

**RITTMAN CITY COUNCIL – AGENDA**  
**REGULAR MEETING – VIA ZOOM**  
**October 12, 2020 at 7:00 p.m.**

- 1. Invocation**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Minutes – September 28, 2020**
- 5. Workshop**
  - a. Discussion of the 5 Year Capital Improvement Plan**
- 6. Citizens Forum**
- 7. Old Business**
  - a. Ord. No. 8190 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending 991 Municipal Cemeteries by Creating Section 991.051 Ash Gardens and Amending Section 991.10 Charges and Fees, of the Codified Ordinances. Third Reading.**
  - b. Res. No. 8194 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Declaring Certain Personal Property of the City Surplus Properties no Longer Needed for Public Use and Authorizing the City to Sell Said Property on Govdeals.com. Third Reading.**
- 8. New Business**
  - a. Motion to Approve the 5 Year Capital Plan.**
  - b. Motion to Approve Authority of the City Manager to Negotiate and Implement a Five Dollar (\$5.00) per-hour Pay Increase for Employees of the Utilities Department for Hours Worked as the On-Site Operator of Record at the Waste Water Treatment Plant or the Water Treatment Plant.**
  - c. Res. No. 8197 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to Execute Contracts Pertaining thereto as Required for the Purpose of Waterline**

**Improvement on South Second Street from Diagonal Street to Ohio Avenue and North Second Street from Ohio Avenue to Douglas Drive. Three Readings**

- d. Ord. No. 8198 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.**

**9. City Manager's Remarks**

**10. Finance Director's Remarks**

- a. Approval of Financial Report for September, 2020.**

**11. Council Remarks**

- a. Approval of Voucher #'s 12945 and 12992 thru 13033 and Memo Expense #'s M92001 thru M92019.**
- b. Motion to go into Executive Session to Discuss the Hiring and Firing and Dismissal and Discipline of a Public Employee and Compensation of a Employee.**

**12. Adjournment**

# RECORD OF PROCEEDINGS

Minutes of Council

Meeting

Held September 28, 20 20

**Rittman City Council Met in a  
REGULAR MEETING -VIA ZOOM  
September 28, 2020  
7:00 p.m.**

**Members Present:** Melissa Shows, Amanda Nelson, Josh Carey, Dave Williams and Philip Decker  
**Members Absent:** Leah Weirick  
**Presiding:** Mayor William Robertson

The invocation was given by Josh Evans, followed by the Pledge of Allegiance.

Approval of Minutes – September 14, 2020.

Nelson moved to approve, all Yeas upon roll call and **motion carried.**

Workshop

Ronny Portz from Engineering Associates attended to discuss street and waterline repair for 2021. The plan for applying to OPWC for next year is several projects combining them together. OPWC is a competitive grant, like most. One of the things that you have to do is have local shares, city match. The more city match you have, the higher your score will be. The more money you ask for the lower your score is. What we are talking about doing was looking at waterlines and resurfacing areas. The waterline areas are areas that have potentially lead service lines. If we get an OWDA loan for the waterline portion, we could count that towards city match and then we can request for the paving portion to be the grant from OPWC. That is the summary.

Beshara stated that we were granted the Sterling Road project. We will be able to that next year.

Carey inquired if the new waterlines included everything to keep it up to what the EPA said they needed to do for the State? Portz replied yes, it would include a new main, new valve, new hydrants, new water services to the right of way lines.

OWDA updates their loans monthly. If we apply by October 15, 2020, the money won't be available before July. You can start the engineering in the spring but then construction couldn't happen until after July 1 when the grant agreements come out, if we are selected for funding.

Williams inquired from Finance what the thoughts were about taking on this debt? Finance responded that they would have to look at it more detailed. At the end of the day, they have historically used these types of loans for waterline projects. Waterline projects do need done. We have some modest reserves in the water enterprise fund. It could be managed just out of necessity. Williams also inquired if taking on this debt and the proposed Library/City Hall was more than the City could handle. Finance responded that they weren't too concerned about the overlap because it is going to be coming from different money.

Citizens Forum

Rick Hanlon - 211 W. Sunset – attended the meeting and inquired about where the building on 130 S. Main Street stands with property maintenance. He was informed that the Property Maintenance Officer sent a certified letter to the property owner to clean up/repair his property. Mr. Hanlon also inquired how many more waterlines the City needs to replace?

# RECORD OF PROCEEDINGS

Held September 28,

20 20

Mike Brown responded that there are quite a few, however they are concentrating on the ones with lead service lines. Hanlon stated if we keep borrowing to replace them it will compound into millions within a few years if we continue at that rate. Mr. Brown responded unfortunately yes. Also, as far as the Library/City Hall debt on a positive note the Rec Center debt should fall off and be paid off this year. That should free up \$180,000. I know you have to still maintain it, but that will help immensely. The sewer debt should fall off this year as well. Mr. Hanlon stated he didn't know if you could restructure water and sewer for the Enterprise funds to help pay for some of the waterlines.

## Old Business

a. Ord. No. 8190 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Amending 991 Municipal Cemeteries by Creating Section 991.051 Ash Gardens and Amending Section 991.10 Charges and Fees, of the Codified Ordinances. Second Reading. Ord. No. 8190 was read on second reading. Williams moved to place on third, all Yeas upon roll call and **motion carried.**

b. Res. No. 8194 A Resolution of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Declaring Certain Personal Property of the City Surplus Properties no Longer Needed for Public Use and Authorizing the City to Sell Said Property on Govdeals.com. Second Reading. Res. No. 8194 was read on second reading. Nelson moved to place on third. Shows inquired if they truly looked to see if both of the vehicles in question were really ready to be gotten rid of? The Charger is in decent shape and will get the highest amount. But is there another use within the City, that would save on fuel economy and maintenance costs? Would it make more sense to give the Charger to the Service Director and get rid of the Crown Vic? It was also discussed that the S.W.A.T. Vehicle be kept and used for a robotic camera for the Utilities Department. They rent cameras yearly for approximately \$80,000.00 per year. They can purchase a camera for approximately \$100,000.00. This would save money in the long run. It was stated that the camera would last 20- 30 years. All Yeas upon roll call and **motion carried.**

## New Business

a. Ord. No. 8195 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. 8195 was read on first reading. Carey moved to suspend the rules, all Yeas upon roll call and **motion carried.** Williams moved to adopt, all Yeas upon roll call and **motion carried.**

b. Ord. No. 8196 An Ordinance of the Council of the City of Rittman, Wayne and Medina Counties and State of Ohio, Authorizing the Municipal Manager to Solicit Bids for Waterline Improvement on South Second Street from Diagonal Street to Ohio Avenue and North Second Street from Ohio Avenue to Douglas Drive and Declaring an Emergency. Three Readings. Ord. No. 8196 was read on first reading. Decker moved to suspend the rules, all Yeas upon roll call and **motion carried.** Weirick moved to adopt, all Yeas upon roll call and **motion carried.**

## City Manager's Remarks

Informed Council that she advertised in the newspaper for a supervisor position in both Utilities Department and Service Department. There have been a couple of applications

# RECORD OF PROCEEDINGS

Minutes of Council

Meeting

Held September 28,

2020

submitted. New employees started in both departments. There is one additional man in each department. The Nature Preserve meetings continue once a week to discuss next steps with Hull and Associates. Hopefully within the next month we will have an annexation with Fast Forming. They have property on Morning Star and they are looking to expand.

## Finance Director's Remarks

Stated that the Capital Plan will be prepared to look at for the next meeting. The department heads finished up this morning, we are just forming it all together. The \$6,500.00 on the appropriation is the Medina portion of the House Bill 481 money. We appropriated the last of the money that we got, that was a result of the discussion of covering safety service payroll. Since that meeting, we did receive additional guidance in the form of a Q & A regarding safety service coverage. Someone asked if it was needed to substantiate or prove that the safety services being covered were substantially different than their normal activities. The answer was no, we will not have to do that because we are as it says in the FAQ presuming that their jobs have been massively altered and tinted by dealing with the pandemic.

## Council Remarks

Nelson – nothing tonight

Carey – nothing tonight

Williams- thanked Matt and Bobbie and Ronny Portz and everyone for looking into improving out water and road issues. Thank the Mayor and Bobbie and Moose for the work on the Nature Preserve. Thank you, Rick Hanlon, for binging the issue to our attention and pushing issues with property maintenance. He was curious about what the solar field would look like in a few years with the mowing. Dave drove thru Newcomerstown where Verde had installed solar panels where he was very impressed there were no weeds it looked good from the location he was at. What about the possibility of getting robot mowers to possibly just program them to mow those areas, that way we wouldn't have necessarily manpower out there? They could constantly mow to keep that looking good along 57. This is something to consider.

Shows – she has had a lot of positive response to the Halloween, many were very thrilled to see that Trick or Treat is going to happen. Maybe not the hours they wanted but at least it is something we are able to give back to the community. Bauman's festival is doing well. They have one more weekend of that. Thank you, Mayor, for the clean-up day at the Nature Preserve.

Decker – thank you to the department heads and other staff that have attended tonight.

Mayor – will be away Wednesday through Sunday so he will not be at the Nature Preserve at all. A couple of people, Roni Booth Leatherman, on Facebook have posted pictures from the Nature Preserve and also Jon Imhoff. The pictures look really good.

a. Approval Voucher #'s 12921 thru 12991. Shows moved to approve. Williams inquired about an American Express payment regarding a walk behind saw, it is listed twice. Bubp responded that it was split between Streets and Utilities. Williams also inquired if this was a purchase and not a rental? Bubp responded yes. All Yeas upon roll call and **motion carried.**

Adjourn: 7:47 p.m. Shows moved to adjourn, all Yeas upon roll call and **motion carried.**

**RECORD OF PROCEEDINGS**

Minutes of Council

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 101-RR

Held September 28,

20 20

\_\_\_\_\_  
**Mayor**

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

## RECORD OF ORDINANCES

---

Ordinance No. 8190

Passed: \_\_\_\_\_, 2020

---

### ORDINANCE NO. 8190

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AMENDING 991 MUNICIPAL CEMETERIES BY CREATING SECTION 991.051 ASH GARDENS AND AMENDING SECTION 991.10 CHARGES AND FEES, OF THE CODIFIED ORDINANCES.**

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 991.051 Ash Gardens be created to read as follows:

- (a) No graveside services will take place in the ash garden. Services will take place in the interment shelter.
- (b) Entombment of ashes shall be one per grave space, unless a second ash burial allowance is purchased. No more than two per lot.
- (c) Maximum size of urn or box permitted is 12" x 12".
- (d) A marker (headstone) is not required; however, if a marker is requested then only one marker per grave space is permitted. If two ash burials are on a single lot, then both names and both/birth/death dates shall be engraved on a single marker. An Exception will be made if two ashes burials are on a single lot, and at least one person is a veteran requesting a bronze veteran marker. In that case, a second marker will be allowed for the spouse only.

## RECORD OF ORDINANCES

Ordinance No. 8190

Passed: \_\_\_\_\_, 2020

(e) The marker shall be a flat 1' x 2'. Name(s) and birth/burial dates only shall be engraved on the marker. In lieu of a flat marker listed above, a bronze veteran marker as provided by the Veterans Administration is permitted.

(f) No flowers, vases, remembrances, shepherd hooks, or other decoration shall be permitted in the ash garden or on marker space(s). If placed there, they will be removed and discarded.

(g) No porcelain pictures will be allowed.

### SECTION TWO.

That Section 991.10 Charges and Fees, be amended to include the following provision:

(e) Lot Fees per Grave; Classes and types of Operating Perpetually:

- (1) Resident adult: \$500.00
- (2) Nonresident: \$600.00
- (6) Resident Ash Garden: \$400.00
- (7) Nonresident Ash Garden: \$500.00

(f) Interment Fees

- (1) Adults: \$600.00
- (3) Ashes: \$300.00
- (4) Foundation per square inch: \$0.60 plus three-inch border on each side.
- (5) A burial that is scheduled during a Municipal holiday, weekend or after 1:00 p.m. on normal weekdays shall be charged an additional fee of three hundred fifty dollars (\$350.00).



**RECORD OF ORDINANCES**

---

Ordinance No. 8190

Passed: \_\_\_\_\_, 2020

---

SECTION THREE.

That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: \_\_\_\_\_, 2020

Attest:

\_\_\_\_\_ Mayor

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

---

## RECORD OF ORDINANCES

---

Ordinance No. 8194

Passed: \_\_\_\_\_, 2020

---

### RESOLUTION NO. 8194

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, DECLARING CERTAIN PERSONAL PROPERTY OF THE CITY SURPLUS PROPERTY NO LONGER NEEDED FOR PUBLIC USE AND AUTHORIZING THE CITY TO SELL SAID PROPERTY ON GOVDEALS.COM.**

WHEREAS, Ohio Revised Code §721.15 authorizes this Council to adopt a resolution to authorize the sale by internet auction of personal property owned by the City, including motor vehicles, referenced in §721.15 which are no longer needed for public use or obsolete or unfit for the use for which they were acquired; and

WHEREAS, this Council has reviewed the list of personal property attached hereto and incorporated herein as “Exhibit A” and has determined that said property is no longer needed for public use, is obsolete, or is unfit for the use for which it was acquired, and thus is surplus property; and

WHEREAS, this Council desires to sell said surplus property on Govdeals.com; and

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.

This Council hereby declares the personal property identified in the inventory attached hereto and incorporated herein as Exhibit A to be unneeded, obsolete, or unfit for the use for which it was acquired, and expresses its intent to sell said property on Govdeals.com at the earliest possible time.

#### SECTION TWO.

This Resolution shall take effect and be in force from and after the earliest period allowed by law.

---

**RECORD OF ORDINANCES**

---

---

Ordinance No. 8194

Passed: \_\_\_\_\_, 2020

---

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor

Attest:

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



**The City of Rittman Offices**

30 North Main Street  
Rittman, Ohio 44270  
330-925-2045  
[www.rittman.com](http://www.rittman.com)

Bobbie Beshara  
City Manager  
[bbeshara@rittman.com](mailto:bbeshara@rittman.com)

**Vehicles for GovDeals 9/2020**

1993 Ford F-350 Horton Ambulance (S.W.A.T.) Truck VIN# 1FDKF37MONNB14846  
2012 Dodge Charger Police Package VIN# 2C3CDXAT6CH282393

## RECORD OF ORDINANCES

---

Ordinance No. 8197

Passed: \_\_\_\_\_, 2020

---

### RESOLUTION NO. 8197

**A RESOLUTION OF THE COUNCIL OF THE CITY OF RITTMAN, WAYNE AND MEDINA COUNTIES AND STATE OF OHIO, AUTHORIZING THE MUNICIPAL MANAGER TO SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS PERTAINING THERETO AS REQUIRED FOR THE PURPOSE OF WATERLINE IMPROVEMENT ON SOUTH SECOND STREET FROM DIAGONAL STREET TO OHIO AVENUE AND NORTH SECOND STREET FROM OHIO AVENUE TO DOUGLAS DRIVE.**

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Rittman is planning to make capital improvements to South Second Street from Diagonal Street to Ohio Avenue and North Second Street from Ohio Avenue to Douglas Drive; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

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 Municipal Manager is hereby authorized to apply to the OPWC for funding as described above.

---

**RECORD OF ORDINANCES**

Ordinance No. 8197

Passed: \_\_\_\_\_, 2020

SECTION TWO.

That the Municipal Manager is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance and/or implementation of such funding.

SECTION THREE.

That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety in said City, and for further reason that this Resolution is required to be immediately effective to provide for the scheduling and construction of the improvement which is needed to ensure safe drinking water, for which reason and other reasons manifest to this Council this Resolution is hereby declared to be an emergency Resolution and shall be in full force and effect immediately upon its adoption.

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_ Mayor

Attest:

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

## RECORD OF ORDINANCES

---

Ordinance No. 8198

Passed: \_\_\_\_\_, 2020

---

### **ORDINANCE NO. 8198**

**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. 8198

Passed: \_\_\_\_\_, 2020

---

Passed: \_\_\_\_\_, 2020

\_\_\_\_\_

Mayor

Attest:

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



## 2020 APPROPRIATIONS AMENDMENT #11

Fund	Department	Amount	Description
100	General Tax	3,000	Increase in appropriations for tax refunds
100	General Admin.	500	Increase in appropriations for medicare costs
100	General Police	3,300	Increase in appropriations for maintenance, Patrolmen holiday pay, and Record Clerk OT
100	General Cemetery	1,100	Increase in appropriations for vehicle maintenance and electric
100	General Recreation	200	Increase in appropriations for computer supplies
100	General Animal Control	300	Increase in appropriations for animal control payroll
100	General Service	50	Increase in appropriations for maintenance
220	Street Maint & Repair Service	10,200	Increase in Appropriations for uniform allowance and maintenance
400	Capital Improvements Tax	1,100	Increase in appropriations for tax refunds
600	Water Utilities	150	Increase in appropriations for uniform allowance
650	Sewer Utilities	800	Increase in appropriations for chemical supplies
680	Solid Waste Service	1,000	Increase in appropriations for leaf pickup
700	Cemetery Endowment Service	18,000	Increase in appropriations for electrical work and land survey for cemetery expansion
803	Police Association Police	2,000	Increase in appropriations for vehicle and building maintenance
<b>2020 ESTIMATED RESOURCES AMENDMENT #9</b>			
803	Police Association Police	2,150	Increase in estimate resources due to donations received

	2020	2020
FUND	Budget Revenues	Budgeted Expenses
General Fund	2,851,326	3,214,814
Budget Stabilization Fund	160,850	0
Emergency Med. Serv.	489,089	538,173
Street Maint. & Repair	418,325	333,035
State Highway	33,915	34,740
Coronavirus Relief Fund	398,151	398,151
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	4,985
Law Enforcement Assist. Grant	0	0
Cont Professional Training	3,900	2,850
Educ. & Recreation Assist.	0	0
SAFER Grant	290,981	249,105
Capital Improvements	1,609,885	1,558,260
Fire Dept. Capital Impr.	227,830	244,916
Debt Retirement	129,493	129,493
Water	1,402,515	1,230,729
Water Bond Retirement	0	0
Sewer	1,026,055	1,172,435
Sewer Surplus	140,058	246,477
Sewer Revenue Bond Rel.	107,502	107,502
Sewer Revenue Bond Reserve	0	0
Solid Waste	430,150	423,650
Storm Sewer	778,241	835,821
Cemetery	6,460	23,000
Recreation Trust	5,332	0
Returnable Bonds	0	2,500
Dare Fund	1,718	1,718
Police Association Fund	5,425	5,275
	<u>\$10,602,446</u>	<u>\$10,848,314</u>
	2,150	41,700

General Fund	Personal Services	Other Expenses	Other Expenses					Total Other
			Contractual Services	Supplies	Capital Outlay	Debt	Other Uses	
Safety Service	988,055	155,565	1,143,620	109,425	46,140			155,565.00
Safety Service		26,790	26,790	26,045	745			26,790.00
Public Health & Welfare	73,240	12,550	85,790	7,085	5,465			12,550.00
Public Health & Welfare		20,893	20,893	20,893				20,893.00
Public Health & Welfare	905	9,985	10,490	5,540	4,045			9,985.00
Leisure Time	126,425	15,960	142,385	8,020	7,940			15,960.00
Transportation	202,370	167,897	370,267	130,055	34,742		3,100	167,897.00
Leisure Time	166,775	19,675	186,450	16,985	2,690			19,675.00
Transportation		1,150	1,150	2,755	1,150			1,150.00
General Govt	43,535	2,755	46,290	2,755				2,755.00
General Govt	163,484	255,648	419,132	210,115	14,320			255,648.00
General Govt	206,635	24,435	231,070	1,235	3,445			24,435.00
General Govt		8,145	8,145	10,180				8,145.00
General Govt	35,950	10,180	46,130	10,180				10,180.00
General Govt	8,690	27,680	36,370	27,680				27,680.00
Other General		439,842	439,842					439,842.00
Other Uses		1,198,750	3,214,814	576,023	120,672	3,465	0	498,580
<b>Total General Fund</b>	<b>2,016,064</b>	<b>1,198,750</b>	<b>3,214,814</b>	<b>576,023</b>	<b>120,672</b>	<b>3,465</b>	<b>0</b>	<b>1,198,750</b>

Other Funds	Personal Services	Other Expenses	Other Expenses					Total Other
			Contractual Services	Supplies	Capital Outlay	Debt	Other Uses	
101 Budget Stabilization Fund								
210 EMS	378,425	159,748	0	44,595	29,900			159,748
220 Street Maint. & Repair	239,115	93,920	333,035		93,920			93,920
225 State Highway	6,080	28,650	34,740		28,650			28,650
227 Coronavirus Relief Fund	352,069	46,082	398,151	38,684	4,024			46,082
230 Permissive Tax	0	0	0					0
235 Permissive Tax II	62,120	62,120	62,120					62,120
240 Police Pension	500	0	29,065					500
250 Law Enforcement & Educ.	4,585	400	4,985	400				400
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	37,500	37,500	37,500					37,500
400 Capital Improvements	1,558,260	1,558,260	1,558,260					1,558,260
410 Fire Dept. Capital Impr.	90,186	244,916	244,916	22,700	14,900			90,186
500 Debt Retirement	129,493	129,493	129,493			129,493		129,493
600.610 Water	162,375	357,784	520,159	123,025	20,795			357,784
600.620 Water Supply	118,600	102,415	221,015	15,605	39,610			102,415
600.630 Water Dist.	118,000	371,555	489,555	530	32,025			371,555
650.610 Sewer	197,135	541,280	738,415	162,130	21,590			541,280
650.640 Sewer Plant Op	161,860	144,080	305,950	64,060	67,030			144,080
650.650 Sewer Coll. System	117,065	11,005	128,070	860	10,145			11,005
655.650 Sewer Surplus	246,477	246,477	246,477					246,477
656.610 Sewer Revenue Bond Rel	107,502	107,502	107,502			107,502		107,502
660 Solid Waste	352,320	835,521	423,650	351,660	660			352,320
681 Storm Sewer	835,521	23,000	835,521	302,521				835,521
700 Cemetery	23,000	23,000	23,000					23,000
710 Recreation Trust	0	2,500	2,500					2,500
801 Returnable Bonds	1,718	1,718	1,718					1,718
802 Dare Fund	5,275	5,275	5,275	2,000	1,718			5,275
803 Police Association Fund					3,275			
<b>Total Budget</b>	<b>\$4,340,263</b>	<b>\$6,506,091</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>##</b>	<b>##</b>
Total Water Fund (600.610, 600.620, 600.630)	398,975	831,754	1,230,729					2,500
Total Sewer Fund (650)	476,060	696,375	1,172,435					1,718

Date....	Check	Name.....	Amount....	Inv all remark.....	Fund..	Dept..
9/24/2020	12945	OHIO PUBLIC EMPL RET SYSTEM	(4,200.00)	VOID	100	140 Admin.
9/25/2020	12992	ALBRIGHT WELDING	28.96	MEDICAL OXYGEN	210	300 EMS
9/25/2020	12993	ALTRUX REPAIR	87.00	TIRE REPAIR	210	300 EMS
9/25/2020	12994	BLUE TECHNOLOGIES	26.42	COPIER MA 8-3 TO 9-2	100	410 Rec. Center
9/25/2020	12995	CONSTELLATION NEW ENERGY, INC	2,263.22	ELECTRIC 8-11 TO 9-11	100	410 Rec. Center
9/25/2020	12996	ENGINEERING ASSOC., INC.	1,500.00	PROF SERVE THROUGH 8-28-20 20-053 SENECA ST R	400	700 Service
9/25/2020	12996	ENGINEERING ASSOC., INC.	3,000.00	PROF SERV THROUGH 8-28-20 20-050 SECOND ST WA	600	630 Water
	12997					
	12998					
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	91.43	LIFE INS OCT	100	131 Admin.
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	65.50	LIFE INS OCT	100	140 Admin.
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	137.50	LIFE INS OCT	100	210 Police
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INS OCT	100	380 Cemetery
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	36.50	LIFE INS OCT	100	410 Rec. Center
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	20.00	LIFE INS OCT	100	440 Parks
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	10.00	LIFE INS OCT	100	710 Service
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	44.60	LIFE INS OCT	210	300 EMS
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	66.25	LIFE INS OCT	220	720 St. M & R
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	37.50	LIFE INS OCT	280	260 Fire
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	7.50	LIFE INS OCT	410	260 Fire
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	36.82	LIFE INS OCT	600	610 Water
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INS OCT	600	620 Water
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INS OCT	600	630 Water
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	31.35	LIFE INS OCT	650	610 Sewer
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INS OCT	650	640 Sewer
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	12.50	LIFE INS OCT	650	650 Sewer
9/25/2020	12999	FIRST UNUM LIFE INSURANCE CO	15.05	LIFE INS OCT	680	680 Solid Waste
9/25/2020	13000	GANLEY FORD INC	558.65	REPAIR FRONT SUSPENSION 549	210	300 EMS
9/25/2020	13001	HOME DEPOT CREDIT SERVICES	29.26	DRYER DUCT CONNECTOR KIT/TAPE	100	410 Rec. Center
9/25/2020	13001	HOME DEPOT CREDIT SERVICES	82.95	CONCRETE BLOCK, WATERGUARD, SPRAYER	100	440 Parks
9/25/2020	13001	HOME DEPOT CREDIT SERVICES	198.00	SPRAYER	220	720 St. M & R
9/25/2020	13001	HOME DEPOT CREDIT SERVICES	235.03	LUMBER FOR NATURE PRESERVE	400	400 Parks
9/25/2020	13002	KEITH D WEINER & ASSOC	123.34	COMMISSIONS FOR TAX COLLECTIONS	100	140 Admin.
9/25/2020	13003	KIMBALL MIDWEST	66.39	MAINTENANCE SUPPLIES	220	720 St. M & R
9/25/2020	13003	KIMBALL MIDWEST	78.89	FUEL HOSE/CRYO-GEN RECIP	220	720 St. M & R
9/25/2020	13004	LEHNER, DAVE	75.00	REIMBURSE FOR LIFT OPERATOR TRAINING	100	710 Service
9/25/2020	13005	VOID				
9/25/2020	13006	MEDICAL MUTUAL	2,387.65	HEALTH INSURANCE 10/1 TO 11/1	100	131 Admin.
9/25/2020	13006	MEDICAL MUTUAL	790.55	HEALTH INSURANCE 10/1 TO 11/1	100	140 Admin.
9/25/2020	13006	MEDICAL MUTUAL	4,196.76	HEALTH INSURANCE 10/1 TO 11/1	100	210 Police
9/25/2020	13006	MEDICAL MUTUAL	474.28	HEALTH INSURANCE 10/1 TO 11/1	100	380 Cemetery
9/25/2020	13006	MEDICAL MUTUAL	479.70	HEALTH INSURANCE 10/1 TO 11/1	100	440 Parks
9/25/2020	13006	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE 10/1 TO 11/1	100	710 Service
9/25/2020	13006	MEDICAL MUTUAL	953.98	HEALTH INSURANCE 10/1 TO 11/1	220	720 St. M & R
9/25/2020	13006	MEDICAL MUTUAL	1,423.63	HEALTH INSURANCE 10/1 TO 11/1	280	260 Fire
9/25/2020	13006	MEDICAL MUTUAL	2,595.77	HEALTH INSURANCE 10/1 TO 11/1	600	610 Water
9/25/2020	13006	MEDICAL MUTUAL	956.93	HEALTH INSURANCE 10/1 TO 11/1	600	620 Water
9/25/2020	13006	MEDICAL MUTUAL	237.14	HEALTH INSURANCE 10/1 TO 11/1	600	630 Water
9/25/2020	13006	MEDICAL MUTUAL	1,656.07	HEALTH INSURANCE 10/1 TO 11/1	650	610 Sewer
9/25/2020	13006	MEDICAL MUTUAL	119.93	HEALTH INSURANCE 10/1 TO 11/1	650	640 Sewer
9/25/2020	13006	MEDICAL MUTUAL	594.20	HEALTH INSURANCE 10/1 TO 11/1	650	650 Sewer
9/25/2020	13006	MEDICAL MUTUAL	94.86	HEALTH INSURANCE 10/1 TO 11/1	680	680 Solid Waste
9/25/2020	13007	OHIO EDISON	75.15	ELECTRIC 8-8 TO 9-10	100	440 Parks
9/25/2020	13008	PLUNKETT'S PEST CONTROL, INC.	29.50	PEST CONTROL - WELL 5	100	620 Water
9/25/2020	13008	PLUNKETT'S PEST CONTROL, INC.	53.50	PEST CONTROL - WTP	600	620 Water
9/25/2020	13008	PLUNKETT'S PEST CONTROL, INC.	47.50	PEST CONTROL - MORNING STAR	650	610 Sewer
9/25/2020	13009	PRAXAIR DISTRIBUTION INC	621.72	CARBON DIOXIDE	100	410 Rec. Center
9/25/2020	13010	SHOPOWNERS WAREHOUSE	12.70	PINSTRIPER ERASER PAD	100	210 Police
9/25/2020	13010	SHOPOWNERS WAREHOUSE	24.54	TURBO CUT COMPOUND	100	210 Police
9/25/2020	13011	VOID				
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	337.50	LEGAL FEES	100	121 Legal
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	1,215.00	UNION LEGAL FEES	100	121 Legal
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	800.00	LEGAL FEES	100	121 Legal
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	1,714.50	LEGAL FEES LAW SUIT	100	121 Legal
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	1,778.75	LEGAL FEES	100	121 Legal
9/25/2020	13012	STEFANIK IOSUE & ASSOC. LLC	783.00	LEGAL FEES FOR LAW SUIT	100	121 Legal
9/25/2020	13013	TED GILKERSON	641.25	LEGAL FEES	100	121 Legal
9/25/2020	13014	WINSUPPLY CLEVELAND OH CO	150.00	REFUND VARIANCE NOT NEEDED	100	430 Admin.
9/25/2020	13014	WINSUPPLY CLEVELAND OH CO	79.00	MULTI JET USG ETR	600	610 Water
9/25/2020	13014	WINSUPPLY CLEVELAND OH CO	79.00	MULTI JET USG ETR	650	610 Sewer
10/2/2020	13015	AKRON TRACTOR AND EQUIPMENT	80.55	TRIMMERS	100	440 Parks
10/2/2020	13016	ALBRIGHT WELDING	57.09	LEVER SILVER SOLDER FLUX GR CLAMP	220	720 St. M & R
10/2/2020	13017	ANCHOR HEATING AIR COND.& PLUM	90.00	CLEANED/SANTIZED EVAPORATOR COIL AC	100	140 Admin.

10/2/2020	13018 BONDED CHEMICALS	968.63	SODIUM ALUMINATE	650	640 Sewer
10/2/2020	13019 CONFIDENTIAL	12.75	CITY TAX REFUND	100	132 Admin.
10/2/2020	13019 CONFIDENTIAL	4.25	CITY TAX REFUND	400	132 Admin.
10/2/2020	13020 PITNEY BOWES INC (SUPPLIES)	105.00	POSTAGE MACHINE RENTAL	100	140 Admin.
10/2/2020	13021 CONSTELLATION NEW ENERGY, INC	2,301.37	ELECTRIC 8-11 TO 9-10	600	610 Water
10/2/2020	13021 CONSTELLATION NEW ENERGY, INC	5,759.01	ELECTRIC 8-8 TO 9-9	650	610 Sewer
10/2/2020	13022 ENGINEERING ASSOC., INC.	10,000.00	20-050 SECOND ST WATERLINE	600	630 Water
10/2/2020	13023 GANLEY FORD INC	99.61	TANK ASY	100	210 Police
10/2/2020	13023 GANLEY FORD INC	721.39	REPAIR WIRE HARNESS - 43	100	210 Police
10/2/2020	13024 JACK DOHENY COMPANIES	99.00	BALL VALVE	100	210 Police
10/2/2020	13025 KIMBALL MIDWEST	62.94	GLOVES/SAFETY GL	650	640 Sewer
10/2/2020	13026 M T SERVICES INC	123.39	PORTAJON--NATURE PRESERVE 8/17 TO 9/14	220	720 St. M & R
10/2/2020	13026 M T SERVICES INC	61.69	PORTA JON RENTAL 8-17 TO 9-14	100	140 Admin.
10/2/2020	13026 M T SERVICES INC	61.70	PORTA JON RENTAL 8-17 TO 9-14	100	410 Rec. Center
10/2/2020	13027 OHIO EDISON	68.37	ELECTRIC 8-8 TO 9-10	100	440 Parks
10/2/2020	13027 OHIO EDISON	70.67	ELECTRIC 8-11 TO 9-11	100	210 Police
10/2/2020	13027 OHIO EDISON	2,730.73	ELECTRIC 8-11 TO 9-10	100	440 Parks
10/2/2020	13027 OHIO EDISON	71.64	ELECTRIC 8-12 TO 9-11	600	610 Water
10/2/2020	13028 ORRVILLE TRUCKING & GRADING CO	1,389.00	CONCRETE	650	610 Sewer
10/2/2020	13029 STOLLER LAWN & GARDEN	50.44	FILTER,FUEL	100	380 Cemetery
10/2/2020	13030 TIME WARNER	84.98	CABLE SERVICE 9-19 TO 10-18	220	720 St. M & R
10/2/2020	13031 USA BLUE BOOK	181.21	FLOATS/WEIGHTS/PAINTS	100	410 Rec. Center
10/2/2020	13031 USA BLUE BOOK	207.79	FLOATS/WEIGHTS/PAINTS	600	630 Water
10/2/2020	13032 WINKLER TIRE SERVICE	259.56	TIRES	650	650 Sewer
10/2/2020	13033 ZEP SALES & SERVICE	87.99	DISINFECTANT	100	210 Police
9/4/2020	M92001 DAMON INDUSTRIES INC	0.00	ACCOUNT CORRECTION	100	210 Police
9/25/2020	M92002 OHIO PUBLIC EMPL RET SYSTEM	5,888.45	PAYROLL ACCRUE FOR PERS	100	111 Dept. List
9/25/2020	M92003 OHIO POLICE & FIRE PENSION FD	1,215.87	PAYROLL PICKUP FOR FIRE PENS!	210	300 EMS
9/25/2020	M92004 OHIO POLICE & FIRE PENSION FD	2,382.09	PAYROLL ACCRUE FOR FIRE PENS!	210	300 EMS
9/25/2020	M92005 OHIO POLICE & FIRE PENSION FD	8,341.13	PAYROLL ACCRUE FOR POLICE PENS	210	300 EMS
9/25/2020	M92006 OHIO POLICE & FIRE PENSION FD	1,084.51	PAYROLL ACCRUE FOR POLICE PENS	100	210 Police
9/25/2020	M92007 OHIO POLICE & FIRE PENSION FD	681.30	PAYROLL PICKUP FOR POLICE PENS	100	210 Police
9/25/2020	M92008 OHIO PUBLIC EMPL RET SYSTEM	8,357.03	PAYROLL PICKUP FOR PERS FULL P	100	111 Dept. List
9/28/2020	M92009 OHIO PUBLIC EMPL RET SYSTEM	11,699.83	PAYROLL ACCRUE FOR PERS FULL P	100	111 Dept. List
9/28/2020	M92010 CITY OF RITTMAN PAYROLL ACCT	92,420.24	PAYROLL 19	100	113 Dept. List
9/28/2020	M92011 FARMERS STATE BANK	1,314.10	PAYROLL ACCRUE FOR MEDICARE	100	121 Dept. List
9/28/2020	M92012 FARMERS STATE BANK	82.54	PAYROLL ACCRUE FOR SOCIAL SECU	410	260 Fire
9/28/2020	M92013 CITY OF RITTMAN PAYROLL ACCT	95,182.49	PAYROLL 20	100	111 Dept. List
9/28/2020	M92014 FARMERS STATE BANK	279.13	PAYROLL ACCRUE FOR MEDICARE	100	140 Admin.
9/28/2020	M92015 FARMERS STATE BANK	86.29	PAROL ACCRUE FOR SOCIAL SECU	100	140 Admin.
9/28/2020	M92016 FARMERS STATE BANK	1,344.71	PAYROLL ACCRUE FOR MEDICARE	100	111 Dept. List
9/30/2020	M92017 CITY OF RITTMAN PAYROLL ACCT	17,500.00	LAWSUIT PAYROLL	100	111 Dept. List
9/30/2020	M92018 FARMERS STATE BANK	404.03	BANK FEES - SEP	100	144 Admin.
9/30/2020	M92019 PITNEY BOWES POSTAGE BY PHONE	750.00	POSTAGE MACHINE REFILL	100	140 Admin.