

**RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING**

Monday, April 10, 2023 at 7:00 p.m.

- 1. Invocation**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Minutes**
 - a. March 27, 2023**
- 5. Citizens Forum**
- 6. Old Business**

None
- 7. New Business**

None
- 8. City Manager’s Remarks**
- 9. Finance Director’s Remarks**
 - a. Approval of Financial Report for March, 2023.**
- 10. Council Remarks**
 - a. Approval of Voucher #'s 17091, 17225 thru 17415 and Memo #'s M32301 thru M32327.**
 - b. Motion to Go into Executive Session – in Accordance with Any Subject Under ORC 121.22 (if needed).**
 - c. Motion to Come out of Executive Session.**
- 11. Adjournment**

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 10148

Held March 27

20 23

**Rittman City Council Met in a
REGULAR MEETING
Monday, March 27, 2023
7:00 p.m.**

Members Present: Chuck Wyatt, Dave Williams, Ken Park, Amanda Nelson and Melissa Shows
Members Absent: Josh Carey
Presiding: Mayor William Robertson

The invocation was given by Dave Williams followed by the pledge of allegiance.

Approval of Minutes

a. **March 13, 2023** – Wyatt moved to approve, all Yeas on roll call and **motion carried.**

Citizens Forum

Chris Baker -90 Strawberry Hill – Mr. Baker stated that he can't get any updated information on what is happening in the City. He used to be able to come into City Hall and pay his utility bill and talk to the ladies. There used to be a local paper where he could find information. Now he has to do it online. This is not a good time to be closed and inaccessible, there needs to be communication. Mr. Baker also stated that the last time he was involved with Council Meetings was when they paved his street. It looked great then, but not it is all broken up with pot holes everywhere. His last issue is he does not like the tax issue. He doesn't like the fact that he isn't getting his money back. This happened in the middle of last year. He didn't get a letter until February of this year. He feels that he should get back 2022 but also half of 2021 because the City knew about it in the middle of 2022. Also, the Council Meetings should be able to link to his blue tooth hearing aid so he can hear them.

Cliff Feightner – 13 Hawk Ridge – Cliff stated that the condition of Strawberry Hill is bad. However, he wants to thank the City. He received an email from his pod cast host, if you have any information you want him to read on his pod cast, his email is aroundrittman@gmail.com. He received a notification from his pod cast host stating that he is up to 4,500 downloads. He knows what people want to hear and what they don't. He stated that they don't want to hear anything from the County Commissioners. He tries to give people what they want to hear. Also, he stated how proud he was of the people of this City. People came up on social media asking why there isn't an Easter Egg Hunt this year. The City stepped up. The last he heard there were over 10,000 filled Easter Eggs that the kids are going to be able to hunt for on Saturday at First Street Park. If it is raining it will be at the Presbyterian Church. The kids are going to have a great time between that and Amanda passing out baskets this weekend. And the pancakes at the fire department.

Mike Brown – Utilities Director – after a year long anticipation, our brand new Jet Truck was delivered today. Our new garage is up and we are moving into it. I'd like to welcome Council to come check it out.

Old Business

a. **Res. No. 8344 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Expressing the Intent to Sell Personal Property Including, but not Limited to, Vehicles, Equipment, Tools and Supplies that are no Longer Needed for Public Use, or are Obsolete or Unfit for the Use for Which**

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DAYTON LEGAL BLANK, INC., FORM NO. 1014#

Held March 27,

2023

they were Acquired by Internet Auction in Accordance with the Ohio Revised Code 721.15 and Declaring an Emergency. Third Reading. Res. No. 8344 was read on third reading. Shows moved to adopt, all Yeas on roll call and **motion carried.**

New Business

a. **Motion to Appoint Shawn Vallery and Leah Weirick to the Income Tax Review Board for a term ending December 31, 2024.** Wyatt moved to approve, all Yeas on roll call and **motion carried.**

b. **Ord. No. 8347 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8318, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.** Ord. No. 8347 was read on first reading. Nelson moved to suspend the rules, all Yeas on roll call and **motion carried.** Shows moved to adopt. Williams inquired if the legal fees were for Matt Simpson. He replied they were someone else's. All Yeas on roll call and **motion carried.**

c. **Res. No. 8348 A Resolution of the City of Rittman, Wayne and Medina Counties and State of Ohio, Certifying that when a Municipal Obligation was Incurred Sums were Lawfully Appropriated in the Funds to Satisfy the Obligation and Sufficient Sums Currently Exist to Satisfy the Obligation According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.** Ord. No. 8348 was read on first reading. Shows moved to suspend the rules, all Yeas on roll call and **motion carried.** Shows moved to adopt. William stated it is scary and telling to see that our revenues are less than our expenses. The General Fund \$100.00 and there's a couple of others that emphasizes our need to pass that upcoming income tax. It doesn't look like we have enough to pay the bills. Hopefully, the finance director can shed a little bit of light on it when he returns. DiSalvo stated that it was an issue with a vendor on with their W-9. All Yeas on roll call and **motion carried.**

d. **Res. No. 8349 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.** Res. No. 8349 was read on first reading. Shows moved to suspend the rules, all Yeas on roll call and **motion carried.** Wyatt moved to adopt. Shows stated that this was in the Capital Improvement Plan. We have been waiting to move forward with this and it is finally in a place where we can move money to complete the project. All Yeas on roll call and **motion carried.**

e. **Res. No. 8350 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Declaring it Necessary to Improve Sterling Avenue from City Limits to S. Main Street and Erie Street from Serling Avenue to S. Main Street by Planing and Milling the Existing Surface, and Installing a new Asphalt Surface, all Together with the Necessary Appurtenances thereto and Declaring an Emergency. Three Readings.** Res. No. 8350 was read on first reading. Wyatt moved to suspend the rules, Williams inquired if we need to do it to get bids. Shows replied that it needs to be done to secure better pricing. Wyatt inquired if this also encompassed the residents to be assessed. Wyatt also stated that he sees no figures on what the cost will be. All Yeas on roll calls and **motion carried.** Shows moved to adopt. Show stated this Ordinance is to inform the residents that there will be a paving assessment. The grant does not cover all of it. It is a 70/30 grant. The local share is 30% which will be a 50/50 split with the residents. The total approximate cost is \$479,000.00 of which we got \$387,000.00 in grants, leaving a balance due of roughly \$92,000.00. This is the beginning process to let everyone know. The residents have the option to pay it or assess it to the tax bill. Upon roll call Shows – Yes, Williams – Yes, Nelson – Abstain, Wyatt - Yes, Park - Yes and **motion carried.**

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f. **Ord. No. 8351 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Solicit Bids for Street Improvement of Sterling Avenue from City Limits to S. Main Street and Erie Street from Sterling Avenue to S. Main Street and Declaring an Emergency. Three Readings.** Ord. No. 8351 was read on first reading. Wyatt moved to suspend the rules, all Yeas on roll call and **motion carried**. Williams moved to adopt as amended to correct the error on the street name, upon roll call Shows – Yes, Williams – Yes, Nelson – Abstain, Wyatt - Yes, Park - Yes and **motion carried**.

City Managers Remarks

Remarks were read by Acting City Manager, Garrick DiSalvo. The main transmission line for water bid came in at 3.6 million dollars. The estimate was for over 4.2 million. We have a grant for 2.6 million and the loan is approximately 1 million.

Finance Director's Remarks

None

Council Remarks

Park – thank you everybody for the comments, thank Cliff for keeping it positive. Mr. Baker, thank you for getting the information out about your roads and concerns.

Nelson – just reminding everyone that there are Easter Events this weekend. The Fire Department pancake breakfast, Rittman Chamber Easter Basket give away and the Easter Egg Hunt.

Williams – I want to thank Mr. Baker for your concerns tonight. Thank you, Cliff, as always. Thanks to the Chamber, the citizens for stepping up with the Easter Egg Hunt and the Server. As I was walking down main street this week for a project I was asked for the drain in front of the new coffee shop to be looked at. The sewer grate is packed and the building that the coffee shop is going to be in is taking on water in the basement. It looks like the soil is above the pipe. Maybe we can use the new water jet. Thanks Mike for the invitation, we'll be sure to come out and take a look at it. I'm sure it's a nice piece of equipment to have for your operating. Thanks, Chief Shows.

Wyatt – I have nothing this evening.

Shows – I want to echo everyone else, thank you all for attending tonight. Mr. Baker we want to assure you we have heard a lot that people are upset the door is locked. Just understand it is for security measures. I understand the difficulties with hearing, call them. You are certainly welcome into City Hall. Often there is one person in there by themselves. It is an extra security measure we thought was necessary. If you are unable to go through the door bell, use the phone call and someone will let you in. Hopefully with the new move in the next year we will be able to have a lobby where they can actually come in out of the weather. I want to thank the crews that were out this weekend with the storm. I called Chief Shows and the road crews were always working on limbs across Frederick. Thank Garrick for stepping in, he is doing double duty coming to City Hall every day. Making sure things run smoothly while Bobbie is gone on her first vacation since she has been employed here.

Mayor Robertson – I would like to thank Moose for going out and cleaning up the trees that fell at the Nature Preserve. We had five of them that feel right across the trails.

a. **Motion to go Into Executive Session in Accordance with ORC 121.22 to Discuss Pending Litigation and to Discuss a Personnel Matter, Hiring, Firing, Discipline of a Public Employee and to Invite the Law Director, Acting City Manager, the Mayor and Chief Shows – 7:31 p.m.** Shows so moved. Wyatt seconded the motion, all Yeas on roll call and motion carried.

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RAYTON LEGAL BLANK, INC., FORM NO. 1014B

Held March 27, _____ 20 23 _____

b. **Motion to Come Out of Executive Session – 8:56 p.m.** Williams so moved, all Yeas on roll call and **motion carried.**

c. **Adjourn: 8:57 p.m.** Wyatt moved to adjourn, all Yeas on roll call and **motion carried.**

Mayor

Clerk of Council

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
3/23/2023	17091	DURACARD	(453.00)	MEMBERSHIP CARDS FOR REC CENTER	100	410 Rec. Center
...						
3/1/2023	17225	RUSSELL BARNES	714.49	REIMBURSE- AIR COMPRESSOR FOR NEW GARAGE	600	630 Water
3/1/2023	17225	RUSSELL BARNES	714.49	REIMBURSE- AIR COMPRESSOR FOR NEW GARAGE	650	650 Sewer
3/1/2023	17226	THOMAS ELCHELE LLC	4,155.61	TRANSFORMER UPGRADE AT WWTP	650	640 Sewer
3/3/2023	17227	A & K WELDING LLC	2,238.00	MOWER/UTV RACK MATERIAL	235	750 Service
3/3/2023	17228	ABC RENTAL OF STRONGSVILLE INC	137.50	AIR HAMMER	600	630 Water
3/3/2023	17228	ABC RENTAL OF STRONGSVILLE INC	6,482.50	ATTACHMENT FOR MINI TRACK HOE	600	630 Water
3/3/2023	17228	ABC RENTAL OF STRONGSVILLE INC	137.50	AIR HAMMER	655	640 Sewer
3/3/2023	17228	ABC RENTAL OF STRONGSVILLE INC	6,482.50	ATTACHMENT FOR MINI TRACK HOE	655	640 Sewer
3/3/2023	17229	AGRI-SLUDGE INC	600.00	SLUDGE REPORT @ WWTP	650	640 Sewer
3/3/2023	17230	ALLOWAY	30.00	LAB ANALYSIS @ 6700 STERLING RD	600	620 Water
3/3/2023	17230	ALLOWAY	72.00	LAB ANALYSIS @ 6700 STERLING RD	600	620 Water
3/3/2023	17230	ALLOWAY	24.00	LAB ANALYSIS @ 100 MORNINGSTAR DR	650	640 Sewer
3/3/2023	17230	ALLOWAY	105.00	LAB ANALYSIS @ 100 MORNINGSTAR DR	650	640 Sewer
3/3/2023	17230	ALLOWAY	35.00	LAB ANALYSIS @ 100 MORNINGSTAR DR	650	640 Sewer
3/3/2023	17230	ALLOWAY	100.00	LAB ANALYSIS @ 100 MORNINGSTAR DR	650	640 Sewer
		17231		VOID		
		17232		VOID		
		17233		VOID		
		17234		VOID		
3/3/2023	17235	AMERICAN EXPRESS	20.00	MICROSOFT LICENSES	100	140 Admin.
3/3/2023	17235	AMERICAN EXPRESS	182.40	MICROSOFT LICENSES	100	140 Admin.
3/3/2023	17235	AMERICAN EXPRESS	9.60	MICROSOFT LICENSES	100	140 Admin.
3/3/2023	17235	AMERICAN EXPRESS	49.58	ADMIN. OFFICE SUPPLIES	100	140 Admin.
3/3/2023	17235	AMERICAN EXPRESS	401.64	VERIZON CELL PHONE PAYMENT	100	210 Police
3/3/2023	17235	AMERICAN EXPRESS	23.74	POLICE DEPT OFFICE SUPPLIES	100	210 Police
3/3/2023	17235	AMERICAN EXPRESS	40.11	VERIZON CELL PHONE PAYMENT	100	380 Cemetery
3/3/2023	17235	AMERICAN EXPRESS	36.99	REC CENTER PROGRAM SUPPLIES	100	410 Rec. Center
3/3/2023	17235	AMERICAN EXPRESS	35.09	REC CENTER PROGRAM SUPPLIES	100	410 Rec. Center
3/3/2023	17235	AMERICAN EXPRESS	247.59	VERIZON CELL PHONE PAYMENT	210	300 EMS
3/3/2023	17235	AMERICAN EXPRESS	99.26	SERVICE GARAGE INTERNET	220	720 St. M & R
3/3/2023	17235	AMERICAN EXPRESS	121.41	VERIZON CELL PHONE PAYMENT	220	720 St. M & R
3/3/2023	17235	AMERICAN EXPRESS	1,138.20	BLDG. MATERIALS FOR STREET GARAGE	228	400 Service
3/3/2023	17235	AMERICAN EXPRESS	34.24	ADHESIVE & BRAD NAILS	228	400 Service
3/3/2023	17235	AMERICAN EXPRESS	2,121.68	LOCKERS FOR STREET GARAGE	228	400 Service
3/3/2023	17235	AMERICAN EXPRESS	50.00	NORADA CORP - FIRE DEPT	410	260 Fire
3/3/2023	17235	AMERICAN EXPRESS	2.50	MICROSOFT LICENSES	600	610 Water
3/3/2023	17235	AMERICAN EXPRESS	22.80	MICROSOFT LICENSES	600	610 Water
3/3/2023	17235	AMERICAN EXPRESS	1.20	MICROSOFT LICENSES	600	610 Water
3/3/2023	17235	AMERICAN EXPRESS	218.07	VERIZON CELL PHONE PAYMENT	600	610 Water
3/3/2023	17235	AMERICAN EXPRESS	145.99	NEW OFFICE CHAIR FOR WTP	600	620 Water
3/3/2023	17235	AMERICAN EXPRESS	1,080.25	CHLORINE FOR WTP	600	620 Water
3/3/2023	17235	AMERICAN EXPRESS	16.99	WATER DEPT MAINT SUPPLIES	600	630 Water
3/3/2023	17235	AMERICAN EXPRESS	75.52	WATER DIST. MAINT. SUPPLIES	600	630 Water
3/3/2023	17235	AMERICAN EXPRESS	2.50	MICROSOFT LICENSES	650	610 Sewer
3/3/2023	17235	AMERICAN EXPRESS	22.80	MICROSOFT LICENSES	650	610 Sewer
3/3/2023	17235	AMERICAN EXPRESS	1.20	MICROSOFT LICENSES	650	610 Sewer
3/3/2023	17235	AMERICAN EXPRESS	218.07	VERIZON CELL PHONE PAYMENT	650	610 Sewer
3/3/2023	17235	AMERICAN EXPRESS	41,225.82	JANUARY 2023 KIMBLE TRASH SERVICES	680	680 Solid Waste
3/3/2023	17236	AQUA CLEAR PREMIUM BOTTLED	15.85	CITY HALL BLDG MAINT. SUPPLIES	100	170 Service
3/3/2023	17236	AQUA CLEAR PREMIUM BOTTLED	4.50	WTP LAB SUPPLIES	600	620 Water
3/3/2023	17237	B & K CONCRETE CONST & CONTR	8,000.00	STORM WATER OUTLET HEADWALL ON SENECA ST	681	681 Storm Sewer
3/3/2023	17238	BLUE TECHNOLOGIES	663.60	CITY HALL COPIER MAINT. & USAGE	100	140 Admin.
3/3/2023	17238	BLUE TECHNOLOGIES	388.37	POLICE DEPT. COPIER MAINT. & USAGE	100	210 Police
3/3/2023	17239	CHARTER COMMUNICATIONS	129.98	REC. CENTER INTERNET	100	410 Rec. Center
3/3/2023	17240	CHIDSEY, CYNTHIA	120.00	FEBRUARY 2023 INSTRUCTOR PAY	100	410 Rec. Center
3/3/2023	17241	FREDERICK, LINDA	80.00	FEBRUARY 2023 INSTRUCTOR PAY	100	410 Rec. Center
3/3/2023	17242	GPD GROUP	1,198.37	WATER MAIN ENGINEERING & DESIGN	600	630 Water
3/3/2023	17242	GPD GROUP	23,244.26	WWTP UPGRADE DESIGN	655	640 Sewer
3/3/2023	17243	KEITH D WEINER & ASSOC	115.82	FEBRUARY COURT COST REIMBURSEMENT	100	140 Admin.
3/3/2023	17244	KG NORTON LLC	62.37	POLICE DEPT VEHICLE MAINT. CAR #40	100	210 Police
3/3/2023	17245	KOORSEN FIRE & SECURITY INC	600.00	ALARM MONITORING @ REC CENTER	100	410 Rec. Center
3/3/2023	17246	LACAL EQUIPMENT, INC.	2,610.75	PLOW STEEL, RUBBER AND CURB SHOE	235	750 Service

3/3/2023	17247	OHIO EDISON	7,326.45	ELECTRICITY @ 130 MORNINGSTAR DR	650	610 Sewer
3/3/2023	17248	RITTMAN HIGH SCHOOL	50.00	REC CENTER AD IN YEARBOOK	100	410 Rec. Center
3/3/2023	17249	RUSSELL STANDARD CORP	646.85	RS-2 EMULSION	235	750 Service
3/3/2023	17249	RUSSELL STANDARD CORP	639.74	RS-2 EMULSION	235	750 Service
3/3/2023	17250	RYLON PRINTING LLC	31.05	SIGNS FOR REC CENTER	100	410 Rec. Center
3/3/2023	17251	SAL CHEMICAL CO., INC.	6,259.89	LIQUID POLYMER FOR WTP	650	640 Sewer
3/3/2023	17252	SEBIS DIRECT, INC	152.97	JAN. 2023 UTILITY BILLING & POSTAGE	600	610 Water
3/3/2023	17252	SEBIS DIRECT, INC	152.97	JAN. 2023 UTILITY BILLING & POSTAGE	650	610 Sewer
3/3/2023	17252	SEBIS DIRECT, INC	152.96	JAN. 2023 UTILITY BILLING & POSTAGE	680	680 Solid Waste
3/3/2023	17252	SEBIS DIRECT, INC	152.96	JAN. 2023 UTILITY BILLING & POSTAGE	681	681 Storm Sewer
3/3/2023	17253	SHUTTLE'S APPAREL INC	1,644.11	EMS DUTY UNIFORMS	210	300 EMS
3/3/2023	17254	SUTPHEN CORP	6,331.22	EMERGENCY REPAIRS LADDER TRUCK 56	410	260 Fire
3/3/2023	17254	SUTPHEN CORP	404.44	EMERGENCY REPAIRS LADDER TRUCK 56	410	260 Fire
3/3/2023	17254	SUTPHEN CORP	721.48	EMERGENCY REPAIR LADDER TRUCK 56	410	260 Fire
3/3/2023	17255	TELEVOI LLC	88.00	MAINT. SUPPLIES - PLANT OPERATIONS	650	640 Sewer
3/3/2023	17256	U.S BANCORP GOVT LEASING & FIN	28,839.12	BOOM MOWER CONTRACT PAYMENT CONTRACT #077-250	400	700 Service
3/3/2023	17257	YODER GRAPHIC SYSTEMS INC	1,500.00	SIDE BY SIDE UTV GRAPHICS	400	200 Police
3/10/2023	17258	AMERICAN RED CROSS - HEALTH	84.00	SAVANNAH COVIL LIFEGUARDING CLASS	100	410 Rec. Center
3/10/2023	17259	AMERICAN SOLUTIONS FOR BUS	183.87	BUSINESS ENVELOPES	100	140 Admin.
3/10/2023	17260	B & C COMMUNICATIONS	201.80	MAINT. AGREEMENT BILLING ACCOUNT #30755	100	210 Police
3/10/2023	17260	B & C COMMUNICATIONS	100.90	MAINT. AGREEMENT BILLING ACCOUNT #30755	210	300 EMS
3/10/2023	17260	B & C COMMUNICATIONS	100.90	MAINT. AGREEMENT BILLING ACCOUNT #30755	410	260 Fire
3/10/2023	17261	BONDED CHEMICALS	1,914.44	SODIUM PERMANGANATE SOLUTION FOR WTP	600	620 Water
3/10/2023	17261	BONDED CHEMICALS	1,978.00	SODIUM ALUMINATE FOR WWTP	650	640 Sewer
3/10/2023	17262	CLARK, SCHAEFER, HACKETT & CO.	275.00	2022 AUDIT PAYMENT	100	140 Admin.
3/10/2023	17263	CLASSICAL CONSTRUCTION LLC	34,222.02	SEWER PLANT GARAGE CONSTRUCTION	655	640 Sewer
3/10/2023	17263	CLASSICAL CONSTRUCTION LLC	13,740.06	SEWER PLANT GARAGE CONSTRUCTION	655	640 Sewer
3/10/2023	17264	CORE & MAIN LP	2,286.25	WATER LINE SUPPLIES	600	630 Water
3/10/2023	17264	CORE & MAIN LP	259.16	WATER BREAK SUPPLIES	600	630 Water
3/10/2023	17265	CSA SERVICE SOLUTIONS LLC	1,980.00	ANNUAL MAINT. COT CHAIRS LOADING	210	300 EMS
3/10/2023	17266	DARILEE MCGREGOR	28.45	POLICE DEPT. MAINT. SUPPLIES	100	210 Police
3/10/2023	17267	DE LAGE LANDEN FINANCIAL	116.91	CITY HALL MONTHLY COPIER LEASE PAYMENT	100	140 Admin.
3/10/2023	17268	GARRICK DISALVO	78.93	REC CENTER PROGRAM SUPPLIES	100	410 Rec. Center
	17269	VOID				
3/10/2023	17270	GASSER HARDWARE	57.98	STREET DEPT MAINT SUPPLIES	235	750 Service
3/10/2023	17270	GASSER HARDWARE	5.59	STREET DEPT MAINT SUPPLIES	235	750 Service
3/10/2023	17270	GASSER HARDWARE	49.99	STREET DEPT MAINT SUPPLIES	235	750 Service
3/10/2023	17270	GASSER HARDWARE	26.50	WATER SUPPLY MAINT. SUPPLIES	600	620 Water
3/10/2023	17270	GASSER HARDWARE	15.16	WATER SUPPLY MAINT. SUPPLIES	600	620 Water
3/10/2023	17270	GASSER HARDWARE	8.59	WATER SUPPLY MAINT SUPPLIES	600	620 Water
3/10/2023	17270	GASSER HARDWARE	18.98	WATER DIST. MAINT. SUPPLIES	600	630 Water
3/10/2023	17270	GASSER HARDWARE	69.99	PLANT OPERATIONS MAINT. SUPPLIES	650	640 Sewer
3/10/2023	17270	GASSER HARDWARE	80.95	PLANT OPERATIONS MAINT. SUPPLIES	650	640 Sewer
3/10/2023	17270	GASSER HARDWARE	25.99	PLANT OPERATIONS MAINT. SUPPLIES	650	640 Sewer
3/10/2023	17271	HACH	104.08	LAB SUPPLIES	650	640 Sewer
3/10/2023	17272	INDUSTRIAL CONTROL DESIGN &	5,084.12	50 HP AC PUMP DRIVE & SHIPPING	600	630 Water
3/10/2023	17273	KANDEL, BUFORD L	593.51	ORDER #6100082128	235	750 Service
3/10/2023	17274	KOORSEN FIRE & SECURITY INC	950.00	MONITORING EQUIPMENT REPAIRS	400	140 Admin.
3/10/2023	17274	KOORSEN FIRE & SECURITY INC	1,620.00	MONITORING EQUIPMENT REPAIRS @ P.D.	400	140 Admin.
3/10/2023	17275	LINDE GAS & EQUIPMENT INC	498.19	CARBON DIOXIDE FOR REC CENTER	100	410 Rec. Center
3/10/2023	17276	MCDONALD, DAVID KYLE	443.50	REIMBURSE FOR EMS PHARMACY LICENSE	210	300 EMS
3/10/2023	17277	NORTHCOAST AWARDS	253.50	STATE OF THE CITY AWARDS	100	140 Admin.
3/10/2023	17278	OHIO EDISON	668.63	ELECTRICITY @ 30 N MAIN ST	100	140 Admin.
3/10/2023	17279	OHIO MUNICIPAL CLERKS ASSOC	55.00	JOAN CHALLINOR OMCA RENEWAL FEE	100	140 Admin.
3/10/2023	17280	OHIO WATER DEVEL AUTHORITY	2,421.00	LOAN 9890 ADMINISTRATIVE EXPENSES	600	610 Water
3/10/2023	17281	OLD REPUBLIC NATL TITLE INS CO	20.00	UTILITY REFUND 05.740.8	600	610 Water
3/10/2023	17282	PEAK SOFTWARE SYSTEMS INC	2,245.55	SPORTSMAN SOFTWARE	100	410 Rec. Center
3/10/2023	17283	ROBERTA BESHARA	563.49	REIMBURSE FOR CONFERENCE EXPENSES	100	140 Admin.
3/10/2023	17284	RUSSELL STANDARD CORP	540.23	EMULSION FOR DURA-PATCHER	235	750 Service
3/10/2023	17284	RUSSELL STANDARD CORP	639.74	RS-2 EMULSION	235	750 Service
3/10/2023	17285	SCHIEBE MACHINE	371.28	STREET LIGHT ADAPTORS	400	700 Service
3/10/2023	17286	STAT INTEGRATED TECHNOLOGIES	1,000.00	CHARLIE'S PUDDLE POND MGMT PROGRAM	100	440 Parks
3/10/2023	17286	STAT INTEGRATED TECHNOLOGIES	900.00	FRONT STREET POND MGMT. PROGRAM	681	681 Storm Sewer
3/10/2023	17287	TREASURER, STATE OF OHIO	100.00	LEADS SOFTWARE	100	210 Police
3/10/2023	17288	VERIZON WIRELESS	12.24	CELL SERVICE FOR EMS & POLICE DEPT	100	210 Police

3/10/2023	17288	VERIZON WIRELESS	36.69	CELL SERVICE FOR EMS & POLICE DEPT	210	300	EMS
3/10/2023	17289	WAYNE COUNTY ENGINEER	2,135.33	REPAIR CO RD 504 DUE TO WATER BREAK	600	630	Water
3/10/2023	17290	WHITES MAIBACH FORD	25.54	POLICE VEHICLE MAINT. CAR #31	100	210	Police
3/10/2023	17291	WOLFF BROS. SUPPLY, INC.	17.79	ADAPTERS & COUPLING	600	620	Water
3/10/2023	17291	WOLFF BROS. SUPPLY, INC.	49.58	WATER SUPPLY MAINT. SUPPLIES	600	620	Water
3/10/2023	17291	WOLFF BROS. SUPPLY, INC.	14.44	MAINT. SUPPLIES FOR WTP	600	620	Water
3/16/2023	17292	FIRE SAFETY SERVICES INC	2,269.50	ANNUAL BENCH TEST SCBA	410	260	Fire
3/16/2023	17293	MOTOROLA SOLUTIONS INC	3,506.25	LINK LAYERING AUTHENTICATION CUSTOMER ACCT #1	210	300	EMS
3/16/2023	17294	PRO AIR MIDWEST, LLC	1,030.00	SCBA COMPRESSOR QTRLY AIR SAMPLING	410	260	Fire
3/16/2023	17295	REPUBLIC FIRST NATIONAL CORP	43,223.10	PURCHASE OF NEW VACTOR SEWER JET	655	610	Sewer
3/16/2023	17296	RITTMAN CHAMBER OF COMMERCE	700.00	2023 ANNUAL BANQUET DINNER	100	140	Admin.
3/16/2023	17297	RYLON PRINTING LLC	142.50	DUTY UNIFORMS & EMBROIDERING	210	300	EMS
3/16/2023	17297	RYLON PRINTING LLC	32.50	DUTY UNIFORMS & EMBROIDERING	210	300	EMS
3/16/2023	17298	SUMMA CENTER FOR CORP. HEALTH	157.00	CORY FRAVER PHYSICAL-PARAMEDIC CLASS	210	300	EMS
3/16/2023	17299	TREASURER, STATE OF OHIO	690.00	MARCS RADIO SERVICES	100	210	Police
3/17/2023	17300	A & K WELDING LLC	505.59	REPAIR OF N. CLARIFIER @ WWTP	650	640	Sewer
3/17/2023	17301	ADAMS WATER LABORATORIES, INC.	351.00	LAB ANALYSIS FOR FEBRUARY 2023	600	620	Water
3/17/2023	17302	ALBRIGHT WELDING	85.54	WELDING & MEDICAL SUPPLIES	100	170	Service
3/17/2023	17302	ALBRIGHT WELDING	25.20	WELDING & MEDICAL SUPPLIES	210	300	EMS
3/17/2023	17303	ALLAN EMERSON	55.15	UTILITY REFUND 12.8720.11	600	610	Water
3/17/2023	17304	AMWELL	100.00	DIGESTER #1 AT WWTP	650	640	Sewer
3/17/2023	17305	AQUA CLEAR PREMIUM BOTTLED	9.00	CITY HALL MAINT. SUPPLIES	100	170	Service
3/17/2023	17306	ARIES INDUSTRIES INC	33,090.00	NEW EQUIPMENT FOR CAMERA VAN	655	640	Sewer
3/17/2023	17307	BLUE TECHNOLOGIES	97.49	REC CENTER COPIER MAINT. & USAGE	100	410	Rec. Center
3/17/2023	17308	BOUND TREE MEDICAL LLC	1,360.40	MEDICAL SUPPLIES FOR EMS DEPT.	210	300	EMS
3/17/2023	17309	BRIGHTSPEED	238.56	POLICE DEPT. LINE	100	210	Police
3/17/2023	17310	CHARTER COMMUNICATIONS	33.63	CABLE TV @ REC CENTER	100	410	Rec. Center
3/17/2023	17310	CHARTER COMMUNICATIONS	26.85	CABLE TV @ EMS BUILDING	210	300	EMS
3/17/2023	17311	CITY WIDE FACILITY SOLUTIONS	1,236.00	MARCH 2023 REC CENTER CLEANING	100	410	Rec. Center
3/17/2023	17312	CLARK, SCHAEFER, HACKETT & CO.	1,285.00	2022 AUDIT PAYMENT	100	140	Admin.
	17313	VOID					
3/17/2023	17314	COLUMBIA GAS	323.75	NATURAL GAS @ 30 N MAIN ST	100	140	Admin.
3/17/2023	17314	COLUMBIA GAS	331.61	NATURAL GAS @ 33 E OHIO AVE	100	210	Police
3/17/2023	17314	COLUMBIA GAS	3,764.84	NATURAL GAS @ 200 SAURER ST	100	410	Rec. Center
3/17/2023	17314	COLUMBIA GAS	834.75	NATURAL GAS @ 200 FRONT ST	100	710	Service
3/17/2023	17314	COLUMBIA GAS	331.35	NATURAL GAS @ 31 N STATE ST	210	300	EMS
3/17/2023	17314	COLUMBIA GAS	497.41	NATURAL GAS @ 33 E OHIO AVE	410	260	Fire
3/17/2023	17315	CONTROL ASSOCIATES INC	3,485.64	REPLACE EFFLUENT METER AT WWTP	650	640	Sewer
3/17/2023	17316	COPELY OHIO NEWSPAPERS, INC	315.51	VEHICLE EXHAUST SYSTEM BID ADVERTISEMENT	410	260	Fire
3/17/2023	17317	DAMON INDUSTRIES INC	246.99	CITY HALL CLEANING SUPPLIES/PAPER ITEMS	100	170	Service
3/17/2023	17317	DAMON INDUSTRIES INC	237.23	CLEANING & PAPER SUPPLIES - POLICE DEPT	100	210	Police
3/17/2023	17318	EASTERN POOLS, INC.	59.90	MAINT. SUPPLIES WTP WELL #5	600	620	Water
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	127.15	STREET GARAGE	228	400	Service
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	47.33	SERVICE GARAGE REPAIR	228	400	Service
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	246.98	DIE GRINDER & TOOL FOR WTP	600	630	Water
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	62.19	WWTP CLARIFIER	650	640	Sewer
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	84.98	LIGHT BULBS FOR PRESS BUILDING	650	640	Sewer
3/17/2023	17319	HOME DEPOT CREDIT SERVICES	556.06	NEW LADDER FOR WWTP	650	650	Sewer
3/17/2023	17320	INDEPENDENCE BUSINESS SUPPLY	26.09	ADMIN. OFFICE SUPPLIES	100	140	Admin.
3/17/2023	17321	JESSE ROBERTSON	7.50	DOG FOOD FOR KENNELS	100	210	Police
3/17/2023	17322	KEITH D WEINER & ASSOC	42.84	FEB 2023 TAX COLLECTION COMMISSION	100	140	Admin.
3/17/2023	17322	KEITH D WEINER & ASSOC	188.38	FEB 2023 TAX COLLECTION COMMISSION	100	140	Admin.
3/17/2023	17323	KG NORTON LLC	378.52	STEERING WHEEL CLOCK SPRING REPLACEMENT	220	720	St. M & R
3/17/2023	17324	KLEEM INC	614.40	STOP SIGNS & OVERLAYS	400	700	Service
3/17/2023	17325	KOORSEN FIRE & SECURITY INC	563.34	ALARM MONITORING @ P.D.	100	210	Police
3/17/2023	17326	LARIA CHEVROLET-BUICK	76.28	POLICE VEHICLE MAINT	100	210	Police
3/17/2023	17327	LIFE-ASSIST INC	609.52	MEDICAL SUPPLIES	210	300	EMS
3/17/2023	17328	LOGAN CORP	75.00	REIMBURSE LIFT CERTIFICATION TRAINING	600	610	Water
3/17/2023	17329	MILLER PORTABLES	412.00	PORTABLE TOILETS @ NATURE PRESERVE	100	445	Nature Preserve
3/17/2023	17330	MUNICIPAL EMERGENCY SERVICES	1,162.63	FIREFIGHTING EQUIPMENT ROPES & HOOKS	410	260	Fire
3/17/2023	17331	NORTHEAST OHIO NATURAL GAS	932.04	ACCT #210111769- 100 MORNINGSTAR DR	650	610	Sewer
	17332	VOID					
	17333	VOID					
3/17/2023	17334	OHIO EDISON	475.26	ELECTRICITY, ACCT #210 000 000 674	100	140	Admin.
3/17/2023	17334	OHIO EDISON	517.21	ELECTRICITY	100	210	Police

3/17/2023	17334 OHIO EDISON	2,882.70	ELECTRICITY	100	280 Service
3/17/2023	17334 OHIO EDISON	3,053.91	ELECTRICITY	100	410 Rec. Center
3/17/2023	17334 OHIO EDISON	69.50	ELECTRICITY	100	440 Parks
3/17/2023	17334 OHIO EDISON	70.78	ELECTRICITY @ S FIRST ST PARK	100	440 Parks
3/17/2023	17334 OHIO EDISON	104.28	ELECTRICITY @ 253 E OHIO AVE	100	440 Parks
3/17/2023	17334 OHIO EDISON	465.49	ELECTRICITY	100	710 Service
3/17/2023	17334 OHIO EDISON	190.39	ELECTRICITY	210	300 EMS
3/17/2023	17334 OHIO EDISON	403.78	ELECTRICITY	410	260 Fire
3/17/2023	17334 OHIO EDISON	1,478.73	ELECTRICITY	600	610 Water
3/17/2023	17334 OHIO EDISON	74.42	ELECTRICITY @ 9557 KRABILL RD	600	610 Water
3/17/2023	17334 OHIO EDISON	336.30	ELECTRICITY	650	610 Sewer
	17335 VOID				
	17336 VOID				
3/17/2023	17337 ORLO AUTO PARTS, II	271.06	ALTERNATOR FOR POLICE VEHICLE	100	210 Police
3/17/2023	17337 ORLO AUTO PARTS, II	247.18	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17337 ORLO AUTO PARTS, II	81.37	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17337 ORLO AUTO PARTS, II	43.20	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17337 ORLO AUTO PARTS, II	39.24	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17337 ORLO AUTO PARTS, II	(15.54)	STREET DEPT MAINT SUPPLIES RETURNED	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	24.95	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	36.37	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	10.17	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	97.36	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	98.69	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17337 ORLO AUTO PARTS, II	74.88	ADMINISTRATION VEHICLE MAINT	600	610 Water
3/17/2023	17337 ORLO AUTO PARTS, II	96.16	ADMINISTRATION VEHICLE MAINT	600	610 Water
3/17/2023	17337 ORLO AUTO PARTS, II	48.15	ADMINISTRATION VEHICLE MAINT	600	610 Water
3/17/2023	17337 ORLO AUTO PARTS, II	34.50	WATER SUPPLY MAINT SUPPLIES	600	620 Water
3/17/2023	17338 PLUNKETT'S PEST CONTROL, INC.	57.25	PEST CONTROL @ 6700 STERLING RD	600	620 Water
3/17/2023	17339 REA & ASSOCIATES, INC	2,050.00	1095 FIRST HALF ENGAGEMENT	100	140 Admin.
	17340 VOID				
3/17/2023	17341 RITTMAN AUTO PARTS	374.02	FRONT END STEERING REPAIR CAR 40	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	66.25	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	6.60	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	22.02	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	8.40	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	8.78	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	9.09	POLICE VEHICLE MAINT	100	210 Police
3/17/2023	17341 RITTMAN AUTO PARTS	4.99	STREET DEPT MAINT SUPPLIES	235	750 Service
3/17/2023	17341 RITTMAN AUTO PARTS	19.99	ADMINISTRATION VEHICLE MAINT	600	610 Water
3/17/2023	17341 RITTMAN AUTO PARTS	45.11	ADMINISTRATION VEHICLE MAINT	600	610 Water
3/17/2023	17342 RITTMAN IGA	10.59	STREET DEPT MAINT. SUPPLIES	235	750 Service
3/17/2023	17343 RITTMAN LANDSCAPE SUPPLY, INC	121.50	#9 WASHED LIMESTONE	235	750 Service
3/17/2023	17344 ROETZEL AND ADDRESS, LPA	13,895.00	LEGAL SERVICES	100	121 Legal
3/17/2023	17344 ROETZEL AND ADDRESS, LPA	23,412.50	LEGAL & CONSULTING	100	121 Legal
3/17/2023	17345 RUSSELL BARNES	181.38	AIR LINE PIPE FOR NEW GARAGE	650	640 Sewer
3/17/2023	17345 RUSSELL BARNES	199.00	MULTI-PURPOSE CUT OFF TOOL	650	650 Sewer
3/17/2023	17346 RUSSELL STANDARD CORP	582.89	RS-2 EMULSION	235	750 Service
	17347 VOID				
3/17/2023	17348 SANTMYER OIL CO INC	373.61	VEHICLE FUEL - FEBRUARY 2023	100	140 Admin.
3/17/2023	17348 SANTMYER OIL CO INC	3,037.47	VEHICLE FUEL - FEBRUARY 2023	100	210 Police
3/17/2023	17348 SANTMYER OIL CO INC	369.15	VEHICLE FUEL - FEBRUARY 2023	100	380 Cemetery
3/17/2023	17348 SANTMYER OIL CO INC	87.24	VEHICLE FUEL - FEBRUARY 2023	100	440 Parks
3/17/2023	17348 SANTMYER OIL CO INC	946.50	VEHICLE FUEL - FEBRUARY 2023	210	300 EMS
3/17/2023	17348 SANTMYER OIL CO INC	1,407.74	VEHICLE FUEL - FEBRUARY 2023	220	720 St. M & R
3/17/2023	17348 SANTMYER OIL CO INC	461.92	VEHICLE FUEL - FEBRUARY 2023	410	260 Fire
3/17/2023	17348 SANTMYER OIL CO INC	793.72	VEHICLE FUEL - FEBRUARY 2023	600	610 Water
3/17/2023	17348 SANTMYER OIL CO INC	1,074.33	VEHICLE FUEL - FEBRUARY 2023	650	610 Sewer
3/17/2023	17349 SEBIS DIRECT, INC	96.02	FEBRUARY 2023 UTILITY BILLING & POSTAGE	600	610 Water
3/17/2023	17349 SEBIS DIRECT, INC	96.02	FEBRUARY 2023 UTILITY BILLING & POSTAGE	650	610 Sewer
3/17/2023	17349 SEBIS DIRECT, INC	96.02	FEBRUARY 2023 UTILITY BILLING & POSTAGE	680	680 Solid Waste
3/17/2023	17349 SEBIS DIRECT, INC	96.01	FEBRUARY 2023 UTILITY BILLING & POSTAGE	681	681 Storm Sewer
3/17/2023	17350 STEFANIK IOSUE & ASSOC. LLC	607.50	LEGAL FEES	100	121 Legal
3/17/2023	17351 SUMMA CENTER FOR CORP. HEALTH	692.00	DAN KOPINSKY EMPLOYMENT PHYSICAL	100	210 Police
3/17/2023	17351 SUMMA CENTER FOR CORP. HEALTH	369.00	ABBIE SCHNICK FIREFIGHTER PHYSICAL	410	260 Fire

3/17/2023	17352	TELEVOI LLC	807.00	SSD LAPTOP FOR UTILITIES DIRECTOR	600	610	Water
3/17/2023	17352	TELEVOI LLC	807.00	SSD LAPTOP FOR UTILITIES DIRECTOR	650	610	Sewer
3/17/2023	17353	THE ACCUMED GROUP	1,212.45	FEBRUARY 2023 BILLING SERVICE FEE	210	300	EMS
3/17/2023	17354	TOTAL SP LLC	240.00	CALIBRATION OF SCALES @ WTP & WWTP	600	620	Water
3/17/2023	17354	TOTAL SP LLC	490.00	CALIBRATION OF SCALES @ WTP & WWTP	650	640	Sewer
3/17/2023	17355	TRICOR INDUSTRIAL CORP.	79.80	STREET DEPT MAINT. SUPPLIES	235	750	Service
3/17/2023	17356	WAYNE CO REGIONAL TRG FACILITY	1,750.00	C. GEITGEY CERTIFIED B.E.M. TECHNICIAN	210	300	EMS
3/17/2023	17356	WAYNE CO REGIONAL TRG FACILITY	2,145.00	CERTIFIED FF1 TRAINING - A. SCHNICK	410	260	Fire
3/17/2023	17357	WINKLER TIRE SERVICE	382.00	NEW TIRE ON UTILITY DIRECTOR'S TRUCK	650	610	Sewer
3/17/2023	17358	WINWATER AKRON OH CO	4,864.25	30 DOUBLE WALL PIPE & COUPLER"	681	681	Storm Sewer
3/17/2023	17359	WOLFF BROS. SUPPLY, INC.	90.70	TWISTLOCK PHOTOCELLS	400	700	Service
3/17/2023	17359	WOLFF BROS. SUPPLY, INC.	2,872.67	STREET LIGHTS	400	700	Service
3/24/2023	17360	ABC RENTAL OF STRONGSVILLE INC	165.82	FITTINGS FOR NEW CONCRETE BREAKER	650	650	Sewer
3/24/2023	17361	ADVANTAGE EQUIPMENT, INC	548.00	PPE DISINFECTANT CLEANER	410	260	Fire
3/24/2023	17362	ALLOWAY	30.00	LAB ANALYSIS FOR 6700 STERLING RD	600	620	Water
3/24/2023	17362	ALLOWAY	62.00	LAB ANALYSIS FOR 6700 STERLING RD	600	620	Water
3/24/2023	17363	CHARTER COMMUNICATIONS	75.73	MAIN PHONE & INTERNET	100	210	Police
3/24/2023	17363	CHARTER COMMUNICATIONS	75.73	MAIN PHONE & INTERNET	210	300	EMS
3/24/2023	17363	CHARTER COMMUNICATIONS	75.73	MAIN PHONE & INTERNET	410	260	Fire
3/24/2023	17363	CHARTER COMMUNICATIONS	75.73	MAIN PHONE & INTERNET	600	610	Water
3/24/2023	17363	CHARTER COMMUNICATIONS	69.99	MAIN PHONE & INTERNET	650	610	Sewer
3/24/2023	17364	CORE & MAIN LP	2,228.12	REPLACEMENT PIPE FOR FILTER ROOM	600	620	Water
3/24/2023	17364	CORE & MAIN LP	113.37	MAINT. SUPPLIES FOR WTP	600	620	Water
3/24/2023	17364	CORE & MAIN LP	112.88	FL2 INJECTOR FOR WTP	600	620	Water
3/24/2023	17364	CORE & MAIN LP	497.49	NEW DRILL & TAP FOR TAP MACHINE	600	630	Water
3/24/2023	17365	DAMON INDUSTRIES INC	1,445.59	REC CENTER CLEANING SUPPLIES	100	410	Rec. Center
3/24/2023	17366	DURACARD	453.00	MEMBERSHIP CARDS FOR REC CENTER	100	410	Rec. Center
		17367	VOID				
3/24/2023	17368	ENGINEERING ASSOC., INC.	231.25	ENGINEERING FOR WWTP GARAGE	600	620	Water
3/24/2023	17368	ENGINEERING ASSOC., INC.	231.25	ENGINEERING FOR WWTP GARAGE	600	620	Water
3/24/2023	17368	ENGINEERING ASSOC., INC.	84.42	ENGINEERING FOR WWTP GARAGE	600	620	Water
3/24/2023	17368	ENGINEERING ASSOC., INC.	290.58	ENGINEERING FOR WWTP GARAGE	600	620	Water
3/24/2023	17368	ENGINEERING ASSOC., INC.	18,000.00	STERLING,ERIE,WALNUT ST WATERLINES	600	630	Water
3/24/2023	17368	ENGINEERING ASSOC., INC.	231.25	ENGINEERING FOR WWTP GARAGE	655	650	Sewer
3/24/2023	17368	ENGINEERING ASSOC., INC.	231.25	ENGINEERING FOR WWTP GARAGE	655	650	Sewer
3/24/2023	17368	ENGINEERING ASSOC., INC.	84.42	ENGINEERING FOR WWTP GARAGE	655	650	Sewer
3/24/2023	17368	ENGINEERING ASSOC., INC.	290.58	ENGINEERING FOR WWTP GARAGE	655	650	Sewer
		17369	VOID				
		17370	VOID				
		17371	VOID				
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	75.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	131	Finance
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	69.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	140	Admin.
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	147.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	210	Police
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	10.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	380	Cemetery
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	37.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	410	Rec. Center
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	20.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	440	Parks
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	10.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	445	Nature Preserve
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	43.13	APRIL 2023 EMPLOYEE LIFE INSURANCE	100	710	Service
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	30.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	210	300	EMS
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	51.25	APRIL 2023 EMPLOYEE LIFE INSURANCE	220	720	St. M & R
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	7.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	410	260	Fire
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	65.25	APRIL 2023 EMPLOYEE LIFE INSURANCE	600	610	Water
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	7.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	600	620	Water
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	22.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	600	630	Water
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	55.25	APRIL 2023 EMPLOYEE LIFE INSURANCE	650	610	Sewer
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	17.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	650	640	Sewer
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	12.50	APRIL 2023 EMPLOYEE LIFE INSURANCE	650	650	Sewer
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	20.62	APRIL 2023 EMPLOYEE LIFE INSURANCE	680	680	Solid Waste
3/24/2023	17372	FIRST UNUM LIFE INSURANCE CO	10.00	APRIL 2023 EMPLOYEE LIFE INSURANCE	681	681	Storm Sewer
3/24/2023	17373	GPD GROUP	6,291.41	WATER MAIN ENGINEERING & DESIGN	600	630	Water
3/24/2023	17373	GPD GROUP	30,438.92	WWTP UPGRADE DESIGN	655	640	Sewer
3/24/2023	17374	HEIDI ZIEGMAN	25.00	REFUND LATE FEE	100	430	Other
3/24/2023	17375	HEMASOURCE	750.00	EMS EXAM GLOVES	210	300	EMS
3/24/2023	17376	HERITAGE TELEPHONE CO	49.95	WWTP INTERNET	650	610	Sewer
3/24/2023	17377	JOHN DEERE FINANCIAL	269.85	AIR LINE FITTINGS FOR WWTP GARAGE	650	640	Sewer

3/24/2023	17378	KG NORTON LLC	34.91	POLICE VEHICLE MAINT.	100	210	Police
3/24/2023	17379	LINDE GAS & EQUIPMENT INC	475.65	CARBON DIOXIDE FOR REC CENTER	100	410	Rec. Center
	17380	VOID					
3/24/2023	17381	MEDICAL MUTUAL	2,267.16	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	131	Finance
3/24/2023	17381	MEDICAL MUTUAL	520.58	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	140	Admin.
3/24/2023	17381	MEDICAL MUTUAL	6,560.11	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	210	Police
3/24/2023	17381	MEDICAL MUTUAL	561.42	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	380	Cemetery
3/24/2023	17381	MEDICAL MUTUAL	(568.58)	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	410	Rec. Center
3/24/2023	17381	MEDICAL MUTUAL	1,137.16	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	445	Nature Preserve
3/24/2023	17381	MEDICAL MUTUAL	409.38	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	100	710	Service
3/24/2023	17381	MEDICAL MUTUAL	449.14	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	210	300	EMS
3/24/2023	17381	MEDICAL MUTUAL	2,005.61	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	220	720	St. M & R
3/24/2023	17381	MEDICAL MUTUAL	112.28	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	410	260	Fire
3/24/2023	17381	MEDICAL MUTUAL	2,914.57	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	600	610	Water
3/24/2023	17381	MEDICAL MUTUAL	142.15	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	600	620	Water
3/24/2023	17381	MEDICAL MUTUAL	561.42	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	600	630	Water
3/24/2023	17381	MEDICAL MUTUAL	2,491.73	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	650	610	Sewer
3/24/2023	17381	MEDICAL MUTUAL	142.15	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	650	640	Sewer
3/24/2023	17381	MEDICAL MUTUAL	984.28	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	650	650	Sewer
3/24/2023	17381	MEDICAL MUTUAL	419.32	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	680	680	Solid Waste
3/24/2023	17381	MEDICAL MUTUAL	1,705.73	APRIL 2023 EMPLOYEE INSURANCE PAYMENT	681	681	Storm Sewer
3/24/2023	17382	OHIO EDISON	68.79	ELECTRICITY @ 100 WILLOW ST	100	210	Police
3/24/2023	17382	OHIO EDISON	5,180.14	ELECTRICITY @ 6700 STERLING RD	600	610	Water
3/24/2023	17383	PLUNKETT'S PEST CONTROL, INC.	31.57	PEST CONTROL @ INDUSTRIAL ST WELL #5	600	620	Water
3/24/2023	17383	PLUNKETT'S PEST CONTROL, INC.	50.83	PEST CONTROL @ 100 MORNINGSTAR DR	650	610	Sewer
3/24/2023	17384	QUALITY OVERHEAD DOOR INC	80.00	KEYLESS FOR WWTP GARAGE DOOR	410	260	Fire
3/24/2023	17385	ROY & ELIZABETH GASS	125.18	UTILITY REFUND 04.8060.6	600	610	Water
3/24/2023	17386	RUSSELL STANDARD CORP	604.22	RS-2 EMULSION CUSTOMER #205295	235	750	Service
3/24/2023	17387	SEDGWICK CLAIMS MANAGEMENT	1,465.00	GROUP RATING ANNUAL RENEWAL	100	140	Admin.
3/24/2023	17388	SHOP AWARDS AND GIFTS	109.50	OFFICER OF THE YEAR TROPHY	100	210	Police
3/24/2023	17389	SHOPOWNERS WAREHOUSE	74.95	FIRE DEPT MAINT SUPPLIES	410	260	Fire
3/24/2023	17390	SIMONSON CONTRUCTION SERVICES	4,402.46	INSTALLING INSERTION VALVE ON CIRCLE	600	620	Water
3/24/2023	17391	SONYA HAYWARD	35.00	REFUND PARKING EXCEPTION FEE	100	140	Admin.
3/24/2023	17392	TELEVOI LLC	98.00	OFFICE LICENSE KEY SOFTWARE	600	610	Water
3/24/2023	17393	TREASURER, STATE OF OHIO	1,005.00	MARCS RADIO SERVICES - EMS & FIRE	210	300	EMS
3/24/2023	17393	TREASURER, STATE OF OHIO	1,005.00	MARCS RADIO SERVICES - EMS & FIRE	410	260	Fire
3/24/2023	17394	WHITES MAIBACH FORD	40.00	EMS VEHICLE MAINT.	210	300	EMS
3/24/2023	17395	WILLIAM WATT	248.24	UTILITY REFUND 03.4540.6	600	610	Water
3/24/2023	17396	WILLIAMS DAVID W	35.00	REIMBURSE 2022 FINANCIAL DISCLOSURE FEE	100	140	Admin.
3/31/2023	17397	ALLOWAY	100.00	LAB ANALYSIS FOR 100 MORNINGSTAR DR	650	640	Sewer
3/31/2023	17397	ALLOWAY	40.00	LAB ANALYSIS @ 100 MORNINGSTAR DR	650	640	Sewer
3/31/2023	17397	ALLOWAY	105.00	LAB ANALYSIS FOR 100 MORNINGSTAR DR	650	640	Sewer
3/31/2023	17398	AQUA CLEAR PREMIUM BOTTLED	15.85	CITY HALL BLDG. MAINT. SUPPLIES	100	170	Service
3/31/2023	17398	AQUA CLEAR PREMIUM BOTTLED	4.50	SUPPLIES FOR WTP LAB	600	620	Water
3/31/2023	17398	AQUA CLEAR PREMIUM BOTTLED	10.32	SUPPLIES FOR WWTP LAB	650	640	Sewer
3/31/2023	17399	BLUE TECHNOLOGIES	196.33	CITY HALL COPIER MAINT. & USAGE	100	140	Admin.
3/31/2023	17400	CARGILL INC	4,436.57	WHITE ROAD SALT	225	725	
3/31/2023	17400	CARGILL INC	2,272.71	WHITE ROAD SALT	225	725	
3/31/2023	17400	CARGILL INC	3,668.54	WHITE ROAD SALT	235	750	Service
3/31/2023	17401	CHARTER COMMUNICATIONS	129.98	REC CENTER INTERNET	100	410	Rec. Center
3/31/2023	17402	DE LAGE LANDEN FINANCIAL	116.91	CITY HALL MONTHLY COPIER LEASE PAYMENT ACCOUN	100	140	Admin.
3/31/2023	17403	DG 1 ACQUISITION CO, LLC	13,046.65	SOLAR PANEL ELECTRIC 9/7/22 - 10/31/22	650	610	Sewer
3/31/2023	17403	DG 1 ACQUISITION CO, LLC	4,691.20	SOLAR PANEL ELECTRIC 11/1/22-11/30/22	650	610	Sewer
3/31/2023	17403	DG 1 ACQUISITION CO, LLC	2,816.01	SOLAR PANEL ELECTRIC 12/1/22 - 12/31/22	650	610	Sewer
3/31/2023	17403	DG 1 ACQUISITION CO, LLC	2,259.43	SOLAR PANEL ELECTRIC 1/1/23 - 1/31/23	650	610	Sewer
3/31/2023	17403	DG 1 ACQUISITION CO, LLC	5,457.83	SOLAR PANEL ELECTRIC 2/1/23 - 2/28/23	650	610	Sewer
3/31/2023	17404	GUTH LABORATORIES	58.02	CERTIFIED PREMIX FOR OHIO CUSTOMER #44270RP	100	210	Police
3/31/2023	17405	HEMASOURCE	300.00	EMS EXAM GLOVES PPE	210	300	EMS
3/31/2023	17406	KANDEL, BUFORD L	677.17	57a LIMESTONE	235	750	Service
3/31/2023	17406	KANDEL, BUFORD L	624.35	57a LIMESTONE	681	681	Storm Sewer
3/31/2023	17407	KUSTOM FENCING COMPANY, INC.	1,750.00	FENCE AT WWTP	650	640	Sewer
3/31/2023	17408	OHIO EDISON	6,575.64	ELECTRICITY @ 130 MORNINGSTAR DR	650	610	Sewer
3/31/2023	17409	OHIO SUPPLY AND TOOL, INC.	27.68	2 SAW BLADES	235	750	Service
3/31/2023	17410	PRODUCTIVITY PLUS ACCOUNT	65.21	BLADE FOR PARK MOWER	100	440	Parks
3/31/2023	17410	PRODUCTIVITY PLUS ACCOUNT	415.22	STARTER FOR KUBOTA	100	440	Parks

3/31/2023	17410	PRODUCTIVITY PLUS ACCOUNT	236.63	BLADES, FILTERS & MISC PARTS FOR KUBOTA	100	440	Parks
3/31/2023	17411	S.A. COMUNALE CO., INC.	1,673.75	HVAC PREVENTATIVE MAINTENANCE	100	410	Rec. Center
3/31/2023	17412	TWIN FITNESS SERVICE CO	610.75	CARDIO EQUIPMENT REPAIRS	100	410	Rec. Center
3/31/2023	17413	U.S BANCORP GOVT LEASING & FIN	21,099.72	BACK HOE LEASE PAYMENT	400	700	Service
3/31/2023	17414	WADSWORTH TRACTOR & MOWER	145.28	REPAIR VENTILATION ON CHAIN SAWS	410	260	Fire
3/31/2023	17415	WINKLER TIRE SERVICE	363.50	TRUCK 148 TIRE	220	720	St. M & R
3/1/2023	M32301	OHIO PUBLIC EMPL RET SYSTEM	7,435.27	PERS	100	111	Dept. List
3/1/2023	M32302	OHIO PUBLIC EMPL RET SYSTEM	16,426.75	PERS	100	111	Dept. List
3/1/2023	M32303	OHIO PUBLIC EMPL RET SYSTEM	11,733.39	PERS	100	111	Dept. List
3/1/2023	M32304	OHIO POLICE & FIRE PENSION FD	1,459.23	OPF - FIRE	210	300	EMS
3/1/2023	M32305	OHIO POLICE & FIRE PENSION FD	744.82	OPF - FIRE	210	300	EMS
3/1/2023	M32306	OHIO POLICE & FIRE PENSION FD	752.24	OPF - POLICE	100	210	Police
3/1/2023	M32307	OHIO POLICE & FIRE PENSION FD	1,197.43	OPF - POLICE	100	210	Police
3/1/2023	M32308	OHIO POLICE & FIRE PENSION FD	8,758.19	OPF - POLICE	100	210	Police
3/7/2023	M32309	CITY OF RITTMAN PAYROLL ACCT	116,471.86	PAYROLL #5	100	113	Dept. List
3/7/2023	M32310	FARMERS STATE BANK	1,705.40	MEDICARE	100	121	Dept. List
3/7/2023	M32311	FARMERS STATE BANK	79.43	SOCIAL SECURITY	410	260	Dept. List
3/21/2023	M32312	CITY OF RITTMAN PAYROLL ACCT	119,100.89	PAYROLL #6	100	111	Dept. List
3/21/2023	M32313	FARMERS STATE BANK	1,744.68	MEDICARE	100	111	Dept. List
3/21/2023	M32314	FARMERS STATE BANK	74.11	SOCIAL SECURITY	100	111	Dept. List
3/28/2023	M32315	OHIO PUBLIC EMPL RET SYSTEM	7,613.70	PERS	100	111	Dept. List
3/28/2023	M32316	OHIO PUBLIC EMPL RET SYSTEM	16,231.09	PERS	100	111	Dept. List
3/28/2023	M32317	OHIO PUBLIC EMPL RET SYSTEM	11,593.63	PERS	100	111	Dept. List
3/28/2023	M32318	OHIO POLICE & FIRE PENSION FD	9,524.84	OPF - POLICE	100	210	Police
3/28/2023	M32319	OHIO POLICE & FIRE PENSION FD	1,459.23	OPF - FIRE	210	300	EMS
3/28/2023	M32320	OHIO POLICE & FIRE PENSION FD	744.82	OPF - FIRE	210	300	EMS
3/28/2023	M32321	OHIO POLICE & FIRE PENSION FD	752.24	OPF - POLICE	100	210	Police
3/28/2023	M32322	OHIO POLICE & FIRE PENSION FD	1,197.43	OPF - POLICE	100	210	Police
3/31/2023	M32323	FARMERS STATE BANK	2,742.30	RITA FEES - MARCH	100	132	Tax
3/31/2023	M32324	WAYNE COUNTY AUDITOR	20,033.31	WAYNE REAL ESTATE FEES	100	150	Dept. List
3/31/2023	M32325	WAYNE COUNTY AUDITOR	0.42	WAYNE MANUF HOME FEES	100	150	Dept. List
3/31/2023	M32326	MEDINA COUNTY AUDITOR	214.85	MEDINA REAL ESTATE FEES	100	150	Dept. List
3/31/2023	M32327	FARMERS STATE BANK	396.25	BANK FEES - MARCH	100	140	Admin.

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