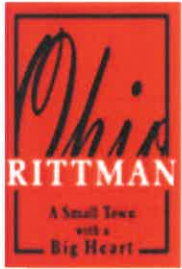


**RITTMAN CITY COUNCIL – AGENDA**  
**REGULAR MEETING**  
**August 13, 2018 at 7:00 p.m.**

- 1. Invocation**
  - 2. Pledge of Allegiance**
  - 3. Roll Call**
  - 4. Approval of Minutes – July 9, 2018**
  - 5. Citizens Forum**
  - 6. Old Business**
  - 7. New Business**
    - a. Ord. No. 8066 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8040, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
    - b. Res. No. 8067 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties, Ohio Determining that Part of Lot Number 6 Owned by the City of Rittman is no Longer Needed for Municipal Purposes and Authorizing the Municipal Manager to Solicit Bids for its Sale as Required by Law. Three Readings.**
    - c. Res. No. 8068 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Certifying that When a Municipal Obligation was Incurred Sums were Lawfully Appropriated in the Funds to Satisfy the Obligation and Sufficient Sums Currently Exist to Satisfy this Obligation According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
    - d. Res. No. 8069 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, to Adopt the Amended Solid Waste Management Plan for the Stark-Tuscarawas-Wayne Joint Solid Waste Management District. Three Readings.**
    - e. Res. No. 8070 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to Execute Contracts Pertaining Thereto as Required for the Purpose of Street Improvement on Salt Street from S. Main Street to Morning Star Drive, Morning**
-

**Star Drive to Sheets Road and Sheets Road from Morning Star Drive to State Route 57. Three Readings.**

- 8. City Manager's Remarks**
  - 9. Finance Director's Remarks**
    - a. Approval of Financial Report for July**
  - 10. Council Remarks**
    - a. Approval of Vouchers #'s 8433 thru 8602 and Memo Expense #'s 0M7181 thru 0M7189 and M71810 thru M71815 and 0M8181 thru 0M8187.**
  - 11. Adjournment**
-



**City of Rittman**  
**City Hall Offices**  
30 North Main Street  
Rittman, OH 44270

(330) 925-2045

# Memorandum

**To:** City Council  
**From:** Derek Feuerstein, City Manager  
**Date:** 8/8/2018  
**Re:** Updates

---

I wanted to update Council on a few items:

- I am thankful to the Rittman Chamber of Commerce and the numerous volunteers who made this year's Sleepwalker Festival a success. The preparation for the festival starts many months before the festival.
  - I wanted to provide some information regarding Ordinance Number 8067, which provides the ability for the City to solicit bids for a piece of property. The City acquired the property from the County, as they filed a tax foreclosure. By doing so, the City can determine the best use of this property. I am requesting approval of Ordinance Number 8067.
  - Regarding Ordinance Number 8070, the ordinance provides authority to apply for Ohio Public Works Commission grant. After not being successful last year, the City plans to resubmit the Salt Street project with some changes. As part of the change, we eliminated two sections: part of Morningstar/Shondel and Sheets Road, east of State Route 57. The major change made is the scope of the work. With this application, the proposed plan will be to install a combination of asphalt and concrete roadway. Concrete will be used in the areas more prone to damage from heavy vehicles. By doing so, the new road should serve as another attractive selling point for the industrial park.
  - As indicated in the above topic, the City was unsuccessful in its Ohio Public Works Commission grant last year. The funds appropriated for this project are still available.
-

I am seeking Council's approval on an idea to use these funds. During my interview and conversations with many City personnel, I discussed a program we utilized at the City of Lorain. About four years ago, the City of Lorain purchased a small asphalt paving machine for use on side streets. Originally, the City of Lorain would bid these projects out. However, with the use of the machine, the City of Lorain has been able to double the amount of roads repaired with the same funding level as before. Over the last few months, I have discussed this idea with the managers of the Service Department. Additionally, both have visited the City of Lorain to ask questions as well as see a crew using the equipment. The managers believe we could replicate that program here in Rittman. A similar paving machine was found and I would like to invest in that equipment, in hopes of improving our side roads. I understand this is a gamble. But, I have witnessed success with this type of program and I have the resources in order to troubleshoot any potential problems. I believe this program could really help the City of Rittman and I seeking your approval to move forward with this idea.

- I am seeking your approval of Ordinance Number 8069, which provides support for the Stark-Tuscarawas-Wayne Solid Waste District's Management Plan. The District must adopt a new Management plan every few years. The Management Plan usually takes about two years to complete, if not longer. The Plan goes through many edits and revisions and is provided guidance by several State departments. Once adopted, the Plan provides the structure for managing and disposing the solid waste generated by the district, as well as the distribution of recycling grant dollars to the individual municipalities within the district. I appreciate your consideration of my request.
  - Earlier this year, City Council provided authority to apply for a Ohio Public Works Commission Clean Ohio grant through the Green Space Conservation Program to install a nature preserve at part of the old paper mill site. The City was successful in its application. I am very appreciative of the support Council has provided for this project. I believe this project will greatly benefit Rittman and provide a new destination within our City.
-

RECORD OF PROCEEDINGS

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held July 9, 2018

Rittman City Council Met in a  
REGULAR MEETING  
July 09, 2018  
7:00 p.m.

**Members Present:** Ken Park, Leah Weirick, Philip Decker, Josh Carey and Brian Smith  
**Members Absent:** Darrell Carey  
**Presiding:** Mayor William Robertson

The invocation was given by Kevin Fath of Hillside Baptist Church followed by the Pledge of Allegiance.

Approval of Minutes – June 11, 2018

Weirick moved to approve, all Yeas upon roll call and **motion carried.**

Approval of Minutes – June 28, 2018

Josh moved to approve, all Yeas upon roll call and **motion carried.**

Citizens Forum

Richard Grudosky of 41 Willard Street. Mr. Grudosky shard his concerns of people walking their dogs and not cleaning up after them when they do their business in his yard.

Old Business

None

New Business

a. Res. No. 8064 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, to Adopt the Wayne County Hazard Mitigation Plan Update. Three Readings. Res. No. 8064 was read on first reading. Park moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Res. No. 8064 was read on second and third reading. Park moved to adopt, all Yeas on roll call and **motion carried.**

b. Ord. No. 8065 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties Ohio Authorizing the Municipal Manager to Accept the Lowest and Best Bid of Dirt Dawg Excavating of Ashland, Ohio for the Rittman Recreational Center Sewer Replacement and Declaring an Emergency. Three Readings. Ord. No. 8065 was read on first reading. Decker moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8065 was read on second and third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

City Manager's Remarks

Just the comments that I provided in my memo and a reminder of the closure on 604.

Finance Director's Remarks

Nothing at this time, thank you.

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held July 9, 2018

a. Approval of Financial Report for June. Park moved to approve, all Yeas on roll call and **motion carried.**

Council Remarks

Decker – nothing this evening.  
Park – nothing, thanks.  
Weirick – nothing.  
Josh – nothing today.  
Smith – thank you everyone for attending.

a. Approval of Voucher #'s 8328 thru 8432 and Memo Expense #'s 0M6181 thru M61810. Weirick moved to approve, all Yeas on roll call and **motion carried.**

b. Motion to go into Executive Session to Discuss Personnel Matters and Invite the City Manager and Mayor – 7:15 p.m. Smith moved to approve, all Yeas on roll call and **motion carried.**

c. Motion to Come out of Executive Session – 7:51. Park moved to approve, all Yeas on roll call and **motion carried.**

Adjourn: - 7:51 p.m. Park moved to adjourn, all Yeas on roll call and **motion carried.**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8066
Passed
, 20

ORDINANCE NO. 8066

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8040, AS AMENDED ACCORDING TO THE ATTACHED SHEET(S) AND DECLARING AN EMERGENCY.

WHEREAS, certain appropriations are necessary for the continued operations of Municipal Services; and

WHEREAS, this Ordinance will provide for the efficient and lawful appropriations to fund Municipal Services; and

NOW THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina, State of Ohio, three-fourths of all members elected or appointed thereto concurring:

SECTION ONE.

That the annual appropriation Ordinance is amended pursuant to the attached Exhibit "A".

SECTION TWO.

That a certified copy of this Ordinance be delivered to the Wayne County Auditor.

SECTION THREE.

That because of the immediate need for the appropriation of said funds, this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

Passed:
, 2018

Mayor

Attest:

Clerk of Council

2018 Budget

|                               | 2018               | 2018               |
|-------------------------------|--------------------|--------------------|
| FUND                          | Budget Revenues    | Budgeted Expenses  |
| General Fund                  | 2,571,918          | 2,775,662          |
| Emergency Med. Serv.          | 429,300            | 446,923            |
| Street Maint. & Repair        | 265,520            | 282,033            |
| State Highway                 | 21,365             | 51,870             |
| Permissive Tax                | 0                  | 0                  |
| Permissive Tax II             | 49,765             | 31,500             |
| Police Pension                | 26,300             | 29,316             |
| Law Enforcement & Educ        | 215                | 0                  |
| Law Enforcement               | 390                | 7,125              |
| Law Enforcement Assist. Grant | 0                  | 0                  |
| Educ. & Recreation Assist.    | 0                  | 0                  |
| Cont Professional Training    | 3,740              | 3,740              |
| Capital Improvements          | 538,240            | 822,997            |
| Fire Dept. Capital Impr.      | 265,400            | 281,821            |
| Debt Retirement               | 134,135            | 134,135            |
| Water                         | 923,104            | 960,630            |
| Water Bond Retirement         | 0                  | 0                  |
| Sewer                         | 1,242,860          | 1,207,809          |
| Sewer Surplus                 | 281,497            | 398,582            |
| Sewer Revenue Bond Ret.       | 105,348            | 105,348            |
| Sewer Revenue Bond Reserve    | 0                  | 0                  |
| Solid Waste                   | 457,670            | 404,142            |
| Storm Sewer                   | 94,665             | 106,200            |
| Cemetery                      | 6,670              | 16,000             |
| Recreation Trust              | 4,805              | 0                  |
| Returnable Bonds              | 14,210             | 10,000             |
|                               | <u>\$7,437,117</u> | <u>\$8,075,833</u> |

|                                              |                        | Personal           | Other              | Other Expenses     |                      |               |                |          |                |
|----------------------------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|---------------|----------------|----------|----------------|
|                                              |                        | Services           | Expenses           | Total              | Contractual Services | Supplies      | Capital Outlay | Debt     | Other Uses     |
| <b>General Fund</b>                          |                        |                    |                    |                    |                      |               |                |          |                |
| Safety Service                               | Police                 | 990,585            | 112,885            | 1,103,470          | 80,840               | 32,045        |                |          |                |
| Safety Service                               | St. Lighting           |                    | 25,815             | 25,815             | 24,485               | 1,330         |                |          | 112,885.00     |
| Public Health & Welfare                      | Cemetery               | 62,860             | 6,735              | 69,595             | 2,270                | 4,465         |                |          | 25,815.00      |
| Public Health & Welfare                      | County Health          |                    | 21,241             | 21,241             | 21,241               |               |                |          | 6,735.00       |
| Public Health & Welfare                      | Public Health          | 935                | 8,780              | 9,715              | 4,935                | 3,845         |                |          | 21,241.00      |
| Leisure Time                                 | Parks                  | 120,565            | 14,260             | 134,825            | 6,355                | 7,905         |                |          | 8,780.00       |
| Leisure Time                                 | Recreation Center      | 211,830            | 145,440            | 357,270            | 117,740              | 26,630        |                |          | 14,260.00      |
| Transportation                               | Street Maint. & Repair | 84,065             | 19,535             | 103,600            | 14,830               | 4,705         |                |          | 1,070          |
| Transportation                               | Veh. Maint.            |                    | 0                  | 0                  |                      |               |                |          | 145,440.00     |
| General Govt                                 | City Council           | 43,160             | 6,000              | 49,160             | 6,000                |               |                |          |                |
| General Govt                                 | Mayor & Adm.           | 179,891            | 153,225            | 333,116            | 137,750              | 15,475        |                |          | 6,000.00       |
| General Govt                                 | Finance & Income Tax   | 195,240            | 25,500             | 220,740            |                      |               |                |          | 153,225.00     |
| General Govt                                 | Lands & Buildings      | 0                  | 8,515              | 8,515              | 530                  | 2,835         | 5,150          |          | 25,500         |
| General Govt                                 | Solicitor              | 40,525             | 7,680              | 48,205             | 7,680                |               |                |          | 8,515.00       |
| General Govt                                 | Other General          | 9,885              | 26,110             | 35,995             | 26,110               |               |                |          | 7,680.00       |
| General Govt                                 | Other Uses             |                    | 254,400            | 254,400            |                      |               |                |          | 26,110.00      |
| <b>Total General Fund</b>                    |                        | <u>1,939,541</u>   | <u>836,121</u>     | <u>2,775,662</u>   | <u>450,766</u>       | <u>99,235</u> | <u>5,150</u>   | <u>0</u> | <u>280,970</u> |
| <b>Other Funds</b>                           |                        |                    |                    |                    |                      |               |                |          |                |
| 210 EMS                                      |                        | 305,803            | 141,120            | 446,923            | 43,050               | 22,710        | 40,580         |          | 141,120        |
| 220 Street Maint. & Repair                   |                        | 226,693            | 55,340             | 282,033            | 6,160                | 44,860        |                | 34,780   | 55,340         |
| 225 State Highway                            |                        | 8,190              | 43,680             | 51,870             |                      | 27,680        | 16,000         | 4,320    | 43,680         |
| 230 Permissive Tax                           |                        |                    | 0                  | 0                  |                      |               |                |          |                |
| 235 Permissive Tax II                        |                        |                    | 31,500             | 31,500             | 31,500               |               |                |          |                |
| 240 Police Pension                           |                        | 28,800             | 516                | 29,316             |                      |               |                |          | 31,500         |
| 250 Law Enforcement & Educ.                  |                        |                    | 0                  | 0                  |                      |               |                | 516      | 516            |
| 251 Law Enforcement                          |                        | 7,125              | 0                  | 7,125              |                      |               |                |          |                |
| 255 Law Enforcement Assist. Grant            |                        |                    | 0                  | 0                  |                      |               |                |          |                |
| 256 Cont Professional Training               |                        | 3,740              | 0                  | 3,740              |                      |               |                |          |                |
| 270 Educ. & Recreation Assist.               |                        |                    | 0                  | 0                  |                      |               |                |          |                |
| 400 Capital Improvements                     |                        |                    | 822,997            | 822,997            |                      |               |                |          |                |
| 410 Fire Dept. Capital Impr.                 |                        | 164,620            | 117,201            | 281,821            | 29,785               | 15,820        | 661,337        |          | 161,660        |
| 500 Debt Retirement                          |                        |                    | 134,135            | 134,135            |                      |               | 69,880         |          | 1,716          |
| 600.610 Water                                |                        | 147,669            | 499,476            | 647,145            | 116,015              | 173,719       |                |          | 134,135        |
| 600.620 Water Supply                         |                        | 108,881            | 66,585             | 175,466            | 23,290               | 27,295        | 16,000         |          | 209,742        |
| 600.630 Water Dist.                          |                        | 112,857            | 25,162             | 138,019            | 1,585                | 19,440        | 4,137          |          | 66,585         |
| 650.610 Sewer                                |                        | 144,334            | 678,505            | 822,839            | 173,060              | 24,400        |                |          | 25,162         |
| 650.640 Sewer Plant Op                       |                        | 155,821            | 108,055            | 263,876            | 46,795               | 61,260        |                |          | 481,045        |
| 650.650 Sewer Coll. System                   |                        | 109,707            | 11,387             | 121,094            | 2,490                | 4,760         |                |          | 108,055        |
| 655 Sewer Surplus                            |                        |                    | 398,582            | 398,582            | 122,460              |               | 4,137          |          | 11,387         |
| 656.610 Sewer Revenue Bond Ret.              |                        |                    | 105,348            | 105,348            |                      |               | 269,625        |          | 6,497          |
| 680 Solid Waste                              |                        | 29,334             | 374,808            | 404,142            | 350,055              | 2,115         | 22,638         |          | 105,348        |
| 681 Storm Sewer                              |                        |                    | 106,200            | 106,200            | 96,500               |               | 9,700          |          | 374,808        |
| 700 Cemetery                                 |                        |                    | 16,000             | 16,000             |                      |               | 16,000         |          | 106,200        |
| 710 Recreation Trust                         |                        |                    | 0                  | 0                  |                      |               |                |          | 16,000         |
| 801 Returnable Bonds                         |                        |                    | 10,000             | 10,000             | 10,000               |               |                |          |                |
| <b>Total Budget</b>                          |                        | <u>\$3,493,115</u> | <u>\$4,582,718</u> | <u>\$8,075,833</u> |                      |               |                |          | <u>10,000</u>  |
| Total Water Fund (600.610, 600.620, 600.630) |                        | 369,407            | 591,223            | 960,630            |                      |               |                |          |                |
| Total Sewer Fund (650)                       |                        | 409,862            | 797,947            | 1,207,809          |                      |               |                |          |                |

**2018 APPROPRIATIONS AMENDMENT #8**

| <b>Fund</b>                             | <b>Department</b> | <b>Amount</b> | <b>Description</b>                                                                     |
|-----------------------------------------|-------------------|---------------|----------------------------------------------------------------------------------------|
| 100 General                             | Administration    | \$ 5,000      | Increase in Appropriations for Contractual Services                                    |
| 100 General                             | Recreation Center | \$ 5,000      | Increase in Appropriations for Electric                                                |
| 251 Law Enforcement                     | Police            | \$ 4,000      | Increase in Appropriations for OT for Extra Traffic Detail                             |
| 410 Fire                                | Fire              | \$ 3,000      | Increase in Appropriations for Training                                                |
| 600 Water                               | Water             | \$ 7,000      | Increase in Appropriations for VFD                                                     |
| 600 Water                               | Water             | \$ 44,560     | Increase in Appropriations for USDA Waterline Project & Drive Replacement              |
| 650 Sewer                               | Sewer             | \$ 5,400      | Increase in Appropriations for Part Time Salaries                                      |
| 650 Sewer                               | Sewer             | \$ 15,000     | Increase in Appropriations for Chemicals & Maintenance Supplies                        |
| 655 Sewer Surplus                       | Sewer             | \$ 173,125    | Increase in Appropriations for Recreation Center Lift Station Project and Root Control |
| 681 Storm Sewer                         | Service           | \$ 30,000     | Increase in Appropriation for Storm Water Survey                                       |
| <b>Estimated Resources Amendment #3</b> |                   |               |                                                                                        |
| 410 Fire                                | Fire              | \$ 3,000      | Increase in Estimated Resources Training Grant                                         |
| 600 Water                               | Water             | \$ 40,560     | Increase in Estimated Resources for USDA Waterline Grant                               |

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8067
Passed
, 20

RESOLUTION NO. 8067

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES, OHIO DETERMINING THAT PART OF LOT NUMBER 6 OWNED BY THE CITY OF RITTMAN IS NO LONGER NEEDED FOR MUNICIPAL PURPOSES AND AUTHORIZING THE MUNICIPAL MANAGER TO SOLICIT BIDS FOR ITS SALE AS REQUIRED BY LAW.

WHEREAS, the Municipal Manager has determined that part of lot number 6 owned by the City of Rittman is no longer needed for municipal purposes.

NOW, THEREFORE, be it resolved by the Council of the City Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected thereto concurring:

SECTION ONE.

The Council of the City of Rittman determines that part of lot number 6 owned by the City of Rittman as recorded in Deed OR Volume 886, Pages 4568-4570 and being further known as permanent parcel number's 63-01392.000 and 63-01393.000 is no longer needed for municipal purposes.

SECTION TWO.

The Municipal Manager is hereby authorized to advertise and solicit bids concerning the sale of part of lot number 6 by the City of Rittman and to execute an appropriate deed of conveyance to the successful bidder.

SECTION THREE.

That in order to start soliciting bids, this Resolution is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

RECORD OF ORDINANCES

Ordinance No. 8067

Passed \_\_\_\_\_, 20\_\_\_\_

Passed: \_\_\_\_\_, 2018

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8068

Passed \_\_\_\_\_, 20\_\_\_\_

## RESOLUTION NO. 8068

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, CERTIFYING THAT WHEN A MUNICIPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION ACCORDING TO THE ATTACHED SHEET(S), AND DECLARING AN EMERGENCY.

WHEREAS, certain certifications are necessary for the continued operations of Municipal Services; and

WHEREAS, this Ordinance will provide for the efficient and lawful certifications to provide Municipal Services; and

NOW THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina, State of Ohio, three-fourths of all members elected or appointed thereto concurring:

### SECTION ONE.

The Finance Director is authorized to draw warrants for the payment of municipal expenses pursuant to the attached Exhibit "A" which is incorporated herein.

### SECTION TWO.

That because of the immediate need for the certification and payment of said obligations, this Resolution is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

Passed: \_\_\_\_\_, 2018

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

# OFFICE OF THE CITY MANAGER

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

PH. (330) 925-2045 FAX (330) 925-2066

e-mail: cmann@rittmann.com



SHIP TO:

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

## PURCHASE ORDER AND CERTIFICATE

PO. NUMBER

RG031676

REQ. NUMBER

PO. DATE

08/02/18

SHIP VIA

TERMS

NET ZERO

TO:

DIRT DAWG EXCAVATING, LLC

1502 STATE ROUTE 60

ASHLAND, OHIO 44805

| ACCOUNT NUMBER | AMOUNT      |
|----------------|-------------|
| 600.630.54606  | \$29,493.00 |

| QUANTITY | UNIT | DESCRIPTION            | PRICE/UNIT | AMOUNT      |
|----------|------|------------------------|------------|-------------|
|          |      | USDA WATERLINE PROJECT | 29493.00   | \$29,493.00 |

is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amounts shown below required to meet the contract/order have been lawfully appropriated for such purposes. This amount is in the treasury or in process of collection to the credit of the indicated funds, free from any obligation or certificate now outstanding.

TOTAL:

\$29,493.00

### TREASURER'S CERTIFICATE

It is hereby certified that the amount (\$ 29,493) required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the Water fund free from any obligation or certification now outstanding.

Pedro Fierro  
PURCHASING AGENT

THIS ORDER NOT VALID UNLESS TREASURER'S CERTIFICATE IS SIGNED.

8/2/18  
DATED

Pam Kerner  
TREASURER

## OFFICE OF THE CITY MANAGER

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

PH. (330) 925-2045 FAX (330) 925-2066

e-mail: cmann@rittmann.com

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

SHIP  
TO:

TO:

ENGINEERING ASSOC., INC.  
1935 EAGLE PASS  
WOOSTER, OH 44691

## PURCHASE ORDER AND CERTIFICATE

P.O. NUMBER

RG031678

REQ. NUMBER

P.O. DATE

08/02/18

SHIP VIA

TERMS

NET ZERO

| ACCOUNT NUMBER | AMOUNT     |
|----------------|------------|
| 600.630.54606  | \$8,050.00 |

| QUANTITY | UNIT | DESCRIPTION                           | PRICE/UNIT | AMOUNT     |
|----------|------|---------------------------------------|------------|------------|
|          |      | ENGINEERING ON USDA WATERLINE PROJECT | 8050.00    | \$8,050.00 |

is hereby certified that both at the time of the making of this contract or order  
and at the date of the execution of this certificate the amounts shown below  
required to meet the contract/order have been lawfully appropriated for such  
purposes. This amount is in the treasury or in process of collection to the credit  
of the indicated funds, free from any obligation or certificate now outstanding.

TOTAL:

\$8,050.00

## TREASURER'S CERTIFICATE

It is hereby certified that the amount (\$ 8,050 ) required to meet the contract, agreement, obligation,  
payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose  
and is in the Treasury or in process of collection to the credit of the Water  
and free from any obligation or certification now outstanding.

*Pamela*  
PURCHASING AGENT

THIS ORDER NOT VALID UNLESS TREASURER'S  
CERTIFICATE IS SIGNED.

*Pamela*  
TREASURER

DATED

8/2/18

# OFFICE OF THE CITY MANAGER

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

PH. (330) 925-2045 FAX (330) 925-2066

e-mail: cmann@rittmann.com

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270



## PURCHASE ORDER AND CERTIFICATE

PO. NUMBER RG031677

REQ. NUMBER

PO. DATE 08/02/18

SHIP VIA

TERMS NET ZERO

SHIP TO:

TO:

CSX TRANSPORTATION, INC

P O BOX 530181

ATLANTA, GA 30353-0181

| ACCOUNT NUMBER | AMOUNT     |
|----------------|------------|
| 600.630.54606  | \$3,016.16 |

| QUANTITY | UNIT | DESCRIPTION                            | PRICE/UNIT | AMOUNT     |
|----------|------|----------------------------------------|------------|------------|
|          |      | SERVICES RENDERED ON WATERLINE PROJECT | 3016.16    | \$3,016.16 |

TOTAL: \$3,016.16

### TREASURER'S CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amounts shown below required to meet the contract/order have been lawfully appropriated for such purposes. This amount is in the treasury or in process of collection to the credit of the indicated funds, free from any obligation or certificate now outstanding.

It is hereby certified that the amount (\$ 3016.16 ) required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the Water fund free from any obligation or certification now outstanding.

P. J. Stewart  
PURCHASING AGENT

THIS ORDER NOT VALID UNLESS TREASURER'S CERTIFICATE IS SIGNED.

Pamela  
TREASURER

8/6/18

ATED

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing

FORM APPROVED  
OMB NO. 0575-0015

Name of Borrower City of Rittman

| Items                                          | Amount of Funds |
|------------------------------------------------|-----------------|
| Development .....                              | \$ 29,492.90    |
| Contract or Job No. <u>Dirt Dawg</u>           |                 |
| Contract or Job No. ....                       |                 |
| Contract or Job No. ....                       |                 |
| Land and Rights-of-Way .....                   |                 |
| Legal Services .....                           |                 |
| Engineering Fees <u>Engineering Associates</u> | \$ 8050.00      |
| Interest .....                                 |                 |
| Equipment .....                                |                 |
| Contingencies .....                            |                 |
| Refinancing .....                              |                 |
| Initial O&M .....                              |                 |
| Other <u>CSX</u>                               | \$ 3,016.16     |
| TOTAL .....                                    | \$ 40,559.06    |

Prepared by \_\_\_\_\_  
By City of Rittman Name of Borrower  
Date \_\_\_\_\_  
Approved by Kenneth C. Thun  
Date 7/17/18

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

## 2

## ation For Payment e Order Summary

|                                                                                                      |    |              |
|------------------------------------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                                      | \$ | \$117,926.00 |
| 2. Net change by Change Orders.....                                                                  | \$ | \$9,738.00   |
| 3. Current Contract Price (Line 1 + 2).....                                                          | \$ | \$127,664.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F total on Progress Estimates).....                 | \$ | \$127,664.00 |
| 5. RETAINAGE:                                                                                        |    |              |
| a. 0% .....                                                                                          | \$ | \$0.00       |
| b. 0% .....                                                                                          | \$ | \$0.00       |
| c. Total Retainage (Line 5.a + Line 5.b).....                                                        | \$ | \$0.00       |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....                                                  | \$ | \$127,664.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....                                        | \$ | \$98,171.10  |
| 8. AMOUNT DUE THIS APPLICATION.....                                                                  | \$ | \$29,492.90  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G total on Progress Estimates + Line 5.c above)..... | \$ | \$0.00       |

|                                                                                     |  |               |  |
|-------------------------------------------------------------------------------------|--|---------------|--|
| Contractor's Certification                                                          |  |               |  |
|  |  |               |  |
| Contractor Signature                                                                |  | Date:         |  |
| By: _____                                                                           |  | _____ 7/17/88 |  |

Approved by: [Signature] 7/17/18  
Funding or Financing Entity (if applicable) (Date)

WAIVER OF LIENS AFFIDAVIT

State of Ohio

County of Ashland

TO WHOM IT MAY CONCERN:

I, Kevin E. Kaester, being duly sworn deposes and says that he/she is the  
sole member of Dirt Dang Excavating LLC  
having a contract dated 12/10/17, 20   with the City of Rittman  
for the construction of S. Main St. Waterline Replacement.

Affiant further warrants and certifies that all of their indebtedness arising by reason of the said contract has been fully paid or satisfactorily secured; and that all claims from sub-contractors and others for labor and material used in accomplishing the said project, as well as all other claims arising from the performance of the said contract, have been fully paid or satisfactorily settled. Affiant further agrees that, if any such claim should hereafter arise, full responsibility for the same shall be assumed upon request to do so by the Owner.

Affiant: KEK (s)

Name: Kevin E. Kaester

Date: 7/17/18

Sworn to before me and subscribed in my presence at Ashland  
this 17 day of July, 2018.

(SEAL)

Jennifer Ball (s)  
Notary Public

My commission expires March 14, 2023.



## USDA-RD Engineering Invoice

Engineering Associates, Inc.

1935 Eagle Pass

Wooster, OH 44691

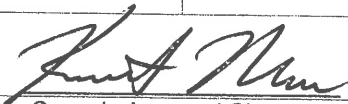
Invoice Number: 6

Invoice Date: 7/5/2018

Due Date: 8/4/2018

Project: Rittman Main Street Railroad Water Line Crossing

Billing Period: thru 6/29/18

| Service Performed<br>(Contract Reference)                                           |                          | Original<br>Contract<br>Amount                                                       | Amendments | Revised<br>Contract<br>Amount | Paid To Date                                                                          | Due This<br>Invoice                | Balance<br>Remaining |
|-------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------|------------|-------------------------------|---------------------------------------------------------------------------------------|------------------------------------|----------------------|
| Basic Services                                                                      | Study and Report Phase   |                                                                                      |            |                               |                                                                                       |                                    |                      |
|                                                                                     | Preliminary Design Phase | \$ 3,700.00                                                                          |            | \$ 3,700.00                   | \$ 3,700.00                                                                           | \$ -                               | \$ -                 |
|                                                                                     | Final Design Phase       | \$ 12,000.00                                                                         |            | \$ 12,000.00                  | \$ 12,000.00                                                                          | \$ -                               | \$ -                 |
|                                                                                     | Bidding Phase            | \$ 1,250.00                                                                          |            | \$ 1,250.00                   | \$ 1,250.00                                                                           | \$ -                               | \$ -                 |
|                                                                                     | Construction Phase       | \$ 3,350.00                                                                          |            | \$ 3,350.00                   | \$ 1,675.00                                                                           | \$ 1,000.00                        | \$ 675.00            |
|                                                                                     | Post Construction Phase  |                                                                                      |            |                               |                                                                                       |                                    |                      |
|                                                                                     | Engineering Retainer     |                                                                                      |            |                               |                                                                                       |                                    |                      |
| Subtotal                                                                            |                          | \$ 20,300.00                                                                         | \$ -       | \$ 20,300.00                  | \$ 18,625.00                                                                          | \$ 1,000.00                        | \$ 675.00            |
| RPR                                                                                 | Inspection Fees          | \$ 12,750.00                                                                         |            | \$ 12,750.00                  | \$ 6,375.00                                                                           | \$ 5,200.00                        | \$ 1,175.00          |
| Subtotal                                                                            |                          | \$ 12,750.00                                                                         | \$ -       | \$ 12,750.00                  | \$ 6,375.00                                                                           | \$ 5,200.00                        | \$ 1,175.00          |
| Additional<br>Services                                                              | Other (list service)     |                                                                                      |            |                               |                                                                                       |                                    | \$ -                 |
|                                                                                     | Other (list service)     |                                                                                      |            |                               |                                                                                       |                                    | \$ -                 |
|                                                                                     | Other (list service)     |                                                                                      |            |                               |                                                                                       |                                    | \$ -                 |
|                                                                                     | Other (list service)     |                                                                                      |            |                               |                                                                                       |                                    | \$ -                 |
|                                                                                     | Other (list service)     |                                                                                      |            |                               |                                                                                       |                                    | \$ -                 |
| Subtotal                                                                            |                          | \$ -                                                                                 | \$ -       | \$ -                          | \$ -                                                                                  | \$ -                               | \$ -                 |
| Totals                                                                              |                          | \$ 33,050.00                                                                         | \$ -       | \$ 33,050.00                  | \$ 25,000.00                                                                          | \$ 6,200.00                        | \$ 1,850.00          |
| Total Current Billing:                                                              |                          |                                                                                      |            |                               |                                                                                       | \$ 6,200.00                        |                      |
| Is the % of RPR fees claimed in line with the total % of Construction completed?    |                          |                                                                                      |            |                               | YES/NO<br>Circle One                                                                  | (If NO, explain on attached sheet) |                      |
|  |                          |  |            |                               |  |                                    |                      |
| Submitting Engineer's Signature                                                     |                          | Owner's Approval Signature                                                           |            |                               | USDA-RD Concurrence Signature                                                         |                                    |                      |



# ENGINEERING ASSOCIATES

— INC —

1935 Eagle Pass Wooster OH 44691

330.345.6556

330.315.8077 fax

eaohio.com

## Invoice

City of Rittman  
Derek Feuerstein  
30 N. Main St.  
Rittman, OH 44270

Invoice number 6  
Date 07/05/2018

Project Manager: Kent D. Baker

Project **17-060 Rittman Main Street Railroad  
Water Line Crossing**

Professional Services Through June 29, 2018

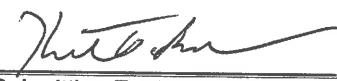
| Description                 | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|-----------------------------|-----------------|------------------|--------------|--------------|----------------|
| Preliminary Design          | \$3,700.00      | 100.00           | \$3,700.00   | \$3,700.00   | \$0.00         |
| Design                      | \$12,000.00     | 100.00           | \$12,000.00  | \$12,000.00  | \$0.00         |
| Bidding & Negotiating       | \$1,250.00      | 100.00           | \$1,250.00   | \$1,250.00   | \$0.00         |
| Construction Administration | \$3,350.00      | 79.85            | \$2,675.00   | \$1,675.00   | \$1,000.00     |
| Construction Observation    | \$12,750.00     | 90.78            | \$11,575.00  | \$6,375.00   | \$5,200.00     |
| Total                       | \$33,050.00     | 94.40            | \$31,200.00  | \$25,000.00  | \$6,200.00     |

Invoice total **\$6,200.00**

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current    | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 6              | 07/05/2018   | \$6,200.00  | \$6,200.00 |         |         |         |          |
|                | Total        | \$6,200.00  | \$6,200.00 | \$0.00  | \$0.00  | \$0.00  | \$0.00   |

## USDA-RD Engineering Invoice

| Engineering Associates, Inc.                                                                                           |                                           |                                                                                                                    |            |                                                                                                                        |                                     |                     |                                    |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|------------------------------------|
| 1935 Eagle Pass                                                                                                        |                                           |                                                                                                                    |            |                                                                                                                        |                                     | Invoice Number:     | 7                                  |
| Wooster, OH 44691                                                                                                      |                                           |                                                                                                                    |            |                                                                                                                        |                                     | Invoice Date:       | 7/16/2018                          |
|                                                                                                                        |                                           |                                                                                                                    |            |                                                                                                                        |                                     | Due Date:           | 8/15/2018                          |
| Project: Rittman Main Street Railroad Water Line Crossing                                                              |                                           |                                                                                                                    |            |                                                                                                                        |                                     | Billing Period:     | thru 7/16/18                       |
|                                                                                                                        |                                           |                                                                                                                    |            |                                                                                                                        |                                     |                     |                                    |
|                                                                                                                        | Service Performed<br>(Contract Reference) | Original<br>Contract<br>Amount                                                                                     | Amendments | Revised<br>Contract<br>Amount                                                                                          | Paid To Date                        | Due This<br>Invoice | Balance<br>Remaining               |
| <b>Basic Services</b>                                                                                                  | Study and Report Phase                    |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Preliminary Design Phase                  | \$ 3,700.00                                                                                                        |            | \$ 3,700.00                                                                                                            | \$ 3,700.00                         | \$ -                | \$ -                               |
|                                                                                                                        | Final Design Phase                        | \$ 12,000.00                                                                                                       |            | \$ 12,000.00                                                                                                           | \$ 12,000.00                        | \$ -                | \$ -                               |
|                                                                                                                        | Bidding Phase                             | \$ 1,250.00                                                                                                        |            | \$ 1,250.00                                                                                                            | \$ 1,250.00                         | \$ -                | \$ -                               |
|                                                                                                                        | Construction Phase                        | \$ 3,350.00                                                                                                        |            | \$ 3,350.00                                                                                                            | \$ 2,675.00                         | \$ 675.00           | \$ -                               |
|                                                                                                                        | Post Construction Phase                   |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Engineering Retainer                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | <b>Subtotal</b>                           | \$ 20,300.00                                                                                                       | \$ -       | \$ 20,300.00                                                                                                           | \$ 19,625.00                        | \$ 675.00           | \$ -                               |
| <b>RPR</b>                                                                                                             | Inspection Fees                           | \$ 12,750.00                                                                                                       |            | \$ 12,750.00                                                                                                           | \$ 11,575.00                        | \$ 1,175.00         | \$ -                               |
|                                                                                                                        | <b>Subtotal</b>                           | \$ 12,750.00                                                                                                       | \$ -       | \$ 12,750.00                                                                                                           | \$ 11,575.00                        | \$ 1,175.00         | \$ -                               |
| <b>Additional Services</b>                                                                                             | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | Other (list service)                      |                                                                                                                    |            |                                                                                                                        |                                     |                     | \$ -                               |
|                                                                                                                        | <b>Subtotal</b>                           | \$ -                                                                                                               | \$ -       | \$ -                                                                                                                   | \$ -                                | \$ -                | \$ -                               |
|                                                                                                                        | <b>Totals</b>                             | \$ 33,050.00                                                                                                       | \$ -       | \$ 33,050.00                                                                                                           | \$ 31,200.00                        | \$ 1,850.00         | \$ -                               |
|                                                                                                                        |                                           |                                                                                                                    |            |                                                                                                                        | <b>Total Current Billing:</b>       |                     | \$ 1,850.00                        |
| Is the % of RPR fees claimed in line with the total % of Construction completed?                                       |                                           |                                                                                                                    |            |                                                                                                                        | YES/NO<br><small>Circle One</small> |                     | (If NO, explain on attached sheet) |
| <br>Submitting Engineer's Signature |                                           | <br>Owner's Approval Signature |            | <br>USDA-RD Concurrence Signature |                                     |                     |                                    |



# ENGINEERING ASSOCIATES

— INC —

1935 Eagle Pass, Wooster, OH 44691

330.345.6556

330.345.8077 fax

eaohio.com

## Invoice

City of Rittman  
Derek Feuerstein  
30 N. Main St.  
Rittman, OH 44270

Invoice number 7  
Date 07/16/2018

Project Manager: Kent D. Baker

Project 17-060 Rittman Main Street Railroad  
Water Line Crossing

Professional Services Through July 16, 2018

| Description                 | Contract Amount | Percent Complete | Total Billed | Prior Billed | Current Billed |
|-----------------------------|-----------------|------------------|--------------|--------------|----------------|
| Preliminary Design          | \$3,700.00      | 100.00           | \$3,700.00   | \$3,700.00   | \$0.00         |
| Design                      | \$12,000.00     | 100.00           | \$12,000.00  | \$12,000.00  | \$0.00         |
| Bidding & Negotiating       | \$1,250.00      | 100.00           | \$1,250.00   | \$1,250.00   | \$0.00         |
| Construction Administration | \$3,350.00      | 100.00           | \$3,350.00   | \$2,675.00   | \$675.00       |
| Construction Observation    | \$12,750.00     | 100.00           | \$12,750.00  | \$11,575.00  | \$1,175.00     |
| Total                       | \$33,050.00     | 100.00           | \$33,050.00  | \$31,200.00  | \$1,850.00     |

Invoice total **\$1,850.00**

### Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current    | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 6              | 07/05/2018   | \$6,200.00  | \$6,200.00 |         |         |         |          |
| 7              | 07/16/2018   | \$1,850.00  | \$1,850.00 |         |         |         |          |
| Total          |              | \$8,050.00  | \$8,050.00 | \$0.00  | \$0.00  | \$0.00  | \$0.00   |



RITTMAN CITY OF  
30 NORTH MAIN STREET  
RITTMAN OH 44270

**Invoice**  
Bill No. : 9047846  
Bill Date : 12-JUL-18  
Billed Through : 12-JUL-18  
Customer No. : 18485  
Project No. : CS5505  
Customer Ref. No. :  
File No. :  
Occurrence/In-Service Date

CSX Federal ID No. : 54 - 6000720  
Work Site : RITTMAN, OH  
Project Description : Invoice for actual expenses incurred by CSX Transportation

*Item Description*

212 INVOICE-CONTRACT ENG

*Total Amount*

\$3,016.16

Invoice Total : \$3,016.16

Balance Due This Invoice : \$3,016.16

**Lock Box Address (payments only) :**

CSX Transportation, Inc.  
PO BOX 530181  
ATLANTA

GA 30353-0181

Balance Due This Invoice : \$3,016.16  
Due Date : 11-AUG-18  
Payment Terms : 30 NET

If you have questions regarding this invoice, please contact Beverly Corbitt at [Beverly\\_Corbitt@csx.com](mailto:Beverly_Corbitt@csx.com) or call 904-279-3829. Please make payment by due date to avoid late fees.

CSX TRANSPORTATION

Project Invoice/Credit Memo Details Report

Report Date:

12-JUL-2018 23:36

Page:

1

of

1

Invoice/CM 9047846

Project: CS5505

Customer:

RITTMAN CITY OF

Site Name : RITTMAN CITY OF

| Task                         | Item Date | Employee/Supplier | Job Title | Expenditure Type         | Control # | Comment  | Quantity | UOM | Bill Amount |
|------------------------------|-----------|-------------------|-----------|--------------------------|-----------|----------|----------|-----|-------------|
| 212 INVOICE-<br>CONTRACT ENG | 09-JUL-18 | OSPRE             |           | PS-DESIGN<br>ENGINEERING | CP9998000 | INV:8332 | 3016.16  | \$  | 3016.16     |

Task (212 INVOICE-CONTRACT ENG) Tot----->

3016.16 3016.16

Invoice (9047846) Total ----->

3016.16 3016.16

Total Burden Cost (100%) ----->

3016.16 Customer Contribution ( 100 % ) ----->

3016.16

Sales Tax ----->

.00

Total Bill Amount ----->

3016.16

CSX TRANSPORTATION

EDI Support Report

Invoice/CM 9847846

Project:

Customer:

Site Name:

Report Date:

Page:

12-JUL-2018 23:35  
of 1

CSX uses the EDI (Electronic Data Interchange) tool to exchange documents with other companies. Before this data is processed, it is authenticated, verified and approved in the same manner as paper information. See CSX Annual Report Item 9A for further information on CSX Internal Controls.

No Electronic Data found for this Invoice

Invoice:9847846



# Correspondence

DATE:  
INVOICE #

July 6, 2018  
8332

Ospre's Customer:

CSX Transportation, Inc.  
500 Water Street, J-180  
Jacksonville, FL 32202

CSXT (OP#): CS5505  
Ospre #: OSP 100039

Utility Name: City Of Rittman  
Billing Period: 5/14/18 to 5/16/18  
Final/Progress Bill: Final

Project Description: Inspection/Coordinator service for the following work:  
SUBGRADE INSTALLATION OF ONE 12" PVC CARRIER PIPE WITHIN AN  
18" STEEL CASING PIPE 7.5' FROM BASE OF RAIL FOR THE  
CONVEYANCE OF WATER VIA JACK BORE.  
ABANDONEMENT OF EXISTING 4" WATER PIPE, BO 009055001

|                         |                          |                   |                  |          |              |
|-------------------------|--------------------------|-------------------|------------------|----------|--------------|
| Utility Project Manager |                          | Utility Project # | Project Location |          |              |
| Ken Mann                |                          | CSX848135         | RITTMAN OH       |          |              |
| SERVICES PROVIDED       |                          |                   |                  |          |              |
| TITLE                   | DESCRIPTION              | QTY               |                  | RATE     | AMOUNT       |
| FCI                     | Eng. Inspection Services | 30                | HR               | \$ 80.00 | \$ 2,400.00  |
| FCI                     | Mob/Demob Mileage        | 260               | MILE             | \$ 0.550 | \$ 143.00    |
| FCI                     | Per Diem                 | 3                 | DAY              | \$ 50.00 | \$ 150.00    |
| FCI                     | Hotel                    | 1                 | LS               |          | \$ -         |
| SUBTOTAL                |                          |                   |                  |          | \$ 2,693.00  |
| OVERHEAD                |                          |                   |                  |          | \$ 323.16    |
| TOTAL                   |                          |                   |                  |          | \$ 3,016.16  |
|                         |                          |                   |                  |          | 30 days, net |

CSX: please make all checks payable to Ospre' Services and forward to the above address.  
If you have any questions concerning this invoice, contact:  
Danny Abdelnour

CSX: please make all checks payable to Ospre Services and forward to the above address.  
If you have any questions concerning  
this invoice, contact:  
Danny Abdelnour  
(904)-396-9777

Final Invoice  
THANK YOU FOR YOUR  
BUSINESS!

FOR CSX TRANSPORTATION USE ONLY:

Expenditure Item Date: \_\_\_\_\_  
Verified By: \_\_\_\_\_  
Date: \_\_\_\_\_



## OFFICE OF THE CITY MANAGER

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270

PH. (330) 925-2045 FAX (330) 925-2066

e-mail: cmann@rittmann.com

CITY OF RITTMAN

30 N. MAIN ST.

RITTMAN, OH 44270



## PURCHASE ORDER AND CERTIFICATE

PO. NUMBER

BL020437

REQ. NUMBER

P.O. DATE

08/06/18

SHIP VIA

TERMS

NET ZERO

SHIP  
TO:

AMERICAN EXPRESS

TO:

P O BOX 1270

NEWARK NJ 07101-1270

| ACCOUNT NUMBER | AMOUNT     |
|----------------|------------|
| 100.210.54305  | \$2,243.66 |
| 410.260.54305  | \$340.14   |
| 100.410.54304  | \$38.25    |
| 220.720.54305  | \$1,338.91 |
| 100.380.54305  | \$270.36   |
| 100.440.54305  | \$922.88   |
| 210.300.54305  | \$675.51   |
| 600.610.54305  | \$569.69   |
| 650.610.54305  | \$645.62   |

| QUANTITY | UNIT | DESCRIPTION  | PRICE/UNIT | AMOUNT     |
|----------|------|--------------|------------|------------|
|          |      | VEHICLE FUEL |            | \$7,045.02 |

is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate the amounts shown below required to meet the contract/order have been lawfully appropriated for such purposes. This amount is in the treasury or in process of collection to the credit of the indicated funds, free from any obligation or certificate now outstanding.

TOTAL:

\$7,045.02

## TREASURER'S CERTIFICATE

It is hereby certified that the amount (\$ 7045.02) required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the Various (See above) and free from any obligation or certification now outstanding.

*[Signature]*  
PURCHASING AGENT

*[Signature]*  
TREASURER

THIS ORDER NOT VALID UNLESS TREASURER'S  
CERTIFICATE IS SIGNED.

8/6/18  
DATED

**GASOLINE AND DIESEL USAGE**  
Month of May 18

Pump #1 - gasoline, pump #2 - diesel

| DEPT        | GAL      | %        | AMT      | DIESEL   | TOTAL \$ | ACCOUNT       | FUEL OIL |
|-------------|----------|----------|----------|----------|----------|---------------|----------|
| Gas 01      |          |          |          |          |          |               |          |
| Adm.        |          | 0%       | 0.00     | 0.00     |          | 100.140.54305 |          |
| Police      | 909.4    | 46%      | 2243.64  | 0.00     | 2,243.66 | 100.210.54305 |          |
| Fire        |          | 0%       | 0.00     | 340.14   | 340.14   | 410.280.54305 |          |
| Rec.        |          | 0%       | 0.00     | 38.25    | 38.25    | 100.410.54304 |          |
| Service     |          | 0%       | 0.00     | 0.00     |          | 100.710.54305 |          |
| SMR         | 144.6    | 7%       | 356.75   | 982.16   | 1,338.91 | 220.720.54305 |          |
| Cem         | 81.9     | 4%       | 202.06   | 68.30    | 270.36   | 100.380.54305 |          |
| Parks       | 187.2    | 10%      | 461.85   | 461.03   | 922.88   | 100.440.54305 |          |
| EMS         | 273.8    | 14%      | 675.51   | 0.00     | 675.51   | 210.300.54305 |          |
| Water       | 169.8    | 9%       | 418.92   | 150.77   | 569.69   | 600.610.54305 |          |
| Sewer       | 191.3    | 10%      | 471.97   | 173.65   | 645.62   | 650.610.54305 | 0.00     |
| Solid Waste |          | 0%       | 0.00     | 0.00     |          | 680.680.54305 |          |
| Total       | 1958     | 100%     | 4830.71  | 2,214.30 | 7,045.02 |               | 0.00     |
| 169.8       | Check    |          | 4830.70  |          | 7,045.02 |               |          |
| Diesel 02   |          |          |          |          |          |               |          |
| Solid Waste |          | 0%       | 0.00     |          |          |               |          |
| Police      |          | 0%       | 0.00     |          |          |               |          |
| Fire        | 99.6     | 15%      | 340.14   |          |          |               |          |
| Service     |          | 0%       | 0.00     |          |          |               |          |
| Cem         | 20       | 3%       | 68.30    |          |          |               |          |
| Parks       | 135      | 21%      | 461.03   |          |          |               |          |
| Rec         | 11.2     | 2%       | 38.25    |          |          |               |          |
| SMR         | 287.6    | 44%      | 982.16   |          |          |               |          |
| EMS         |          | 0%       | 0.00     |          |          |               |          |
| Water       | 44.15    | 7%       | 150.77   |          |          |               |          |
| Sewer       | 50.85    | 8%       | 173.65   |          |          |               |          |
| Total       | 648.4    | 100%     | 2,214.31 |          |          |               |          |
| 44.15       | Check    |          | 2,214.30 |          |          |               |          |
| Inv.        | Gas      | Diesel   | Total    | Gasoline | Per Gal. | Diesel        | Per Gal. |
| 322276      | 726.77   |          | 726.77   | 292.9    | 2.48     |               | 292.9    |
| 323026      | 475.96   | 1,057.55 | 1,533.51 | 202      | 2.36     |               | 570.2    |
| 323814      | 357.28   |          | 357.28   | 146.5    | 2.44     | 368.2         | 146.5    |
| 324470      | 619.31   |          | 619.31   | 250.4    | 2.47     |               | 250.4    |
| 325247      | 819.85   |          | 819.85   | 347.2    | 2.36     |               | 347.2    |
| 325928      | 649.92   |          | 649.92   | 275.7    | 2.36     |               | 275.7    |
| 326544      | 515.87   | 239.36   | 755.23   | 217      | 2.38     | 91.8          | 308.8    |
| 327226      | 665.75   | 917.40   | 1,583.15 | 273.6    | 2.43     | 345.1         | 618.7    |
|             |          |          | 0.00     |          | #DIV/0!  |               | 0        |
|             |          |          | 0.00     |          | #DIV/0!  |               | 0        |
|             |          |          | 0.00     |          | #DIV/0!  |               | 0        |
| 4,830.71    | 2,214.31 | 7,045.02 | 2,005.30 |          |          | 805.10        | 2,810.40 |

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8069

Passed , 20

RESOLUTION NO. 8069

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, TO ADOPT THE AMENDED SOLID WASTE MANAGEMENT PLAN FOR THE STARK-TUSCARAWAS-WAYNE JOINT SOLID WASTE MANAGEMENT DISTRICT.

WHEREAS, the City of Rittman is located within the jurisdiction of the Stark-Tuscarawas-Wayne Joint Solid Waste Management District; and

WHEREAS, the District Policy Committee prepared and adopted a final draft of the Solid Waste Management Plan in accordance with Ohio Revised Code Sections 3734.50; and

WHEREAS, the District has provided a copy of the amended Waste Management Plan for ratification to each of the legislative authorities of the District; and

WHEREAS, the City of Rittman must decide whether it approves of said amended Solid Waste Management Plan within ninety days of receipt (July 23, 2018 – October 20, 2018) of the amended Draft Plan.

NOW THEREFORE, be it resolved by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected and appointed thereto concurring:

SECTION ONE.

The City of Rittman approves the amended District Solid Waste Management Plan.

SECTION TWO.

The City of Rittman agrees to pass any and all lawful and appropriate resolutions and ordinances, and to do all things necessary and proper to authorize and allow for the lawful implementation of the contingent funding and the supplemental funding portions for the plan when and if the contingencies manifest.

SECTION THREE.

The Clerk is here by directed to send the District a certified copy of this resolution to the Joint Solid Waste Management District.

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8969

Passed \_\_\_\_\_, 20\_\_\_\_

## SECTION FOUR.

That it is found and determined that all formal actions of the Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Sections 121.22 of the Ohio Revised Code.

## SECTION FIVE.

That this Resolution shall take immediate force and effect upon its passage due to the fact that approval must be given within ninety days from the date said plan was proposed.

Passed: \_\_\_\_\_, 2018

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 8070

Passed , 20

RESOLUTION NO. 8070

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE MUNICIPAL MANAGER TO SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS PERTAINING THERETO AS REQUIRED FOR THE PURPOSE OF STREET IMPROVEMENT ON SALT STREET FROM S. MAIN STREET TO MORNING STAR DRIVE, MORNING STAR DRIVE TO SHEETS ROAD AND SHEETS ROAD FROM MORNING STAR DRIVE TO STATE ROUTE 57.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvement to public infrastructure; and

WHEREAS, the City of Rittman is planning to make capital improvements to Salt Street from S. Main Street to Morning Star Drive, Morning Star Drive to Sheets Road and Sheets Road from Morning Star Drive to State Route 57; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

NOW THEREFORE, be it resolved by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, three-fourths of all members elected and appointed thereto concurring:

SECTION ONE.

The Municipal Manager is hereby authorized to apply to the OPWC for funding as described above.

SECTION TWO.

The Municipal Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance and/or implementation of such funding.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 8070

Passed , 20

SECTION THREE.

That this Resolution is declared to be an emergency measure necessary for the immediate preservation of public peace, health and safety in said City and shall be in full force and effect immediately upon its adoption.

Passed: , 2018

Mayor

Attest:

Clerk of Council

| Date.... | Check. | Name.....                      | Amount.... | Inv all remark.....          | Fund.. | Dept..              |
|----------|--------|--------------------------------|------------|------------------------------|--------|---------------------|
| 7/6/2018 | 8433   | ACCURATE OFFICE EQUIPMENT      | 5.71       | COPIER MAINTENANCE           | 210    | 300 EMS             |
| 7/6/2018 | 8434   | ALERT-ALL CORPORATION          | 1,126.00   | FIRE PREVENTION SUPPLIES     | 410    | 260 Fire            |
| 7/6/2018 | 8435   | ALTRUX REPAIR                  | 4,923.56   | TIRE REPLACEMENT ENGINE 52   | 410    | 260 Fire            |
| 7/6/2018 | 8436   | AMERICAN RED CROSS - HEALTH    | 72.00      | LIFEGUARDING                 | 100    | 410 Rec. Center     |
| 7/6/2018 | 8437   | BLUE TECHNOLOGIES              | 230.63     | ID#A3615 COPIER MAINTENANCE  | 100    | 410 Rec. Center     |
| 7/6/2018 | 8438   | BURKHART, DONALD               | 7.96       | SPARE KEYS                   | 100    | 210 Police          |
| 7/6/2018 | 8439   | COMPLETE HEALTHCARE SOLUTIONS  | 62.98      | ECP CLAIMS - PROCESSING FEE  | 210    | 300 EMS             |
| 7/6/2018 | 8440   | CONSTELLATION NEW ENERGY, INC  | 6,297.06   | ELECTRIC                     | 650    | 610 Sewer           |
| 7/6/2018 | 8441   | CORE & MAIN LP                 | 291.80     | WTR BRK REPAIR PARTS         | 600    | 630 Water           |
| 7/6/2018 | 8442   | EASTERN POOLS, INC.            | 139.95     | CHLORINE                     | 100    | 410 Rec. Center     |
| 7/6/2018 | 8443   | GENERAL RENT-ALL INC           | 64.20      | SAW & BLADE                  | 600    | 630 Water           |
| 7/6/2018 | 8444   | H & R MATERIALS                | 227.84     | LIMESTONE                    | 100    | 440 Parks           |
| 7/6/2018 | 8444   | H & R MATERIALS                | 191.81     | LIMESTONE                    | 100    | 440 Parks           |
| 7/6/2018 | 8444   | H & R MATERIALS                | 33.35      | SLUDGE STORAGE BLDG SUPPLIES | 655    | 640 Sewer           |
| 7/6/2018 | 8445   | INDEPENDENCE BUSINESS SUPPLY   | 18.80      | OFFICE SUPPLIES              | 100    | 210 Police          |
| 7/6/2018 | 8446   | JOHN D PREUER & ASSOCIATES INC | 273.94     | 2017 CODE BOOKS              | 410    | 260 Fire            |
| 7/6/2018 | 8447   | KIMBALL MIDWEST                | 98.07      | MAINTENANCE SUPPLIES         | 220    | 720 St. M & R       |
| 7/6/2018 | 8447   | KIMBALL MIDWEST                | 90.80      | LAG SCREW                    | 220    | 720 St. M & R       |
| 7/6/2018 | 8448   | KLINE PEST CONTROL CO INC      | 53.50      | PEST CONTROL WTP             | 600    | 620 Water           |
| 7/6/2018 | 8449   | NATIONAL PATENT ANALYTICAL SYS | 59.67      | TICKET, OHIO DM              | 100    | 210 Police          |
| 7/6/2018 | 8450   | NORTH CENTRAL LABORATORIES     | 232.38     | LAB SUPPLIES/CHEMICALS       | 600    | 620 Water           |
| 7/6/2018 | 8451   | OHIO BELT & CONTROL SUPPLY CO. | 85.30      | PHOTOCONTROL                 | 100    | 280 Street Lighting |
|          | 8452   | VOID                           |            |                              |        |                     |
| 7/6/2018 | 8453   | OHIO EDISON                    | 489.10     | ELECTRIC                     | 100    | 140 Admin.          |
| 7/6/2018 | 8453   | OHIO EDISON                    | 908.27     | ELECTRIC                     | 100    | 210 Police          |
| 7/6/2018 | 8453   | OHIO EDISON                    | 1,618.72   | ELECTRIC                     | 100    | 280 Street Lighting |
| 7/6/2018 | 8453   | OHIO EDISON                    | 65.53      | ELECTRIC                     | 100    | 380 Cemetery        |
| 7/6/2018 | 8453   | OHIO EDISON                    | 1,566.64   | ELECTRIC                     | 100    | 410 Rec. Center     |
| 7/6/2018 | 8453   | OHIO EDISON                    | 67.93      | ELECTRIC                     | 100    | 440 Parks           |
| 7/6/2018 | 8453   | OHIO EDISON                    | 290.52     | ELECTRIC                     | 100    | 710 Service         |
| 7/6/2018 | 8453   | OHIO EDISON                    | 266.19     | ELECTRIC                     | 210    | 300 EMS             |
| 7/6/2018 | 8453   | OHIO EDISON                    | 575.76     | ELECTRIC                     | 410    | 260 Fire            |
| 7/6/2018 | 8453   | OHIO EDISON                    | 2,931.09   | ELECTRIC                     | 600    | 610 Water           |
| 7/6/2018 | 8453   | OHIO EDISON                    | 1,136.94   | ELECTRIC                     | 600    | 610 Water           |
| 7/6/2018 | 8453   | OHIO EDISON                    | 687.45     | ELECTRIC                     | 650    | 610 Sewer           |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 194.73     | AUTO PARTS & SUPPLIES        | 100    | 210 Police          |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 21.83      | AUTO PARTS & SUPPLIES        | 100    | 380 Cemetery        |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 181.79     | AUTO PARTS & SUPPLIES        | 220    | 720 St. M & R       |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 69.42      | AUTO PARTS & SUPPLIES        | 600    | 630 Water           |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 49.95      | AUTO PARTS & SUPPLIES        | 650    | 610 Sewer           |
| 7/6/2018 | 8454   | ORLO AUTO PARTS, II            | 1.99       | AUTO PARTS & SUPPLIES        | 650    | 640 Sewer           |

|           |                                   |         |                                  |     |                 |
|-----------|-----------------------------------|---------|----------------------------------|-----|-----------------|
| 7/6/2018  | 8455 RITTMAN IGA                  | 3.96    | LAB SUPPLIES                     | 650 | 640 Sewer       |
| 7/6/2018  | 8455 RITTMAN IGA                  | 4.36    | LAB SUPPLIES                     | 650 | 640 Sewer       |
| 7/6/2018  | 8456 STOLLER LAWN & GARDEN        | 85.95   | YOKE WLMT CASTER WHEEL           | 100 | 440 Parks       |
| 7/6/2018  | 8457 TRUMBULL INDUSTRIES          | 368.00  | CLAMP                            | 600 | 630 Water       |
| 7/6/2018  | 8458 TYLER GRAIN & FERTILIZER INC | 90.00   | PARK SUPPLIES                    | 100 | 440 Parks       |
| 7/6/2018  | 8459 VEHICLE SOLUTIONS            | 76.00   | WHELEN ION, RED 5 YR WARRANTY    | 210 | 300 EMS         |
| 7/6/2018  | 8460 VERIZON WIRELESS             | 7.05    | CELL PHONE SERVICE               | 100 | 210 Police      |
| 7/6/2018  | 8460 VERIZON WIRELESS             | 21.15   | CELL PHONE SERVICE               | 210 | 300 EMS         |
| 7/6/2018  | 8461 ZUPPARDO, JOSEPH C           | 44.75   | BMV LICENSE RENEWAL DL# UY100103 | 600 | 610 Water       |
|           | 8462 VOID                         |         |                                  |     |                 |
|           | 8463 VOID                         |         |                                  |     |                 |
|           | 8464 VOID                         |         |                                  |     |                 |
|           | 8465 VOID                         |         |                                  |     |                 |
|           | 8466 VOID                         |         |                                  |     |                 |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 60.00   | GFOA MEMBERSHIP DUES             | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 270.00  | OHIO GFOA ANNUAL CONFERENCE      | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 49.25   | LOCKING SINGLE TRIMMER RACK      | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 40.17   | VERIZON CELL PHONE SERVICE       | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 11.50   | OFFICE SUPPLIES                  | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 72.96   | OFFICE SUPPLIES                  | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 19.90   | OFFICE SUPPLIES                  | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 59.89   | OFFICE SUPPLIES                  | 100 | 140 Admin.      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 186.04  | VERIZON CELL PHONE SERVICE       | 100 | 210 Police      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 272.44  | SIPSTATION PHONE SERVIC          | 100 | 210 Police      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 40.17   | VERIZON CELL PHONE SERVICE       | 100 | 380 Cemetery    |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 11.49   | OFFICE SUPPLIES                  | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | (12.00) | PROGRAM SUPPLIES CREDIT          | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 12.00   | PROGRAM SUPPLIES                 | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 11.20   | PROGRAM SUPPLIES                 | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 11.20   | PROGRAM SUPPLIES                 | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 77.99   | PROGRAM SUPPLIES                 | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 199.98  | REC CENTER TABLES                | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 199.98  | REC CENTER TABLES                | 100 | 410 Rec. Center |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 168.77  | VERIZON CELL PHONE SERVICE       | 100 | 710 Service     |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 39.80   | OFFICE SUPPLIES                  | 100 | 710 Service     |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 131.06  | VERIZON CELL PHONE SERVICE       | 210 | 300 EMS         |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 268.11  | TONER FOR EMS PRINTER            | 210 | 300 EMS         |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 169.10  | RUNNING BOARD FOR 2018 F250      | 220 | 720 St. M & R   |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 107.94  | STUBBY RADIO ANTENNAE FOR PD     | 400 | 200 Police      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 579.18  | GENERATOR ROOM AIR CONDITIONER   | 400 | 200 Police      |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 195.81  | VERIZON CELL PHONE SERVICE       | 600 | 610 Water       |
| 7/11/2018 | 8467 AMERICAN EXPRESS             | 49.75   | WEEDEATER                        | 600 | 620 Water       |

|           |                                    |           |                                   |     |                     |
|-----------|------------------------------------|-----------|-----------------------------------|-----|---------------------|
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 109.84    | TESTING FLORIDE LEVELS            | 600 | 620 Water           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 10.63     | SHIPPING                          | 600 | 630 Water           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 49.75     | WEEDEATER                         | 600 | 630 Water           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 195.81    | VERIZON CELL PHONE SERVICE        | 650 | 610 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 7,558.96  | EMERGENCY LANDFILLING OF SLUDGE   | 650 | 640 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 49.75     | WEEDEATER                         | 650 | 640 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 10.62     | SHIPPING                          | 650 | 650 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 26.25     | OFFICE SUPPLIES                   | 650 | 650 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 49.75     | WEEDEATER                         | 650 | 650 Sewer           |
| 7/11/2018 | 8467 AMERICAN EXPRESS              | 28,290.00 | KIMBLE TRASH SERVICE              | 680 | 680 Solid Waste     |
| 7/11/2018 | 8468 ANDREW BAILLIS                | 15.96     | REIMBURSEMENT FOR SHIPPING RETURN | 210 | 300 EMS             |
| 7/11/2018 | 8469 B & C COMMUNICATIONS          | 447.85    | RADIO COMMUNICATION MAINTENANCE   | 100 | 210 Police          |
| 7/11/2018 | 8470 BLUE TECHNOLOGIES             | 34.64     | COPIER MAINTENANCE ID#B4465       | 100 | 210 Police          |
| 7/11/2018 | 8470 BLUE TECHNOLOGIES             | 3,945.00  | COPIER KONICA BIZHUB              | 400 | 400 Rec. Center     |
| 7/11/2018 | 8471 CALIFORNIA CONTRACTORS SUPPL. | 48.00     | GLOVES                            | 600 | 630 Water           |
| 7/11/2018 | 8471 CALIFORNIA CONTRACTORS SUPPL. | 48.00     | GLOVES                            | 650 | 650 Sewer           |
| 7/11/2018 | 8472 CHANNING L BETE CO/AHA        | 23.95     | INSTRUCTOR DD BLS/HS              | 210 | 300 EMS             |
| 7/11/2018 | 8473 D & R SUPPLY, INC.            | 1,392.30  | PATCH HOLES IN STREETS            | 225 | 725 State Highway   |
| 7/11/2018 | 8474 DAILY RECORD                  | 654.36    | LEGAL NOTICE SEALED BIDS          | 655 | 650 Sewer           |
| 7/11/2018 | 8475 HARVEY/ABENS/IOSUE CO LPA     | 3,915.00  | INVESTIGATION SERVICES            | 100 | 121 Admin.          |
| 7/11/2018 | 8475 HARVEY/ABENS/IOSUE CO LPA     | 306.25    | INVESTIGATION SERVICES            | 100 | 140 Admin.          |
| 7/11/2018 | 8476 KIMBALL MIDWEST               | 91.55     | MAINTENANCE SUPPLIES              | 220 | 720 St. M & R       |
| 7/11/2018 | 8477 LEPP0 INC                     | 48.89     | WOODCUTTER LUBRICANT/CYCLE MIX    | 220 | 720 St. M & R       |
| 7/11/2018 | 8478 M T SERVICES INC              | 90.95     | PORTA JON RENTAL 5-29 TO 6-25     | 100 | 410 Rec. Center     |
| 7/11/2018 | 8478 M T SERVICES INC              | 90.95     | PORTA JON RENTAL 5-29 TO 6-25     | 100 | 440 Parks           |
| 7/11/2018 | 8479 MAST BROTHERS CONSTRUCTION    | 37,773.11 | WALL/FLOOR CONSTRUCTION           | 655 | 640 Sewer           |
| 7/11/2018 | 8480 OHIO EDISON                   | 424.47    | ELECTRIC -TRAFFIC LIGHTING        | 100 | 280 Street Lighting |
| 7/11/2018 | 8480 OHIO EDISON                   | 4,709.74  | ELECTRIC                          | 650 | 610 Sewer           |
| 7/11/2018 | 8481 PHYSIO CONTROL INC            | 910.40    | CABLES FOR MONTIORS               | 210 | 300 EMS             |
| 7/11/2018 | 8482 PRAXAIR DISTRIBUTION INC      | 185.95    | CARBON DIOXIDE                    | 100 | 410 Rec. Center     |
| 7/11/2018 | 8483 Penn Care, Inc.               | 369.25    | MEDICAL SUPPLIES                  | 210 | 300 EMS             |
| 7/11/2018 | 8483 Penn Care, Inc.               | 476.55    | MEDICAL SUPPLIES                  | 210 | 300 EMS             |
| 7/11/2018 | 8483 Penn Care, Inc.               | 87.00     | MEDICAL SUPPLIES                  | 210 | 300 EMS             |
| 7/11/2018 | 8484 S.A. COMUNALE CO., INC.       | 753.93    | POOL BOILER REPAIR                | 100 | 410 Rec. Center     |
| 7/11/2018 | 8485 SAL CHEMICAL CO., INC.        | 343.81    | SODIUM HYPOCHLORITE               | 100 | 410 Rec. Center     |
| 7/11/2018 | 8486 SAM'S CLUB                    | 100.00    | ANNUAL MEMBERSHIP DUES            | 100 | 140 Admin.          |
| 7/11/2018 | 8487 SHOPOWNERS WAREHOUSE          | 92.42     | VEHICLE MAINT & CLEANING SUPPLIES | 210 | 300 EMS             |
| 7/11/2018 | 8487 SHOPOWNERS WAREHOUSE          | 32.09     | BUFFING SYSTEM                    | 210 | 300 EMS             |
| 7/11/2018 | 8488 SIRCHIE FINGER PRINT LAB      | 72.41     | COLLECTION TUBES                  | 100 | 210 Police          |
| 7/11/2018 | 8489 STOLLER LAWN & GARDEN         | 95.37     | CUTTER BLADE                      | 100 | 440 Parks           |
| 7/11/2018 | 8490 TREASURER, STATE OF OHIO      | 600.00    | LEADS ACCESS FEE                  | 100 | 210 Police          |
| 7/11/2018 | 8491 USA BLUE BOOK                 | 75.57     | HYDRANT WRENCH                    | 600 | 620 Water           |

|           |                                     |          |                               |     |                 |
|-----------|-------------------------------------|----------|-------------------------------|-----|-----------------|
| 7/11/2018 | 8492 VEHICLE SOLUTIONS              | 285.50   | EMERGENCY LIGHTS              | 210 | 300 EMS         |
| 7/11/2018 | 8493 W. G. DAIRY SUPPLY, INC.       | 40.03    | MAINTENANCE SUPPLIES          | 600 | 630 Water       |
| 7/11/2018 | 8493 W. G. DAIRY SUPPLY, INC.       | 71.96    | MAINTENANCE SUPPLIES          | 600 | 630 Water       |
| 7/11/2018 | 8493 W. G. DAIRY SUPPLY, INC.       | 3.29     | COUPLE                        | 650 | 640 Sewer       |
| 7/11/2018 | 8493 W. G. DAIRY SUPPLY, INC.       | 40.02    | MAINTENANCE SUPPLIES          | 650 | 650 Sewer       |
| 7/11/2018 | 8493 W. G. DAIRY SUPPLY, INC.       | 42.46    | CONDUIT & TAPE                | 650 | 650 Sewer       |
| 7/11/2018 | 8494 WINKLER TIRE SERVICE           | 211.00   | TIRE FOR BACK-HOE             | 220 | 720 St. M & R   |
| 7/11/2018 | 8494 WINKLER TIRE SERVICE           | 105.00   | TIRE FOR BACK-HOE             | 600 | 610 Water       |
| 7/11/2018 | 8494 WINKLER TIRE SERVICE           | 106.00   | TIRE FOR BACK-HOE             | 650 | 610 Sewer       |
| 7/20/2018 | 8495 ACROPRINT CO                   | 714.94   | TIMECLOCK SYSTEM              | 210 | 300 EMS         |
| 7/20/2018 | 8496 ADAMS WATER LABORATORIES, INC. | 330.00   | LAB ANALYSIS                  | 600 | 620 Water       |
| 7/20/2018 | 8497 ALBRIGHT WELDING               | 80.25    | MEDICAL & WELDING OXYGEN      | 100 | 700 Service     |
| 7/20/2018 | 8497 ALBRIGHT WELDING               | 65.48    | MEDICAL & WELDING OXYGEN      | 210 | 300 EMS         |
| 7/20/2018 | 8498 ALLOWAY                        | 58.00    | LAB ANALYSIS                  | 600 | 620 Water       |
| 7/20/2018 | 8498 ALLOWAY                        | 460.80   | LAB ANALYSIS                  | 650 | 640 Sewer       |
| 7/20/2018 | 8499 AMERICAN RED CROSS - HEALTH    | 108.00   | LIFEGUARD TRAINING            | 100 | 410 Rec. Center |
| 7/20/2018 | 8500 AQUA CLEAR PREMIUM BOTTLED     | 8.00     | LAB SUPPLIES                  | 600 | 620 Water       |
| 7/20/2018 | 8501 BLUE TECHNOLOGIES              | 273.96   | COPIER MAINT IDB2990          | 100 | 140 Admin.      |
| 7/20/2018 | 8502 BRIAN LEATHERMAN               | 20.39    | UTILITY REFUND                | 600 | 610 Water       |
| 7/20/2018 | 8503 CHRISTMAS MCCARTY              | 46.56    | UTILITY REFUND                | 600 | 610 Water       |
| 7/20/2018 | 8504 COLUMBIA GAS                   | 139.53   | NATURAL GAS                   | 100 | 140 Admin.      |
| 7/20/2018 | 8504 COLUMBIA GAS                   | 53.80    | NATURAL GAS                   | 100 | 210 Police      |
| 7/20/2018 | 8504 COLUMBIA GAS                   | 124.95   | NATURAL GAS                   | 100 | 710 Service     |
| 7/20/2018 | 8504 COLUMBIA GAS                   | 32.65    | NATURAL GAS                   | 210 | 300 EMS         |
| 7/20/2018 | 8504 COLUMBIA GAS                   | 107.60   | NATURAL GAS                   | 410 | 260 Fire        |
| 7/20/2018 | 8505 CYNDI GERSPACHER               | 36.23    | UTILITY REFUND                | 600 | 610 Water       |
| 7/20/2018 | 8506 DAMON INDUSTRIES INC           | 545.61   | CLEANING & PAPER PRODUCTS     | 100 | 410 Rec. Center |
| 7/20/2018 | 8507 ENTERPRISE FM TRUST            | 531.49   | JULY VEH/FLEET LEASE PAYMENTS | 210 | 300 EMS         |
| 7/20/2018 | 8507 ENTERPRISE FM TRUST            | 417.58   | JULY VEH/FLEET LEASE PAYMENTS | 400 | 140 Admin.      |
| 7/20/2018 | 8507 ENTERPRISE FM TRUST            | 417.58   | JULY VEH/FLEET LEASE PAYMENTS | 400 | 200 Police      |
| 7/20/2018 | 8507 ENTERPRISE FM TRUST            | 680.37   | JULY VEH/FLEET LEASE PAYMENTS | 400 | 700 Service     |
| 7/20/2018 | 8507 ENTERPRISE FM TRUST            | 1,795.59 | JULY VEH/FLEET LEASE PAYMENTS | 650 | 610 Sewer       |
| 7/20/2018 | 8508 GOVT FINANCE OFFICERS ASSN     | 170.00   | 2018 MEMBERSHIP DUES          | 100 | 140 Admin.      |
|           | 8509 VOID                           |          |                               |     |                 |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 104.04   | TELEPHONE SERVICE             | 100 | 140 Admin.      |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 178.75   | TELEPHONE SERVICE             | 100 | 210 Police      |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 210.07   | TELEPHONE SERVICE             | 100 | 410 Rec. Center |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 12.96    | TELEPHONE SERVICE             | 100 | 710 Service     |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 70.41    | TELEPHONE SERVICE             | 210 | 300 EMS         |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 59.29    | TELEPHONE SERVICE             | 410 | 260 Fire        |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 24.08    | TELEPHONE SERVICE             | 600 | 610 Water       |
| 7/20/2018 | 8510 HERITAGE TELEPHONE CO          | 35.21    | TELEPHONE SERVICE             | 650 | 610 Sewer       |

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| 7/20/2018 | 8511 INSTRUMENT SALES AND SERVICE   | 50.73    | LIGHT BULD REPLACEMENT                       | 100 | 210 Police                |
| 7/20/2018 | 8512 J & J ELITE TRANSPORTATION INC | 1,818.35 | GRAVEL                                       | 600 | 630 Water                 |
| 7/20/2018 | 8513 JCI JONES CHEMICALS, INC       | 490.00   | CHLORINE                                     | 600 | 620 Water                 |
| 7/20/2018 | 8514 KIMBLE RECYCLING & DISPOSAL    | 5.00     | SLUDGE DISPOSAL-SPRING                       | 650 | 640 Sewer                 |
| 7/20/2018 | 8515 LINDA DYE                      | 25.00    | REFUND PAVILION RENTAL DEPOSIT               | 100 | 430 Parks                 |
| 7/20/2018 | 8516 MATT & JULIA WATTS             | 49.74    | UTILITY REFUND                               | 600 | 610 Water                 |
| 7/20/2018 | 8517 NORTH CENTRAL LABORATORIES     | 297.05   | LAB & CHEMICALS                              | 650 | 640 Sewer                 |
| 7/20/2018 | 8518 NORTHEAST OHIO NATURAL GAS     | 29.29    | NATURAL GAS                                  | 650 | 610 Sewer                 |
| 7/20/2018 | 8519 ORRVILLE AREA SAFETY COUNCIL   | 100.00   | 10 SAFETY COUNCIL LUNCH'S & 1 CEO BREAKF     | 100 | 140 Admin.                |
| 7/20/2018 | 8520 PRAXAIR DISTRIBUTION INC       | 558.62   | CARBON DIOXIDE                               | 100 | 410 Rec. Center           |
| 7/20/2018 | 8521 REA & ASSOCIATES, INC, CPA     | 200.00   | CONSULTING SERVICES                          | 100 | 140 Admin.                |
| 7/20/2018 | 8522 REBECCA TRESSLER               | 49.74    | UTILITY REFUND                               | 600 | 610 Water                 |
| 7/20/2018 | 8523 ROBERTS, MICHELLE D            | 125.91   | MILEAGE & PARKING REIMB. TAX SEMINAR 7-12-18 | 100 | 140 Admin.                |
| 7/20/2018 | 8524 SARA STEINER                   | 25.00    | PAVILION RENTAL DEPOSIT REFUND               | 100 | 430 Parks                 |
| 7/20/2018 | 8525 SHARON WALTERS                 | 25.00    | REFUND PAVILION DEPOSIT                      | 100 | 430 Parks                 |
| 7/20/2018 | 8526 STOLLER LAWN & GARDEN          | 198.58   | TO REPAIR MOWER                              | 100 | 440 Parks                 |
| 7/20/2018 | 8527 TANAMARIA LAGRAY               | 46.56    | UTILITY REFUND                               | 600 | 610 Water                 |
| 7/20/2018 | 8528 THE LOCKSMITH SHOP LLC         | 5,365.00 | ADV. FOR MATERIALS PD ACCESS CONTROL         | 400 | 200 Police                |
| 7/20/2018 | 8528 THE LOCKSMITH SHOP LLC         | 1,134.00 | ADV TO ORDER HARDWARE FOR FD ACCESS          | 410 | 260 Fire                  |
| 7/20/2018 | 8529 WAYNE COUNTY TREASURER         | 15.00    | 2ND HALF PROPERTY TAX                        | 100 | 150 Miscellaneous         |
| 7/20/2018 | 8529 WAYNE COUNTY TREASURER         | 2,737.31 | 2ND HALF PROPERTY TAX                        | 100 | 510 Pest & Animal Control |
| 7/20/2018 | 8529 WAYNE COUNTY TREASURER         | 245.25   | 2ND HALF PROPERTY TAX                        | 600 | 610 Water                 |
| 7/20/2018 | 8529 WAYNE COUNTY TREASURER         | 416.00   | 2ND HALF PROPERTY TAX                        | 650 | 610 Sewer                 |
| 7/20/2018 | 8530 WOLFF BROS. SUPPLY, INC.       | 134.91   | REPLACEMENT FAUCET FOR RESTROOM              | 100 | 410 Rec. Center           |
| 7/20/2018 | 8531 ZOLLINGER SAND & GRAVEL        | 169.00   | CRUSHED CONCRETE                             | 655 | 640 Sewer                 |
| 7/24/2018 | 8532 AARP                           | 69.08    | HEALTH INSURANCE                             | 100 | 210 Police                |
| 7/24/2018 | 8533 ALEC BOYHER                    | 14.78    | UTILITY REFUND                               | 600 | 610 Water                 |
| 7/24/2018 | 8534 CENTURYLINK                    | 227.88   | TELEPHONE                                    | 100 | 210 Police                |
| 7/24/2018 | 8534 CENTURYLINK                    | 200.72   | TELEPHONE                                    | 600 | 610 Water                 |
| 7/24/2018 | 8535 CITY OF LORAIN                 | 191.75   | STREET SIGNS                                 | 220 | 720 St. M & R             |
| 7/24/2018 | 8536 COLTEN COLLINS                 | 100.00   | UTILITY REFUND                               | 600 | 610 Water                 |
| 7/24/2018 | 8537 COLUMBIA GAS                   | 703.08   | NATURAL GAS - REC                            | 100 | 410 Rec. Center           |
| 7/24/2018 | 8538 DIRECT HYDRAULIC HOSE          | 121.18   | HOSE                                         | 100 | 440 Parks                 |
| 7/24/2018 | 8539 EASTERN POOLS, INC.            | 417.49   | NEW CORD ON POOL VAC & CHEMICALS             | 100 | 410 Rec. Center           |
| 7/24/2018 | 8539 EASTERN POOLS, INC.            | 48.85    | NEW CORD ON POOL VAC & CHEMICALS             | 100 | 410 Rec. Center           |
| 7/24/2018 | 8540 INDEPENDENCE BUSINESS SUPPLY   | 31.71    | OFFICE SUPPLIES                              | 100 | 140 Admin.                |
| 7/24/2018 | 8541 KEITH D WEINER & ASSOC         | 432.15   | INCOME TAX COLLECTIONS                       | 100 | 140 Admin.                |
| 7/24/2018 | 8542 MUNICIPAL FINANCE OFFICERS     | 50.00    | MEMBERSHIP FEE 7/1/18 TO 6/30/19             | 100 | 140 Admin.                |
| 7/24/2018 | 8543 OHIO EDISON                    | 60.69    | ELECTRIC - WILLOW ST                         | 100 | 210 Police                |
| 7/24/2018 | 8543 OHIO EDISON                    | 93.51    | ELECTRIC - OHIO AVE                          | 100 | 440 Parks                 |
| 7/24/2018 | 8544 OHIO STATE UNIV MEDICAL        | 186.00   | DRUG SCREENING                               | 100 | 210 Police                |
| 7/24/2018 | 8545 PITNEY BOWES POSTAGE BY PHONE  | 250.00   | POSTAGE BY PHONE                             | 100 | 140 Admin.                |

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| 7/24/2018 | 8545 PITNEY BOWES POSTAGE BY PHONE  | 250.00    | POSTAGE BY PHONE                             | 600 | 610 Water        |
| 7/24/2018 | 8545 PITNEY BOWES POSTAGE BY PHONE  | 250.00    | POSTAGE BY PHONE                             | 650 | 610 Sewer        |
| 7/24/2018 | 8546 PRODUCTIVITY PLUS ACCOUNT      | 56.84     | FITTINGS & HOSEMACH                          | 100 | 440 Parks        |
| 7/24/2018 | 8547 SCHAR HEATING & COOLING INC    | 386.00    | CONDENSOR MOTOR                              | 100 | 210 Police       |
| 7/24/2018 | 8548 STRATEGIC SOLUTIONS, LLC       | 90.00     | RECORD STORAGE CHARGE                        | 100 | 140 Admin.       |
| 7/24/2018 | 8549 TREASURER, STATE OF OHIO       | 53.25     | BOILER INSPECTION                            | 100 | 170 Building     |
| 7/24/2018 | 8550 UNITEDHEALTHCARE               | 81.80     | AARP/MC RX HEALTH INSURANCE                  | 100 | 210 Police       |
|           | 8551 VOID                           |           |                                              |     |                  |
|           | 8552 VOID                           |           |                                              |     |                  |
| 7/24/2018 | 8553 UNUM PROVIDENT                 | 713.50    | UNUM LIFE - AUGUST                           | 100 | 131              |
| 7/24/2018 | 8554 WITMER PUBLIC SAFETY GROUP INC | 49.98     | UNIFORM AMEHEL CUSTOM                        | 410 | 260 Fire         |
| 7/25/2018 | 8555 BELL MEDICAL SERVICES INC      | 205.31    | MEDICAL SUPPLIES                             | 210 | 300 EMS          |
| 7/25/2018 | 8556 OHIO EDISON                    | 2,452.61  | ELECTRIC                                     | 600 | 610 Water        |
| 7/25/2018 | 8557 OHIO SECTION AWWA NE DISTRICT  | 70.00     | NE SUMMER MEETING - T HARDGROVE              | 600 | 620 Water        |
| 7/25/2018 | 8558 PRODUCTIVITY PLUS ACCOUNT      | 11.75     | AIR FILTER                                   | 650 | 640 Sewer        |
| 7/26/2018 | 8559 DHEEL, ADAM                    | 49.59     | STATION FUEL - REIMBURSEMENT                 | 410 | 260 Fire         |
| 7/26/2018 | 8560 KING'S PROCESS EQUIPMENT       | 369.98    | SPACER FLANGE + SHIPPING                     | 650 | 640 Sewer        |
|           | 8561 VOID                           |           |                                              |     |                  |
| 7/26/2018 | 8562 MEDICAL MUTUAL                 | 14,815.47 | HEALTH INSURANCE AUGUST                      | 100 | 131              |
|           | 8563 VOID                           |           |                                              |     |                  |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 1,103.13  | VEHICLE FUEL                                 | 100 | 210 Police       |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 107.68    | VEHICLE FUEL                                 | 100 | 380 Cemetery     |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 4.66      | VEHICLE FUEL                                 | 100 | 410 Rec. Center  |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 283.27    | VEHICLE FUEL                                 | 100 | 440 Parks        |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 332.13    | VEHICLE FUEL                                 | 210 | 300 EMS          |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 295.13    | VEHICLE FUEL                                 | 220 | 720 St. M & R    |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 41.46     | VEHICLE FUEL                                 | 410 | 260 Fire         |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 224.36    | VEHICLE FUEL                                 | 600 | 610 Water        |
| 7/26/2018 | 8564 SANTMYER OIL INC-CO 20         | 253.23    | VEHICLE FUEL                                 | 650 | 610 Sewer        |
| 7/26/2018 | 8565 URBANEK, TOM                   | 141.84    | HEALTH INSURANCE REIMBURSEMENT CANCELLED MED | 100 | 210 Police       |
| 7/30/2018 | 8566 GERBER, SHANNON                | 166.71    | SECURITY GISH BARN 3HRS                      | 100 | 210 Police       |
| 7/30/2018 | 8567 TOMASEK, GREG                  | 166.71    | GISH BARN SECURITY 3HRS                      | 100 | 210 Police       |
| 8/3/2018  | 8568 83 CONSTRUCTION                | 5,337.00  | 30 X 80 HOOP STRUCTURE                       | 655 | 640 Sewer        |
| 8/3/2018  | 8569 AMERICAN LEGAL PUBLISHING CORP | 495.00    | INTERNET RENEWAL OF ORDINANCES               | 100 | 111 City Council |
| 8/3/2018  | 8570 AQUA CLEAR PREMIUM BOTTLED     | 26.00     | LAB SUPPLIES                                 | 650 | 640 Sewer        |
| 8/3/2018  | 8570 AQUA CLEAR PREMIUM BOTTLED     | (26.00)   | LAB SUPPLIES                                 | 650 | 640 Sewer        |
| 8/3/2018  | 8571 BRIDGESTONE AMERICAS, INC.     | 817.62    | PRINT & LETTERSHOP SERVICES                  | 600 | 610 Water        |
| 8/3/2018  | 8571 BRIDGESTONE AMERICAS, INC.     | 817.62    | PRINT & LETTERSHOP SERVICES                  | 650 | 610 Sewer        |
| 8/3/2018  | 8572 COBAN                          | 925.00    | K9 CAMERA SYSTEM                             | 400 | 200 Police       |
| 8/3/2018  | 8573 COMPLETE HEALTHCARE SOLUTIONS  | 45.34     | ECP EMS CLAIMS                               | 210 | 300 EMS          |
| 8/3/2018  | 8574 CONSTELLATION NEW ENERGY, INC  | 5,960.17  | ELECTRIC                                     | 650 | 610 Sewer        |
| 8/3/2018  | 8575 DYNAMERICAN, INC               | 6,000.00  | TV'D SANITARY SEWERS - 9 HOURS               | 655 | 650 Sewer        |

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| 8/3/2018 | 8576 EASTERN POOLS, INC.            | 29.95    | POLY TUBING             | 100 | 410 Rec. Center |
| 8/3/2018 | 8577 GASSER PROPERTIES              | 63.77    | UTILTIY REFUND          | 600 | 610 Water       |
| 8/3/2018 | 8578 HARVEY/ABENS/IOSUE CO LPA      | 125.00   | LEGAL SERVICE FOR JULY  | 100 | 121 Law         |
| 8/3/2018 | 8579 INDEPENDENCE BUSINESS SUPPLY   | 18.88    | OFFICE SUPPLIES         | 100 | 140 Admin.      |
| 8/3/2018 | 8579 INDEPENDENCE BUSINESS SUPPLY   | 9.99     | OFFICE SUPPLIES         | 100 | 210 Police      |
| 8/3/2018 | 8580 JAMES R UNDERATION             | 100.00   | DEPOSIT REFUND          | 600 | 610 Water       |
| 8/3/2018 | 8581 CONFIDENTIAL                   | 88.90    | CITY TAX REFUND         | 100 | 132 Admin.      |
| 8/3/2018 | 8581 CONFIDENTIAL                   | 29.64    | CITY TAX REFUND         | 400 | 132 Admin.      |
| 8/3/2018 | 8582 CONFIDENTIAL                   | 5.58     | CITY TAX REFUND         | 100 | 132 Admin.      |
| 8/3/2018 | 8582 CONFIDENTIAL                   | 1.86     | CITY TAX REFUND         | 400 | 132 Admin.      |
| 8/3/2018 | 8583 JON KIPFER                     | 44.83    | UTILITY REFUND          | 600 | 610 Water       |
| 8/3/2018 | 8584 JONATHON IMHOFF                | 1,600.00 | UTILITY REFUND          | 100 | 140 Admin.      |
| 8/3/2018 | 8585 KLINE PEST CONTROL CO INC      | 130.50   | PEST CONTROL            | 600 | 620 Water       |
| 8/3/2018 | 8586 LOU'S GLOVES INC               | 23.65    | GLOVES                  | 600 | 620 Water       |
| 8/3/2018 | 8586 LOU'S GLOVES INC               | 23.65    | GLOVES                  | 600 | 630 Water       |
| 8/3/2018 | 8586 LOU'S GLOVES INC               | 23.65    | GLOVES                  | 650 | 640 Sewer       |
| 8/3/2018 | 8586 LOU'S GLOVES INC               | 23.65    | GLOVES                  | 650 | 650 Sewer       |
| 8/3/2018 | 8587 MAGIC GARAGE DOOR INC          | 17.50    | TRANSMITTER             | 600 | 630 Water       |
| 8/3/2018 | 8587 MAGIC GARAGE DOOR INC          | 17.50    | TRANSMITTER             | 650 | 650 Sewer       |
| 8/3/2018 | 8588 CONFIDENTIAL                   | 249.25   | CITY TAX REFUND         | 100 | 132 Admin.      |
| 8/3/2018 | 8588 CONFIDENTIAL                   | 83.08    | CITY TAX REFUND         | 400 | 132 Admin.      |
| 8/3/2018 | 8589 CONFIDENTIAL                   | 8.21     | CITY TAX REFUND         | 100 | 132 Admin.      |
| 8/3/2018 | 8589 CONFIDENTIAL                   | 2.74     | CITY TAX REFUND         | 400 | 132 Admin.      |
| 8/3/2018 | 8590 OHIO EDISON                    | 61.91    | ELECTRIC - S 1ST ST     | 100 | 440 Parks       |
| 8/3/2018 | 8590 OHIO EDISON                    | 58.78    | ELECTRIC - KRABILL      | 650 | 610 Sewer       |
| 8/3/2018 | 8591 ORRVILLE TRUCKING & GRADING CO | 681.25   | LIMESTONE               | 600 | 630 Water       |
| 8/3/2018 | 8591 ORRVILLE TRUCKING & GRADING CO | 762.00   | CONCRETE                | 700 | 380 Cemetery    |
| 8/3/2018 | 8592 CONFIDENTIAL                   | 17.29    | CITY TAX REFUND         | 100 | 132 Admin.      |
| 8/3/2018 | 8592 CONFIDENTIAL                   | 5.75     | CITY TAX REFUND         | 400 | 132 Admin.      |
| 8/3/2018 | 8593 Penn Care, Inc.                | 435.00   | MEDICAL SUPPLIES        | 210 | 300 EMS         |
| 8/3/2018 | 8594 RACHEL REED                    | 25.00    | PAVILION RENTAL DEPOSIT | 100 | 430 Parks       |
| 8/3/2018 | 8595 SAL CHEMICAL CO., INC.         | 4,540.14 | SEP-C6040               | 650 | 640 Sewer       |
|          | 8596 VOID                           |          |                         |     |                 |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 2,429.71 | VEHICLE FUEL            | 100 | 210 Police      |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 211.15   | VEHICLE FUEL            | 100 | 380 Cemetery    |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 3.86     | VEHICLE FUEL            | 100 | 410 Rec. Center |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 335.42   | VEHICLE FUEL            | 100 | 440 Parks       |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 424.24   | VEHICLE FUEL            | 210 | 300 EMS         |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 417.02   | VEHICLE FUEL            | 220 | 720 St. M & R   |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | 79.01    | VEHICLE FUEL            | 410 | 260 Fire        |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | (0.20)   | VEHICLE FUEL            | 600 | 610 Water       |
| 8/3/2018 | 8597 SANTMYER OIL INC-CO 20         | (0.66)   | VEHICLE FUEL            | 650 | 610 Sewer       |

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| 8/3/2018  | 8598   | STERLING FARM                  | 11.75      | CORRECTION                | 650 | 640 Sewer     |
| 8/3/2018  | 8598   | STERLING FARM                  | (11.75)    | CORRECTION                | 650 | 640 Sewer     |
| 8/3/2018  | 8599   | TAC COMPUTER INC               | 2,554.09   | TAC COMPUTER SYSTEM       | 100 | 210 Police    |
| 8/3/2018  | 8600   | WITMER PUBLIC SAFETY GROUP INC | 49.98      | UNIFORM - AMEHEL - CUSTOM | 410 | 260 Fire      |
| 8/3/2018  | 8601   | AQUA CLEAR PREMIUM BOTTLED     | 13.50      | LAB SUPPLIES              | 650 | 640 Sewer     |
| 8/3/2018  | 8602   | CONFIDENTIAL                   | 45.55      | CITY TAX REFUND           | 100 | 132 Admin.    |
| 8/3/2018  | 8602   | CONFIDENTIAL                   | 15.18      | CITY TAX REFUND           | 400 | 132 Admin.    |
| 7/3/2018  | OM7181 | OHIO POLICE & FIRE PENSION FD  | 651.58     | OP&F                      | 240 | 210 Police    |
| 7/3/2018  | OM7182 | OHIO PUBLIC EMPL RET SYSTEM    | 10,315.35  | PERS                      | 100 | 111 Dept List |
| 7/3/2018  | OM7183 | OHIO POLICE & FIRE PENSION FD  | 8,116.24   | OP&F                      | 100 | 210 Police    |
| 7/3/2018  | OM7184 | OHIO POLICE & FIRE PENSION FD  | 1,037.21   | OP&F                      | 240 | 210 Police    |
| 7/3/2018  | OM7185 | OHIO PUBLIC EMPL RET SYSTEM    | 14,441.44  | PERS                      | 100 | 111 Dept List |
| 7/10/2018 | OM7186 | FARMERS STATE BANK             | 273.62     | SOCIAL SECURITY           | 410 | 260 Fire      |
| 7/10/2018 | OM7187 | OHIO PUBLIC EMPL RET SYSTEM    | 6,571.94   | PERS                      | 100 | 111 Dept List |
| 7/10/2018 | OM7188 | CITY OF RITTMAN PAYROLL ACCT   | 100,717.30 | PAYROLL 14                | 100 | 113 Dept List |
| 7/10/2018 | OM7189 | FARMERS STATE BANK             | 1,399.10   | MEDICARE                  | 100 | 121 Dept List |
| 7/26/2018 | M71810 | CITY OF RITTMAN PAYROLL ACCT   | 100,377.67 | PAYROLL 15                | 100 | 111 Dept List |
| 7/26/2018 | M71811 | FARMERS STATE BANK             | 1,368.84   | MEDICARE                  | 100 | 111 Dept List |
| 7/26/2018 | M71812 | FARMERS STATE BANK             | 46.50      | SOCIAL SECURITY           | 100 | 111 Dept List |
| 7/31/2018 | M71813 | FARMERS STATE BANK             | 44.99      | BASKETBALL RIM FOR PARK   | 100 | 440 Parks     |
| 7/31/2018 | M71814 | FARMERS STATE BANK             | 326.94     | BANK FEES                 | 100 | 140 Admin.    |
| 7/31/2018 | M71815 | FARMERS STATE BANK             | 5.00       | NSF FEE                   | 100 | 140 Admin.    |
| 8/2/2018  | OM8181 | CITY OF RITTMAN PAYROLL ACCT   | 92,223.35  | PAYROLL 16                | 100 | 113 Dept List |
| 8/3/2018  | OM8182 | FARMERS STATE BANK             | 1,270.83   | MEDICARE                  | 100 | 121 Dept List |
| 8/3/2018  | OM8183 | OHIO PUBLIC EMPL RET SYSTEM    | 15,059.02  | PERS                      | 100 | 111 Dept List |
| 8/3/2018  | OM8184 | OHIO POLICE & FIRE PENSION FD  | 977.37     | OP&F                      | 240 | 210 Police    |
| 8/3/2018  | OM8185 | OHIO POLICE & FIRE PENSION FD  | 11,319.30  | OP&F                      | 240 | 210 Police    |
| 8/3/2018  | OM8186 | OHIO POLICE & FIRE PENSION FD  | 1,555.82   | OP&F                      | 240 | 210 Police    |
| 8/3/2018  | OM8187 | OHIO PUBLIC EMPL RET SYSTEM    | 21,082.53  | PERS                      | 100 | 111 Dept List |

599,145.31