

**RITTMAN CITY COUNCIL – AGENDA  
REGULAR MEETING**

**Monday, August 8, 2022 at 7:00 p.m.**

- 1. Invocation**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Workshop**
  - a. Enterprise Resource Software**
  - b. Capital Plan Night Review**
- 5. Citizens Forum**
- 6. Old Business**
- 7. New Business**
  - a. Ord. No. 8305 An Ordinance of the City of Rittman, Wayne and Medina Counties, Amending the Provisions of the Municipal Income Tax Ordinance to Provide for a Permanent Increase in the Amount of One-Half Percent (.5%) in the Income Tax Rate Effective January 1, 2023, for the Purposes of General Operations of the Safety Services of the City of Rittman and Declaring an Emergency. Three Readings.**
  - b. Res. No. 8306 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Finance Director to Create the Following Fund: OneOhio Opioid Fund. Three Readings.**
  - c. Ord. No. 8307 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8258, as Amended According to the Attached Sheets(s) and Declaring an Emergency. Three Readings.**
- 8. City Manager's Remarks**
- 9. Finance Director's Remarks**
  - a. Approval of Financial Report for July, 2022.**

**10. Council Remarks**

- a. Approval of Voucher #'s 16032 thru 16196 and Memo #'s M72201 thru M72220.**
- 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 ORDINANCES

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Ordinance No. 8305

Passed: \_\_\_\_\_, 2022

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### **ORDINANCE NO. 8305**

**AN ORDINANCE OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES, AMENDING THE PROVISIONS OF THE MUNICIPAL INCOME TAX ORDINANCE TO PROVIDE FOR A PERMANENT INCREASE IN THE AMOUNT OF ONE-HALF PERCENT (.5%) IN THE INCOME TAX RATE EFFECTIVE JANUARY 1, 2023, FOR THE PURPOSES OF GENERAL OPERATIONS OF THE SAFETY SERVICES OF THE CITY OF RITTMAN AND DECLARING AN EMERGENCY.**

WHEREAS, the Council of the City of Rittman deems it necessary to increase said income tax from the rate of one and one-half percent (1.5%) per annum to the rate of two percent (2%) per annum for the purposes of general operations of the Safety Services of the City of Rittman, and

WHEREAS, the Safety Services of the City of Rittman are determined to be the Police, Fire and EMS departments.

NOW THEREFORE, be it ordained by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, two-thirds of all members elected and appointed thereto concurring:

#### **SECTION ONE.**

Subject to the approval of this Ordinance by the electors of the City, there is adopted a one-half percent (.5%) additional levy on income effective January 1, 2023 to provide for a permanent increase in the income tax rate for the purposes of general operations of the safety services of the City of Rittman, the Police, Fire and EMS departments, there shall be levied a tax on salaries, wages, commissions, other compensations, and net profits as provided in this chapter, but will not tax social security benefits, pensions, and other items excluded by the City of Rittman municipal income tax ordinance.

# RECORD OF ORDINANCES

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Ordinance No. 8305

Passed: \_\_\_\_\_, 2022

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## **SECTION TWO**

The following section of Chapter 193.012(b) of the Municipal Income Tax Ordinance shall be amended; to read as follows:

### **193.012 PURPOSES OF TAX; RATE.**

(b) The rate of tax levied upon earnings is two (2) percent.

## **SECTION THREE**

All other sections of Chapter 193 that are not amended by this Ordinance, shall remain in full force and effect.

## **SECTION FOUR**

The Clerk of Council is hereby directed to forward a certified copy of this ordinance to the Wayne County and Medina County Board of Elections immediately upon its passage to meet filing requirements of the law. The board of elections is directed to place this measure on the November 8, 2022, ballot. The ballot language shall read:

Shall the Ordinance providing for a one-half per cent levy on income for the purposes of general municipal operations be passed?

FOR THE INCOME TAX

AGAINST THE INCOME TAX

The approval of a majority of those voting on the issue is required for passage.

## RECORD OF ORDINANCES

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Ordinance No. 8305

Passed: \_\_\_\_\_, 2022

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### **SECTION FIVE**

That this ordinance is declared to be emergency legislation, necessary for the immediate preservation of the public peace, health, and safety, for the reason that the issue needs to be placed on the ballot for November 8, 2022 and shall be effective upon passage.

Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

## RECORD OF ORDINANCES

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Ordinance No. 8306

Passed: \_\_\_\_\_, 2022

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### RESOLUTION NO. 8306

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE FINANCE DIRECTOR TO CREATE THE FOLLOWING FUND: ONEOHIO OPOID FUND.**

WHEREAS, the auditor of State has issued Bulletin 2022-003 indicating a settlement with the three largest distributors of opioids and developing the OneOhio plan to distribute the settlement funds; and

WHEREAS, the City of Rittman received a portion of the opioid settlement funds under the OneOhio plan.

NOW, THEREFORE, be it resolved by the Council of the City of Rittman, Counties of Wayne and Medina and State of Ohio, two-thirds of all members elected and appointed thereto concurring:

#### SECTION ONE.

The Finance Director is authorized to create or establish the OneOhio Opioid Fund in order to collect, manage, and disburse opioid settlement funds as defined by the One Ohio Memorandum of Understanding for the approved purposes as defined by the One Ohio Memorandum of Understanding.

#### SECTION TWO.

It is recognized that the Finance Director is authorized to establish the fund without requesting fund approval from the Auditor of State pursuant to ORC 5705.09(F).

#### SECTION THREE.

That this Resolution shall be effective July 15, 2022.

# RECORD OF ORDINANCES

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Ordinance No. 8306

Passed: \_\_\_\_\_, 2022

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Passed: \_\_\_\_\_, 2022

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk of Council

# RECORD OF ORDINANCES

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Ordinance No. 8307

Passed: \_\_\_\_\_, 2022

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## ORDINANCE NO. 8307

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8258, 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 and State of Ohio, two-thirds 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.



# RECORD OF ORDINANCES

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Ordinance No. 8307

Passed: \_\_\_\_\_, 2022

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Passed: \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

**2022 APPROPRIATIONS AMENDMENT #7**

| <b>Fund</b>     | <b>Department</b>     | <b>Amount</b> | <b>Description</b>    |
|-----------------|-----------------------|---------------|-----------------------|
| 100 General     | Pest & Animal Control | 556           | Part-time wages       |
| 100 General     | Recreation            | 365           | Refunds               |
| 100 General     | Finance               | 1,632         | Sick/Vacation Buyback |
| 100 General     | Administration        | 2,638         | Liability Insurance   |
| 228 ARPA        | Krabill Road          | 30,000        | Extension of project  |
| 280 SAFER Grant | Fire                  | 575           | Advertising           |



| Date.... | Check. | Name.....                     | Amount.... | Inv all remark.....                           | Fund.. | Dept..          |
|----------|--------|-------------------------------|------------|---|--------|-----------------|
| 7/1/2022 | 16032  | ALLOWAY                       | 24.00      | LAB ANALYSIS - 6700 STERLING RD               | 600    | 620 Water       |
| 7/1/2022 | 16032  | ALLOWAY                       | 56.00      | LAB ANALYSIS - 6700 STERLING RD               | 650    | 640 Sewer       |
| 7/1/2022 | 16032  | ALLOWAY                       | 85.00      | LAB ANALYSIS - 100 MORNINGSTAR DR             | 650    | 640 Sewer       |
| 7/1/2022 | 16032  | ALLOWAY                       | 16.00      | LAB ANALYSIS @ WWTP                           | 650    | 640 Sewer       |
| 7/1/2022 | 16032  | ALLOWAY                       | 24.00      | LAB ANALYSIS @ WWTP                           | 650    | 640 Sewer       |
|          |        | 16033                         |            | VOID  |        |                 |
|          |        | 16034                         |            | VOID  |        |                 |
|          |        | 16035                         |            | VOID  |        |                 |
|          |        | 16036                         |            | VOID  |        |                 |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | (124.00)   | COVID CANCELLATION CREDIT                     | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 20.00      | REG. FEE TRAINING @ ORRVILLE SAFETY COUN      | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 66.26      | ADOBE ACROPRO                                 | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 179.20     | MICROSOFT MONTHLY SERVICE CHARGE              | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 20.00      | MICROSOFT MONTHLY SERVICE CHARGE              | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 4.00       | MICROSOFT MONTHLY SERVICE CHARGE              | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 42.95      | POSTAGE METER INK                             | 100    | 140 Admin.      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 386.97     | VERIZON CELL PHONE CHARGES                    | 100    | 210 Police      |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 40.11      | VERIZON CELL PHONE CHARGES                    | 100    | 380 Cemetery    |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 34.58      | BAMBOO STAKES FOR CEMETERY                    | 100    | 380 Cemetery    |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 125.13     | NEW FOBS FOR REC CENTER BACK DOOR             | 100    | 410 Rec. Center |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 29.99      | REC CENTER OFFICE SUPPLIES                    | 100    | 410 Rec. Center |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 252.26     | VERIZON CELL PHONE CHARGES                    | 210    | 300 EMS         |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 121.53     | VERIZON CELL PHONE CHARGES                    | 220    | 720 St. M & R   |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 50.00      | NORADA FIRE ADVERTISING                       | 280    | 260 Fire        |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 22.40      | MICROSOFT MONTHLY SERVICE CHARGE              | 600    | 610 Water       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 2.50       | MICROSOFT MONTHLY SERVICE CHARGE              | 600    | 610 Water       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 0.50       | MICROSOFT MONTHLY SERVICE CHARGE              | 600    | 610 Water       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 146.00     | VERIZON CELL PHONE CHARGES                    | 600    | 610 Water       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 699.50     | PLATE TAMPER FOR WATER BREAK REPAIRS          | 600    | 630 Water       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 22.40      | MICROSOFT MONTHLY SERVICE CHARGE              | 650    | 610 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 2.50       | MICROSOFT MONTHLY SERVICE CHARGE              | 650    | 610 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 0.50       | MICROSOFT MONTHLY SERVICE CHARGE              | 650    | 610 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 146.00     | VERIZON CELL PHONE CHARGES                    | 650    | 610 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 96.89      | PRINTER INK                                   | 650    | 610 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 79.95      | PLANT OPERATIONS MAINT. SUPPLIES              | 650    | 640 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 95.90      | PLANT OPERATIONS MAINT. SUPPLIES              | 650    | 640 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 699.50     | PLATE TAMPER FOR WATER BREAK REPAIRS          | 650    | 650 Sewer       |
| 7/1/2022 | 16037  | AMERICAN EXPRESS              | 41,209.48  | MAY 2022 KIMBLE TRASH PICK-UP                 | 680    | 680 Solid Waste |
| 7/1/2022 | 16038  | AQUA CLEAR PREMIUM BOTTLED    | 4.50       | LAB SUPPLIES FOR WTP                          | 600    | 620 Water       |
| 7/1/2022 | 16039  | BLUE TECHNOLOGIES             | 204.53     | CITY HALL COPIER MAINT. & USAGE 5/13/22 TO 6/ | 100    | 140 Admin.      |
| 7/1/2022 | 16040  | BONDED CHEMICALS              | 1,721.25   | SODIUM ALUMINATE SOLUTION CUSTOMER #3RITTM    | 650    | 640 Sewer       |
| 7/1/2022 | 16041  | BUBP, MATTHEW B               | 22.10      | SUPPLIES COMMUNITY CAPITAL PLAN MEETING       | 100    | 140 Admin.      |
| 7/1/2022 | 16042  | CANDACE WHITNEY               | 160.00     | REFUND SWIM LESSON FEE                        | 100    | 430 Other       |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 63.23      | PHONE & INTERNET 6/19/22 THRU 7/18/22         | 100    | 210 Police      |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 129.98     | REC CENTER INTERNET 6/19/22 THRU 7/18/22      | 100    | 410 Rec. Center |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 63.23      | PHONE & INTERNET 6/19/22 THRU 7/18/22         | 210    | 300 EMS         |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 63.23      | PHONE & INTERNET 6/19/22 THRU 7/18/22         | 410    | 260 Fire        |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 63.23      | PHONE & INTERNET 6/19/22 THRU 7/18/22         | 600    | 610 Water       |
| 7/1/2022 | 16043  | CHARTER COMMUNICATIONS        | 59.99      | PHONE & INTERNET 6/19/22 THRU 7/18/22         | 650    | 610 Sewer       |
| 7/1/2022 | 16044  | DE LAGE LANDEN FINANCIAL      | 116.91     | ACCT #1455450 - COPIER LEASE PAYMENT          | 100    | 140 Admin.      |
| 7/1/2022 | 16045  | DOG WASTE DEPOT               | 139.99     | DEPOT-021 CASE OF DOG WASTE BAGS              | 681    | 681 Storm Sewer |
| 7/1/2022 | 16046  | EASTERN POOLS, INC.           | 9.30       | POOL SUPPLIES & CHEMICALS                     | 100    | 410 Rec. Center |
| 7/1/2022 | 16047  | FASTENAL COMPANY              | 157.76     | HYDRANT REPAIR @ WWTP                         | 600    | 630 Water       |
| 7/1/2022 | 16048  | GARRICK DISALVO               | 60.24      | SUPPLIES - CAPITAL PLAN COMMUNITY NIGHT       | 100    | 140 Admin.      |
| 7/1/2022 | 16049  | GAUGLER LOCK COMPANY          | 350.00     | LOCK FOR DOOR @ WWTP                          | 650    | 640 Sewer       |
| 7/1/2022 | 16050  | HOME DEPOT CREDIT SERVICES    | 744.74     | POLICE DEPT SERVER ROOM AC UNIT               | 100    | 210 Police      |
| 7/1/2022 | 16050  | HOME DEPOT CREDIT SERVICES    | 1,275.28   | NATURE PRESERVE FENCE & SIGNS                 | 400    | 400 Rec. Center |
| 7/1/2022 | 16050  | HOME DEPOT CREDIT SERVICES    | 152.76     | NATURE PRESERVE - SWIFT TOWERS                | 400    | 400 Rec. Center |
| 7/1/2022 | 16051  | JERRY PATE TURF & IRRIGATION  | 91.66      | MAINT. SUPPLIES - PARKS, ORDER #1225307       | 100    | 440 Parks       |
| 7/1/2022 | 16052  | KEITH D WEINER & ASSOC        | 138.00     | COURT COSTS FOR INCOME TAX COLLECTIONS        | 100    | 140 Admin.      |
| 7/1/2022 | 16053  | LITMAN ELECTRIC               | 1,685.00   | REPLACE LIGHT POLE ON RUFENER ST              | 400    | 700 Service     |
| 7/1/2022 | 16054  | ORRVILLE AREA SAFETY COUNCIL  | 175.00     | PARTICIPATION PACKAGE SAFETY COUNCIL          | 100    | 140 Admin.      |
| 7/1/2022 | 16055  | RITTMAN LANDSCAPE SUPPLY, INC | 66.34      | WATER LINE REPAIR SUPPLIES                    | 600    | 630 Water       |
| 7/1/2022 | 16056  | SOUTHEASTERN EQUIPMENT CO     | 1,690.00   | BACKHOE OUTRIGGER CYLINDER CUSTOMER #977730   | 220    | 720 St. M & R   |
| 7/1/2022 | 16056  | SOUTHEASTERN EQUIPMENT CO     | 371.10     | BACKHOE CUTTING EDGE                          | 235    | 750 Service     |

|          |       |                               |           |   |     |     |                 |
|----------|-------|-------------------------------|-----------|---|-----|-----|-----------------|
| 7/1/2022 | 16056 | SOUTHEASTERN EQUIPMENT CO     | 845.00    | BACKHOE OUTRIGGER CYLINDER CUSTOMER #977730   | 600 | 620 | Water           |
| 7/1/2022 | 16056 | SOUTHEASTERN EQUIPMENT CO     | 845.00    | BACKHOE OUTRIGGER CYLINDER CUSTOMER #977730   | 650 | 650 | Sewer           |
| 7/1/2022 | 16057 | STAT INTEGRATED TECHNOLOGIES  | 1,000.00  | JUNE 2022 POND MGMT PROGRAM CHARGE            | 100 | 440 | Parks           |
| 7/1/2022 | 16057 | STAT INTEGRATED TECHNOLOGIES  | 900.00    | JUNE 2022 FRONT STREET POND TREATMENT         | 681 | 681 | Storm Sewer     |
| 7/1/2022 | 16058 | WINWATER AKRON OH CO          | 1,925.00  | 40 STEALTH UNITS FOR WATER METERS             | 600 | 610 | Water           |
| 7/1/2022 | 16058 | WINWATER AKRON OH CO          | 1,925.00  | 40 STEALTH UNITS FOR WATER METERS             | 650 | 610 | Sewer           |
| 7/8/2022 | 16059 | ALLOWAY                       | 100.00    | LAB ANALYSIS @ 100 MORNINGSTAR DR             | 650 | 640 | Sewer           |
| 7/8/2022 | 16060 | AQUA CLEAR PREMIUM BOTTLED    | 9.00      | CITY HALL MAINT. SUPPLIES                     | 100 | 170 | Service         |
| 7/8/2022 | 16061 | B & C COMMUNICATIONS          | 201.80    | ACCT #30755 MAINT. AGREEMENT JULY 2022        | 100 | 210 | Police          |
| 7/8/2022 | 16061 | B & C COMMUNICATIONS          | 100.90    | ACCT #30755 MAINT. AGREEMENT JULY 2022        | 210 | 300 | EMS             |
| 7/8/2022 | 16061 | B & C COMMUNICATIONS          | 100.90    | ACCT #30755 MAINT. AGREEMENT JULY 2022        | 410 | 260 | Fire            |
| 7/8/2022 | 16062 | BLUE TECHNOLOGIES             | 65.40     | P.D. COPIER MAINT. & USAGE ACCT #CA1702       | 100 | 210 | Police          |
| 7/8/2022 | 16063 | BRUCE HAYNES                  | 800.00    | STUMP GRINDING @ CEMETERY                     | 700 | 380 | Cemetery        |
| 7/8/2022 | 16064 | CENTURY EQUIPMENT, INC.       | 326.81    | GAS SPRING ASSEMBLY - TORO MOWER              | 100 | 440 | Parks           |
| 7/8/2022 | 16065 | CORE & MAIN LP                | 400.00    | HYDRANT REPAIR KIT                            | 600 | 630 | Water           |
| 7/8/2022 | 16066 | D & R SUPPLY, INC.            | 990.00    | REPAIR WATER BREAK HOLES ON N. MEDINA ST      | 600 | 630 | Water           |
| 7/8/2022 | 16067 | ENVIRONMENTAL CONTROLS FIRE   | 135.00    | ANNUAL FIRE SAFETY INSPECTION- CITY HALL      | 100 | 140 | Admin.          |
| 7/8/2022 | 16067 | ENVIRONMENTAL CONTROLS FIRE   | 526.50    | ANNUAL FIRE SAFETY INSPECTION- P. D.          | 100 | 210 | Police          |
| 7/8/2022 | 16067 | ENVIRONMENTAL CONTROLS FIRE   | 176.50    | ANNUAL FIRE SAFETY INSPECTION - EMS           | 210 | 300 | EMS             |
| 7/8/2022 | 16067 | ENVIRONMENTAL CONTROLS FIRE   | 44.50     | ANNUAL FIRE SAFETY INSPECTION-ST. GARAGE      | 220 | 720 | St. M & R       |
| 7/8/2022 | 16067 | ENVIRONMENTAL CONTROLS FIRE   | 232.50    | ANNUAL FIRE SAFETY INSPECTION - WTP           | 600 | 610 | Water           |
| 7/8/2022 | 16068 | GPD GROUP                     | 531.00    | NEW CITY HALL ENGINEER PLAN REVIEW            | 400 | 140 | Admin.          |
| 7/8/2022 | 16069 | KIMBALL MIDWEST               | 75.00     | STREET DEPT MAINT. SUPPLIES                   | 235 | 750 | Service         |
| 7/8/2022 | 16070 | LINDE GAS & EQUIPMENT INC     | 276.09    | CUST. #71378396, CARBON DIOXIDE               | 100 | 410 | Rec. Center     |
| 7/8/2022 | 16071 | MILLER PORTABLES              | 255.00    | PORTA JON RENTAL @ INDUSTRIAL ST PARK         | 100 | 410 | Rec. Center     |
| 7/8/2022 | 16071 | MILLER PORTABLES              | 377.40    | PORTA JON RENTALS @ NATURE PRESERVE           | 100 | 445 | Nature Preserve |
| 7/8/2022 | 16072 | OHIO EDISON                   | 395.57    | ELECTRICITY USAGE @ 30 N MAIN ST              | 100 | 140 | Admin.          |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 218.92    | BRAKES FOR P.D. CAR #36                       | 100 | 210 | Police          |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 245.52    | VEHICLE & OTHER MAINT SUPPLIES                | 100 | 210 | Police          |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 147.73    | VEHICLE & OTHER MAINT SUPPLIES                | 100 | 380 | Cemetery        |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 2.90      | VEHICLE & OTHER MAINT SUPPLIES                | 100 | 440 | Parks           |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 99.62     | VEHICLE & OTHER MAINT SUPPLIES                | 220 | 720 | St. M & R       |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 452.71    | VEHICLE & OTHER MAINT SUPPLIES                | 235 | 750 | Service         |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 68.37     | VEHICLE & OTHER MAINT SUPPLIES                | 600 | 620 | Water           |
| 7/8/2022 | 16073 | ORLO AUTO PARTS, II           | 27.19     | VEHICLE & OTHER MAINT SUPPLIES                | 650 | 640 | Sewer           |
| 7/8/2022 | 16074 | PLUNKETT'S PEST CONTROL, INC. | 57.25     | PEST CONTROL @6700 STERLING RD                | 600 | 620 | Water           |
| 7/8/2022 | 16075 | RITTMAN LANDSCAPE SUPPLY, INC | 53.55     | 2+ YARDS SCREENED TOPSOIL                     | 600 | 630 | Water           |
| 7/8/2022 | 16076 | RUSH TRUCK CENTERS OF OH INC  | 82,683.00 | 2022 INTERN'L HV507 SFA DUMP TRUCK            | 400 | 700 | Service         |
| 7/8/2022 | 16077 | S.A. COMUNALE CO., INC.       | 1,401.34  | NEW MOTOR & FAN FOR HVAC UNIT                 | 100 | 410 | Rec. Center     |
|          | 16078 | VOID                          |           |   |     |     |                 |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 115.12    | MAY 2022 UTILITY BILL PRINTING & MAILING      | 600 | 610 | Water           |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 1,750.00  | UTILITY BILLING POSTAGE ESCROW                | 600 | 610 | Water           |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 115.12    | MAY 2022 UTILITY BILL PRINTING & MAILING      | 650 | 610 | Sewer           |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 1,750.00  | UTILITY BILLING POSTAGE ESCROW                | 650 | 610 | Sewer           |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 115.12    | MAY 2022 UTILITY BILL PRINTING & MAILING      | 680 | 680 | Solid Waste     |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 1,750.00  | UTILITY BILLING POSTAGE ESCROW                | 680 | 680 | Solid Waste     |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 115.12    | MAY 2022 UTILITY BILL PRINTING & MAILING      | 681 | 681 | Storm Sewer     |
| 7/8/2022 | 16079 | SEBIS DIRECT, INC             | 1,750.00  | UTILITY BILLING POSTAGE ESCROW                | 681 | 681 | Storm Sewer     |
| 7/8/2022 | 16080 | SHERWIN WILLIAMS CO - AKRON   | 398.65    | TRAFFIC PAINT FOR STREETS                     | 235 | 750 | Service         |
| 7/8/2022 | 16081 | SHERWIN WILLIAMS CO - WADS    | 7.21      | FIRE HYDRANT PAINTING                         | 600 | 630 | Water           |
| 7/8/2022 | 16082 | SOUTHEASTERN EQUIPMENT CO     | 145.81    | DIAPHRAM KIT FOR BACKHOE                      | 235 | 750 | Service         |
|          | 16083 | VOID                          |           |   |     |     |                 |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 2,133.54  | MONTHLY IT & PHONE SUPPORT                    | 100 | 140 | Admin.          |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 356.08    | MONTHLY IT & PHONE SUPPORT                    | 100 | 210 | Police          |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 59.35     | MONTHLY IT & PHONE SUPPORT                    | 100 | 380 | Cemetery        |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 118.69    | MONTHLY IT & PHONE SUPPORT                    | 100 | 410 | Rec. Center     |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 534.13    | MONTHLY IT & PHONE SUPPORT                    | 210 | 300 | EMS             |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 148.37    | MONTHLY IT & PHONE SUPPORT                    | 220 | 720 | St. M & R       |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 59.35     | MONTHLY IT & PHONE SUPPORT                    | 600 | 610 | Water           |
| 7/8/2022 | 16084 | TELEVOI LLC                   | 148.37    | MONTHLY IT & PHONE SUPPORT                    | 650 | 610 | Sewer           |
| 7/8/2022 | 16085 | TREASURER, STATE OF OHIO      | 100.00    | LEADS   | 100 | 210 | Police          |
| 7/8/2022 | 16086 | TRUCK SALES & SERVICE, INC    | 449.15    | CHARGE HOSE & CLAMP FOR TRUCK #121            | 220 | 720 | St. M & R       |
| 7/8/2022 | 16087 | USA BLUE BOOK                 | 511.06    | CUST. #14682; PARTS & SUPPLIES                | 600 | 620 | Water           |
| 7/8/2022 | 16087 | USA BLUE BOOK                 | 140.15    | CUST. #14682; PARTS & SUPPLIES                | 600 | 620 | Water           |
| 7/8/2022 | 16088 | VERIZON WIRELESS              | 11.33     | CELL SERVICE EMS & P.D. ACCT #787025981-00001 | 100 | 210 | Police          |
| 7/8/2022 | 16088 | VERIZON WIRELESS              | 34.00     | CELL SERVICE EMS & P.D. ACCT #787025981-00001 | 210 | 300 | EMS             |

|           |                                     |          |   |     |                 |
|-----------|-------------------------------------|----------|---|-----|-----------------|
| 7/8/2022  | 16089 ZOLLINGER SAND & GRAVEL       | 80.85    | #4 GRAVEL FOR PARKS                           | 100 | 440 Parks       |
| 7/14/2022 | 16090 ALBRIGHT WELDING              | 91.65    | CUSTOMER #70615 WELDING & MEDICAL SUPPLIES    | 100 | 170 Service     |
| 7/14/2022 | 16090 ALBRIGHT WELDING              | 27.00    | CUSTOMER #70615 WELDING & MEDICAL SUPPLIES    | 210 | 300 EMS         |
| 7/14/2022 | 16091 AQUAFIX INC                   | 3,531.40 | VITASTIM REBUILD FOR WWTP                     | 650 | 640 Sewer       |
| 7/14/2022 | 16092 BLUE TECHNOLOGIES             | 85.51    | REC CTR COPIER MAINT. & USAGE                 | 100 | 410 Rec. Center |
| 7/14/2022 | 16093 CENTURYLINK                   | 238.56   | PHONE LINE - R.P.D.                           | 100 | 210 Police      |
| 7/14/2022 | 16094 CLARK-FOWLER ENTERPRISES INC  | 928.20   | MOTOR REPAIR @ AMBILT LIFTSTATION             | 650 | 650 Sewer       |
| 7/14/2022 | 16095 CLINE, ROGER L                | 420.00   | 2022 UMPIRE PAY                               | 100 | 410 Rec. Center |
| 7/14/2022 | 16096 COLUMBUS EASTON HOTEL, LLC    | 820.00   | HOUSING FOR 2022 OHIO FIRE CHIEFS CONFER      | 410 | 260 Fire        |
| 7/14/2022 | 16097 COPLEY OHIO NEWSPAPERS, INC   | 179.88   | ACCT #481563; ADVERTISEMENT TO BID            | 100 | 140 Admin.      |
| 7/14/2022 | 16098 D & R SUPPLY, INC.            | 2,159.10 | ASPHALT FOR SALT STREET                       | 400 | 700 Service     |
| 7/14/2022 | 16098 D & R SUPPLY, INC.            | 2,909.70 | ASPHALT FOR SALT ST.                          | 400 | 700 Service     |
| 7/14/2022 | 16098 D & R SUPPLY, INC.            | 1,245.60 | ASPHALT FOR SALT ST.                          | 400 | 700 Service     |
| 7/14/2022 | 16098 D & R SUPPLY, INC.            | 1,986.30 | ASPHALT FOR SALT ST.                          | 400 | 700 Service     |
| 7/14/2022 | 16098 D & R SUPPLY, INC.            | 1,276.20 | SPHALT FOR SALT ST.                           | 400 | 700 Service     |
| 7/14/2022 | 16099 EASTERN POOLS, INC.           | 51.00    | LIQUID CHLORINE FOR POOL                      | 100 | 410 Rec. Center |
| 7/14/2022 | 16100 ENGLEFIELD INC                | 2,019.00 | BULK OIL & HYDRAULIC OIL ACCT #221858         | 235 | 750 Service     |
| 7/14/2022 | 16100 ENGLEFIELD INC                | 1,013.90 | BULK OIL & HYDRAULIC OIL ACCT #221858         | 600 | 630 Water       |
| 7/14/2022 | 16100 ENGLEFIELD INC                | 1,013.90 | BULK OIL & HYDRAULIC OIL ACCT #221858         | 650 | 650 Sewer       |
| 7/14/2022 | 16101 ENVIRONMENTAL CONTROLS FIRE   | 724.00   | ANNUAL SAFETY INSPECTION -REC CENTER          | 100 | 410 Rec. Center |
| 7/14/2022 | 16101 ENVIRONMENTAL CONTROLS FIRE   | 562.00   | ANNUAL SAFETY INSPECTION -33 E OHIO AVE.      | 410 | 260 Fire        |
| 7/14/2022 | 16101 ENVIRONMENTAL CONTROLS FIRE   | 663.50   | ANNUAL FIRE SAFETY INSPECTION WWTP            | 650 | 610 Sewer       |
| 7/14/2022 | 16102 FIRE LOSS CONTROL, INC.       | 330.00   | DRY SPRINKLER REPAIR                          | 100 | 210 Police      |
| 7/14/2022 | 16103 FIRST ARRIVING, LLC           | 6,475.00 | RECRUITMENT & RETENTION STRATEGY              | 280 | 260 Fire        |
| 7/14/2022 | 16104 FREDERICK, LINDA              | 90.00    | JUNE 2022 FITNESS INSTRUCTOR PAY              | 100 | 410 Rec. Center |
| 7/14/2022 | 16105 GOVT FINANCE OFFICERS ASSN    | 460.00   | GFOA ACFR SUBMISSION ACCOUNT #183552001       | 100 | 140 Admin.      |
| 7/14/2022 | 16106 KEITH D WEINER & ASSOC        | 160.00   | LAWSUIT COSTS FOR TAX COLLECTIONS             | 100 | 140 Admin.      |
| 7/14/2022 | 16107 KG NORTON LLC                 | 684.93   | A/C BLEND DOOR ACTUATOR CAR #40               | 100 | 210 Police      |
| 7/14/2022 | 16108 KIMBALL MIDWEST               | 89.17    | ACCT 280930, ORDER #555372G7 STREET MAINT. SU | 235 | 750 Service     |
| 7/14/2022 | 16109 KOKOSING MATERIALS INC        | 375.00   | COLD PATCH                                    | 235 | 750 Service     |
| 7/14/2022 | 16110 LARIA CHEVROLET-BUICK         | 364.40   | EMERGENCY REPAIR BLOWN TIRE #547              | 210 | 300 EMS         |
| 7/14/2022 | 16111 LINDE GAS & EQUIPMENT INC     | 856.74   | CARBON DIOXIDE FOR REC CENTER                 | 100 | 410 Rec. Center |
| 7/14/2022 | 16112 MUNICIPAL EMERGENCY SERVICES  | 750.00   | EMERGENCY REPAIR BATTERY CHARGER #52          | 410 | 260 Fire        |
| 7/14/2022 | 16113 NORTH CENTRAL LABORATORIES    | 1,770.22 | NEW METER FOR WTP LAB                         | 600 | 620 Water       |
| 7/14/2022 | 16114 NORTHEAST OHIO NATURAL GAS    | 134.48   | ACCT #210111769 NATURAL GAS @ 100 MORNINGSTAR | 650 | 610 Sewer       |
|           | 16115 VOID                          |          |   |     |                 |
| 7/14/2022 | 16116 OHIO EDISON                   | 439.03   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 140 Admin.      |
| 7/14/2022 | 16116 OHIO EDISON                   | 755.48   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 210 Police      |
| 7/14/2022 | 16116 OHIO EDISON                   | 2,037.82 | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 280 Service     |
| 7/14/2022 | 16116 OHIO EDISON                   | 3,646.86 | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 410 Rec. Center |
| 7/14/2022 | 16116 OHIO EDISON                   | 81.90    | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 440 Parks       |
| 7/14/2022 | 16116 OHIO EDISON                   | 349.42   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 100 | 710 Service     |
| 7/14/2022 | 16116 OHIO EDISON                   | 302.80   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 210 | 300 EMS         |
| 7/14/2022 | 16116 OHIO EDISON                   | 524.68   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 410 | 260 Fire        |
| 7/14/2022 | 16116 OHIO EDISON                   | 781.86   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 600 | 610 Water       |
| 7/14/2022 | 16116 OHIO EDISON                   | 360.74   | ACCT #210 000 000 674 -ELECTRICITY USAGE      | 650 | 610 Sewer       |
| 7/14/2022 | 16116 OHIO EDISON                   | 8,058.71 | ELECTRICITY @ 130 MORNINGSTAR DR              | 650 | 610 Sewer       |
| 7/14/2022 | 16117 OHIO FIRE CHIEFS' ASSN        | 435.00   | 2022 OHIO FIRE CHIEF'S CONFERENCE             | 410 | 260 Fire        |
| 7/14/2022 | 16118 PFUND SUPERIOR SALES CO., INC | 320.00   | EMERGENCY REPAIR AIR HORN 547                 | 210 | 300 EMS         |
| 7/14/2022 | 16119 PHENOVA INC                   | 199.20   | WWTP LAB QC                                   | 650 | 640 Sewer       |
|           | 16120 VOID                          |          |   |     |                 |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 1,846.00 | GAAP COMPILATION GASB 87 IMPLEMENTATION       | 100 | 140 Admin.      |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 1,150.00 | 2021 GAAP COMPILATION                         | 100 | 140 Admin.      |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 5,841.36 | FINANCIAL AUDIT - 6/1/22 TO 6/30/22           | 100 | 140 Admin.      |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 478.80   | 2021 GAAP COMPILATION                         | 210 | 300 EMS         |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 208.00   | 2021 GAAP COMPILATION                         | 600 | 610 Water       |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 1,627.92 | FINANCIAL AUDIT - 6/1/22 TO 6/30/22           | 600 | 610 Water       |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 546.00   | 2021 GAAP COMPILATION                         | 650 | 610 Sewer       |
| 7/14/2022 | 16121 REA & ASSOCIATES, INC         | 1,627.92 | FINANCIAL AUDIT - 6/1/22 TO 6/30/22           | 650 | 610 Sewer       |
| 7/14/2022 | 16122 ROBERTA BESHARA               | 150.00   | CELL PHONE REIMBURSEMENT - 2ND QTR 2022       | 100 | 140 Admin.      |
|           | 16123 VOID                          |          |   |     |                 |
| 7/14/2022 | 16124 SANTMYER OIL CO INC           | 385.29   | VEHICLE FUEL FOR JUNE 2022                    | 100 | 140 Admin.      |
| 7/14/2022 | 16124 SANTMYER OIL CO INC           | 4,041.69 | VEHICLE FUEL FOR JUNE 2022                    | 100 | 210 Police      |
| 7/14/2022 | 16124 SANTMYER OIL CO INC           | 786.68   | VEHICLE FUEL FOR JUNE 2022                    | 100 | 380 Cemetery    |
| 7/14/2022 | 16124 SANTMYER OIL CO INC           | 468.35   | VEHICLE FUEL FOR JUNE 2022                    | 100 | 410 Rec. Center |
| 7/14/2022 | 16124 SANTMYER OIL CO INC           | 622.78   | VEHICLE FUEL FOR JUNE 2022                    | 100 | 440 Parks       |

|           |       |                                |          |   |     |     |                 |
|-----------|-------|--------------------------------|----------|---|-----|-----|-----------------|
| 7/14/2022 | 16124 | SANTMYER OIL CO INC            | 893.98   | VEHICLE FUEL FOR JUNE 2022                    | 210 | 300 | EMS             |
| 7/14/2022 | 16124 | SANTMYER OIL CO INC            | 2,565.98 | VEHICLE FUEL FOR JUNE 2022                    | 220 | 720 | St. M & R       |
| 7/14/2022 | 16124 | SANTMYER OIL CO INC            | 1,195.85 | VEHICLE FUEL FOR JUNE 2022                    | 410 | 260 | Fire            |
| 7/14/2022 | 16124 | SANTMYER OIL CO INC            | 740.67   | VEHICLE FUEL FOR JUNE 2022                    | 600 | 610 | Water           |
| 7/14/2022 | 16124 | SANTMYER OIL CO INC            | 1,682.10 | VEHICLE FUEL FOR JUNE 2022                    | 650 | 610 | Sewer           |
| 7/14/2022 | 16125 | SHERWIN WILLIAMS CO - WADS     | 44.37    | HYDRANT PAINT                                 | 600 | 630 | Water           |
| 7/14/2022 | 16126 | SHOPOWNERS WAREHOUSE           | 41.64    | MAINT. SUPPLIES - STREET DEPT.                | 235 | 750 | Service         |
| 7/14/2022 | 16127 | SKILLWORKS INC                 | 209.00   | LICENSE RENEWAL- BROWN & BARNES               | 600 | 610 | Water           |
| 7/14/2022 | 16127 | SKILLWORKS INC                 | 209.00   | LICENSE RENEWAL- BROWN & BARNES               | 650 | 610 | Sewer           |
| 7/14/2022 | 16128 | SUMMA CENTER FOR CORP. HEALTH  | 47.00    | DRUG TESTING PROGRAM                          | 100 | 140 | Admin.          |
| 7/14/2022 | 16128 | SUMMA CENTER FOR CORP. HEALTH  | 479.00   | FIREFIGHTER PHYSICAL NEW EMPLOYEE             | 410 | 260 | Fire            |
| 7/14/2022 | 16129 | TELEVOI LLC                    | 120.00   | OFFICE 2021 LICENSES FOR SERVICE TRUCKS       | 600 | 630 | Water           |
| 7/14/2022 | 16129 | TELEVOI LLC                    | 120.00   | OFFICE 2021 LICENSES FOR SERVICE TRUCKS       | 650 | 650 | Sewer           |
| 7/14/2022 | 16130 | WINKLER TIRE SERVICE           | 100.00   | BACKHOE TIRE REPAIR                           | 235 | 750 | Service         |
| 7/14/2022 | 16131 | WOLFF BROS. SUPPLY, INC.       | 48.49    | CUST #4564, URINAL REPAIR KIT @CITY HALL      | 100 | 170 | Service         |
| 7/14/2022 | 16131 | WOLFF BROS. SUPPLY, INC.       | 31.76    | CUST #4564 URINAL REPAIR KIT @ WTP            | 600 | 620 | Water           |
| 7/14/2022 | 16132 | ZORESCO OHIO                   | 1,100.00 | HYDRAULIC PUMP FOR DUMP TRUCK                 | 220 | 720 | St. M & R       |
| 7/21/2022 | 16133 | ADAMS WATER LABORATORIES, INC. | 198.00   | LAB ANALYSIS                                  | 600 | 620 | Water           |
| 7/21/2022 | 16134 | ALLOWAY                        | 48.00    | LAB ANALYSIS                                  | 650 | 640 | Sewer           |
| 7/21/2022 | 16135 | AQUA CLEAR PREMIUM BOTTLED     | 14.85    | CITY HALL MAINT SUPPLIES                      | 100 | 170 | Service         |
| 7/21/2022 | 16135 | AQUA CLEAR PREMIUM BOTTLED     | 4.50     | WTP LAB SUPPLIES                              | 600 | 620 | Water           |
| 7/21/2022 | 16136 | BONDED CHEMICALS               | 1,721.25 | SODIUM ALUMINATE SOLUTION                     | 650 | 640 | Sewer           |
| 7/21/2022 | 16137 | CHARTER COMMUNICATIONS         | 107.98   | CITY HALL INTERNET SERVICES                   | 100 | 140 | Admin.          |
| 7/21/2022 | 16137 | CHARTER COMMUNICATIONS         | 33.47    | CABLE TV @ REC CENTER ACCT #8361 10 222 00523 | 100 | 410 | Rec. Center     |
| 7/21/2022 | 16137 | CHARTER COMMUNICATIONS         | 13.50    | CITY HALL INTERNET SERVICES                   | 600 | 610 | Water           |
| 7/21/2022 | 16137 | CHARTER COMMUNICATIONS         | 13.50    | CITY HALL INTERNET SERVICES                   | 650 | 610 | Sewer           |
| 7/21/2022 | 16138 | CITY WIDE FACILITY SOLUTIONS   | 1,200.00 | JULY REC CENTER CLEANING                      | 100 | 410 | Rec. Center     |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 192.00   | NATURAL GAS USAGE @ 30 N MAIN ST              | 100 | 140 | Admin.          |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 115.03   | NATURAL GAS @ 33 E OHIO AVE                   | 100 | 210 | Police          |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 1,676.35 | NATURAL GAS USAGE @ 200 SAURER ST             | 100 | 410 | Rec. Center     |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 210.58   | NATURAL GAS USAGE @ 200 FRONT ST              | 100 | 710 | Service         |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 41.00    | NATURAL GAS USAGE @ 31 N STATE ST             | 210 | 300 | EMS             |
| 7/21/2022 | 16139 | COLUMBIA GAS                   | 172.55   | NATURAL GAS @ 33 E OHIO AVE                   | 410 | 260 | Fire            |
| 7/21/2022 | 16140 | DAMON INDUSTRIES INC           | 139.99   | SUPPLIES FOR WWTP                             | 650 | 640 | Sewer           |
| 7/21/2022 | 16141 | DATA-COMMAND LLC               | 4,080.00 | FINISH SCADA AT WWTP                          | 655 | 640 | Sewer           |
| 7/21/2022 | 16142 | ENGINEERING ASSOC., INC.       | 4,500.00 | PROF SERVICES THRU 6/30/22 PRO: 22-057        | 228 | 400 | Rec. Center     |
| 7/21/2022 | 16142 | ENGINEERING ASSOC., INC.       | 1,000.00 | PROF. SERVICES THRU 6/30/22 PROJECT 21-071    | 600 | 630 | Water           |
| 7/21/2022 | 16142 | ENGINEERING ASSOC., INC.       | 1,000.00 | PROF. SERVICES THRU 6/30/22 PROJ.#22-062      | 700 | 380 | Cemetery        |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 505.69   | FLEET LEASE PAYMENTS - JULY 2022              | 210 | 300 | EMS             |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 391.83   | FLEET LEASE PAYMENTS - JULY 2022              | 400 | 140 | Admin.          |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 2,784.48 | FLEET LEASE PAYMENTS - JULY 2022              | 400 | 200 | Police          |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 3,064.71 | FLEET LEASE PAYMENTS - JULY 2022              | 400 | 700 | Service         |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 1,498.42 | FLEET LEASE PAYMENTS - JULY 2022              | 600 | 610 | Water           |
| 7/21/2022 | 16143 | ENTERPRISE FM TRUST            | 3,723.24 | FLEET LEASE PAYMENTS - JULY 2022              | 655 | 610 | Sewer           |
|           |       | 16144                          |          | VOID  |     |     |                 |
|           |       | 16145                          |          | VOID  |     |     |                 |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 75.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 131 | Finance         |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 67.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 140 | Admin.          |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 127.50   | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 210 | Police          |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 10.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 380 | Cemetery        |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 37.50    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 410 | Rec. Center     |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 20.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 440 | Parks           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 10.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 445 | Nature Preserve |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 43.13    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 100 | 710 | Service         |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 48.50    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 210 | 300 | EMS             |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 51.25    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 220 | 720 | St. M & R       |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 26.00    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 410 | 260 | Fire            |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 64.25    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 600 | 610 | Water           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 7.50     | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 600 | 620 | Water           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 22.50    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 600 | 630 | Water           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 54.25    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 650 | 610 | Sewer           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 17.50    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 650 | 640 | Sewer           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 12.50    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 650 | 650 | Sewer           |
| 7/21/2022 | 16146 | FIRST UNUM LIFE INSURANCE CO   | 20.62    | AUGUST 2022 EMPLOYEE LIFE INSURANCE           | 680 | 680 | Solid Waste     |
| 7/21/2022 | 16147 | GPD GROUP                      | 633.75   | W. OHIO RESURFACING                           | 400 | 700 | Service         |
| 7/21/2022 | 16147 | GPD GROUP                      | 2,995.91 | WATER TRANSMISSION MAIN PROF. SERVICES 5/28/2 | 600 | 630 | Water           |

|           |       |                                |          |   |     |                 |
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| 7/21/2022 | 16148 | HERITAGE TELEPHONE CO          | 49.95    | WWTP INTERNET                                 | 650 | 610 Sewer       |
| 7/21/2022 | 16149 | J & J ELITE TRANSPORTATION INC | 2,151.73 | GRAVEL FOR WATER BREAK HOLES                  | 600 | 630 Water       |
| 7/21/2022 | 16150 | KEITH D WEINER & ASSOC         | 270.82   | COURT COSTS FOR INCOME TAX COLLECTIONS        | 100 | 140 Admin.      |
| 7/21/2022 | 16150 | KEITH D WEINER & ASSOC         | 215.36   | JUNE 2022 COMMISSION -INCOME TAX COLLECT      | 100 | 140 Admin.      |
| 7/21/2022 | 16150 | KEITH D WEINER & ASSOC         | 124.43   | JUNE 2022 COMMISSION INCOME TAX COLLECT       | 100 | 140 Admin.      |
| 7/21/2022 | 16151 | KIMBALL MIDWEST                | 65.63    | ACCT #1280930 - TYPHOON PRO BLOW GUN          | 235 | 750 Service     |
| 7/21/2022 | 16152 | LARIA CHEVROLET-BUICK          | 759.65   | EMERGENCY REPAIR 547 VACUUM LEAK              | 210 | 300 EMS         |
|           | 16153 | VOID                           |          |   |     |                 |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 2,064.62 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 131 Finance     |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 473.98   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 140 Admin.      |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 4,627.43 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 210 Police      |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 921.34   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 380 Cemetery    |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 517.69   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 410 Rec. Center |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 1,138.93 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 440 Parks       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 368.54   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 100 | 710 Service     |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 521.40   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 210 | 300 EMS         |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 1,823.32 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 220 | 720 St. M & R   |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 521.40   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 410 | 260 Fire        |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 2,654.43 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 600 | 610 Water       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 129.42   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 600 | 620 Water       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 511.54   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 600 | 630 Water       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 2,269.24 | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 650 | 610 Sewer       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 129.42   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 650 | 640 Sewer       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 896.73   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 650 | 650 Sewer       |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | 378.70   | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 680 | 680 Solid Waste |
| 7/21/2022 | 16154 | MEDICAL MUTUAL                 | (388.26) | HEALTH INSURANCE FOR 8/1/22 TO 9/1/22 GROUP N | 681 | 681 Storm Sewer |
| 7/21/2022 | 16155 | OHIO BELT & CONTROL SUPPLY CO. | 24.85    | SUPPLIES FOR WWTP LAB                         | 650 | 640 Sewer       |
| 7/21/2022 | 16156 | OHIO EDISON                    | 69.59    | ELECTRIC USAGE @ 100 WILLOW ST.               | 100 | 210 Police      |
| 7/21/2022 | 16156 | OHIO EDISON                    | 106.59   | ELECTRICITY @ 253 E OHIO AVE                  | 100 | 440 Parks       |
| 7/21/2022 | 16156 | OHIO EDISON                    | 79.66    | ELECTRIC USAGE @ S FIRST ST PARK              | 100 | 440 Parks       |
| 7/21/2022 | 16156 | OHIO EDISON                    | 5,222.64 | ELECTRIC USAGE @ 6700 STERLING RD             | 600 | 610 Water       |
| 7/21/2022 | 16157 | OHIO SUPPLY AND TOOL, INC.     | 15.98    | 2 STRAW BALES FOR PARK MAINT.                 | 100 | 440 Parks       |
| 7/21/2022 | 16158 | ORLO AUTO PARTS, II            | 141.56   | FRONT END PARTS FOR P.D.CAR #30               | 100 | 210 Police      |
| 7/21/2022 | 16158 | ORLO AUTO PARTS, II            | 101.22   | LOWER CONTROL ARM FOR P.D. CAR #30            | 100 | 210 Police      |
| 7/21/2022 | 16158 | ORLO AUTO PARTS, II            | 46.77    | MAINT SUPPLIES FOR SERVICE TRUCK              | 650 | 610 Sewer       |
| 7/21/2022 | 16159 | PATTERSON ROOFING CO. LLC      | 1,930.00 | GRANDVIEW PARK PAVILION ROOF                  | 100 | 440 Parks       |
| 7/21/2022 | 16159 | PATTERSON ROOFING CO. LLC      | 5,495.00 | ROOF OVER CITY GAS PUMPS                      | 400 | 140 Admin.      |
| 7/21/2022 | 16159 | PATTERSON ROOFING CO. LLC      | 3,655.00 | WATER/SEWER GARAGE ROOF                       | 600 | 630 Water       |
| 7/21/2022 | 16159 | PATTERSON ROOFING CO. LLC      | 3,655.00 | WATER/SEWER GARAGE ROOF                       | 655 | 640 Sewer       |
| 7/21/2022 | 16160 | PLUNKETT'S PEST CONTROL, INC.  | 31.57    | PEST CONTROL @ INDUSTRIAL ST                  | 600 | 620 Water       |
| 7/21/2022 | 16160 | PLUNKETT'S PEST CONTROL, INC.  | 50.83    | PEST CONTROL @ 100 MORNINGSTAR DR             | 650 | 610 Sewer       |
| 7/21/2022 | 16161 | PRO-VISION SOLUTIONS LLC       | 8,280.00 | POLICE BODY CAMERA CONTRACT ACCT #1991632     | 100 | 210 Police      |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 3.02     | MAINT. SUPPLIES                               | 100 | 210 Police      |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 17.41    | MAINT. SUPPLIES                               | 100 | 380 Cemetery    |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 23.35    | MAINT. SUPPLIES - PARKS                       | 100 | 440 Parks       |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 166.90   | MAINT. SUPPLIES                               | 235 | 750 Service     |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 17.94    | MAINT. SUPPLIES                               | 600 | 630 Water       |
| 7/21/2022 | 16162 | RITTMAN AUTO PARTS             | 5.50     | SUPPLIES FOR SEWER PLANT                      | 650 | 650 Sewer       |
| 7/21/2022 | 16163 | RITTMAN IGA                    | 14.27    | MISC. SUPPLIES                                | 100 | 140 Admin.      |
| 7/21/2022 | 16163 | RITTMAN IGA                    | 23.79    | MISC. SUPPLIES                                | 235 | 750 Service     |
| 7/21/2022 | 16164 | RITTMAN LANDSCAPE SUPPLY, INC  | 156.59   | N. SENECA WATER LINE REPAIR SUPPLIES          | 600 | 630 Water       |
| 7/21/2022 | 16165 | SOUTHEASTERN EQUIPMENT CO      | 1,910.00 | BACKHOE OUTRIGGERS                            | 220 | 720 St. M & R   |
| 7/21/2022 | 16165 | SOUTHEASTERN EQUIPMENT CO      | 955.00   | BACKHOE OUTRIGGERS                            | 600 | 620 Water       |
| 7/21/2022 | 16165 | SOUTHEASTERN EQUIPMENT CO      | 1,044.25 | BACKHOE OUTRIGGERS                            | 650 | 650 Sewer       |
| 7/21/2022 | 16166 | STEFANIK IOSUE & ASSOC. LLC    | 2,092.50 | LEGAL FEES                                    | 100 | 121 Legal       |
| 7/21/2022 | 16167 | SUMMA CENTER FOR CORP. HEALTH  | 47.00    | DRUG TESTING PROGRAM                          | 100 | 140 Admin.      |
| 7/21/2022 | 16167 | SUMMA CENTER FOR CORP. HEALTH  | 94.00    | DRUG TESTING PROGRAM                          | 100 | 140 Admin.      |
| 7/21/2022 | 16167 | SUMMA CENTER FOR CORP. HEALTH  | 479.00   | HANNAH HOLMAN PHYSICAL                        | 410 | 260 Fire        |
| 7/21/2022 | 16168 | THE LOCKSMITH SHOP LLC         | 1,455.00 | REC CENTER BACK DOOR                          | 400 | 400 Rec. Center |
| 7/21/2022 | 16169 | TRUCK SALES & SERVICE, INC     | 255.69   | SEATBELT ASSEMBLY INTERN'L DUMP TRUCK         | 220 | 720 St. M & R   |
| 7/21/2022 | 16170 | W. G. DAIRY SUPPLY, INC.       | 30.97    | MAINTENANCE SUPPLIES                          | 600 | 620 Water       |
| 7/21/2022 | 16170 | W. G. DAIRY SUPPLY, INC.       | 46.58    | MAINTENANCE SUPPLIES                          | 600 | 630 Water       |
| 7/21/2022 | 16170 | W. G. DAIRY SUPPLY, INC.       | 69.98    | MAINTENANCE SUPPLIES                          | 600 | 630 Water       |
| 7/21/2022 | 16170 | W. G. DAIRY SUPPLY, INC.       | 24.58    | MAINTENANCE SUPPLIES                          | 650 | 640 Sewer       |
| 7/21/2022 | 16171 | WILLIAM J ROBERTSON            | 580.20   | FLIGHT - NATIONAL BROWNFIELD CONFERENCE       | 100 | 140 Admin.      |
| 7/21/2022 | 16172 | WINKLER TIRE SERVICE           | 604.84   | TIRES FOR POLICE CAR #36                      | 100 | 210 Police      |



|           |        |                                |            |   |     |     |             |
|-----------|--------|--------------------------------|------------|---|-----|-----|-------------|
| 7/22/2022 | 16173  | CHARTER COMMUNICATIONS         | 26.72      | CABLE TV @ 25 N STATE ST                      | 210 | 300 | EMS         |
| 7/29/2022 | 16174  | A & K WELDING LLC              | 43.78      | NEW SKID FRAME FOR MOSQUITO SPRAYER           | 235 | 750 | Service     |
| 7/29/2022 | 16175  | AQUA CLEAR PREMIUM BOTTLED     | 9.00       | CITY HALL MAINT. SUPPLIES                     | 100 | 170 | Service     |
| 7/29/2022 | 16176  | BLUE TECHNOLOGIES              | 162.53     | CITY HALL COPIER MAINT. & USAGE ACCT #CA0353  | 100 | 140 | Admin.      |
| 7/29/2022 | 16177  | CHARTER COMMUNICATIONS         | 129.98     | REC CENTER INTERNET                           | 100 | 410 | Rec. Center |
| 7/29/2022 | 16178  | CITY OF RITTMAN                | 100.00     | REAPPLY DEPOSIT TO ACCT #01.1610.11           | 600 | 610 | Water       |
| 7/29/2022 | 16179  | ENGINEERING ASSOC., INC.       | 791.83     | ENGINEERING FOR GARAGE @ WWTP                 | 600 | 620 | Water       |
| 7/29/2022 | 16179  | ENGINEERING ASSOC., INC.       | 791.83     | ENGINEERING FOR GARAGE @ WWTP                 | 655 | 650 | Sewer       |
| 7/29/2022 | 16180  | ENVIRONMENTAL RESOURCE ASSOC.  | 140.76     | QC CHECKS FOR LAB @ WTP ACCOUNT #C412222      | 600 | 620 | Water       |
| 7/29/2022 | 16181  | ENVIROSCIENCE INC              | 1,770.00   | TOXICITY TEST FOR WWTP                        | 650 | 640 | Sewer       |
| 7/29/2022 | 16182  | GLORIA STRELOW                 | 133.50     | REFUND SENIOR MEMBERSHIP                      | 100 | 430 | Other       |
| 7/29/2022 | 16183  | KENSINGTON CUSTOM BUILDERS     | 75.00      | REFUND BUSINESS LICENSE FEE CHARGED TWICE IN  | 100 | 430 | Other       |
| 7/29/2022 | 16184  | MISTY WYATT                    | 54.79      | UTILITY REFUND 03.3780.7                      | 600 | 610 | Water       |
| 7/29/2022 | 16185  | MITCHELL REPAIR INFORMATION CO | 612.00     | ANNUAL RENEWAL                                | 100 | 210 | Police      |
| 7/29/2022 | 16185  | MITCHELL REPAIR INFORMATION CO | 612.00     | ANNUAL RENEWAL                                | 220 | 720 | St. M & R   |
| 7/29/2022 | 16185  | MITCHELL REPAIR INFORMATION CO | 612.00     | ANNUAL RENEWAL                                | 600 | 610 | Water       |
| 7/29/2022 | 16185  | MITCHELL REPAIR INFORMATION CO | 612.00     | ANNUAL RENEWAL                                | 650 | 610 | Sewer       |
| 7/29/2022 | 16186  | NORTH CENTRAL LABORATORIES     | 959.98     | LAB SUPPLIES @ WTP                            | 600 | 620 | Water       |
| 7/29/2022 | 16187  | OHIO BELT & CONTROL SUPPLY CO. | 232.20     | REPAIR MOTOR FOR NAMNO4 PUMP MIXER CUSTOMER # | 600 | 620 | Water       |
| 7/29/2022 | 16188  | OHIO EDISON                    | 78.80      | ELECTRIC USAGE @ 9557 KRABILL RD              | 600 | 610 | Water       |
| 7/29/2022 | 16189  | ORRVILLE TRUCKING & GRADING CO | 1,256.00   | CONCRETE FOR RUFENER STREET CUSTOMER #22376   | 235 | 750 | Service     |
| 7/29/2022 | 16189  | ORRVILLE TRUCKING & GRADING CO | 713.00     | STORM BASIN REPAIR CUSTOMER #22376            | 681 | 681 | Storm Sewer |
| 7/29/2022 | 16190  | RITTMAN LANDSCAPE SUPPLY, INC  | 142.20     | WEED & GRASS KILLER FOR WWTP                  | 650 | 640 | Sewer       |
| 7/29/2022 | 16191  | RYLON PRINTING LLC             | 660.00     | CEMETERY MAPS                                 | 100 | 380 | Cemetery    |
| 7/29/2022 | 16192  | SHOPOWNERS WAREHOUSE           | 60.84      | STREET SUPPLIES                               | 235 | 750 | Service     |
| 7/29/2022 | 16193  | USA BLUE BOOK                  | 343.18     | PARTS & SUPPLIES                              | 600 | 620 | Water       |
| 7/29/2022 | 16194  | VINSON LAWNCARE LLC            | 3,416.40   | FRITZ PARK MOWING - JUNE 2022                 | 100 | 440 | Parks       |
| 7/29/2022 | 16195  | WINKLER TIRE SERVICE           | 653.28     | TIRES FOR CAR 31                              | 100 | 210 | Police      |
| 7/29/2022 | 16195  | WINKLER TIRE SERVICE           | 284.00     | TIRES FOR UTILITY TRAILER                     | 220 | 720 | St. M & R   |
| 7/29/2022 | 16196  | CHARTER COMMUNICATIONS         | 63.23      | PHONE& INTERNET FOR 7/19/22 THRU 8/18/22 ACCT | 100 | 210 | Police      |
| 7/29/2022 | 16196  | CHARTER COMMUNICATIONS         | 63.23      | PHONE& INTERNET FOR 7/19/22 THRU 8/18/22 ACCT | 210 | 300 | EMS         |
| 7/29/2022 | 16196  | CHARTER COMMUNICATIONS         | 63.23      | PHONE& INTERNET FOR 7/19/22 THRU 8/18/22 ACCT | 410 | 260 | Fire        |
| 7/29/2022 | 16196  | CHARTER COMMUNICATIONS         | 63.23      | PHONE& INTERNET FOR 7/19/22 THRU 8/18/22 ACCT | 600 | 610 | Water       |
| 7/29/2022 | 16196  | CHARTER COMMUNICATIONS         | 59.99      | PHONE& INTERNET FOR 7/19/22 THRU 8/18/22 ACCT | 650 | 610 | Sewer       |
| 7/1/2022  | M72201 | CITY OF RITTMAN PAYROLL ACCT   | 118,495.40 | PAYROLL #13                                   | 100 | 113 | Dept. List  |
| 7/1/2022  | M72202 | FARMERS STATE BANK             | 1,737.23   | MEDICARE                                      | 100 | 121 | Dept. List  |
| 7/1/2022  | M72203 | FARMERS STATE BANK             | 78.63      | SOCIAL SECURITY                               | 410 | 260 | Dept. List  |
| 7/13/2022 | M72204 | CITY OF RITTMAN PAYROLL ACCT   | 104,593.47 | PAYROLL #14                                   | 100 | 113 | Dept. List  |
| 7/13/2022 | M72205 | FARMERS STATE BANK             | 1,525.20   | MEDICARE                                      | 100 | 121 | Dept. List  |
| 7/13/2022 | M72206 | FARMERS STATE BANK             | 52.58      | SOCIAL SECURITY                               | 410 | 260 | Dept. List  |
| 7/15/2022 | M72207 | CITY OF RITTMAN                | 5,921.96   | RITA FEES - JULY                              | 100 | 132 | Tax         |
| 7/19/2022 | M72208 | OHIO PUBLIC EMPL RET SYSTEM    | 5,859.69   | PERS  | 100 | 111 | Dept. List  |
| 7/19/2022 | M72209 | OHIO PUBLIC EMPL RET SYSTEM    | 14,847.13  | PERS  | 100 | 111 | Dept. List  |
| 7/19/2022 | M72210 | OHIO PUBLIC EMPL RET SYSTEM    | 10,605.11  | PERS  | 100 | 111 | Dept. List  |
| 7/20/2022 | M72211 | OHIO POLICE & FIRE PENSION FD  | 2,756.17   | OPF - FIRE                                    | 210 | 300 | Dept. List  |
| 7/20/2022 | M72212 | OHIO POLICE & FIRE PENSION FD  | 8,459.94   | OPF - POLICE                                  | 100 | 210 | Dept. List  |
| 7/20/2022 | M72213 | OHIO POLICE & FIRE PENSION FD  | 1,406.79   | OPF - FIRE                                    | 210 | 300 | Dept. List  |
| 7/20/2022 | M72214 | OHIO POLICE & FIRE PENSION FD  | 730.32     | OPF - POLICE                                  | 100 | 210 | Dept. List  |
| 7/20/2022 | M72215 | OHIO POLICE & FIRE PENSION FD  | 1,162.55   | OPF - POLICE                                  | 100 | 210 | Dept. List  |
| 7/26/2022 | M72216 | CITY OF RITTMAN PAYROLL ACCT   | 104,188.88 | PAYROLL #15                                   | 100 | 111 | Dept. List  |
| 7/26/2022 | M72217 | FARMERS STATE BANK             | 1,551.65   | MEDICARE                                      | 100 | 111 | Dept. List  |
| 7/26/2022 | M72218 | FARMERS STATE BANK             | 98.90      | SOCIAL SECURITY                               | 100 | 111 | Dept. List  |
| 7/15/2022 | M72219 | PITNEY BOWES POSTAGE BY PHONE  | 750.00     | POSTAGE REFILL                                | 100 | 140 | Admin.      |
| 7/15/2022 | M72220 | FARMERS STATE BANK             | 313.02     | BANK FEES - JULY                              | 100 | 140 | Admin.      |