

RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING
January 28, 2019 at 7:00 p.m.

- 1. Invocation**
 - 2. Pledge of Allegiance**
 - 3. Roll Call**
 - 4. Approval of Minutes – January 14, 2019**
 - 5. Citizens Forum**
 - 6. Old Business**
 - 7. New Business**
 - a. Res. No. 8096 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.**
 - b. Ord. No. 8097 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8081 as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
 - 8. City Manager's Remarks**
 - 9. Finance Director's Remarks**
 - 10. Council Remarks**
 - a. Approval of Vouchers #'s 9370 thru 9431 and Memo Expense #'s 0M1191 thru 0M1195.**
 - 11. Adjournment**
-

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held January 14,

20 19

**Rittman City Council Met in a
REGULAR MEETING
January 14, 2019
7:00 p.m.**

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

The invocation was given by Bud Olszewski, followed by the Pledge of Allegiance.

Approval of Minutes – December 3, 2018

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

Approval of Minutes – December 19, 2018

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

Citizens Forum

None

Old Business

None

New Business

a. **Proclamation from the Cin-Day Lucky Dawgs Cleveland Browns Fan Club Recognizing Rittman as the "Suburb of the Week".**

b. **Ord. No. 8093 An Ordinance of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Sections 153.06, 153.07 and 153.08 and Providing for the Renumbering of the Subsequent Definitions and Declaring an Emergency.** Three Readings. Ord. No. 8093 was read on first reading. Decker moved to suspend the rules, all Yeas on roll call and **motion carried.** Weirick moved to adopt, all Yeas on roll call and **motion carried.**

c. **Ord. No. 8094 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Sections 995.07 and 995.07 and Declaring an Emergency.** Three Readings. Ord No. 8094 was read on first reading. Decker moved to suspend the rules, all Yeas on roll call and **motion carried.** Smith moved to adopt, all Yeas on roll call and **motion carried.**

d. **Ord. No. 8095 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Providing for the Compensation of Certain City Employees Effective Date and Declaring an Emergency.** Three Readings. Ord. No. 8095 was read on first reading. Josh move to suspend the rules, all Yeas on roll call and **motion carried.** Weirick moved to adopt, all Yeas on roll call and **motion carried.**

City Manager's Remarks

I will be submitting the grant I mentioned in my memo this week after the State EMA reviews it and make recommendation, once we submit it, to FEMA for the

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held January 14, 2019

advanced assistance grant on Landis Ditch. Since it has never really been studied, it is not considered part of the Muskingum Watershed District and it is not maintained by the District. We feel as though this is probably one of the bigger sources of water that we receive. The study will help us understand Landis Ditch, as well as how those waters come into our City and the best way to prevent a lot of that flooding. From that grant, once we learn all that we can, we can then apply for future grants to try to implement the solutions found in the study. It seems like a lot of money to study a problem that we all know is a problem, but we have to do that in order to be competitive for future grants.

We are working on the sidewalks to get the best quotes possible so we can move that project forward. Lastly, I attended a meeting last Tuesday and Reading Under the Lights is coming back for the second year. We are looking at either May 3rd or May 10th depending on other cities and when they are doing their event as well as availability for our staff to work on that. I thought it was very successful last year. Anything to get kids reading is positive. I encourage Council and any members of the community, if they want to volunteer, I would be more than happy to get the information to them. Anything to encourage kids to read is very important.

Finance Director's Remarks

A couple things with year end I would like to report that the overall fund balance actually came in \$1,000,041.00 higher so that was a great thing. Contributing to that was and this is a total for all funds. Receipts were \$575,000.00 higher and expenses were \$682,000.00 lower. I was very pleased with the outcome for the year. The biggest fund balance change was the general fund, I projected \$400,004.00 carry over. It actually came in at \$800,086.00. I was very pleased with the outcome.

a. **Approval of Financial Report for December.** Weirick moved to approve, all Yeas upon roll call and **motion carried.**

Council Remarks

Park – excited to hear the good news about the carryover balances. That's a wonderful thing. thanks for sharing that.

Josh – nothing tonight.

Leah – nothing.

Smith – thank you all for your work and attendance.

Decker – nothing tonight.

Mayor Robertson – the little coffee shop across the street opened up. They are open a couple days a week. Monday in the morning, Tuesday in the afternoon. It is a meeting place/gathering place. The coffee is free, donations. There are some baked goods.

a. **Approval of Voucher #'s 9221 thru 9369 and Memo Expense #'s M12181 thru MD1814.** Decker moved to approve, all Yeas upon roll call and **motion carried.**

Adjourn: - 7:18 p.m. Weirick moved to adjourn, all Yeas on roll call and **motion carried.**

Mayor

Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 8096

Passed: _____, 2019

RESOLUTION NO. 8096

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 the attached Exhibit "A" which is incorporated herein.

SECTION TWO.

That because of the immediate need for the appropriation or advancement 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.

Ordinance No. 8096

Passed: _____, 2019

Passed: _____, 2019

Mayor

Attest:

Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 8097

Passed: _____, 2019

ORDINANCE NO. 8097

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8081, AS AMENDED ACCORDING TO THE ATTACHED SHEET(S) AND DECALRING 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 and State of Ohio, three-fourths of all members elected and 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.

Ordinance No. 8097

Passed: , 2019

Passed: , 2019

Mayor

Attest:

Clerk of Council

1/28/2019

2019 APPROPRIATIONS AMENDMENT #1

Fund	Department	Amount	Description
100 General	Public Health	835	Increase in Appropriations for Property Taxes
100 General	Police	2,010	Increase in Appropriations for Dispatcher Last Pay in December Paid in January
410 Fire	Fire	27,780	Increase in Appropriations for Fire Chief Personal Services
650 Sewer	Sewer	106,419	Increase in Appropriations for Transfers-Out

2019 ESTIMATED RESOURCES AMENDMENT #1

655 Sewer Surplus	Sewer	2,000	Increase in Estimated Resources for Transfers-In
-------------------	-------	-------	--

		2019	2019							
		Budget	Budgeted							
FUND		Revenues	Expenses							
General Fund		2,793,600	2,639,057							
Emergency Med. Serv.		431,855	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	267,229							
Debt Retirement		186,085	186,085							
Water		1,074,945	1,086,201							
Water Bond Retirement		0	0							
Sewer		1,168,820	1,278,798							
Sewer Surplus		333,164	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							
		<u>\$9,560,754</u>	<u>\$9,433,221</u>							
		Personal	Other							
		Services	Expenses	Total	Contractual Services	Supplies	Capitol Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	Police	945,675	143,165	1,088,840	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	7,475	8,245	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				15,235.00
Transportation	Street Maint. & Repair	84,865	17,215	102,080	15,150	2,065			885	134,965.00
Transportation	Veh. Maint.		1,160	1,160		1,160				17,215.00
General Govt	City Council	43,795	6,000	49,795	6,000					1,160.00
General Govt	Mayor & Adm.	177,395	154,195	331,590	138,200	15,995				6,000.00
General Govt	Finance & Income Tax	198,790	17,800	216,590	17,800					154,195.00
General Govt	Lands & Buildings		9,345	9,345	660	3,485	5,200			17,800.00
General Govt	Solicitor	41,330	7,690	49,020	7,690					9,345.00
General Govt	Other General	9,885	22,010	31,895	22,010					7,690.00
General Govt	Other Uses		151,953	151,953						22,010.00
Total General Fund		1,895,710	743,347	2,639,057	482,359	102,115	5,200	0	151,953	151,953.00
Other Funds										
210 EMS		311,355	113,653	425,008	38,720	21,340	19,638			113,653
220 Street Maint. & Repair		234,090	60,950	295,040		48,630			33,955	113,653
225 State Highway		5,765	5,310	11,075		5,310			12,320	60,950
230 Permissive Tax			0	0						5,310
235 Permissive Tax II			24,620	24,620						-
240 Police Pension		48,000	445	48,445		24,620				24,620
250 Law Enforcement & Educ.			0	0					445	445
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						-
410 Fire Dept. Capital Impr.		155,800	111,429	267,229			1,943,836		212,015	2,155,851
500 Debt Retirement			186,085	186,085	22,060	15,755	72,134		1,480	111,429
600.610 Water		147,225	386,503	533,728		24,415		186,085		186,085
600.620 Water Supply		115,845	68,668	184,513	129,255	24,415	13,391	158,472	60,970	386,503
600.630 Water Dist.		111,300	256,660	367,960	17,065	24,300	27,303			68,668
650.610 Sewer		147,165	751,923	899,088	435	27,725	228,500			256,660
650.640 Sewer Plant Op		158,800	105,070	263,870	196,525	25,815			529,583	751,923
650.650 Sewer Coll. System		110,450	5,390	115,840	51,165	53,905				105,070
655.650 Sewer Surplus			226,745	226,745	935	4,455				5,390
656.610 Sewer Revenue Bond Ret.			106,419	106,419	120,000		102,392	4,353		226,745
680 Solid Waste		27,695	354,885	382,580		985		106,419		106,419
681 Storm Sewer			76,715	76,715	353,900					354,885
700 Cemetery			5,000	5,000	76,715					76,715
710 Recreation Trust			0	0			5,000			5,000
801 Returnable Bonds			10,000	10,000						-
Total Budget		<u>\$3,677,553</u>	<u>\$5,755,668</u>	<u>\$9,433,221</u>					10,000	10,000
Total Water Fund (600.610, 600.620, 600.630)		374,370	711,831	1,086,201						
Total Sewer Fund (650)		416,415	862,383	1,278,798						

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/4/2019	9370	A & M FIRE AND SAFETY	390.00	MONITORING/CELLULAR - ALARM	100	210 Police
1/4/2019	9370	A & M FIRE AND SAFETY	390.00	MONITORING/CELLULAR - ALARM	100	410 Rec. Center
1/4/2019	9370	A & M FIRE AND SAFETY	390.00	MONITORING/CELLULAR - ALARM	600	610 Water
1/4/2019	9370	A & M FIRE AND SAFETY	390.00	MONITORING/CELLULAR - ALARM	650	610 Sewer
1/4/2019	9371	PITNEY BOWES INC (SUPPLIES)	105.00	MACHINE RENTAL	100	140 Admin.
1/4/2019	9372	CREATIVE MICROSYSTEMS, INC	12,106.96	2019 LICENSE,SUPPORT & MAINTENANCE	100	140 Admin.
1/4/2019	9372	CREATIVE MICROSYSTEMS, INC	935.71	2019 LICENSE,SUPPORT & MAINTENANCE	600	610 Water
1/4/2019	9372	CREATIVE MICROSYSTEMS, INC	935.72	2019 LICENSE,SUPPORT & MAINTENANCE	650	610 Sewer
1/4/2019	9372	CREATIVE MICROSYSTEMS, INC	935.71	2019 LICENSE,SUPPORT & MAINTENANCE	680	680 Solide Waste
1/4/2019	9372	CREATIVE MICROSYSTEMS, INC	935.71	2019 LICENSE,SUPPORT & MAINTENANCE	681	681 Storm Sewer
1/4/2019	9373	MAGIC GARAGE DOOR INC	976.00	BAY DOOR REMOTE ACCESS	410	260 Fire
1/4/2019	9374	OHIO EDISON	4,538.60	ELECTRIC	650	610 Sewer
1/4/2019	9375	OPENGOV, INC.	4,000.00	OPEN GOV REPORTING & ANALYSIS	100	140 Admin.
1/4/2019	9376	SAM'S CLUB	93.17	PROGRAM SUPPLIES	100	410 Rec. Center
	9377	VOID				
1/4/2019	9378	SANTMYER OIL CO INC	17.67	VEHICLE FUEL	100	140 Admin.
1/4/2019	9378	SANTMYER OIL CO INC	1,973.59	VEHICLE FUEL	100	210 Police
1/4/2019	9378	SANTMYER OIL CO INC	85.61	VEHICLE FUEL	100	380 Cemetery
1/4/2019	9378	SANTMYER OIL CO INC	1,129.33	VEHICLE FUEL	100	440 Parks
1/4/2019	9378	SANTMYER OIL CO INC	658.01	VEHICLE FUEL	210	300 EMS
1/4/2019	9378	SANTMYER OIL CO INC	1,127.93	VEHICLE FUEL	220	720 St. M & R
1/4/2019	9378	SANTMYER OIL CO INC	252.77	VEHICLE FUEL	410	260 Fire
1/4/2019	9378	SANTMYER OIL CO INC	365.88	VEHICLE FUEL	600	610 Water
1/4/2019	9378	SANTMYER OIL CO INC	448.68	VEHICLE FUEL	650	610 Sewer
	9379	VOID				
	9380	VOID				
	9381	VOID				
	9382	VOID				
	9383	VOID				
	9384	VOID				
	9385	VOID				
1/8/2019	9386	AMERICAN EXPRESS	46.55	PHONE SERVICE	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	40.17	CELL PHONE	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	21.94	AMAZON BINDER	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	84.99	DUPLICATOR DOCK - AMAZON	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	23.01	DIVIDERS /PAPER/CABLE-AMAZON	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	11.79	LASERCRAFTING - OFFICE DESK SIGN	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	9.99	DOMAIN MOVE TO CITY ACCT- PAY PAL	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	6.08	HOLE REINFORCEMENTS- AMAZON	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	18.99	CABLE	100	140 Admin.
1/8/2019	9386	AMERICAN EXPRESS	43.98	AMAZON - FLASH DRIVE	100	140 Admin.

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/8/2019	9386	AMERICAN EXPRESS	7,074.12	BWC PREMIUM	100	150 Admin.
1/8/2019	9386	AMERICAN EXPRESS	15,497.96	BWC PREMIUM	100	210 Police
1/8/2019	9386	AMERICAN EXPRESS	170.00	3YR MEMBERSHIP TO CVSA ASSOC.	100	210 Police
1/8/2019	9386	AMERICAN EXPRESS	33.55	PHONE SERVICE	100	210 Police
1/8/2019	9386	AMERICAN EXPRESS	318.26	CELL PHONE	100	210 Police
1/8/2019	9386	AMERICAN EXPRESS	883.70	BWC PREMIUM	100	380 Cemetery
1/8/2019	9386	AMERICAN EXPRESS	40.17	CELL PHONE	100	380 Cemetery
1/8/2019	9386	AMERICAN EXPRESS	3,363.43	BWC PREMIUM	100	410 Rec. Center
1/8/2019	9386	AMERICAN EXPRESS	30.54	PHONE SERVICE	100	410 Rec. Center
1/8/2019	9386	AMERICAN EXPRESS	1,935.03	BWC PREMIUM	100	440 Parks
1/8/2019	9386	AMERICAN EXPRESS	1,105.98	BWC PREMIUM	100	710 Service
1/8/2019	9386	AMERICAN EXPRESS	29.55	PHONE SERVICE	100	710 Service
1/8/2019	9386	AMERICAN EXPRESS	169.02	CELL PHONE	100	710 Service
1/8/2019	9386	AMERICAN EXPRESS	4,708.79	BWC PREMIUM	210	300 EMS
1/8/2019	9386	AMERICAN EXPRESS	30.54	PHONE SERVICE	210	300 EMS
1/8/2019	9386	AMERICAN EXPRESS	131.16	CELL PHONE	210	300 EMS
1/8/2019	9386	AMERICAN EXPRESS	3,286.83	BWC PREMIUM	220	720 St. M & R
1/8/2019	9386	AMERICAN EXPRESS	66.99	RUBBER SNOW DEFLECTOR - AMAZON	220	720 St. M & R
1/8/2019	9386	AMERICAN EXPRESS	7,370.00	BWC PREMIUM	410	260 Fire
1/8/2019	9386	AMERICAN EXPRESS	1,760.85	BWC PREMIUM 2019	410	260 Fire
1/8/2019	9386	AMERICAN EXPRESS	30.54	PHONE SERVICE	410	260 Fire
1/8/2019	9386	AMERICAN EXPRESS	1,906.10	FD TERMINAL SERVER OFF & CHROME BK	410	260 Fire
1/8/2019	9386	AMERICAN EXPRESS	217.50	FD TERMINAL SERVICE PLUS	410	260 Fire
1/8/2019	9386	AMERICAN EXPRESS	5,403.65	BWC PREMIUM	600	610 Water
1/8/2019	9386	AMERICAN EXPRESS	31.55	PHONE SERVICE	600	610 Water
1/8/2019	9386	AMERICAN EXPRESS	196.04	CELL PHONE	600	610 Water
1/8/2019	9386	AMERICAN EXPRESS	43.85	CARROT INK - TONER	600	610 Water
1/8/2019	9386	AMERICAN EXPRESS	29.78	PLANNERS AMAZON	600	620 Water
1/8/2019	9386	AMERICAN EXPRESS	6,207.57	BWC PREMIUM	650	610 Sewer
1/8/2019	9386	AMERICAN EXPRESS	9,358.71	ELECTRIC	650	610 Sewer
1/8/2019	9386	AMERICAN EXPRESS	30.54	PHONE SERVICE	650	610 Sewer
1/8/2019	9386	AMERICAN EXPRESS	196.04	CELL PHONE	650	610 Sewer
1/8/2019	9386	AMERICAN EXPRESS	20.16	AMAZON CARBURETOR CARB	650	640 Sewer
1/8/2019	9386	AMERICAN EXPRESS	19.79	AMAZON - 2019 AT A GLANCE	650	640 Sewer
1/8/2019	9386	AMERICAN EXPRESS	14.89	PLANNERS AMAZON	650	640 Sewer
1/8/2019	9386	AMERICAN EXPRESS	14.89	PLANNERS AMAZON	650	650 Sewer
1/8/2019	9386	AMERICAN EXPRESS	387.09	BWC PREMIUM	680	680 Solide Waste
1/8/2019	9386	AMERICAN EXPRESS	28,290.00	TRASH SERVICE	680	680 Solide Waste
1/11/2019	9387	ALICIA HATTON	43.38	DEPOSIT REFUND	600	610 Water
1/11/2019	9388	ANTONIETTE GABORSKY	124.81	UTILITY REFUND	600	610 Water
1/11/2019	9389	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES	600	620 Water

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/11/2019	9390	CENTA, JANICE L	670.00	SSI/MEDICARE AUG-DEC HI REIMBURSEMENT	100	210 Police
1/11/2019	9391	DARILEE MCGREGOR	19.95	CLEANING SUPPLIES	100	210 Police
1/11/2019	9392	DARIUS & AMY DAMAVANDI	50.39	UTILITY REFUND	600	610 Water
1/11/2019	9393	DAVE MALETICH	52.92	UTILITY REFUND	600	610 Water
1/11/2019	9394	FBI NATIONAL ACADEMY ASSOC	230.00	ANNUAL MEMBERSHIP MASCOLO/SHOWS	100	210 Police
1/11/2019	9395	HALL PUBLIC SAFETY	525.00	RADAR CERTIFICATION	100	210 Police
1/11/2019	9396	ICMA MEMBERSHIP RENEWALS	625.77	ICMA MEMBERSHIP DUES 2019	100	140 Admin.
1/11/2019	9397	MISC. REFUND-CITY TAX	22.91	INCOME TAX REFUND	100	132 Admin.
1/11/2019	9397	MISC. REFUND-CITY TAX	(22.91)	INCOME TAX REFUND	100	132 Admin.
1/11/2019	9397	MISC. REFUND-CITY TAX	7.64	INCOME TAX REFUND	400	132 Admin.
1/11/2019	9397	MISC. REFUND-CITY TAX	(7.64)	INCOME TAX REFUND	400	132 Admin.
1/11/2019	9398	NORTHEAST OHIO MAYORS AND	250.00	2019 NE OH MAYORS & CITY MNGR ASSOC MEMBERSHI	100	140 Admin.
1/11/2019	9399	OHIO EDISON	452.51	ELECTRIC - TRAFFIC LIGHTING	100	280 Street Lighting
1/11/2019	9400	OHIO MUNICIPAL LEAGUE	1,153.00	OML MEMBERSHIP DUES 2019	100	140 Admin.
1/11/2019	9401	OHIO ST FIREFIGHTERS ASSN	100.00	OH ST FF ASSOC DUES 2019/RFD DEPT. OSFA CERT	410	260 Fire
	9402	VOID				
1/11/2019	9403	ORLO AUTO PARTS, II	154.67	AUTO PARTS & SUPPLIES	100	210 Police
1/11/2019	9403	ORLO AUTO PARTS, II	3.86	AUTO PARTS & SUPPLIES	100	410 Rec. Center
1/11/2019	9403	ORLO AUTO PARTS, II	100.06	AUTO PARTS & SUPPLIES	210	300 EMS
1/11/2019	9403	ORLO AUTO PARTS, II	396.36	AUTO PARTS & SUPPLIES	220	720 St. M & R
1/11/2019	9403	ORLO AUTO PARTS, II	143.28	AUTO PARTS & SUPPLIES	410	260 Fire
1/11/2019	9403	ORLO AUTO PARTS, II	162.32	AUTO PARTS & SUPPLIES	600	630 Water
1/11/2019	9403	ORLO AUTO PARTS, II	244.04	AUTO PARTS & SUPPLIES	650	610 Sewer
1/11/2019	9403	ORLO AUTO PARTS, II	14.17	AUTO PARTS & SUPPLIES	650	640 Sewer
1/11/2019	9403	ORLO AUTO PARTS, II	162.32	AUTO PARTS & SUPPLIES	650	650 Sewer
1/11/2019	9404	RITTMAN IGA	4.76	LAB SUPPLIES	650	640 Sewer
1/11/2019	9405	SHAWN LAGRAY	33.50	DEPOSIT REFUND	600	610 Water
1/11/2019	9406	SUSAN BUZINSKI	32.00	REC REFUND	100	410 Rec. Center
1/11/2019	9407	TREASURER, STATE OF OHIO	100.00	LEADS ACCESS FEE	100	210 Police
1/11/2019	9408	TREASURER, STATE OF OHIO	1,320.00	2ND HALF OF INVOICE - RADIO SUBSCRIPTION 7-1-	100	210 Police
1/11/2019	9409	TREASURER, STATE OF OHIO	2,125.00	OPWC LOAN PAYMENT	500	840 Debt
1/11/2019	9409	TREASURER, STATE OF OHIO	6,250.00	OPWC LOAN PAYMENT	600	610 Water
1/11/2019	9409	TREASURER, STATE OF OHIO	2,245.58	OPWC LOAN PAYMENT	600	610 Water
1/11/2019	9409	TREASURER, STATE OF OHIO	2,990.38	OPWC LOAN PAYMENT	600	610 Water
1/11/2019	9409	TREASURER, STATE OF OHIO	4,125.00	OPWC LOAN PAYMENT	600	610 Water
1/11/2019	9410	USA BLUE BOOK	67.01	QUICKPRO PUMP HEAD SERVICE KIT	650	640 Sewer
1/11/2019	9411	W. G. DAIRY SUPPLY, INC.	45.95	MAINTENANCE SUPPLIES	220	720 St. M & R
1/11/2019	9411	W. G. DAIRY SUPPLY, INC.	69.96	MAINTENANCE SUPPLIES	600	620 Water
1/11/2019	9411	W. G. DAIRY SUPPLY, INC.	3.78	MAINTENANCE SUPPLIES	600	630 Water
1/11/2019	9411	W. G. DAIRY SUPPLY, INC.	21.58	MAINTENANCE SUPPLIES	650	640 Sewer
1/11/2019	9412	WAYNE CO FIRE & RESCUE ASSOC	75.00	2019 DUES	410	260 Fire

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/18/2019	9413	ALCO	162.50	DEGREASER/DEFOAMER	100	410 Rec. Center
1/18/2019	9414	B & C COMMUNICATIONS	447.85	MAINTENANCE AGREEMENT	100	210 Police
1/18/2019	9415	BLUE TECHNOLOGIES	243.24	COPIER ID#B2990 MAINT.	100	140 Admin.
1/18/2019	9416	BRAD HUSK	46.56	UTILTIY REFUND	600	610 Water
1/18/2019	9417	BRIDGESTONE AMERICAS, INC.	329.05	PRINTING & LETTERSHOP SERVICES	600	610 Water
1/18/2019	9417	BRIDGESTONE AMERICAS, INC.	329.05	PRINTING & LETTERSHOP SERVICES	650	610 Sewer
1/18/2019	9417	BRIDGESTONE AMERICAS, INC.	329.06	PRINTING & LETTERSHOP SERVICES	680	680 Solide Waste
1/18/2019	9417	BRIDGESTONE AMERICAS, INC.	329.06	PRINTING & LETTERSHOP SERVICES	681	681 Storm Sewer
1/18/2019	9418	CENTURYLINK	228.74	PHONE SERVICE	100	210 Police
1/18/2019	9418	CENTURYLINK	202.07	PHONE SERVICE	600	610 Water
1/18/2019	9419	COLUMBIA GAS	1,082.14	NATURAL GAS	100	140 Admin.
1/18/2019	9419	COLUMBIA GAS	252.36	NATURAL GAS	100	210 Police
1/18/2019	9419	COLUMBIA GAS	773.11	NATURAL GAS	100	710 Service
1/18/2019	9419	COLUMBIA GAS	628.07	NATURAL GAS	210	300 EMS
1/18/2019	9419	COLUMBIA GAS	504.71	NATURAL GAS	410	260 Fire
1/18/2019	9420	CYBERTRON INTERNATIONAL, INC.	731.46	FD TERMINAL SERVER	410	260 Fire
1/18/2019	9421	KIM NUBBIE	50.00	PRESCHOOL SWIM LESS - CANCELLED	100	410 Rec. Center
1/18/2019	9422	NORTH CENTRAL LABORATORIES	167.28	LAB SUPPLES	650	640 Sewer
1/18/2019	9423	NORTHEAST OHIO NATURAL GAS	200.24	NATURAL GAS	650	610 Sewer
1/18/2019	9423	NORTHEAST OHIO NATURAL GAS	394.45	NATURAL GAS	650	610 Sewer
1/18/2019	9424	PFUND SUPERIOR SALES CO., INC	254.00	REPLACE MODULE DISCONNECT SWITCH	210	300 EMS
1/18/2019	9425	PLUNKETT'S PEST CONTROL, INC.	29.50	PEST CONTROL WELL 5	600	620 Water
1/18/2019	9425	PLUNKETT'S PEST CONTROL, INC.	53.50	PEST CONTROL WTP	600	620 Water
1/18/2019	9425	PLUNKETT'S PEST CONTROL, INC.	47.50	PEST CONTROL - MORNING STAR	650	610 Sewer
1/18/2019	9426	TIME WARNER	13.36	CABLE SERVICE	210	300 EMS
1/18/2019	9427	TREASURER, STATE OF OHIO	3,720.00	MARCS ANNUAL SUBSCRIPTION FEE	210	300 EMS
1/18/2019	9427	TREASURER, STATE OF OHIO	3,600.00	MARCS ANNUAL SUBSCRIPTION FEE	410	260 Fire
1/18/2019	9428	USA BLUE BOOK	173.77	REPAIR/REPLACE PUMPS	650	650 Sewer
1/18/2019	9429	CONFIDENTIAL	22.91	CITY TAX REFUND	100	132 Admin.
1/18/2019	9429	CONFIDENTIAL	7.64	CITY TAX REFUND	400	132 Admin.
1/18/2019	9430	WAYNE CO FIRE CHIEFS	25.00	2019 DUES	410	260 Fire
1/18/2019	9431	WOLFF BROS. SUPPLY, INC.	222.50	ELECT PARTS/MATERIALS FOR REC SWR	655	650 Sewer
1/17/2019	0M1191	CITY OF RITTMAN PAYROLL ACCT	89,313.89	PAYROLL 1	100	113 Dept List
1/17/2019	0M1192	FARMERS STATE BANK	1,230.89	MEDICARE	100	121 Dept List
1/17/2019	0M1193	CITY OF RITTMAN PAYROLL ACCT	138,124.82	PAYROLL 2	100	111 Dept List
1/17/2019	0M1194	FARMERS STATE BANK	1,916.05	MEDICARE	100	111 Dept List
1/17/2019	0M1195	FARMERS STATE BANK	270.49	SOCIAL SECURITY	100	111 Dept List