

RITTMAN CITY COUNCIL – AGENDA
REGULAR MEETING – VIA ZOOM
May 11, 2020 at 7:00 p.m.

1. Invocation
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes – April 27, 2020
5. Citizens Forum
6. Old Business
7. New Business
 - a. Motion to Cancel the Council Meeting Set for Monday, May 25, 2019 at 7:00 p.m. Due to City Hall being Closed in Observance of the Memorial Day Holiday.
 - b. Motion to Appoint John Tawney to the Civil Service Commission for the expired Term of Keely Dreher, term expires January, 2026.
 - c. Ord. No. 8172 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8141, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.
 - d. Ord. No. 8173 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending Section 551.02 (a) Removal or Cutting Weeds or Grasses; Litter Removal; Notices and Section 551.04 Failure to Comply; Remedies of the Codified Ordinances of the City of Rittman. Three Readings.
8. City Manager's Remarks
9. Finance Director's Remarks
10. Council Remarks
 - a. Approval of Voucher #'s 12253 thru 12300 and Memo Expense #'s M42016 thru M52003.
11. Adjournment

RECORD OF PROCEEDINGS

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held _____ 20____

**Rittman City Council Met in a
REGULAR MEETING via Zoom
Monday, April 27, 2020
7:00 p.m.**

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

The invocation was given by Philip Decker followed by the Pledge of Allegiance.

Approval of Minutes – April 13, 2020

Williams moved to approved. Decker stated that he gave the invocation, approval as amended. All Yeas upon roll call and **motion carried.**

Citizens Forum

None

Old Business

a. **Ord. No. 8164 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and Sate of Ohio, Amending Section 971.07 Water from Hydrants of the Codified Ordinances of the City of Rittman. Third Reading.** Ord. No. 8164 was read on Third reading. Weirick moved to adopt, all Yeas on roll call and **motion carried.**

New Business

a. **Ord. No. 8170 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending the Annual Appropriation Ordinance No. 8141, as Amended According to the Attached Sheet(s) and Declaring an Emergency. Three Readings.** Ord. No. 8170 was read on first reading. Weirick moved to suspend the rules, all Yeas on roll call and **motion carried.** Williams moved to adopt All Yeas on roll call and **motion carried.**

b. **Res. No. 8171 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manage to Declare a State of Emergency Due to the Public Health Crisis Created by Covid-19 and Declaring an Emergency. Three Readings.** Ord. No. 8171 was read on first reading. Williams moved to suspend the rules, all Yeas on roll call and **motion carried.** Weirick moved to adopt as amended to correct typo's. Discussion was had about the Government requirements and the use of Government Guidance. It was also noted that if the State of Emergency ends, Council will be notified. All Yeas on roll call and **motion carried.**

City Manager's Remarks

City Manager Beshara stated that last week she signed documents with the PUCO for natural gas to renew the certificates. She will check on when the electric expires. She also signed documents with VERDE on installation of the solar panels to power the Waste

RECORD OF PROCEEDINGS

Minutes of

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held

20

Water Treatment Plant. She will keep Council informed on dates of installation and the timeframe. The staff continue to work from home however, office staff is alternating days in the office. We are working on a gradual transition to bring people back to work. Virtual reading under the lights will be this Friday, May 1.

Discussion was had on working on plans for the nature preserve with doing walk throughs and getting Council and community involvement. September is the timeframe to sign final bid documents.

Ronnie Ports from Engineering Associates spoke on the estimates he submitted for paving of Sterling & Erie. Also, Krabil, Front, Grant and Seneca. Discussion was had on which streets were to be done and what the assessments would be. Also discussed was the budget and loans for the project. There was also discussion on paving streets and then having to replace waterlines. More discussion will be held at the next Council meeting.

It was also noted that the parks will remain closed until further notice.

Finance Director's Remarks

Finance Director Bubp stated that he is looking into possible FEMA reimbursements for COVID related expenses. He is also working with the City Manager getting insurance quotes.

Council Remarks

Carey – thank you to all of the departments for your hard work during this time. They are doing a great job.

Shows - mentioned Ron Woodward and the work that they doing at the Server. They picked up the brunt of feeding the kids and families from the school. The school is doing the school lunches Monday through Friday. The Server has picked up the weekends and the food pantry encouraging people to share. Thank you for their hard work as well as the men and women that work for the City.

Williams – stated he is really proud, and works in other municipalities with his daytime job. Our city has done a wonderful job. Our workers have done well with doing business as usual in such a strange time. Also appreciates the unity that the community is showing and helping each other out. All of the department heads, I couldn't be prouder of our community.

Nelson – everyone is doing a great job. I think we are doing good compared to some other cities around us.

Decker – nothing else to add.

Weirick – nothing further, thank you.

Mayor Robertson – working on putting out the next video about the Nature Preserve. I want to make it clear that the grant money is to only be used for that nature preserve and not roads. I would like a lot of feedback from the community. I am taking anyone who wants to go on out on tours in groups of 6 – 8 people for an hour or two. I would like Council to also to come out whenever they want to look around. So far, I have taken about 35 people on the tour. We have found a very large beaver colony and there are several bird species.

Approval of Voucher #'s 12127 thru 12252 and Memo Expense #'s 0M04201 thru M42015. Weirick moved to approve, all yeas on roll call and motion carried.

RECORD OF PROCEEDINGS

Minutes of

Meeting

DAYTON LEGAL BLANK INC., FORM NO. 10149

Held _____

20 _____

a. Motion to go into Executive Session to Discuss Pending Litigation with Legal Counsel, the Compensation of Public Employee and for the Hiring and Firing and Dismissal and Discipline of a Public Employee to Invite the Mayor, Law Director, Finance Director, City Manager and David Harvey – 8:01 p.m. Williams so moved. Shows seconded the motion, all Yeas on roll call and motion carried.

b. Motion to Come Out of Executive Session – 8:57 p.m. Shows so moved, all Yeas on roll call and motion carried.

c. Motion to Approve a Salary Increase, Not to Exceed the Range in the Current Salary and Wage Ordinance, for the Deputy Treasurer of the City of Rittman to be Implemented Retroactively to January 1, 2020. Nelson moved to adopt upon roll call Decker – Yes, Weirick – Abstain, Nelson – Yes, Williams – Yes, Shows – Yes Carey – Yes and motion carried.

Adjourn: - 8:59 p.m. Weirick moved to adjourn, all Yeas on roll call and motion carried.

Mayor

Clerk of Council

RECORD OF ORDINANCES

Ordinance No. 8172

Passed: _____, 2020

ORDINANCE NO. 8172

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE NO. 8141, 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. 8172

Passed: _____, 2020

Passed: _____, 2020

Mayor

Attest:

Clerk of Council

2020 APPROPRIATIONS AMENDMENT #5

Fund	Department	Amount	Description
100 General	Recreation	1,150	Increase in Appropriations for Spectrum cable/internet
210 EMS	EMS	6,065	Increase in Appropriations for CARES Act monies
210 EMS	EMS	200	Increase in Appropriations for Spectrum cable/internet
2020 ESTIMATED RESOURCES AMENDMENT #4			
210 EMS	EMS	6,065	Increase in Estimated Resources for Intergovernmental Receipts

2020 Budget

	2020	2020
FUND	Budget Revenues	Budgeted Expenses
General Fund	2,942,304	3,042,715
Budget Stabilization Fund	160,950	0
Emergency Med. Serv.	488,089	537,473
Street Maint. & Repair	418,325	301,835
State Highway	33,915	34,740
Permissive Tax	0	0
Permissive Tax II	50,950	62,120
Police Pension	28,920	29,065
Law Enforcement & Educ.	275	0
Law Enforcement	5,000	4,585
Law Enforcement Assist. Grant	0	0
Cont. Professional Training	3,900	2,650
Educ. & Recreation Assist.	0	0
SAFER Grant	232,181	190,305
Capital Improvements	545,760	493,035
Fire Dept. Capital Impr.	227,830	242,785
Debt Retirement	129,493	129,493
Water	1,402,515	1,207,879
Water Bond Retirement	0	0
Sewer	1,026,055	1,124,995
Sewer Revenue Bond Ret.	140,058	246,477
Sewer Revenue Bond Reserve	107,502	107,502
Solid Waste	0	0
Storm Sewer	430,150	421,650
Cemetery	667,310	724,590
Cemetery	6,460	5,000
Recreation Trust	5,332	0
Returnable Bonds	0	2,500
Dare Fund	200	200
Police Association Fund	3,275	3,275
	<u>\$8,957,749</u>	<u>\$9,914,869</u>

General Fund	Personal Services	Other Expenses	Total	Other Expenses				Total Other
				Contractual Services	Supplies	Capital Outlay	Debt	
Police	983,955	155,265	1,139,220	108,125	46,140			155,265.00
St. Lighting	26,790	26,790	26,790	26,045	745			26,790.00
Cemetery	6,450	6,450	74,190	2,495	3,955			6,450.00
County Health	20,893	20,893	20,893	20,893				20,893.00
Public Health	905	9,585	10,490	5,540	4,045			9,585.00
Parks	126,425	16,960	142,385	8,020	7,940			15,960.00
Recreation Center	202,070	151,975	354,045	125,955	25,220		800	151,975.00
Street Maint. & Repair	146,775	18,475	167,250	16,285	2,190			18,475.00
Veh. Maint.	1,150	1,150	1,150	1,150				1,150.00
City Council	43,535	2,755	46,290	2,755				2,755.00
Mayor & Adm.	152,120	205,935	358,055	192,115	13,820			205,935.00
Finance & Income Tax	206,635	24,435	231,070	7,345	3,445			24,435.00
Land & Buildings	35,950	10,180	46,130	10,180				10,180.00
Solicitor	8,690	27,660	36,370	27,680				27,680.00
Other General			381,042					381,042.00
Other Uses								406,277.00
Total General Fund	1,976,800	1,065,915	3,042,715	547,523	108,650	3,465	0	1,065,915

Other Funds

101 Budget Stabilization Fund								
210 EMS	378,425	159,048	537,473	43,895	29,900	51,068	34,185	159,048
220 Street Maint. & Repair	238,915	62,920	301,835	62,920				62,920
225 State Highway	6,090	28,650	34,740		28,650			28,650
230 Permissive Tax	0	0	0	0	0			0
235 Permissive Tax II	62,120	62,120	62,120	62,120				62,120
240 Police Pension	500	500	29,065				500	500
250 Law Enforcement & Educ.	0	0	0	0				0
251 Law Enforcement	4,585	0	4,585					0
255 Law Enforcement Assist. Grant	0	0	0					0
256 Cont Professional Training'	2,650	0	2,650					0
270 Educ. & Recreation Assist.	0	0	0					0
280 SAFER Grant	152,805	0	190,305	37,500				37,500
400 Capital Improvements	154,130	493,035	493,035			363,542		493,035
410 Fire Dept. Capital Impr.	147,775	88,655	242,785	22,150	14,900	50,000	1,605	88,655
500 Debt Retirement	118,600	129,493	129,493				129,493	129,493
600.610 Water	117,850	352,784	500,559	123,025	15,795	8,289	205,675	352,784
600.620 Water Supply	163,595	102,315	220,915	15,605	39,510	47,200		102,315
600.630 Water Dist.	536,280	368,555	486,405	530	29,025	339,000		368,555
650.610 Sewer	161,860	139,190	699,875	182,130	16,990			139,190
650.640 Sewer Plant Op	117,065	7,005	301,050	64,060	62,130	13,000		337,560
655.650 Sewer Coll. System			124,070	860	6,145			7,005
656.610 Sewer Revenue Bond Ret.	71,330	246,477	246,477			246,477		246,477
680 Solid Waste	107,502	107,502	107,502				107,502	107,502
681 Storm Sewer	350,320	350,320	421,650	349,660	660			350,320
700 Cemetery	724,590	724,590	724,590	191,590		533,000		724,590
710 Recreation Trust	5,000	5,000	5,000			5,000		5,000
801 Returnable Bonds	0	0	0				2,500	2,500
802 Dare Fund	200	200	200		200			200
803 Police Association Fund	3,275	3,275	3,275		3,275			3,275
Total Budget	\$3,841,040	\$5,073,829	\$8,914,869					

Total Water Fund (600.610, 600.620, 600.630) 384,225
 Total Sewer Fund (650) 442,520

RECORD OF ORDINANCES

Ordinance No. 8173

Passed: _____, 2020

ORDINANCE NO. 8173

AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING SECTION 551.02 (a) REMOVAL OR CUTTING WEEDS OR GRASSES; LITTER REMOVAL; NOTICES AND SECTION 551.04 FAILURE TO COMPLY; REMEDIES OF THE CODIFIED ORDINANCES OF THE CITY OF RITTMAN.

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 section 551.02 (a) Removal or Cutting Weeds or Grasses; Litter Removal; Notices, be amended to read as follows:

(a) The owner, occupant or other person having charge of any lot or parcel of land situated within the corporate limits, whether the same is improved or unimproved, vacant or occupied, within five days after written notice to do so, served upon him or her personally, by certified mail or by posting said notice upon the premises if the owner or occupant of the premises cannot reasonably be determined, shall cut or destroy or cause to be cut or destroyed any noxious or poisonous weeds or vines or any grasses growing upon such lot or parcel of land so as to prevent the same from blooming, spreading, or maturing seeds, or exceeding a height of eight (8) inches, except crops growing in an area zoned for agricultural use.

SECTION TWO.

That section 551.04 Failure to Comply: Remedies, be amended to read as follows:

RECORD OF ORDINANCES

Ordinance No. 8173

Passed: _____, 2020

(a) If the owner, lessee, agent or tenant having charge of the lands mentioned in Section 551.02, fails to comply with the notice required by such section, he or she shall be subject to the penalty provided in Section 551.99. The City Manager may cause such noxious or poisonous weeds or vines or grasses be cut and destroyed or such litter removed and may employ the necessary labor to perform the task. All expenses incurred shall, when approved by the City Manager be paid out of any money in the treasury of the City not otherwise appropriated.

(b) If the City Manager chooses to have weeds, vines, grasses, or litter removed under 551.04(a), an administrative fee may be applied to offset the costs of such removal and incidental costs associated the enforcement of this chapter.

SECTION THREE.

That this Ordinance is hereby declared to be an emergency measure necessary for the public peace, health and safety and to ensure that the City can continue to provide this service and shall go into immediate force and effect upon its passage.

Passed: _____, 2020

Mayor

Attest:

Clerk of Council

Date	Check	Name	Amount	Inv all remark	Fund.	Dept.
4/23/2020	12253	ADAMS WATER LABORATORIES, INC.	176.00	LAB ANALYSIS	600	620 Water
4/23/2020	12254	ALBRIGHT WELDING	88.97	WELDING & MEDICAL OXYGEN	100	700 Service
4/23/2020	12254	ALBRIGHT WELDING	50.22	WELDING & MEDICAL OXYGEN	210	300 EMS
4/23/2020	12254	ALBRIGHT WELDING	60.54	MEDICAL OXYGEN	210	300 EMS
4/23/2020	12255	BACKFLOW SOLUTIONS INC	495.00	YRLY BSI ONLINE SUBSCRIPTION FEE	600	630 Water
4/23/2020	12256	BLUE TECHNOLOGIES	27.97	COPIER MAINTENANCE ID#B5198-P	100	410 Rec. Center
4/23/2020	12257	BONDED CHEMICALS	968.63	SODIUM ALUMINATE	650	640 Sewer
4/23/2020	12258	BOUND TREE MEDICAL LLC	185.98	GLOVES	210	300 EMS
4/23/2020	12259	COLUMBIA GAS	583.45	GAS	100	140 Admin.
4/23/2020	12259	COLUMBIA GAS	149.49	GAS	100	210 Police
4/23/2020	12259	COLUMBIA GAS	3,105.31	GAS 3/12 TO 4/10	100	410 Rec. Center
4/23/2020	12259	COLUMBIA GAS	294.73	GAS	100	710 Service
4/23/2020	12259	COLUMBIA GAS	344.18	GAS	210	300 EMS
4/23/2020	12259	COLUMBIA GAS	298.97	GAS	410	260 Fire
4/23/2020	12260	CONSTELLATION NEW ENERGY, INC	1,138.15	ELECTRIC 3/12 TO 4/9	100	410 Rec. Center
4/23/2020	12260	CONSTELLATION NEW ENERGY, INC	2,206.01	ELECTRIC 3/12 TO 4-9	600	610 Water
4/23/2020	12260	CONSTELLATION NEW ENERGY, INC	4,051.02	ELECTRIC 3-11 TO 4-8	650	610 Sewer
4/23/2020	12261	HARVEY/ABENS/IOSUE CO LPA	1,991.25	MO SERVICE FEE FOR LAW SUIT - MARCH	100	121 Legal
4/23/2020	12262	VOID				
4/23/2020	12263	HERITAGE TELEPHONE CO	79.17	PHONE 4/15 TO 5/14	100	140 Admin.
4/23/2020	12263	HERITAGE TELEPHONE CO	44.20	PHONE 4/15 TO 5/14	100	210 Police
4/23/2020	12263	HERITAGE TELEPHONE CO	101.12	TELEPHONE 4/15 TO 5/14	100	410 Rec. Center
4/23/2020	12263	HERITAGE TELEPHONE CO	44.20	PHONE 4/15 TO 5/14	210	300 EMS
4/23/2020	12263	HERITAGE TELEPHONE CO	44.20	PHONE 4/15 TO 5/14	410	260 Fire
4/23/2020	12263	HERITAGE TELEPHONE CO	44.20	PHONE 4/15 TO 5/14	600	610 Water
4/23/2020	12263	HERITAGE TELEPHONE CO	119.38	PHONE 4/15 TO 5/14	650	610 Sewer
4/23/2020	12264	HOME DEPOT CREDIT SERVICES	84.40	QUIKRETE 9015088 9015030 5010172	100	170 Land & Bid
4/23/2020	12265	KANDEL, BUFORD L	470.51	DURA PATCHER STONE	220	720 St. M & R
4/23/2020	12266	KAYLINE COMPANY	128.45	ANTIBACTERIAL HAND SOAP	650	640 Sewer
4/23/2020	12267	KEITH D WEINER & ASSOC	738.38	COMMISSION TAX COLLECTIONS	100	140 Admin.
4/23/2020	12267	KEITH D WEINER & ASSOC	132.94	COMMISSION TAX COLLECTIONS	100	140 Admin.
4/23/2020	12268	VOID				
4/23/2020	12269	MEDICAL MUTUAL	0.00	HEALTH INS MAY	100	131 Dept. List
4/23/2020	12270	NATIONAL PUMP & PROCESS INC	2,775.00	REPAIR HYDROMATIC PUMP	650	650 Sewer
4/23/2020	12271	OHIO EDISON	1,916.86	ELECTRIC 3-12 TO 4-9	600	610 Water
4/23/2020	12272	PLUNKETT'S PEST CONTROL, INC.	83.00	PEST CONTROL	600	620 Water
4/23/2020	12272	PLUNKETT'S PEST CONTROL, INC.	47.50	PEST CONTROL	650	610 Sewer
4/23/2020	12273	PROKLEAN SERVICES LLC	432.46	DISINFECTANT	210	300 EMS
4/23/2020	12274	REA & ASSOCIATES, INC, CPA	3,000.00	2019 1095-C EMPLOYER HEALTH INS	100	140 Admin.
4/23/2020	12275	ROBERTA BESHARA	50.00	CELL PHONE REIMBURSEMENT	100	140 Admin.
4/23/2020	12276	SHOPOWNERS WAREHOUSE	69.12	GLOVE & SPRAY BOTTLES FOR TRUCKS/SHOP	220	720 St. M & R
4/23/2020	12277	STRATEGIC SOLUTIONS, LLC	90.00	RECORD STORAGE JAN-MAR.	100	140 Admin.
4/23/2020	12278	TIME WARNER	67.30	CABLE SERVICE	100	410 Rec. Center
4/23/2020	12278	TIME WARNER	26.87	CABLE SERVICE	210	300 EMS
4/23/2020	12279	TREASURER, STATE OF OHIO	750.00	NPDES PERMIT @ WWTP RENEWAL	650	610 Sewer
4/23/2020	12280	VOID				
4/23/2020	12281	VOID				
4/23/2020	12282	UNUM PROVIDENT	667.50	LIFE INS. MAY	100	131 Dept. List
4/30/2020	12283	WAYNE CO COMMISSIONERS	8,750.00	DISPATCH 1ST HALF 2020	100	122 Police
4/30/2020	12284	AQUA CLEAR PREMIUM BOTTLED	9.00	LAB SUPPLIES	650	640 Sewer
4/30/2020	12285	BSN SPORTS INC	170.00	SOFTBALLS	100	410 Rec. Center
4/30/2020	12286	CONFIDENTIAL	285.75	CITY TAX REFUND	100	132 Admin.
4/30/2020	12286	CONFIDENTIAL	95.25	CITY TAX REFUND	400	132 Admin.
4/30/2020	12287	ENGINEERING ASSOC., INC.	735.00	CARDINAL DR EXT SUBDIVISION REVIEW	100	140 Admin.
4/30/2020	12288	JCI JONES CHEMICALS, INC	490.00	CHLORINE	600	620 Water
4/30/2020	12288	JCI JONES CHEMICALS, INC	1,120.00	LIQUID CHLORINE - SULFUR DIOXIDE	650	640 Sewer
4/30/2020	12289	CONFIDENTIAL	560.00	CHLORINE WWTP	650	640 Sewer
4/30/2020	12289	CONFIDENTIAL	40.50	CITY TAX REFUND	100	132 Admin.
4/30/2020	12289	CONFIDENTIAL	13.50	CITY TAX REFUND	400	132 Admin.
4/30/2020	12290	KIMBALL MIDWEST	89.04	MAINTENANCE SUPPLIES	220	720 St. M & R
4/30/2020	12291	LOWE, JOHN B.	118.58	EMPLOYEE REFUND OF MARCH PREMIUM	650	640 Sewer
4/30/2020	12292	VOID				
4/30/2020	12293	MEDICAL MUTUAL	14,233.04	HEALTH INS MAY	100	131 Dept. List
4/30/2020	12294	NATIONAL PUMP & PROCESS INC	11,304.75	PUMP/CK VALVE @WWTP	655	650 Sewer
4/30/2020	12295	NORTH CENTRAL LABORATORIES	832.67	LAB SUPPLIES	650	640 Sewer

4/30/2020	12296	OHIO EDISON	67.87	ELECTRIC 4-9 TO 5-11	100	210	Police
4/30/2020	12296	OHIO EDISON	66.62	ELECTRIC 3-12 TO 4-10	100	440	Parks
4/30/2020	12296	OHIO EDISON	100.14	ELECTRIC 3-10 TO 4-8	100	440	Parks
4/30/2020	12296	OHIO EDISON	68.04	ELECTRIC 3-12 TO 4-10	650	610	Sewer
4/30/2020	12297	CONFIDENTIAL	174.75	CITY TAX REFUND	100	132	Admin.
4/30/2020	12297	CONFIDENTIAL	58.25	CITY TAX REFUND	400	132	Admin.
4/30/2020	12298	SERVERSIM	298.00	EMS REPORT MONITORS	210	300	EMS
4/30/2020	12299	SHARLA MCCOMAS	60.00	WEDDING SHOWE4-18-20 CANCELLED	100	410	Rec. Center
4/30/2020	12300	WHITNEY MILLER	75.00	RENTAL 4-11-20 CANCELLED	100	410	Rec. Center
4/30/2020	M42016	FARMERS STATE BANK	463.29	BANK FEES	100	140	Admin.
4/30/2020	M42017	FARMERS STATE BANK	190.00	BANK FEES	100	140	Admin.
4/30/2020	M42017	FARMERS STATE BANK	(1,215.56)	MEDICARE CORRECTION	100	121	Dept. List
4/30/2020	M42018	FARMERS STATE BANK	1,215.56	MEDICARE CORRECTION	100	121	Dept. List
4/30/2020	M52001	FARMERS STATE BANK	1,219.77	MEDICARE - PR10	100	121	Dept. List
5/6/2020	M52002	FARMERS STATE BANK	132.71	SOCIAL SEC - PR10	410	260	Fire
5/6/2020	M52003	CITY OF RITTMAN PAYROLL ACCT	88,266.68	PAYROLL 10	100	113	Dept. List
			158,310.83				