# RITTMAN CITY COUNCIL – AGENDA
## REGULAR MEETING
## October 8, 2018 at 7:00 p.m.

1. **Invocation**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Approval of Minutes – September 24, 2018**

5. **Approval of Minutes – September 25, 2018**

6. **Citizens Forum**

7. **Old Business**

    a. **Res. No. 8073 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Strongly Urging the Ohio Governor and Members of the Ohio General Assembly to Invest the State Budget Surplus in Municipalities. Third Reading.**

    b. **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. Second Reading.**

9. **New Business**

    a. **Ord. No. 8079 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. 8080 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Finance Director to Make Advances and/or Transfers to or From Appropriate Accounts. Three Readings.**

10. **City Manager's Remarks**

11. **Finance Director's Remarks**

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

12. **Council Remarks**

a. **Approval of Vouchers #'s 8743 thru 8907 and Memo Expense #'s M81819 and 0M9181 thru 0M9189 and M91810 thru M91814.**

13. **Adjournment**

**Rittman City Council Met in a**
**REGULAR MEETING**
**September 24, 2018**
**7:00 p.m.**

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

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

**Approval of Minutes – September 10, 2018**

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

**Approval of Minutes – September 13, 2018**

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

**Workshop**

a. **Discussion of the 5 Year Capital Improvement Plan**

Keener explained the itemized breakdowns of the each department's capital purchases for the next five years. Each department has their own fund. Discussion was had with council members and department heads regarding projected expenditures.

**Citizens Forum**

Chris Ketler of 65 Fairlawn. Mr. Ketler attended the Council meeting to voice his concerns regarding his neighbor.

**Old Business**

a. **Res. No. 8073 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Strongly Urging the Ohio Governor and Members of the Ohio General Assembly to Invest the State Budget Surplus in Municipalities. Second Reading.** Res. No. 8073 was read on second reading. Park moved to place on third. Decker inquired on how often this is done. Feuerstein replied that he doesn't believe that it is often. We are part of Ohio Municipal League and they put this out there to get funds back from the State. If council want to pass this great, if not, no worries. Decker inquired if OML drafted this. Park stated that he read the notice on this. The State took a bunch of money away from local government so they want it reimbursed. Feuerstein stated that local government funding has decreased substantially. Decker inquired if the passing of this Resolution affects which municipalities get funding. Feuerstein replied that it would not. It is just a unified voice of local government to say we are all in this together. Upon roll call Park – Yes, Decker – No, Josh – Yes, Smith – Yes and **motion carried.**

**New Business**

a. **Motion to Approve the 5 Year Capital Plan.** Park moved to approve, all Yeas on roll call and **motion carried.**

b. **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. First Reading.** Ord. No. 8076 was read on first reading. Park moved to place on second, all Yeas on roll call and **motion carried.**

c. **<u>Res. No. 8077 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manger 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 Waterline Improvement on South Third Street from North Park Street to Ohio Avenue and North Third Street from Ohio Avenue to Clover Street.</u> First Reading.** Res. No. 8077 was read on first reading. Park moved to place on second, all Yeas on roll call and **motion carried.**

d. **<u>Ord. No. 8078 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.</u> First Reading.** Ord. No. 8078 was read on first reading. Decker moved to place on second. Park inquired why there is an increase in fuel. Keener advised that it is a good question for the Chief. Feuerstein stated that he would get an answer. Last year's budget was vastly under budget, so we changed it for this year and why it's more, I don't have that answer, but I will find out. Keener advised that this will get through the rest of the year. All Yeas on roll call and **motion carried.**

**<u>City Manager's Remarks</u>**

Voter registration is ending October 9, 2018, so I would encourage everyone to register. This is an important race coming up. The Governor's race, how the State will be shaped and this impacts us greatly. I would like to ask Council, I will be a little generic in my statement; we have a parking situation where we don't have enough spots. People end up parking in the grass and end up ruining the grass. Would Council give me the ok if I was able to find some land that might be able to increase some parking spots at a reasonable rate? I don't want to reveal too much, because then my negotiation is out for everyone to know. There is some land that is near Fritz Park that might be available for purchase to possibly expand the parking lot to provide additional parking spaces. Next year when we do the parking lot we would then be able to do it all at once. Josh inquired if people would actually park in it. Feuerstein stated that if we do that we can block certain areas off to vehicle traffic. Mayor Robertson suggested going into Executive Session. Feuerstein stated that he didn't believe that he could for this type of action. Bower advised that you can go into Executive Session to acquire land. Motion was made to go into Executive Session.

**<u>Finance Director's Remarks</u>**

I just wanted to make sure that everyone got the notification to the link that the Audit was released from the State Auditor's office.

**<u>Council Remarks</u>**

Josh – nothing at this time.
Decker – no.
Park – Thanks to everybody for putting the Capital Plan together. It takes a lot of work from you guys and we really appreciate you looking at it.
Smith – thank you.

b. **<u>Motion to go into Executive Session for the Purpose of Discussing Purchase of Real Estate and to Invite the Mayor, City Manager and Law Director.</u>** Smith so moved, all Yeas on roll call and **motion carried.**

C, **Motion to Come out of Executive Session – 7:57 p.m.** Smith so moved, all Yeas on roll call and **motion carried.**

**Adjourn: - 7:58 p.m.** Park moved to adjourn, all Yeas on roll call and **motion carried.**

**Mayor**

**Clerk of Council**

**Rittman City Council Met in a**
**SPECIAL MEETING**
**September 25, 2018**
**5:40 p.m.**

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

**Old Business**

**b.** **Res. No. 8077 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manger 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 Waterline Improvement on South Third Street from North Park Street to Ohio Avenue and North Third Street from Ohio Avenue to Clover Street.** **Second and Third Reading.** Res. No. 8077 was read on second reading. Decker moved to suspend the rules and have third reading, all Yeas on roll call and **motion carried.** Res. No. 8077 was read on third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

**d.** **Ord. No. 8078 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.** **Second and Third Reading.** Ord. No. 8078 was read on second reading. Weirick moved to suspend the rules and have third reading, all Yeas on roll call and **motion carried.** Ord. No. 8078 was read on third reading. Smith moved to adopt, all Yeas on roll call and **motion carried.**

**Adjourn: - 5:45 p.m.** Weirick moved to adjourn, all Yeas on roll call and **motion carried.**

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**Mayor**

______________________________
**Clerk of Council**

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 8073 Passed ____________, 20____

**RESOLUTION NO. 8073**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, STRONGLY URGING THE OHIO GOVERNOR AND MEMBERS OF THE OHIO GENERAL ASSEMBLY TO INVEST THE STATE BUDGET SURPLUS IN MUNICIPALITIES.**

**WHEREAS,** the Mayor and Council have been advised of Ohio Governor John Kasich's proposal to use the projected State of Ohio budget surplus of $147 million at the end of the biennium to fund an income tax withholding reduction and bring the state's rainy day fund to its maximum legal limit; and

**WHEREAS,** the Ohio General Assembly has repeatedly decreased funding and revenue sharing in recent years by way of significantly reducing the Local Government Fund, eliminating the Estate Tax, and phasing out the Tangible Personal Property Tax; and

**WHEREAS,** these reductions have resulted in a loss of revenue to the City of Rittman; and

**WHEREAS,** the Ohio Municipal League (OML) requests that those budget surplus funds be invested in municipalities.

**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.

That the Rittman City Council urges all citizens to support the Ohio Municipal League (OML) request that those budget surplus funds be invested in municipalities.

SECTION TWO.

That a duly executed and inscribed copy of this Resolution shall be made a part of the official record of the Council of the City of Rittman in order that due notice of its adoption shall be given to the residents of this community.

SECTION THREE.

That this Resolution shall take effect from and after the date of its passage.

Passed: ______________, 2018

______________________
Mayor

Attest:

______________________
Clerk of Council

**ORDINANCE 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.**

WHEREAS, the Municipal Manager, pursuant to law, is in the process of, has or will secure quotes for employee and dependent hospitalization; and

WHEREAS, the current coverage for Municipal employees expires December 31, 2018; and

WHEREAS, underwriters for coverage submit proposals within 30 days of the lapse date making time of the essence; and

WHEREAS, the Municipal Manager reviews the submitted proposals with the Municipal employees or their bargaining units prior to acceptance making time further of the essence.

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 or appointed thereto concurring:

SECTION ONE.

That the Municipal Manager be and is hereby authorized to accept the best rates for the renewal of employee and dependent hospitalization, surgical and major medical coverage, pursuant to a contract as the Municipal Manager in his judgment deems best for cost and coverage.

SECTION TWO.

That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: ______________________, 2018

______________________
Mayor

Attest:

______________________
Clerk of Council

# RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

*Ordinance No.* 8079 *Passed* ____________________, 20____

**ORDINANCE NO. 8079**

**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**

| FUND | 2018 Budget Revenues | 2018 Budgeted Expenses |
|---|---|---|
| General Fund | 2,571,918 | 2,901,032 |
| Emergency Med. Serv. | 429,300 | 450,058 |
| Street Maint. & Repair | 265,520 | 282,738 |
| 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 | 822,997 |
| Fire Dept. Capital Impr. | 265,400 | 281,821 |
| Debt Retirement | 134,135 | 134,135 |
| Water | 923,104 | 970,655 |
| Water Bond Retirement | 0 | 0 |
| Sewer | 1,242,860 | 1,208,669 |
| 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 | 106,200 |
| Cemetery | 6,670 | 16,000 |
| Recreation Trust | 4,805 | 0 |
| Returnable Bonds | 14,210 | 10,000 |
| | $7,447,747 | $8,230,323 |

| | | 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** | 63,075 | 6,835 | 69,910 | 2,270 | 4,565 | | | | 6,835.00 |
| Public Health & Welfare | **County Health** | | 21,241 | 21,241 | 21,241 | | | | | 21,241.00 |
| Public Health & Welfare | **Public Health** | 935 | 8,780 | 9,715 | 4,935 | 3,845 | | | | 8,780.00 |
| Leisure Time | **Parks** | 120,840 | 14,260 | 135,100 | 6,355 | 7,905 | | | | 14,260.00 |
| 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** | 43,160 | 6,000 | 49,160 | 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** | 197,240 | 25,500 | 222,740 | | | | | 25,500 | 25,500.00 |
| General Govt | **Lands & Buildings** | 0 | 8,515 | 8,515 | 530 | 2,835 | 5,150 | | | 8,515.00 |
| General Govt | **Solicitor** | 40,525 | 7,680 | 48,205 | 7,680 | | | | | 7,680.00 |
| 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** | | 2,025,881 | 875,151 | 2,901,032 | 468,766 | 109,635 | 5,150 | 0 | 291,600 | 875,151 |
| **Other Funds** | | | | | | | | | | |
| | **210 EMS** | 308,938 | 141,120 | 450,058 | 43,050 | 22,710 | 40,580 | | 34,780 | 141,120 |
| | **220 Street Maint. & Repair** | 227,398 | 55,340 | 282,738 | 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** | | 822,997 | 822,997 | | | 661,337 | | 161,660 | 822,997 |
| | **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 | 501,476 | 652,810 | 116,015 | 173,719 | | | 211,742 | 501,476 |
| | **600.620 Water Supply** | 113,241 | 66,585 | 179,826 | 23,290 | 27,295 | 16,000 | | | 66,585 |
| | **600.630 Water Dist.** | 112,857 | 25,162 | 138,019 | 1,585 | 19,440 | 4,137 | | | 25,162 |
| | **650.610 Sewer** | 144,909 | 678,505 | 823,414 | 173,060 | 24,400 | | | 481,045 | 678,505 |
| | **650.640 Sewer Plant Op** | 156,106 | 108,055 | 264,161 | 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** | | 106,200 | 106,200 | 96,500 | | 9,700 | | | 106,200 |
| | **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** | $3,606,575 | $4,623,748 | $8,230,323 | | | | | | |
| | | | | | | | | | | |
| | Total Water Fund (600.610, 600.620, 600.630) | 377,432 | 593,223 | 970,655 | | | | | | |
| | Total Sewer Fund (650) | 410,722 | 797,947 | 1,208,669 | | | | | | |

10/8/2018

## 2018 APPROPRIATIONS AMENDMENT #11

| Fund | | Department | Amount | Description |
|---|---|---|---|---|
| 100 | General | Finance & Tax | $ 2,000 | Increase in Appropriations for Sick & Vacation Payout |
| 100 | General | Administration | $ 5,450 | Increase in Appropriations for Part-Time Salaries & Health Insurance |
| 100 | General | Police | $ 78,185 | Increase in Appropriations for Personnel Services (Medicare - $3,020, Health Insurance - $13,855, Patrolmen Wages - $45,000, Part-Time Patrolmen Wages - $16,310) |
| 100 | General | Cemetery | $ 100 | Increase in Appropriations for Maintenance Supplies |
| 100 | General | Cemetery | $ 215 | Increase in Appropriations for Health Insurance |
| 100 | General | Parks | $ 275 | Increase in Appropriations for Health Insurance |
| 100 | General | Transportation | $ 215 | Increase in Appropriations for Health Insurance |
| 100 | General | N/A | $ 10,630 | Increase in Appropriations for Transfers Out |
| 210 | EMS | EMS | $ 3,135 | Increase in Appropriations for Health Insurance |
| 220 | St. M & R | Street | $ 705 | Increase in Appropriations for Health Insurance |
| 280 | SAFER Grant | Fire | $ 10,630 | Increase in Appropriations for Personnel Services (New Grant) |
| 600 | 610 Water | Water | $ 2,000 | Increase in Appropriations for Water Refunds |
| 600 | 610 Water | Water | $ 3,665 | Increase in Appropriations for Part Time Salaries, Training, & Health Insurance |
| 600 | 620 Water | Water | $ 4,360 | Increase in Appropriations for Health Insurance |
| 650 | Sewer | Sewer | $ 860 | Increase in Appropriations for Part Time Salaries & Health Insurance |
| 680 | Solid Waste | Solid Waste | $ 45 | Increase in Appropriations for Health Insurance |

## 2018 ESTIMATED RESOURCES AMENDMENT #4

| | | | | |
|---|---|---|---|---|
| 280 | SAFER Grant | Fire | 10,630 | Increase in Estimated Resources for Transfer In |

# RECORD OF ORDINANCES



*Ordinance No.* 8080 *Passed* ____________________, 20____

**RESOLUTION NO. 8080**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE FINANCE DIRECTOR TO MAKE ADVANCES AND/OR TRANSFERS TO OR FROM APPROPRIATE ACCOUNTS.**

WHEREAS, certain advances and/or transfers are necessary for the continued and efficient operation of Municipal Services; and

WHEREAS, this Resolution will provide for the proper and lawful advances and/or transfers to and from the appropriate accounts in order to fund Municipal Services.

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 Finance Director is authorized to make advances and/or transfers to or from the appropriate accounts pursuant to Exhibit "A" which is attached and incorporated herein.

SECTION TWO.

That this Resolution shall take immediate force and effect upon its passage.

Passed: __________________, 20___

______________________________
Mayor

Attest:

______________________________
Clerk of Council

10/8/2018

**2018 TRANSFERS**

| FROM FUND | TO FUND | AMOUNT | PURPOSE |
|---|---|---|---|
| General | SAFER Grant | $ 10,630 | Personnel Services Upfront Funding (Reimbursement Grant) |

| Date.... | Check. | Name......................... | Amount.... | Inv all remark.............................. | Fund.. | Dept.. | |
|---|---|---|---|---|---|---|---|
| 9/7/2018 | 8743 | A & M FIRE AND SAFETY | 985.00 | PD ALARM MONITORING | 400 | 200 | Police |
| | 8744 | VOID | | | | | |
| | 8745 | VOID | | | | | |
| | 8746 | VOID | | | | | |
| | 8747 | VOID | | | | | |
| | 8748 | VOID | | | | | |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 90.00 | 2018 ANNUAL MEMBER REWARDS PROGRAM | 100 | 140 | Admin. |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 46.29 | SANGOMA-PHONE SERVICE | 100 | 140 | Admin. |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 40.17 | VERIZON CELL PHONE SERVICE - JULY | 100 | 140 | Admin. |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 49.89 | INK CARTRIDGE | 100 | 140 | Admin. |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 119.00 | PRIME MEMBERSHIP FEE | 100 | 140 | Admin. |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 33.30 | SIPSTATION PHONE SERVICE | 100 | 210 | Police |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 185.96 | VERIZON CELL PHONE SERVICE - JULY | 100 | 210 | Police |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 48.99 | ORGANIZER | 100 | 210 | Police |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 40.17 | VERIZON CELL PHONE SERVICE - JULY | 100 | 380 | Cemetery |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 170.00 | INSTRUCTOR TRAINING | 100 | 410 | Rec. Center |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 30.30 | SIPSTATION PHONE SERVICE | 100 | 410 | Rec. Center |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 107.30 | KEYFOBS | 100 | 410 | Rec. Center |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 29.29 | SIPSTATION PHONE SERVICE | 100 | 710 | Service |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 168.50 | VERIZON CELL PHONE SERVICE - JULY | 100 | 710 | Service |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 84.00 | AGMC MEDIC PROGRAM - ANALYSE AMSTUTZ | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 84.00 | AGMC MEDICA PROGRAM - MIKE BANKS | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 30.30 | SIPSTATION PHONE SERVICE | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 130.90 | VERIZON CELL PHONE SERVICE - JULY | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 470.00 | ACTIVE 911 SUBSCRIPTION RENEWAL | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 1,025.00 | TRAINING KIT - STOP THE BLEED | 210 | 300 | EMS |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 30.30 | SIPSTATION PHONE SERVICE | 410 | 260 | Fire |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 11.45 | DURACELL PROCELL C | 410 | 260 | Fire |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 71.95 | MUDFLAP KIT SILVERADO | 410 | 260 | Fire |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 179.00 | TRUCK 53 EQUIPMENT | 410 | 260 | Fire |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 31.29 | SIPSTATION PHONE SERVICE | 600 | 610 | Water |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 195.56 | VERIZON CELL PHONE SERVICE - JULY | 600 | 610 | Water |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 39.95 | FAN & MUDFLAPS | 600 | 610 | Water |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 30.29 | SIPSTATION PHONE SERVICE | 650 | 610 | Sewer |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 195.56 | VERIZON CELL PHONE SERVICE - JULY | 650 | 610 | Sewer |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 39.95 | FAN & MUDFLAPS | 650 | 610 | Sewer |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 11.45 | DURACELL PROCELL C | 650 | 640 | Sewer |

| Date.... | Check. | Name......................... | Amount.... | Inv all remark.............................. | Fund.. | Dept.. |
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| 9/7/2018 | 8749 | AMERICAN EXPRESS | 42.17 | FAN & MUDFLAPS | 650 | 640 Sewer |
| 9/7/2018 | 8749 | AMERICAN EXPRESS | 28,313.00 | KIMBLE TRASH SERVICE - JULY | 680 | 680 |
| 9/7/2018 | 8750 | BELL MEDICAL SERVICES INC | 71.97 | MEDICAL SUPPLIES | 210 | 300 EMS |
| 9/7/2018 | 8751 | BLUE TECHNOLOGIES | 44.00 | COPIER MACHINE MAINT. ID#A3615 | 100 | 410 Rec. Center |
| 9/7/2018 | 8752 | BOUND TREE MEDICAL LLC | 374.90 | 10 LARYNGOSCOPE BLADES | 210 | 300 EMS |
| 9/7/2018 | 8753 | COMPLETE HEALTHCARE SOLUTIONS | 24.82 | ECP CLAIMS FOR EMS | 210 | 300 EMS |
| 9/7/2018 | 8754 | CONSTELLATION NEW ENERGY, INC | 2,513.57 | ELECTRIC 7/17 TO 8/14 | 600 | 610 Water |
| 9/7/2018 | 8755 | D & R SUPPLY, INC. | 590.25 | HOLE PATCH | 225 | 725 State Highway |
| 9/7/2018 | 8756 | DUKE'S ROOT CONTROL INC | 17,792.73 | SEWER ROOT CONTROL | 655 | 650 Sewer |
| 9/7/2018 | 8757 | GENERAL RENT-ALL INC | 44.60 | SAW/BLADE - MEDINA WTR LINE BREAK | 600 | 630 Water |
| 9/7/2018 | 8758 | H & R MATERIALS | 6.75 | MAINTENANCE SUPPLIES | 100 | 380 Cemetery |
| 9/7/2018 | 8758 | H & R MATERIALS | 176.25 | GRAVEL | 210 | 300 EMS |
| 9/7/2018 | 8758 | H & R MATERIALS | 15.00 | MAINTENANCE SUPPLIES | 220 | 720 St. M & R |
| 9/7/2018 | 8758 | H & R MATERIALS | 5.25 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8758 | H & R MATERIALS | 99.50 | SEED,STARTER,STRAW | 650 | 640 Sewer |
| 9/7/2018 | 8759 | JONATHON IMHOFF | 1,600.00 | JULY MOWING | 100 | 140 Admin. |
| 9/7/2018 | 8760 | LARIA CHEVROLET-BUICK | 620.00 | BEDLINER & FENDERS | 410 | 260 Fire |
| 9/7/2018 | 8761 | M T SERVICES INC | 85.00 | PORTA JON 7-24 TO 8-20 | 100 | 410 Rec. Center |
| 9/7/2018 | 8761 | M T SERVICES INC | 85.00 | PORTA JON 7-24 TO 8-20 | 100 | 440 Parks |
| 9/7/2018 | 8762 | MCNOSKY, JOHN W | 44.75 | DRIVER LICENSE REIMBURSEMENT | 100 | 710 Service |
| | 8763 | VOID | | | | |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 116.88 | BATTERY | 100 | 210 Police |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 16.72 | AUTO PARTS & SUPPLIES | 100 | 210 Police |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 32.42 | AUTO PARTS & SUPPLIES | 100 | 440 Parks |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 290.61 | AUTO PARTS & SUPPLIES | 220 | 720 St. M & R |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 26.68 | AUTO PARTS & SUPPLIES | 600 | 630 Water |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 8.29 | AUTO PARTS & SUPPLIES | 650 | 610 Sewer |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 10.71 | AUTO PARTS & SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8764 | ORLO AUTO PARTS, II | 19.08 | AUTO PARTS & SUPPLIES | 650 | 650 Sewer |
| 9/7/2018 | 8765 | ORRVILLE TRUCKING & GRADING CO | 817.50 | REPAIR OF SEWER DRAIN LINE | 650 | 650 Sewer |
| 9/7/2018 | 8766 | PONTEM SOFTWARE | 650.00 | ESRI WORKSTATION LICENSE- CEMETERY | 100 | 380 Cemetery |
| 9/7/2018 | 8767 | PRAXAIR DISTRIBUTION INC | 437.44 | CARBON DIOXIDE | 100 | 410 Rec. Center |
| 9/7/2018 | 8768 | Penn Care, Inc. | 37.81 | LANCETS | 210 | 300 EMS |
| 9/7/2018 | 8769 | RITTMAN AUTO PARTS PLUS | 1.90 | CHAMPION COPPER PLUS SMALL ENG. | 220 | 720 St. M & R |
| 9/7/2018 | 8770 | RITTMAN IGA | 4.36 | LAB SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8771 | RUSSELL STANDARD CORP | 549.39 | HOLE PATCH | 225 | 725 State Highway |
| | 8772 | VOID | | | | |

| Date.... | Check. | Name........................ | Amount.... | Inv all remark............................ | Fund.. | Dept.. |
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| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 2,897.15 | VEHICLE FUEL | 100 | 210 Police |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 256.93 | VEHICLE FUEL | 100 | 380 Cemetery |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 1,095.98 | VEHICLE FUEL | 100 | 440 Parks |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 641.70 | VEHICLE FUEL | 210 | 300 EMS |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 731.86 | VEHICLE FUEL | 220 | 720 St. M & R |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 647.48 | VEHICLE FUEL | 410 | 260 Fire |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 286.40 | VEHICLE FUEL | 600 | 610 Water |
| 9/7/2018 | 8773 | SANTMYER OIL CO INC | 376.58 | VEHICLE FUEL | 650 | 610 Sewer |
| 9/7/2018 | 8774 | SCHAR HEATING & COOLING INC | 297.00 | SEMI-ANNUAL PM AGREEMENT | 100 | 210 Police |
| 9/7/2018 | 8775 | THE LOCKSMITH SHOP LLC | 1,331.50 | REPAIR CITY HALL FRONT DOORS | 100 | 170 Building |
| 9/7/2018 | 8776 | TYLER GRAIN & FERTILIZER INC | 90.00 | MAD DOG & AMINE | 100 | 380 Cemetery |
| 9/7/2018 | 8777 | VERIZON WIRELESS | 7.05 | VERIZON SERVICE RPD/EMS | 100 | 210 Police |
| 9/7/2018 | 8777 | VERIZON WIRELESS | 21.15 | VERIZON SERVICE RPD/EMS | 210 | 300 EMS |
| 9/7/2018 | 8778 | W W WILLIAMS CO LLC | 800.00 | PUMP TEST | 410 | 260 Fire |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 6.06 | MAINTENANCE SUPPLIES | 100 | 380 Cemetery |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 17.98 | MAINTENANCE SUPPLIES | 100 | 380 Cemetery |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 5.97 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 80.99 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 23.32 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 15.09 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 4.88 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 11.18 | MAINTENANCE SUPPLIES | 650 | 640 Sewer |
| 9/7/2018 | 8779 | W. G. DAIRY SUPPLY, INC. | 19.79 | MAINTENANCE SUPPLIES | 650 | 650 Sewer |
| 9/7/2018 | 8780 | CONFIDENTIAL | 458.25 | CITY TAX REFUND | 100 | 132 Admin. |
| 9/7/2018 | 8780 | CONFIDENTIAL | 152.75 | CITY TAX REFUND | 400 | 132 Admin. |
| | 8781 | VOID | | | | |
| 9/11/2018 | 8782 | OPERATOR TRAINING | 225.00 | CUE - RICK/MIKE/JOE WOOSTER REGIONAL WORKSHOP | 600 | 610 Water |
| 9/11/2018 | 8782 | OPERATOR TRAINING | 225.00 | CUE - RICK/MIKE/JOE WOOSTER REGIONAL WORKSHOP | 650 | 610 Sewer |
| 9/14/2018 | 8783 | B & C COMMUNICATIONS | 447.85 | RADIO COMMUNICATION MAINTENANCE | 100 | 210 Police |
| 9/14/2018 | 8784 | BLUE TECHNOLOGIES | 50.25 | COPIER MAINTENANCE ID#B4465 | 100 | 210 Police |
| 9/14/2018 | 8785 | BRIDGESTONE AMERICAS, INC. | 643.21 | PRINT & LETTERSHOP SERVICES | 600 | 610 Water |
| 9/14/2018 | 8785 | BRIDGESTONE AMERICAS, INC. | 643.21 | PRINT & LETTERSHOP SERVICES | 650 | 610 Sewer |
| 9/14/2018 | 8786 | CALIFORNIA CONTRACTORS SUPPL. | 44.50 | SORBENT PADS UNIVERSAL | 600 | 620 Water |
| 9/14/2018 | 8786 | CALIFORNIA CONTRACTORS SUPPL. | 44.50 | SORBENT PADS UNIVERSAL | 650 | 640 Sewer |
| 9/14/2018 | 8787 | CENTURYLINK | 228.05 | TELEPHONE | 100 | 210 Police |
| 9/14/2018 | 8787 | CENTURYLINK | 200.75 | TELEPHONE | 600 | 610 Water |
| 9/14/2018 | 8788 | CORE & MAIN LP | 768.94 | HYMAX CPLG/PIPE | 600 | 630 Water |

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| 9/14/2018 | 8789 | DAMON INDUSTRIES INC | 75.72 | CLEANING/PAPER SUPPLIES | 100 | 170 Building |
| 9/14/2018 | 8790 | ENVIRONMENTAL RESOURCE ASSOC. | 64.35 | OHIO FLUORIDE QC | 600 | 620 Water |
| 9/14/2018 | 8791 | FREDERICK, LINDA | 170.00 | 17 CLASSES @ 10.00 FOR JULY/AUG | 100 | 410 Rec. Center |
| 9/14/2018 | 8792 | G. KEVIN BOWER | 500.00 | OML OMAA CONFERENCE REIMBURSEMENT | 100 | 140 Admin. |
| 9/14/2018 | 8793 | HARVEY/ABENS/IOSUE CO LPA | 125.00 | JULY LELGAL SERVICES | 100 | 121 Law |
| 9/14/2018 | 8794 | HOWELL RESCUE SYSTEMS, INC | 800.00 | PM OF GENESIS SET(PUMP,CUTTER,SPREADER RAMS,H | 410 | 260 Fire |
| 9/14/2018 | 8795 | CONFIDENTIAL | 11.07 | CITY TAX REFUNDS | 100 | 132 Admin. |
| 9/14/2018 | 8795 | CONFIDENTIAL | 3.69 | CITY TAX REFUNDS | 400 | 132 Admin. |
| 9/14/2018 | 8796 | KIMBALL MIDWEST | 30.39 | PROMAX FAN | 220 | 720 St. M & R |
| 9/14/2018 | 8796 | KIMBALL MIDWEST | 36.25 | NYLON LOCK | 220 | 720 St. M & R |
| 9/14/2018 | 8796 | KIMBALL MIDWEST | 33.05 | CLEANER | 650 | 640 Sewer |
| 9/14/2018 | 8797 | LITMAN ELECTRIC | 1,500.00 | LABOR/MATERIALS - POLE LIGHT | 400 | 700 Service |
| 9/14/2018 | 8798 | MUSTAFA DEMIR | 49.74 | UTILITY REFUND | 600 | 610 Water |
| 9/14/2018 | 8799 | NORTH CENTRAL LABORATORIES | 203.95 | LAB SUPPLIES & CHEMICALS | 650 | 640 Sewer |
| 9/14/2018 | 8800 | NORTHEAST OHIO NATURAL GAS | 27.15 | NATURAL GAS | 650 | 610 Sewer |
| 9/14/2018 | 8801 | OHIO EDISON | 452.81 | ELECTRIC - TRAFFIC LIGHTING | 100 | 280 Street Lighting |
| 9/14/2018 | 8801 | OHIO EDISON | 8,436.16 | ST LIGHTS FOR S FORK ORDER#15794661 SAP #7477 | 400 | 700 Service |
| 9/14/2018 | 8802 | OHIO FIRE CHIEFS' ASSN | 100.00 | MEMBERSHIP DUES RENEWAL-BAILLLIS 10-1-18 TO 9 | 210 | 300 EMS |
| 9/14/2018 | 8803 | OHIO MUNICIPAL LEAGUE | 220.00 | OML ANNUAL CONF. - FEUERSTEIN | 100 | 140 Admin. |
| 9/14/2018 | 8804 | PRAXAIR DISTRIBUTION INC | 166.21 | CARBON DIOXIDE | 100 | 410 Rec. Center |
| 9/14/2018 | 8805 | SHERWIN WILLIAMS CO. | 52.12 | RAC & GUARD RAC | 220 | 720 St. M & R |
| 9/14/2018 | 8806 | STATEWIDE EMERGENCY PRODUCTS | 95.00 | SIREN REPAIR | 100 | 210 Police |
| 9/14/2018 | 8807 | TREASURER, STATE OF OHIO | 600.00 | LEADS ACCESS FEE | 100 | 210 Police |
| 9/14/2018 | 8808 | TYLER GRAIN & FERTILIZER INC | 68.75 | LANDSCAPER MIX | 100 | 380 Cemetery |
| 9/14/2018 | 8809 | WOLFF BROS. SUPPLY, INC. | 28.66 | CORRIGATED COUPLING | 220 | 720 St. M & R |
| 9/14/2018 | 8809 | WOLFF BROS. SUPPLY, INC. | 12,789.26 | LUMECON LFS 22@581.33 | 400 | 700 Service |
| 9/14/2018 | 8809 | WOLFF BROS. SUPPLY, INC. | 6,533.40 | REPLACE STREET LIGHTS | 400 | 700 Service |
| 9/14/2018 | 8809 | WOLFF BROS. SUPPLY, INC. | 240.02 | PHOTOCELS FOR STREET LIGHTS | 400 | 700 Service |
| 9/14/2018 | 8810 | ZUPPARDO, JOSEPH C | 44.75 | LICENSE RENEWAL | 600 | 610 Water |
| 9/14/2018 | 8811 | SHERWIN WILLIAMS CO. | 599.10 | PAINT | 220 | 720 St. M & R |
| 9/19/2018 | 8812 | NESOWEA | 170.00 | CUE POINTS-MANN/HAYNES/LOWE/BROWN NESOWEA SEC | 650 | 610 Sewer |
| 9/20/2018 | 8813 | ADAMS WATER LABORATORIES, INC. | 198.00 | LAB ANALYSIS | 600 | 620 Water |
| 9/20/2018 | 8814 | ALBRIGHT WELDING | 18.17 | TIP CLEANER & CUTTING TIP | 100 | 700 Service |
| 9/20/2018 | 8814 | ALBRIGHT WELDING | 82.93 | MEDICAL & WELDING OXYGEN | 100 | 700 Service |
| 9/20/2018 | 8814 | ALBRIGHT WELDING | 62.79 | MEDICAL & WELDING OXYGEN | 210 | 300 EMS |
| 9/20/2018 | 8815 | ALLOWAY | 58.00 | LAB ANALYSIS | 600 | 620 Water |
| 9/20/2018 | 8815 | ALLOWAY | 536.20 | LAB ANALYSIS | 650 | 640 Sewer |

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| 9/20/2018 | 8816 | BLUE TECHNOLOGIES | 239.89 | CITY HALL COPIER MAINTENANCE ID#B2990 | 100 | 140 Admin. |
| 9/20/2018 | 8817 | BRIAN BURNS | 36.23 | UTILITY REFUND | 600 | 610 Water |
| 9/20/2018 | 8818 | CAMILLE HUNT | 35.04 | UTILITY REFUND | 600 | 610 Water |
| 9/20/2018 | 8819 | CITY OF LORAIN | 500.00 | SWEEPER RENTAL | 220 | 720 St. M & R |
| 9/20/2018 | 8819 | CITY OF LORAIN | 53.00 | 24 X 30 NO ENGINE BRAKE | 220 | 720 St. M & R |
| 9/20/2018 | 8820 | COLUMBIA GAS | 139.93 | NATURAL GAS | 100 | 140 Admin. |
| 9/20/2018 | 8820 | COLUMBIA GAS | 54.55 | NATURAL GAS | 100 | 210 Police |
| 9/20/2018 | 8820 | COLUMBIA GAS | 125.55 | NATURAL GAS | 100 | 710 Service |
| 9/20/2018 | 8820 | COLUMBIA GAS | 35.95 | NATURAL GAS | 210 | 300 EMS |
| 9/20/2018 | 8820 | COLUMBIA GAS | 109.10 | NATURAL GAS | 410 | 260 Fire |
| 9/20/2018 | 8821 | DAMON INDUSTRIES INC | 208.48 | CLEANING & PAPER SUPPLIES | 600 | 620 Water |
| 9/20/2018 | 8822 | DELL MARKETING L P | 1,149.98 | LAPTOP REPLACEMENT -GH,KF,JC | 400 | 140 Admin. |
| 9/20/2018 | 8822 | DELL MARKETING L P | 1,149.98 | LAPTOP REPLACEMENT -GH,KF,JC | 400 | 700 Service |
| 9/20/2018 | 8822 | DELL MARKETING L P | 766.64 | LAPTOP REPLACEMENT -GH,KF,JC | 600 | 610 Water |
| 9/20/2018 | 8822 | DELL MARKETING L P | 383.34 | LAPTOP REPLACEMENT -GH,KF,JC | 650 | 610 Sewer |
| 9/20/2018 | 8823 | EASTERN POOLS, INC. | 74.78 | STENNER TUBES & ASSY | 100 | 410 Rec. Center |
| 9/20/2018 | 8824 | GUTH LABORATORIES | 29.56 | CERTIFIED PREMIX | 100 | 210 Police |
| | 8825 | VOID | | | | |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 86.90 | TELEPHONE SERVICE | 100 | 140 Admin. |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 48.52 | TELEPHONE SERVICE | 100 | 210 Police |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 101.12 | TELEPHONE SERVICE | 100 | 410 Rec. Center |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 48.52 | TELEPHONE SERVICE | 210 | 300 EMS |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 48.52 | TELEPHONE SERVICE | 410 | 260 Fire |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 48.54 | TELEPHONE SERVICE | 600 | 610 Water |
| 9/20/2018 | 8826 | HERITAGE TELEPHONE CO | 131.04 | TELEPHONE SERVICE | 650 | 610 Sewer |
| 9/20/2018 | 8827 | JASON & NANCY WALSH | 36.23 | UTILITY REFUND | 600 | 610 Water |
| 9/20/2018 | 8828 | KENNETH MANN | 138.00 | REIMBURSEMENT NESOWEA MTG-PASTRY | 650 | 610 Sewer |
| 9/20/2018 | 8829 | KLINE PEST CONTROL CO INC | 136.50 | BEE NEST REMOVAL- PEST CONTROL | 100 | 410 Rec. Center |
| | 8830 | VOID | | | | |
| 9/20/2018 | 8831 | OHIO EDISON | 585.55 | ELECTRIC | 100 | 140 Admin. |
| 9/20/2018 | 8831 | OHIO EDISON | 887.43 | ELECTRIC | 100 | 210 Police |
| 9/20/2018 | 8831 | OHIO EDISON | 1,660.25 | ELECTRIC | 100 | 280 Street Lighting |
| 9/20/2018 | 8831 | OHIO EDISON | 63.12 | ELECTRIC | 100 | 380 Cemetery |
| 9/20/2018 | 8831 | OHIO EDISON | 1,612.38 | ELECTRIC | 100 | 410 Rec. Center |
| 9/20/2018 | 8831 | OHIO EDISON | 57.39 | ELECTRIC | 100 | 440 Parks |
| 9/20/2018 | 8831 | OHIO EDISON | 250.53 | ELECTRIC | 100 | 710 Service |
| 9/20/2018 | 8831 | OHIO EDISON | 335.32 | ELECTRIC | 210 | 300 EMS |

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| 9/20/2018 | 8831 | OHIO EDISON | 565.15 | ELECTRIC | 410 | 260 Fire |
| 9/20/2018 | 8831 | OHIO EDISON | 940.86 | ELECTRIC | 600 | 610 Water |
| 9/20/2018 | 8831 | OHIO EDISON | 397.69 | ELECTRIC | 650 | 610 Sewer |
| 9/20/2018 | 8832 | PITNEY BOWES POSTAGE BY PHONE | 250.00 | POSTAGE RESERVE | 100 | 140 Admin. |
| 9/20/2018 | 8832 | PITNEY BOWES POSTAGE BY PHONE | 250.00 | POSTAGE RESERVE | 600 | 610 Water |
| 9/20/2018 | 8832 | PITNEY BOWES POSTAGE BY PHONE | 250.00 | POSTAGE RESERVE | 650 | 610 Sewer |
| 9/20/2018 | 8833 | PRAXAIR DISTRIBUTION INC | 498.03 | CARBON DIOXIDE | 100 | 410 Rec. Center |
| 9/20/2018 | 8834 | PRODUCTIVITY PLUS ACCOUNT | 91.54 | MOWER - PARKS FILTERS | 100 | 440 Parks |
| 9/20/2018 | 8834 | PRODUCTIVITY PLUS ACCOUNT | 12.94 | PARK MOWER SUPPLIES | 100 | 440 Parks |
| 9/20/2018 | 8834 | PRODUCTIVITY PLUS ACCOUNT | 34.69 | STARTER/ROPES | 220 | 720 St. M & R |
| 9/20/2018 | 8835 | Penn Care, Inc. | 65.27 | RECORDING PAPER, LIFEPAK 11,12,15 | 210 | 300 EMS |
| 9/20/2018 | 8836 | S.A. COMUNALE CO., INC. | 585.62 | REPAIR LEAK IN DRY SYSTEM | 100 | 210 Police |
| 9/20/2018 | 8837 | UNITEDHEALTHCARE | 81.80 | AARP MEDICARE RX | 100 | 210 Police |
| | 8838 | VOID | | | | |
| | 8839 | VOID | | | | |
| 9/20/2018 | 8840 | UNUM PROVIDENT | 733.50 | LIFE INSURANCE - OCT | 100 | 131 Dept List |
| 9/20/2018 | 8841 | WARREN FIRE EQUIPMENT, INC. | 1,563.25 | ANNUAL NFPA BENCH TEST SCBA | 410 | 260 Fire |
| 9/20/2018 | 8842 | WINKLER TIRE SERVICE | 1,017.04 | 2 SETS TIRES | 100 | 210 Police |
| 9/28/2018 | 8843 | A.G. BOLUMEN | 12.65 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8844 | AARP | 113.41 | HEALTH INS - AARP UN HEALTHCARE | 100 | 210 Police |
| 9/28/2018 | 8845 | ACCURATE OFFICE EQUIPMENT | 4.95 | COPIER MAINTENANCE - JULY | 210 | 300 EMS |
| 9/28/2018 | 8846 | AKRON GENERAL MEDICAL CENTER | 10,800.00 | PARAMEDIC TUITION BANKS/AMSTUTZ | 210 | 300 EMS |
| 9/28/2018 | 8847 | ALLAN EMERSON | 47.18 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8848 | ALTRUX REPAIR | 214.60 | PARTS FOR BUCKET TRUCK | 220 | 720 St. M & R |
| 9/28/2018 | 8849 | AQUA CLEAR PREMIUM BOTTLED | 9.00 | LAB SUPPLIES | 600 | 620 Water |
| 9/28/2018 | 8850 | BAUMAN ORCHARDS | 21.35 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8851 | BONDED CHEMICALS | 968.63 | SODIUM ALUMINATE | 650 | 640 Sewer |
| 9/28/2018 | 8852 | COLUMBIA GAS | 801.26 | NATURAL GAS - REC | 100 | 410 Rec. Center |
| 9/28/2018 | 8853 | CONSTELLATION NEW ENERGY, INC | 6,217.97 | ELECTRIC | 650 | 610 Sewer |
| 9/28/2018 | 8854 | DAVE MALETICH | 67.35 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8855 | DAVID GRAVES | 50.00 | UTILITY REFUND | 600 | 610 Water |
| | 8856 | VOID | | | | |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 522.59 | VEHICLE/FLEET LEASE | 210 | 300 EMS |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 406.78 | VEHICLE/FLEET LEASE | 400 | 140 Admin. |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 406.78 | VEHICLE/FLEET LEASE | 400 | 200 Police |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 1,986.99 | VEHICLE/FLEET LEASE | 400 | 700 Service |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 401.80 | VEHICLE/FLEET LEASE PAYMENT | 400 | 700 Service |

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| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 810.99 | VEHICLE/FLEET LEASE | 600 | 610 Water |
| 9/28/2018 | 8857 | ENTERPRISE FM TRUST | 810.99 | VEHICLE/FLEET LEASE | 650 | 610 Sewer |
| 9/28/2018 | 8858 | CONFIDENTIAL | 69.00 | CITY TAX REFUND | 100 | 132 Admin. |
| 9/28/2018 | 8858 | CONFIDENTIAL | 23.00 | CITY TAX REFUND | 400 | 132 Admin. |
| 9/28/2018 | 8859 | FEUERSTEIN, DEREK R | 76.00 | REIMB. LUNCH MTG-CITY SPONSORED | 100 | 140 Admin. |
| 9/28/2018 | 8860 | FRANK HILTY | 100.00 | CMI CLEAN UP DEP REF - RHODES | 600 | 610 Water |
| 9/28/2018 | 8861 | G. KEVIN BOWER | 177.00 | CONVEYANCE & RECORDING FEE | 100 | 111 Law |
| 9/28/2018 | 8862 | GAIL SNYDER | 100.00 | CMI CLEAN UP DEP REF - VONSEGGERN | 600 | 610 Water |
| 9/28/2018 | 8863 | GENERAL RENT-ALL INC | 68.00 | SAW & BLADE | 650 | 650 Sewer |
| 9/28/2018 | 8864 | GEORGE ALLENBAUGH | 53.25 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8865 | HOME DEPOT CREDIT SERVICES | 59.53 | PIPE & FITTINGS 6035322024912531 | 655 | 640 Sewer |
| 9/28/2018 | 8866 | HOMEZONE LLC | 19.30 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8867 | HORING JAU LIN | 18.93 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8868 | INDUSTRIAL CONTROL DESIGN & | 300.00 | SERVICE CALL - REPAIR WTR PUMP DRIVE | 650 | 640 Sewer |
| 9/28/2018 | 8869 | JAMES LANCE | 6.34 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8870 | JON KIPFER | 36.47 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8871 | JONATHON IMHOFF | (50.00) | CREDIT- CHIPPEWA TRAIL ALREADY MOWED | 100 | 140 Admin. |
| 9/28/2018 | 8871 | JONATHON IMHOFF | 90.00 | MOWING - INDUSTRIAL & MATTHEW | 100 | 140 Admin. |
| 9/28/2018 | 8871 | JONATHON IMHOFF | 170.00 | MOWING - SENECA,MAIN,SALT | 100 | 140 Admin. |
| 9/28/2018 | 8872 | KEITH D WEINER & ASSOC | 448.26 | COMMISSION EARNED ENDING 8-31-18 | 100 | 140 Admin. |
| 9/28/2018 | 8872 | KEITH D WEINER & ASSOC | 40.00 | CITY TAX COLLECTIONS | 100 | 140 Admin. |
| 9/28/2018 | 8873 | KLINE PEST CONTROL CO INC | 24.00 | PEST CONTROL WTP | 600 | 620 Water |
| 9/28/2018 | 8873 | KLINE PEST CONTROL CO INC | 29.50 | PEST CONTROL WTP | 600 | 620 Water |
| 9/28/2018 | 8873 | KLINE PEST CONTROL CO INC | 29.50 | PEST CONTROL - WELL 5 | 600 | 630 Water |
| 9/28/2018 | 8873 | KLINE PEST CONTROL CO INC | 47.50 | PEST CONTROL - MORNING STAR DR | 650 | 640 Sewer |
| 9/28/2018 | 8874 | LLC JAB RENTAL PROP | 7.04 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8875 | LUTHER J STAMPER | 48.55 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8876 | LUTHER J STAMPER | 5.60 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8877 | LYNN BEAUMONT | 31.33 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8878 | LYNN BEAUMONT | 106.88 | UTILITY REFUND | 600 | 610 Water |
| | 8879 | | | | | |
| 9/28/2018 | 8880 | MEDICAL MUTUAL | 15,910.67 | HEALTH INS - OCT | 100 | 131 Dept List |
| 9/28/2018 | 8881 | NORTH CENTRAL LABORATORIES | 259.51 | FILTER FUNNEL | 650 | 640 Sewer |
| 9/28/2018 | 8882 | NSP INVESTMENTS | 42.65 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8883 | OSI BATTERIES | 126.31 | BATTERIES | 210 | 300 EMS |
| 9/28/2018 | 8884 | R & D PROPERTY MGT | 49.25 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8885 | ROBERT KARNUTH SR | 100.00 | CMI CLEAN UP - UTILITY REF DEP-KARNUTH | 600 | 610 Water |

| Date.... | Check. | Name......................... | Amount.... | Inv all remark............................. | Fund.. | Dept.. |
|---|---|---|---|---|---|---|
| 9/28/2018 | 8886 | RON HO | 6.78 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8887 | SAMUEL BOWMAN | 8.22 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8888 | SANDRA NEDOH | 10.83 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8889 | STEPHEN CAMPBELL & ASSOC | 2,150.00 | RPD MAINT. RECORDER 8-1-18 TO 7-31-19 | 100 | 210 Police |
| 9/28/2018 | 8890 | SUSAN MILLER | 30.42 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8891 | SUSAN SNELL | 48.25 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8892 | SUSAN SNELL | 30.50 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8893 | TAIDUH T KUNG | 45.46 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8894 | TERRIE COMSTOCK | 100.00 | CMI CLEAN UP UTILITY REF DEP-STAHL | 600 | 610 Water |
| 9/28/2018 | 8895 | THOMAS DRAINER | 100.00 | CMI CLEAN UP DEP REF - DEANGELIS | 600 | 610 Water |
| 9/28/2018 | 8896 | VH INVESTMENTS LLC | 54.27 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8897 | VOYN COOK | 60.00 | UTILITY REFUND | 600 | 610 Water |
| 9/28/2018 | 8898 | WINKLER FREDERICK | 100.00 | CMI CLEAN UP UTILITY REF DEP-FREDERICK | 600 | 610 Water |
| 9/28/2018 | 8899 | WINSUPPLY CLEVELAND OH CO | 465.00 | REPLACE INSTALL WTR METERS | 600 | 610 Water |
| 9/28/2018 | 8899 | WINSUPPLY CLEVELAND OH CO | 465.00 | REPLACE INSTALL WTR METERS | 650 | 610 Sewer |
| 9/28/2018 | 8900 | WOLFF BROS. SUPPLY, INC. | (240.02) | RETURN PHOTOCELL | 400 | 700 Service |
| 9/28/2018 | 8900 | WOLFF BROS. SUPPLY, INC. | 255.02 | TWISTLOCK PHOTOCELL | 400 | 700 Service |
| 9/28/2018 | 8901 | PITNEY BOWES INC (SUPPLIES) | 105.00 | RENTAL POSTAGE MACHINE | 100 | 140 Admin. |
| 9/28/2018 | 8902 | CONSTELLATION NEW ENERGY, INC | 2,695.38 | ELECTRIC - REC | 100 | 410 Rec. Center |
| 9/28/2018 | 8903 | NORTH CENTRAL LABORATORIES | 157.57 | LAB SUPPLIES & CHEMICALS | 650 | 640 Sewer |
| 9/28/2018 | 8904 | OHIO EDISON | 56.03 | ELECTRIC - 100 WILLOW | 100 | 210 Police |
| 9/28/2018 | 8904 | OHIO EDISON | 93.58 | ELECTRIC - E OHIO AVE | 100 | 440 Parks |
| 9/28/2018 | 8904 | OHIO EDISON | 72.27 | ELECTRIC - S 1ST ST | 100 | 440 Parks |
| 9/28/2018 | 8904 | OHIO EDISON | 2,094.45 | ELECTRIC - 6700 STERLING RD | 600 | 610 Water |
| 9/28/2018 | 8904 | OHIO EDISON | 58.33 | ELECTRIC - KRABILL RD | 650 | 610 Sewer |
| 9/28/2018 | 8905 | PRODUCTIVITY PLUS ACCOUNT | 85.40 | FUEL FILTER | 100 | 440 Parks |
| 9/28/2018 | 8906 | TONY THOMPSON | 100.00 | CMI CLEANUP - DEPOSIT REF - FEDEVICH | 600 | 610 Water |
| 9/28/2018 | 8907 | TWIN FITNESS SERVICE CO | 102.00 | REPAIR BIKE & STEP MACHINE | 100 | 410 Rec. Center |
| 9/4/2018 | M81819 | FARMERS STATE BANK | 325.08 | BANK FEES | 100 | 140 Admin. |
| 9/11/2018 | 0M9181 | OHIO PUBLIC EMPL RET SYSTEM | 10,069.78 | PERS | 100 | 111 Dept List |
| 9/11/2018 | 0M9182 | OHIO POLICE & FIRE PENSION FD | 651.58 | OP&F | 240 | 210 Police |
| 9/11/2018 | 0M9183 | OHIO POLICE & FIRE PENSION FD | 7,753.29 | OP&F | 240 | 210 Police |
| 9/11/2018 | 0M9184 | OHIO POLICE & FIRE PENSION FD | 1,037.21 | OP&F | 240 | 210 Police |
| 9/11/2018 | 0M9185 | OHIO PUBLIC EMPL RET SYSTEM | 14,097.64 | PERS | 100 | 111 Dept List |
| | 0M9186 | NOT USED | | | | |
| 9/14/2018 | 0M9187 | CITY OF RITTMAN PAYROLL ACCT | 101,630.99 | PAYROLL 19 | 100 | 113 Dept List |
| 9/14/2018 | 0M9188 | FARMERS STATE BANK | 1,407.55 | MEDICARE | 100 | 121 Dept List |

| Date.... | Check. | Name......................... | Amount.... | Inv all remark.............................. | Fund.. | | Dept.. |
|---|---|---|---|---|---|---|---|
| 9/14/2018 | 0M9189 | FARMERS STATE BANK | 247.21 | SOCIAL SECURITY | 410 | 260 | Fire |
| 9/14/2018 | M91810 | MEDINA COUNTY AUDITOR | 52.43 | AUDITOR AND TREASURER FEES | 100 | 150 | Admin. |
| 9/14/2018 | M91810 | MEDINA COUNTY AUDITOR | 42.82 | AUDITOR AND TREASURER FEES | 210 | 150 | EMS |
| 9/14/2018 | M91810 | MEDINA COUNTY AUDITOR | 5.82 | AUDITOR AND TREASURER FEES | 240 | 150 | Police |
| 9/14/2018 | M91810 | MEDINA COUNTY AUDITOR | 18.60 | AUDITOR AND TREASURER FEES | 410 | 150 | Fire |
| 9/28/2018 | M91811 | FARMERS STATE BANK | 1,341.69 | MEDICARE | 100 | 111 | Dept List |
| 9/28/2018 | M91812 | FARMERS STATE BANK | 46.50 | SOCIAL SECURITY | 100 | 111 | Dept List |
| 9/28/2018 | M91813 | CITY OF RITTMAN PAYROLL ACCT | 97,060.48 | PAYROLL 20 | 100 | 111 | Dept List |
| 9/28/2018 | M91814 | OHIO PUBLIC EMPL RET SYSTEM | 6,213.66 | PERS | 100 | 111 | Dept List |