

RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING – VIA ZOOM
February 8, 2021 at 7:00 p.m.

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes – January 25, 2021
5. Citizens Forum
6. Old Business
 - a. **Res. No. 8215 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. Second Reading.**
7. New Business
 - a. **Ord. No. 8216 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8200, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.**
8. City Manager’s Remarks
9. Finance Director’s Remarks
 - a. **Approval of Financial Report for January, 2021.**
10. Council Remarks
 - a. **Approval of Voucher #'s 13481 thru 16302 and Memo Expense # M12104 thru M12121.**
11. Adjournment

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held January 25, 20 21

**Rittman City Council Met in a
REGULAR MEETING - VIA ZOOM
January 25, 2021 7:00 p.m.**

Members Present: Melissa Shows, Amanda Nelson, Josh Carey, Dave Williams, Leah Weirick and Philip Decker
Members Absent: None
Presiding: Mayor William Robertson

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

Approval of Minutes – January 11, 2021.

Nelson moved to approve. Williams stated that there was an error in his Council remarks. Motion amended to approve as corrected, all Yeas upon roll call and **motion carried.**

Citizens Forum

None

Old Business

None

New Business

a. **Res. No. 8213 A Resolution of the Council 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 this Obligation According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.** Res. No. 8213 was read on first reading. Weirick moved to suspend the rules, all Yeas upon roll call and **motion carried.** Weirick moved to adopt. Williams inquired of Chief Shows if Lexipol was a license to continue the use of it. Shows replied that it was their policy of procedure manual, it's online and it also provides monthly training. All Yeas upon roll call and **motion carried.**

b. **Ord. No. 8214 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8200 as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.** Ord. No. 8214 was read on first reading. Nelson moved to suspend the rules, all Yeas upon roll call and **motion carried.** Decker moved to adopt, all Yeas upon roll call and **motion carried.**

c. **Res. No. 8215 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. First Reading.** Res. No. 8215 was read on first reading. Nelson moved to place on second, all Yeas on roll call and **motion carried.**

RECORD OF PROCEEDINGS

Held January 25,

20 21

City Manager's Remarks

The Second Street waterline will be starting hopefully toward the end of the week. They are staging right now at Park Street Park with construction material. I don't know at this time how long the replacement of the lines will take, but Mike is here to answer any questions Council may have.

We continue to follow the governor's guidelines and curfews regarding all City functions and in regards to the Rec Center, those with a 24-hour pass are still unable to go in after 10 PM and before 5 AM. For the most part, Garrick has had few complaints. Also, the first Saturday in February is when the hours at the Rec Center will be extended and instead of closing at 12:30, the Rec Center will close at 2 PM. We were closing at 12:30 due to Covid but want to add more time gradually for our members.

The Mayor, Dave Williams, Matt Simpson, Matt Bubb and I will be on a call with Hull and Associates and the EPA Wednesday in regards to the driveway into the Nature Preserve on Rte. 57. The reason for the call is to further discuss the wetlands that we will have to work around in order to comply with the EPA regulations. More to come on that.

Also, we had a meeting with the Library last week and will have another meeting this Wednesday as we vet through the process of moving forward on the City Hall/Library construction. Due to various reasons and Covid being the biggest reason, these conversations stalled but we are very excited to get moving on this project.

The Nature Preserve is coming along and we will be going out to bid within the next two months. The mayor and his volunteers have done a great job of clearing and looking at the best place for a driveway entrance off of Project Area 2 (Morning Star entrance). If you get a chance, please take a walk on the property to see the work that's been done.

Williams inquired about the building next to BG's, has any progress been made on the siding? Beshara responded he was still waiting to get supplies to work on the building. I can check with Scott.

Finance Director's Remarks

Getting through the various January deadlines. We are getting W-2's out to everybody this week. That's all I have.

Council Remarks

Nelson -- I want to let everyone know that the Chamber is planning on doing an Easter Event. Some of you may have gotten emails regarding this. We are looking for donations, we are not obviously not doing the Easter Egg Hunt this year, it is not safe enough. We don't think that is a good idea. We would like to do what we did last year, handing out candy in a controlled environment, masks, gloves, in a drive thru situation. We are looking to give out about 500 Easter Baskets this year. We don't want to bags of candy; we would like to do something a little bit better. Letters went out to all of Chamber Members and other businesses in the community. If you want to pass that information along to other people or civic groups or anybody that you might know that would want to contribute, donations can be dropped off at Prim and Proper, the Chamber Office, So Cal Salon and Greater Wayne Credit Union. That's monetary or if you want to donate candy or toys or whatever. We are looking to make it a little bit better than last year and still do the normalcy thing without it

RECORD OF PROCEEDINGS

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC. FORM NO. 1014H

Held January 25,

20 21

being normal. The second thing is I just wanted to say that I know its winter and I know property maintenance is not in every body's mind right now. I am seeing a lot of cars parked in front yards. I just wanted to bring that up and just remind everybody, I know there's no real citizens here tonight, but just to keep it in mind that that's an ordinance and we are not allowed to park in front yards.

Williams – there are a couple of street lights out going out S. Main Street, south of the bridges. I know that our police like to patrol out there and I think that it would be ... and there are also a lot of pedestrians that walk from South Fork into town that way. Also, there are a lot of deer thru there. Maybe if we could make a priority to light that area up, I think it's also an introduction into the South end of town. It kind of sets the tone a little bit. If we could put that on the list. Lighting is key for good law enforcement and that could be the difference between a cell phone and a gun to decipher which is which. It's vital for police safety to have good lighting in those areas. I'll get with Kris about some other street lights around town, but otherwise, that's all I have.

Carey – other than just piggy backing a little bit on what Councilman Williams said, there are a lot of lights out, everywhere. I'm not sure where we are with Ohio Edison on getting some of those replaced. I have seen several people commenting that there's alley lights and things like that that are out. They don't feel that it is safe to go in the back, in their alleys at night. I'm not sure where we are with getting some of those replaced. That would definitely be good priority I think everywhere in addition to just S. Main Street. Other than that, I have nothing else, everybody be safe.

Decker – I have nothing else to add.

Shows – the only thing I have in mind this evening I had last time is that to put the word out to get citizens to sign up for their vaccine, especially our elderly community, those are still going on through the Wayne County, Ohio Health Department page. You can also sign up at Discount Drug Mart. We got a call last week for one of my family members to get that scheduled. It is moving in Wayne County and spread the word.

Weirick – nothing tonight.

a. Approval Voucher #'s 13446 thru 13480 and Memo Expense #'s M12101 thru M12103. Decker moved to approve, all Yea on roll call and **motion carried.**

Adjourn: 7:21 p.m. Shows moved to adjourn, all Yeas upon roll call and **motion carried.**

Clerk of Council

Mayor

RECORD OF ORDINANCES

Ordinance No. 8215

Passed: _____, 2021

RESOLUTION NO. 8215

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

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

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

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

SECTION ONE.

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

SECTION TWO.

That because of the immediate need for the appropriation or advancement of said funds, this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and shall go into immediate force and effect upon its passage.

RECORD OF ORDINANCES

Ordinance No. 8215

Passed: _____, 2021

Passed: _____, 2021

Mayor

Attest:

Clerk of Council

2021 TRANSFERS

FROM FUND	TO FUND	AMOUNT	PURPOSE
General Fund	Fire Dept Fund	\$90,000	Fund Operations
General Fund	EMS Fund	\$115,000	Fund Operations
Sewer	Sewer Surplus	\$300,000	Capital Outlay Expenditures

RECORD OF ORDINANCES

Ordinance No. 8216

Passed: _____, 2021

ORDINANCE NO. 8216

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8200, 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

Ordinance No. 8216

Passed: _____, 2021

Passed: _____, 2021

_____ Mayor

Attest:

Clerk of Council

2021 APPROPRIATIONS AMENDMENT #2

Fund	Department	Amount	Description
100 General	N/A	5,073	Increase in Appropriations for Real Estate Taxes for newly acquired properties related to Nature Preserve
100 General	Recreation	10,360	Increase in Appropriations for additions to Health Insurance plan
210 EMS	EMS	3,600	Increase in Appropriations to allocate insurance settlement received in 2020 but not appropriated before year-end
220 Street Maint & Rep	Service	700	Increase in Appropriations to cover uniform allowance
227 Coronavirus Relief	Various	5,860	Increase in Appropriations for CARES money not spent as of 12/31/20

	2021	2021
FUND	Budget Revenues	Budgeted Expenses
General Fund	2,796,963	2,821,566
Budget Stabilization	0	0
Emergency Med. Serv.	566,969	581,722
Street Maint. & Repair	392,933	404,076
State Highway	30,303	5,900
Coronavirus Relief	0	5,860
Permissive Tax	0	0
Permissive Tax II	43,567	36,000
Police Pension	32,592	45,500
Law Enforcement & Educ.	100	0
Law Enforcement	12,184	4,500
Law Enforcement Assist. Grant	0	0
Cont Professional Training	3,900	1,800
Educ. & Recreation Assist.	0	0
SAFER Grant	190,000	207,970
Capital Improvements	1,266,843	1,215,924
Fire Dept. Capital Impr.	205,104	202,809
Debt Retirement	13,000	16,650
Water	1,551,267	1,393,892
Water Bond Retirement	0	0
Sewer	1,149,292	1,086,575
Sewer Surplus	300,000	198,289
Sewer Revenue Bond Ret.	0	0
Sewer Revenue Bond Reserve	0	0
Solid Waste	594,735	574,850
Storm Sewer	146,187	28,000
Cemetery	6,313	25,000
Recreation Trust	5,569	0
Returnable Bonds	0	0
DARE	2,500	2,500
Police Association	3,000	2,000
	\$3,313,311	\$3,871,383

General Fund	Personal Services	Other Expenses	Other Expenses					Total	Contractual Services	Supplies	Capital Outlay	Debt	Other Uses	Total Other
			Services	Expenses	Supplies	Capital Outlay	Debt							
Safety Service	1,002,876	153,186	1,156,062	108,597	44,589	0	0	0	0	0	0	0	153,186.00	
Safety Service	0	26,562	26,562	25,562	1,000	0	0	0	0	0	0	0	26,562.00	
St. Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cemetery	0	18,900	18,900	18,900	0	0	0	0	0	0	0	0	18,900.00	
Public Health & Welfare	73,640	10,400	84,040	4,200	6,200	0	0	0	0	0	0	0	10,400.00	
County Health	1,095	7,700	8,795	5,700	2,000	0	0	0	0	0	0	0	7,700.00	
Public Health & Welfare	122,340	18,500	140,840	8,000	10,500	0	0	0	0	0	0	0	18,500.00	
Parks	214,841	147,652	362,493	122,321	24,747	0	0	0	0	0	584	0	147,652.00	
Recreation Center	73,789	0	73,789	0	0	0	0	0	0	0	0	0	0	
Street Maint. & Repair	0	1,150	1,150	0	1,150	0	0	0	0	0	0	0	1,150.00	
Veh. Maint.	44,201	1,150	45,351	2,045	0	0	0	0	0	0	0	0	2,045.00	
City Council	163,558	196,625	359,184	185,291	10,335	0	0	0	0	0	0	0	196,625.00	
Mayor & Adm.	218,130	30,765	248,895	0	0	0	0	0	0	0	0	30,765	30,765.00	
Finance & Income Tax	0	2,400	2,400	1,000	1,400	0	0	0	0	0	0	0	2,400.00	
Lands & Buildings	36,673	10,889	47,562	10,889	2,400	0	0	0	0	0	0	0	10,889.00	
Solicitor	6,552	33,106	39,658	33,106	0	0	0	0	0	0	0	0	33,106.00	
Other General	0	205,000	205,000	0	0	0	0	0	0	0	0	205,000	205,000.00	
Other Uses	0	863,871	863,871	525,611	101,921	0	0	0	0	0	0	236,339	863,871	

Other Funds	Personal Services	Other Expenses	Total	Contractual Services	Supplies	Capital Outlay	Debt	Other Uses	Total Other
101 Budget Stabilization	0	0	0	0	0	0	0	0	0
210 EMS	401,970	179,752	581,722	62,192	24,683	58,568	0	34,299	179,752
220 Street Maint. & Repair	262,776	141,300	404,076	20,400	120,900	0	0	0	141,300
225 State Highway	5,900	0	5,900	0	0	0	0	0	0
227 Coronavirus Relief	0	5,860	5,860	0	5,860	0	0	0	5,860
230 Permissive Tax	0	0	0	0	0	0	0	0	0
235 Permissive Tax II	0	36,000	36,000	34,000	2,000	0	0	0	36,000
240 Police Pension	45,000	500	45,500	0	0	0	0	500	500
250 Law Enforcement & Educ.	0	0	0	0	0	0	0	0	0
251 Law Enforcement	4,500	0	4,500	0	0	0	0	0	4,500
255 Law Enforcement Assist. Grant	0	0	0	0	0	0	0	0	0
256 Cont Professional Training	1,800	0	1,800	0	0	0	0	0	1,800
270 Educ. & Recreation Assist.	0	0	0	0	0	0	0	0	0
280 SAFER Grant	182,970	25,000	207,970	0	0	0	0	0	25,000
400 Capital Improvements	0	1,215,924	1,215,924	0	0	1,185,924	0	30,000	1,215,924
410 Fire Dept. Capital Impr.	147,596	55,213	202,809	24,463	14,312	15,000	0	1,438	55,213
500 Debt Retirement	0	16,650	16,650	0	0	0	0	0	16,650
600.610 Water	175,625	352,724	528,349	118,800	10,250	8,289	154,085	63,300	352,724
600.620 Water Supply	120,100	106,200	226,300	9,000	50,000	47,200	0	0	106,200
600.630 Water Dist.	183,543	455,700	639,243	200	46,800	408,700	0	0	455,700
650.610 Sewer	105,475	282,600	388,075	180,800	11,800	0	0	90,000	282,600
650.640 Sewer Plant Op	154,425	412,900	567,150	40,700	72,200	0	0	300,000	412,900
650.650 Sewer Coll. System	123,250	18,100	141,350	6,900	10,500	700	0	0	18,100
655.650 Sewer Surplus	0	198,289	198,289	50,000	0	148,289	0	0	198,289
656.610 Sewer Revenue Bond Ret.	0	0	0	0	0	0	0	0	0
680 Solid Waste	25,650	549,000	574,650	548,900	100	0	0	0	549,000
681 Storm Sewer	0	28,000	28,000	28,000	0	0	0	0	28,000
700 Cemetery	0	25,000	25,000	0	0	25,000	0	0	25,000
710 Recreation Trust	0	0	0	0	0	0	0	0	0
710 Returnable Bonds	0	0	0	0	0	0	0	0	0
710 DARE	0	2,500	2,500	0	2,500	0	0	0	2,500

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
1/22/2021	13481	ADAMS WATER LABORATORIES, INC.	176.00	LAB ANALYSIS	600	620 Water
1/22/2021	13482	ALBRIGHT WELDING	88.66	MEDICAL & WELDING OXYGEN	100	700 Service
1/22/2021	13482	ALBRIGHT WELDING	27.90	MEDICAL & WELDING OXYGEN	210	300 EMS
1/22/2021	13483	ALLOWAY	157.00	LAB ANALYSIS	600	620 Water
1/22/2021	13483	ALLOWAY	39.00	LAB ANALYSIS	650	640 Sewer
1/22/2021	13483	ALLOWAY	162.00	LAB ANALYSIS	650	640 Sewer
1/22/2021	13484	AMERICAN SOLUTIONS FOR BUS	270.74	W-2/ENV/.1099 TAX FORMS 2020	100	140 Admin.
1/22/2021	13485	ANCHOR HEATING AIR COND.& PLUM	350.00	REPLACE VALVE ON BOILER	100	170 Service
1/22/2021	13486	AQUA CLEAR PREMIUM BOTTLED	29.50	WATER & EQUIP RENTAL	100	140 Admin.
1/22/2021	13487	B & K CONCRETE CONST & CONTR	2,800.00	CONCRETE WORK FOR WTR BREAKS	600	630 Water
1/22/2021	13487	B & K CONCRETE CONST & CONTR	160.23	CONCRETE WORK FOR WTR BREAKS	600	630 Water
1/22/2021	13488	BLUE TECHNOLOGIES	46.74	COPIER MAINT IDB5198-P	100	410 Rec. Center
1/22/2021	13489	BONDED CHEMICALS	968.63	SODIUM ALUMINATE	650	640 Sewer
1/22/2021	13490	BRIDGESTONE AMERICAS, INC.	341.85	UTILITY BILLING	600	610 Water
1/22/2021	13490	BRIDGESTONE AMERICAS, INC.	341.85	UTILITY BILLING	650	610 Sewer
1/22/2021	13490	BRIDGESTONE AMERICAS, INC.	341.84	UTILITY BILLING	680	680 Solid Waste
1/22/2021	13490	BRIDGESTONE AMERICAS, INC.	341.85	UTILITY BILLING	681	681 Storm Sewer
1/22/2021	13491	CARGILL INC	5,274.57	ROAD SALT	225	725 Service
1/22/2021	13492	CENTURYLINK	238.56	PHONE 1/3 TO 2/2	100	210 Police
1/22/2021	13493	CITY OF WADSWORTH	378.00	SERVICE 3 ST. LIGHTS	100	280 Service
1/22/2021	13494	CITY WIDE MAINTENANCE OF CLEVE	1,200.00	JANITOR SERVICE - JAN	100	410 Rec. Center
1/22/2021	13495	CONSTELLATION NEW ENERGY, INC	2,088.61	ELECTRIC 12-12 TO 1-13	100	410 Rec. Center
1/22/2021	13495	CONSTELLATION NEW ENERGY, INC	5,857.78	ELECTRIC 12-11 TO 1-12	650	610 Sewer
1/22/2021	13495	CONSTELLATION NEW ENERGY, INC	5,242.16	ELECTRIC 12-11 TO 1-12	650	610 Sewer
1/22/2021	13496	DATA-COMMAND LLC	2,025.00	MODEMS FOR LIFTSTATIONS	650	640 Sewer
1/22/2021	13497	ELEGANT ICE CREATIONS INC	325.00	MEDINA ICE FESTIVAL ADVERTISEMENT	100	410 Rec. Center
		13498 VOID				
		13499 VOID				
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	91.88	LIFE INSURANCE - FEB	100	131 Finance
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	66.00	LIFE INSURANCE - FEB	100	140 Admin.
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	127.50	LIFE INSURANCE - FEB	100	210 Police
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INSURANCE - FEB	100	380 Cemetery
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	37.50	LIFE INSURANCE - FEB	100	410 Rec. Center
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	20.00	LIFE INSURANCE - FEB	100	440 Parks
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INSURANCE - FEB	100	710 Service
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	45.00	LIFE INSURANCE - FEB	210	300 EMS
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	104.38	LIFE INSURANCE - FEB	220	220 St. M & R
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	37.50	LIFE INSURANCE - FEB	280	260 Fire
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	7.50	LIFE INSURANCE - FEB	410	260 Fire
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	37.17	LIFE INSURANCE - FEB	600	610 Water
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	(7.50)	LIFE INSURANCE - FEB	600	620 Water
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	17.50	LIFE INSURANCE - FEB	600	630 Water
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	31.55	LIFE INSURANCE - FEB	650	610 Sewer
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INSURANCE - FEB	650	640 Sewer
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	17.50	LIFE INSURANCE - FEB	650	640 Sewer
1/22/2021	13500	FIRST UNUM LIFE INSURANCE CO	15.52	LIFE INSURANCE - FEB	680	680 Solid Waste
1/22/2021	13501	GPD GROUP	12,014.55	LANDIS DITCH	681	681 Storm Sewer
1/22/2021	13501	GPD GROUP	12,663.24	LANDIS DITCH	681	681 Storm Sewer
1/22/2021	13502	HACH	152.97	AMMONIA TNT	650	640 Sewer
1/22/2021	13503	HEMASOURCE	300.00	DISPOSABLE GOWNS - COVID	210	300 EMS
1/22/2021	13504	HOME DEPOT CREDIT SERVICES	20.03	MAINTENANCE SUPPLIES	220	720 St. M & R
1/22/2021	13504	HOME DEPOT CREDIT SERVICES	323.80	PLYWOOD	220	720 St. M & R
1/22/2021	13504	HOME DEPOT CREDIT SERVICES	266.86	SUMP PUMP/VAC FOR WTR BOX REPAIR	600	630 Water
1/22/2021	13505	JACK DOHENY COMPANIES	220.00	SPRAY HAND GUN/WASHDOWN	650	640 Sewer
1/22/2021	13505	JACK DOHENY COMPANIES	200.98	SPRAY HAND GUN/WASHDOWN	650	640 Sewer
1/22/2021	13506	JOHN DEERE FINANCIAL	51.43	MAINTENANCE SUPPLIES	100	380 Cemetery
1/22/2021	13506	JOHN DEERE FINANCIAL	47.97	MAINTENANCE SUPPLIES	220	720 St. M & R
1/22/2021	13507	KEITH D WEINER & ASSOC	287.61	COMMISSION FOR TAX COLLECTIONS	100	140 Admin.
1/22/2021	13507	KEITH D WEINER & ASSOC	83.02	COMMISSION FOR TAX COLLECTIONS	100	140 Admin.
1/22/2021	13508	KIMBALL MIDWEST	303.40	SNOW PLOW REPAIR PARTS	220	720 St. M & R
1/22/2021	13508	KIMBALL MIDWEST	85.85	BPLOW BOLT/NUT	650	640 Sewer
1/22/2021	13509	KOKOSING MATERIALS INC	912.00	COLD MIX	220	720 St. M & R
1/22/2021	13510	LOU'S GLOVES INC	169.00	GLOVES	650	650 Sewer
1/22/2021	13511	M T SERVICES INC	52.50	PORTA JON - NAUTURE PRESERVE12/8 TO 1/4	100	410 Rec. Center
1/22/2021	13511	M T SERVICES INC	52.50	PORTA JON - NAUTURE PRESERVE12/8 TO 1/4	100	440 Parks

1/22/2021	13512	MARIE PERRY	89.00	UTILITY REFUND	600	610 Water
1/22/2021	13513	NORTHEAST OHIO NATURAL GAS	614.25	NATURAL GAS 11/30 TO 12/30/20	650	610 Sewer
1/22/2021	13514	OHIO DRILLING CO.	1,000.00	REPAIR WELLS @ WTR PLANT	600	620 Water
	13515	VOID				
	13516	VOID				
1/22/2021	13517	OHIO EDISON	386.73	ELECTRIC 11/12 TO 12/11	100	140 Admin.
1/22/2021	13517	OHIO EDISON	601.07	ELECTRIC 11/12 TO 12/11	100	210 Police
1/22/2021	13517	OHIO EDISON	74.70	ELECTRIC 12-11 TO 1-11	100	210 Police
1/22/2021	13517	OHIO EDISON	463.88	ELECTRIC 11-20 TO 12-19	100	280 Service
1/22/2021	13517	OHIO EDISON	2,160.95	ELECTRIC 11-20 TO 12-19	100	280 Service
1/22/2021	13517	OHIO EDISON	154.79	ELECTRIC 11-20 TO 12-19	100	380 Cemetery
1/22/2021	13517	OHIO EDISON	1,535.52	ELECTRIC 11-20 TO 12-19	100	410 Rec. Center
1/22/2021	13517	OHIO EDISON	73.71	ELECTRIC 11-20 TO 12-19	100	440 Parks
1/22/2021	13517	OHIO EDISON	113.87	ELECTRIC 12-11 TO 1-11	100	440 Parks
1/22/2021	13517	OHIO EDISON	74.35	ELECTRIC 12-12 TO 1-12	100	440 Parks
1/22/2021	13517	OHIO EDISON	229.23	ELECTRIC 11-20 TO 12-19	210	300 EMS
1/22/2021	13517	OHIO EDISON	466.47	ELECTRIC 11-20 TO 12-19	220	720 St. M & R
1/22/2021	13517	OHIO EDISON	458.05	ELECTRIC 11-20 TO 12-19	410	260 Fire
1/22/2021	13517	OHIO EDISON	1,185.57	ELECTRIC 11-20 TO 12-19	600	610 Water
1/22/2021	13517	OHIO EDISON	2,177.86	ELECTRIC 12-12 TO 1-13	600	610 Water
1/22/2021	13517	OHIO EDISON	432.54	ELECTRIC 11-20 TO 12-19	650	610 Sewer
1/22/2021	13517	OHIO EDISON	81.22	ELECTRIC 12-12 TO 1-12	650	610 Sewer
1/22/2021	13518	ORLO AUTO PARTS, II	73.68	OFFICE & MAINTENANCE SUPPLIES	100	140 Admin.
1/22/2021	13518	ORLO AUTO PARTS, II	16.55	OFFICE & MAINTENANCE SUPPLIES	100	210 Police
1/22/2021	13518	ORLO AUTO PARTS, II	451.39	OFFICE & MAINTENANCE SUPPLIES	220	720 St. M & R
1/22/2021	13518	ORLO AUTO PARTS, II	23.14	OFFICE & MAINTENANCE SUPPLIES	600	620 Water
1/22/2021	13518	ORLO AUTO PARTS, II	54.67	OFFICE & MAINTENANCE SUPPLIES	650	640 Sewer
1/22/2021	13519	PRAXAIR DISTRIBUTION INC	215.90	CARBON DIOXIDE	100	410 Rec. Center
1/22/2021	13519	PRAXAIR DISTRIBUTION INC	705.73	CARBON DIOXIDE	100	410 Rec. Center
1/22/2021	13520	RALPH N LANZ	275.32	SEWER CK VALVE INST REFUND	650	650 Sewer
1/22/2021	13521	ROBERTA BESHARA	150.00	CELL PHONE REIMBURSEMENT 4TH QTR 2020	100	140 Admin.
	13522	VOID				
1/22/2021	13523	SANTMYER OIL CO INC	17.53	VEHICLE FUEL - DEC	100	140 Admin.
1/22/2021	13523	SANTMYER OIL CO INC	2,230.12	VEHICLE FUEL - DEC	100	210 Police
1/22/2021	13523	SANTMYER OIL CO INC	104.76	VEHICLE FUEL - DEC	100	380 Cemetery
1/22/2021	13523	SANTMYER OIL CO INC	12.35	VEHICLE FUEL - DEC	100	410 Rec. Center
1/22/2021	13523	SANTMYER OIL CO INC	558.93	VEHICLE FUEL - DEC	100	440 Parks
1/22/2021	13523	SANTMYER OIL CO INC	666.32	VEHICLE FUEL - DEC	210	300 EMS
1/22/2021	13523	SANTMYER OIL CO INC	1,005.08	VEHICLE FUEL - DEC	220	720 St. M & R
1/22/2021	13523	SANTMYER OIL CO INC	110.99	VEHICLE FUEL - DEC	410	260 Fire
1/22/2021	13523	SANTMYER OIL CO INC	260.02	VEHICLE FUEL - DEC	600	610 Water
1/22/2021	13523	SANTMYER OIL CO INC	347.55	VEHICLE FUEL - DEC	650	610 Sewer
1/22/2021	13523	SANTMYER OIL CO INC	1,295.00	22 MURDOCK SERVICE LINE	600	630 Water
1/22/2021	13524	STEINER TRENCHING & EXCAVATING	1,900.00	SCVIEW ANNUALMAINTENANCE 2/1 TO 1/31/22	100	140 Admin.
1/22/2021	13525	STRATEGIC SOLUTIONS, LLC	90.00	4TH QTR RECORD STORAGE	100	140 Admin.
1/22/2021	13525	STRATEGIC SOLUTIONS, LLC	69.95	FENIEX T2 ,LED	220	720 St. M & R
1/22/2021	13527	TIME WARNER	33.65	CABLE SERVICE - REC	100	410 Rec. Center
1/22/2021	13528	TREASURER, STATE OF OHIO	649.00	PERMIT# 3GQ00138*AG MS4 ANNUAL DISCHARGE FEE	681	681 Storm Sewer
1/22/2021	13529	TREASURER, STATE OF OHIO	180.00	PERMIT# 3GQ00138*AG MS4 ANNUAL DISCHARGE FEE	600	610 Water
1/22/2021	13529	TREASURER, STATE OF OHIO	5,200.00	RENEWAL OF NPDES PERMITS PWS WTP 1/WWTP 13981	650	610 Sewer
1/22/2021	13530	TRUMBULL INDUSTRIES	146.00	TUBING/SERVICE LINE	600	630 Water
1/22/2021	13531	VERIZON WIRELESS	10.56	CELL PHONE SERVICE 11-24 TO 12-23	100	210 Police
1/22/2021	13531	VERIZON WIRELESS	31.68	CELL PHONE SERVICE 11-24 TO 12-23	210	300 EMS
1/22/2021	13532	W. G. DAIRY SUPPLY, INC.	22.95	MAINTENANCE SUPPLIES & TOOLS	100	410 Rec. Center
1/22/2021	13532	W. G. DAIRY SUPPLY, INC.	78.03	MAINTENANCE SUPPLIES & TOOLS	220	720 St. M & R
1/22/2021	13532	W. G. DAIRY SUPPLY, INC.	80.26	MAINTENANCE SUPPLIES & TOOLS	600	620 Water
1/22/2021	13532	W. G. DAIRY SUPPLY, INC.	14.99	MAINTENANCE SUPPLIES & TOOLS	600	630 Water
1/22/2021	13533	WILLIAM & ANGEL PINE	100.00	UTILITY REFUND	600	610 Water
1/22/2021	13534	WINSUPPLY CLEVELAND OH CO	104.00	SCREW SERV BOX COMPLT	600	630 Water
1/29/2021	13535	ALBRIGHT WELDING	37.88	MEDICAL OXYGEN	210	300 EMS
1/29/2021	13536	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES	600	620 Water
1/29/2021	13536	AQUA CLEAR PREMIUM BOTTLED	13.50	LAB SUPPLIES	650	640 Sewer
1/29/2021	13537	BLUE TECHNOLOGIES	59.00	COPIER MAINTENANCE IDB2990-P	100	140 Admin.
1/29/2021	13537	BLUE TECHNOLOGIES	137.49	COPIER MA IDB7705-P	100	140 Admin.
1/29/2021	13537	BLUE TECHNOLOGIES	84.92	COPIER MA IDB4465-P	100	210 Police
1/29/2021	13538	BOOTHE, LARRY D	75.00	2-11-21 COMMERCIAL RECERT. WEBINAR	100	710 Service

1/29/2021	13539	CARGILL INC	6,416.17	ROAD SALT	220	720 St. M & R
1/29/2021	13539	CARGILL INC	3,795.80	ROAD SALT	225	725 Service
1/29/2021	13540	COLUMBIA GAS	941.66	NATURAL GAS 12/9 TO 1/12	100	140 Admin.
1/29/2021	13540	COLUMBIA GAS	3,203.75	NATURAL GAS 12/9 TO 1/12	100	410 Rec. Center
1/29/2021	13540	COLUMBIA GAS	523.46	NATURAL GAS 12-9 TO 1-12	210	300 EMS
1/29/2021	13540	COLUMBIA GAS	824.76	NATURAL GAS 12-9 TO 1/12	220	720 St. M & R
1/29/2021	13541	COMPLETE HEALTHCARE SOLUTIONS	34.10	ECP CLAIMS - EMS	210	300 EMS
1/29/2021	13542	CONSTELLATION NEW ENERGY, INC	2,374.51	ELECTRIC 12/12 TO 1/13	650	610 Sewer
1/29/2021	13543	CORE & MAIN LP	237.54	FITTINGS FOR WTR LINE-MURDOCK	600	630 Water
1/29/2021	13543	CORE & MAIN LP	98.46	MURDOCK REPAIR & STOCK	600	630 Water
1/29/2021	13544	DAMON INDUSTRIES INC	154.87	CLEANING & PAPER SUPPLIES	600	620 Water
1/29/2021	13544	DAMON INDUSTRIES INC	215.31	CLEANING & PAPER PRODUCTS	650	640 Sewer
1/29/2021	13545	EASTERN POOLS, INC.	1,067.01	PRESSURE CK & LABOR SMALL POOL	100	410 Rec. Center
1/29/2021	13546	ENVIRONMENTAL SYSTEMS RESEARCH	9,333.34	ESRI MAPPING SERVICE	600	610 Water
1/29/2021	13546	ENVIRONMENTAL SYSTEMS RESEARCH	9,333.33	ESRI MAPPING SERVICE	650	610 Sewer
1/29/2021	13546	ENVIRONMENTAL SYSTEMS RESEARCH	9,333.33	ESRI MAPPING SERVICE	681	681 Storm Sewer
1/29/2021	13547	GANLEY FORD INC	407.08	CB HOUSING ASY	220	720 St. M & R
		13548		VOID		
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	100	140 Admin.
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	100	210 Police
1/29/2021	13549	HERITAGE TELEPHONE CO	94.95	PHONES	100	410 Rec. Center
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	210	300 EMS
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	410	260 Fire
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	600	610 Water
1/29/2021	13549	HERITAGE TELEPHONE CO	45.65	PHONES 1-15 TO 2-14	650	610 Sewer
1/29/2021	13549	HERITAGE TELEPHONE CO	123.14	PHONES 1-15 TO 2-14	100	140 Admin.
1/29/2021	13550	INDEPENDENCE BUSINESS SUPPLY	10.44	OFFICE SUPPLIES	600	610 Water
1/29/2021	13551	JAMES SLAVINGS	40.57	UTILITY REFUND	600	620 Water
1/29/2021	13552	JC JONES CHEMICALS, INC	420.00	CHLORINE	600	620 Water
1/29/2021	13553	KALINICH FENCE CO. INC	90.00	10FT HIGHWAY U CHANNEL SIGN POST X 5	220	720 St. M & R
1/29/2021	13554	KIMBALL MIDWEST	82.15	MAINTENANCE SUPPLIES	220	720 St. M & R
1/29/2021	13554	KIMBALL MIDWEST	94.77	MAINTENANCE SUPPLIES	220	720 St. M & R
1/29/2021	13555	LEXIPOL, LLC	4,657.00	ANN. LAW ENF. POLICY MANUAL	100	210 Police
1/29/2021	13556	LIFE-ASSIST INC	385.70	SUPPLIES	210	300 EMS
1/29/2021	13556	LIFE-ASSIST INC	14.75	SUPPLIES	210	300 EMS
		13557		VOID		
		13558		VOID		
1/29/2021	13559	MEDICAL MUTUAL	2,387.64	HEALTH INSURANCE 1-1 TO 2-1	100	131 Finance
1/29/2021	13559	MEDICAL MUTUAL	2,566.76	HEALTH INS 2-1 TO 3-1	100	131 Finance
1/29/2021	13559	MEDICAL MUTUAL	790.55	HEALTH INSURANCE 1-1 TO 2-1	100	140 Admin.
1/29/2021	13559	MEDICAL MUTUAL	849.84	HEALTH INS 2-1 TO 3-1	100	140 Admin.
1/29/2021	13559	MEDICAL MUTUAL	4,196.76	HEALTH INSURANCE 1-1 TO 2-1	100	210 Police
1/29/2021	13559	MEDICAL MUTUAL	4,473.17	HEALTH INS 2-1 TO 3-1	100	210 Police
1/29/2021	13559	MEDICAL MUTUAL	474.28	HEALTH INSURANCE 1-1 TO 2-1	100	380 Cemetery
1/29/2021	13559	MEDICAL MUTUAL	509.86	HEALTH INS 2-1 TO 3-1	100	380 Cemetery
1/29/2021	13559	MEDICAL MUTUAL	1,079.32	HEALTH INSURANCE 1-1 TO 2-1	100	410 Rec. Center
1/29/2021	13559	MEDICAL MUTUAL	64.76	HEALTH INS 2-1 TO 3-1	100	410 Rec. Center
1/29/2021	13559	MEDICAL MUTUAL	479.70	HEALTH INSURANCE 1-1 TO 2-1	100	440 Parks
1/29/2021	13559	MEDICAL MUTUAL	515.67	HEALTH INS 2-1 TO 3-1	100	440 Parks
1/29/2021	13559	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE 1-1 TO 2-1	100	710 Service
1/29/2021	13559	MEDICAL MUTUAL	1,530.40	HEALTH INS 2-1 TO 3-1	100	710 Service
1/29/2021	13559	MEDICAL MUTUAL	1,493.63	HEALTH INSURANCE 1-1 TO 2-1	220	720 St. M & R
1/29/2021	13559	MEDICAL MUTUAL	2,291.97	HEALTH INS 2-1 TO 3-1	220	720 St. M & R
1/29/2021	13559	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE 1-1 TO 2-1	280	260 Fire
1/29/2021	13559	MEDICAL MUTUAL	1,530.40	HEALTH INS 2-1 TO 3-1	280	260 Fire
1/29/2021	13559	MEDICAL MUTUAL	488.51	HEALTH INSURANCE 1-1 TO 2-1	600	610 Water
1/29/2021	13559	MEDICAL MUTUAL	1,616.23	HEALTH INS 2-1 TO 3-1	600	610 Water
1/29/2021	13559	MEDICAL MUTUAL	956.93	HEALTH INSURANCE 1-1 TO 2-1	600	620 Water
1/29/2021	13559	MEDICAL MUTUAL	128.92	HEALTH INS 2-1 TO 3-1	600	620 Water
1/29/2021	13559	MEDICAL MUTUAL	237.14	HEALTH INSURANCE 1-1 TO 2-1	600	630 Water
1/29/2021	13559	MEDICAL MUTUAL	254.93	HEALTH INS 2-1 TO 3-1	600	630 Water
1/29/2021	13559	MEDICAL MUTUAL	1,146.40	HEALTH INSURANCE 1-1 TO 2-1	650	610 Sewer
1/29/2021	13559	MEDICAL MUTUAL	1,232.39	HEALTH INS 2-1 TO 3-1	650	610 Sewer
1/29/2021	13559	MEDICAL MUTUAL	119.93	HEALTH INSURANCE 1-1 TO 2-1	650	640 Sewer
1/29/2021	13559	MEDICAL MUTUAL	128.92	HEALTH INS 2-1 TO 3-1	650	640 Sewer
1/29/2021	13559	MEDICAL MUTUAL	594.20	HEALTH INSURANCE 1-1 TO 2-1	650	650 Sewer
1/29/2021	13559	MEDICAL MUTUAL	638.77	HEALTH INS 2-1 TO 3-1	650	650 Sewer

1/29/2021	13559 MEDICAL MUTUAL	94.86 HEALTH INSURANCE 1-1 TO 2-1	680	680 Solid Waste
1/29/2021	13559 MEDICAL MUTUAL	101.97 HEALTH INS 2-1 TO 3-1	680	680 Solid Waste
1/29/2021	13560 OHIO EDISON	3,679.74 ELECTRIC 12-11 TO 1-12	650	610 Sewer
1/29/2021	13561 OHIO FIRE & EMERGENCY SERVICES	25.00 2021 OFE ALUMNI ASSOC. DUES DAVID K. MCDONALD	210	300 EMS
1/29/2021	13562 OHIO PARKS & RECREATION ASSO	300.00 OPRA MEMBERSHIP 1-8-21 TO 1-31-22	100	410 Rec. Center
1/29/2021	13563 OHIO PEACE OFFICER	230.00 TRAINING REFRESHER KOPINSKY OPOTC	100	210 Police
1/29/2021	13564 OHIO ST FIREFIGHTERS ASSN	100.00 ANNUAL OSFA DUES OSF CERTIFICATE#0075	410	260 Fire
1/29/2021	13565 PENGWYN	294.49 SPINNER MTR - TRUCK 121	220	720 St. M & R
1/29/2021	13566 RITTMAN LANDSCAPE SUPPLY, INC	31.50 STRAW	600	620 Water
1/29/2021	13567 SAL CHEMICAL CO., INC.	435.24 HYDROFLUOROSILICIC ACID	600	620 Water
1/29/2021	13568 STROBES N' MORE	984.56 SCENE LIGHTING - KUBOTA	210	300 EMS
1/29/2021	13569 SUMMA CENTER FOR CORP. HEALTH	447.00 FF PHYSICAL- ZACHARY RYAN	280	260 Fire
1/29/2021	13570 THE LOCKSMITH SHOP LLC	2,210.00 DOOR LOCK	210	300 EMS
1/29/2021	13570 THE LOCKSMITH SHOP LLC	83.50 DOOR LOCK	210	300 EMS
1/29/2021	13571 TIME WARNER	26.87 CABLE SERVICES 1-9-21 TO 2-8-21	210	300 EMS
1/29/2021	13571 TIME WARNER	26.87 CABLE 12-9-20 TO 1-8-21	210	300 EMS
1/29/2021	13572 WADSWORTH TRACTOR & MOWER	32.55 PROPANE	100	210 Police
1/29/2021	13573 WAYNE COUNTY PUBLIC LIBRARY	350.00 BRICKER & ECKLER CONTRACT-CITY HALL	400	140 Admin.
1/29/2021	13574 WINSUPPLY CLEVELAND OH CO	235.00 6' HYMAX	600	630 Water
2/4/2021	13575 ALBRIGHT WELDING	67.90 WELDING OXYGEN	100	700 Service
2/4/2021	13576 AMERICAN SOLUTIONS FOR BUS	22.51 1099'S	100	140 Admin.
2/4/2021	13577 CARGILL INC	3,510.38 ROAD SALT	225	725 Service
2/4/2021	13578 COFFEY INSURANCE	733.00 VFIS ACC & SICK POLICY 2-1-21 TO 2-1-22	210	300 EMS
2/4/2021	13578 COFFEY INSURANCE	750.00 VFIS ACC & SICK POLICY 2-1-21 TO 2-1-22	410	260 Fire
2/4/2021	13579 COLUMBIA GAS	280.65 NATURAL GAS RITTMAN SAFETY SERVICES	100	210 Police
2/4/2021	13579 COLUMBIA GAS	544.79 NATURAL GAS RITTMAN SAFETY SERVICES	410	260 Fire
2/4/2021	13580 DE LAGE LANDEN FINANCIAL	116.91 COPIER - CITY HALL	100	140 Admin.
2/4/2021	13581 ENVIRONMENTAL RESOURCE ASSOC.	109.86 OHIO FLOURIDE QC	600	620 Water
2/4/2021	13582 FASTENAL COMPANY	6,240.00 N-95 MASKS	210	300 EMS
2/4/2021	13583 JCI JONES CHEMICALS, INC	420.00 CHLORINE	600	620 Water
2/4/2021	13584 JENNIFER MULLINS	34.99 UTILITY REFUND	600	610 Water
2/4/2021	13585 KIMBALL MIDWEST	306.00 CENTRIFUGE PARTS - TRUCK 121	220	720 St. M & R
2/4/2021	13586 MARTHA ANDERSON	34.99 UTILITY REFUND	600	620 Water
2/4/2021	13587 CONFIDENTIAL	613.13 CITY TAX REFUND	100	132 Tax
2/4/2021	13588 NORTH CENTRAL LABORATORIES	204.38 CITY TAX REFUND	400	132 Tax
2/4/2021	13589 OHIO EDISON	35.41 WALL DISPENSER	650	640 Sewer
2/4/2021	13590 ORLO AUTO PARTS, II	11,765.47 NEW PRIMARY SERVICE RITTMAN AVE TO DECOURSEY	700	380 Cemetery
2/4/2021	13590 ORLO AUTO PARTS, II	174.86 AUTO PARTS	100	210 Police
2/4/2021	13590 ORLO AUTO PARTS, II	178.84 AUTO PARTS & SUPPLIES	100	210 Police
2/4/2021	13590 ORLO AUTO PARTS, II	241.77 AUTO PARTS & SUPPLIES	220	720 St. M & R
2/4/2021	13590 ORLO AUTO PARTS, II	363.49 AUTO PARTS	220	720 St. M & R
2/4/2021	13590 ORLO AUTO PARTS, II	24.35 AUTO PARTS & SUPPLIES	600	620 Water
2/4/2021	13591 PRAXAIR DISTRIBUTION INC	192.21 CARBON DIOXIDE	100	410 Rec. Center
2/4/2021	13592 VOID			
2/4/2021	13593 SANTMYER OIL CO INC	13.15 VEHICLE FUEL - JANUARY	100	140 Admin.
2/4/2021	13593 SANTMYER OIL CO INC	2,137.89 VEHICLE FUEL - JANUARY	100	210 Police
2/4/2021	13593 SANTMYER OIL CO INC	391.57 VEHICLE FUEL - JANUARY	100	380 Cemetery
2/4/2021	13593 SANTMYER OIL CO INC	380.65 VEHICLE FUEL - JANUARY	210	300 EMS
2/4/2021	13593 SANTMYER OIL CO INC	913.35 VEHICLE FUEL - JANUARY	220	720 St. M & R
2/4/2021	13593 SANTMYER OIL CO INC	67.54 VEHICLE FUEL - JANUARY	410	260 Fire
2/4/2021	13593 SANTMYER OIL CO INC	891.74 VEHICLE FUEL - JANUARY	600	610 Water
2/4/2021	13593 SANTMYER OIL CO INC	250.21 VEHICLE FUEL - JANUARY	650	610 Sewer
2/4/2021	13594 VOID			
2/4/2021	13595 SERVERSIM	2,364.94 IT & PHONE SUPPORT	100	140 Admin.
2/4/2021	13595 SERVERSIM	273.96 IT & PHONE SUPPORT	100	210 Police
2/4/2021	13595 SERVERSIM	45.66 IT & PHONE SUPPORT	100	380 Cemetery
2/4/2021	13595 SERVERSIM	91.32 IT & PHONE SUPPORT	100	410 Rec. Center
2/4/2021	13595 SERVERSIM	410.94 IT & PHONE SUPPORT	210	300 EMS
2/4/2021	13595 SERVERSIM	114.15 IT & PHONE SUPPORT	220	720 St. M & R
2/4/2021	13595 SERVERSIM	45.66 IT & PHONE SUPPORT	600	610 Water
2/4/2021	13595 SERVERSIM	114.15 IT & PHONE SUPPORT	650	610 Sewer
2/4/2021	13596 SIGN DESIGN	1,500.00 STRIPES/LETTERS KUBOTA /CAR 1	210	300 EMS
2/4/2021	13597 SOUTHEASTERN EQUIPMENT CO	312.52 BACKHOE SENSOR REPAIR & RESET	220	720 St. M & R
2/4/2021	13597 SOUTHEASTERN EQUIPMENT CO	156.26 BACKHOE SENSOR REPAIR & RESET	600	630 Water
2/4/2021	13597 SOUTHEASTERN EQUIPMENT CO	156.26 BACKHOE SENSOR REPAIR & RESET	650	650 Sewer
2/4/2021	13598 SUNSHINE FILTERS OF PINELLAS	871.11 FILTERS- WWTP BLOWERS	650	640 Sewer

2/4/2021	13599	TODD MOHLER	5.94	UTILITY REFUND	600	610	Water
2/4/2021	13600	VERIZON WIRELESS	10.57	CELL SERVICE EMS/PD	100	210	Police
2/4/2021	13600	VERIZON WIRELESS	31.69	CELL SERVICE EMS/PD	210	300	EMS
2/4/2021	13601	W. G. DAIRY SUPPLY, INC.	131.98	SUMP PUMP AND HOSE	100	410	Rec. Center
2/4/2021	13601	W. G. DAIRY SUPPLY, INC.	107.48	MAINTENANCE SUPPLIES	600	620	Water
2/4/2021	13601	W. G. DAIRY SUPPLY, INC.	25.98	MAINTENANCE SUPPLIES	650	640	Sewer
2/4/2021	13602	WINKLER TIRE SERVICE	35.00	TIRE REPAIR	220	720	St. M & R
1/1/2021	M12104	CITY OF RITTMAN PAYROLL ACCT	95,607.24	PAYROLL #1	100	113	Dept List
1/1/2021	M12105	FARMERS STATE BANK	1,403.03	MEDICARE - PR #1	100	121	Dept List
1/1/2021	M12106	FARMERS STATE BANK	83.62	SOCIAL SECURITY - PR #1	410	260	Fire
1/4/2021	M12107	OHIO PUBLIC EMPRET SYSTEM	9,483.40	PERS	100	111	Dept List
1/4/2021	M12108	OHIO POLICE & FIRE PENSION FD	102.19	OPF - POLICE	100	210	Police
1/4/2021	M12109	OHIO POLICE & FIRE PENSION FD	1,187.96	OPF - FIRE	210	300	EMS
1/4/2021	M12110	OHIO POLICE & FIRE PENSION FD	2,327.42	OPF - FIRE	210	300	EMS
1/4/2021	M12111	OHIO POLICE & FIRE PENSION FD	8,975.20	OPF - POLICE	100	210	Police
1/4/2021	M12112	OHIO POLICE & FIRE PENSION FD	162.68	OPF- POLICE	100	210	Police
1/4/2021	M12113	FARMERS STATE BANK	13,276.75	PERS	100	111	Dept List
1/4/2021	M12114	OHIO PUBLIC EMPRET SYSTEM	5,287.11	PERS	100	111	Dept List
1/14/2021	M12115	CITY OF RITTMAN PAYROLL ACCT	113,125.16	PAYROLL #2	100	113	Dept List
1/14/2021	M12116	FARMERS STATE BANK	1,632.01	MEDICARE - PR #2	100	121	Dept List
1/14/2021	M12117	FARMERS STATE BANK	96.51	SOCIAL SECURITY - PR #2	410	260	Fire
1/27/2021	M12118	CITY OF RITTMAN PAYROLL ACCT	98,454.90	PAYROLL #3	100	111	Dept List
1/27/2021	M12119	FARMERS STATE BANK	1,465.37	MEDICARE - PR #3	100	111	Dept List
1/27/2021	M12120	FARMERS STATE BANK	126.11	SOCIAL SECURITY - PR #3	100	140	Admin.
1/31/2021	M12121	FARMERS STATE BANK	371.12	BANK FEES	100	140	Admin.