RITTMAN CITY COUNCIL – AGENDA

REGULAR MEETING

February 26, 2018 at 7:00 p.m.

1. **Invocation**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Approval of Minutes – February 12, 2018**

5. **Citizens Forum**

6. **Old Business**

7. **New Business**

   a. **Ord. No. 8049 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.**

8. **City Manager's Remarks**

9. **Finance Director's Remarks**

10. **Council Remarks**

    a. **Approval of Vouchers #'s 7657 thru 7798 and Memo Expense #'s 0M2184 thru M21813.**

    b. **Motion to go into Executive Session to Discuss a Personnel Matter.**

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

11. **Adjournment**

Rittman City Council Met in a
REGULAR MEETING
February 12, 2018
7:00 p.m.

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

The invocation was given by Philip Decker followed by the pledge of allegiance.

Approval of Minutes – January 8, 2018

Carey moved to approve, all Yeas on roll call and **motion carried.**

Citizens Forum

None

Old Business

a. Ord. No. 8045 An Ordinance of the Council of the City of Rittman, Ohio, to Approve the Editing and Inclusion of Certain Ordinances as Parts of the Various Component Codes of the Codified Ordinances; to Provide for the Adoption of New Matter in the Updated and Revised Codified Ordinances; to Provide for the Publication of Such New Matter; to Repeal Ordinances and Resolutions in Conflict Therewith; and Declaring an Emergency. Third Reading. Ord. No. 8045 was read on third reading. Carey moved to adopt, all Yeas on roll call and **motion carried.**

New Business

a. Ord. No. 8048 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Salary and Wage Ordinance No. 8035, Pursuant to the Attached Exhibit Providing for the Compensation of Certain Municipal Employees in the Fire Department and Declaring an Emergency. Three Readings. Ord. No. 8048 was read on first reading. Decker moved to suspend the rules and have second and third reading, all Yeas on roll call and **motion carried.** Ord. No. 8048 was read on second and third reading. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

City Manager's Remarks

Thank you everyone – Chamber for the excellent end of the year banquet (State of the City) that they organized. Appreciate their efforts for putting that on.

Finance Director's Remarks

The audit has started and is in full swing.

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

Council Remarks

Park – nothing tonight.
Josh – nothing tonight.
Weirick – nothing tonight.

Carey – thank you to every who attended. Also thank you to the City employees for the nice arrangement sent to the funeral home for his mom's funeral.

Decker – nothing at this time.

Smith – please send extra thoughts and prayers out to the safety service personnel, with the tragedy in Westerville; people don't take the time to think about what our staff does on a daily basis when they put their life on the line for us.

a. Approval of Voucher #'s 7596 thru 7656 and Memo Expense #'s 0M2181 thru 0M2183. Carey moved to approve, all Yeas on roll call and **motion carried.**

b. Motion to go into Executive Session and Invite the City Manager, Law Director and Finance Director: 7:11 p.m. Weirick moved to approve, all Yeas on roll call and **motion carried.**

c. Motion to Come Out of Executive Session: 8:34 p.m. Decker moved to approve, all Yeas on roll call and **motion carried.**

Adjourn: 8:34 p.m. Decker moved to adjourn, all Yeas on roll call and **motion carried.**

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Mayor

____
Clerk of Council

ORDINANCE NO. 8049

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 APPROPRIATIONS AMENDMENT #2

Fund	Department	Amount	Description
400 Capital	Recreation Center	$ 5,575	Increase in Appropriations for Cardio Equipment
400 Capital	Recreation Center	$ 2,800	Increase in Appropriations to Repair Showers in Locker Room and Replace LED Bulbs in Gym
410 Fire	Fire	$ 10,250	Increase in Appropriations for Uniforms (Safety Intervention Grant Proceeds Received Dec. 2017)
681 Storm Sewer	Service	$ 16,500	Increase in Appropriations for Catch Basin Repair and Install - Salt Street

FUND	2018 Budget Revenues	2018 Budgeted Expenses
General Fund	2,571,918	2,765,262
Emergency Med. Serv.	429,300	444,313
Street Maint. & Repair	265,520	282,033
State Highway	21,365	35,870
Permissive Tax	0	0
Permissive Tax II	49,765	31,500
Police Pension	26,300	29,316
Law Enforcement & Educ.	215	125
Law Enforcement	390	0
Law Enforcement Assist. Grant	0	0
Educ. & Recreation Assist.	0	0
Cont Professional Training	3,740	3,740
Capital Improvements	538,240	721,416
Fire Dept. Capital Impr.	248,800	265,221
Debt Retirement	134,135	134,135
Water	800,115	781,794
Water Bond Retirement	0	0
Sewer	1,242,860	1,166,977
Sewer Surplus	281,497	218,997
Sewer Revenue Bond Ret.	105,348	105,348
Sewer Revenue Bond Reserve	0	0
Solid Waste	457,670	381,504
Storm Sewer	94,665	66,500
Cemetery	6,670	16,000
Recreation Trust	4,805	0
Returnable Bonds	14,210	10,000
	$7,297,528	$7,460,051

		Personal Services	Other Epenses	Total	Other Expenses: Contractual Services	Supplies	Captial Outlay	Debt	Other Uses	Total Other
General Fund										
Safety Service	**Police**	972,610	112,885	1,085,495	80,840	32,045				112,885.00
Safety Service	**St. Lighting**		25,815	25,815	24,485	1,330				25,815.00
Public Health & Welfare	**Cemetery**	62,860	6,735	69,595	2,270	4,465				6,735.00
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**	120,565	14,060	134,625	6,155	7,905				14,060.00
Leisure Time	**Recreation Center**	211,830	140,240	352,070	112,540	26,630			1,070	140,240.00
Transportation	**Street Maint. & Repair**	84,065	19,535	103,600	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.**	179,891	148,225	328,116	132,750	15,475				148,225.00
General Govt	**Finance & Income Tax**	195,240	25,500	220,740					25,500	25,500.00
General Govt	**Lands & Buildings**	17,975	8,515	26,490	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		254,400	254,400					254,400	254,400.00
Total General Fund		1,939,541	825,721	2,765,262	440,366	99,235	5,150	0	280,970	825,721
Other Funds										
210	**EMS**	305,803	138,510	444,313	43,050	22,710	37,970		34,780	138,510
220	**Street Maint. & Repair**	226,693	55,340	282,033	6,160	44,860			4,320	55,340
225	**State Highway**	8,190	27,680	35,870		27,680				27,680
230	**Permissive Tax**		0	0						-
235	**Permissive Tax II**		31,500	31,500	31,500					31,500
240	**Police Pension**	28,800	516	29,316					516	516
251	**Law Enforcement & Educ.**	125	0	125						-
250	**Law Enforcement**		0	0						-
255	**Law Enforcement Assist. Grant**		0	0						-
256	**Cont Professional Training'**	3,740	0	3,740						-
270	**Educ. & Recreation Assist.**		0	0						-
400	**Capital Improvements**		721,416	721,416			559,756		161,660	721,416
410	**Fire Dept. Capital Impr.**	151,620	113,601	265,221	26,185	15,820	69,880		1,716	113,601
500	**Debt Retirement**		134,135	134,135					134,135	134,135
600.610	**Water**	147,669	340,877	488,546	116,015	15,120			209,742	340,877
600.620	**Water Supply**	108,881	50,485	159,366	11,190	27,295	12,000			50,485
600.630	**Water Dist.**	112,857	21,025	133,882	1,585	19,440				21,025
650.610	**Sewer**	138,934	668,895	807,829	173,060	14,790			481,045	668,895
650.640	**Sewer Plant Op**	155,821	86,370	242,191	45,295	41,075				86,370
650.650	**Sewer Coll. System**	109,707	7,250	116,957	2,490	4,760				7,250
655.650	**Sewer Surplus**		218,997	218,997	120,000		92,500		6,497	218,997
656.610	**Sewer Revenue Bond Ret.**		105,348	105,348					105,348	105,348
680	**Solid Waste**	29,334	352,170	381,504	350,055	2,115				352,170
681	**Storm Sewer**		66,500	66,500	66,500					66,500
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	$3,467,715	$3,992,336	$7,460,051						
Total Water Fund (600.610, 600.620, 600.630)		369,407	412,387	781,794						
Total Sewer Fund (650)		404,462	762,515	1,166,977						

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..	Acct...........
2/9/2018	7657	ALLOWAY	44.00	LAB ANALYSIS	600	620	Water
2/9/2018	7657	ALLOWAY	575.60	LAB ANALYSIS	650	640	Sewer
2/9/2018	7658	AMANDA GARTIN	35.82	UTILITY REFUND	600	610	Water
	7659	VOID					
	7660	VOID					
	7661	VOID					
	7662	VOID					
	7663	VOID					
	7664	VOID					
	7665	VOID					
	7666	VOID					
2/9/2018	7667	AMERICAN EXPRESS	40.17	VERIZON CELL PHONE SERVICE	100	140	Admin.
2/9/2018	7667	AMERICAN EXPRESS	80.03	TONER, BATTERIES, SUPPLIES	100	140	Admin.
2/9/2018	7667	AMERICAN EXPRESS	370.00	ACCESS POINTS/BATTERY BACKUP/CELL BOO	100	140	Admin.
2/9/2018	7667	AMERICAN EXPRESS	8,815.88	BWC PRMIUM PAYMENT	100	150	Miscellaneous
2/9/2018	7667	AMERICAN EXPRESS	1,068.96	BWC TRUE-UP PAYMENT	100	150	Miscellaneous
2/9/2018	7667	AMERICAN EXPRESS	19,313.77	BWC PRMIUM PAYMENT	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	1,690.69	BWC TRUE-UP PAYMENT	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	186.04	VERIZON CELL PHONE SERVICE	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	65.17	AMAZON - BATTERY CARTRIDGE	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	7.67	TONER, BATTERIES, SUPPLIES	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	209.99	ACCESS POINTS/BATTERY BACKUP/CELL BOO	100	210	Police
2/9/2018	7667	AMERICAN EXPRESS	1,101.33	BWC PRMIUM PAYMENT	100	380	Cemetery
2/9/2018	7667	AMERICAN EXPRESS	16.97	BWC TRUE-UP PAYMENT	100	380	Cemetery
2/9/2018	7667	AMERICAN EXPRESS	40.17	VERIZON CELL PHONE SERVICE	100	380	Cemetery
2/9/2018	7667	AMERICAN EXPRESS	4,191.75	BWC PRMIUM PAYMENT	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	(55.54)	BWC TRUE-UP PAYMENT	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	274.36	TONER, BATTERIES, SUPPLIES	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	11.50	TONER, BATTERIES, SUPPLIES	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	163.82	ACCESS POINTS/BATTERY BACKUP/CELL BOO	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	17.88	PAPER	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	13.04	OFFICE SUPPLIES	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	186.93	TONER, BATTERIES, SUPPLIES	100	410	Rec. Center
2/9/2018	7667	AMERICAN EXPRESS	2,411.57	BWC PRMIUM PAYMENT	100	440	Parks
2/9/2018	7667	AMERICAN EXPRESS	145.75	BWC TRUE-UP PAYMENT	100	440	Parks
2/9/2018	7667	AMERICAN EXPRESS	1,378.35	BWC PRMIUM PAYMENT	100	710	Service
2/9/2018	7667	AMERICAN EXPRESS	5.49	BWC TRUE-UP PAYMENT	100	710	Service
2/9/2018	7667	AMERICAN EXPRESS	168.77	VERIZON CELL PHONE SERVICE	100	710	Service
2/9/2018	7667	AMERICAN EXPRESS	5,868.43	BWC PRMIUM PAYMENT	210	300	EMS
2/9/2018	7667	AMERICAN EXPRESS	455.71	BWC TRUE-UP PAYMENT	210	300	EMS
2/9/2018	7667	AMERICAN EXPRESS	131.06	VERIZON CELL PHONE SERVICE	210	300	EMS

Date....	Check.	Name.........................	Amount....	Inv all remark.............................	Fund..	Dept..	Acct..........
2/9/2018	7667	AMERICAN EXPRESS	15.33	TONER, BATTERIES, SUPPLIES	210	300	EMS
2/9/2018	7667	AMERICAN EXPRESS	279.98	ACCESS POINTS/BATTERY BACKUP/CELL BOO	210	300	EMS
2/9/2018	7667	AMERICAN EXPRESS	4,096.28	BWC PRMIUM PAYMENT	220	720	St. M & R
2/9/2018	7667	AMERICAN EXPRESS	59.63	BWC TRUE-UP PAYMENT	220	720	St. M & R
2/9/2018	7667	AMERICAN EXPRESS	8,369.48	BWC PRMIUM PAYMENT	410	260	Fire
2/9/2018	7667	AMERICAN EXPRESS	2,341.22	ACCESS POINTS/BATTERY BACKUP/CELL BOO	410	260	Fire
2/9/2018	7667	AMERICAN EXPRESS	209.98	ACCESS POINTS/BATTERY BACKUP/CELL BOO	410	260	Fire
2/9/2018	7667	AMERICAN EXPRESS	6,734.42	BWC PRMIUM PAYMENT	600	610	Water
2/9/2018	7667	AMERICAN EXPRESS	259.86	BWC TRUE-UP PAYMENT	600	610	Water
2/9/2018	7667	AMERICAN EXPRESS	195.81	VERIZON CELL PHONE SERVICE	600	610	Water
2/9/2018	7667	AMERICAN EXPRESS	43.19	TONER, BATTERIES, SUPPLIES	600	610	Water
2/9/2018	7667	AMERICAN EXPRESS	11.98	UPS	600	630	Water
2/9/2018	7667	AMERICAN EXPRESS	7,736.32	BWC PRMIUM PAYMENT	650	610	Sewer
2/9/2018	7667	AMERICAN EXPRESS	450.87	BWC TRUE-UP PAYMENT	650	610	Sewer
2/9/2018	7667	AMERICAN EXPRESS	195.81	VERIZON CELL PHONE SERVICE	650	610	Sewer
2/9/2018	7667	AMERICAN EXPRESS	52.45	TONER, BATTERIES, SUPPLIES	650	610	Sewer
2/9/2018	7667	AMERICAN EXPRESS	139.99	ACCESS POINTS/BATTERY BACKUP/CELL BOO	650	610	Sewer
2/9/2018	7667	AMERICAN EXPRESS	22.67	UPS	650	640	Sewer
2/9/2018	7667	AMERICAN EXPRESS	147.20	SPRAYER	650	650	Sewer
2/9/2018	7667	AMERICAN EXPRESS	9.85	UPS	650	650	Sewer
2/9/2018	7667	AMERICAN EXPRESS	482.42	BWC PRMIUM PAYMENT	680	680	Solid Waste
2/9/2018	7667	AMERICAN EXPRESS	33.39	BWC TRUE-UP PAYMENT	680	680	Solid Waste
2/9/2018	7668	AVERY SIGNOR	160.00	OFF/DISP OF YEAR AWARD	100	210	Police
2/9/2018	7669	BLUE TECHNOLOGIES	38.18	COPIER MAINT ID#B4465	100	210	Police
2/9/2018	7669	BLUE TECHNOLOGIES	211.06	COPIER MAINTENANCE ID#A4394	100	410	Rec. Center
2/9/2018	7670	BONDED CHEMICALS	1,119.30	SODIUM ALUMINATE	650	640	Sewer
2/9/2018	7671	CARGILL INC	2,315.89	SALT	225	725	State Highway
2/9/2018	7671	CARGILL INC	2,189.88	SALT	225	725	Service
2/9/2018	7672	CHIDSEY CYNTHIA	140.00	7 WTR AEROBICS @ 20.00	100	410	Rec. Center
2/9/2018	7673	DAMON INDUSTRIES INC	180.25	CLEANING/PAPER SUPPLIES	100	210	Police
2/9/2018	7674	DAVIS & STANTON, INC	90.00	COMMENDATIONS BARS	100	210	Police
2/9/2018	7675	FASTENAL COMPANY	9.73	CABLE TIES	600	630	Water
2/9/2018	7676	FRED & ANGELA MASSARELLI	36.23	UTILITY REFUND	600	610	Water
2/9/2018	7677	FREDERICK, LINDA	90.00	9 TOTAL BODY CLASSES @ 10.00	100	410	Rec. Center
2/9/2018	7678	GANLEY FORD INC	44.70	ARM & PI	220	720	St. M & R
2/9/2018	7678	GANLEY FORD INC	28.44	BULK EXHAUST EM	220	720	St. M & R
2/9/2018	7678	GANLEY FORD INC	94.83	MAINTENANCE SUPPLIES, OIL,ANTI-FREEZE	220	720	St. M & R
2/9/2018	7679	GVS SAFETY SUPPLIES INC	40.00	GLOVES FOR SERVCE DEPT.	220	720	St. M & R
2/9/2018	7680	H & R MATERIALS	90.96	LIMESTONE	220	720	St. M & R
2/9/2018	7680	H & R MATERIALS	89.28	LIMESTONE	220	720	St. M & R
2/9/2018	7680	H & R MATERIALS	163.21	STONE FOR DURA PATCHER	225	725	State Highway

Date....	Check.	Name..........................	Amount....	Inv all remark..............................	Fund..	Dept..	Acct...........
2/9/2018	7681	INDEPENDENCE BUSINESS SUPPLY	75.33	OFFICE SUPPLIES	100	140	Admin.
2/9/2018	7681	INDEPENDENCE BUSINESS SUPPLY	83.95	OFFICE SUPPLIES	100	210	Police
2/9/2018	7682	JEROMY STRAUB	14.45	SUPPLIES	210	300	EMS
2/9/2018	7683	JUSTIN FARNSWORTH	68.54	UTILITY REFUND	600	610	Water
2/9/2018	7684	KEATON, TANYA	152.50	GYMNASTICS INSTRUCTOR	100	410	Rec. Center
2/9/2018	7685	KIMBALL MIDWEST	76.50	MAINTENANCE SUPPLIES	220	720	St. M & R
2/9/2018	7686	MELODY BRAMMER	43.38	UTILITY REFUND	600	610	Water
2/9/2018	7687	CONFIDENTIAL	302.95	CITY TAX REFUND	100	132	Admin.
2/9/2018	7687	CONFIDENTIAL	100.98	CITY TAX REFUND	400	132	Admin.
2/9/2018	7688	O.P. AQUATICS	277.65	MULTIPORT VALVE FOR BIG POOL BACKWASH	100	410	Rec. Center
2/9/2018	7689	OHIO UTILITIES PROTECTION SERV	112.35	2018 FEE FOR LOCATING UTILITIES	600	610	Water
2/9/2018	7689	OHIO UTILITIES PROTECTION SERV	112.35	2018 FEE FOR LOCATING UTILITIES	650	610	Sewer
	7690	VOID					
2/9/2018	7691	ORLO AUTO PARTS, II	49.95	AUTO PARTS AND SUPPLIES	100	210	Police
2/9/2018	7691	ORLO AUTO PARTS, II	27.14	AUTO PARTS AND SUPPLIES	210	300	EMS
2/9/2018	7691	ORLO AUTO PARTS, II	612.19	AUTO PARTS AND SUPPLIES	220	720	St. M & R
2/9/2018	7691	ORLO AUTO PARTS, II	121.22	AUTO PARTS AND SUPPLIES	410	260	Fire
2/9/2018	7691	ORLO AUTO PARTS, II	42.59	AUTO PARTS AND SUPPLIES	600	610	Water
2/9/2018	7691	ORLO AUTO PARTS, II	9.99	AUTO PARTS AND SUPPLIES	600	630	Water
2/9/2018	7691	ORLO AUTO PARTS, II	0.45	AUTO PARTS AND SUPPLIES	650	640	Sewer
2/9/2018	7692	CONFIDENTIAL	5.23	CITY TAX REFUND	100	132	Admin.
2/9/2018	7692	CONFIDENTIAL	1.74	CITY TAX REFUND	400	132	Admin.
2/9/2018	7693	PREMIER GMC	34.33	PIPE & CONNECTOR	100	380	Cemetery
2/9/2018	7693	PREMIER GMC	10.53	FITTING	220	720	St. M & R
2/9/2018	7694	Penn Care, Inc.	137.90	MEDICAL SUPPLIES	210	300	EMS
2/9/2018	7695	RITTMAN IGA	7.25	LAB SUPPIES	650	640	Sewer
2/9/2018	7695	RITTMAN IGA	3.96	LAB SUPPLIES	650	640	Sewer
	7696	VOID					
2/9/2018	7697	SANTMYER OIL INC-CO 20	1,840.82	VEHICLE FUEL	100	210	Police
2/9/2018	7697	SANTMYER OIL INC-CO 20	213.30	VEHICLE FUEL	100	380	Cemetery
2/9/2018	7697	SANTMYER OIL INC-CO 20	531.51	VEHICLE FUEL	100	440	Parks
2/9/2018	7697	SANTMYER OIL INC-CO 20	661.54	VEHICLE FUEL	210	300	EMS
2/9/2018	7697	SANTMYER OIL INC-CO 20	1,561.51	VEHICLE FUEL	220	720	St. M & R
2/9/2018	7697	SANTMYER OIL INC-CO 20	55.23	VEHICLE FUEL	410	260	Fire
2/9/2018	7697	SANTMYER OIL INC-CO 20	548.21	VEHICLE FUEL	600	610	Water
2/9/2018	7697	SANTMYER OIL INC-CO 20	613.09	VEHICLE FUEL	650	610	Sewer
2/9/2018	7698	STERLING FARM	2.70	LINCH PIN	220	720	St. M & R
2/9/2018	7698	STERLING FARM	(2.70)	LINCH PIN	220	720	St. M & R
2/9/2018	7699	CONFIDENTIAL	31.38	CITY TAX REFUND	100	132	Admin.
2/9/2018	7699	CONFIDENTIAL	10.46	CITY TAX REFUND	400	132	Admin.
2/9/2018	7700	THE LOCKSMITH SHOP LLC	155.00	SERVICE CALL BACKDOOR	100	410	Rec. Center

Date....	Check.	Name........................	Amount....	Inv all remark..............................	Fund..	Dept..	Acct..........
2/9/2018	7701	TREASURER, STATE OF OHIO	600.00	LEADS ACCESS FEE	100	210	Police
2/9/2018	7702	USA BLUE BOOK	362.69	MOTOR REPLACEMENT	650	640	Sewer
2/9/2018	7703	VERIZON WIRELESS	7.05	VERIZON SERVICE RPD REMS	100	210	Police
2/9/2018	7703	VERIZON WIRELESS	21.15	VERIZON SERVICE RPD REMS	210	300	EMS
2/9/2018	7704	W. G. DAIRY SUPPLY, INC.	32.28	KEY MASTER KEY SARGENT	100	410	Rec. Center
2/9/2018	7704	W. G. DAIRY SUPPLY, INC.	33.29	MILK HOUSE UTILITY HEATER	600	620	Water
2/9/2018	7704	W. G. DAIRY SUPPLY, INC.	19.06	ADAPTERS	600	620	Water
2/9/2018	7704	W. G. DAIRY SUPPLY, INC.	8.99	BATTERY	650	640	Sewer
2/9/2018	7705	W. W. GRAINGER, INC.	94.16	HOSE REEL SWIVEL	210	300	EMS
2/9/2018	7706	WLA CONSTRUCTION	600.00	REPAIR STORM SEWER AND CATCH BASINS	225	725	State Highway
2/9/2018	7706	WLA CONSTRUCTION	13,000.00	REPAIR STORM SEWER AND CATCH BASINS	681	681	Storm Sewer
2/9/2018	7706	WLA CONSTRUCTION	15,000.00	REPAIR STORM SEWER AND CATCH BASINS	681	681	Storm Sewer
2/9/2018	7707	EASTERN POOLS, INC.	27.98	LIQUID CHLORINE SHOCK CASE	650	640	Sewer
2/9/2018	7708	CONFIDENTIAL	61.65	CITY TAX REFUND	100	132	Admin.
2/9/2018	7708	CONFIDENTIAL	20.55	CITY TAX REFUND	400	132	Admin.
2/9/2018	7709	OHIO EDISON	12,271.00	ELECTRIC	650	610	Sewer
2/9/2018	7710	PRAXAIR DISTRIBUTION INC	163.39	CARBON DIOXIDE	100	410	Rec. Center
2/9/2018	7711	PRODUCTIVITY PLUS ACCOUNT	2.70	LINCH PIN	220	720	St. M & R
2/9/2018	7712	S.A. COMUNALE CO., INC.	689.27	HEATER REPAIR @ STATION	210	300	EMS
2/16/2018	7713	B & C COMMUNICATIONS	367.50	UPGRADE MCC5500 WITH NEW PAGING	210	300	EMS
2/16/2018	7713	B & C COMMUNICATIONS	107.50	UPGRADE MCC5500 WITH NEW PAGING	210	300	EMS
2/16/2018	7714	BELL MEDICAL SERVICES INC	56.65	MEDICAL SUPPLIES	210	300	EMS
2/16/2018	7715	BLUE TECHNOLOGIES	201.55	COPIER MAINTENANCE	100	140	Admin.
2/16/2018	7716	BONDED CHEMICALS	1,534.50	PHOSPHATE - CARUS	600	620	Water
2/16/2018	7717	BRIDGESTONE AMERICAS, INC.	646.74	PRINTING AND LETTERSHOP SERVICES	600	610	Water
2/16/2018	7717	BRIDGESTONE AMERICAS, INC.	646.74	PRINTING AND LETTERSHOP SERVICES	650	610	Sewer
2/16/2018	7718	CENTURYLINK	227.60	TELEPHONE	100	210	Police
2/16/2018	7718	CENTURYLINK	198.43	TELEPHONE	600	610	Water
2/16/2018	7719	COFFEY INSURANCE	681.50	RENEWAL OF POLICY VFP 4336-4955E-02	210	300	EMS
2/16/2018	7719	COFFEY INSURANCE	681.50	RENEWAL OF POLICY VFP 4336-4955E-02	410	260	Fire
2/16/2018	7720	COLUMBIA GAS	1,066.04	NATURAL GAS	100	140	Admin.
2/16/2018	7720	COLUMBIA GAS	288.67	NATURAL GAS	100	210	Police
2/16/2018	7720	COLUMBIA GAS	824.12	NATURAL GAS	100	710	Service
2/16/2018	7720	COLUMBIA GAS	502.98	NATURAL GAS	210	300	EMS
2/16/2018	7720	COLUMBIA GAS	577.34	NATURAL GAS	410	260	Fire
2/16/2018	7721	CONCORD ROAD EQUIPMENT	1,510.86	SPINNER MOTOR	220	720	St. M & R
2/16/2018	7722	DAMON INDUSTRIES INC	1,329.73	CLEANING & PAPER SUPPLIES	100	410	Rec. Center
2/16/2018	7723	DARILEE MCGREGOR	9.95	LYSOL & PINE SOL CLEANER - REIMB	100	210	Police
2/16/2018	7724	HALO BRANDED SOLUTIONS, INC.	176.69	ADVERTISE NOTEPADS	100	410	Rec. Center
2/16/2018	7724	HALO BRANDED SOLUTIONS, INC.	326.97	ADVERTISE 1000 PENS	100	410	Rec. Center
2/16/2018	7724	HALO BRANDED SOLUTIONS, INC.	237.17	TABLE COVER W/REC LOGO HEALTH FAIR & MISC	100	410	Rec. Center

Date....	Check.	Name..........................	Amount....	Inv all remark..............................	Fund..	Dept..	Acct...........
2/16/2018	7724	HALO BRANDED SOLUTIONS, INC.	305.95	ADVERTISE CLIP HAND SANITIZER	100	410	Rec. Center
2/16/2018	7725	HOLZMAN, JARED	26.32	REIMBURSEMENT FOR POWER INVERTER	100	210	Police
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	17.36	OFFICE SUPPLIES	100	140	Admin.
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	8.72	CALC PAPER	100	140	Admin.
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	(17.36)	OFFICE SUPPLIES	100	140	Admin.
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	(8.72)	CALC PAPER	100	140	Admin.
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	20.99	OFFICE SUPPLIES	650	650	Sewer
2/16/2018	7726	INDEPENDENCE BUSINESS SUPPLY	(20.99)	OFFICE SUPPLIES	650	650	Sewer
2/16/2018	7727	JOHN WOLFRAM & ASSOC LLC	787.13	REPLACE FAILED LEVEL CONTROLLER	600	620	Water
2/16/2018	7728	CONFIDENTIAL	269.21	INCOME TAX REFUND	100	132	Admin.
2/16/2018	7728	CONFIDENTIAL	89.73	INCOME TAX REFUND	400	132	Admin.
2/16/2018	7729	JONES AND BARTLETT PUBLISHERS	641.90	PEPP CLASS BOOKS & KEYS	210	300	EMS
2/16/2018	7730	JOSH CHAPMAN	1,320.00	REIMBURSEMENT FOR DAMAGED WATER SERVICE	600	630	Water
2/16/2018	7731	KOKOSING MATERIALS INC	310.80	COLD MIX	225	725	State Highway
2/16/2018	7732	LOWE FARM LIMITED PARTNERSHIP	50.00	SMALL BALES WHEAT STRAW	650	640	Sewer
2/16/2018	7733	NORTH CENTRAL LABORATORIES	292.63	LAP CHEMICALS	600	620	Water
2/16/2018	7734	NORTHEAST OHIO NATURAL GAS	1,161.04	NATURAL GAS - MORNINGSTAR	650	610	Sewer
2/16/2018	7735	OHIO EDISON	378.68	ELECTRIC	100	280	Street Lighting
2/16/2018	7736	PEAK SOFTWARE SYSTEMS INC	1,900.17	REC SOFTWARE & MAINTENANCE	100	410	Rec. Center
2/16/2018	7737	Penn Care, Inc.	106.40	MEDICAL SUPPLIES	210	300	EMS
2/16/2018	7738	CONFIDENTIAL	113.25	CITY TAX REFUND	100	132	Admin.
2/16/2018	7738	CONFIDENTIAL	37.75	CITY TAX REFUND	400	132	Admin.
2/16/2018	7739	RITTMAN HIGH SCHOOL	50.00	YEAR BOOK ADVERTISEMENT	100	410	Rec. Center
2/16/2018	7740	RUSSELL STANDARD CORP	569.88	ASHPHALT	225	725	State Highway
2/16/2018	7741	SHELTON, JASON M	120.00	MEN'S SOFTBALL TOURNAMENT	100	410	Rec. Center
2/16/2018	7742	SHIFFLER EQUIPMENT SALES INC	4,850.00	LED LIGHTING PROJECT AT SAFTEY SERVICE	400	200	Police
2/16/2018	7742	SHIFFLER EQUIPMENT SALES INC	4,850.00	LED LIGHTING PROJECT AT SAFTEY SERVICE	410	260	Fire
2/16/2018	7743	STOLLER CUSTOM CABINETRY	4,989.00	CASEWORK FOR FIRE CHIEF'S OFFICE	410	260	Fire
2/16/2018	7744	CONFIDENTIAL	15.75	INCOME TAX REFUND	100	132	Admin.
2/16/2018	7744	CONFIDENTIAL	5.25	INCOME TAX REFUND	400	132	Admin.
2/16/2018	7745	WAYNE COUNTY TREASURER	514.45	REAL ESTATE TAXES 1ST HALF 2017	100	150	Miscellaneous
2/16/2018	7745	WAYNE COUNTY TREASURER	2,455.93	REAL ESTATE TAXES 1ST HALF 2017	100	510	Pest & Animal Control
2/16/2018	7745	WAYNE COUNTY TREASURER	245.25	REAL ESTATE TAXES 1ST HALF 2017	600	610	Water
2/16/2018	7745	WAYNE COUNTY TREASURER	416.00	REAL ESTATE TAXES 1ST HALF 2017	650	610	Sewer
2/16/2018	7746	WOLFF BROS. SUPPLY, INC.	25.73	CONDENSATE PIPE COUPLING	600	620	Water
2/16/2018	7747	CROSS TRUCK EQUIPMENT	164.47	PLOW LIGHT	220	720	St. M & R
2/16/2018	7748	DAMON INDUSTRIES INC	156.94	CLEANING & PAPER SUPPLIES	650	640	Sewer
2/16/2018	7749	HERITAGE TELEPHONE CO	219.09	REC TELEPHONE	100	410	Rec. Center
2/16/2018	7750	INDEPENDENCE BUSINESS SUPPLY	8.64	OFFICE SUPPLIES	100	140	Admin.
2/16/2018	7750	INDEPENDENCE BUSINESS SUPPLY	8.72	CALC PAPER	100	140	Admin.
2/16/2018	7750	INDEPENDENCE BUSINESS SUPPLY	20.99	OFFICE SUPPLIES	650	650	Sewer

Date....	Check.	Name.........................	Amount....	Inv all remark..............................	Fund..	Dept..	Acct...........
2/16/2018	7751	KENNETH MANN	20.02	DRINKING FOUNTAIN PARTS - REIMBURSED	100	410	Rec. Center
2/16/2018	7752	KOKOSING MATERIALS INC	264.60	COLD MIX	225	725	State Highway
2/16/2018	7753	NESOWEA	240.00	IND WASTE SEMINAR 2-15-18 4 ATTENDANTS @ 60.0	650	610	Sewer
2/21/2018	7754	A & K WELDING LLC	170.00	DUMP BED REPAIR	220	720	St. M & R
2/21/2018	7754	A & K WELDING LLC	15.00	ANGLE & FLAT STOCK	220	720	St. M & R
2/21/2018	7755	AARP	113.41	HEALTH INSURANCE	100	210	Police
2/21/2018	7756	ACCURATE OFFICE EQUIPMENT	3.26	COPIER MAINTENANCE	210	300	EMS
2/21/2018	7757	ADAMS WATER LABORATORIES, INC.	220.00	LAB ANALYSIS	600	620	Water
2/21/2018	7757	ADAMS WATER LABORATORIES, INC.	198.00	LAB ANALYSIS	600	620	Water
2/21/2018	7758	ALADTEC INC	2,070.00	EMPLOYEE SCHEDULING WEB ACCESS	210	300	EMS
2/21/2018	7759	ALBRIGHT WELDING	82.93	WELDING & MEDICAL OXYGEN	100	700	Service
2/21/2018	7759	ALBRIGHT WELDING	44.00	ARGON/C02	100	700	Service
2/21/2018	7759	ALBRIGHT WELDING	62.79	WELDING & MEDICAL OXYGEN	210	300	EMS
2/21/2018	7759	ALBRIGHT WELDING	60.54	MEDICAL OXYGEN	210	300	EMS
2/21/2018	7760	ALCO	96.50	BREAKER/BREAKER DEGREASER/CLEANER	100	410	Rec. Center
2/21/2018	7761	ALLOWAY	44.00	LAB ANALYSIS	600	620	Water
2/21/2018	7761	ALLOWAY	505.80	LAB ANALYSIS	650	640	Sewer
2/21/2018	7762	AMERICAN RED CROSS - HEALTH	36.00	LIFEGUARDING	100	410	Rec. Center
2/21/2018	7763	EASTERN POOLS, INC.	63.72	POOL EQUIPMENT	100	410	Rec. Center
2/21/2018	7764	GLOBAL EQUPMENT CO.	230.00	HAZMAT ABSORBENT PADS	410	260	Fire
2/21/2018	7765	HALO BRANDED SOLUTIONS, INC.	421.39	ADVERTISEMENT ITEMS	100	410	Rec. Center
2/21/2018	7765	HALO BRANDED SOLUTIONS, INC.	304.73	ADVERTISEMENT ITEMS	100	410	Rec. Center
	7766	VOID					
2/21/2018	7767	HERITAGE TELEPHONE CO	324.47	TELEPHONE	100	140	Admin.
2/21/2018	7767	HERITAGE TELEPHONE CO	557.46	TELEPHONE	100	210	Police
2/21/2018	7767	HERITAGE TELEPHONE CO	40.42	TELEPHONE	100	710	Service
2/21/2018	7767	HERITAGE TELEPHONE CO	219.59	TELEPHONE	210	300	EMS
2/21/2018	7767	HERITAGE TELEPHONE CO	184.90	TELEPHONE	410	260	Fire
2/21/2018	7767	HERITAGE TELEPHONE CO	75.10	TELEPHONE	600	610	Water
2/21/2018	7767	HERITAGE TELEPHONE CO	109.79	TELEPHONE	650	610	Sewer
2/21/2018	7768	HOME DEPOT CREDIT SERVICES	36.04	MAINTENANCE SUPPLIES	600	620	Water
2/21/2018	7769	KEITH D WEINER & ASSOC	341.84	CITY TAX COLLECTIONS	100	140	Admin.
2/21/2018	7770	KLINE PEST CONTROL CO INC	53.50	PEST CONTROL - WTP	600	620	Water
2/21/2018	7770	KLINE PEST CONTROL CO INC	29.50	PEST CONTROL WELL 5	600	620	Water
2/21/2018	7770	KLINE PEST CONTROL CO INC	47.50	PEST CONTROL	600	620	Water
2/21/2018	7771	LACAL EQUIPMENT, INC.	1,012.35	RUBBER & STEEL FOR PLOWS	220	720	St. M & R
	7772	VOID					
	7773	VOID					
2/21/2018	7774	MEDICAL MUTUAL	1,990.98	MARCH HEALTH INSURANCE	100	131	Finance & Tax
2/21/2018	7774	MEDICAL MUTUAL	1,869.68	MARCH HEALTH INSURANCE	100	140	Admin.
2/21/2018	7774	MEDICAL MUTUAL	5,121.67	MARCH HEALTH INSURANCE	100	210	Police

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2/21/2018	7774	MEDICAL MUTUAL	442.60	MARCH HEALTH INSURANCE	100	380	Cemetery
2/21/2018	7774	MEDICAL MUTUAL	635.12	MARCH HEALTH INSURANCE	100	440	Parks
2/21/2018	7774	MEDICAL MUTUAL	442.60	MARCH HEALTH INSURANCE	100	710	Service
2/21/2018	7774	MEDICAL MUTUAL	1,252.62	MARCH HEALTH INSURANCE	210	300	EMS
2/21/2018	7774	MEDICAL MUTUAL	1,900.72	MARCH HEALTH INSURANCE	220	720	St. M & R
2/21/2018	7774	MEDICAL MUTUAL	619.64	MARCH HEALTH INSURANCE	600	610	Water
2/21/2018	7774	MEDICAL MUTUAL	1,287.09	MARCH HEALTH INSURANCE	600	620	Water
2/21/2018	7774	MEDICAL MUTUAL	862.14	MARCH HEALTH INSURANCE	600	630	Water
2/21/2018	7774	MEDICAL MUTUAL	619.64	MARCH HEALTH INSURANCE	650	610	Sewer
2/21/2018	7774	MEDICAL MUTUAL	744.03	MARCH HEALTH INSURANCE	650	640	Sewer
2/21/2018	7774	MEDICAL MUTUAL	862.14	MARCH HEALTH INSURANCE	650	650	Sewer
2/21/2018	7774	MEDICAL MUTUAL	88.52	MARCH HEALTH INSURANCE	680	680	Storm Sewer
2/21/2018	7775	CONFIDENTIAL	56.25	CITY TAX REFUND	100	132	Admin.
2/21/2018	7775	CONFIDENTIAL	(56.25)	CITY TAX REFUND	100	132	Admin.
2/21/2018	7775	CONFIDENTIAL	18.75	CITY TAX REFUND	400	132	Admin.
2/21/2018	7775	CONFIDENTIAL	(18.75)	CITY TAX REFUND	400	132	Admin.
2/21/2018	7776	OHIO BELT & CONTROL SUPPLY CO.	51.18	LOCKING TYPE PHOTOCONTROL	100	280	Street Lighting
2/21/2018	7777	OHIO EDISON	1,099.36	STREET LIGHT CONNECTIONS - HOME ST	100	280	Street Lighting
2/21/2018	7778	OHIO STATE UNIV MEDICAL	246.00	DRUG SCREENINGS	100	210	Police
2/21/2018	7779	ORRVILLE TRUCKING & GRADING CO	4,919.51	CATCH BASIN REPAIR	681	681	Storm Sewer
2/21/2018	7780	PATRICIA BROWN	68.54	UTILITY REFUND	600	610	Water
2/21/2018	7781	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	100	140	Admin.
2/21/2018	7781	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	600	610	Water
2/21/2018	7781	PITNEY BOWES POSTAGE BY PHONE	250.00	POSTAGE RESERVE	650	610	Sewer
2/21/2018	7782	PONTEM SOFTWARE	7,775.00	SOFTWARE UPGRAD	700	380	Cemetery
2/21/2018	7783	PRAXAIR DISTRIBUTION INC	558.62	CARBON DIOXIDE	100	410	Rec. Center
2/21/2018	7784	REA & ASSOCIATES, INC, CPA	1,100.00	YR END 12-31-17 PROGRESS BILLING	100	140	Admin.
2/21/2018	7785	S.A. COMUNALE CO., INC.	1,445.00	HVAC PM INSPECTION	100	410	Rec. Center
2/21/2018	7786	SAL CHEMICAL CO., INC.	297.12	HYDROFLUOSILICIC ACID	600	620	Water
2/21/2018	7787	UNITEDHEALTHCARE	81.80	MARCH HEALTH INSURANCE AARP MC RX	100	210	Police
	7788	VOID					
	7789	VOID					
2/21/2018	7790	UNUM PROVIDENT	89.75	LIFE INSURANCE	100	131	Admin.
2/21/2018	7790	UNUM PROVIDENT	86.90	LIFE INSURANCE	100	140	Admin.
2/21/2018	7790	UNUM PROVIDENT	147.50	LIFE INSURANCE	100	210	Police
2/21/2018	7790	UNUM PROVIDENT	10.00	LIFE INSURANCE	100	380	Cemetery
2/21/2018	7790	UNUM PROVIDENT	35.00	LIFE INSURANCE	100	410	Rec. Center
2/21/2018	7790	UNUM PROVIDENT	20.00	LIFE INSURANCE	100	440	Parks
2/21/2018	7790	UNUM PROVIDENT	37.50	LIFE INSURANCE	100	710	Service
2/21/2018	7790	UNUM PROVIDENT	51.50	LIFE INSURANCE	210	300	EMS
2/21/2018	7790	UNUM PROVIDENT	64.50	LIFE INSURANCE	220	720	St. M & R

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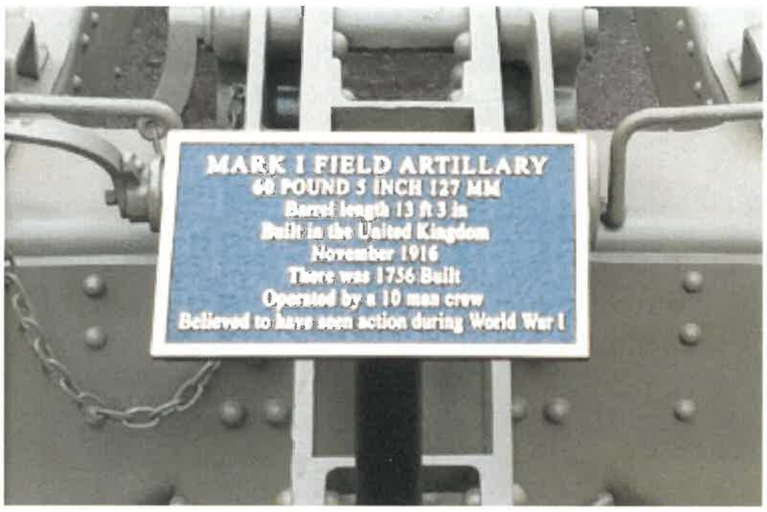
2/21/2018	7790	UNUM PROVIDENT	60.05	LIFE INSURANCE	600	610	Water
2/21/2018	7790	UNUM PROVIDENT	12.50	LIFE INSURANCE	600	620	Water
2/21/2018	7790	UNUM PROVIDENT	17.50	LIFE INSURANCE	600	630	Water
2/21/2018	7790	UNUM PROVIDENT	64.80	LIFE INSURANCE	650	610	Sewer
2/21/2018	7790	UNUM PROVIDENT	12.50	LIFE INSURANCE	650	640	Sewer
2/21/2018	7790	UNUM PROVIDENT	17.50	LIFE INSURANCE	650	650	Sewer
2/21/2018	7790	UNUM PROVIDENT	6.00	LIFE INSURANCE	680	680	Solid Waste
2/21/2018	7791	USA BLUE BOOK	(75.14)	ROTOR	650	640	Sewer
2/21/2018	7791	USA BLUE BOOK	155.70	CORE PRO SR - SLUDGE JUDGE	650	640	Sewer
2/21/2018	7791	USA BLUE BOOK	75.14	ROTOR	650	640	Sewer
2/21/2018	7791	USA BLUE BOOK	(155.70)	CORE PRO SR - SLUDGE JUDGE	650	640	Sewer
2/21/2018	7792	VASU COMMUNICATIONS INC	4,308.00	HEADSET FOR PUMP PANEL	410	260	Fire
2/21/2018	7792	VASU COMMUNICATIONS INC	230.00	CABLE	410	260	Fire
2/21/2018	7793	WADSWORTH TRACTOR & MOWER	37.10	PROPANE	650	640	Sewer
2/21/2018	7794	WINKLER TIRE SERVICE	848.10	TIRES FOR 547	210	300	EMS
2/21/2018	7795	AQUA CLEAR PREMIUM BOTTLED	4.50	WATER FOR LAB TESTS	600	620	Water
2/21/2018	7796	CARGILL INC	2,313.47	DEICER	220	720	St. M & R
2/21/2018	7797	CONFIDENTIAL	56.25	CITY TAX REFUND	100	132	Admin.
2/21/2018	7797	CONFIDENTIAL	18.75	CITY TAX REFUND	400	132	Admin.
2/21/2018	7798	USA BLUE BOOK	98.34	BULKHEAD ASSEMPLY AND CABLE TIE	600	620	Water
2/21/2018	7798	USA BLUE BOOK	74.80	ROTOR	600	620	Water
2/21/2018	7798	USA BLUE BOOK	(75.10)	ROTOR	650	640	Sewer
2/21/2018	7798	USA BLUE BOOK	155.70	CORE PRO SR - SLUDGE JUDGE	650	640	Sewer
2/15/2018	0M2184	OHIO PUBLIC EMPL RET SYSTEM	10,235.24	PERS	100	111	Dept List
2/15/2018	0M2185	OHIO POLICE & FIRE PENSION FD	651.58	OP&F	100	210	Police
2/15/2018	0M2186	OHIO POLICE & FIRE PENSION FD	6,797.42	OP&F	100	210	Police
2/15/2018	0M2187	OHIO POLICE & FIRE PENSION FD	1,037.21	OP&F	100	210	Police
2/15/2018	0M2188	FARMERS STATE BANK	1,399.95	MEDICARE	100	111	Dept List
2/15/2018	0M2189	FARMERS STATE BANK	223.49	SOCIAL SECURITY	100	111	Dept List
2/15/2018	M21810	OHIO PUBLIC EMPL RET SYSTEM	5,887.27	PERS	100	111	Dept List
2/15/2018	M21811	CITY OF RITTMAN PAYROLL ACCT	100,678.53	PAYROLL 4	100	111	Dept List
2/15/2018	M21812	OHIO PUBLIC EMPL RET SYSTEM	14,329.35	PERS	100	111	Dept List
2/20/2018	M21813	SHELTON, JASON M	(120.00)	VOID 2017 CHECK/REISSUE 2018 CHECK	100	410	Rec. Center



The rare artillery unit, a BL 60-pounder gun, from WWI was painted last fall by American Legion members Merle Tomlinson and Bill Crawford. The plaque was added February 16, 2018.