RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING
November 12, 2018 at 7:00 p.m.

1. **Invocation**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Approval of Minutes – October 22, 2018**

5. **Presentation**

   a. **Lindsay Kuhn Blair from the State Auditor's Office to Present to Pam Keener the Ohio Auditor of State Award with Distinction.**

   b. **Laura Tubo – First Energy Area Representative.**

6. **Workshop**

   a. **Discussion of the 2019 Budget**

7. **Citizens Forum**

8. **Old Business**

   a. **Ord. No. 8081 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, to Make Appropriations for Current Expenses and Other Expenditures of the City of Rittman, State of Ohio, During the Fiscal Year Ending December 31, 2019 and Declaring an Emergency. Second Reading.**

   b. **Ord. No. 8082 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 971.06 Discontinuance of Service of the Codified Ordinances of the City of Rittman. Second Reading.**

   c. **Ord. No. 8083 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 981 Garbage and Rubbish Collection to Create a new Chapter 981.10 Late Payment Penalty of the Codified Ordinances to be Effective January 1, 2019 of the City of Rittman. Second Reading.**

9. **New Business**

   a. **Motion to Approve the Purchasing Policy Pursuant to Uniformed Grant 2 CFR 200.**

   b. **Ord. No. 8084 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Repealing Section 509.09, Vagrants, of the Codified Ordinances of the City of Rittman. First Reading.**

   c. **Ord. No. 8085 An Ordinance of the Council of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8040, as Amended According to the Attached Sheets(s) and Declaring an Emergency. Three Readings.**

10. **City Manager's Remarks**

11. **Finance Director's Remarks**

   a. **Approval of Financial Report for October.**

12. **Council Remarks**

   a. **Approval of Vouchers #'s 9015 thru 9108 and Memo Expense #'s M10186 thru M10189 and MO1810 thru MO1815 and OMN181 thru OMN189.**

   b. **Motion to go into Executive Session to Discuss Personnel Matters.**

   c. **Motion to Come out of Executive Session.**

13. **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 DF

Date: 11/12/2018

Re: Updates

I wanted to update Council on a few items:

- Earlier this year, City Council granted authority to allow me to enter into a contract for new health insurance coverage. The City's Healthcare committee met with our broker from Chapman & Chapman to review a no-bid proposal from Medical Mutual, which was a 9.5% increase but we are locked in that rate for two years. Even with this increase, the City will still be paying less than we were during the last year with OPEC. In essence, after leaving OPEC, for a period of three years ending December 2020, the City did not see an increase in healthcare premiums. To not have an increase in healthcare premiums over a three year period is a huge accomplishment and I am proud of the work and the willingness of the Healthcare Committee to work with our broker to make the best decision for the City.

- The City will fully transition to Wayne County for dispatching services starting Tuesday, November 13th. With the new service, the Police Department will have new software, which should hopefully provide new tools and assistance to the Department. Sergeant Dave Miller did an excellent job overseeing the transition and the implementation.

- In the appropriation ordinance, I am asking for $10,000 from each Water, Stormwater and Wastewater to implement a GIS platform for the City. The Ohio EPA is pushing cities throughout the state to adopt an asset management program. This platform will allow us to digitally map our water lines, sewer lines, and stormwater lines as well as our physical assets, such as hydrants and valves. By doing so, the City will adhere to the new regulations under Ohio EPA as well as allow for better planning in the future.

- In the Appropriation ordinance, I am requesting $7,580 from the Stormwater fund to hire a consultant to assist the City in applying to the Community Rating System (CRS). In this system, if cities adhere to certain regulations and guidelines, they are placed in certain categories, ranging from Category 9 to Category 1, with Category 1 being the best. Each Category provides a discount on premiums to those individuals and businesses who are required to purchase flood insurance. The consultant will help review what we currently do and what we could easily do in order to achieve the highest Category available to us. As well, once we are in the program, we know what goals we need to achieve in order to ascend to higher Categories. I believe this will be a good thing for our residents and businesses, as well as great guidance on how to best manage stormwater.

- When I first started in this position, a few residents discussed the need for a dog park in the city. I remember a survey was done regarding a proposed location and many came back against the proposed location. The reason for the opposition is that the dog park was close to a residential area. In reviewing the idea for a dog park, I'd like to ask Council's opinion on utilizing the wooded area next to Charlie's Puddle as a potential site for a dog park. The area is away from a residential area and has a small parking lot already that could serve the park. I welcome any ideas and options.

Rittman City Council Met in a
REGULAR MEETING
October 22, 2018
7:00 p.m.

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

The invocation was given by Philip Decker, followed by the Pledge of Allegiance.

Approval of Minutes – October 8, 2018

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

Citizens Forum

None

Old Business

a. **Ord. No. 8076 An Ordinance of the Council of the City of Rittman, Ohio, Authorizing the Municipal Manager to Accept the Best Rates for the Renewal of Employee and Dependent Hospitalization, Surgical and Major Medical Coverage Commencing January 1, 2019. Third Reading.** Ord. No. 8076 was read on third reading. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

New Business

a. **Motion to Adopt the City Credit Card Policy Pursuant to House Bill 312.** Park moved to adopt, all Yeas on roll call and **motion carried.**

b. **Ord. No. 8081 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, to Make Appropriations for Current Expenses and Other Expenditures of the City of Rittman, State of Ohio, During the Fiscal Year Ending December 31, 2019 and Declaring an Emergency. First Reading.** Ord. No. 8081 was read on first reading. Park moved to place on second, all Yeas on roll call and **motion carried.**

c. **Ord. No. 8082 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 971.06 Discontinuance of Service of the Codified Ordinances of the City of Rittman. First Reading.** Ord. No. 8082 was read on first reading. Weirick moved to place on second, all Yeas on roll call and **motion carried.**

d. **Ord. No. 8083 An Ordinance of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Chapter 981 Garbage and Rubbish Collection to Create a New Chapter 981.10 Late Payment Penalty of the Codified Ordinances to be Effective January 1, 2019 of the City of Rittman. First Reading.** Ord. No. 8083 was read on first reading. Park moved to place on second. Decker inquired if 981.99 was already the penalty chapter, is this replacing that? Feuerstein replied that any .99 under any Codified Ordinance is always reserved for penalty section. This is just establishing what that penalty could be. You could possibly charge more, but there is no financial penalty to it. So, this is just matching this section out with water and waste water as well. This also makes the utility bill consistent. All Yeas on roll call and **motion carried.**

City Manager's Remarks

Just to remind everyone that Trick or Treat is scheduled for this Saturday from 6:00 to 8:00. And to let everyone know that CMI finished the upgrade the new software for utility billing. Kris Fetter deserves a lot of credit for the amount of work she has put in for over the last month. CMI had a rep out here three days this week, three days last week and three days the previous week to help Kris through the transition and based on what we tried this week so far, I think it is going to be beneficial to operations in the City. But it is just a lot of changes, we had to change our accounts from (*) stars to (.) dots. A lot of work has gone into it and Kris has been staying here probably longer than she should be to get it up and running. She has worked really hard and deserves a lot of credit, it was a lot of work. I would also like to thank the 7th grade class for the work they did. We took all the drums from all the parks and took them to Fritz Park and they painted cool designs or cool messages. There was a lot of work coordinated by George Heater and Garrick DiSalvo.

Finance Director's Remarks

None

a. **Approval of Financial Report for September.** Park moved to adopt, all Yeas upon roll call and **motion carried.**

Council Remarks

Park – nothing.
Josh – nothing.
Weirick – nothing.
Decker – nothing.
Smith – thanks for attending and to our staff.

a. **Approval of Voucher #'s 8908 thru 9014 and Memo Expense #'s M10181 thru M10185.** Park moved to approve, all Yeas upon roll call and **motion carried.**

b. **Motion to go into Executive Session to Discuss Personnel Matters – 7:10 p.m.** Smith moved to approve, all Yeas on roll call and **motion carried.**

c. **Motion to Come out of Executive Session – 7:55 p.m.** Park moved to approve, all Yeas on roll call and **motion carried.**

Adjourn: - 7:55 p.m. Weirick moved to adjourn, all Yeas on roll call and **motion carried.**

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Mayor

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Clerk of Council

ORDINANCE NO. 8081

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF RITTMAN, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019 AND DECLARING AN EMERGENCY.

SECTION ONE.

Be it ordained by the Council of the City of Rittman, State of Ohio, that to provide for the current expenses and other expenditures of the City of Rittman, during the fiscal year ending December 31, 2019, the following sums be and they are hereby set aside and appropriated.

SECTION TWO.

That appropriations for ALL FUNDS and REVENUE and shall be made pursuant to the attached Exhibit "A".

SECTION THREE.

That the City Finance Director is hereby authorized to draw her warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of the Municipal Manager and the Finance Director for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

SECTION FOUR.

That because of the immediate need for the appropriation of such 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

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Mayor

Attest:

____
Clerk of Council

2019 Budget

FUND	2019 Budget Revenues	2019 Budgeted Expenses
General Fund	2,793,600	2,636,212
Emergency Med. Serv.	431,885	425,008
Street Maint. & Repair	265,485	295,040
State Highway	21,565	11,075
Permissive Tax	0	0
Permissive Tax II	50,605	24,620
Police Pension	28,330	48,445
Law Enforcement & Educ.	200	0
Law Enforcement	330	2,110
Law Enforcement Assist. Grant	0	0
Cont Professional Training	3,900	3,740
Educ. & Recreation Assist.	0	0
SAFER Grant	202,503	202,503
Capital Improvements	2,117,080	2,155,851
Fire Dept. Capital Impr.	231,715	239,449
Debt Retirement	186,085	186,085
Water	1,074,945	1,086,201
Water Bond Retirement	0	0
Sewer	1,168,820	1,172,379
Sewer Surplus	331,164	226,745
Sewer Revenue Bond Ret.	106,419	106,419
Sewer Revenue Bond Reserve	0	0
Solid Waste	421,985	382,580
Storm Sewer	87,825	76,715
Cemetery	6,560	5,000
Recreation Trust	5,333	0
Returnable Bonds	22,450	10,000
	$9,558,784	**$9,296,177**

		Personal Services	Other Epenses	Total	Other Expenses: Contractual Services	Supplies	Captial Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	**Police**	943,665	143,165	1,086,830	102,150	41,015				143,165.00
Safety Service	**St. Lighting**		27,355	27,355	26,400	955				27,355.00
Public Health & Welfare	**Cemetery**	64,605	5,875	70,480	2,295	3,580				5,875.00
Public Health & Welfare	**County Health**		21,909	21,909	21,909					21,909.00
Public Health & Welfare	**Public Health**	770	6,640	7,410	4,690	1,950				6,640.00
Leisure Time	**Parks**	123,580	15,235	138,815	7,910	7,325				15,235.00
Leisure Time	**Recreation Center**	205,020	134,965	339,985	109,495	24,585			885	134,965.00
Transportation	**Street Maint. & Repair**	84,865	17,215	102,080	15,150	2,065				17,215.00
Transportation	**Veh. Maint.**		1,160	1,160		1,160				1,160.00
General Govt	**City Council**	43,795	6,000	49,795	6,000					6,000.00
General Govt	**Mayor & Adm.**	177,395	154,195	331,590	138,200	15,995				154,195.00
General Govt	**Finance & Income Tax**	198,790	17,800	216,590	17,800					17,800.00
General Govt	**Lands & Buildings**		9,345	9,345	660	3,485	5,200			9,345.00
General Govt	**Solicitor**	41,330	7,690	49,020	7,690					7,690.00
General Govt	**Other General**	9,885	22,010	31,895	22,010					22,010.00
	Other Uses		151,953	151,953					151,953	151,953.00
Total General Fund		1,893,700	742,512	2,636,212	482,359	102,115	5,200	0	152,838	742,512
Other Funds										
210	**EMS**	311,355	113,653	425,008	38,720	21,340	19,638		33,955	113,653
220	**Street Maint. & Repair**	234,090	60,950	295,040		48,630			12,320	60,950
225	**State Highway**	5,765	5,310	11,075		5,310				5,310
230	**Permissive Tax**		0	0						-
235	**Permissive Tax II**		24,620	24,620		24,620				24,620
240	**Police Pension**	48,000	445	48,445					445	445
250	**Law Enforcement & Educ.**		0	0						-
251	**Law Enforcement**	2,110	0	2,110						-
255	**Law Enforcement Assist. Grant**		0	0						-
256	**Cont Professional Training'**	3,740	0	3,740						-
270	**Educ. & Recreation Assist.**		0	0						-
280	**SAFER Grant**	202,503	0	202,503						
400	**Capital Improvements**		2,155,851	2,155,851			1,943,836		212,015	2,155,851
410	**Fire Dept. Capital Impr.**	128,020	111,429	239,449	22,060	15,755	72,134		1,480	111,429
500	**Debt Retirement**		186,085	186,085				186,085		186,085
600.610	**Water**	147,225	386,503	533,728	129,255	24,415	13,391	158,472	60,970	386,503
600.620	**Water Supply**	115,845	68,668	184,513	17,065	24,300	27,303			68,668
600.630	**Water Dist.**	111,300	256,660	367,960	435	27,725	228,500			256,660
650.610	**Sewer**	147,165	645,504	792,669	196,525	25,815			423,164	645,504
650.640	**Sewer Plant Op**	158,800	105,070	263,870	51,165	53,905				105,070
650.650	**Sewer Coll. System**	110,450	5,390	115,840	935	4,455				5,390
655.650	**Sewer Surplus**		226,745	226,745	120,000		102,392	4,353		226,745
656.610	**Sewer Revenue Bond Ret.**		106,419	106,419				106,419		106,419
680	**Solid Waste**	27,695	354,885	382,580	353,900	985				354,885
681	**Storm Sewer**		76,715	76,715	76,715					76,715
700	**Cemetery**		5,000	5,000			5,000			5,000
710	**Recreation Trust**		0	0						-
801	**Returnable Bonds**		10,000	10,000					10,000	10,000
	Total Budget	**$3,647,763**	**$5,648,414**	**$9,296,177**						
Total Water Fund (600.610, 600.620, 600.630)		374,370	711,831	1,086,201						
Total Sewer Fund (650)		416,415	755,964	1,172,379						

ORDINANCE NO. 8082

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING CHAPTER 971.06 DISCONTINUANCE OF SERVICE OF THE CODIFIED ORDINANCES OF THE CITY OF RITTMAN.

NOW THEREFORE, be it ordained 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.

That Chapter 971.06 Discontinuance of Service be amended as follows:

No water service shall be supplied to any property owner who is delinquent in the payment of water or sewer bills or who is indebted to the City for materials, supplies, work performed or in any other manner until such indebtedness has been paid. The City Manager may shut off the water from the premises of such a property owner upon five days notice in writing to the owner or the person in control of such premises. Before service is restored, a service charge of fifty dollars ($50.00) shall be made for turning the water off and on.

SECTION TWO.

This Ordinance shall go into immediate force and effect upon its passage.

Passed: ____________________, 2018

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Mayor

Attest:

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Clerk of Council

ORDINANCE NO. 8083

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING CHAPTER 981 GARBAGE AND RUBBISH COLLECTION TO CREATE A NEW CHAPTER 981.10 LATE PAYMENT PENALTY OF THE CODIFIED ORDINANCES TO BE EFFECTIVE JANUARY 1, 2019 OF THE CITY OF RITTMAN.

NOW THEREFORE, be it ordained 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.

That Chapter 981.10 Late Payment Penalty be adopted as follows to be effective January 1, 2019:

If the charges in Section 981.08 are not paid by the date in which the bill is rendered, there shall be an additional charge of ten percent (10%) of the charge indicated on the bill

SECTION TWO.

This Ordinance shall go into immediate force and effect upon its passage.

Passed: __________________, 2018

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Mayor

Attest:

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Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 8084 *Passed* ____________________, *20*_____

ORDINANCE NO. 8084

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, REPEALING SECTION 509.09, VAGRANTS, OF THE CODIFIED ORDINANCES OF THE CITY OF RITTMAN.

WHEREAS, Ordinance 509.09, Vagrants, is unconstitutional due to Court decisions as it criminalizes being homeless; and

WHEREAS, enforcement of said Ordinance could subject the City to litigation for a potential civil rights violation; and

WHEREAS, tho Chief of Police recommends repeal of the Ordinance.

NOW THEREFORE, be it ordained 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.

Ordinance 509.09, Vagrants, is hereby repealed.

SECTION TWO.

Due to potential litigation adverse to the City, 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

Dayton Legal Blank, Inc. Form No. 30043

ORDINANCE NO. 8085

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

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Mayor

Attest:

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Clerk of Council

2018 Budget

FUND	2018 Budget Revenues	2018 Budgeted Expenses
General Fund	2,571,918	2,925,362
Emergency Med. Serv.	429,300	473,783
Street Maint. & Repair	265,520	298,148
State Highway	21,365	51,870
Permissive Tax	0	0
Permissive Tax II	49,765	31,500
Police Pension	26,300	33,036
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
SAFER Grant	10,630	10,630
Capital Improvements	538,240	827,997
Fire Dept. Capital Impr.	265,400	281,821
Debt Retirement	134,135	134,135
Water	923,104	986,010
Water Bond Retirement	0	0
Sewer	1,242,860	1,232,309
Sewer Surplus	281,497	398,582
Sewer Revenue Bond Ret.	105,348	105,348
Sewer Revenue Bond Reserve	0	0
Solid Waste	457,670	404,187
Storm Sewer	94,665	124,050
Cemetery	6,670	16,000
Recreation Trust	4,805	0
Returnable Bonds	14,210	10,000
	$7,447,747	$8,355,633

		Personal Services	Other Epenses	Total	Other Expenses: Contractual Services	Supplies	Captial Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	**Police**	1,068,770	123,185	1,191,955	80,840	42,345				123,185.00
Safety Service	**St. Lighting**		25,815	25,815	24,485	1,330				25,815.00
Public Health & Welfare	**Cemetery**	67,115	8,610	75,725	3,980	4,630				8,610.00
Public Health & Welfare	**County Health**		21,241	21,241	21,241					21,241.00
Public Health & Welfare	**Public Health**	1,175	8,780	9,955	4,935	3,845				8,780.00
Leisure Time	**Parks**	120,840	15,760	136,600	7,855	7,905				15,760.00
Leisure Time	**Recreation Center**	211,830	145,440	357,270	117,740	26,630			1,070	145,440.00
Transportation	**Street Maint. & Repair**	84,280	19,535	103,815	14,830	4,705				19,535.00
Transportation	**Veh. Maint.**		0	0						-
General Govt	**City Council**	43,775	6,000	49,775	6,000					6,000.00
General Govt	**Mayor & Adm.**	185,341	171,225	356,566	155,750	15,475				171,225.00
General Govt	**Finance & Income Tax**	198,875	37,600	236,475					37,600	37,600.00
General Govt	**Lands & Buildings**	0	8,515	8,515	530	2,835	5,150			8,515.00
General Govt	**Solicitor**	40,525	10,105	50,630	10,105					10,105.00
General Govt	**Other General**	9,885	26,110	35,995	26,110					26,110.00
	Other Uses		265,030	265,030					265,030	265,030.00
Total General Fund		2,032,411	892,951	2,925,362	474,401	109,700	5,150	0	303,700	892,951
Other Funds										
210	**EMS**	332,663	141,120	473,783	43,050	22,710	40,580		34,780	141,120
220	**Street Maint. & Repair**	242,808	55,340	298,148	6,160	44,860			4,320	55,340
225	**State Highway**	8,190	43,680	51,870		27,680	16,000			43,680
230	**Permissive Tax**		0	0						-
235	**Permissive Tax II**		31,500	31,500	31,500					31,500
240	**Police Pension**	32,520	516	33,036					516	516
250	**Law Enforcement & Educ.**		0	0						-
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						-
280	**SAFER Grant**	10,630		10,630						-
400	**Capital Improvements**		827,997	827,997			661,337		166,660	827,997
410	**Fire Dept. Capital Impr.**	164,620	117,201	281,821	29,785	15,820	69,880		1,716	117,201
500	**Debt Retirement**		134,135	134,135					134,135	134,135
600.610	**Water**	151,334	511,476	662,810	126,015	173,719			211,742	511,476
600.620	**Water Supply**	116,116	66,585	182,701	23,290	27,295	16,000			66,585
600.630	**Water Dist.**	115,337	25,162	140,499	1,585	19,440	4,137			25,162
650.610	**Sewer**	146,209	699,605	845,814	194,160	24,400			481,045	699,605
650.640	**Sewer Plant Op**	157,346	108,055	265,401	46,795	61,260				108,055
650.650	**Sewer Coll. System**	109,707	11,387	121,094	2,490	4,760	4,137			11,387
655	**Sewer Surplus**		398,582	398,582	122,460		269,625		6,497	398,582
656.610	**Sewer Revenue Bond Ret.**		105,348	105,348					105,348	105,348
680	**Solid Waste**	29,379	374,808	404,187	350,055	2,115	22,638			374,808
681	**Storm Sewer**		124,050	124,050	114,350		9,700			124,050
700	**Cemetery**		16,000	16,000			16,000			16,000
710	**Recreation Trust**		0	0						-
801	**Returnable Bonds**		10,000	10,000	10,000					10,000
	Total Budget	$3,660,135	$4,695,498	$8,355,633						
Total Water Fund (600.610, 600.620, 600.630)		382,787	603,223	986,010						
Total Sewer Fund (650)		413,262	819,047	1,232,309						

11/12/2018

2018 APPROPRIATIONS AMENDMENT #12

Fund			Department	Amount	Description
100		General	Council & Mayor	$ 615	Increase in Appropriations for Personal Services (PERS & Clerk Salary)
100		General	Law	$ 2,425	Increase in Appropriations for Legal Fees
100		General	Finance & Tax	$ 1,635	Increase in Appropriations for Personal Services (Tax Administrator Over Time)
100		General	Finance & Tax	$ 12,100	Increase in Appropriations for Tax Refunds
100		General	Cemetery	$ 4,040	Increase in Appropriations for Personal Services (Salaries & PERS)
100		General	Cemetery	$ 1,775	Increase in Appropriations for Website, Maintenance Supplies, & Electric
100		General	Parks	$ 1,500	Increase in Appropriations for Website
100		General	Public Health	$ 240	Increase in Appropriations for Personal Services (Part-time & Over-time Salaries)
210		EMS	EMS	$ 23,725	Increase in Appropriations for Personal Services (Salaries, PERS, & Medicare)
220		St. Maintenance & Repair	Street	$ 15,410	Increase in Appropriations for Personal Services (Salaries & PERS)
400		Capital	N/A	$ 5,000	Increase in Appropriations for Tax Refunds
600	610	Water	Water	$ 10,000	Increase in Appropriations for GIS System
600	620	Water	Water	$ 2,875	Increase in Appropriations for Personal Services (Salaries, PERS, & Medicare)
600	630	Water	Water	$ 2,480	Increase in Appropriations for Personal Services (Salaries)
650	610	Sewer	Sewer	$ 1,300	Increase in Appropriations for Personal Services (Part-time Salaries)
650	610	Sewer	Sewer	$ 11,100	Increase in Appropriations for Electric
650	610	Sewer	Sewer	$ 10,000	Increase in Appropriations for GIS System
650	640	Sewer	Sewer	$ 1,240	Increase in Appropriations for Personal Services (Salaries & PERS)
681		Storm Sewer	Storm Sewer	$ 10,000	Increase in Appropriations for GIS System
681		Storm Sewer	Storm Sewer	$ 7,850	Increase in Appropriations for Storm Water CRS Consulting Fee

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
10/26/2018	9015	AARP	113.41	HEALTH INSURANCE - AARP	100	210 Police
10/26/2018	9016	AD.VANCE CONCEPTS	105.00	SIGNS & BRACKETS	600	630 Water
10/26/2018	9017	ALLOWAY	280.00	LAB ANALYSIS	600	620 Water
10/26/2018	9017	ALLOWAY	588.00	LAB ANALYSIS	600	620 Water
10/26/2018	9017	ALLOWAY	714.20	LAB ANALYSIS	650	640 Sewer
10/26/2018	9018	AMERICAN SOLUTIONS FOR BUS	868.59	PK	100	140 Admin.
10/26/2018	9019	CONFIDENTIAL	1,275.00	CITY TAX REFUND	100	132 Admin.
10/26/2018	9019	CONFIDENTIAL	425.00	CITY TAX REFUND	400	132 Admin.
10/26/2018	9020	BOUND TREE MEDICAL LLC	46.58	MEDICAL SUPPLIES	210	300 EMS
10/26/2018	9021	CONSTELLATION NEW ENERGY, INC	2,599.03	ELECTRIC	100	410 Rec. Center
10/26/2018	9022	DAMON INDUSTRIES INC	515.57	CLEANING & PAPER PRODUCTS	100	410 Rec. Center
10/26/2018	9023	DRV INCORPORATED	15,980.00	VFD'S AT WTR PLANT	600	620 Water
10/26/2018	9024	FIRE SAFETY SERVICES INC	55.04	STREAMLIGHT VANTAGE BLACK	410	260 Fire
10/26/2018	9025	HEATHER COONTZ	58.76	UTILITY REFUND	600	610 Water
10/26/2018	9026	KEITH D WEINER & ASSOC	588.24	CITY TAX COMMISSION	100	140 Admin.
10/26/2018	9026	KEITH D WEINER & ASSOC	517.82	CITY TAX COMMISSIONS	100	140 Admin.
10/26/2018	9026	KEITH D WEINER & ASSOC	79.00	CITY TAX COLLECTIONS	100	140 Admin.
10/26/2018	9026	KEITH D WEINER & ASSOC	409.00	CITY TAX COLLECTIONS	100	140 Admin.
	9027	VOID				
10/26/2018	9028	MEDICAL MUTUAL	15,910.67	HEALTH INSURANCE	100	131 Dept List
10/26/2018	9029	CONFIDENTIAL	21,600.00	CITY TAX REFUND	100	132 Admin.
10/26/2018	9029	CONFIDENTIAL	7,200.00	CITY TAX REFUND	400	132 Admin.
10/26/2018	9030	NORTH CENTRAL LABORATORIES	313.57	LAB SUPPLIES & CHEMICALS	650	640 Sewer
10/26/2018	9031	OHIO EDISON	57.26	ELECTRIC - WILLOW ST	100	210 Police
10/26/2018	9031	OHIO EDISON	58.75	ELECTRIC - KRABILL	650	610 Sewer
10/26/2018	9032	OHIO FIRE & EMERGENCY SERVICES	25.00	OFE ALUMNI DUES 10-1-18 TO 9-30-19	410	260 Fire
10/26/2018	9033	OHIO FIRE CHIEFS' ASSN	100.00	DEPARTMENT MEMBERSHIP	410	260 Fire
10/26/2018	9034	ORRVILLE TRUCKING & GRADING CO	215.72	CATCH BASINS BLOCK	681	681 Storm Sewer
10/26/2018	9035	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE BY PHONE RESERVE	100	140 Admin.
10/26/2018	9035	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE BY PHONE RESERVE	600	610 Water
10/26/2018	9035	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE BY PHONE RESERVE	650	610 Sewer
10/26/2018	9036	PORTER WRIGHT MORRIS & ARTHUR	3,000.00	ATTORNEY SERVICES - OPEC	100	140 Admin.
10/26/2018	9037	PRAXAIR DISTRIBUTION INC	558.62	CARBON DIOXIDE	100	410 Rec. Center
10/26/2018	9038	PREMIER GMC	65.00	VEHCILE ALIGNMENT	210	300 EMS
10/26/2018	9039	RITTMAN AUTO PARTS PLUS	3.19	LUBRICANT	600	630 Water
10/26/2018	9040	SUMMA CENTER FOR CORP. HEALTH	50.00	PRE PLACEMENT EXAM - GORDON	410	260 Fire
10/26/2018	9041	UNITEDHEALTHCARE	81.80	HEALTH INSURANCE - RX M/C	100	210 Police
	9042	VOID				

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
	9043	VOID				
10/26/2018	9044	UNUM PROVIDENT	733.50	LIFE INSURANCE NOV.2018	100	131 Dept List
10/26/2018	9045	WOOSTER CHRYSLER JEEP DODGE	83.43	HOSE & ANTIFREEZE	100	210 Police
11/2/2018	9046	ACCURATE OFFICE EQUIPMENT	3.02	COPIER MAINTENANCE	210	300 EMS
11/2/2018	9047	ALBRIGHT WELDING	92.54	MEDICAL OXYGEN	210	300 EMS
11/2/2018	9048	AMERICAN HIGHWAY PRODUCTS	146.50	MANHOLE LID	650	650 Sewer
11/2/2018	9049	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES	600	620 Water
11/2/2018	9050	BELL MEDICAL SERVICES INC	107.01	MEDICAL SUPPLIES	210	300 EMS
11/2/2018	9051	BLUE TECHNOLOGIES	104.46	COPIER MAINTENANCE	100	210 Police
11/2/2018	9052	BONDED CHEMICALS	968.63	SODIUM ALUMINATE SOLUTION	650	640 Sewer
11/2/2018	9053	BOUND TREE MEDICAL LLC	242.94	MEDICAL SUPPLIES	210	300 EMS
11/2/2018	9054	BROWN FURNITURE	1,998.00	WALL RECLINER	210	300 EMS
11/2/2018	9055	CLEMANS NELSON & ASSOC	175.00	LEGAL SERVICES RETAINER	100	121 Law
11/2/2018	9056	COMPLETE HEALTHCARE SOLUTIONS	21.58	EMS CLAIMS	210	300 EMS
11/2/2018	9057	CONSTELLATION NEW ENERGY, INC	2,582.40	ELECTRIC	600	610 Water
11/2/2018	9057	CONSTELLATION NEW ENERGY, INC	6,244.12	ELECTRIC	650	610 Sewer
11/2/2018	9058	DISCOUNT DRAINAGE SUPPLIES	336.00	PLASTIC PIPE	681	681 Storm Sewer
11/2/2018	9059	FIRE SAFETY SERVICES INC	10.00	FIRE PANT REPLACE SUSPENDER BUTTONS	410	260 Fire
11/2/2018	9060	GRAINGER	257.19	MISC. SHOP TOOLS	410	260 Fire
11/2/2018	9061	HACH	207.72	PHOSPHORUS TNT & AMMONIA TNT	650	640 Sewer
11/2/2018	9062	INDEPENDENCE BUSINESS SUPPLY	18.93	OFFICE SUPPLIES	100	140 Admin.
11/2/2018	9062	INDEPENDENCE BUSINESS SUPPLY	8.48	OFFICE SUPPLIES	100	140 Admin.
11/2/2018	9062	INDEPENDENCE BUSINESS SUPPLY	32.05	OFFICE SUPPLIES	100	210 Police
11/2/2018	9063	J & J ELITE TRANSPORTATION INC	832.61	GRAVEL	600	630 Water
11/2/2018	9063	J & J ELITE TRANSPORTATION INC	832.62	GRAVEL	650	650 Sewer
11/2/2018	9064	JONATHON IMHOFF	2,000.00	MOWING - SEPT	100	140 Admin.
11/2/2018	9064	JONATHON IMHOFF	205.00	MOWING	100	140 Admin.
11/2/2018	9065	KALINICH FENCE CO. INC	87.50	12' U-CHANNEL SIGH POST	220	720 St. M & R
11/2/2018	9066	KEITH D WEINER & ASSOC	86.00	CITY TAX COLLECTIONS	100	140 Admin.
11/2/2018	9066	KEITH D WEINER & ASSOC	165.00	CITY TAX COLLECTIONS	100	140 Admin.
11/2/2018	9067	KIMBALL MIDWEST	51.93	MAINTENANCE SUPPLIES	600	620 Water
11/2/2018	9068	KLINE PEST CONTROL CO INC	53.50	PEST CONTROL 150395,150400,150407	600	620 Water
11/2/2018	9068	KLINE PEST CONTROL CO INC	29.50	PEST CONTROL 150395,150400,150407	600	630 Water
11/2/2018	9068	KLINE PEST CONTROL CO INC	47.50	PEST CONTROL 150395,150400,150407	650	640 Sewer
11/2/2018	9069	M T SERVICES INC	85.00	PORTA JON RENTAL 9-18-18 TO 10-15-18	100	410 Rec. Center
11/2/2018	9069	M T SERVICES INC	85.00	PORTA JON RENTAL 9-18-18 TO 10-15-18	100	440 Parks
11/2/2018	9070	MAGIC GARAGE DOOR INC	369.00	REPAIR GARAGE DOOR SPRING - JAIL	100	210 Police
11/2/2018	9070	MAGIC GARAGE DOOR INC	30.00	REMOTE	600	620 Water

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
11/2/2018	9071	NORTH CENTRAL LABORATORIES	246.03	LAB & CHEMICAL SUPPLIES	600	620 Water
11/2/2018	9072	OHIO EDISON	452.58	ELECTRIC	100	280 Street Lighting
11/2/2018	9072	OHIO EDISON	90.48	ELECTRIC	100	440 Parks
11/2/2018	9072	OHIO EDISON	71.11	ELECTRIC	100	440 Parks
11/2/2018	9072	OHIO EDISON	2,351.48	ELECTRIC	600	610 Water
11/2/2018	9072	OHIO EDISON	2,399.22	ELECTRIC	650	610 Sewer
11/2/2018	9073	ORRVILLE TRUCKING & GRADING CO	681.25	CONCRETE FOR CATCH BASINS	681	681 Storm Sewer
11/2/2018	9073	ORRVILLE TRUCKING & GRADING CO	882.30	CEMETERY FOUNDATIONS	700	380 Cemetery
11/2/2018	9074	RITTMAN CHAMBER OF COMMERCE	96.00	8 X 12.00 2018 CIVIC DAY LUNCHEON	100	140 Admin.
11/2/2018	9075	RITTMAN HIGH SCHOOL	50.00	YEARBOOK ADD- BUS. CARD	100	410 Rec. Center
11/2/2018	9076	STRATEGIC SOLUTIONS, LLC	90.00	RECORD STORAGE	100	140 Admin.
11/2/2018	9077	THE LOCKSMITH SHOP LLC	155.00	REPAIR LEVERSET - PUMPROOM	100	410 Rec. Center
11/2/2018	9078	TREASURER, STATE OF OHIO	600.00	LEADS ACCESS FEE	100	210 Police
11/2/2018	9079	TRI-ELECTRONICS, INC.	9,299.66	GETAC COMPUTERS	400	200 Police
11/2/2018	9080	VERIZON WIRELESS	7.05	VERIZON SERVICE RPD EMS	100	210 Police
11/2/2018	9080	VERIZON WIRELESS	21.15	VERIZON SERVICE RPD EMS	210	300 EMS
11/2/2018	9081	WOLFF BROS. SUPPLY, INC.	11.72	INSERT & TAPE	220	720 St. M & R
11/2/2018	9082	WOOSTER COMMUNITY HOSPITAL	400.00	STOCK CARDS - AHA OFFICE	210	300 EMS
11/2/2018	9083	WOOSTER DAILY RECORD INC LLC	57.40	LEGAL ADD 10-9-18	100	140 Admin.
	9084	VOID				
	9085	VOID				
	9086	VOID				
	9087	VOID				
	9088	VOID				
11/8/2018	9089	AMERICAN EXPRESS	46.55	PHONE SERVICE - SANGOMA	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	40.17	VERIZON CELL PHONE	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	71.39	BINS & CALCULATOR	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	65.30	PRINTER/SWITCH/CHALK/PICKLE BALLS	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	146.24	CALCULATORS	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	163.70	PRINTER/SWITCH/CHALK/PICKLE BALLS	100	140 Admin.
11/8/2018	9089	AMERICAN EXPRESS	33.54	SIPSTATION PHONE SERVICE	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	185.96	VERIZON CELL PHONE	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	40.94	UPS	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	56.97	OFFICE SUPPLIES - MAILBOX/BULLETIN BOARD	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	29.97	OFFICE SUPPLIES	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	29.61	PD WALL PINS	100	210 Police
11/8/2018	9089	AMERICAN EXPRESS	40.17	VERIZON CELL PHONE	100	380 Cemetery
11/8/2018	9089	AMERICAN EXPRESS	30.55	SIPSTATION PHONE SERVICE	100	410 Rec. Center

Date....	Check.	Name.........................	Amount....	Inv all remark.............................	Fund..	Dept..
11/8/2018	9089	AMERICAN EXPRESS	24.60	PRINTER/SWITCH/CHALK/PICKLE BALLS	100	410 Rec. Center
11/8/2018	9089	AMERICAN EXPRESS	44.81	PAPER/CARD STOCK	100	410 Rec. Center
11/8/2018	9089	AMERICAN EXPRESS	226.11	LIGHTS	100	410 Rec. Center
11/8/2018	9089	AMERICAN EXPRESS	24.44	CUPS/LIDS	100	410 Rec. Center
11/8/2018	9089	AMERICAN EXPRESS	33.98	PRINTER/SWITCH/CHALK/PICKLE BALLS	100	410 Rec. Center
11/8/2018	9089	AMERICAN EXPRESS	29.54	SIPSTATION PHONE SERVICE	100	710 Service
11/8/2018	9089	AMERICAN EXPRESS	168.50	VERIZON CELL PHONE	100	710 Service
11/8/2018	9089	AMERICAN EXPRESS	30.54	SIPSTATION PHONE SERVICE	210	300 EMS
11/8/2018	9089	AMERICAN EXPRESS	130.90	VERIZON CELL PHONE	210	300 EMS
11/8/2018	9089	AMERICAN EXPRESS	49.90	TABLET MOUNT	210	300 EMS
11/8/2018	9089	AMERICAN EXPRESS	30.54	SIPSTATION PHONE SERVICE	410	260 Fire
11/8/2018	9089	AMERICAN EXPRESS	31.54	SIPSTATION PHONE SERVICE	600	610 Water
11/8/2018	9089	AMERICAN EXPRESS	195.56	VERIZON CELL PHONE	600	610 Water
11/8/2018	9089	AMERICAN EXPRESS	82.79	TIRE	600	610 Water
11/8/2018	9089	AMERICAN EXPRESS	30.54	SIPSTATION PHONE SERVICE	650	610 Sewer
11/8/2018	9089	AMERICAN EXPRESS	195.56	VERIZON CELL PHONE	650	610 Sewer
11/8/2018	9089	AMERICAN EXPRESS	80.75	TIRE	650	610 Sewer
11/8/2018	9089	AMERICAN EXPRESS	94.50	FLOOD LIGHT	650	640 Sewer
11/8/2018	9089	AMERICAN EXPRESS	28,255.50	TRASH SERVICE	680	680 Storm Sewer
11/8/2018	9090	AQUA CLEAR PREMIUM BOTTLED	13.50	LAB SUPPLIES	650	640 Sewer
11/8/2018	9091	CHRIS LEFLER	52.92	UTILITY REFUND	600	610 Water
11/8/2018	9092	D & R SUPPLY, INC.	80.00	REPAIR CATCH BASIN	600	630 Water
11/8/2018	9092	D & R SUPPLY, INC.	570.40	REPAIR CATCH BASIN	681	681 Solid Waste
11/8/2018	9093	FRANK BOROS	49.74	UTILITY REFUND	600	610 Water
11/8/2018	9094	H & R MATERIALS	4.00	END CAPS	220	720 St. M & R
11/8/2018	9095	HARVEY/ABENS/IOSUE CO LPA	125.00	MONTHLY LEGAL FEES	100	121 Law
	9096	VOID				
11/8/2018	9097	HUMMEL GROUP INC	3,499.41	PROPERTY AND LIABILITY INSURANCE	100	140 Admin.
11/8/2018	9097	HUMMEL GROUP INC	6,091.12	PROPERTY AND LIABILITY INSURANCE	100	210 Police
11/8/2018	9097	HUMMEL GROUP INC	423.19	PROPERTY AND LIABILITY INSURANCE	100	380 Cemetery
11/8/2018	9097	HUMMEL GROUP INC	2,209.38	PROPERTY AND LIABILITY INSURANCE	100	410 Rec. Center
11/8/2018	9097	HUMMEL GROUP INC	464.05	PROPERTY AND LIABILITY INSURANCE	100	440 Parks
11/8/2018	9097	HUMMEL GROUP INC	2,655.92	PROPERTY AND LIABILITY INSURANCE	100	710 Service
11/8/2018	9097	HUMMEL GROUP INC	2,638.42	PROPERTY AND LIABILITY INSURANCE	210	300 EMS
11/8/2018	9097	HUMMEL GROUP INC	717.97	PROPERTY AND LIABILITY INSURANCE	410	260 Fire
11/8/2018	9097	HUMMEL GROUP INC	4,269.91	PROPERTY AND LIABILITY INSURANCE	600	610 Water
11/8/2018	9097	HUMMEL GROUP INC	3,805.86	PROPERTY AND LIABILITY INSURANCE	650	610 Sewer
11/8/2018	9097	HUMMEL GROUP INC	2,410.77	PROPERTY AND LIABILITY INSURANCE	680	680 Solid Waste

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..
11/8/2018	9098	JESSE COMER	49.74	UTILITY REFUND	600	610 Water
11/8/2018	9099	MAGIC GARAGE DOOR INC	35.00	TRANSMITTER	600	620 Water
11/8/2018	9099	MAGIC GARAGE DOOR INC	35.00	TRANSMITTER	650	640 Sewer
11/8/2018	9100	MARTIN, RODNEY	89.23	TRAINING COLUMBUS 10-29-18 TO 11-2-18 MEAL EXP	100	210 Police
11/8/2018	9101	RITTMAN AUTO PARTS PLUS	14.36	DISC BRAKE HARDWARE KIT	220	720 St. M & R
11/8/2018	9102	RITTMAN IGA	4.36	LAB SUPPLIES	650	640 Sewer
11/8/2018	9102	RITTMAN IGA	10.14	LAB SUPPLIES	650	640 Sewer
	9103	VOID				
	9104	VOID				
11/8/2018	9105	SANTMYER OIL CO INC	(2.61)	VEHICLE FUEL CREDIT	100	140 Admin.
11/8/2018	9105	SANTMYER OIL CO INC	20.61	VEHICLE FUEL	100	140 Admin.
11/8/2018	9105	SANTMYER OIL CO INC	(302.52)	VEHICLE FUEL CREDIT	100	210 Police
11/8/2018	9105	SANTMYER OIL CO INC	2,243.58	VEHICLE FUEL	100	210 Police
11/8/2018	9105	SANTMYER OIL CO INC	(14.13)	VEHICLE FUEL CREDIT	100	380 Cemetery
11/8/2018	9105	SANTMYER OIL CO INC	234.85	VEHICLE FUEL	100	380 Cemetery
11/8/2018	9105	SANTMYER OIL CO INC	(2.01)	VEHICLE FUEL CREDIT	100	410 Rec. Center
11/8/2018	9105	SANTMYER OIL CO INC	(51.11)	VEHICLE FUEL CREDIT	100	440 Parks
11/8/2018	9105	SANTMYER OIL CO INC	474.66	VEHICLE FUEL	100	440 Parks
11/8/2018	9105	SANTMYER OIL CO INC	771.08	VEHICLE FUEL	100	710 Service
11/8/2018	9105	SANTMYER OIL CO INC	(93.64)	VEHICLE FUEL CREDIT	210	300 EMS
11/8/2018	9105	SANTMYER OIL CO INC	611.34	VEHICLE FUEL	210	300 EMS
11/8/2018	9105	SANTMYER OIL CO INC	(87.14)	VEHICLE FUEL CREDIT	220	720 St. M & R
11/8/2018	9105	SANTMYER OIL CO INC	209.24	VEHICLE FUEL	410	260 Fire
11/8/2018	9105	SANTMYER OIL CO INC	(57.35)	VEHICLE FUEL CREDIT	600	610 Water
11/8/2018	9105	SANTMYER OIL CO INC	606.45	VEHICLE FUEL	600	610 Water
11/8/2018	9105	SANTMYER OIL CO INC	(68.37)	VEHICLE FUEL CREDIT	650	610 Sewer
11/8/2018	9105	SANTMYER OIL CO INC	770.51	VEHICLE FUEL	650	610 Sewer
11/8/2018	9106	USA BLUE BOOK	74.42	STRAINER/PIPET/SOCK	600	630 Water
11/8/2018	9106	USA BLUE BOOK	28.99	STRAINER/PIPET/SOCK	650	640 Sewer
	9107	VOID				
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	35.08	WELL HEAD /HEATER	600	620 Water
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	36.99	HEATER	600	630 Water
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	7.73	ADAPTER	600	630 Water
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	14.49	TUBING/ADAPTER	600	630 Water
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	24.99	SCREWDRIVER SET	650	640 Sewer
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	17.99	SCREWDRIVING SET	650	640 Sewer
11/8/2018	9108	W. G. DAIRY SUPPLY, INC.	1.59	CAP PVC	650	650 Sewer
10/29/2018	M10186	CITY OF RITTMAN PAYROLL ACCT	95,111.54	PAYROLL 22	100	111 Dept List

Date....	Check.	Name..........................	Amount....	Inv all remark..............................	Fund..	Dept..
10/29/2018	M10187	OHIO PUBLIC EMPL RET SYSTEM	10,099.91	PERS	100	111 Dept List
10/29/2018	M10188	OHIO POLICE & FIRE PENSION FD	651.58	OP&F	100	210 Police
10/29/2018	M10189	OHIO POLICE & FIRE PENSION FD	1,037.21	OP&F	100	210 Police
10/29/2018	MO1810	OHIO POLICE & FIRE PENSION FD	7,776.78	OP&F	100	210 Police
10/29/2018	MO1811	OHIO PUBLIC EMPL RET SYSTEM	14,139.82	PERS	100	111 Dept List
10/29/2018	MO1812	FARMERS STATE BANK	1,295.19	MEDICARE	100	111 Dept List
10/29/2018	MO1813	FARMERS STATE BANK	46.50	BANK FEES	100	140 Admin.
10/29/2018	MO1814	OHIO PUBLIC EMPL RET SYSTEM	6,168.29	PERS	100	111 Dept List
10/31/2018	MO1815	FARMERS STATE BANK	328.55	BANK FEES	100	140 Admin.
11/8/2018	0MN181	FARMERS STATE BANK	5,000.00	DISPATCH CONSOLE BONDS	500	840 Debt
11/8/2018	0MN181	FARMERS STATE BANK	1,785.00	DISPATCH CONSOLE BONDS	500	840 Debt
11/8/2018	0MN182	FARMERS STATE BANK	1,490.41	MEDICARE	100	121 Dept List
11/8/2018	0MN183	FARMERS STATE BANK	211.57	SOCIAL SECURITY	410	260 Fire
11/8/2018	0MN184	CITY OF RITTMAN PAYROLL ACCT	106,967.66	PAYROLL 23	100	113 Dept List
11/8/2018	0MN185	OHIO PUBLIC EMPL RET SYSTEM	10,013.94	PERS	100	111 Dept List
11/8/2018	0MN186	OHIO POLICE & FIRE PENSION FD	651.58	OP&F	100	210 Police
11/8/2018	0MN187	OHIO POLICE & FIRE PENSION FD	7,889.97	OP&F	100	210 Police
11/8/2018	0MN188	OHIO POLICE & FIRE PENSION FD	1,037.21	OP&F	100	210 Police
11/8/2018	0MN189	OHIO PUBLIC EMPL RET SYSTEM	14,019.51	PERS	100	111 Dept List