

FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-138

RESOLUTION TO APPROVE OPEN PURCHASE ORDER BALANCES.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby approves the Open Purchase Order Balances, attached hereto as Exhibit "A".

SECTION 2: The Board hereby dispenses with the requirement that this Resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this Resolution upon its first reading.

SECTION 3 This Resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This Resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director

Updated as of 11/7/2023									
PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor	Notes		
863-2023	10/19/23	2031-330-420-0000	\$1,019.98	\$1,019.98	ROAD AND BRIDGE	READING ROCK, INC	PURCHASE BLOCK FOR CATCH BASINS		
866-2023	10/23/23	2031-330-420-0000	\$1,300.00	\$1,300.00	ROAD AND BRIDGE	HUNTINGTON CREDIT CARD	MISC ITEMS, SUPPLIES, AND PURCHASES FOR ALL DEPTS		
834-2023	10/9/23	2031-330-599-0000	\$2,718.50	\$2,718.50	ROAD AND BRIDGE	NAPIER TRUCK DRIVER TRAINING, INC.	CDL TRAINING FOR PAUL JOHNSON		
867-2023	10/23/23	2081-210-221-0000	\$26,776.00	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
867-2023	10/23/23	2081-210-222-0000	\$125.22	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
867-2023	10/23/23	2081-210-223-0000	\$2,033.92	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
867-2023	10/23/23	2081-210-224-0000	\$296.11	\$0.00	POLICE	STANDARD INSURANCE	SHORT TERM DISABILITY INVOICE		
872-2023	10/25/23	2081-210-229-0000	\$1,313.12	\$1,313.12	POLICE	BETHESDA HEALTHCARE	MONTHLY INVOICE FOR EAP		
853-2023	10/18/23	2081-210-229-1073	\$300.00	\$300.00	POLICE	OHIO BUREAU OF WORKER'S COMPENSA	YEARLY PREMIUM (CLOSED)		
842-2023	10/11/23	2081-210-230-0000	\$42,000.00	\$0.00	POLICE	OHIO BUREAU OF WORKER'S COMPENSA	YEARLY PREMIUM		
845-2023	10/12/23	2081-210-230-0000	\$42,000.00	\$42,000.00	POLICE	RUI DUTRA	TUITION REIMBURSEMENT		
886-2023	11/2/23	2081-210-318-0000	\$948.75	\$948.75	POLICE	P&R COMMUNICATIONS SERVICE INC	INSTALLING ANTENNAS FOR UPLOAD ISSUES		
836-2023	10/10/23	2081-210-323-0000	\$450.00	\$0.00	POLICE	BETHESDA HEALTHCARE	PHYSICALS FOR NEW EMPLOYEES		
854-2023	10/18/23	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	PROFESSIONAL COUNSELING SERVICES	COUNSELING SERVICES FOR POLICE DEPARTMENT		
861-2023	10/19/23	2081-210-360-0000	\$1,500.00	\$1,500.00	POLICE	LEXIS NEXIS RISK DATA MANAGEMENT INC	INVESTIGATIVE TOOL FOR POLICE		
875-2023	10/27/23	2081-210-360-0000	\$500.00	\$500.00	POLICE	MAJOR SUPPLY CORP.	CLEANING SUPPLIES FOR POLICE		
876-2023	10/27/23	2081-210-410-0000	\$500.00	\$500.00	POLICE				
848-2023	10/16/23	2081-210-599-0000	\$715.58	\$715.58	POLICE	FOREMOST PROMOTIONS	TUMBLERS FOR CITIZENS POLICE ACADEMY GRADUATES		
828-2023	10/4/23	2111-220-323-0000	\$1,500.00	\$1,500.00	FIRE	BRIGHTON SPRING SERVICE CO. INC	REPAIRS FOR FIRE DEPARTMENT		
867-2023	10/23/23	2111-220-222-0000	\$110.12	\$0.00	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
867-2023	10/23/23	2111-220-223-0000	\$1,477.66	\$0.00	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
867-2023	10/23/23	2111-220-224-0000	\$270.48	\$0.00	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL		
872-2023	10/25/23	2111-220-229-0000	\$871.26	\$871.26	FIRE	STANDARD INSURANCE	SHORT TERM DISABILITY INVOICE		
853-2023	10/18/23	2111-220-229-1073	\$500.00	\$500.00	FIRE	BETHESDA HEALTHCARE	MONTHLY INVOICE FOR EAP		
842-2023	10/11/23	2111-220-230-0000	\$42,000.00	\$0.00	FIRE	OHIO BUREAU OF WORKER'S COMPENSA	YEARLY PREMIUM (CLOSED)		
881-2023	11/1/23	2111-220-251-0000	\$2,500.00	\$2,500.00	FIRE	ROY TAILOR UNIFORM	UNIFORMS FOR POLICE AND FIRE		
882-2023	11/2/23	2111-220-251-0000	\$1,010.16	\$1,010.16	FIRE	HUNTINGTON CREDIT CARD	FIRE STORE PURCHASE		
837-2023	10/11/23	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE	NAPA AUTO PARTS	MISC AUTO PARTS FOR EMS, FIRE AND PUBLIC WORKS		
847-2023	10/13/23	2111-220-323-0000	\$1,093.40	\$0.00	FIRE	NATIONAL HOSE TESTING SPECIALTIES, IN	2023 GROUND LADDER TESTING		
874-2023	10/27/23	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE	SPECIALTY TRUCK REPAIR, INC.	EMS AND FIRE REPAIRS AND MAINTENANCE		
852-2023	10/18/23	2111-220-360-0000	\$200.00	\$200.00	FIRE	TRUGREEN LIMITED PARTNERSHIP	QUARTERLY LAWN TREATMENTS		
854-2023	10/18/23	2111-220-360-0000	\$2,000.00	\$2,000.00	FIRE	BETHESDA HEALTHCARE	PHYSICALS FOR NEW EMPLOYEES		
855-2023	10/18/23	2111-220-360-0000	\$500.00	\$500.00	FIRE	ADJUDICATION LAB INC	DRUG TESTING FOR NEW HIRES AND EMPLOYEES		
864-2023	10/20/23	2111-220-360-0000	\$5,000.00	\$5,000.00	FIRE	T-MOBILE USA, INC	REPLACEMENT IPADS		
878-2023	10/30/23	2111-220-360-0000	\$3,000.00	\$3,000.00	FIRE	CINTAS #009	CLEAN RESTROOMS, FIRE CLEANING SUPPLIES		
838-2023	10/11/23	2111-220-420-0000	\$1,000.00	\$1,000.00	FIRE	LYKINS OIL CO	GENERATOR FOR FUEL AND FUEL OIL		
839-2023	10/11/23	2111-220-420-0000	\$1,000.00	\$1,000.00	FIRE	BUTLER COUNTY WATER & SEWER DEPT.	WATER INVOICES FOR BUILDINGS		
860-2023	10/19/23	2111-220-420-0000	\$7,000.00	\$7,000.00	FIRE	WEXONLINE	GAS FOR VEHICLES FOR ALL DEPARTMENTS		
866-2023	10/23/23	2111-220-420-0000	\$5,000.00	\$5,000.00	FIRE	HUNTINGTON CREDIT CARD	MISC ITEMS, SUPPLIES, AND PURCHASES FOR ALL DEPTS		
865-2023	10/20/23	2111-220-599-1025	\$5,000.00	\$5,000.00	FIRE	HUNTINGTON CREDIT CARD	MOUNTING SYSTEMS FOR IPADS		
841-2023	10/11/23	2191-210-251-0000	\$1,100.00	\$1,100.00	SAFETY SERVICE LEVY	MIDWEST RADAR & EQUIPMENT	ANNUAL RADAR UNIT CERTIFICATION		
859-2023	10/19/23	2191-210-251-0000	\$5,000.00	\$5,000.00	SAFETY SERVICE LEVY	A. E. DAVID COMPANY INC	UNIFORMS FOR POLICE DEPARTMENT		
881-2023	11/1/23	2191-210-251-0000	\$2,500.00	\$2,500.00	SAFETY SERVICE LEVY	ROY TAILOR UNIFORM	UNIFORMS FOR POLICE AND FIRE		
831-2023	10/5/23	2191-210-318-0000	\$873.75	\$0.00	SAFETY SERVICE LEVY	RUI DUTRA	TUITION REIMBURSEMENT		
849-2023	10/16/23	2191-210-323-0000	\$5,000.00	\$5,000.00	SAFETY SERVICE LEVY	FIRESTONE PAYMENT CENTER	MISC REPAIRS AND MAINTENANCE		
870-2023	10/24/23	2191-210-323-0000	\$5,691.00	\$5,691.00	SAFETY SERVICE LEVY	A-1 SPRINKLER CO., INC.	ALARM REPAIRS AT POLICE DEPARTMENT		
887-2023	11/2/23	2191-210-323-0000	\$1,805.00	\$1,805.00	SAFETY SERVICE LEVY	A-1 SPRINKLER CO., INC.	SERVICE CALL FOR LEAK IN RISER		

FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-139

**RESOLUTION DESIGNATING FAIRFIELD TOWNSHIP ROADS FOR BID ON THE
ATTACHED RETRACE ESTIMATE LIST (ATTACHMENT "A"), TO BE CERTIFIED FOR
FUNDING UPON THE AWARDING OF CONTRACT, AS DETERMINED BY THE BUTLER
COUNTY ENGINEERS OFFICE, WITH A COST NOT TO EXCEED \$460.25.**

WHEREAS: Butler County can receive a discount on retracing roadways within the County; and

WHEREAS: Butler County has provided Fairfield Township an estimate for work on Fairfield Township roads based on desired 2024 work, with said estimate subject to change upon selection of bid by Butler County; and

WHEREAS: Butler County has requested that all Township Resolutions be completed and returned for inclusion in the county contract; and

WHEREAS: Funds will be paid directly to the vendor Butler County contracts with; and

WHEREAS: This will be taken from Fund #2272;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby designates 2024 Fairfield Township roads for bid as set forth on the attached retrace estimate list as seen herein as attachment "A", to be certified for funding upon the awarding of contract for paving with a cost not to exceed \$460.25.

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director

[illegible]

FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-140

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$380,481.25 TO THE
BANK OF NEW YORK MELLON.**

WHEREAS: This is the second interest and principal payment due for Bond #1 in the amount of \$380,481.25. The purpose of this payment, General Obligation Refunding Bonds, is related to the Butler County Transportation Improvement District Highway Improvement Bond for the West side of Princeton Road and TIF I Project; and

WHEREAS: This Debt Service Payment of interest and principal will be taken out of Fund No. 2906;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby authorizes the Debt Service Payment of 380,481.25 due on December 1, 2023 to the Bank of New York Mellon for TID Bond #1, attached hereto as Attachment "A".

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township
Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director



BNY MELLON



The Bank of New York Mellon
Corporate Trust
2001 Bryan St., 11th Floor
Dallas, TX 75201

Date: October 03, 2023
Loan#: FAIRTWP14
RE : FAIRFIELD TWP OH VAR PUR GO REF

000218 XBNYMM01 000000
FAIRFIELD TOWNSHIP, OHIO
ADMINISTRATOR
6032 MORRIS ROAD
HAMILTON, OH 45011

000218



Please be advised that payment in the amount of \$380,481.25 is due on 12/01/2023 for FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO, VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 (BANK QUALIFIED). The bondholder payment date is 12/01/2023. The details of the amount due are as follows:

	Amount in Dollars(\$)
Principal	\$365,000.00
Interest	\$15,481.25
Total Amount Due	\$380,481.25

Refer to your governing docs for payment date rules

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by check, please include your account and loan number on your check.

For DTCC eligible Issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.

If you are not in agreement with the information detailed on this bill, please contact Abhishek Dubey at (999)999-9999 or by email at abhishek.a.dubey@bnymellon.com.

-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

Payment Instructions:

Wire Payments must be received by BNY Mellon
before 11:00 E.S.T. on 12/01/2023.

The Bank of New York Mellon

ABA#: 021000018

IMMS#: 5335268400

Loan Account#: FAIRTWP14

Check Payment Address:

Check payments must be received by BNY Mellon
5 business days prior to 12/01/2023.

The Bank of New York Mellon

Debt Service Billing-Direct Pays

P.O. Box 392005

Pittsburgh, PA 15251-9005

Amount Due: \$380,481.25

FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-141

RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$270,075.00 TO US BANK.

WHEREAS: This is the second interest and principal payment due for Bond #2 in the amount of \$270,075.00. The purpose of this payment, General Obligation Refunding Bonds, is related to the Butler County Transportation Improvement District Highway Improvement Bond for the East side of Princeton Road; and

WHEREAS: This Debt Service Payment of interest and principal will be taken out of Fund No. 2906;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby authorizes the Debt Service Payment of \$270,075.00 due December 1, 2023 to US Bank for TID Bond #2, attached hereto as Attachment "A".

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director

Invoice Date: 10/10/2023
Invoice Number: 2410832

Fairfield Township, Butler County, Ohio
6032 Morris Road
Hamilton, Ohio 45011

Funds due on 12/1/2023

Contact	Phone	Fax	Email
Julie Vonderhaar	(513)-785-2299		jvonderhaar@fairfieldtwp.org
Patty Moore	(513)-785-2291		pmoore@fairfieldtwp.org

Account Number: 0035312NS

"Fairfield Township, Ohio Various Purpose Refunding Bonds,

Invoice for Debt Service Payment on 12/1/2023

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
304797DP5	12/1/2023	6/1/2023	11/30/2023	180	\$245,000.00	4.00%	\$4,900.00	\$245,000.00	
304797DQ3	12/1/2024	6/1/2023	11/30/2023	180	\$255,000.00	4.00%	\$5,100.00	\$0.00	
304797DR1	12/1/2025	6/1/2023	11/30/2023	180	\$265,000.00	4.00%	\$5,300.00	\$0.00	
304797DS9	12/1/2026	6/1/2023	11/30/2023	180	\$275,000.00	4.00%	\$5,500.00	\$0.00	
304797DT7	12/1/2027	6/1/2023	11/30/2023	180	\$285,000.00	3.00%	\$4,275.00	\$0.00	
					\$1,325,000.00		\$25,075.00	\$245,000.00	

Interest Due:	\$25,075.00
Total Principal Due:	\$245,000.00
Principal Deposit Due:	
Net Due:	\$270,075.00

PAYMENT SUMMARY

Total Interest Due:	\$25,075.00
Total Principal Due:	\$245,000.00

TOTAL DUE 12/1/2023

\$270,075.00

Notes

WIRING INSTRUCTIONS	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	FAIRFIELDT16



FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-142

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF
\$393,472.40 TO PNC BANK.**

WHEREAS: This is the second interest and principal payment due for Bond #3 in the amount of \$393,472.40. The purpose of this payment, General Obligation Refunding Bonds, is related to the Butler County Transportation Improvement District Highway Improvement Bond for the State Route Bypass 4; and

WHEREAS: This Debt Service Payment of interest will be taken out of Fund No. 2906;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby authorizes the Debt Service Payment of \$393,472.40 due on December 1, 2023 to PNC Bank for TID Bond #3, attached hereto as Attachment "A".

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

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SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

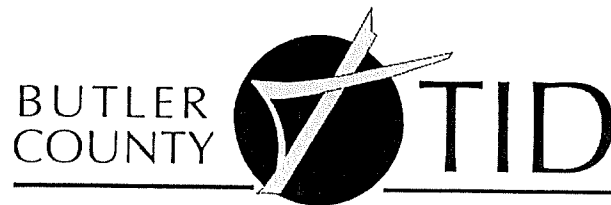
This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township
Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director



TRANSPORTATION IMPROVEMENT DISTRICT

INVOICE FOR FAIRFIELD TOWNSHIP'S SHARE OF THE STATE
ROUTE 4 BYPASS DEBT SERVICE

October 24th, 2023

To: Patty Moore, Assistant Fiscal Officer, via email at pmoore@fairfieldtwp.org

Your entity's share of the December 1, 2023, State Route 4 Bypass debt service payment is as follows:

Allocated Principal Expense	\$ 386,000.00
Allocated Interest Expense	<u>\$ 7,472.40</u>

Total Amount Due	<u><u>\$ 393,472.40</u></u>
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The total amount due must be received by PNC bank prior to or on December 1, 2023, to avoid being in default. We recommend making a wire to PNC several days prior to December 1, 2023, and then confirming directly with PNC Bank that your payment has been received. To confirm a payment, please reach out to Bethany Suchy, PNC Public Finance Relationship Manager, at 614-463-6387 or bethany.suchy@pnc.com.

Please make payment directly to PNC Bank using one of the options below and reference "loan obligor" in your wire or in the memo section of your check.

Wire Instructions:

PNC Bank, National Association
Pittsburgh, PA
ABA 043-000-096
BNF: Commercial Loans
Acct # 130760016803
Ref: 608488935

Check Mailing Address:

PNC Bank
PO Box 1030
Oshmeto, MI 49009
Please include the following on the check to ensure proper credit of the payment
Acct # 130760016803
Ref: 608488935

Questions about this invoice should be directed to Dan Corey, Director of the Butler County TID, at danc@bctid.org.

**FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-143**

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$527,496.99 TO
HUNTINGTON BANK FOR REPAYMENT OF \$5 MILLION DOLLAR GENERAL
OBLIGATION BOND THAT WAS USED FOR CONSTRUCTION OF PUBLIC WORKS
BUILDING, REMODEL OF THE POLICE STATION AND
IMPROVEMENTS TO GILMORE ROAD.**

WHEREAS: A Debt Service Payment of principal and interest is due for the \$5 Million Dollar General Obligation Bond for the construction of Public Works Building, Remodel of the Police Station, and Improvements to Gilmore Road; and

WHEREAS: Principal amount due is \$507,000.00 and Interest is \$20,496.99; and

WHEREAS: This Debt Service Payment of principal and interest will be taken out of Fund No. 2906;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby authorizes the Debt Service Payment of \$527,496.99 due on December 1, 2023, to Huntington Bank for a combination of projects, attached hereto as Attachment "A".

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

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SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director



The Huntington National Bank
PO Box 701096
Cincinnati, OH 45270-1096

INVOICE

DATE OF INVOICE 10/17/2023
INVOICE NUMBER 699438



Customer Service is available at
1-866-329-7286



6-740-71859-0000197-001-1-000-001-000-000
FAIRFIELD TOWNSHIP, OHIO
ATTN: SHELLY SCHULTZ
6032 MORRIS RD
FAIRFIELD TOWNSHIP OH 45011-5118

INVOICE SUMMARY

101-0015251-001 GO Series Bond 2020 Principal	12/01/2023	\$507,000.00	\$507,000.00
101-0015251-001 GO Series Bond 2020 Interest	12/01/2023	\$20,496.99	\$20,496.99

IMPORTANT MESSAGES

We appreciate your business.

PLEASE DETACH LOWER PORTION AND RETURN WITH THE ENCLOSED ENVELOPE.

INVOICE DATE	INVOICE NUMBER	DUE DATE	TOTAL AMOUNT DUE
10/17/2023	699438	12/01/2023	\$527,496.99

AMOUNT ENCLOSED

FAIRFIELD TOWNSHIP, OHIO
ATTN: SHELLY SCHULTZ
6032 MORRIS RD
FAIRFIELD TOWNSHIP OH 45011-5118

HUNTINGTON PUBLIC CAP CORP
C/O HUNTINGTON NATIONAL BANK
P O BOX 701096
CINCINNATI OH 45270-1096

000069943800527496994

740-4006-1010F

FAIRFIELD TOWNSHIP
RESOLUTION NO. 23-144

**RESOLUTION AUTHORIZING BUTLER COUNTY ENGINEERS OFFICE TO
PERFORM A SPEED EVALUATION OF THE CURRENT JOURNALIZED
SPEED ZONE ON REIGART ROAD.**

WHEREAS, a request has been made to this Board that the statutory vehicular speed limit established by Sec. 4511.21, Revised Code of Ohio is greater than that considered reasonable and safe on Princeton Road between The Dead End and State Route 4 By-Pass and;

WHEREAS, this Board has caused to be made an engineering and traffic investigation upon the section of road described above, and

WHEREAS, it is the belief of this Board that such investigation confirms the allegation that the Journalized speed limit of 45 mph is unrealistic,

NOW THEREFORE, BE IT RESOLVED by the Board of Fairfield Township Trustees, Butler County, Ohio that:

SECTION 1. By virtue of the provisions of Sec. 4511.21, Revised Code of Ohio, the Director of Highways is hereby requested to review the engineering and traffic investigation and to determine and declare a reasonable and safe prima facie speed limit on Princeton Road between The Dead End and State Route 4 By-Pass in Butler County, Ohio.

SECTION 2. That when this Board is advised that the Director of Highways has determined and declared a reasonable and safe speed limit on the section of road described in Section 1 hereof, standard signs, properly posted and giving notice thereof will be erected.

SECTION 3. The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorized the adoption of this resolution upon its first reading.

SECTION 4. This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 5. That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including 121.22 of the Ohio Revised Code.

SECTION 6. This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield
Township Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director

FAIRFIELD TOWNSHIP
RESOLUTION NO. 21-145

**RESOLUTION TO RE-APPOINT JOE MCABEE AS A MEMBER OF THE BUTLER COUNTY
TID BOARD EFFECTIVE JANUARY 1, 2024, AND EXPIRING DECEMBER 31, 2025.**

WHEREAS: TID Board Member Joe McAbee's term will expire on December 31, 2023; and

WHEREAS: Each appointed member of the Board shall hold office for a term of two years but subject to removal at the pleasure of the authority that appointed the member, as described per ORC section 5540.02 (C) and (D);

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby re-appoints Joe McAbee as a member of the TID Board of Trustees for a term of two years effective January 1, 2024, and expiring on December 31, 2025.

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: November 14, 2023

Board of Trustees

Vote of Trustees

Michael Berding: _____

Shannon Hartkemeyer: _____

Joe McAbee: _____

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township
Fiscal Officer this _____ day of _____, 2023.

ATTEST:

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Assistant Law Director