annual Quality Assurance Review (QAR) for each selected consultant in accordance with Manual of Bridge Inspection to ensure accuracy and consistency of the inspection and documentation in AssetWise. This typically includes an office and field review.

The project will be divided into four (4) sub-projects (SP). A CONSULTANT will be selected for each sub-project. Municipalities opted into the previous inspection program will have the option to renew their legislation. Municipalities with population greater than 50,000 people are excluded from the program. The sub-projects have the following general geographic areas, category characteristics, and maximum contract values for the municipalities with municipal inspection responsibility obtained from AssetWise data as of July 2022.

Project: SP01 - District (1, 2, &3), Total Structures = 485*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	192	178	26	0	396
Multi-Span	24	20	31	14	89
Culvert	119	29	1	0	149
Truss	0	1	3	0	4
Fracture Critical Inspection	0	0	2	0	2
Underwater Inspection	0	0	0	0	0
Load Rating**	108	99	29	7	243

* Level 1 Bridge Inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP02 - District (4, 11, &12), Total Structures = 392*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	127	126	35	0	288
Multi-Span	22	25	37	20	104
Culvert	84	40	1	0	125
Truss	1	2	6	0	9
Fracture Critical Inspection	0	0	3	0	3
Underwater Inspection	0	0	0	0	0
Load Rating**	75	76	36	10	197

* Level 1 Bridge Inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP03 - District (5, 6, &10), Total Structures = 515*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	189	206	40	0	435
Multi-Span	11	11	37	21	80
Culvert	111	87	4	0	202
Truss	0	0	7	0	7
Fracture Critical Inspection	0	0	7	1	8
Underwater Inspection	0	0	0	0	0
Load Rating**	80	87	31	8	259

* Level 1 bridge inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP04 - District (7, 8 &9), Total Structures = 508*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	177	157	36	1	371
Multi-Span	29	45	49	14	137
Culvert	126	85	3	0	214
Truss	0	0	7	1	8
Fracture Critical Inspection	0	1	4	1	6
Underwater Inspection	0	0	0	0	0
Load Rating	103	101	43	8	255

* Level 1 bridge inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Please note that the total number of structure types is estimated based on current AssetWise data queries, and it may be adjusted when tasks are assigned in the future which may include newly found orphan bridges. The estimated annual contract price value for each sub-project is as follows:

SP01 \$560,000
 SP02 \$530,000
 SP03 \$570,000
 SP04 \$590,000

DBE Participation:

Project	Goal
SP01	10%
SP02	0%
SP03	0%
SP04	0%

CONSULTANT shall clearly designate in the letter of intent the SP(s) they wish to be considered for.

Three (3) copies of the letter of intent shall be submitted. The letter of intent shall demonstrate that the CONSULTANT has a clear understanding of the scope of services.

Price Proposal Due Date: **//****

UNDERSTANDING

1. Inspections shall be completed by firm's full-time staff prequalified with ODOT for Level 1 bridge inspection according to the Manual of Bridge Inspection.
2. Task order are intended for maintaining compliance with the FHWA 23-Mertics, Ohio Revised Code, and ODOT policy manuals. Deadlines set by the task orders shall be respected.
3. All reports and records compiled under this agreement shall become the property of the City or Village and shall be housed in the City or Village. ODOT shall receive an electronic copy of plans, analysis files, reports and other items mentioned below.
 - a) CONSULTANT shall perform all applicable updates to ASSETWISE with new or revised information for structure inventory and appraisal data, inspections, scour, fracture critical members, and load ratings.
 - b) CONSULTANT shall submit copies of all reports and calculations electronically, or in hard copies when requested, to the City or Village for inclusion in their bridge records.
 - c) This includes, as applicable, a printed copy of the inspection report, Scour Plan-of-Action, Fracture Critical Plan, load rating report, gusset plate analysis, inspection procedures, and field measurement notes, digital pictures as well as a reproducible digital data file (.pdf, .doc, .xml, and .xls formats).
4. Copies of all transmittal letters and emails related to this Task Order shall be submitted to Central Office, Office of Structural Engineering.
 - a) When required, CONSULTANTS shall locate the original construction plans, as-built, and shop drawings from archive locations specified by the municipality and upload them onto ASSETWISE.

Services to be furnished by CONSULTANT may include:

TASK 1 - SCOUR TASKS

Task 1A – Scour Critical Susceptibility NBIS Item 113) - The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection. Deliverables include field notes, a completed Scour Critical Assessment Checklist as per Appendix I of the 2014 Manual of Bridge Inspection, and any other reference material needed for the bridge owner to properly maintain their bridge files. Channel photos or cross sections maybe tasked under this item if assigned. Please use the latest scour assessment form.

Task 1B - Scour Plan-of-Action - The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection Appendix H for the scope of this task. Deliverables include a completed Scour Plan-of-Action, field notes, calculations, and any other reference material needed by bridge owner to maintain bridge files.

TASK 2 – LOAD RATING TASKS

Task 2A - Field Measurements for Load Rating - Should no plans exist or if additional information is required, each main member shall be field measured for load rating. The condition of the member should be noted on the field documentation. All measurements shall be included in the load rating report.

Task 2B - Load Rating Calculations – A bridge carrying vehicular traffic shall be rated to determine the safe load carrying capacity. The CONSULTANT shall review existing bridge plans and inspection reports and other inspection information such as photographs and estimates of section loss for bridge members and connections. The analysis for existing structures shall be performed for AASHTO HS20-44 [MS 18] (truck, lane, & military) loading for both inventory and operating levels, and for the four Ohio Legal Loads including the special hauling vehicles (2F1, 3F1, 4F1, and 5C1, SU4, SU5, SU6, SU7, Type 3, Type 3S2, Type 3-3, NRL, EV2, and EV3) at operating level. The CONSULTANT shall try to complete the load rating analysis utilizing BrR (Virtis) at first. Hand-calculations or Spreadsheets if BrR is not applicable. The BrR analysis file, other load rating files, and the latest BR100 shall be included with the submittal to OSE.

The inventory and operating ratings shall be coded as per the most recent version of the ODOT Bridge Inventory Coding Guide. Update ASSETWISE Inventory with the load rating results and upload BR100 pdf file.

The electronic deliverable shall include if applicable an Excel spreadsheet or other files used for analysis for each bridge which shall include the member areas, member capacities both with and without section loss, influence lines (can be the ordinates or graph of the lines), dead loads and dead load stresses in members, live loads and live load stresses in members for all truck loadings and the load ratings of the members. Truck loadings to be used for the ratings are specified in BDM Section 900.

The Load Rating Report shall be prepared by a registered or non-registered engineer, and it shall be checked, signed, sealed and dated by an Ohio Registered Professional Engineer.

The Load Rating Report shall explain the method used to calculate the load rating of each bridge.

AASHTO Load Factor Rating (LFR) shall be utilized for all bridges not designed by Load and Resistance Factor Design. AASHTO Load and Resistance Factor Rating (LRFR) shall be utilized for all structures designed for HL93 loading starting October 2010.

Load Rating Report Submittal to the City or Village shall include:

- a. Two (2) printed copies and one electronic pdf copy of the Load Rating Report for each bridge.
- b. Final summary of inventory and operating ratings for each member and the overall ratings of the structure shall be presented for each live load truck. An acceptable format is ODOT form BR-100.
- c. Analysis program input files. Both input and output files shall be submitted when programs other than BrR or spreadsheets are used.
- d. All calculations related to the load rating.
- e. If applicable, the weight limits posting recommendations including a copy of the standard posting sign; such as R12-1 (24" x 30"), R12-H5 (30" x 48"), and R12-H7 (30" x 30").

TASK 3 – ASSETWISE STRUCTURE INVENTORY AND REVIEW

The scope of this task includes a limited review of the structure inventory data in the ODOT ASSETWISE. In general, the CONSULTANT shall review specific existing ODOT bridge inventory records (as provided by the City and approved by ODOT) of the designated bridge. The CONSULTANT may download the inventory report, which contains inventory data for each bridge on file with ODOT from the ODOT website. The CONSULTANT shall verify this data and determine if the ODOT ASSETWISE structure file information needs to be updated on the system. If no changes are necessary, then no ASSETWISE inventory needs to be filled out. If changes are necessary, the scope of this task shall also include completing and filing inventory updates (and supplements, as needed) in ASSETWISE. The CONSULTANT shall refer to the ODOT Office of Structural Engineering Inventory and Coding Guide of ASSETWISE for inventory coding details. In 2023, ODOT will start the transition toward SNBI, the consultants shall fill out all empty fields for this purposes as communicated by OSE.

TASK 4 – INSPECTION PROCEDURES

Task 4A – Fracture Critical Plan – A Fracture Critical Member Plan and inspection procedure shall be developed and updated. For more details, refer to Chapter 4: Inspection Types in the Manual of Bridge Inspection. It shall include:

1. Sketches of the superstructure with locations of all fatigue and fracture prone details identified.
 - a. Use framing plan or schematic with detail locations labeled and a legend explaining each labeled item on the scheme.
 - b. Use an elevation view for trusses.

- c. Classify similar fatigue/fracture prone details as types (e.g. end of partial cover plate).
2. A table or location of important structural details indicating:
 - a. Type of detail (e.g. end of partial cover plate, short web gap, etc.)
 - b. Location of each occurrence of detail
 - c. AASHTO Fatigue Category of detail
 - d. Identify retrofits previously installed
3. Risk Factors Influencing the inspector access.

Photos and sketches shall be properly referenced. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task.

Task 4B – Underwater Inspection Procedures – An underwater inspection procedure shall be developed. For more details, refer to Chapter 4: Underwater Inspections in the Manual of Bridge Inspection. Please note that ODOT has recently revised the format of the procedures file. The diving team shall fill out or update the latest form and upload it on ASSETWISE prior to performing the actual dives. Please contact OSE for a copy of a blank form if not uploaded on ASSETWISE at the time.

TASK 5 – BRIDGE INSPECTION

Task 5A – Routine Bridge Inspection (ASSETWISE Input) - Perform a routine field inspection of the structure to determine the general condition. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task. Section 1111 of the Moving Ahead for Progress in the 21st Century Act (MAP-21) modified 23 U.S.C.144, requires Ohio to report bridge element level data for NBIS bridges on the National Highway System (NHS) to FHWA. A condition rating or element level inspection will be assigned. This task includes Condition Rating Inspection for non-NBI structures, Condition Rating Inspection for NBI structures, and Element Level Inspection for NBI classified as NHS. The consultant shall probe the channel around the footing in water to determine depth of scour and report the date in AssetWise.

Task 5B – Fracture Critical Inspection - Perform a fracture critical field inspection of fracture critical items. The CONSULTANT shall update the FCM inspection procedure with current photos and descriptions. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task.

Task 5C – Underwater Dive Inspection – Perform Underwater/ In-Water inspection of substructure units according to the cycle shown in ASSETWISE. Emergency underwater inspection may arise for specific structures over the duration of the contract period. Work shall be done in accordance with the reference manuals and inspection procedure. Scour risk shall be evaluated after field and data collection.

File Attachments for Item:

B. Resolution No. 2022-R-32 AUTHORIZING THE CITY MANAGER TO ENTER INTO A MASTER AGREEMENT TO PROVIDE SERVICES TO AN AGGREGATED GROUP (Cyphers)

RECORD OF RESOLUTIONS

Item B, Section 10, Item

Resolution No. 2022-R-32

September 12, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-32

AUTHORIZING THE CITY MANAGER TO ENTER INTO A MASTER AGREEMENT TO PROVIDE SERVICES TO AN AGGREGATED GROUP

WHEREAS, the City has filed with the Public Utilities Commission of Ohio to certify as a competitive retail natural gas service provider; and

WHEREAS, the City entered into an agreement with a consultant to conduct a request for proposals process as soon as possible to capture energy supply rates as low as possible; and

WHEREAS, after evaluation of the respondents to the RFP, it was found the agreement with Interstate Gas Supply, Inc. provides the best opportunity for savings in the best interest of the City as a governmental aggregator.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That City Council does hereby ratify and approve the Master Agreement to Provide Services to an Aggregated Group with Interstate Gas Supply, Inc. attached hereto as Exhibit A and incorporated herein by this reference.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this 12th day of September, 2022.

_____ Yeas; _____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

MASTER AGREEMENT TO PROVIDE COMPETITIVE RETAIL NATURAL GAS SERVICE TO A GOVERNMENTAL AGGREGATOR

BY AND BETWEEN THE CITY OF BELLBROOK AND INTERSTATE GAS SUPPLY, INC.

THIS AGREEMENT is made this ____ day of ____, 2022 by and between the City of Bellbrook, Ohio ("Aggregator") and Interstate Gas Supply, Inc. ("Supplier" or "IGS"), individually "Party" and collectively "Parties", both acting by and through properly authorized officials.

RECITALS

1. The Aggregator has enacted legislation to establish an "opt-out" natural gas aggregation program (the "Natural Gas Aggregation Program" or the "Program") pursuant to Ohio Revised Code (ORC) Section 4929.26, for the residents and certain businesses in the Buying Group, defined below, and for that purpose, to take greater control over natural gas supply purchasing decisions for the Aggregator and its qualifying residents and businesses, with the desire to take advantage of the collective purchasing power of the Aggregator for benefit of the Buying Group.
2. The required ballot question passed on May 6, 2003 by a sufficient margin, enacting the Program for the Aggregator and its qualifying residents, for an automatic aggregation program. Automatic aggregation, subject to the opt-out process as detailed in the Ohio Revised and Administrative Codes, will include members of the Buying Group who are currently supplied by Centerpoint Energy ("Utility" or "LDC") In addition, it is the desire of the Aggregator for currently ineligible customers to enroll through an endorsement program from time to time as agreed to by Supplier in Supplier's sole discretion. The enacted legislation authorizes the Aggregator, or its designated representative, to direct the procurement of natural gas supply with a certified competitive retail natural gas supplier through the Program.
3. The Aggregator is certified with the Public Utilities Commission of Ohio ("PUCO") as a Governmental Aggregator. The Aggregator has also retained the consulting services of a PUCO certified natural gas broker and aggregator to assist in managing this Program (the "Consultant" as referenced in Section 11.7(B), which may be amended from time to time upon receipt of written notice by IGS).
4. Subsequent to community approval of the Program, Aggregator sought proposals for the supply of retail natural gas service to the members of its Governmental Aggregation Program.
5. IGS has been certified by the PUCO as a Competitive Retail Natural Gas Services ("CRNGS") supplier.
6. The Aggregator has determined that IGS best meets the needs of the Aggregator and its residents and has selected Interstate Gas Supply, Inc. as the exclusive supplier of natural gas to the Aggregator Program for an initial period beginning with the commencement of the Program through the November 2025 customer billing cycle, which includes an opportunity for IGS to continue beyond said period, as further detailed herein.
7. The Buying Group consists of approximately 1,500 residential and non-mercantile commercial

natural gas accounts. The “Buying Group” shall consist of all retail natural gas loads, except mercantile customers as defined in ORC Section 4929.01(L), that are located within the Aggregator and for which there is a choice of supplier of that service.

8. Supplier is familiar with government aggregations and has relayed to Aggregator that there are significant time constraints and limitations inherent with the opt-out process, and as such, from time to time it will be necessary to move quickly to secure the best prices for the Aggregator’s Buying Group.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions and terms to be kept and performed and the aforementioned recitals, which are incorporated herein by reference, the Parties agree as follows:

SECTION 1 GENERAL PROVISIONS

1.1 Governmental Aggregator

Aggregator is duly certified by the Public Utilities Commission of Ohio (“PUCO”) to provide natural gas aggregation services to its residents and accordingly, has the authority to designate, and does designate, Supplier, as its natural gas supplier and agent for procurement of natural gas supplies for Aggregator’s Buying Group. The Aggregator shall maintain its certification at all times through the term of this Agreement and any extension(s). IGS shall be the sole and exclusive provider of retail natural gas supply services for all the customers of the Buying Group who do not opt-out of the Program.

Aggregator does not assume the credit risk for any non-payment on behalf of any Buying Group member in its Aggregation Program.

1.2 Supplier

Supplier is duly certified by the PUCO, and as such is authorized to provide competitive retail natural gas supply services to serve the Aggregator’s residential and non-mercantile commercial customers who do not opt out of its Program.

Supplier shall be acting as an independent contractor to the Aggregator, and shall not be deemed an employee or representative of the Aggregator.

1.3 Consumer

The end users of Supplier’s natural gas supply services are the eligible residential and non-mercantile commercial customers in Aggregator’s political boundaries that do not opt-out of the program (“Consumer” or “Customer”). On behalf of Consumer, Aggregator reserves the right to approve Supplier’s Terms and Conditions for Supplier’s agreement with the Consumer.

1.4 Utility

For purposes of this Agreement, Centerpoint Energy (“LDC”) shall be the natural gas distribution company and will provide local distribution services for all commodity supplied under this Agreement, and may be referred to as “LDC”, “LDC” or “Utility”.

SECTION 2 SCOPE OF WORK

Supplier will undertake, perform and complete the services described below as well as those identified throughout this Agreement.

2.1 Supplier is responsible for the costs of obtaining the eligible customer list from the LDC and/or from any other resource they deem useful in creation of an accurate eligible customer list. Aggregator will share their resources to help mitigate the cost of assembling and verifying this list and will request the eligible customer list from LDC. It is the joint responsibility of the Aggregator and Supplier to approve the list to be used in any opt-out or endorsement program for the Aggregator. Upon notification and request to Supplier by a Customer who was eligible at the time of the initial opt-out notification and who remains eligible, Supplier shall enroll any such Customer wishing to join the Program. If an ineligible Customer receives an opt-out notice and is enrolled in the Program, upon knowledge of or notice to Supplier, Supplier shall take immediate steps to return Customer to LDC for service. Supplier will also be responsible to reimburse any switching fee and negative differential charges resulting from the improper switch, if notified by a Customer with a legitimate grievance.

2.2 Supplier shall perform and Aggregator will assist in the necessary list cleansing to ensure that only those customers who are eligible to participate are included on the list, to the best of their abilities. Supplier and Aggregator acknowledge that the list acquired from the Utility is represented by the Utility to be a list properly cleansed to include only those Customers that are eligible for the Government Aggregation as described in Ohio Administrative Code (OAC) Section 4901:1-29-13(C). To the extent the Utility fails to provide such a list, the Parties hereto shall hold each other harmless from any claim by the other resulting from such failure by the Utility.

2.3 Supplier shall print and mail opt-out notice packets to Customers that appear on the cleansed list. The packet shall contain an opt-out notice scripted by the Aggregator, a Terms and Conditions page outlining Consumer contract provisions, scripted by Supplier and approved by Aggregator, and may also include other information as agreed upon by Aggregator and Supplier. Supplier shall bear the costs associated with preparing, printing and mailing the opt-out notice packets.

2.4 Supplier shall receive and organize the opt-out responses and prepare a final listing of those Customers to be enrolled in the program. Supplier will also handle the information sharing/verification process with LDC for the transfer of accounts.

2.5 Supplier will utilize its customer call center resources to handle customer calls and concerns. Supplier maintains a toll-free telephone number that will be provided in all written correspondences with Customers, as well as the IGS website, that can be used by Customers to answer frequently asked questions. IGS understands that Aggregator is not equipped to handle large volumes of Customer calls and will be dependent on Supplier for this function. Aggregator will remain available to answer questions regarding customer inquiries as needed by IGS.

2.6 Once the timing is finalized between the Aggregator and IGS, IGS will conduct an initial opt-out and, thereafter, may also conduct subsequent opt-outs at various times, but no less often than once every two years, throughout the remaining term of this Agreement or any renewal thereof, as agreed upon by Supplier and Aggregator ("Interim Opt-outs"). The purpose of the Interim Opt-outs is to provide an opportunity for newly eligible opt-out Customers to take advantage of the Program. Such Interim Opt-outs will occur at times mutually agreed upon by Aggregator and Supplier. All opt-out notices will be conducted in the same manner as the initial opt-out, except for any price notifications

may be provided in an expedited fashion, as long as a full opt-out notice has been provided within the term of this Agreement.

2.7 Notwithstanding anything to the contrary herein, IGS agrees that, upon notification by former customer of the Buying Group and once provided with appropriate documentation, IGS shall re-enroll any Customer who is in the Program that moves to a new location within the Aggregator and within the LDC's service territory back into the Program, if eligible. Appropriate documentation shall include a signed agreement, telephone verification of enrollment or internet enrollment into the Program. The price, terms and conditions, once re-enrolled shall continue for the remainder of the Customer's initial term at the customer's prior address, although in no event shall the term exceed the term of this Agreement. Any new residential or non-mercantile commercial entrant into the Aggregator, within the LDC service territory that moves into any facility existing at the time of execution of this Agreement, shall be enrolled in the Program in IGS' sole discretion. Newly constructed facilities that are eligible will be permitted to enroll in the Program during Interim Opt-out notifications, and may, in IGS' sole discretion, be permitted to enroll in the Program from time to time.

2.8 If the LDC charges a switching fee for all Customers choosing a new supplier under the Choice program, IGS agrees to pay this fee.

2.9 Supplier's arrangements regarding natural gas supply shall comply with the LDC Natural Gas Choice Program in the state of Ohio. IGS will supply and manage deliveries to meet 100 percent of the Buying Group's natural gas requirements. Pricing shall not include LDC charges, fees and expenses or taxes.

2.10 In the event the Public Utility Commission of Ohio ("PUCO") requires information or documents regarding the Aggregation, Supplier agrees to assist in compiling such information, for all information in the possession or control of Supplier.

SECTION 3 TIME OF PERFORMANCE AND TERM OF AGREEMENT

3.1 Supplier shall begin the flow of natural gas to participating Consumers at a mutually agreed upon time, after proper opt-out notifications are provided by IGS to eligible Customers. This Agreement and IGS' obligations under the Program shall begin with the commencement of the Program shall terminate after the November 2025 customer billing cycle ("Initial Term"), unless extended by mutual written agreement of both Aggregator and Supplier.

3.2 In the event of termination of this Agreement, should the Program continue with another supplier, IGS shall cooperate with Aggregator and new supplier to ensure a seamless transition of the Program in a timely manner. This would include providing a list of Customers, who per IGS' records are participating in the Program at the time such Aggregator request is made.

3.3 Should this Agreement terminate and a new supplier is not chosen, IGS will take all actions reasonably necessary to return any opt-out Program Customers to the LDC upon expiration of the Program term, as elsewhere defined herein.

SECTION 4 SALE AND PURCHASE

4.1 Supplier shall deliver and sell natural gas supply to Customers at the price or pricing structure agreed to under Section 5 of this Agreement. Such supplies shall follow LDC and PUCO rules and

guidelines associated with Customer Choice natural gas supply. Customers shall purchase natural gas supply as indicated at the Price set forth in this Agreement. Supplier shall invoice Customers through LDC. All payments for natural gas delivered under this Agreement shall come from LDC. Aggregator takes no responsibility for payment hereunder for any amounts owed by LDC or Customers to Supplier.

4.2 Aggregator acknowledges that a Buying Group member's cost of natural gas pursuant to this Agreement may change from time to time and that certain Buying Group members may prefer pricing structures other than that described herein. Notwithstanding the provisions of Exhibit A, Supplier, in its sole discretion, may from time to time and independent of the Program, offer to Buying Group members products based on other pricing options, including but not limited to fixed price/fixed term offers.

SECTION 5 PRICE

5.1 Supplier's monthly charges shall appear on the LDC invoice and shall be for all natural gas supplied to Buying Group members. The price of natural gas supply pursuant to this Agreement is described in Exhibit A, attached hereto and incorporated herein by reference.

SECTION 6 DELIVERIES

6.1 Natural gas supply deliveries by Supplier pursuant to this Agreement shall be made to the LDC Aggregator Gate ("Point of Delivery"). The sources of supply and transmission shall be within Supplier's sole discretion.

SECTION 7 BILLING AND PAYMENT

Supplier shall delegate the billing obligations to LDC.

SECTION 8 NON-PERFORMANCE/TERMINATION

8.1 Non-Performance

If Supplier fails to meet its obligations to deliver natural gas under this Agreement, and its failure is not excused by any provision under this Agreement, then Supplier shall reimburse Customer for the difference between Supplier's Price as defined in Section 5.1 of this Agreement and the price that customer pays the LDC for replacement natural gas supply as necessary to meet Customers' needs due to Supplier's failure to perform.

8.2 Termination

A party may terminate this Agreement prior to its natural expiration for a material breach of any of the terms contained herein, or in accordance with the following regulatory contingencies ("Regulatory Event"):

A. **Illegality.** If, due to the adoption of, or change in, any applicable law, or in the interpretation of any applicable law by any judicial or governmental authority, it becomes unlawful to perform any obligation under this Agreement or its Attachments.

B. **Adverse Government Action.** If any regulatory agency or court having jurisdiction over this Master Agreement or services rendered pursuant to this Agreement i) requires a material

change to the terms of the Master Agreement that materially, adversely affects a Party, or ii) adversely and materially impacts a Party's ability to perform or otherwise provide the services described herein.

Upon the occurrence of a Regulatory Event, the adversely affected Party shall notify the other Party that such an event has occurred. The Parties shall attempt to agree to an amendment to remedy the effects of the event. If no such agreement is reached then either party may terminate this Agreement by 30-day written notice and Supplier will take all actions necessary to return all Program Customers back to LDC and will send all Customers in Aggregator's program an end-of-service notification.

SECTION 9 FORCE MAJEURE

9.1 Force Majeure shall include, but not be limited to, the following: (i) physical events such as acts of God, landslides, lightning, earthquakes, fires, storms or storm warnings, such as hurricanes, which result in evacuation of the affected area, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery or equipment or lines of pipe; (ii) weather related events affecting an entire geographic region, such as low temperatures which cause freezing or failure of wells or lines of pipe; (iii) interruption and/or curtailment of primary Firm transportation and/or storage by Transporters where such interruption and/or curtailment directly affects gas deliveries under this Agreement; (iv) acts of others such as strikes, lockouts or other industrial disturbances, riots, sabotage, insurrections, terrorist acts or wars; and (v) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, regulation, or policy having the effect of law promulgated by a governmental authority having jurisdiction. Supplier and Aggregator shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance.

9.2 Neither party shall be entitled to the benefit of the provisions of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the party claiming excuse failed to remedy the condition and to resume the performance of such covenants or obligations with reasonable dispatch; or (ii) economic hardship, to include, without limitation, Supplier's ability to sell natural gas at a higher or more advantageous price than the Contract Price, Aggregator's ability to purchase natural gas at a lower or more advantageous price than the Contract Price, or a regulatory agency disallowing, in whole or in part, the pass through of costs resulting from this Agreement.

The party whose performance is prevented by Force Majeure must provide notice to the other party. Initial notice may be given orally; however, written notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. The claiming Party shall exercise due diligence to remove the inability to perform as soon as reasonably possible, if possible. Upon providing written notice of Force Majeure to the other party, the affected party will be relieved of its obligation, from the onset of the Force Majeure event, to make or accept delivery of natural gas, as applicable, to the extent and for the duration of Force Majeure, and neither party shall be deemed to have failed in such obligations to the other during such occurrence or event.

SECTION 10 APPLICABLE LAW

10.1 This Agreement and all provisions herein will be interpreted under Ohio laws. Any and all litigation between Supplier and Aggregator related to this Agreement shall be brought in either a state or federal court located within the State of Ohio.

SECTION 11 MISCELLANEOUS

11.1 If any provision in this Agreement is determined to be invalid, void or unenforceable by any court having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision, agreement or covenant of this Agreement.

11.2 No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

11.3 This Agreement sets forth all understandings between the Parties respecting each transaction subject hereto, and any prior agreements, understandings and representations, whether oral or written, relating to such transactions are merged into and superseded by this Agreement and any effective transaction(s). This Agreement may be amended only in writing, executed by both Parties.

11.4 Aggregator and Supplier each represent and warrant that they have full and complete authority to enter into and perform this Agreement. Each person who executes this Agreement on behalf of either party represents and warrants that it has full and complete authority to do so and that such party will be bound thereby.

11.5 Neither party may assign or transfer rights and obligations under this Agreement without the written consent of the other party. Such consent may not be unreasonably withheld. Notwithstanding the foregoing, Supplier may assign this Agreement in connection with the sale of all or substantially all of Supplier's assets. If this occurs, Supplier shall provide Aggregator with five (5) business day's notice.

11.6 Other than those communications described in Section 2.3 herein, all planned communications disseminated to the public by either Party, including but not necessarily limited to press releases, shall be subject to review and approval by the other Party prior to such dissemination.

11.7 Any notices, requests or demands regarding the services provided under this Agreement shall be sent to the following Parties:

- | | | |
|----|-------------|---|
| A. | AGGREGATOR: | |
| B. | CONSULTANT: | Buckeye Energy Brokers, Inc.
66 East Mill Street
Akron, Ohio 44308
Ph: 330-730-4338
Email: bellish@buckeyeenergybrokers.com |
| C. | SUPPLIER: | Doug Austin
Interstate Gas Supply, Inc.
6100 Emerald Parkway
Columbus, Ohio 43016
Ph: 614-659-5000
Fax: 614-659-5125
Email: daustin@igsenergy.com |

IN WITNESS WHEREOF, AGGREGATOR AND SUPPLIER have caused this Agreement to be executed as of the date first mentioned above.

Supplier: Interstate Gas Supply, Inc.

By: _____
Name/Title: Yoni Zofan, Vice President, Sales Optimization

Aggregator: City of Bellbrook

By: _____
Name/Title:

EXHIBIT A

Price:

Supplier's monthly charges shall be determined by the New York Mercantile Exchange (NYMEX) price for gas multiplied by the applicable Centerpoint Energy BTU conversion rate for that month plus \$XXX per hundred cubic feet (Ccf). The Consultant, acting on behalf of the Municipality, has the right to determine the NYMEX price by directing IGS to purchase ("Trigger") actively trading NYMEX futures contracts for one or more consecutive months at any time with the exception of the prompt NYMEX trading month, which Municipality acknowledges will be Triggered before or at the NYMEX close on the 15th day of the then-current month (If the 15th day of the month falls on a holiday or a weekend, then it would be the next business day). "For example, unless Triggered otherwise, the price to appear on the Customer invoice from Centerpoint Energy for April would be the closing NYMEX price of gas on March 15th multiplied by the applicable Centerpoint Energy BTU conversion rate for April plus \$XXX per Ccf. Any and all Supplier charges for BTU conversion, shrinkage, etc., are included in the calculation of the NYMEX price. In order to Trigger actively trading Nymex future contracts, Consultant must contact IGS in writing (which can be via e-mail or fax) and direct IGS to execute a NYMEX futures purchase. Upon receiving such directive, IGS shall act upon such directive in what would be considered timely according to industry standards. All Parties acknowledge that the execution of a NYMEX futures purchase becomes a final purchase only upon IGS sending to Consultant an e-mail or fax confirmation of such Trigger directive having been completed. The e-mail or fax confirmation may be in a form of a spreadsheet, which includes all purchases (current and historical), as of the time of the confirmation.

File Attachments for Item:

A. Update on the Community Improvement Corporation (CIC) formation.

BELLBROOK COMMUNITY IMPROVEMENT CORPORATION BYLAWS

ARTICLE I

Section 1. Name. The name of this corporation shall be the Bellbrook Community Improvement Corporation (the "Corporation").

Section 2. Incorporation: Registered Office. The Corporation is a non-profit corporation, incorporated in the State of Ohio. The Corporation's statutory agent shall be such person or entity as is so designated, from time to time, with the Ohio Secretary of State.

Section 3. Purpose. The Corporation is formed for the purpose of advancing, encouraging, and promoting the industrial, economic, commercial, and civic development of the City of Bellbrook, Ohio (the "City") and in furtherance, thereof, to have all the powers granted a corporation not for profit that is a community improvement corporation under Chapter 1702 and 1724 of the Ohio Revised Code, as such now exist or as the same may be amended from time to time.

Section 4. Powers. The powers of the Corporation are as set forth in the Articles of Incorporation of the Bellbrook Community Improvement Corporation (the "Articles"), on file with the office of the Ohio Secretary of State.

ARTICLE II DEFINITIONS

Section 1. Definitions.

All terms used herein shall have the same definitions as those found in Section 1702.01 of the Ohio Revised Code.

ARTICLE III MEMBERSHIP

Section 1. General Requirements. The members of the board of Directors named by the incorporators of the Corporation (the "Board") shall be the first members of the Corporation (the "Members"). The Board shall have the power to create such other classifications of membership or name additional members, as the Directors, in their discretion, deem necessary.

Section 2. Rights and Privileges. All organizational powers of the Corporation shall be exercised by the Members of the Corporation, including, but not limited to, the power to amend the Corporation's Articles, to amend these Bylaws to dissolve the Corporation and to distribute the assets of the Corporation after dissolution in accordance with Section 1724.07 of the Ohio Revised Code, to elect the Corporation's successor Directors, and to take all other actions authorized by Corporation 1724 and 1702 of the Ohio Revised Code, subject to the limitations imposed by law, the Articles, or these Bylaws.

ARTICLE IV MEETINGS OF MEMBERS

Section 1. Annual Meeting. There shall be an annual meeting of Members of the Corporation for the transaction of such business as may properly come before the meeting or any adjournment thereof. The annual meeting shall be held at such time and place as the Board of Directors may determine; provided there shall be no more than fourteen (14) months between annual meetings. Written notice of such meeting stating the date, time and place of such meeting shall be sent to each Member, at the last address shown on the Corporation's records, at least 15 days before the date of the meeting, or as provided by Ohio law. The election of Directors and Officers shall take place at the annual meeting.

Section 2. Special Meetings. Special meetings of the Members may be called by any of the following:

- (a) The President;
- (b) The Board of Directors by action at a meeting, or a majority of the Directors acting without a meeting; or
- (c) At the request of a majority of the Members.

Special meetings shall be held at such times and places as the Board of Directors may determine. Written notice of any special meeting stating the date, time, place and purpose of such meeting shall be sent to each Member, at the last address shown on the Corporation's records, at least fifteen (15) days but not more than thirty (30) days before the date of the meeting, or as provided by Ohio law.

Section 3. Voting by Proxy. Voting on all matters required to be acted upon by the Members may be conducted by proxy. The Board of Directors may establish rules and procedures for proxy voting by Members; provided, however, that all proxies must be in writing, and no proxy shall be valid for more than twelve (12) months.

ARTICLE V BOARD OF DIRECTORS

Section 1. Powers of the Board of Directors. The Board shall have supervision, control and direction of the affairs and property of the Corporation, shall determine the policies of the Corporation and shall actively pursue the purposes and objectives of the Corporation. The Board may adopt such rules, regulations and procedures for the conduct of its business, for the execution of its powers, for the implementation of this Code as it shall deem necessary or advisable.

Section 2. Composition of the Board. The Board shall be comprised of not fewer than four (4) voting members and not more than seven (7) voting members. At all times, not less than two-fifths (40%) of the Board shall be composed of appointed or elected officers of the City and shall be composed as follows:

- (a) Two (2) Council Members appointed by a majority vote of Council
- (b) The City Manager or designee
- (c) The Community Development Administrator
- (d) Three (3) members at large
 - a. Appointed members may be residents or non-residents; however, non-residents must either have a business, charitable or socially purposed direct interest in the City of Bellbrook.

The voting members may appoint Ex Officio members to advise the Board of Directors.

Section 3. Qualifications of the Board. The members of the Board should possess the acumen, education, and experience to make a significant contribution to the Board and bring a range of skills, diverse perspectives and backgrounds to the deliberations of the Board. Importantly, the members of the Board must have the highest ethical standards, a strong sense of professionalism and a dedication to serving the interests of the City and be able to make themselves readily available to the Board in the fulfillment of their duties. The overall ability and experience of an individual should determine their suitability and should be assessed in the context of the then current composition of the Board as a whole.

The following attributes, among others that may be appropriate, should therefore be considered in assessing the contribution that an individual would make to the Board:

- An understanding of financial reporting and internal control principles or financial management experience; and
- Experience or perspective involving community development, economic development, real estate development, business management, agricultural preservation, public administration, historical preservation, wetland and environmental preservation, fund and donor development, grants management, public infrastructure, and significant cultural experience and understanding of the City; and
- The aptitude and experience to fully appreciate the legal responsibilities of a director and the governance processes of a public organization,

Each member of the Board must have the highest ethical standards, a strong sense of professionalism and be prepared to serve the interests of the City of Bellbrook. Among other attributes that may be appropriate, a member of the Board should therefore:

- Exhibit independence, objectivity and a commitment to corporate governance standards
- Possess personal qualities of intelligence, self-assuredness, inter-personal skills, commitment, communication skills, inquisitiveness, objectivity, practical wisdom and mature judgment
- Possess a willingness to commit sufficient time to discharge the duties of the Board
- Possess the ability to be able to develop and maintain a good working relationship with the other members of the Board and with the community.

Section 4. Term of the Board. Directors shall serve for three (3) year terms, provided that the initial Directors may serve terms of less than three (3) years, such that the terms of one-third (1/3) of the at-large appointed Directors shall expire at each annual meeting. Directors shall be limited to uninterrupted Board membership terms, with the following exceptions:

- (a) The City Manager and Community Development Administrator are a permanent position on the board linked to the title of the employment position of the City and not limited to term.

Newly elected Board members shall take office immediately following the close of the meeting at which they are elected.

Section 5. Nomination and Election. Persons qualified to be Directors may be nominated by written notice submitted to the Secretary at least ten (10) days before the meeting at which the election is to be held. Additional nominations may be made from the floor at the meeting at which the election is held. The nominee must either be present and consent to the nomination or have indicated in writing the willingness to serve. Unless there are no more nominees than vacancies, election to the Board of Directors shall be by secret written ballot. At such elections, each Member or the Member's proxy may cast one vote in respect to each vacancy. The persons receiving the largest number of votes shall be elected, and, likewise, those receiving the larger number of votes shall be elected to the longer terms. In cases of ties, the winner shall be determined by lot. Cumulative voting is not permitted.

Section 6. Meetings. Public Notice and Meetings shall be conducted in accordance with Ohio's Public Records and Open Meetings laws. Subject to Ohio Law, any or all Directors may participate in duly called meetings of the Board of Directors by means of conference telephone or by any means of communication by which all persons participating in the meeting are able to hear one another, and such participations shall constitute presence in person at a meeting. Notice of meetings of the Board of Directors may be given orally or in writing and shall be given to each member of the Board of Directors at least seventy-two (72) hours before the time appointed for the meeting, except in an emergency.

Section 7. Waiver of Notice. Whenever any notice is required to be given to any Director under these Bylaws a written waiver thereof, signed by the Director or Directors entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice. Presence without objection also waives notice.

Section 8. Action by Written Consent. Any action required or permitted to be taken at a meeting of the Board of Directors or of any committee thereof may be taken without a meeting if a written consent setting forth the action so taken shall be signed by all members of the Board of Directors or of such committee, as the case may be, and such unanimous written consent shall have the same force and effect as a unanimous vote at a meeting of the Board of Directors or at a meeting of such committee, as the case may be. All such action shall be reported at the next duly called meeting of the Board of Directors.

Section 9. Quorum; Acts of the Board. A majority of the number of Directors shall constitute a quorum for the transaction of business at any duly called meeting of the Board of Directors. At any duly called meeting of the Board of Directors at which a quorum is present, the act of a majority of the Directors present and voting shall be the act of the Board of Directors on any matter, except with respect to public policy issues or where the act of a greater number of Directors is required by law, the Articles or this Code. If a quorum is not present at any duly called meeting of the Board, a majority of the Directors present may adjourn the meeting from time to time, without further notice, until a quorum is present.

Section 10. Resignation or Removal. Any Director may resign by presenting a written resignation to the President or Secretary, and such resignation

shall take effect at the time specified therein, or, if no time is specified, at the time of receipt thereof by the President. Any Director unable to attend a duly called meeting of the Board of Directors shall advise the President as to the reason for the absence. If a Director has three consecutive absences from duly called meetings of the Board of Directors without the Board excusing such absences, such Director shall be deemed to have resigned as a Director; provided, however, that the Board of Directors may waive this provision in particular cases. A Director may be removed from office, with or without cause, by a two-thirds (2/3rds) vote of the Members; provided, however, that such Director shall be afforded an opportunity to be heard, either orally or in writing, prior to any such action.

Section 11. Vacancies. Any vacancy occurring on the Board of Directors may be filled by the affirmative vote of a majority of the then remaining members of the Board of Directors, even though less than a quorum of the Board. Any Director elected to fill a vacancy shall serve until the next meeting of the Members at which Directors are elected.

Section 12. Reimbursement of Expenses. No Director shall be compensated for serving as a Director; provided, however, that the Board of Directors may reimburse any Director for reasonable out-of-pocket expenses incurred as budgeted and authorized by the Board of Directors.

ARTICLE VI OFFICERS

Section 1. Officers. The elected officers of the Corporation shall be a President, Vice President, a Treasurer and a Secretary. The Board of Directors may from time to time appoint such other officers as the Board may deem necessary or advisable.

Section 2. Election and Term of Office. The officers of the Corporation, shall be elected from among the Directors each year by the Board of Directors by a majority vote of the Board. Each officer will serve for a term of one year and until a successor has taken office.

Section 3. Removal. Any officer may be removed by a majority vote of the entire Board of Directors if, in the judgment of the Board, the best interests of the Corporation would be served by such removal.

Section 4. Vacancies. Vacancies in any office, with the exception of President, may be filled for the balance of the remaining term by the Board of Directors at a meeting of the Board in accordance with such rules and procedures as may be established by the Board.

Section 5.1 President. The President shall preside at all meetings of the Board and of the members and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. When the President and Vice-President are not available to preside at a meeting, he or she shall designate an elected Director to preside for that meeting or in the absence of such designation, a majority vote of Directors then in office shall designate an elected Director to preside at that meeting. The President is authorized to execute in the name of the Corporation all contracts and other documents authorized either generally or specifically by the Board to be executed by the Corporation, except when by law the signature of another is required.

Section 5.2 Vice-President. The Vice- President shall have the powers and duties as set forth in the policies approved by the Board or in these Bylaws. If the President is absent the Vice-President shall perform the duties of the President. Any partial term served by a Vice-President to fill in a vacancy shall not be counted as a term for purpose of this Section.

Section 5.3 Directors. The Directors shall have the powers and duties as set forth in the policies approved by the Board or in these Bylaws. If the President and the Vice-President are absent or disabled a Director, designated by the Board, shall perform the duties of the President.

Section 5.4 Treasurer. The Treasurer of the Corporation or his or her designee shall keep and maintain adequate and correct financial records of the Corporation and report on the financial condition of the Corporation to the Board. The Treasurer or his or her designee shall receive and deposit all money and other valuables belonging to the Corporation in the name of and to the credit of the Corporation and shall disburse the same in accordance with Board policies. Further, the Treasurer shall have such powers and shall perform additional duties as may be prescribed for him or her by the Board or these Bylaws. Any partial term served by a Treasurer to fill in a vacancy shall not be counted as a term for purpose of this Section.

Section 5.5 Secretary. The Secretary, or his or her designee, shall keep and maintain at the principal office of the Corporation or such other place as the Board may order, records of all proceedings of the Board and the meetings of the membership, with the time and place of each meeting, whether regular or special, and, if special, how authorized, the notice thereof given and the names of those present. The Secretary or, if he or she is unable or unwilling, any other officer of the Corporation shall give or cause to be given notice of all the meetings of the members and of the Board required by these Bylaws or by statute to be given, and he or she shall cause the seal of the Corporation, if any, to be kept in safe custody. The Secretary shall provide for the safe custody of the valuable papers and books of the Corporation, and such papers and books shall at all times be accessible to the Directors. The Secretary shall keep or cause to be kept, at the Corporation's principal office or at a place determined by resolution of the Board, a record of the

Corporation's members, showing each member's name, address, and class of membership. He or she shall have all of the powers and perform all of the duties incident to the office of Secretary, and he or she shall have such further powers and shall perform such further duties as may be prescribed for him or her by the Board. In the absence of the Secretary from any meeting of the Board or the members, the President may appoint another person to take the minutes of such meeting. Any partial term served by a Secretary to fill in a vacancy shall not be counted as a term for purpose of this Section.

Section 5.6 Executive Director. The Executive Director, subject to the oversight of the Board, shall have complete oversight of and is accountable for the daily management of the Corporation, including the execution, administration and implementation of Board policies and oversight of Corporation staff, its facilities, and all other assets of the organization financial or otherwise. Additionally, the Executive Director shall have other powers and duties as may be prescribed or delegated by the Board or by these Bylaws. The Executive Director, or his or her designee(s), is authorized to execute all contracts and other instruments as provided by Board policies. At no time shall the Executive Director of the Corporation serve as an Elected Officer.

Section 8. Salaries; Reimbursement of Expenses. No elected officer of the Corporation shall be compensated for serving as an officer. Officers may be reimbursed for reasonable out-of-pocket expenses incurred by them in performing their duties as officers, as budgeted and authorized by the Board of Directors.

ARTICLE VII COMMITTEES

Section 1. General. Unless otherwise provided in this Code or directed by the Board, the President shall appoint such other standing or special committees, subcommittees or boards as may be required by this or as may be deemed necessary or appropriate by the President.

Section 2. Reimbursement of Expenses. Members of committees may be reimbursed for reasonable out-of-pocket expenses incurred by them in performing their duties as members of committees, as budgeted and authorized by the Board_

ARTICLE VIII LIMITATIONS OF LIABILITY; INDEMNIFICATION

Section 1. Limitations of Liability. Nothing herein shall constitute Members of the Corporation as partners for any purpose. No Member, officer, Director, agent, representative or employee of the Corporation shall be liable for any act or failure to act on the part of any other Member, officer, Director, agent, representative or employee of the Corporation, nor shall any Member, officer, Director, agent, representative or employee of the Corporation be liable for any act or failure to act under this Code, except acts or failures to act arising out of such person's willful misfeasance.

Section 2. Indemnification. The Corporation shall indemnify and hold harmless each current and former Director, officer, employee, agent or representative of the Corporation in accordance with the applicable provisions of the Articles.

Section 3. Insurance. The Corporation shall annually evaluate risks and exposures of the Corporation and to its Board of Directors, Officers, Volunteers and employees, and purchase general liability, and Directors Officers, Errors and Omissions Insurance, at levels deemed most reasonable and affordable by the Board.

ARTICLE IX MISCELLANEOUS

Section 1. Fiscal Year. The fiscal year of the Corporation shall be the same fiscal year as that of the City of Bellbrook, unless otherwise determined from time to time by the Board or State Statute.

Section 2. Contracts, Checks, Drafts, etc. Except as otherwise provided in this Code, all contracts and all checks, drafts, notes, acceptances, endorsements and other evidences of indebtedness may be signed on behalf of the Corporation by the Executive Director, and also by any authorized Director.

Section 3. Loans. No loans shall be made or obtained on behalf of the Corporation and no negotiable instruments other than checks shall be issued in its name, unless and except as authorized by the Board.

Section 4. Deposits. Unless otherwise directed by the Board, all funds of the Corporation shall be deposited in such depositories as the President may select, or as may be selected by another officer or agent authorized by the Board.

Section 5. Fidelity Coverage. The Board may, from time to time, cause the Corporation to be bonded or insured against losses arising because of acts or omissions by those handling Corporation funds. The cost of such coverage shall be paid by the Corporation.

Section 6. Procedures. All meetings of the Members and the Board shall be governed by the rules set forth and agreed to by the Board of Directors, from time to time, or agreed to for that meeting or committee, including but not limited to utilization of the latest edition of Robert's Rules of Order, Newly Revised, as long as such rules are not in conflict with these Bylaws or with rules and procedures established by the Board, and for that meeting, the members present agree to said rules of order.

Section 7. Seal. The Corporation has no seal and no seal shall be required to validate any act by any person on behalf of the Corporation, or for any other reason.

Section 8. Dissolution. Upon dissolution of the Corporation, any funds remaining shall be distributed as specified in the Articles.

Section 9. Notices. Unless otherwise prohibited by this Code or Ohio law, all notices and other communications required by this Code or Ohio law shall be in writing and shall be given by:

- (a) Personal delivery;
- (b) United States mail, first class, postage prepaid;
- (c) Statutory overnight delivery;
- (d) Electronic mail;
- (e) Facsimile; or

- (f) A secure web site, provided that notice shall be deemed given via web site only upon proof that the addressee has retrieved the message.

Section 10. Public Records Policy. TBD

ARTICLE X AMENDMENTS

This Code may be amended, repealed or altered, in whole or in part, by the affirmative vote of two-thirds (2/3rds) of the members of the entire Board at a duly called meeting of the Board at which a quorum is present; provided, however, that the notice of such meeting must be in writing, must describe, generally, the scope and nature of the amendment, revision or alteration to the Code, and must state that a purpose of the meeting is to vote on such proposed amendment, revision or alteration to this Code.

Passed the _____ day of _____, 2022 By a majority vote of the Board of Directors.

Authentication:

File Attachments for Item:

B. Update on ARPA projects and expenditures.

City of Bellbrook

Audit Trail by Account

Item B.Section 13, Item

Accounts: 201-10-5110 to 201-25-5111

From: 1/1/2021 to 9/30/2022

Account Types: All

Journal Definitions: Multiple

Date	Line Description	Source Document	Debit Amount	Credit Amount
201-10-5110 Admin Full Time Wages				
01/01/2022	Admin Full Time Wages		\$0.00	\$93,062.00
201-10-5110 Total:			\$0.00	\$93,062.00
201-11-5402 COVID Supplies				
01/01/2022	Miscellaneous Supplies		\$0.00	\$291,584.00
201-11-5402 Total:			\$0.00	\$291,584.00
201-12-5303 Engineering Fees				
04/19/2022	Engineering for Storm Water Management Impro	CK0000001967-01 PO22-0000492 LJB Inc.	\$2,800.00	\$0.00
05/12/2022	Engineering for Storm Water Management Impro	CK0000002025-01 PO22-0000492 LJB Inc.	\$6,000.00	\$0.00
06/16/2022	Engineering for Storm Water Management Impro	CK0000002094-01 PO22-0000492 LJB Inc.	\$2,500.00	\$0.00
07/21/2022	Engineering for Storm Water Management Impro	CK0000002194-01 PO22-0000492 LJB Inc.	\$5,130.00	\$0.00
201-12-5303 Total:			\$16,430.00	\$0.00
201-12-5370 Admin Contract Services				
04/19/2022	Community Engagement Interface from 1747 - C	CK0000001976-01 PO22-0000529 Zencity Technologies US, inc	\$9,000.00	\$0.00
201-12-5370 Total:			\$9,000.00	\$0.00
Grand Total:			\$25,430.00	\$384,646.00

File Attachments for Item:

C. Updated on Outdoor Warning Siren Project

Table Rock Alerting Systems

www.tablerockalertingsystems.com

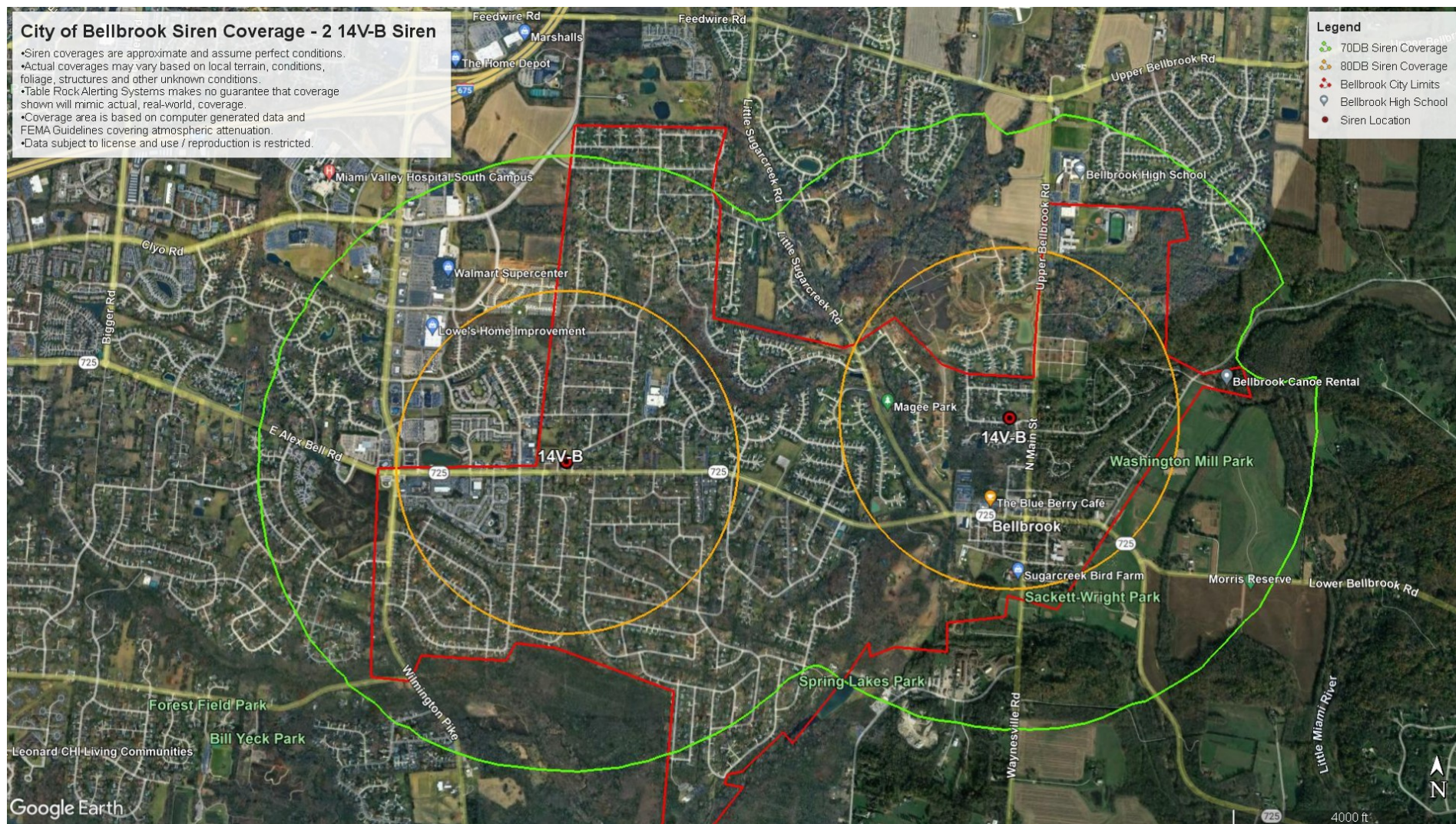
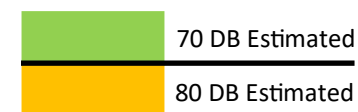
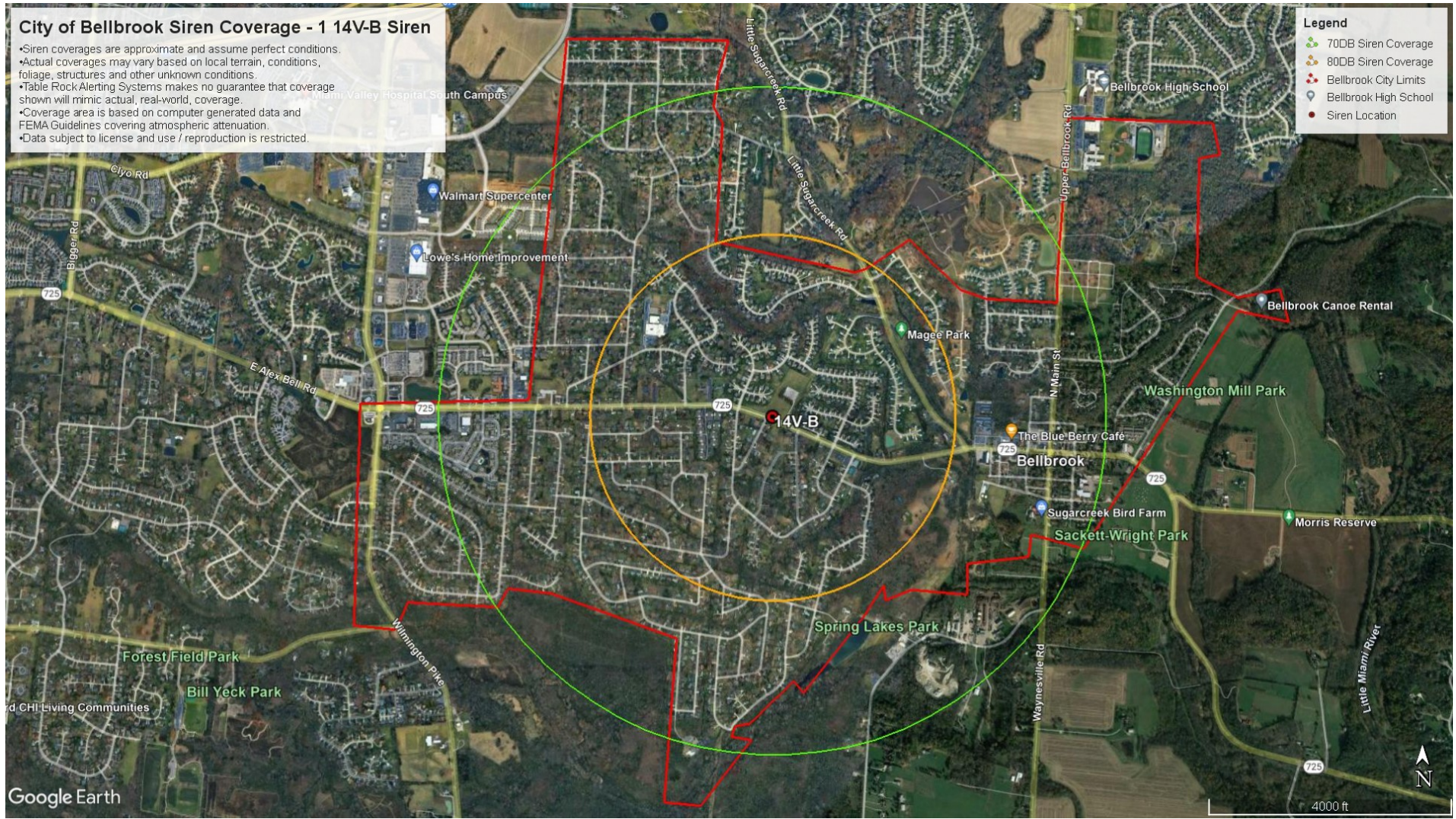
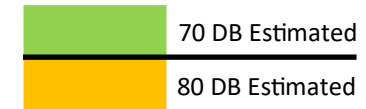


Table Rock Alerting Systems

www.tablerockalertingsystems.com



File Attachments for Item:

C. Update on Audit findings and approved audit report.

Report on 2nd Quarter Financial report.

Motion to Approve the 2022 2nd quarter Financial Report



City of Bellbrook
2022 Budget
2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
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* Report Contains Fillers

Revenue

100 General Fund

00 Revenue	-1,314,362	-647,971	0	-647,971	-647,971	(160,972.94)	50.70%
100 General Fund	-1,314,362	-647,971	0	-647,971	-647,971	(160,972.94)	50.70%

200 Local Coronavirus Relief Fund

00 Revenue	0	0	0	0	0	0.00	0.00%
200 Local	0	0	0	0	0	0.00	0.00%

201 Local Fiscal Recovery Fund

00 Revenue	-384,646	-383,110	0	-383,110	-383,110	0.00	0.40%
201 Local Fiscal	-384,646	-383,110	0	-383,110	-383,110	0.00	0.40%

210 Street Fund

00 Revenue	-423,500	-209,288	0	-209,288	-209,288	(108,607.83)	50.58%
210 Street Fund	-423,500	-209,288	0	-209,288	-209,288	(108,607.83)	50.58%

220 State Highway Fund

00 Revenue	-33,000	-16,168	0	-16,168	-16,168	(8,292.72)	51.00%
220 State Highway	-33,000	-16,168	0	-16,168	-16,168	(8,292.72)	51.00%

230 Police Fund

00 Revenue	-1,861,332	-966,370	0	-966,370	-966,370	(19,100.00)	48.08%
230 Police Fund	-1,861,332	-966,370	0	-966,370	-966,370	(19,100.00)	48.08%

240 Fuel System Fund



City of Bellbrook
2022 Budget
2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
* Report Contains Fillers							
00 Revenue	-1,400	-638	0	-638	-638	(478.30)	54.46%
240 Fuel System	-1,400	-638	0	-638	-638	(478.30)	54.46%
250 Fire Fund							
00 Revenue	-1,492,785	-734,683	0	-734,683	-734,683	(26,214.14)	50.78%
250 Fire Fund Sub	-1,492,785	-734,683	0	-734,683	-734,683	(26,214.14)	50.78%
260 Law Enforcement Trust Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
260 Law	0	0	0	0	0	0.00	0.00%
270 Police Pension Fund							
00 Revenue	-64,890	-29,964	0	-29,964	-29,964	0.00	53.82%
270 Police Pension	-64,890	-29,964	0	-29,964	-29,964	0.00	53.82%
280 Motor Vehicle License Fund							
00 Revenue	-57,050	-28,258	0	-28,258	-28,258	(15,040.11)	50.47%
280 Motor Vehicle	-57,050	-28,258	0	-28,258	-28,258	(15,040.11)	50.47%
290 Law Enforcement Education Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
290 Law	0	0	0	0	0	0.00	0.00%
300 Capital Improvement Fund							
00 Revenue	-610,000	-610,000	0	-610,000	-610,000	0.00	0.00%
300 Capital	-610,000	-610,000	0	-610,000	-610,000	0.00	0.00%



City of Bellbrook

2022 Budget 2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
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* Report Contains Fillers

610 Waste Collection Fund

00 Revenue	-525,000	-274,756	0	-274,756	-274,756	(239,126.26)	47.67%
610 Waste	-525,000	-274,756	0	-274,756	-274,756	(239,126.26)	47.67%

620 Water Fund

00 Revenue	-1,590,500	-811,942	0	-811,942	-811,942	(364,676.46)	48.95%
620 Water Fund	-1,590,500	-811,942	0	-811,942	-811,942	(364,676.46)	48.95%

630 Water Bond Fund

00 Revenue	0	0	0	0	0	0.00	0.00%
630 Water Bond	0	0	0	0	0	0.00	0.00%

800 Performance Bond Fund

00 Revenue	-6,000	2,583	0	2,583	2,583	0.00	143.05%
800 Performance	-6,000	2,583	0	2,583	2,583	0.00	143.05%

810 Agency Fund

00 Revenue	0	0	0	0	0	0.00	0.00%
810 Agency Fund	0	0	0	0	0	0.00	0.00%

999 Payroll Clearing Fund

99 Not Defined	0	199,113	0	199,113	199,113	(96,969.35)	0.00%
999 Payroll	0	199,113	0	199,113	199,113	(96,969.35)	0.00%

Revenue Sub	-8,364,465	-4,511,452	0	-4,511,452	-4,511,452	(1,039,478.11)	46.06%
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Expense



City of Bellbrook

2022 Budget 2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
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* Report Contains Fillers

100 General Fund

11 Legislative	43,085	24,477	3,541	20,936	20,936	8,968.15	43.19%
12 Administrative	944,479	713,719	117,487	596,232	596,232	96,184.02	24.43%
13 Library	2,100	1,976	1,156	820	820	124.42	5.92%
14 Museum	25,615	19,876	5,471	14,405	14,405	2,325.45	22.40%
15 Community	73,190	39,873	16,873	23,000	23,000	14,035.57	45.52%
16 Not Defined	0	0	0	0	0	0.00	0.00%
100 General Fund	1,088,469	799,921	144,528	655,393	655,393	121,637.61	26.51%

200 Local Coronavirus Relief Fund

10 Not Defined	0	0	0	0	0	0.00	0.00%
11 Legislative	0	0	0	0	0	0.00	0.00%
21 Streets	0	0	0	0	0	0.00	0.00%
23 Police	0	0	0	0	0	0.00	0.00%
25 Fire	0	0	0	0	0	0.00	0.00%
62 Water	0	0	0	0	0	0.00	0.00%
200 Local	0	0	0	0	0	0.00	0.00%

201 Local Fiscal Recovery Fund

10 Not Defined	0	0	0	0	0	0.00	0.00%
11 Legislative	275,154	275,154	0	275,154	275,154	0.00	0.00%
12 Administrative	109,492	89,192	5,130	84,062	84,062	20,300.00	18.54%
21 Streets	0	0	0	0	0	0.00	0.00%
23 Police	0	0	0	0	0	0.00	0.00%
25 Fire	0	0	0	0	0	0.00	0.00%
201 Local Fiscal	384,646	364,346	5,130	359,216	359,216	20,300.00	5.28%



City of Bellbrook

2022 Budget 2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
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* Report Contains Fillers

210 Street Fund

21 Streets	417,750	236,257	54,467	181,789	181,789	83,422.45	43.45%
210 Street Fund	417,750	236,257	54,467	181,789	181,789	83,422.45	43.45%

220 State Highway Fund

21 Streets	19,800	13,158	895	12,263	12,263	2,192.20	33.54%
220 State Highway	19,800	13,158	895	12,263	12,263	2,192.20	33.54%

230 Police Fund

23 Police	1,929,415	1,060,160	293,059	767,101	767,101	378,184.27	45.05%
230 Police Fund	1,929,415	1,060,160	293,059	767,101	767,101	378,184.27	45.05%

240 Fuel System Fund

00 Revenue	1,200	200	0	200	200	1,000.00	83.33%
240 Fuel System	1,200	200	0	200	200	1,000.00	83.33%

250 Fire Fund

25 Fire	1,508,998	820,138	200,308	619,830	619,830	301,493.40	45.65%
250 Fire Fund Sub	1,508,998	820,138	200,308	619,830	619,830	301,493.40	45.65%

260 Law Enforcement Trust Fund

23 Police	0	0	0	0	0	0.00	0.00%
260 Law	0	0	0	0	0	0.00	0.00%

270 Police Pension Fund

23 Police	64,890	12,898	12,646	252	252	21,314.36	80.12%
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City of Bellbrook

2022 Budget 2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
* Report Contains Fillers							
270 Police Pension	64,890	12,898	12,646	252	252	21,314.36	80.12%
280 Motor Vehicle License Fund							
21 Streets	28,850	22,577	19	22,557	22,557	2,137.63	21.75%
280 Motor Vehicle	28,850	22,577	19	22,557	22,557	2,137.63	21.75%
290 Law Enforcement Education Fund							
23 Police	0	0	0	0	0	0.00	0.00%
290 Law	0	0	0	0	0	0.00	0.00%
300 Capital Improvement Fund							
12 Administrative	41,575	4,548	4,063	484	484	31,036.96	89.06%
14 Museum	0	0	0	0	0	0.00	0.00%
21 Streets	550,000	544,575	127,730	416,845	416,845	850.00	0.99%
23 Police	73,769	59,395	43,895	15,500	15,500	0.00	19.49%
25 Fire	297,000	297,000	272,000	25,000	25,000	0.00	0.00%
300 Capital	962,344	905,517	447,688	457,829	457,829	31,886.96	5.91%
610 Waste Collection Fund							
00 Revenue	510,378	265,021	46,603	218,418	218,418	237,233.76	48.07%
610 Waste	510,378	265,021	46,603	218,418	218,418	237,233.76	48.07%
620 Water Fund							
12 Administrative	221,814	124,606	34,526	90,081	90,081	52,391.00	43.82%
21 Streets	1,296,012	758,999	352,481	406,518	406,518	262,797.99	41.44%
620 Water Fund	1,517,826	883,605	387,007	496,598	496,598	315,188.99	41.78%



City of Bellbrook
2022 Budget
2nd Quarter Actuals

Item C. Section 14, Item

	YTD Budget	YTD Balance Before Encumbrance	YTD Encumbrance	YTD Balance After Encumbrance	Available Budget	Second Quarter Actuals	Percent Actual To Budget
* Report Contains Fillers							
630 Water Bond Fund							
21 Streets	0	0	0	0	0	0.00	0.00%
630 Water Bond	0	0	0	0	0	0.00	0.00%
800 Performance Bond Fund							
00 Revenue	11,625	11,625	2,790	8,835	8,835	0.00	0.00%
800 Performance	11,625	11,625	2,790	8,835	8,835	0.00	0.00%
810 Agency Fund							
00 Revenue	0	0	0	0	0	0.00	0.00%
810 Agency Fund	0	0	0	0	0	0.00	0.00%
999 Payroll Clearing Fund							
99 Not Defined	0	-213,008	0	-213,008	-213,008	108,172.07	0.00%
999 Payroll	0	-213,008	0	-213,008	-213,008	108,172.07	0.00%
Expense Sub	8,446,191	5,182,415	1,595,140	3,587,275	3,587,275	1,624,163.70	38.64%
Report Total :	81,726	670,963	1,595,140	-924,177	-924,177	584,685.59	-721.00%

Selected Filters

Item C.Section 14, Item

- Account Type
- Include - Revenue
 - Include - Expense



City of Bellbrook

Statement of Cash As of June 2022

Item C. Section 14, Item

	Year Beginning Cash 2022	Actual Revenue 2022	Actual Expense 2022	Change in Fund Balance 2022	Current Cash Balance 2022
* Report Contains Fillers					
100 General Fund	2,017,809.85	666,390.59	288,547.34	377,843.25	2,395,653.10
200 Local	0.00	0.00	0.00	0.00	0.00
201 Local Fiscal	384,645.89	1,535.59	20,300.00	(18,764.41)	365,881.48
210 Street Fund	231,226.73	214,212.07	181,492.85	32,719.22	263,945.95
220 State Highway	89,419.17	16,831.55	6,641.60	10,189.95	99,609.12
230 Police Fund	413,990.74	894,961.84	869,255.04	25,706.80	439,697.54
240 Fuel System	7,844.88	762.49	1,000.00	(237.51)	7,607.37
250 Fire Fund	535,454.35	758,101.94	688,860.14	69,241.80	604,696.15
260 Law	0.00	0.00	0.00	0.00	0.00
270 Police Pension	24,861.30	34,925.69	51,991.97	(17,066.28)	7,795.02
280 Motor Vehicle	298,186.10	28,792.07	6,273.45	22,518.62	320,704.72
290 Law	0.00	0.00	0.00	0.00	0.00
300 Capital	702,562.58	0.00	56,826.68	(56,826.68)	645,735.90
610 Waste Collection	156,029.15	250,244.21	245,357.47	4,886.74	160,915.89
620 Water Fund	3,662,572.37	778,558.31	634,220.92	144,337.39	3,806,909.76
630 Water Bond	0.00	0.00	0.00	0.00	0.00
800 Performance	20,494.84	8,583.24	0.00	8,583.24	29,078.08
810 Agency Fund	0.00	0.00	0.00	0.00	0.00
999 Payroll Clearing	25,328.08	199,113.38	213,007.97	(13,894.59)	11,433.49
Report Total :	8,570,426.03	3,853,012.97	3,263,775.43	589,237.54	9,159,663.57

Selected Filters

Item C.Section 14, Item

Account Type

- Include - Cash
- Include - Expense
- Include - Revenue

Previous Day Custom Report

Report:

Item C.Section 14, Item

Report Date: Jun 30, 2022 generated Aug 30, 2022 10:18 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08

Bank: Keybank National Association 041001039

Account Name ▲	Account #	Closing Ledger	Closing Avail.	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Avail.
City Of Bellbrook	853010046	\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08
Bank Totals:		\$3,281,571.08	\$3,281,408.08	\$163.00	\$0.00	\$2,078.09	-\$75,282.63	\$3,281,571.08

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Item C. Section 14, Item

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Sylvania, Ohio 43560

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Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	\$1,890,716.49	\$1,955,947.11	\$0.00
Net Contribution	\$0.00	\$0.00	\$1,800,000.00
Ending Value	\$1,880,163.57	\$1,880,163.57	\$1,880,163.57
Investment Gain (Loss)	(\$10,552.92)	(\$75,783.54)	\$80,163.57
Return (Net)	(0.56%)	(3.87%)	0.46%
30/70 GOV (*Benchmark)	(0.32%)	(2.26%)	0.70%

Returns for periods exceeding 12 months are annualized.

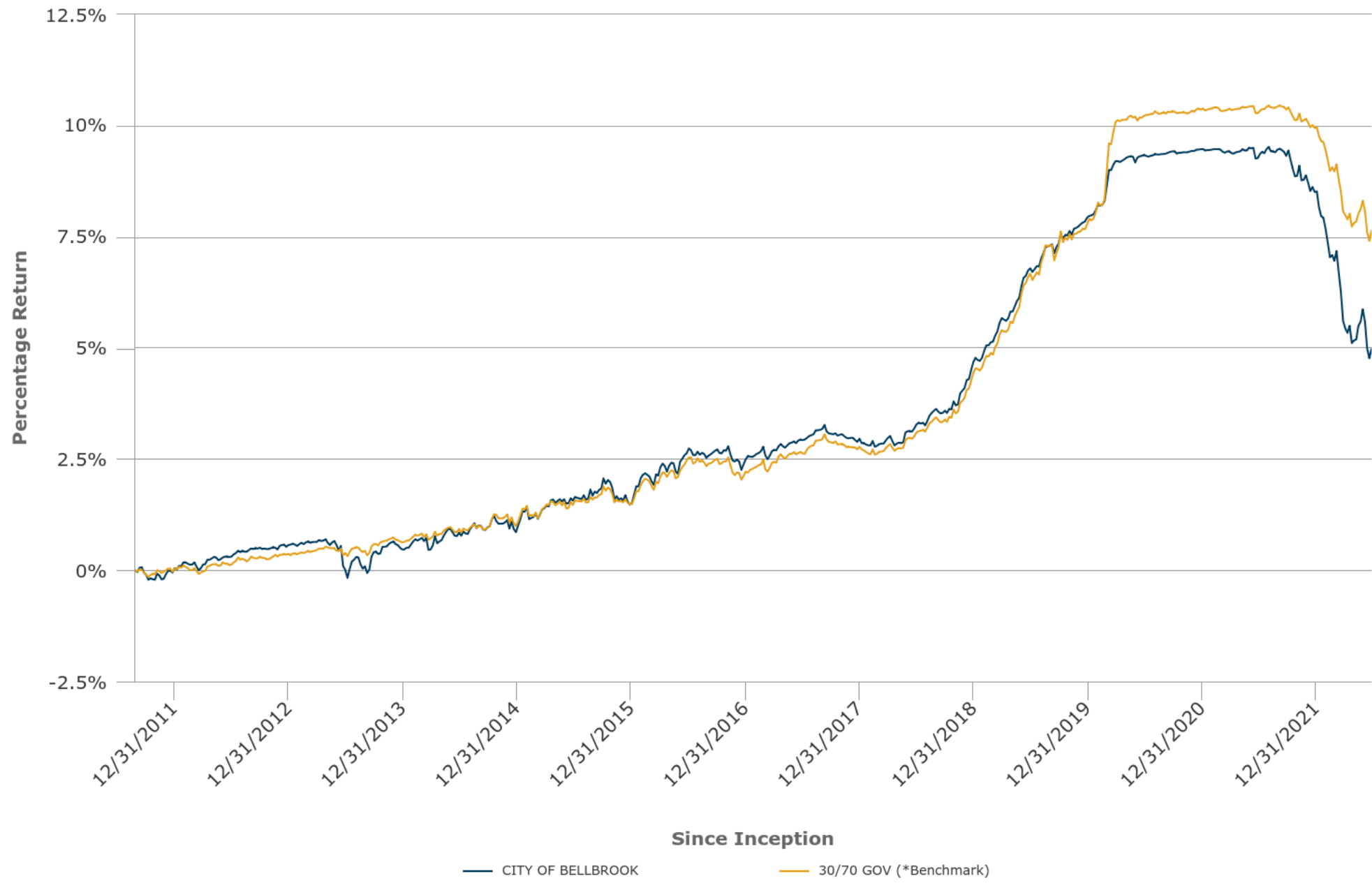
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(3.87%)	(0.53%)	0.42%	0.47%
30/70 GOV (*Benchmark)	(2.26%)	0.36%	0.99%	0.74%

Returns for periods exceeding 12 months are annualized.

*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Comparative Portfolio Performance



*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
Fixed Income							
10.66%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00	210,000.00	\$95.40	\$210,025.00	\$200,346.72
			Accrued Income				\$165.55
11.30%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00	225,000.00	\$94.33	\$224,370.00	\$212,247.68
			Accrued Income				\$257.81
10.24%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250%	200,000.00	\$96.23	\$199,804.00	\$192,465.00
			Accrued Income				\$47.22
11.72%	3130AK3R5	09/22/2020	Fhlb 03/08/2024 0.370% Call 07/12/2022 100.00	230,000.00	\$95.68	\$230,011.50	\$220,071.82
			Accrued Income				\$267.12
11.82%	3130AMWY4	06/18/2021	Fhlb 09/30/2024 0.500% Call 09/30/2022 100.00	235,000.00	\$94.44	\$234,753.25	\$221,929.54
			Accrued Income				\$297.01
10.91%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	215,000.00	\$95.36	\$215,258.00	\$205,033.68
			Accrued Income				\$122.43
11.34%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250%	220,000.00	\$96.87	\$220,235.18	\$213,106.96
			Accrued Income				\$172.64
10.23%	3137EAF2	03/01/2021	Freddie Mac 12/04/2023 0.250%	200,000.00	\$96.17	\$199,940.00	\$192,336.00
			Accrued Income				\$37.50
11.37%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125%	220,000.00	\$97.11	\$219,781.10	\$213,640.61
			Accrued Income				\$126.86
99.60%			Fixed Income Total			\$1,954,178.03	\$1,872,672.15
Cash							
0.40%	CASH		Cash Reserves			\$7,491.42	\$7,491.42
0.40%			Cash Total			\$7,491.42	\$7,491.42

Item C.Section 14, Item

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			Total			\$1,961,669.45	\$1,880,163.57

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 0+ Years									
3133EMVD1	\$210,000 Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00 Accrued Income	\$100.01	\$210,025	\$95.40	\$200,347	\$693	0.33%	0.02	1.73
3130AK3R5	\$230,000 Fhlb 03/08/2024 0.370% Call 07/12/2022 100.00 Accrued Income	\$100.01	\$230,012	\$95.68	\$220,072	\$851	0.37%	0.02	1.66
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00 Accrued Income	\$99.72	\$224,370	\$94.33	\$212,248	\$743	0.41%	0.13	2.11
3130AMWY4	\$235,000 Fhlb 09/30/2024 0.500% Call 09/30/2022 100.00 Accrued Income	\$99.90	\$234,753	\$94.44	\$221,930	\$1,175	0.53%	0.22	2.20
\$900,000 Duration of 0+ Years Total			\$899,160		\$855,583	\$3,462	0.41%	0.10	1.93
Duration of 1+ Years									
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$97.11	\$213,641	\$275	0.18%	1.03	1.03
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.87	\$213,107	\$550	0.20%	1.17	1.17
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$96.23	\$192,465	\$500	0.30%	1.39	1.39
3137EAFA2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$96.17	\$192,336	\$500	0.26%	1.40	1.40

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 1+ Years									
3134GVXR4	\$215,000 FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	\$100.12	\$215,258	\$95.36	\$205,034	\$1,075	0.45%	1.85	1.85
					\$122				
	\$1,055,000 Duration of 1+ Years Total		\$1,055,018		\$1,017,089	\$2,900	0.28%	1.36	1.36
	\$1,955,000 Total		\$1,954,178		\$1,872,672	\$6,362	0.34%	0.79	1.62

Position Performance Summary

From March 31, 2022 to June 30, 2022

Description	03/31/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	06/30/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 07/12/2022 100.00	\$201,633	(\$347)	\$347	(\$1,113)	\$200,347	(0.55%)
Accrued Income	\$339	-			\$166	
Federal Home Ln 08/26/2024 0.330% Call 08/26/2022 100.00	\$213,763	\$0	\$0	(\$1,329)	\$212,248	(0.62%)
Accrued Income	\$72	-			\$258	
Federal Ntnl Mor 11/27/2023 0.250%	\$193,559	(\$250)	\$250	(\$969)	\$192,465	(0.50%)
Accrued Income	\$172	-			\$47	
Fhlb 03/08/2024 0.370% Call 07/12/2022 100.00	\$221,486	\$0	\$0	(\$1,201)	\$220,072	(0.54%)
Accrued Income	\$54	-			\$267	
Fhlb 09/30/2024 0.500% Call 09/30/2022 100.00	\$223,618	\$0	\$0	(\$1,394)	\$221,930	(0.62%)
Accrued Income	\$3	-			\$297	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	\$206,492	(\$538)	\$538	(\$1,190)	\$205,034	(0.58%)
Accrued Income	\$391	-			\$122	
FHLMC 09/08/2023 0.250%	\$214,143	\$0	\$0	(\$898)	\$213,107	(0.42%)
Accrued Income	\$35	-			\$173	
Freddie Mac 12/04/2023 0.250%	\$193,453	(\$250)	\$250	(\$992)	\$192,336	(0.51%)
Accrued Income	\$163	-			\$38	
US Treasu Nt 07/15/2023 0.125%	\$214,706	\$0	\$0	(\$997)	\$213,641	(0.46%)
Accrued Income	\$58	-			\$127	
FIXED INCOME Total	\$1,884,139	(\$1,384)	\$1,384	(\$10,083)	\$1,872,672	(0.54%)
CASH AND MMKTS						
Cash Reserves	\$6,577	\$1,384	(\$470)	-	\$7,491	-

Position Performance Summary

From March 31, 2022 to June 30, 2022

Description	03/31/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	06/30/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	\$6,577	\$1,384	(\$470)	\$0	\$7,491	-
Total	\$1,890,716	\$0	\$914	(\$10,553)	\$1,880,164	(0.56%)

Quarterly Statement of Management Fees

Fee computed for period from March 31, 2022 to June 30, 2022
Ending Portfolio Value: \$1,880,163.57

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
\$0.00 - \$1,880,163.57	\$1,880,163.57	0.10% per annum: 0.0250%	\$470.04
Gross Fee:			\$470.04
Total Fee:			\$470.04

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxx8745	\$1,880,163.57	\$470.04
Total Bill Amount:			\$470.04

For your convenience, your fee will be deducted from your account. The custodian does not verify the accuracy of the management fee. Please contact the SJS office with any questions. SJS's advisory disclosure, FORM ADV, is available upon request. Please compare the information contained in the SJS Portfolio Reports with statements you receive from your independent, qualified custodian(s). Temporary discrepancies sometimes take place in connection with trade settlement dates after month-end and accrued interest on individual bond holdings. Otherwise, share quantities and values should reconcile between SJS reports and independent custodian statements. Please contact us at 419-885-2626 if you have any questions. If you do not receive a statement from your independent custodian, please contact us.



Summary Account Statement

Mailing Address:

CITY OF BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Account Registration:

CITY OF BELLBROOK
ATTN ROBERT SCHOMMER

Account Number: 29977
SSN/TIN: On File
Currency: USD

Account Holdings On 6/30/2022

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	3,856,982.0700	1.00	3,856,982.07	NA	NA
* Total Account Value:			3,856,982.07		

Year To Date Earnings Summary On 6/30/2022

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	9,202.25	0.00	9,202.25	0.00
* Total Account Earnings:		9,202.25	9,202.25	0.00

Transaction Summary From 4/1/2022 To 6/30/2022

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
04/01/2022	Beginning Shares Balance	3,849,489.82	1.00	3,849,489.8200	3,849,489.8200
04/29/2022	Accrual Income Div Reinvestment	1,294.23	1.00	1,294.2300	3,850,784.0500
05/31/2022	Accrual Income Div Reinvestment	2,558.15	1.00	2,558.1500	3,853,342.2000
06/30/2022	Accrual Income Div Reinvestment	3,639.87	1.00	3,639.8700	3,856,982.0700

Note : The cost basis information provided on this statement is unaudited.

City of Bellbrook Bank Report

Item C. Section 14, Item

Banks: CHECKING to STAR Oh

As Of: 1/1/2022 to 6/30/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Checking	\$2,763,202.33	\$316,137.26	\$3,630,275.87	\$488,209.21	\$3,044,059.78	\$0.00	\$3,349,418.42
Key Bank Purchasing Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJS Investments	\$1,959,443.88	\$0.00	\$1,311.45	\$0.00	\$0.00	\$0.00	\$1,960,755.33
STAR Ohio	\$3,847,779.82	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$3,849,489.82
Grand Total:	\$8,570,426.03	\$316,137.26	\$3,633,297.32	\$488,209.21	\$3,044,059.78	\$0.00	\$9,159,663.57

City of Bellbrook Bank Reconciliation

Item C. Section 14, Item

Bank: CHECKING - Checking

Optional Second Bank:

Description: April 2022

Month Begin Date: 04/01/2022

Month End Date: 04/30/2022

Bank Recon File Config: KeyBank

Total Cashed Payments: \$282,539.27

Outstanding Check Ranges

Starting Check Date: 01/01/1900

Ending Check Date: 04/30/2022

Starting Check Number: 0

Ending Check Number: z

Locked: Yes

Balancing

Bank Balance: \$3,718,065.14

Total Outstanding Vendor Checks: (\$32,146.49)

Total Outstanding Employee Checks: \$0.00

Total Deposits In Transit: \$1,518.05

Total Investments: \$0.00

Total NSF Checks: \$0.00

Total Adjustments: \$0.00

Bank Balance Adjusted: \$3,687,436.70

Book Balance: \$3,687,504.03

Difference: (\$67.33)

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	\$56.16	
0000001071	06/28/2021	Burns, Joshua	\$30.00	
0000001076	06/28/2021	Dalton, Jon	\$30.00	
0000001113	07/08/2021	Jones, Melissa	\$15.00	
0000001152	07/15/2021	Water Refunds	\$10.98	
0000001235	08/09/2021	Water Refunds	\$72.97	
0000001236	08/09/2021	Water Refunds	\$4.95	
0000001239	08/09/2021	Water Refunds	\$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	\$50.00	
0000001298	09/03/2021	Water Refunds	\$47.54	
0000001304	09/03/2021	Water Refunds	\$4.83	
0000001320	09/03/2021	Water Refunds	\$44.24	
0000001354	09/28/2021	Dalton, Jon	\$30.00	
0000001398	10/06/2021	Water Refunds	\$10.50	
0000001400	10/06/2021	Water Refunds	\$19.19	
0000001402	10/06/2021	Water Refunds	\$13.13	
0000001404	10/06/2021	Water Refunds	\$22.55	
0000001480	11/05/2021	Water Refunds	\$64.35	
0000001490	11/05/2021	Water Refunds	\$18.16	
0000001570	12/09/2021	Water Refunds	\$48.26	
0000001573	12/09/2021	Water Refunds	\$22.89	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001675	01/14/2022	Stout, Alexi	\$325.00	

Bank Reconciliation

Item C. Section 14, Item

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001679	01/14/2022	Water Refunds	\$14.86	
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001859	03/14/2022	Swagit Productions, LLC	\$15,110.00	
0000001901	04/05/2022	Water Refunds	\$7.09	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001909	04/05/2022	Water Refunds	\$15.90	
0000001918	04/12/2022	Bizzarro, Anthony	\$90.00	
0000001926	04/12/2022	D & B Construction and Tree services	\$80.00	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000001929	04/12/2022	Fabrick, Alex	\$30.00	
0000001938	04/12/2022	Lipps, Joshua	\$30.00	
0000001956	04/12/2022	Woeste, Brett	\$30.00	
0000001962	04/20/2022	Center for Local Government	\$40.00	
0000001968	04/20/2022	Miami Valley Risk Management Assoc	\$499.60	
0000001975	04/20/2022	Winter Equipment Co	\$462.59	
0000001976	04/20/2022	Zencity Technologies US, inc	\$9,000.00	
0000001977	04/28/2022	Alaina Fitzner Photos	\$245.00	
0000001978	04/28/2022	Amazon Capital Services, Inc.	\$242.79	
0000001979	04/28/2022	CG Medical Associates, Inc..	\$60.00	
0000001980	04/28/2022	Center for Local Government	\$3,442.50	
0000001981	04/28/2022	Cincinnati Bell	\$35.90	
0000001982	04/28/2022	Daum & Associates	\$400.00	
0000001983	04/28/2022	DAYTON POWER & LIGHT CO	\$48.30	
0000001984	04/28/2022	Greene County Animal Control	\$120.00	
0000001985	04/28/2022	Pace Analytical Services Inc	\$31.19	
0000001986	04/28/2022	Police Records and Information Management Group, Inc.	\$159.00	
0000001987	04/28/2022	Charter Communications Holdings, Inc	\$21.05	
0000001988	04/28/2022	Treasurer State of Ohio C/O State Highway Patrol	\$37.00	
0000001989	04/28/2022	Valley Asphalt Company	\$129.36	
727030	09/14/2020	Quality Management & Investment	\$100.00	
727180	11/05/2020	BREWER, DALE	\$57.22	
727183	11/05/2020	GRIMES, K.	\$13.82	
727316	12/09/2020	Timmons, Pamela	\$30.00	
727404	01/15/2021	Jones, Jackie	\$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	\$41.50	
727528	03/02/2021	OWENS, RACHEL	\$29.94	
727585	03/26/2021	Woeste, Brett	\$30.00	
727595	03/26/2021	Dalton, Jon	\$30.00	
727624	04/08/2021	GULLETT, AUGUSTUS	\$1.71	
			\$32,146.49	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
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Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001306	09/03/2021	Water Refunds	\$65.96	04/18/2022
0000001405	10/06/2021	Water Refunds	\$48.26	04/13/2022
0000001829	03/04/2022	Water Refunds	\$29.28	04/07/2022
0000001834	03/04/2022	Water Refunds	\$54.28	04/12/2022
0000001848	03/14/2022	Bellbrook Sugarcreek Area Chamber of Commerce	\$150.00	04/04/2022
0000001863	03/21/2022	Capital Tire Dayton	\$272.04	04/01/2022
0000001870	03/21/2022	Quality Management & Investment	\$100.00	04/07/2022
0000001875	03/30/2022	A E David Co	\$25.90	04/01/2022
0000001876	03/30/2022	ACI Payments, Inc.	\$50.00	04/04/2022
0000001877	03/30/2022	Advance Auto Parts	\$163.67	04/04/2022
0000001878	03/30/2022	Amazon Capital Services, Inc.	\$398.22	04/04/2022
0000001879	03/30/2022	Coolidge Wall Co., LPA	\$453.75	04/01/2022
0000001880	03/30/2022	Greene Co Career Center	\$745.00	04/05/2022
0000001881	03/30/2022	Greene County Sheriff Office	\$9,500.00	04/04/2022
0000001882	03/30/2022	iVideo Technologies	\$475.00	04/01/2022
0000001883	03/30/2022	LAB Chem Inc.	\$536.60	04/12/2022
0000001884	03/30/2022	Municode	\$3,900.00	04/06/2022
0000001885	03/30/2022	Office Depot	\$14.99	04/01/2022
0000001886	03/30/2022	Pace Analytical Services Inc	\$177.32	04/04/2022
0000001887	03/30/2022	Premier Health	\$125.00	04/04/2022
0000001888	03/30/2022	Sedgwick	\$1,200.00	04/07/2022
0000001889	04/05/2022	AccuMed	\$1,704.00	04/12/2022
0000001890	04/05/2022	Amazon Capital Services, Inc.	\$53.19	04/13/2022
0000001891	04/05/2022	Aqua Falls Bottled Water	\$64.65	04/12/2022
0000001892	04/05/2022	Bound Tree Medical LLC	\$242.59	04/11/2022
0000001893	04/05/2022	Julian and Grube, Inc.	\$2,933.00	04/11/2022
0000001894	04/05/2022	Lexipol. LLC	\$4,616.70	04/14/2022
0000001895	04/05/2022	Lowes	\$192.33	04/08/2022
0000001896	04/05/2022	Miami Valley Lighting	\$922.36	04/08/2022
0000001897	04/05/2022	Phoenix Safety Outfitters	\$564.60	04/08/2022
0000001898	04/05/2022	Rumpke of Ohio Inc	\$38,261.25	04/12/2022
0000001899	04/05/2022	Tech Advisors	\$10,492.50	04/12/2022
0000001900	04/05/2022	Charter Communications Holdings, Inc	\$18.89	04/11/2022
0000001903	04/05/2022	Water Refunds	\$17.08	04/11/2022
0000001904	04/05/2022	Water Refunds	\$29.25	04/14/2022
0000001905	04/05/2022	Water Refunds	\$6.50	04/25/2022
0000001906	04/05/2022	Water Refunds	\$72.38	04/11/2022
0000001908	04/05/2022	Water Refunds	\$17.49	04/14/2022
0000001910	04/05/2022	Water Refunds	\$36.19	04/21/2022
0000001911	04/05/2022	Water Refunds	\$61.00	04/14/2022
0000001912	04/05/2022	Water Refunds	\$36.19	04/14/2022
0000001913	04/05/2022	Water Refunds	\$37.70	04/11/2022
0000001914	04/05/2022	Water Refunds	\$21.30	04/22/2022
0000001915	04/12/2022	Advance Auto Parts	\$74.01	04/18/2022
0000001916	04/12/2022	Amazon Capital Services, Inc.	\$240.69	04/18/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001917	04/12/2022	Badger Meter Inc	\$270.00	04/21/2022
0000001919	04/12/2022	Brown Pest Control	\$225.00	04/22/2022
0000001920	04/12/2022	Burgan, Jerry	\$60.00	04/18/2022
0000001921	04/12/2022	Burns, Joshua	\$30.00	04/18/2022
0000001922	04/12/2022	Carmin, Steve	\$70.00	04/13/2022
0000001923	04/12/2022	Cincinnati Bell	\$111.87	04/18/2022
0000001924	04/12/2022	City of Xenia	\$4,140.25	04/26/2022
0000001925	04/12/2022	Click, Taylor	\$30.00	04/19/2022
0000001928	04/12/2022	Environmental Systems Research Institute, Inc.	\$400.00	04/22/2022
0000001930	04/12/2022	Florea, Christine	\$83.81	04/15/2022
0000001931	04/12/2022	Green Velvet Sod Farms Ltd	\$547.45	04/20/2022
0000001932	04/12/2022	Greene County Public Health	\$3,465.50	04/19/2022
0000001933	04/12/2022	Greene County Sanitary Engineering	\$249.38	04/19/2022
0000001934	04/12/2022	IGS Energy	\$2,718.73	04/18/2022
0000001935	04/12/2022	iVideo Technologies	\$10,886.20	04/20/2022
0000001936	04/12/2022	Kleem Inc	\$1,255.00	04/19/2022
0000001937	04/12/2022	Leach, Ward	\$60.00	04/25/2022
0000001939	04/12/2022	Miami Products & Chemical Co	\$597.00	04/18/2022
0000001940	04/12/2022	Miami Valley Regional Planning Commission	\$3,193.78	04/25/2022
0000001941	04/12/2022	Nartker, Gregory	\$60.00	04/22/2022
0000001942	04/12/2022	Nickerson, Jon	\$60.00	04/20/2022
0000001943	04/12/2022	Ohio Utilities Protection Services	\$4.00	04/18/2022
0000001944	04/12/2022	Pace Analytical Services Inc	\$109.35	04/18/2022
0000001945	04/12/2022	Pasley, Ryan	\$90.00	04/21/2022
0000001946	04/12/2022	Ron Duckson Security Systems, Inc.	\$535.80	04/18/2022
0000001947	04/12/2022	Sanderman, Matt	\$30.00	04/20/2022
0000001948	04/12/2022	Simmons, Renee	\$30.00	04/28/2022
0000001949	04/12/2022	Stroud, Paul	\$30.00	04/18/2022
0000001950	04/12/2022	Think Patented	\$1,540.00	04/18/2022
0000001951	04/12/2022	Charter Communications Holdings, Inc	\$649.00	04/19/2022
0000001952	04/12/2022	Treasurer State of Ohio	\$68.25	04/29/2022
0000001953	04/12/2022	Treasurer State of Ohio, Ohio State Highway Patrol LEADS Access	\$300.00	04/21/2022
0000001954	04/12/2022	Valley Asphalt Company	\$107.80	04/19/2022
0000001955	04/12/2022	Vetter, Tony	\$60.00	04/20/2022
0000001957	04/20/2022	Advance Auto Parts	\$38.47	04/25/2022
0000001958	04/20/2022	Amazon Capital Services, Inc.	\$332.27	04/25/2022
0000001959	04/20/2022	Batteries Plus Bulbs	\$52.10	04/25/2022
0000001960	04/20/2022	Bellbrook Sugarcreek Community Support Center	\$1,050.00	04/26/2022
0000001961	04/20/2022	Cargill Inc	\$5,599.55	04/26/2022
0000001963	04/20/2022	Cincinnati Bell	\$76.16	04/25/2022
0000001964	04/20/2022	Cincinnati Bell Any Distance	\$42.02	04/29/2022
0000001965	04/20/2022	Florea, Christine	\$36.39	04/21/2022
0000001966	04/20/2022	K & K Petroleum Maint	\$1,083.30	04/27/2022
0000001967	04/20/2022	LJB Inc.	\$6,800.00	04/25/2022
0000001969	04/20/2022	Muffler Brothers Inc	\$67.05	04/29/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001970	04/20/2022	Safeguard Business Systems, Inc.	\$331.63	04/25/2022
0000001971	04/20/2022	Smart Bill Ltd	\$1,586.49	04/25/2022
0000001972	04/20/2022	Software Solutions, Inc.	\$27,600.00	04/25/2022
0000001973	04/20/2022	Tech Advisors	\$754.50	04/25/2022
0000001974	04/20/2022	TriTech Software Systems	\$7,034.14	04/26/2022
2021000271	04/25/2022	Dental Care Plus Inc	\$1,406.21	04/30/2022
2021000272	04/25/2022	GREENE CO FOP INC	\$45.00	04/30/2022
2021000273	04/25/2022	Duncan Oil Company	\$3,565.61	04/30/2022
2021000274	04/25/2022	AT&T	\$399.14	04/30/2022
2021000275	04/25/2022	Dayton Power & Light	\$2,692.37	04/30/2022
2021000276	04/25/2022	Nextiva, Inc.	\$1,424.00	04/30/2022
2021000277	04/25/2022	Key Bank National Assoc	\$238.10	04/30/2022
2021000278	04/25/2022	Lincoln National Life Insurance Co	\$611.94	04/30/2022
2021000279	04/25/2022	Vectren Energy Delivery	\$2,312.33	04/30/2022
2021000280	04/25/2022	Constant Contact	\$20.00	04/30/2022
2021000281	04/25/2022	Flex Bank Inc	\$8,189.30	04/30/2022
2021000282	04/25/2022	CITI CARDS	\$135.66	04/30/2022
2021000283	04/25/2022	Ohio Deferred Compensation	\$6,255.00	04/30/2022
2021000284	04/25/2022	Invoice Cloud Inc.	\$750.93	04/30/2022
2021000285	04/25/2022	Ohio Public Employees Retirement System	\$18,670.82	04/30/2022
2021000286	04/25/2022	Paychex of New York LLC	\$942.35	04/30/2022
2021000287	04/25/2022	US Bank	\$892.00	04/30/2022
2021000288	04/25/2022	BPF LOCAL5002	\$240.00	04/30/2022
2021000289	04/25/2022	United Healthcare Insurance Company	\$241.44	04/30/2022
2021000290	04/25/2022	FOP OF OHIO, INC	\$383.94	04/30/2022
2021000291	04/25/2022	Energy Optimizers, USA	\$1,466.00	04/30/2022
2021000292	04/25/2022	Jefferson Health Plan	\$27,495.63	04/30/2022
2021000293	04/25/2022	International City Management Association Retirement Corporation	\$100.00	04/30/2022
2021000294	04/25/2022	Ohio Police Fire Pension Fund	\$40,035.08	04/30/2022
2021000295	04/15/2022	Key Bank Mastercard	\$273.07	04/30/2022
			<u>\$282,539.27</u>	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	04/29/2022	Hit bank May 01	\$251.85	
	04/27/2022	Hit 05/01	\$610.98	
	04/28/2022	Hit Bank in May	\$535.44	
	04/30/2022	Hit bank in May	\$119.78	
			<u>\$1,518.05</u>	

City of Bellbrook Bank Reconciliation

Item C. Section 14, Item

Bank: CHECKING - Checking

Optional Second Bank:

Description: June 2022

Month Begin Date: 06/01/2022

Month End Date: 06/30/2022

Bank Recon File Config: KeyBank

Total Cashed Payments: \$301,018.69

Outstanding Check Ranges

Starting Check Date: 01/01/1900

Ending Check Date: 06/30/2022

Starting Check Number: 0

Ending Check Number: z

Locked: Yes

Balancing

Bank Balance: \$3,281,571.08

Total Outstanding Vendor Checks: (\$5,549.52)

Total Outstanding Employee Checks: \$0.00

Total Deposits In Transit: \$627.55

Total Investments: \$0.00

Total NSF Checks: \$61.54

Total Adjustments: \$72,640.44

Bank Balance Adjusted: \$3,349,351.09

Book Balance: \$3,349,418.42

Difference: (\$67.33)

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	\$56.16	
0000001071	06/28/2021	Burns, Joshua	\$30.00	
0000001076	06/28/2021	Dalton, Jon	\$30.00	
0000001113	07/08/2021	Jones, Melissa	\$15.00	
0000001152	07/15/2021	Water Refunds	\$10.98	
0000001235	08/09/2021	Water Refunds	\$72.97	
0000001236	08/09/2021	Water Refunds	\$4.95	
0000001239	08/09/2021	Water Refunds	\$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	\$50.00	
0000001298	09/03/2021	Water Refunds	\$47.54	
0000001304	09/03/2021	Water Refunds	\$4.83	
0000001320	09/03/2021	Water Refunds	\$44.24	
0000001354	09/28/2021	Dalton, Jon	\$30.00	
0000001398	10/06/2021	Water Refunds	\$10.50	
0000001400	10/06/2021	Water Refunds	\$19.19	
0000001402	10/06/2021	Water Refunds	\$13.13	
0000001404	10/06/2021	Water Refunds	\$22.55	
0000001480	11/05/2021	Water Refunds	\$64.35	
0000001490	11/05/2021	Water Refunds	\$18.16	
0000001570	12/09/2021	Water Refunds	\$48.26	
0000001573	12/09/2021	Water Refunds	\$22.89	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001679	01/14/2022	Water Refunds	\$14.86	

Bank Reconciliation

Item C. Section 14, Item

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000002009	05/05/2022	Water Refunds	\$61.82	
0000002015	05/05/2022	Water Refunds	\$25.22	
0000002073	06/02/2022	Water Refunds	\$43.51	
0000002074	06/02/2022	Water Refunds	\$69.59	
0000002080	06/06/2022	Quality Management & Investment	\$100.00	
0000002105	06/23/2022	Advance Auto Parts	\$6.64	
0000002109	06/23/2022	Danco Lettering	\$149.63	
0000002115	06/23/2022	Printing Center	\$237.71	
0000002116	06/23/2022	Quill Corp	\$331.98	
0000002117	06/23/2022	Region 3 Rescue Strike Team, C/O Miami Velley Fire/EMS Alliance	\$280.00	
0000002119	06/23/2022	Treasurer State Of Ohio Volunteer Firefighters Dep	\$150.00	
0000002122	06/28/2022	Amazon Capital Services, Inc.	\$21.61	
0000002123	06/28/2022	Capital Electric Line Builders, Inc	\$414.24	
0000002124	06/28/2022	CDW Govt Inc	\$141.35	
0000002125	06/28/2022	Kleem Inc	\$124.48	
0000002126	06/28/2022	Pace Analytical Services Inc	\$23.00	
0000002127	06/28/2022	Tech Advisors	\$1,150.00	
0000002128	06/28/2022	Charter Communications Holdings, Inc	\$21.05	
0000002129	06/28/2022	Valley Asphalt Company	\$743.47	
727030	09/14/2020	Quality Management & Investment	\$100.00	
727180	11/05/2020	BREWER, DALE	\$57.22	
727183	11/05/2020	GRIMES, K.	\$13.82	
727316	12/09/2020	Timmons, Pamela	\$30.00	
727404	01/15/2021	Jones, Jackie	\$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	\$41.50	
727528	03/02/2021	OWENS, RACHEL	\$29.94	
727585	03/26/2021	Woeste, Brett	\$30.00	
727595	03/26/2021	Dalton, Jon	\$30.00	
727624	04/08/2021	GULLETT, AUGUSTUS	\$1.71	
			\$5,549.52	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001994	05/05/2022	DisposeRx Direct, LLC.	\$123.19	06/09/2022
0000002013	05/05/2022	Water Refunds	\$13.06	06/27/2022
0000002044	06/02/2022	AccuMed	\$420.67	06/06/2022
0000002045	06/02/2022	Amazon Capital Services, Inc.	\$160.37	06/07/2022
0000002046	06/02/2022	Badger Meter Inc	\$270.00	06/09/2022
0000002047	06/02/2022	Bellbrook Garden Club	\$608.35	06/13/2022
0000002048	06/02/2022	Bernhard Enterprises Incorporated	\$850.00	06/10/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002049	06/02/2022	Burgess Hearse & Ambulance Sls	\$33.12	06/13/2022
0000002050	06/02/2022	CG Medical Associates, Inc..	\$60.00	06/10/2022
0000002051	06/02/2022	Consolidated Fleet Serv Inc	\$1,147.25	06/06/2022
0000002052	06/02/2022	iVideo Technologies	\$241.38	06/08/2022
0000002053	06/02/2022	Lowes	\$563.28	06/06/2022
0000002054	06/02/2022	Miami Products & Chemical Co	\$501.00	06/06/2022
0000002055	06/02/2022	Miami Valley Lighting	\$922.36	06/07/2022
0000002056	06/02/2022	Miami Valley Risk Management Assoc	\$10,954.00	06/14/2022
0000002057	06/02/2022	Muffler Brothers Inc	\$52.83	06/09/2022
0000002058	06/02/2022	Ohio Utilities Protection Services	\$8.00	06/06/2022
0000002059	06/02/2022	Pace Analytical Services Inc	\$127.13	06/08/2022
0000002060	06/02/2022	Quill Corp	\$69.98	06/21/2022
0000002061	06/02/2022	Rumpke of Ohio Inc	\$38,764.80	06/07/2022
0000002062	06/02/2022	State of Ohio UST Fund	\$330.00	06/16/2022
0000002063	06/02/2022	Tech Advisors	\$3,648.72	06/08/2022
0000002064	06/02/2022	Charter Communications Holdings, Inc	\$21.05	06/09/2022
0000002065	06/02/2022	Valley Asphalt Company	\$128.52	06/09/2022
0000002066	06/02/2022	Water Refunds	\$23.24	06/16/2022
0000002067	06/02/2022	Water Refunds	\$5.36	06/13/2022
0000002068	06/02/2022	Water Refunds	\$49.06	06/07/2022
0000002069	06/02/2022	Water Refunds	\$33.42	06/13/2022
0000002070	06/02/2022	Water Refunds	\$58.66	06/08/2022
0000002071	06/02/2022	Water Refunds	\$14.65	06/14/2022
0000002072	06/02/2022	Water Refunds	\$21.07	06/17/2022
0000002075	06/02/2022	Water Refunds	\$19.79	06/07/2022
0000002076	06/02/2022	Water Refunds	\$135.24	06/16/2022
0000002077	06/06/2022	Aqua Falls Bottled Water	\$67.15	06/13/2022
0000002078	06/06/2022	IGS Energy	\$2,619.04	06/10/2022
0000002079	06/06/2022	Kegler, Brown, Hill & Ritter Co., LPA	\$2,097.75	06/09/2022
0000002081	06/06/2022	Tech Advisors	\$3,291.50	06/13/2022
0000002082	06/16/2022	Advance Auto Parts	\$22.70	06/21/2022
0000002083	06/16/2022	Amazon Capital Services, Inc.	\$311.06	06/21/2022
0000002084	06/16/2022	Aqua Falls Bottled Water	\$92.61	06/24/2022
0000002085	06/16/2022	Batteries Plus Bulbs	\$59.99	06/21/2022
0000002086	06/16/2022	Bonded Chemicals Inc	\$4,772.40	06/28/2022
0000002087	06/16/2022	Brown Pest Control	\$200.00	06/24/2022
0000002088	06/16/2022	CDW Govt Inc	\$3,790.86	06/27/2022
0000002089	06/16/2022	Cincinnati Bell	\$223.79	06/21/2022
0000002090	06/16/2022	City of Xenia	\$67,004.83	06/29/2022
0000002091	06/16/2022	Coolidge Wall Co., LPA	\$1,732.50	06/21/2022
0000002092	06/16/2022	Greene County Sanitary Engineering	\$196.18	06/22/2022
0000002093	06/16/2022	Julian and Grube, Inc.	\$6,200.00	06/22/2022
0000002094	06/16/2022	LJB Inc.	\$2,500.00	06/21/2022
0000002095	06/16/2022	MegaCity Fire & Security	\$200.00	06/23/2022
0000002096	06/16/2022	Miami Products & Chemical Co	\$389.00	06/21/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002097	06/16/2022	Pace Analytical Services Inc	\$226.29	06/23/2022
0000002098	06/16/2022	Phoenix Safety Outfitters	\$135.65	06/22/2022
0000002099	06/16/2022	Polar Engraving	\$117.00	06/21/2022
0000002100	06/16/2022	Smart Bill Ltd	\$781.30	06/17/2022
0000002101	06/16/2022	Charter Communications Holdings, Inc	\$649.00	06/23/2022
0000002102	06/16/2022	Tom's Mulch	\$184.75	06/21/2022
0000002103	06/16/2022	Treasurer State of Ohio Ohio EPA Office of Fiscal	\$55.00	06/23/2022
0000002104	06/16/2022	Valley Asphalt Company	\$131.04	06/23/2022
0000002106	06/23/2022	Amazon Capital Services, Inc.	\$886.22	06/27/2022
0000002107	06/23/2022	Bellbrook Postmaster	\$364.00	06/27/2022
0000002108	06/23/2022	Cincinnati Bell Any Distance	\$42.02	06/27/2022
0000002110	06/23/2022	Detroit Tire & Auto Supply	\$144.99	06/27/2022
0000002111	06/23/2022	E J Prescott Inc	\$339.94	06/28/2022
0000002112	06/23/2022	Johnston, Ryan	\$60.00	06/27/2022
0000002113	06/23/2022	Miami Products & Chemical Co	\$529.00	06/27/2022
0000002114	06/23/2022	Phoenix Safety Outfitters	\$570.65	06/29/2022
0000002118	06/23/2022	Treasurer State of Ohio MARCS Subscriber Fees	\$2,550.00	06/30/2022
0000002120	06/23/2022	Valley Asphalt Company	\$364.00	06/29/2022
0000002121	06/23/2022	Yard Line Mini Mix	\$448.25	06/29/2022
2021000296	06/01/2022	Rumpke of Ohio Inc	\$0.00	06/30/2022
2021000321	06/15/2022	Key Bank Mastercard	\$1,059.09	06/30/2022
2021000322	06/27/2022	Invoice Cloud Inc.	\$1,309.49	06/30/2022
2021000323	06/27/2022	Flex Bank Inc	\$8,375.13	06/30/2022
2021000324	06/27/2022	Ohio Deferred Compensation	\$6,380.00	06/30/2022
2021000325	06/27/2022	GREENE CO FOP INC	\$45.00	06/30/2022
2021000326	06/27/2022	BPF LOCAL5002	\$240.00	06/30/2022
2021000327	06/27/2022	FOP OF OHIO, INC	\$383.94	06/30/2022
2021000328	06/27/2022	International City Management Association Retirement Corporation	\$100.00	06/30/2022
2021000329	06/27/2022	Jefferson Health Plan	\$34,542.69	06/30/2022
2021000330	06/27/2022	Ohio Police Fire Pension Fund	\$35,665.80	06/30/2022
2021000331	06/27/2022	Ohio Public Employees Retirement System	\$18,682.77	06/30/2022
2021000332	06/27/2022	Dayton Power & Light	\$2,636.32	06/30/2022
2021000333	06/27/2022	US Bank	\$892.00	06/30/2022
2021000334	06/27/2022	Paychex of New York LLC	\$992.60	06/30/2022
2021000335	06/27/2022	Dental Care Plus Inc	\$1,637.15	06/30/2022
2021000336	06/27/2022	United Healthcare Community Plan	\$279.44	06/30/2022
2021000337	06/27/2022	Vectren Energy Delivery	\$846.54	06/30/2022
2021000338	06/27/2022	Key Bank National Assoc	\$288.98	06/30/2022
2021000339	06/27/2022	Energy Optimizers, USA	\$1,466.00	06/30/2022
2021000340	06/27/2022	Nextiva, Inc.	\$1,424.00	06/30/2022
2021000341	06/27/2022	Duncan Oil Company	\$18,679.31	06/30/2022
2021000342	06/27/2022	AT&T	\$362.43	06/30/2022
			<u>\$301,018.69</u>	

Bank Reconciliation

Item C. Section 14, Item

NSF Checks

Check Number	Returned Date	Notes	Amount	Reference
	06/23/2022	Charge Back from UB	\$61.54	
			\$61.54	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	06/28/2022	Hit Bank 7/1/2022	\$514.16	
	06/29/2022	Hit bank 7-5-2022	\$113.39	
			\$627.55	

Adjustments

Adjustment Date	Notes	Amount	Reference
06/30/2022	Payroll posted 6/30/2022 for 7/1/2022	\$72,516.65	
06/30/2022	Garnish posted 6/30/2022 for 7/1/2022	\$215.98	
06/30/2022	Charge Back for books on 6/30-2022, posted by bank 7/1/2022 (withdraw)	(\$92.19)	
		\$72,640.44	

City of Bellbrook Bank Reconciliation

Item C. Section 14, Item

Bank: CHECKING - Checking

Optional Second Bank:

Description: May 2022

Month Begin Date: 05/01/2022

Month End Date: 05/31/2022

Bank Recon File Config: KeyBank

Total Cashed Payments: \$315,839.06

Outstanding Check Ranges

Starting Check Date: 01/01/1900

Ending Check Date: 05/31/2022

Starting Check Number: 0

Ending Check Number: z

Locked: Yes

Balancing

Bank Balance: \$3,522,290.69

Total Outstanding Vendor Checks: (\$1,677.51)

Total Outstanding Employee Checks: \$0.00

Total Deposits In Transit: \$809.86

Total Investments: \$0.00

Total NSF Checks: \$0.00

Total Adjustments: \$0.00

Bank Balance Adjusted: \$3,521,423.04

Book Balance: \$3,521,490.37

Difference: (\$67.33)

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001052	06/28/2021	Water Refunds	\$56.16	
0000001071	06/28/2021	Burns, Joshua	\$30.00	
0000001076	06/28/2021	Dalton, Jon	\$30.00	
0000001113	07/08/2021	Jones, Melissa	\$15.00	
0000001152	07/15/2021	Water Refunds	\$10.98	
0000001235	08/09/2021	Water Refunds	\$72.97	
0000001236	08/09/2021	Water Refunds	\$4.95	
0000001239	08/09/2021	Water Refunds	\$13.11	
0000001254	08/20/2021	Ohio Municipal Clerks Association	\$50.00	
0000001298	09/03/2021	Water Refunds	\$47.54	
0000001304	09/03/2021	Water Refunds	\$4.83	
0000001320	09/03/2021	Water Refunds	\$44.24	
0000001354	09/28/2021	Dalton, Jon	\$30.00	
0000001398	10/06/2021	Water Refunds	\$10.50	
0000001400	10/06/2021	Water Refunds	\$19.19	
0000001402	10/06/2021	Water Refunds	\$13.13	
0000001404	10/06/2021	Water Refunds	\$22.55	
0000001480	11/05/2021	Water Refunds	\$64.35	
0000001490	11/05/2021	Water Refunds	\$18.16	
0000001570	12/09/2021	Water Refunds	\$48.26	
0000001573	12/09/2021	Water Refunds	\$22.89	
0000001591	12/15/2021	Dalton, Jon	\$30.00	
0000001679	01/14/2022	Water Refunds	\$14.86	

Bank Reconciliation

Item C. Section 14, Item

Outstanding Checks

Check Number	Check Date	Vendor	Amount	Voided Journal Date
0000001680	01/14/2022	Water Refunds	\$5.16	
0000001729	02/04/2022	Water Refunds	\$3.88	
0000001833	03/04/2022	Water Refunds	\$58.84	
0000001902	04/05/2022	Water Refunds	\$12.90	
0000001907	04/05/2022	Water Refunds	\$10.58	
0000001927	04/12/2022	Dalton, Jon	\$30.00	
0000001994	05/05/2022	DisposeRx Direct, LLC.	\$123.19	
0000002009	05/05/2022	Water Refunds	\$61.82	
0000002013	05/05/2022	Water Refunds	\$13.06	
0000002015	05/05/2022	Water Refunds	\$25.22	
727030	09/14/2020	Quality Management & Investment	\$100.00	
727180	11/05/2020	BREWER, DALE	\$57.22	
727183	11/05/2020	GRIMES, K.	\$13.82	
727316	12/09/2020	Timmons, Pamela	\$30.00	
727404	01/15/2021	Jones, Jackie	\$325.00	
727475	02/05/2021	MROZINSKI, JESSICA	\$41.50	
727528	03/02/2021	OWENS, RACHEL	\$29.94	
727585	03/26/2021	Woeste, Brett	\$30.00	
727595	03/26/2021	Dalton, Jon	\$30.00	
727624	04/08/2021	GULLETT, AUGUSTUS	\$1.71	
			<u>\$1,677.51</u>	

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001675	01/14/2022	Stout, Alexi	\$325.00	05/16/2022
0000001859	03/14/2022	Swagit Productions, LLC	\$15,110.00	05/23/2022
0000001901	04/05/2022	Water Refunds	\$7.09	05/02/2022
0000001909	04/05/2022	Water Refunds	\$15.90	05/06/2022
0000001918	04/12/2022	Bizzarro, Anthony	\$90.00	05/13/2022
0000001926	04/12/2022	D & B Construction and Tree services	\$80.00	05/03/2022
0000001929	04/12/2022	Fabrick, Alex	\$30.00	05/20/2022
0000001938	04/12/2022	Lipps, Joshua	\$30.00	05/03/2022
0000001956	04/12/2022	Woeste, Brett	\$30.00	05/16/2022
0000001962	04/20/2022	Center for Local Government	\$40.00	05/12/2022
0000001968	04/20/2022	Miami Valley Risk Management Assoc	\$499.60	05/03/2022
0000001975	04/20/2022	Winter Equipment Co	\$462.59	05/06/2022
0000001976	04/20/2022	Zencity Technologies US, inc	\$9,000.00	05/17/2022
0000001977	04/28/2022	Alaina Fitzner Photos	\$245.00	05/03/2022
0000001978	04/28/2022	Amazon Capital Services, Inc.	\$242.79	05/03/2022
0000001979	04/28/2022	CG Medical Associates, Inc..	\$60.00	05/04/2022
0000001980	04/28/2022	Center for Local Government	\$3,442.50	05/06/2022
0000001981	04/28/2022	Cincinnati Bell	\$35.90	05/03/2022
0000001982	04/28/2022	Daum & Associates	\$400.00	05/02/2022
0000001983	04/28/2022	DAYTON POWER & LIGHT CO	\$48.30	05/10/2022
0000001984	04/28/2022	Greene County Animal Control	\$120.00	05/03/2022
0000001985	04/28/2022	Pace Analyical Services Inc	\$31.19	05/04/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000001986	04/28/2022	Police Records and Information Management Group, Inc.	\$159.00	05/04/2022
0000001987	04/28/2022	Charter Communications Holdings, Inc	\$21.05	05/04/2022
0000001988	04/28/2022	Treasurer State of Ohio C/O State Highway Patrol	\$37.00	05/04/2022
0000001989	04/28/2022	Valley Asphalt Company	\$129.36	05/05/2022
0000001990	05/05/2022	Amazon Capital Services, Inc.	\$617.83	05/10/2022
0000001991	05/05/2022	Aqua Falls Bottled Water	\$42.20	05/10/2022
0000001992	05/05/2022	Badger Meter Inc	\$4,470.00	05/13/2022
0000001993	05/05/2022	Cincinnati Bell	\$223.79	05/09/2022
0000001995	05/05/2022	Greene County Sanitary Engineering	\$241.78	05/10/2022
0000001996	05/05/2022	Hach Co	\$659.07	05/11/2022
0000001997	05/05/2022	IGS Energy	\$2,323.30	05/11/2022
0000001998	05/05/2022	Mason, Janice L.	\$165.00	05/17/2022
0000001999	05/05/2022	Miami Products & Chemical Co	\$669.00	05/10/2022
0000002000	05/05/2022	Miami Valley Lighting	\$922.36	05/10/2022
0000002001	05/05/2022	Muffler Brothers Inc	\$775.81	05/10/2022
0000002002	05/05/2022	Pace Analytical Services Inc	\$255.48	05/11/2022
0000002003	05/05/2022	Red Wing Shoes	\$397.99	05/10/2022
0000002004	05/05/2022	Rumpke of Ohio Inc	\$38,692.80	05/11/2022
0000002005	05/05/2022	Tech Advisors	\$2,537.00	05/12/2022
0000002006	05/05/2022	Valley Asphalt Company	\$334.32	05/12/2022
0000002007	05/05/2022	Lowes	\$201.53	05/10/2022
0000002008	05/05/2022	Water Refunds	\$9.76	05/24/2022
0000002010	05/05/2022	Water Refunds	\$34.98	05/11/2022
0000002011	05/05/2022	Water Refunds	\$19.55	05/20/2022
0000002012	05/05/2022	Water Refunds	\$2.06	05/20/2022
0000002014	05/05/2022	Water Refunds	\$56.13	05/10/2022
0000002016	05/05/2022	Water Refunds	\$35.98	05/13/2022
0000002017	05/05/2022	Water Refunds	\$20.88	05/20/2022
0000002018	05/05/2022	Water Refunds	\$15.72	05/17/2022
0000002019	05/05/2022	Water Refunds	\$2.28	05/12/2022
0000002020	05/05/2022	Water Refunds	\$18.50	05/18/2022
0000002021	05/05/2022	Grant, Michaela	\$2,125.00	05/10/2022
0000002022	05/12/2022	AccuMed	\$465.61	05/17/2022
0000002023	05/12/2022	Amazon Capital Services, Inc.	\$191.88	05/17/2022
0000002024	05/12/2022	Aqua Falls Bottled Water	\$19.95	05/23/2022
0000002025	05/12/2022	LJB Inc.	\$6,000.00	05/16/2022
0000002026	05/12/2022	Phoenix Safety Outfitters	\$641.40	05/16/2022
0000002027	05/12/2022	Simmons, Renee	\$2,612.60	05/16/2022
0000002028	05/12/2022	Stryker Sales Corporation	\$1,640.92	05/17/2022
0000002029	05/12/2022	Charter Communications Holdings, Inc	\$649.00	05/18/2022
0000002030	05/19/2022	A.R.M.S INC.	\$1,739.45	05/24/2022
0000002031	05/19/2022	Advance Auto Parts	\$196.65	05/23/2022
0000002032	05/19/2022	Amazon Capital Services, Inc.	\$111.72	05/23/2022
0000002033	05/19/2022	Bonded Chemicals Inc	\$4,632.24	05/26/2022
0000002034	05/19/2022	Cincinnati Bell Any Distance	\$42.02	05/23/2022

Bank Reconciliation

Item C. Section 14, Item

Cashed Payments

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000002035	05/19/2022	Coolidge Wall Co., LPA	\$9,526.25	05/23/2022
0000002036	05/19/2022	iVideo Technologies	\$19,909.38	05/23/2022
0000002037	05/19/2022	Jones, Melissa	\$1,411.14	05/19/2022
0000002038	05/19/2022	Kleem Inc	\$976.51	05/23/2022
0000002039	05/19/2022	Muffler Brothers Inc	\$146.79	05/25/2022
0000002040	05/19/2022	Ohio Utilities Protection Services	\$8.00	05/23/2022
0000002041	05/19/2022	Pace Analytical Services Inc	\$63.37	05/24/2022
0000002042	05/19/2022	Tri-State Elevator	\$138.00	05/24/2022
0000002043	05/19/2022	Valley Asphalt Company	\$169.68	05/23/2022
2021000297	05/14/2022	Key Bank Mastercard	\$22.90	05/31/2022
2021000298	05/31/2022	Invoice Cloud Inc.	\$1,254.02	05/31/2022
2021000299	05/31/2022	CITI CARDS	\$69.95	05/31/2022
2021000300	05/31/2022	Jefferson Health Plan	\$32,579.53	05/31/2022
2021000301	05/31/2022	Flex Bank Inc	\$8,322.63	05/31/2022
2021000302	05/31/2022	Key Bank National Assoc	\$270.54	05/31/2022
2021000303	05/31/2022	Paychex of New York LLC	\$913.87	05/31/2022
2021000304	05/31/2022	Dental Care Plus Inc	\$1,560.17	05/31/2022
2021000305	05/31/2022	Ohio Public Employees Retirement System	\$28,070.97	05/31/2022
2021000306	05/31/2022	US Bank	\$892.00	05/31/2022
2021000307	05/31/2022	United Healthcare Insurance Company	\$298.44	05/31/2022
2021000308	05/31/2022	Ohio Deferred Compensation	\$6,380.00	05/31/2022
2021000309	05/31/2022	Ohio Police Fire Pension Fund	\$55,081.70	05/31/2022
2021000310	05/31/2022	Treasurer State of Ohio Loan Repayment	\$32,919.81	05/31/2022
2021000311	05/31/2022	Dayton Power & Light	\$2,509.02	05/31/2022
2021000312	05/31/2022	International City Management Association Retirement Corporation	\$100.00	05/31/2022
2021000313	05/31/2022	FOP OF OHIO, INC	\$383.94	05/31/2022
2021000314	05/31/2022	BPF LOCAL5002	\$240.00	05/31/2022
2021000315	05/31/2022	GREENE CO FOP INC	\$45.00	05/31/2022
2021000316	05/31/2022	AT&T	\$396.34	05/31/2022
2021000317	05/31/2022	Vectren Energy Delivery	\$2,171.36	05/31/2022
2021000318	05/31/2022	Lincoln National Life Insurance Co	\$611.94	05/31/2022
2021000319	05/31/2022	Nextiva, Inc.	\$1,424.00	05/31/2022
2021000320	05/31/2022	Energy Optimizers, USA	\$1,466.00	05/31/2022
			<u>\$315,839.06</u>	

Deposits In Transit

Deposit Number	Entry Date	Notes	Amount	Reference
	05/26/2022	Hit Bank in June	\$175.23	
	05/28/2022	Hit Bank in June	\$272.82	
	05/31/2022	Hit Bank in June	\$361.81	
			<u>\$809.86</u>	