

**RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING – VIA ZOOM
May 10, 2021 at 7:00 p.m.**

- 1. Invocation**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Special Presentation**
- 5. Citizens Forum**
- 6. Old Business**
- 7. New Business**
 - a. Proclamation – National Police Week – May 9- 15, 2021.**
 - b. Proclamation – Emergency Medical Services Week – May 16 – 22, 2021**
 - c. Ord. No. 8231 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.**
 - d. Res. No. 8232 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Finance Director to Establish an American Rescue Plan Act Fund, Authorizing Receipt of Funds from the American Rescue Plan Act, and Declaring an Emergency. Three Reading.**
- 8. City Manager’s Remarks**
- 9. Finance Director’s Remarks**
 - a. Approval of Financial Report for April, 2021.**
- 10. Council Remarks**
 - a. Approval of Voucher #'s 13881 thru 14060 and Memo #'s M42101 thru M42117.**
- 11. Adjournment**

Office of the Mayor

National Emergency Medical Services Week

Proclamation

Whereas, Emergency Medical Service workers care for our community and provide lifesaving care to those in need 24 hours a day, seven days a week; and

Whereas, access to quality prehospital emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

Whereas, the pre-hospital emergency care system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, dispatchers, firefighters and others; and

Whereas, the members of emergency medical response teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

Whereas, emergency providers in Rittman responded to 880 medical calls for service in 2020 including dealing with a global pandemic; and

Whereas, it is appropriate to recognize the value and accomplishments of Rittman Fire and EMS and all of its activities by designating:

**Emergency Medical Services Week
May 16th thru May 22nd - 2021**

In the City of Rittman, Ohio, with the theme, "This is EMS: Caring for Our Communities", I encourage the community to observe this week and thank our local FIRE and EMS personnel.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused this seal of the City of Rittman to be affixed this tenth day of May 10, in the Year of our Lord, Two Thousand and Twenty One.

William J. Robertson, Mayor

Office of the Mayor

National Police Week

Proclamation

To recognize National Police Week 2021 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

Whereas, the Congress and President of the United States have designated May 15 as Peace Officers Memorial Day, and the week in which it falls as Police Week; and

Whereas, the International Association of Chiefs of Police has declared law enforcement officer safety and wellness a top priority, and the IACP's Center for Officer Safety and Wellness promotes the importance of individual, agency, family, and community safety and wellness awareness; and

Whereas, as members of the law enforcement agency of Rittman, Ohio play an essential role in safeguarding the rights of freedoms of the citizens of this county; and

Whereas, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

Whereas, the police department of Rittman, Ohio has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service; and

Now, Therefore, I Mayor William Robertson call upon all citizens of Rittman, Ohio and upon all patriotic, civil and educational organizations to observe the week of May 9 - May 15, 2021, as Police Week with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves and enviable and enduring reputation for preserving the rights and security of all citizens.

I FURTHER call upon all citizens of Rittman to observe May 15, 2021 as Peace Officers Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused this seal of the City of Rittman to be affixed this tenth day of May, in the Year of our Lord, Two Thousand and Twenty-One.

William J. Robertson, Mayor

RECORD OF ORDINANCES

Ordinance No. 8231

Passed: _____, 2021

ORDINANCE NO. 8231

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. 8231

Passed: _____, 2021

Passed: _____, 2021

Mayor

Attest:

Clerk of Council

2021 APPROPRIATIONS AMENDMENT #8

Fund	Department	Amount	Description
100 General	Land & Building	3,000	To cover required vent repairs and general City Hall maintenance
100 General	Parks	5,560	Overtime related to Nature Preserve work
220 Street Maint & Repair	Service	8,950	Health Insurance increases due to new enrollment post-original budget
801 Returnable Bonds	N/A	8,588	Payout of insurance escrow

2021 Budget

	2021	2021
FUND	Budget Revenues	Budgeted Expenses
General Fund	2,796,963	2,858,589
Budget Stabilization	0	0
Emergency Med. Serv.	578,819	593,572
Street Maint. & Repair	392,933	431,026
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	3,023,623	3,131,280
Fire Dept. Capital Impr.	205,104	202,809
Debt Retirement	13,000	16,650
Water	1,954,635	1,807,892
Water Bond Retirement	0	0
Sewer	1,149,292	1,127,809
Sewer Surplus	300,000	302,889
Sewer Revenue Bond Ret.	0	0
Sewer Revenue Bond Reserve	0	0
Solid Waste	594,735	574,850
Storm Sewer	146,187	38,000
Cemetery	6,313	25,000
Recreation Trust	5,559	0
Returnable Bonds	0	8,588
DARE	2,500	2,500
Police Association	3,000	2,000
	<u>\$11,485,309</u>	<u>\$11,430,984</u>

	Personal Services	Other Epenses	Total	Other Expenses					Total Other
				Contractual Services	Supplies	Capitl Outlay	Debt	Other Uses	
General Fund									
Safety Service Police	1,003,376	153,186	1,156,562	108,597	44,589	0	0	0	153,186.00
Safety Service St. Lighting	0	26,562	26,562	25,562	1,000	0	0	0	26,562.00
Public Health & Welfare Cemetery	73,640	12,400	86,040	6,200	6,200	0	0	0	12,400.00
Public Health & Welfare County Health	0	18,900	18,900	18,900	0	0	0	0	18,900.00
Public Health & Welfare Public Health	0	0	0	0	0	0	0	0	-
Public Health & Welfare Pest & Animal Control	1,095	8,515	9,610	5,700	2,815	0	0	0	8,515.00
Leisure Time Parks	134,400	32,500	166,900	10,000	22,500	0	0	0	32,500.00
Leisure Time Recreation Center	214,841	151,652	366,493	126,321	24,747	0	0	584	151,652.00
Transportation Street Maint. & Repair	73,789	0	73,789	0	0	0	0	0	-
Transportation Veh. Maint.	0	1,150	1,150	0	1,150	0	0	0	1,150.00
General Govt City Council	44,201	2,045	46,246	2,045	0	0	0	0	2,045.00
General Govt Mayor & Adm.	163,558	195,626	359,184	185,291	10,335	0	0	0	195,626.00
General Govt Finance & Income Tax	218,130	30,755	248,885	0	0	0	0	30,755	30,755.00
General Govt Lands & Buildings	0	5,400	5,400	1,000	4,400	0	0	0	5,400.00
General Govt Solicitor	36,673	10,889	47,562	10,889	0	0	0	0	10,889.00
General Govt Other General	6,552	33,754	40,306	33,754	0	0	0	0	33,754.00
General Govt Other Uses	0	205,000	205,000	0	0	0	0	205,000	205,000.00
Total General Fund	1,970,255	888,334	2,858,589	534,259	117,736	0	0	236,339	888,334
Other Funds									
101 Budget Stabilization	0	0	0	0	0	0	0	0	-
210 EMS	401,970	191,602	593,572	62,192	36,543	58,568	0	34,299	191,602
220 Street Maint. & Repair	271,726	159,300	431,026	20,400	138,900	0	0	0	159,300
225 State Highway	5,900	0	5,900	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	-
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	-
251 Law Enforcement	4,500	0	4,500	0	0	0	0	0	-
255 Law Enforcement Assist. Grant	0	0	0	0	0	0	0	0	-
256 Cont Professional Training	1,800	0	1,800	0	0	0	0	0	-
270 Educ. & Recreation Assist.	0	0	0	0	0	0	0	0	-
280 SAFER Grant	182,970	25,000	207,970	0	0	25,000	0	0	25,000
400 Capital Improvements	0	3,131,280	3,131,280	0	0	3,101,280	0	30,000	3,131,280
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	16,650	0	16,650
600.610 Water	175,625	354,576	530,201	117,063	11,839	8,289	154,085	63,300	354,576
600.620 Water Supply	120,100	114,980	235,080	14,280	50,000	50,700	0	0	114,980
600.630 Water Dist.	183,543	859,068	1,042,611	200	46,800	812,068	0	0	859,068
650.610 Sewer	116,332	285,206	401,538	182,217	12,989	0	0	90,000	285,206
650.640 Sewer Plant Op	153,890	432,900	586,790	60,700	72,200	0	0	300,000	432,900
650.650 Sewer Coll. System	121,381	18,100	139,481	6,900	10,500	700	0	0	18,100
655.650 Sewer Surplus	0	302,889	302,889	50,000	0	252,889	0	0	302,889
656.610 Sewer Revenue Bond Ret.	0	0	0	0	0	0	0	0	-
680 Solid Waste	25,850	549,000	574,850	548,900	100	0	0	0	549,000
681 Storm Sewer	0	38,000	38,000	38,000	0	0	0	0	38,000
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	-
801 Returnable Bonds	0	8,588	8,588	0	0	0	0	8,588	8,588
802 DARE	0	2,500	2,500	0	2,500	0	0	0	2,500
803 Police Association	0	2,000	2,000	0	2,000	0	0	0	2,000
Total Budget	\$3,928,438	\$7,502,546	\$11,430,984						
Total Water Fund (600.610, 600.620, 600.630)	479,268	1,328,624	1,807,892						
Total Sewer Fund (650)	391,603	736,206	1,127,809						

RECORD OF ORDINANCES

Ordinance No. 8232

Passed: _____, 2021

RESOLUTION NO. 8232

A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE FINANCE DIRECTOR TO ESTABLISH AN AMERICAN RESCUE PLAN ACT FUND, AUTHORIZING RECEIPT OF FUNDS FROM THE AMERICAN RESCUE PLAN ACT, AND DECLARING AN EMERGENCY.

WHEREAS, the American Rescue Plan Act of 2021 (“ARP”) was signed into law by the President of the United States on March 11, 2021; and

WHEREAS, ARP is a \$1.9 trillion economic stimulus package and the U.S. Treasury Department has indicated that the City will receive funds under the ARP as a political subdivision; and

WHEREAS, the City of Rittman is requesting its share of funds from the State of Ohio and wishes to authorize the Municipal Manager and Finance Director to execute any Agreement for the program; and

WHEREAS, pursuant to the U.S. Treasury Department, the Ohio Auditor guidelines and Ohio Revised Code 5705.09, the City of Rittman is required to establish a Special Revenue Fund titled “American Rescue Plan Act Fund” and it is necessary to authorize the establishment of this fund within the accounts of the City of Rittman.

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 take all necessary action to create within the accounts of the City of Rittman a Special Revenue Fund titled “American Rescue Plan Act Fund” for receipt of grant proceeds and provide required reporting to the State of Ohio pursuant to the program guidelines and;

RECORD OF ORDINANCES

Ordinance No. 8232

Passed: _____, 2021

SECTION TWO.

It is recognized that the Finance Director is authorized to establish the fund without requesting fund approval from the Auditor of State.

SECTION THREE

The Municipal Manager is authorized to sign any Application and/or Agreement to participate in the Program; and

SECTION FOUR

All funds received from the American Rescue Plan Act shall be expended only to cover costs of the subdivision consistent with the requirements of the American Rescue Plan Act and any applicable regulations and guidance as well as the Program guidelines.

SECTION FIVE.

To expeditiously receive funds that will help slow the spread of COVID-19, to pay for services rendered, and for the health and wellness of the citizens of Rittman the measure is hereby declared an emergency and shall go into effect immediately.

Passed: _____, 2021

Mayor

Attest:

Clerk of Council

Date....	Check.	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
4/1/2021	13881	ALLSCAPE LANDSCAPING LLC	1,450.00	REPAIR FRITZ PARK LAWN	100	440 Parks
4/1/2021	13885	AMERICAN EXPRESS	149.90	2021 ZOOM SUBSCRIPTION	100	140 Admin.
4/1/2021	13885	AMERICAN EXPRESS	29.90	CHECK STOCK	100	140 Admin.
4/1/2021	13885	AMERICAN EXPRESS	46.59	TONER	100	140 Admin.
4/1/2021	13885	AMERICAN EXPRESS	387.68	CELL PHONES	100	210 Police
4/1/2021	13885	AMERICAN EXPRESS	10.11	OFFICE SUPPLIES	100	210 Police
4/1/2021	13885	AMERICAN EXPRESS	40.11	CELL PHONES	100	380 Cemetery
4/1/2021	13885	AMERICAN EXPRESS	19.15	LABEL TAPE	100	380 Cemetery
4/1/2021	13885	AMERICAN EXPRESS	5.19	CALCULATOR	100	380 Cemetery
4/1/2021	13885	AMERICAN EXPRESS	14.62	MAINTENANCE SUPPLIES	100	380 Cemetery
4/1/2021	13885	AMERICAN EXPRESS	190.00	LYTEC/EMS/SUPPORT	210	300 EMS
4/1/2021	13885	AMERICAN EXPRESS	331.25	CELL PHONES	210	300 EMS
4/1/2021	13885	AMERICAN EXPRESS	27.99	SCALE	210	300 EMS
4/1/2021	13885	AMERICAN EXPRESS	107.73	TIME CLOCK SERVICE/UTILITIES TIME STATION	220	720 St. M & R
4/1/2021	13885	AMERICAN EXPRESS	162.63	CELL PHONES	220	720 St. M & R
4/1/2021	13885	AMERICAN EXPRESS	833.91	AIR PURIFIERS \$ LIGHT WANDS	227	140 Admin.
4/1/2021	13885	AMERICAN EXPRESS	25.00	SOLVE CLIENT MANAGER 3-23 TO 4-24	280	260 Fire
4/1/2021	13885	AMERICAN EXPRESS	53.87	TIME CLOCK SERVICE/UTILITIES TIME STATION	600	610 Water
4/1/2021	13885	AMERICAN EXPRESS	159.47	CELL PHONES	600	610 Water
4/1/2021	13885	AMERICAN EXPRESS	53.86	TIME CLOCK SERVICE/UTILITIES TIME STATION	650	610 Sewer
4/1/2021	13885	AMERICAN EXPRESS	159.46	CELL PHONES	650	610 Sewer
4/1/2021	13885	AMERICAN EXPRESS	65.94	PHONE WIRE/CONNECTORS	650	640 Sewer
4/1/2021	13885	AMERICAN EXPRESS	41,258.50	KIMBLE TRASH SERVICE FEB	680	680 Solid Waste
4/1/2021	13886	AMERICAN TEST CENTER	560.00	ANNUAL SAFETY INSPECTION LADDER 56	410	260 Fire
4/1/2021	13887	ANGELA BUCY	25.00	CEMETERY REFUND	100	410 Rec. Center
4/1/2021	13888	B & C COMMUNICATIONS	201.80	MAINTENANCE	100	210 Police
4/1/2021	13888	B & C COMMUNICATIONS	100.90	MAINTENANCE	210	300 EMS
4/1/2021	13888	B & C COMMUNICATIONS	100.90	MAINTENANCE	410	260 Fire
4/1/2021	13889	BLUE TECHNOLOGIES	56.91	COPIER MA ID B4465-P	100	210 Police
4/1/2021	13890	BRUCE LESTER	9.29	UTILITY REFUND	600	610 Water
4/1/2021	13891	DE LAGE LANDEN FINANCIAL	116.91	CITY HALL COPIER MA	100	140 Admin.
4/1/2021	13892	EASTERN POOLS, INC.	54.75	LIQUID CHLORINE	650	640 Sewer
4/1/2021	13893	HEMASOURCE	2,250.00	GLOVES	210	300 EMS
4/1/2021	13894	JACK DOHENY COMPANIES	32.75	COUPLING	650	610 Sewer
4/1/2021	13895	JCI JONES CHEMICALS, INC	420.00	CHLORINE - WTP	600	620 Water
4/1/2021	13896	KEITH D WEINER & ASSOC	16.00	TAX COLLECTIONS - COURT COSTS	100	140 Admin.
4/1/2021	13896	KEITH D WEINER & ASSOC	70.00	TAX COLLECTIONS COURT COSTS	100	140 Admin.
4/1/2021	13897	KERI COPLEY	38.11	UTILITY REFUND	600	610 Water
4/1/2021	13898	MARIA SIMONE	678.38	UTILITY REFUND	600	610 Water
4/1/2021	13899	OHIO EDISON	3,572.43	ELECTRIC 2-11 TO 3-11	650	610 Sewer
4/1/2021	13900	OHIO FIRE CHIEFS' ASSN	360.00	WINTER SYMPOSIUM SWIEGERT,BALLIS, MCDONALD 13	410	260 Fire
4/1/2021	13901	PAPER ROLL PRODUCTS LLC	116.95	PRINTER PAPER	100	210 Police
4/1/2021	13902	PRAXAIR DISTRIBUTION INC	705.73	CARBON DIOXIDE	100	410 Rec. Center
4/1/2021	13903	CONFIDENTIAL	60.00	CITY TAX REFUND	100	132 Tax
4/1/2021	13903	CONFIDENTIAL	20.00	CITY TAX REFUND	400	132 Tax
4/1/2021	13904	RYLON PRINTING LLC	90.00	NO PARKING ZONE DECALS	100	410 Rec. Center
4/1/2021	13906	TIME WARNER	0.80	PHONE/INTERNET	100	140 Admin.
4/1/2021	13906	TIME WARNER	1.65	PHONE/INTERNET	100	210 Police
4/1/2021	13906	TIME WARNER	114.98	INTERNET 3/19 TO 4/18	100	410 Rec. Center
4/1/2021	13906	TIME WARNER	53.40	CABLE SERVICES	210	300 EMS
4/1/2021	13906	TIME WARNER	1.65	PHONE/INTERNET	210	300 EMS
4/1/2021	13906	TIME WARNER	1.70	PHONE/INTERNET	410	260 Fire
4/1/2021	13906	TIME WARNER	1.70	PHONE/INTERNET	600	610 Water
4/1/2021	13906	TIME WARNER	2.50	PHONE/INTERNET	650	610 Sewer
4/1/2021	13907	TREASURER, STATE OF OHIO	100.00	LEADS	100	210 Police
4/1/2021	13908	TREASURER, STATE OF OHIO	349.80	MARCS RADIO SERVICES 10/1 TO 1/1/21	100	210 Police
4/1/2021	13908	TREASURER, STATE OF OHIO	740.10	MARCS RADIO SERVICES 10/1 TO 1/1/21	210	300 EMS
4/1/2021	13908	TREASURER, STATE OF OHIO	740.10	MARCS RADIO SERVICES 10/1 TO 1/1/21	410	260 Fire
4/1/2021	13909	U.S BANCORP GOVT LEASING & FIN	21,099.72	BACKHOE LEASE PAYMENT	400	700 Service
4/9/2021	13910	A-PLUS PEST CONTROL	845.00	BED BUGS EXTERMINATE SQUAD/CAR 1	210	300 EMS
4/9/2021	13911	ALBRIGHT WELDING	52.36	MEDICAL OXYGEN	210	300 EMS
4/9/2021	13912	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES	600	620 Water
4/9/2021	13913	ATCO INTERNATIONAL	112.00	IMPACT GREASE	220	720 St. M & R
4/9/2021	13914	ATLANTIC EMERGENCY SOLUTIONS	451.58	5 EXTRICATION GLOVES PPE	410	260 Fire
4/9/2021	13915	BONDED CHEMICALS	1,738.00	CARUS 1100	600	620 Water
4/9/2021	13916	CONFIDENTIAL	250.50	CITY TAX REFUND	100	132 Tax
4/9/2021	13916	CONFIDENTIAL	83.50	CITY TAX REFUND	400	132 Tax
4/9/2021	13917	CHIDSEY, CYNTHIA	180.00	9 WATER AEROBICS @ 20	100	410 Rec. Center
4/9/2021	13918	CORE & MAIN LP	148.79	SADDLE	600	630 Water

4/9/2021	13918	CORE & MAIN LP	1,321.40	CLAMPS	600	630	Water
4/9/2021	13918	CORE & MAIN LP	252.57	CLAMPS	600	630	Water
4/9/2021	13919	DAMON INDUSTRIES INC	225.60	CLEANING/PAPER SUPPLIES	100	210	Police
4/9/2021	13920	ENTERPRISE FM TRUST	1,018.97	VEHILCE LEASE MAR/APR	210	300	EMS
4/9/2021	13920	ENTERPRISE FM TRUST	789.54	VEHILCE LEASE MAR/APR	400	140	Admin.
4/9/2021	13920	ENTERPRISE FM TRUST	5,672.27	VEHILCE LEASE MAR/APR	400	200	Police
4/9/2021	13920	ENTERPRISE FM TRUST	4,245.88	VEHILCE LEASE MAR/APR	400	700	Service
4/9/2021	13920	ENTERPRISE FM TRUST	1,391.79	VEHILCE LEASE MAR/APR	600	610	Water
4/9/2021	13920	ENTERPRISE FM TRUST	1,391.79	VEHILCE LEASE MAR/APR	655	610	Sewer
4/9/2021	13921	FREDERICK, LINDA	100.00	10 TOTAL BODY CLASSES @ 10	100	410	Rec. Center
4/9/2021	13922	GENERAL RENT-ALL	167.40	POWER RAKE ATTACHMENT	100	440	Parks
4/9/2021	13923	JOSEPH CHIAMPO	8,588.00	FIRE ESCROW - 53 THONEN/LIBERTY MUTUAL	801	140	Admin.
4/9/2021	13924	LARIA CHEVROLET-BUICK	(72.11)	CREDIT DUE FROM INVOICE 67040	210	300	EMS
4/9/2021	13924	LARIA CHEVROLET-BUICK	72.11	OIL/FILTER/VMULTI PT INSP/TIRE PRESSURE	210	300	EMS
4/9/2021	13924	LARIA CHEVROLET-BUICK	88.62	VEHICLE MAINTENANCE	410	260	Fire
4/9/2021	13925	LIBERTY TACTICAL EQUIPMENT	165.97	UNIFORMS	210	300	EMS
4/9/2021	13926	CONFIDENTIAL	250.43	CITY TAX REFUND	100	132	Tax
4/9/2021	13926	CONFIDENTIAL	83.47	CITY TAX REFUND	400	132	Tax
4/9/2021	13927	NORTHEAST OHIO NATURAL GAS	348.11	NATURAL GAS MARCH	650	610	Sewer
4/9/2021	13928	OHIO EDISON	198.92	ELECTRIC 2-20 TO 3-22	100	280	Service
4/9/2021	13929	ORLO AUTO PARTS, II	694.63	CAR #43 REPAIRS	100	210	Police
4/9/2021	13929	ORLO AUTO PARTS, II	8.97	VEHICLE & MAINTENANCE SUPPLIES	100	210	Police
4/9/2021	13929	ORLO AUTO PARTS, II	2.04	VEHICLE & MAINTENANCE SUPPLIES	100	380	Cemetery
4/9/2021	13929	ORLO AUTO PARTS, II	68.80	VEHICLE & MAINTENANCE SUPPLIES	220	720	St. M & R
4/9/2021	13929	ORLO AUTO PARTS, II	17.55	VEHICLE & MAINTENANCE SUPPLIES	600	620	Water
4/9/2021	13929	ORLO AUTO PARTS, II	67.78	VEHICLE & MAINTENANCE SUPPLIES	650	650	Sewer
4/9/2021	13930	CONFIDENTIAL	108.78	CITY TAX REFUND	100	132	Tax
4/9/2021	13930	CONFIDENTIAL	36.26	CITY TAX REFUND	400	132	Tax
4/9/2021	13931	PRAXAIR DISTRIBUTION INC	178.82	CARBON DIOXIDE	100	410	Rec. Center
4/9/2021	13932	CONFIDENTIAL	105.00	CITY TAX REFUND	100	132	Tax
4/9/2021	13932	CONFIDENTIAL	35.00	CITY TAX REFUND	400	132	Tax
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	12.99	MAINTENANCE SUPPLIES	100	210	Police
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	3.00	MAINTENANCE SUPPLIES	100	380	Cemetery
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	400.00	COT BATTERIES	210	300	EMS
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	245.19	MAINTENANCE SUPPLIES	220	720	St. M & R
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	3.59	MAINTENANCE SUPPLIES	600	620	Water
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	33.88	MAINTENANCE SUPPLIES	600	630	Water
4/9/2021	13933	RITTMAN AUTO PARTS PLUS	25.91	MAINTENANCE SUPPLIES	650	640	Sewer
4/9/2021	13934	RITTMAN IGA	8.72	WATER FOR LAB	650	640	Sewer
4/9/2021	13935	SAL CHEMICAL CO., INC.	435.24	HYDROFLUOSILICIC ACID	600	620	Water
4/9/2021	13937	SANTMYER OIL CO INC	41.48	VEHICLE FUEL - MAR	100	140	Admin.
4/9/2021	13937	SANTMYER OIL CO INC	2,608.07	VEHICLE FUEL - MAR	100	210	Police
4/9/2021	13937	SANTMYER OIL CO INC	259.27	VEHICLE FUEL - MAR	100	380	Cemetery
4/9/2021	13937	SANTMYER OIL CO INC	31.13	VEHICLE FUEL - MAR	100	410	Rec. Center
4/9/2021	13937	SANTMYER OIL CO INC	104.36	VEHICLE FUEL - MAR	100	440	Parks
4/9/2021	13937	SANTMYER OIL CO INC	630.21	VEHICLE FUEL - MAR	210	300	EMS
4/9/2021	13937	SANTMYER OIL CO INC	1,161.94	VEHICLE FUEL - MAR	220	720	St. M & R
4/9/2021	13937	SANTMYER OIL CO INC	215.09	VEHICLE FUEL - MAR	410	260	Fire
4/9/2021	13937	SANTMYER OIL CO INC	938.12	VEHICLE FUEL - MAR	600	610	Water
4/9/2021	13937	SANTMYER OIL CO INC	303.02	VEHICLE FUEL - MAR	650	610	Sewer
4/9/2021	13938	SEBIS DIRECT, INC	96.18	UTILITY BILLING/MAILING - MAR	600	610	Water
4/9/2021	13938	SEBIS DIRECT, INC	96.18	UTILITY BILLING/MAILING - MAR	650	610	Sewer
4/9/2021	13938	SEBIS DIRECT, INC	96.18	UTILITY BILLING/MAILING - MAR	680	680	Solid Waste
4/9/2021	13938	SEBIS DIRECT, INC	96.19	UTILITY BILLING/MAILING - MAR	681	681	Storm Sewer
4/9/2021	13939	SERVERSIM	2,364.94	IT/PHONE SUPPORT	100	140	Admin.
4/9/2021	13939	SERVERSIM	273.96	IT/PHONE SUPPORT	100	210	Police
4/9/2021	13939	SERVERSIM	45.66	IT/PHONE SUPPORT	100	380	Cemetery
4/9/2021	13939	SERVERSIM	91.32	IT/PHONE SUPPORT	100	410	Rec. Center
4/9/2021	13939	SERVERSIM	410.94	IT/PHONE SUPPORT	210	300	EMS
4/9/2021	13939	SERVERSIM	114.15	IT/PHONE SUPPORT	220	720	St. M & R
4/9/2021	13939	SERVERSIM	45.66	IT/PHONE SUPPORT	600	610	Water
4/9/2021	13939	SERVERSIM	114.15	IT/PHONE SUPPORT	650	610	Sewer
4/9/2021	13940	SHAUNNA HENDERSON	38.11	UTILITY REFUND	600	610	Water
4/9/2021	13941	STEFANIK IOSUE & ASSOC. LLC	2,126.25	LEGAL FEES - MARCH	100	121	Legal
4/9/2021	13942	THE LOCKSMITH SHOP LLC	2,680.00	INSTALL CVR PANICS ON GLASS/ALUM DOOR	400	400	Rec. Center
4/9/2021	13943	CONFIDENTIAL	390.86	CITY TAX REFUND	100	132	Tax
4/9/2021	13943	CONFIDENTIAL	130.29	CITY TAX REFUND	400	132	Tax
4/9/2021	13944	TYLER GRAIN & FERTILIZER INC	90.00	MAD DOG PLUS/AMINE	100	380	Cemetery
4/9/2021	13944	TYLER GRAIN & FERTILIZER INC	90.00	AMINE/MAD DOG PLUS	100	410	Rec. Center
4/9/2021	13945	VEHICLE SOLUTIONS	1,272.80	EMERGENCY WARNING LIGHTS CAR 1 UPGRADE	210	300	EMS

4/9/2021	13946	VERIZON WIRELESS	10.56	CELL SERVICE EMS/PD	100	210	Police
4/9/2021	13946	VERIZON WIRELESS	31.68	CELL SERVICE EMS/PD	210	300	EMS
4/9/2021	13947	WAYNE CO REGIONAL TRG FACILITY	1,945.00	FIREFIGHTER	280	260	Fire
4/9/2021	13947	WAYNE CO REGIONAL TRG FACILITY	1,945.00	FIREFIGHTER TRAINING	280	260	Fire
4/9/2021	13947	WAYNE CO REGIONAL TRG FACILITY	895.00	FIRE INSPECTOR - MCCOMAS	410	260	Fire
4/9/2021	13948	WAYNE COUNTY HEALTH DEPT.	885.00	POOL LICENSES - SWIM POOL/SPECIAL USE	100	410	Rec. Center
4/9/2021	13949	WAYNE COUNTY PUBLIC LIBRARY	2,056.25	BRICKER & ECKLER CITY HALL PROJECT	400	140	Admin.
4/9/2021	13950	ZORESCO OHIO	552.47	F-350 HYD.PUMP	220	720	St. M & R
4/16/2021	13951	ADAMS WATER LABORATORIES, INC.	330.00	LAB ANALYSIS	600	620	Water
4/16/2021	13952	ALBRIGHT WELDING	88.66	MEDICAL & WELDING OXYGEN	100	700	Service
4/16/2021	13952	ALBRIGHT WELDING	27.90	MEDICAL & WELDING OXYGEN	210	300	EMS
4/16/2021	13953	ALTRUX REPAIR	777.00	EMERGENCY MAINTENANCE E-58	410	260	Fire
4/16/2021	13954	ANCHOR HEATING AIR COND.& PLUM	313.00	REPLACE PIPING & BALL VALVES @ WWTP	650	640	Sewer
4/16/2021	13955	BACKFLOW SOLUTIONS INC (BSI)	495.00	ANNUAL BSI ONLINE SUBSCRIPTION FEE	600	630	Water
4/16/2021	13956	BLUE TECHNOLOGIES	90.02	COPIER - MAINTENANCE	100	410	Rec. Center
4/16/2021	13957	BOUND TREE MEDICAL LLC	48.74	SHARPS CONTAINERS/4 ASTHMATIC MASKS	210	300	EMS
4/16/2021	13958	CENTURYLINK	238.56	TELEPHONE	100	210	Police
4/16/2021	13959	CITY WIDE FACILITY SOLUTIONS	1,200.00	JANITOR SERVICE - APRIL	100	410	Rec. Center
4/16/2021	13960	COLUMBIA GAS	571.77	NATURAL GAS 3-11 TO 4-12	100	140	Admin.
4/16/2021	13960	COLUMBIA GAS	(437.87)	NATURAL GAS-3-11 TO 4-12	100	210	Police
4/16/2021	13960	COLUMBIA GAS	3,233.05	ELECTRIC 3-11 TO 4-12	100	410	Rec. Center
4/16/2021	13960	COLUMBIA GAS	297.98	NATURAL GAS 3-11 TO 4-12	210	300	EMS
4/16/2021	13960	COLUMBIA GAS	438.65	NATURAL GAS 3-11 TO 4-12	220	720	St. M & R
4/16/2021	13960	COLUMBIA GAS	921.84	JAN/FEB/MAR ADJUSTMENT	410	260	Fire
4/16/2021	13961	CONFIDENTIAL	36.00	CITY TAX REFUND	100	132	Tax
4/16/2021	13961	CONFIDENTIAL	12.00	CITY TAX REFUND	400	132	Tax
4/16/2021	13962	DARILEE MCGREGOR	14.00	PINE SOL CLEANER	100	210	Police
4/16/2021	13963	CONFIDENTIAL	39.00	CITY TAX REFUND	100	132	Tax
4/16/2021	13963	CONFIDENTIAL	13.00	CITY TAX REFUND	400	132	Tax
4/16/2021	13964	EMSAR MEDICAL REPAIR INC	2,313.21	STRYKER POWER LOAD REPAIR	210	300	EMS
4/16/2021	13965	FIRST ARRIVING, LLC	6,475.00	3RD YR 1ST QTR RECRUITMENT/RETENTION	280	260	Fire
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	91.43	LIFE INSURANCE - MAY	100	131	Finance
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	65.50	LIFE INSURANCE - MAY	100	140	Admin.
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	127.50	LIFE INSURANCE - MAY	100	210	Police
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INSURANCE - MAY	100	380	Cemetery
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	36.50	LIFE INSURANCE - MAY	100	410	Rec. Center
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	20.00	LIFE INSURANCE - MAY	100	440	Parks
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INSURANCE - MAY	100	710	Service
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	44.60	LIFE INSURANCE - MAY	210	300	EMS
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	103.75	LIFE INSURANCE - MAY	220	720	St. M & R
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	37.50	LIFE INSURANCE - MAY	280	260	Fire
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	7.50	LIFE INSURANCE - MAY	410	260	Fire
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	36.82	LIFE INSURANCE - MAY	600	610	Water
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	2.50	LIFE INSURANCE - MAY	600	620	Water
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	17.50	LIFE INSURANCE - MAY	600	630	Water
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	31.35	LIFE INSURANCE - MAY	650	610	Sewer
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INSURANCE - MAY	650	640	Sewer
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	17.50	LIFE INSURANCE - MAY	650	650	Sewer
4/16/2021	13968	FIRST UNUM LIFE INSURANCE CO	15.05	LIFE INSURANCE - MAY	680	680	Solid Waste
4/16/2021	13969	GANLEY FORD INC	38.80	VALVE ASY	220	720	St. M & R
4/16/2021	13970	CONFIDENTIAL	96.00	CITY TAX REFUND	100	132	Tax
4/16/2021	13970	CONFIDENTIAL	32.00	CITY TAX REFUND	400	132	Tax
4/16/2021	13971	HILUMZ ACQUISITION LLC	932.74	LED LIGHTS - POOL	100	410	Rec. Center
4/16/2021	13972	HOME DEPOT CREDIT SERVICES	3,372.93	PARK MAINTENANCE EQUIP./SUPPLIES	100	440	Parks
4/16/2021	13972	HOME DEPOT CREDIT SERVICES	38.93	RATCHET STRAP	220	720	St. M & R
4/16/2021	13973	JACK DOHENY COMPANIES	1,800.74	SEWER JET REPAIR	600	610	Water
4/16/2021	13973	JACK DOHENY COMPANIES	1,800.74	SEWER JET REPAIR	650	610	Sewer
4/16/2021	13974	JACQUELYN STUTZMAN	31.87	UTILITY REFUND	600	610	Water
4/16/2021	13975	CONFIDENTIAL	154.88	CITY TAX REFUND	100	132	Tax
4/16/2021	13975	CONFIDENTIAL	51.63	CITY TAX REFUND	400	132	Tax
4/16/2021	13976	JESSIE COTTRELL	41.23	UTILITY REFUND	600	610	Water
4/16/2021	13977	JOHN DEERE FINANCIAL	104.94	GRASS SEED,FERTILIZER,STRAW	100	380	Cemetery
4/16/2021	13978	CONFIDENTIAL	84.35	CITY TAX REFUND	100	132	Tax
4/16/2021	13978	CONFIDENTIAL	28.12	CITY TAX REFUND	400	132	Tax
4/16/2021	13979	KANDEL, BUFORD L	459.00	LIMESTONE	220	720	St. M & R
4/16/2021	13979	KANDEL, BUFORD L	530.60	LIMESTONE	220	720	St. M & R
4/16/2021	13979	KANDEL, BUFORD L	1,067.68	LIMESTONE TICKET# 427503/824000118	220	720	St. M & R
4/16/2021	13980	KEITH D WEINER & ASSOC	333.91	COMMISSIONS EARNED - TAX COLLECTIONS	100	140	Admin.
4/16/2021	13980	KEITH D WEINER & ASSOC	175.25	COMMISSIONS EARNED FOR TAX COLLECTION	100	140	Admin.
4/16/2021	13980	KEITH D WEINER & ASSOC	5.00	CITY TAX COLLECTIONS	100	140	Admin.

4/16/2021	13981	LITMAN ELECTRIC	10,965.60	GENERATOR - MILTON LIFTSTATION	655	650 Sewer
4/16/2021	13982	MILLER PORTABLES	47.50	PORTA JON - NATURE PRESERVE	100	410 Rec. Center
4/16/2021	13982	MILLER PORTABLES	47.50	PORTA JON - NATURE PRESERVE	100	440 Parks
4/16/2021	13983	MUNICIPAL CODE CORPORATION	1,013.89	CODIFICATION OF ORDINANCES	100	140 Admin.
4/16/2021	13984	NATIONAL PUMP & PROCESS INC	23,300.00	REPAIR N CLARIFIER - WWTP	655	640 Sewer
4/16/2021	13985	NEW COOL	3,341.00	SMARTVALVE/CHECK VALVE WITH BALL CK	600	620 Water
4/16/2021	13985	NEW COOL	3,082.00	SMARTVALVE/REPAIR KIT WWTP	655	640 Sewer
4/16/2021	13986	NORTH CENTRAL LABORATORIES	1,777.67	LAB SUPPLIES - WWTP	650	640 Sewer
4/16/2021	13988	OHIO EDISON	318.08	ELECTRIC 2/12 TO 3/11	100	140 Admin.
4/16/2021	13988	OHIO EDISON	530.83	ELECTRIC 2/12 TO 3/11	100	210 Police
4/16/2021	13988	OHIO EDISON	884.13	ELECTRIC 2/12 TO 3/11	100	280 Service
4/16/2021	13988	OHIO EDISON	93.70	ELECTRIC 2/12 TO 3/11	100	380 Cemetery
4/16/2021	13988	OHIO EDISON	1,370.76	ELECTRIC 2/12 TO 3/11	100	410 Rec. Center
4/16/2021	13988	OHIO EDISON	75.89	ELECTRIC 2/12 TO 3/11	100	440 Parks
4/16/2021	13988	OHIO EDISON	223.52	ELECTRIC 2/12 TO 3/11	210	300 EMS
4/16/2021	13988	OHIO EDISON	516.71	ELECTRIC 2/12 TO 3/11	220	720 St. M & R
4/16/2021	13988	OHIO EDISON	429.60	ELECTRIC 2/12 TO 3/11	410	260 Fire
4/16/2021	13988	OHIO EDISON	1,964.54	ELECTRIC 2/12 TO 3/11	600	610 Water
4/16/2021	13988	OHIO EDISON	626.82	ELECTRIC 2/12 TO 3/11	650	610 Sewer
4/16/2021	13989	OHIO RURAL WATER ASSOC	83,500.00	ARIES TV INSP SYSTEM MOUNTED 2013 GMC	655	640 Sewer
4/16/2021	13990	CONFIDENTIAL	511.50	CITY TAX REFUND	100	132 Tax
4/16/2021	13990	CONFIDENTIAL	170.50	CITY TAX REFUND	400	132 Tax
4/16/2021	13991	PFUND SUPERIOR SALES CO., INC	97.00	VEHICLE MAINTENANCE - SEAT BELT	210	300 EMS
4/16/2021	13992	CONFIDENTIAL	61.50	CITY TAX REFUND	100	132 Tax
4/16/2021	13992	CONFIDENTIAL	20.50	CITY TAX REFUND	400	132 Tax
4/16/2021	13993	PLUNKETT'S PEST CONTROL, INC.	29.50	PEST CONTROL - WELL 5	600	620 Water
4/16/2021	13993	PLUNKETT'S PEST CONTROL, INC.	53.50	PEST CONTROL - WTP	600	620 Water
4/16/2021	13994	PRO-VISION INC	5,160.00	2021 CECURAMAX 5YR PLAN	100	210 Police
4/16/2021	13995	REA & ASSOCIATES, INC	3,100.00	2020 FORM 1095-C PROCESSING HI	100	140 Admin.
4/16/2021	13995	REA & ASSOCIATES, INC	643.00	PROFESSIONAL SERVICES - CONSULTING	100	140 Admin.
4/16/2021	13995	REA & ASSOCIATES, INC	5,100.00	GAAP COMPILATION 2020	100	140 Admin.
4/16/2021	13996	ROBERTA BESHARA	15.40	REIMB POSTAGE - NATURE PRESERVE	100	140 Admin.
4/16/2021	13996	ROBERTA BESHARA	150.00	1ST QTR CELL PHONE REIMB 50 X 3	100	140 Admin.
4/16/2021	13997	RUSSELL STANDARD CORP	762.29	RS-2 EMULSION	220	720 St. M & R
4/16/2021	13998	S.A. COMUNALE CO., INC.	187.50	BOILER REPAIR	100	410 Rec. Center
4/16/2021	13999	SILCO FIRE & SECURITY	133.00	FIRE EXT. CLEAN/VERIFY	100	140 Admin.
4/16/2021	14000	STRATEGIC SOLUTIONS, LLC	90.00	1ST QTR RECORD STORAGE	100	140 Admin.
4/16/2021	14001	SUMMA CENTER FOR CORP. HEALTH	257.00	EMP. PHY.-DRUG SCREEN - FRAVER	280	260 Fire
4/16/2021	14002	CONFIDENTIAL	19.61	CITY TAX REFUND	100	132 Tax
4/16/2021	14002	CONFIDENTIAL	6.54	CITY TAX REFUND	400	132 Tax
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	13.56	284335/284545/285537/285552	100	380 Cemetery
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	111.97	DRILL & ACCESSORIES - WTP	600	620 Water
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	46.55	MAINT. & TOOL SUPPLIES	600	620 Water
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	129.99	PUMP - BOOSTER STATION	600	630 Water
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	17.77	MAINT. & TOOL SUPPLIES	600	630 Water
4/16/2021	14003	W. G. DAIRY SUPPLY, INC.	19.99	MAINT. & TOOL SUPPLIES	600	630 Water
4/23/2021	14004	AGRI-SLUDGE INC	1,726.50	LAND APPLICATION - CAKE BIOSOLIDS	650	640 Sewer
4/23/2021	14005	ANCHOR HEATING AIR COND.& PLUM	2,200.00	2 SHOWER VALVE REPAIR	100	410 Rec. Center
4/23/2021	14005	ANCHOR HEATING AIR COND.& PLUM	6,345.00	CITY HALL FURNACE/AC	400	140 Admin.
4/23/2021	14006	AQUA CLEAR PREMIUM BOTTLED	9.00	WATER	100	170 Service
4/23/2021	14006	AQUA CLEAR PREMIUM BOTTLED	4.50	LAB SUPPLIES WTP	600	620 Water
4/23/2021	14007	BLUE TECHNOLOGIES	148.17	CITY HALL MA COPIER ID B7705-P	100	140 Admin.
4/23/2021	14008	BONDED CHEMICALS	968.63	SODIUM ALUMINATE	650	640 Sewer
4/23/2021	14009	CONSTANTINE GARDEN CENTER INC	1,080.00	ARBOR VITAE FOR CEMETERY	700	380 Cemetery
4/23/2021	14010	CONSTELLATION NEW ENERGY, INC	2,027.71	ELECTRIC 3-16 TO 4-13	100	410 Rec. Center
4/23/2021	14010	CONSTELLATION NEW ENERGY, INC	2,312.74	ELECTRIC 3-13 TO 4-12	600	610 Water
4/23/2021	14010	CONSTELLATION NEW ENERGY, INC	4,701.68	ELECTGRIC 3/12 TO 4/9	650	610 Sewer
4/23/2021	14011	CORE & MAIN LP	2,251.06	CLAMPS	600	630 Water
4/23/2021	14012	DAMON INDUSTRIES INC	90.43	CLEANING/PAPER PRODUCTS	210	300 EMS
4/23/2021	14012	DAMON INDUSTRIES INC	90.42	CLEANING/PAPER PRODUCTS	410	260 Fire
4/23/2021	14013	ENGINEERING ASSOC., INC.	13,500.00	SECOND ST WATERLINE REPLACEMENT	600	630 Water
4/23/2021	14014	FLESHER SAND & GRAVEL	49.28	TOPSOIL	220	720 St. M & R
4/23/2021	14015	GPD GROUP	10,134.78	LANDIS DITCH 2/27 TO 3'26 PROF. SERVICES	681	681 Storm Sewer
4/23/2021	14016	HARDGROVE, TODD	207.00	REIMBURSEMENT LICENCE RENEWAL WWTP3	650	610 Sewer
4/23/2021	14018	HERITAGE TELEPHONE CO	26.83	PHONE	100	140 Admin.
4/23/2021	14018	HERITAGE TELEPHONE CO	26.83	PHONE	100	210 Police
4/23/2021	14018	HERITAGE TELEPHONE CO	94.95	PHONE 4/15 TO 5/14	100	410 Rec. Center
4/23/2021	14018	HERITAGE TELEPHONE CO	26.82	PHONE	210	300 EMS
4/23/2021	14018	HERITAGE TELEPHONE CO	26.83	PHONE	410	260 Fire
4/23/2021	14018	HERITAGE TELEPHONE CO	26.82	PHONE	600	610 Water

4/23/2021	14018	HERITAGE TELEPHONE CO	10.77	PHONE	650	610 Sewer
4/23/2021	14019	HOLLAND SUPPLY INC	1,289.89	MARKING MACHINE/MARKERS/PINS/DIE	100	380 Cemetery
4/23/2021	14020	INDUSTRIAL CONTROL DESIGN &	660.00	DEEP WELL PUMPS SERVICE CALL	650	640 Sewer
4/23/2021	14021	J & J ELITE TRANSPORTATION INC	3,843.59	GRAVEL	600	630 Water
4/23/2021	14022	JCI JONES CHEMICALS, INC	420.00	CHLORINE -WTP	600	620 Water
4/23/2021	14022	JCI JONES CHEMICALS, INC	420.00	CHLORINE	600	620 Water
4/23/2021	14022	JCI JONES CHEMICALS, INC	870.00	SULFUR DIOXIDE	650	640 Sewer
4/23/2021	14023	CONFIDENTIAL	187.90	CITY TAX REFUND	100	132 Tax
4/23/2021	14023	CONFIDENTIAL	62.63	CITY TAX REFUND	400	132 Tax
4/23/2021	14024	MAIBACH TREE SERVICE	4,850.00	TREE REMOVAL	680	680 Solid Waste
4/23/2021	14025	CONFIDENTIAL	62.25	CITY TAX REFUND	100	132 Tax
4/23/2021	14025	CONFIDENTIAL	20.75	CITY TAX REFUND	400	132 Tax
4/23/2021	14026	CONFIDENTIAL	150.00	CITY TAX REFUND	100	132 Tax
4/23/2021	14026	CONFIDENTIAL	50.00	CITY TAX REFUND	400	132 Tax
4/23/2021	14027	MAST-LEPLEY SILO, INC	200.00	TRACTOR RENTAL - BROOM 58",100"	100	440 Parks
4/23/2021	14029	MEDICAL MUTUAL	2,387.64	HEALTH INSURANCE MAY	100	131 Finance
4/23/2021	14029	MEDICAL MUTUAL	790.55	HEALTH INSURANCE MAY	100	140 Admin.
4/23/2021	14029	MEDICAL MUTUAL	4,327.20	HEALTH INSURANCE MAY	100	210 Police
4/23/2021	14029	MEDICAL MUTUAL	854.03	HEALTH INSURANCE MAY	100	380 Cemetery
4/23/2021	14029	MEDICAL MUTUAL	863.46	HEALTH INSURANCE MAY	100	410 Rec. Center
4/23/2021	14029	MEDICAL MUTUAL	479.70	HEALTH INSURANCE MAY	100	440 Parks
4/23/2021	14029	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE MAY	100	710 Service
4/23/2021	14029	MEDICAL MUTUAL	1,817.44	HEALTH INSURANCE MAY	220	720 St. M & R
4/23/2021	14029	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE MAY	280	260 Fire
4/23/2021	14029	MEDICAL MUTUAL	(157.43)	HEALTH INSURANCE MAY	600	610 Water
4/23/2021	14029	MEDICAL MUTUAL	119.92	HEALTH INSURANCE MAY	600	620 Water
4/23/2021	14029	MEDICAL MUTUAL	237.14	HEALTH INSURANCE MAY	600	630 Water
4/23/2021	14029	MEDICAL MUTUAL	1,146.40	HEALTH INSURANCE MAY	650	610 Sewer
4/23/2021	14029	MEDICAL MUTUAL	119.93	HEALTH INSURANCE MAY	650	640 Sewer
4/23/2021	14029	MEDICAL MUTUAL	594.20	HEALTH INSURANCE MAY	650	650 Sewer
4/23/2021	14029	MEDICAL MUTUAL	94.86	HEALTH INSURANCE MAY	680	680 Solid Waste
4/23/2021	14030	OHIO EDISON	80.70	ELECTRIC 3-12 TO 4-9	100	210 Police
4/23/2021	14030	OHIO EDISON	80.59	ELECTRIC 3-14 TO 4-10	100	440 Parks
4/23/2021	14030	OHIO EDISON	119.36	ELECTRIC 3-12 TO 4-12	100	440 Parks
4/23/2021	14030	OHIO EDISON	87.00	ELECTRIC 3-13 TO 4-12	600	610 Water
4/23/2021	14030	OHIO EDISON	2,148.18	ELECTRIC 3-13 TO 4-12	600	610 Water
4/23/2021	14031	OHIO SUPPLY AND TOOL, INC.	25.60	GRAVEL #8	220	720 St. M & R
4/23/2021	14032	PLUNKETT'S PEST CONTROL, INC.	47.50	PEST CONTROL - MORNING STAR	650	610 Sewer
4/23/2021	14033	CONFIDENTIAL	34.50	CITY TAX REFUND	100	132 Tax
4/23/2021	14033	CONFIDENTIAL	11.50	CITY TAX REFUND	400	132 Tax
4/23/2021	14034	SIRCHIE FINGER PRINT LAB	82.85	BUCCAL SWAB KIT	100	210 Police
4/23/2021	14035	TIME WARNER	33.44	CABLE SERVICES 4/8 TO 5/7	100	410 Rec. Center
4/23/2021	14036	WILLIAMS DAVID W	35.00	2020 FINANCIAL DISCLOSURE FEES	100	140 Admin.
4/30/2021	14037	ALLOWAY	58.00	LAB ANALYSIS	600	620 Water
4/30/2021	14037	ALLOWAY	162.00	LAB ANALYSIS	650	640 Sewer
4/30/2021	14037	ALLOWAY	204.00	LAB ANALYSIS	650	640 Sewer
4/30/2021	14038	B & C COMMUNICATIONS	201.80	MA - MAY	100	210 Police
4/30/2021	14038	B & C COMMUNICATIONS	100.90	MA - MAY	210	300 EMS
4/30/2021	14038	B & C COMMUNICATIONS	100.90	MA - MAY	410	260 Fire
4/30/2021	14039	COMPLETE HEALTHCARE SOLUTIONS	23.66	ECP CLAIMS - EMS	210	300 EMS
4/30/2021	14040	CORE & MAIN LP	2,807.23	REPAIR CLAMPS - TRANSMISSION LINE	600	630 Water
4/30/2021	14041	EASTERN POOLS, INC.	164.00	CHLORINE NEUTRALIZER	100	410 Rec. Center
4/30/2021	14041	EASTERN POOLS, INC.	34.50	LIQUID CHLORINE - MORNINGSTAR	650	640 Sewer
4/30/2021	14042	ENGINEERING ASSOC., INC.	5,000.00	SECOND ST WTR LINE REPLACEMENT	600	630 Water
4/30/2021	14043	CONFIDENTIAL	46.50	CITY TAX REFUND	100	132 Tax
4/30/2021	14043	CONFIDENTIAL	15.50	CITY TAX REFUND	400	132 Tax
4/30/2021	14044	KEITH D WEINER & ASSOC	85.00	COURT COST TAX COLLECTIONS	100	140 Admin.
4/30/2021	14045	LEHNER, DAVE	66.64	AIR HOSE/FITTING/GLADHAND	220	720 St. M & R
4/30/2021	14046	NORTH CENTRAL LABORATORIES	289.94	LAB SUPPLIES	600	620 Water
4/30/2021	14047	OHIO EDISON	3,213.17	ELECTRIC 3-12 TO 4-9	650	610 Sewer
4/30/2021	14048	PRAXAIR DISTRIBUTION INC	805.73	CARBON DIOXIDE	100	410 Rec. Center
4/30/2021	14049	RACHEL MLYNCZAK	14.98	UTILITY REFUND	600	610 Water
4/30/2021	14050	RIITMAN LANDSCAPE SUPPLY, INC	7.20	CONCRETE	600	630 Water
4/30/2021	14051	ROBERTA BESHARA	20.00	TITLE/AFFIDAVIT FEES WADSWORTH TITLE	100	140 Admin.
4/30/2021	14052	SEBIS DIRECT, INC	1,746.25	UTILITY BILLING POSTAGE ESCROW	600	610 Water
4/30/2021	14052	SEBIS DIRECT, INC	1,746.25	UTILITY BILLING POSTAGE ESCROW	650	610 Sewer
4/30/2021	14052	SEBIS DIRECT, INC	1,746.25	UTILITY BILLING POSTAGE ESCROW	680	680 Solid Waste
4/30/2021	14052	SEBIS DIRECT, INC	1,746.25	UTILITY BILLING POSTAGE ESCROW	681	681 Storm Sewer
4/30/2021	14054	SERVERSIM	905.88	MO IT/PHONE SUPPORT	100	140 Admin.
4/30/2021	14054	SERVERSIM	1,459.06	MO IT/PHONE SUPPORT	100	140 Admin.

4/30/2021	14054	SERVERSIM	273.96	MO IT/PHONE SUPPORT	100	210	Police
4/30/2021	14054	SERVERSIM	45.66	IT/PHONE SUPPORT	100	380	Cemetery
4/30/2021	14054	SERVERSIM	91.32	IT/PHONE SUPPORT	100	410	Rec. Center
4/30/2021	14054	SERVERSIM	410.94	IT/PHONE SUPPORT	210	300	EMS
4/30/2021	14054	SERVERSIM	114.15	IT/PHONE SUPPORT	220	720	St. M & R
4/30/2021	14054	SERVERSIM	45.66	MO IT/PHONE SUPPORT	600	610	Water
4/30/2021	14054	SERVERSIM	114.15	MO SUPPORT DESK/LAP/NOTE/PRINTER	650	610	Sewer
4/30/2021	14055	SIRCHIE FINGER PRINT LAB	38.90	EVIDENCE BAG	100	210	Police
4/30/2021	14057	TIME WARNER	21.16	CITY PHONE/INTERNET	100	140	Admin.
4/30/2021	14057	TIME WARNER	41.15	CITY PHONE/INTERNET	100	210	Police
4/30/2021	14057	TIME WARNER	114.98	INTERNET 4-19 TO 5-18	100	410	Rec. Center
4/30/2021	14057	TIME WARNER	41.15	CITY PHONE/INTERNET	210	300	EMS
4/30/2021	14057	TIME WARNER	41.15	CITY PHONE/INTERNET	410	260	Fire
4/30/2021	14057	TIME WARNER	41.15	CITY PHONE/INTERNET	600	610	Water
4/30/2021	14057	TIME WARNER	61.15	CITY PHONE/INTERNET	650	610	Sewer
4/30/2021	14058	WADSWORTH TRACTOR & MOWER	96.91	MAINTENANCE SUPPLIES	100	440	Parks
4/30/2021	14059	WAYNE COUNTY BUILDING DEPT	934.25	NATURE PRESERVE BLDG INSPECTIONS	400	400	Rec. Center
4/30/2021	14060	WOLFF BROS. SUPPLY, INC.	62.58	SDS - ADAPTER	220	720	St. M & R
4/30/2021	14060	WOLFF BROS. SUPPLY, INC.	365.96	BACKFLOW PREV.	650	640	Sewer
4/30/2021	14060	WOLFF BROS. SUPPLY, INC.	49.07	KIT REPAIR	650	640	Sewer
4/1/2021	M42101	OHIO PUBLIC EMPL RET SYSTEM	9,349.05	PERS	100	111	Dept List
4/1/2021	M42102	OHIO PUBLIC EMPL RET SYSTEM	5,825.84	PERS	100	111	Dept List
4/1/2021	M42103	OHIO PUBLIC EMPL RET SYSTEM	13,088.67	PERS	100	111	Dept List
4/1/2021	M42104	OHIO POLICE & FIRE PENSION FD	694.92	OPF - POLICE	100	210	Police
4/1/2021	M42105	OHIO POLICE & FIRE PENSION FD	1,210.92	OPF - FIRE	210	300	EMS
4/1/2021	M42106	OHIO POLICE & FIRE PENSION FD	2,372.42	OPF - FIRE	210	300	EMS
4/1/2021	M42107	OHIO POLICE & FIRE PENSION FD	7,316.62	OPF - POLICE	100	210	Police
4/1/2021	M42108	OHIO POLICE & FIRE PENSION FD	1,106.19	OPF - POLICE	100	210	Police
4/8/2021	M42109	CITY OF RITTMAN PAYROLL ACCT	97,987.44	PAYROLL #8	100	113	Dept List
4/8/2021	M42110	FARMERS STATE BANK	1,431.64	MEDICARE	100	121	Legal
4/8/2021	M42111	FARMERS STATE BANK	112.75	SOCIAL SECURITY	410	260	Fire
4/21/2021	M42112	CITY OF RITTMAN PAYROLL ACCT	103,191.05	PAYROLL #9	100	111	Dept List
4/22/2021	M42113	FARMERS STATE BANK	1,497.52	MEDICARE	100	111	Dept List
4/21/2021	M42114	FARMERS STATE BANK	84.88	SOCIAL SECURITY	100	140	Admin.
4/21/2021	M42115	MEDINA COUNTY AUDITOR	163.94	AUDITOR FEES	100	150	Dept List
4/30/2021	M42116	PITNEY BOWES POSTAGE BY PHONE	750.00	POSTAGE	100	140	Dept List
4/30/2021	M42117	FARMERS STATE BANK	381.71	BANK FEES	100	140	Admin.