

City of Canal Fulton

Director of Finance

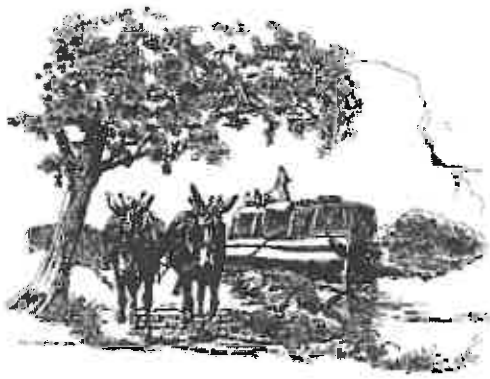
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced. The large increase in the outstanding checks and deposits in-transit are due to the bond anticipation note rollover that took place at the end of the month.
- **Income Taxes (Pages B-1 & B-2):** The April 2017 income tax collections were slightly higher than April of last year, but the 2017 year-to-date collections are still lower than 2016 by 12 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. It will be important to closely monitor the income tax collections in 2017 since it is the City's primary budget driver.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$4,090,779) is higher than the same time in 2016 (\$1,560,637). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$531,268, which is lower than 2016 when the General Fund finished April at \$672,349. The lower balance in the General Fund is due to the variance in income tax collections.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing \$730,000 in debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the Risinger and Associates study in 2016. The 2017 expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are in line within budget expectations.
- **April Bills:** The total bills reported for April equal \$1,480,306.50. The higher cost is due to processing approximately \$1,018,000 in debt payments for the Locust-Cherry intersection.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of April 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
April 2017**

Huntington - General	\$ 4,615,570.70	
Huntington - Payroll	-	
Huntington - Canal Boat	101,635.58	
Huntington - Savings	575,913.05	
Huntington - Health Benefits	3,219.18	
Huntington - 6 month CD	-	
Firstmerit - 6 month CD	-	
	<u> </u>	Total per Bank \$ 5,296,338.51

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (1,080,911.09)	
Outstanding Payroll Checks	(5,015.28)	
Carryover Payroll Deductions	<u>(11,675.18)</u>	
Less: Total Outstanding Checks		\$ (1,097,601.55)

Add: Deposits in Transit		
Cash and Check Bank Deposits	1,736,034.16	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
Add: Total Deposits in Transit		\$ 1,736,034.16

Add: Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
Add: Total Unposted Disbursements		\$ -

Less: Payroll Items In-Transit		
State Income Taxes In-Transit	-	
HRA In-Transit	\$0.00	
Less: In-Transit Payroll Charges		\$ -

Reconciling Items:		
Income Tax OBG Incorrect Amt.	(154.27)	
Check #55119 cashed incorrectly	133.30	
NSF Check 4/28/17	146.84	
Health Care Transfer in-Transit	115.00	
Less: Total Reconciling Items		\$240.87

Adjusted Bank Balance \$ 5,935,011.99

3/31/17 Starting Book Balance \$ 4,808,532.64

Add: April 2017 Receipts 2,759,202.52

Less: April 2017 Disbursements (1,632,723.17)

4/30/17 Ending Book Balance \$ 5,935,011.99

Variance \$ -

April 2017 Income Tax Revenue Analysis

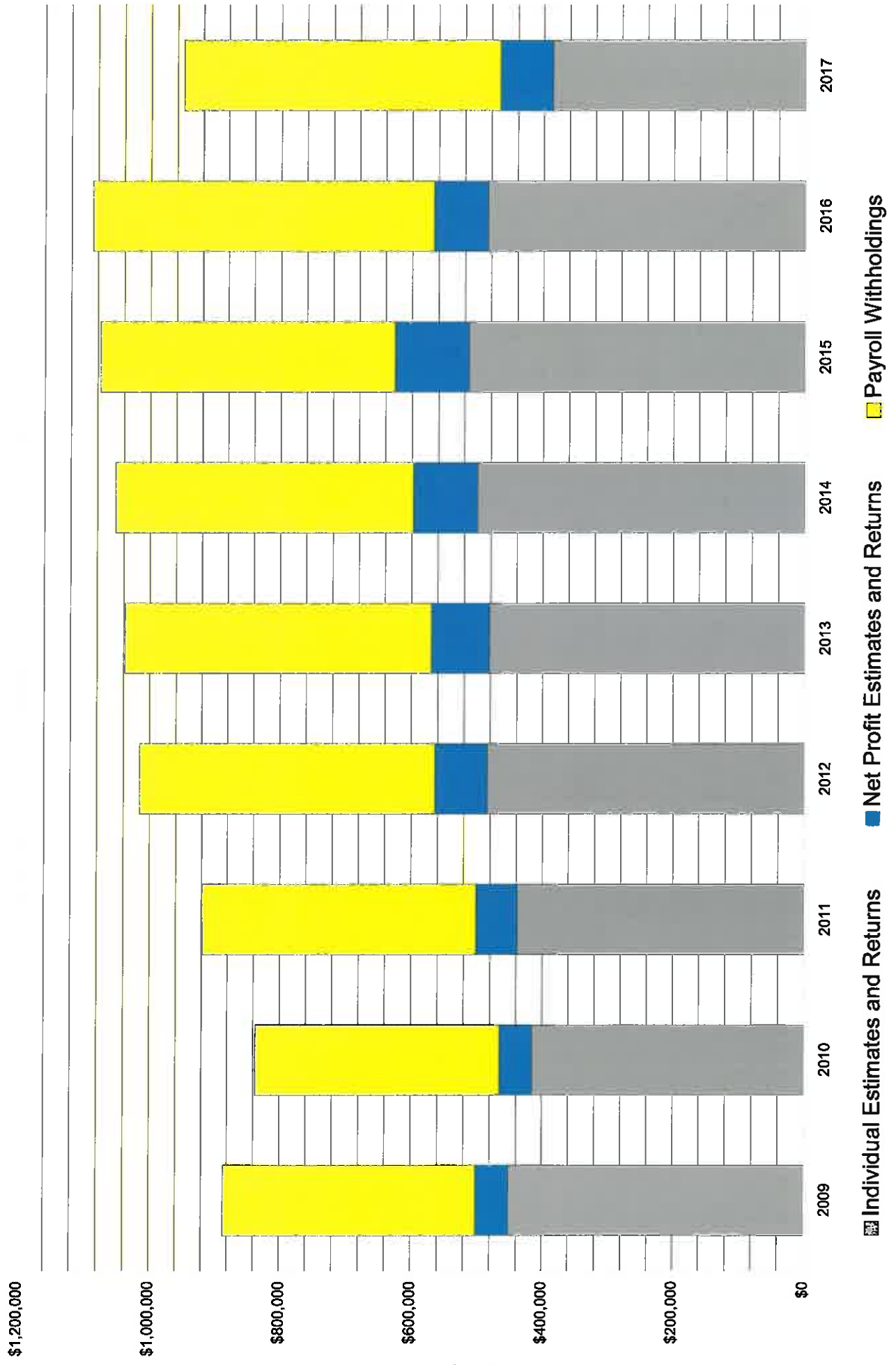
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
April 2017	\$ 248,828.49	\$ 49,197.27	\$ 143,822.43	\$ 441,848.19
April 2016	\$ 268,166.48	\$ 50,788.86	\$ 114,170.35	\$ 433,125.69
Year to Year Change	\$ (19,337.99)	\$ (1,591.59)	\$ 29,652.08	\$ 8,722.50
Percentage Change	-7.21%	-3.13%	25.97%	2.01%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 386,275.33	\$ 80,300.78	\$ 483,552.58	\$ 950,128.69
YTD 2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
Year to Year Change	\$ (98,948.40)	\$ (1,488.44)	\$ (37,235.16)	\$ (137,672.00)
Percentage Change	-20.39%	-1.82%	-7.15%	-12.66%

April YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 451,435.16	\$ 49,722.51	\$ 384,722.73	\$ 885,880.40
2010	\$ 415,503.49	\$ 49,688.88	\$ 371,247.77	\$ 836,440.14
2011	\$ 438,492.40	\$ 62,321.93	\$ 417,927.15	\$ 918,741.48
2012	\$ 484,700.58	\$ 79,312.76	\$ 450,810.73	\$ 1,014,824.07
2013	\$ 481,552.03	\$ 88,310.19	\$ 467,956.85	\$ 1,037,819.07
2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
2017	\$ 386,275.33	\$ 80,300.78	\$ 483,552.58	\$ 950,128.69

B-1

YTD Income Tax Collections as of April 30



2017 Fund Balance Report - April 30, 2017

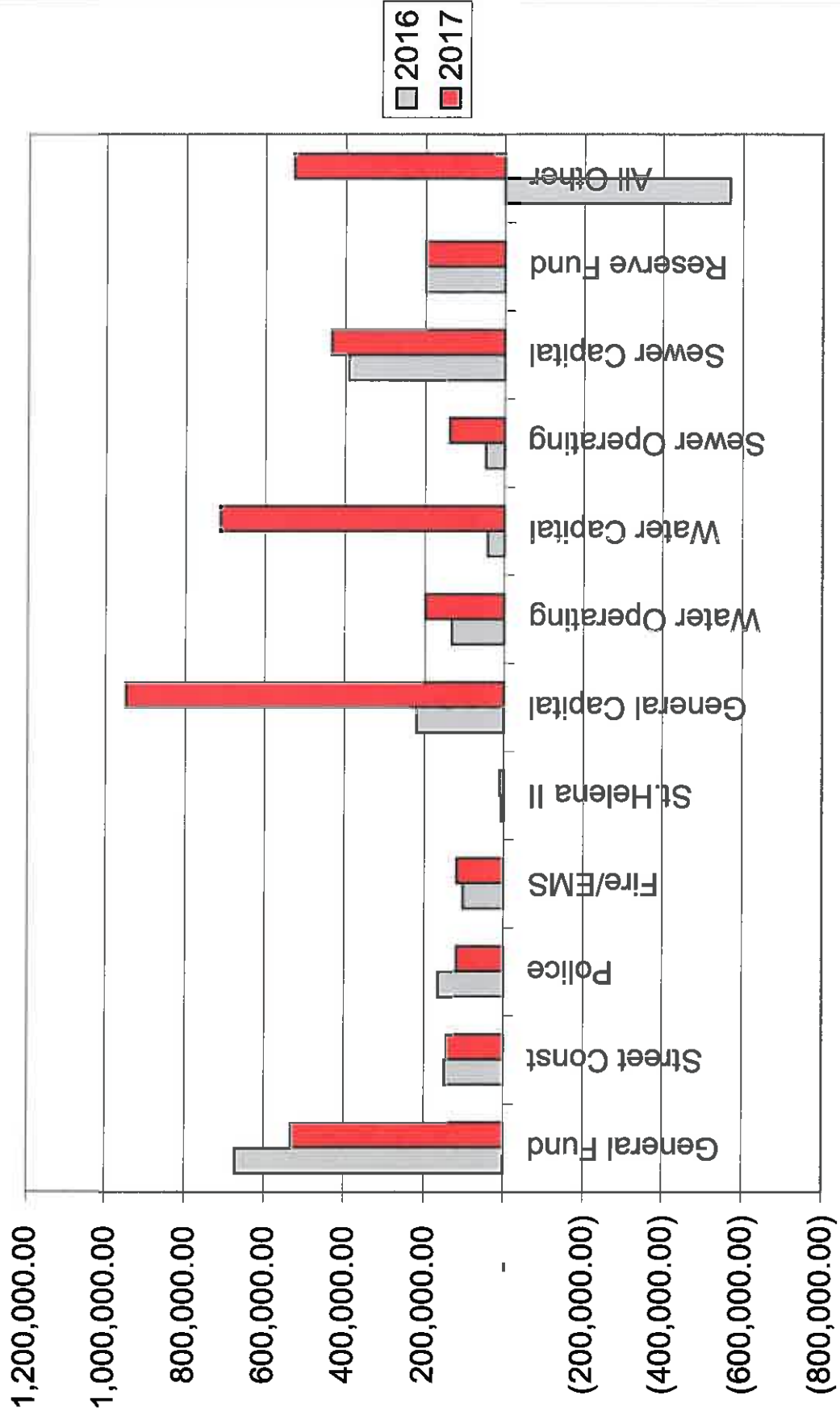
Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 4/30/17	YTD Expenses as of 4/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,032,537.55	885,542.87	736,099.36	204,831.64	531,267.72
Street Construction	200,282.16	82,157.82	89,483.65	192,956.33	49,291.13	143,665.20
Police	270,376.44	409,129.70	390,489.60	289,016.54	169,946.70	119,069.84
Fire/EMS	163,367.70	184,904.24	168,986.02	179,275.92	60,264.71	119,011.21
St.Helena II	13,514.49	1,506.25	4,027.83	10,992.91	627.82	10,365.09
General Capital Projects	318,568.06	837,708.60	55,929.74	1,100,346.92	150,110.78	950,236.14
Water Operating	296,712.02	220,026.35	187,303.70	329,434.67	130,277.97	199,156.70
Water Capital Projects	744,382.56	87,484.90	37,179.04	794,688.42	80,275.26	714,413.16
Sewer Operating	303,399.84	262,566.90	229,381.34	336,585.40	197,555.74	139,029.66
Sewer Capital Projects	449,740.71	24,291.95	-	474,032.66	39,177.33	434,855.33
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,253,164.36	1,344,922.40	1,291,582.86	761,873.32	529,709.54
Totals	\$4,932,789.56	\$4,395,478.62	\$3,393,256.19	\$5,935,011.99	\$1,844,232.40	\$4,090,779.59

9

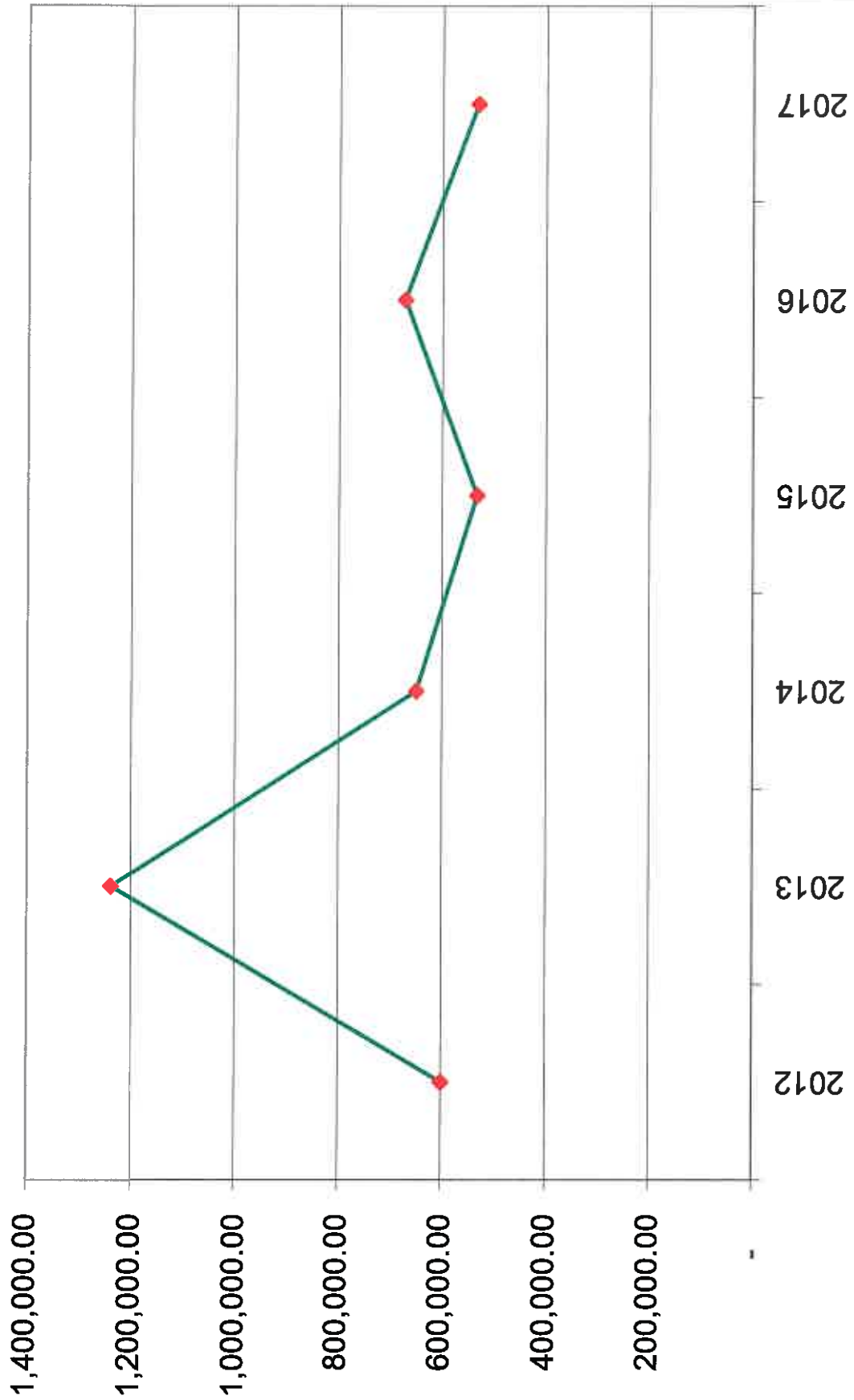
2016 Fund Balance Report - April 30, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 4/30/16	YTD Expenses as of 4/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,171,672.23	1,000,617.74	934,598.71	262,249.68	672,349.03
Street Construction	192,208.08	82,751.30	80,908.17	194,051.21	45,107.47	148,943.74
Police	280,439.60	413,034.06	372,602.53	320,871.13	156,302.46	164,568.67
Fire/EMS	159,054.90	165,857.75	158,986.22	165,926.43	63,053.18	102,873.25
St.Helena II	9,992.91	1,230.00	4,685.58	6,537.33	300.00	6,237.33
General Capital Projects	355,035.50	101,666.68	44,146.79	412,555.39	192,140.18	220,415.21
Water Operating	230,863.74	212,599.04	201,690.56	241,772.22	109,090.74	132,681.48
Water Capital Projects	538,207.88	218,533.97	200,261.10	556,480.75	514,631.01	41,849.74
Sewer Operating	236,479.09	230,915.25	250,257.17	217,137.17	170,605.25	46,531.92
Sewer Capital Projects	488,523.50	70,680.43	138,185.58	421,018.35	29,859.29	391,159.06
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	172,240.70	1,204,563.82	(177,912.30)	389,060.04	(566,972.34)
Totals	\$4,308,760.24	\$2,841,181.41	\$3,656,905.26	\$3,493,036.39	\$1,932,399.30	\$1,560,637.09

Ending Fund Balance Comparison - April 30



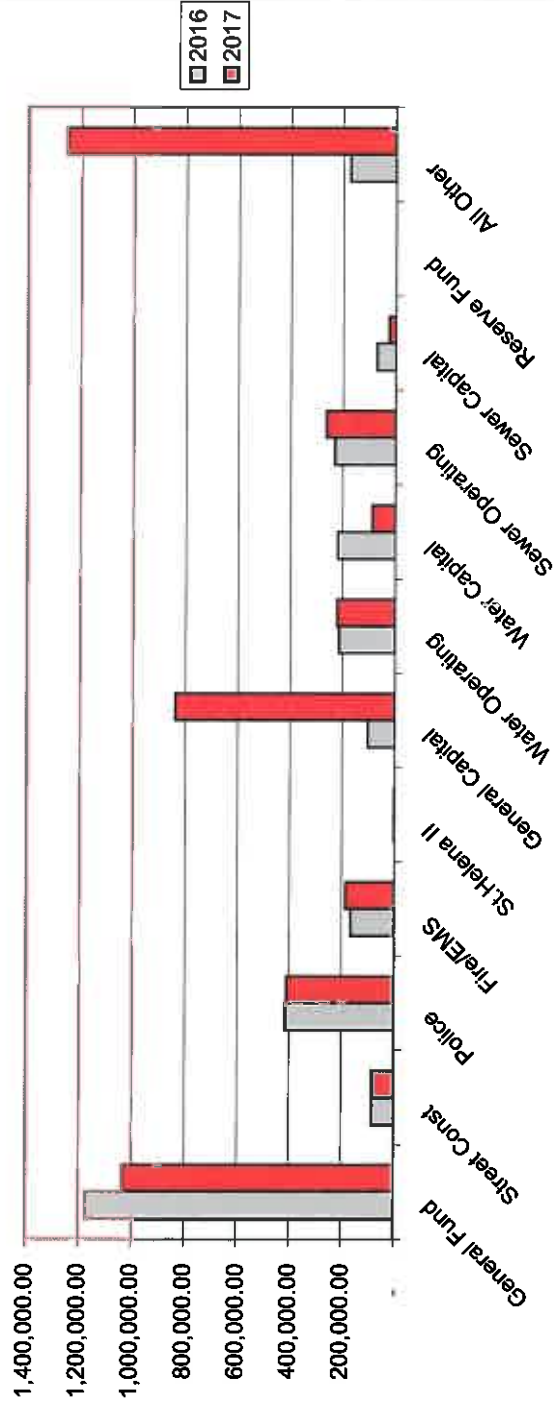
Unencumbered General Fund Balance Comparison - April 30



2017 Revenue Comparison - April 30, 2017

Fund Description	Budgeted Revenues	YTD Receipts as of 4/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 4/30/16
General Fund	2,664,645.25	1,032,537.55	38.7%	33.3%	1,171,672.23
Street Construction	254,000.00	82,157.82	32.3%	33.3%	82,751.30
Police	1,219,000.00	409,129.70	33.6%	33.3%	413,034.06
Fire/EMS	535,000.00	184,904.24	34.6%	33.3%	165,857.75
St.Helena II	49,000.00	1,506.25	3.1%	33.3%	1,230.00
General Capital Projects	400,000.00	837,708.60	209.4%	33.3%	101,666.68
Water Operating	635,000.00	220,026.35	34.6%	33.3%	212,599.04
Water Capital Projects	136,000.00	87,484.90	64.3%	33.3%	218,533.97
Sewer Operating	800,000.00	262,566.90	32.8%	33.3%	230,915.25
Sewer Capital Projects	85,000.00	24,291.95	28.6%	33.3%	70,680.43
Reserve Fund	-	-	0.0%	33.3%	-
All Other	1,888,055.00	1,253,164.36	66.4%	33.3%	172,240.70
Totals	\$8,665,700.25	\$4,395,478.62	50.7%	33.3%	\$2,841,181.41

YTD Revenue Comparison

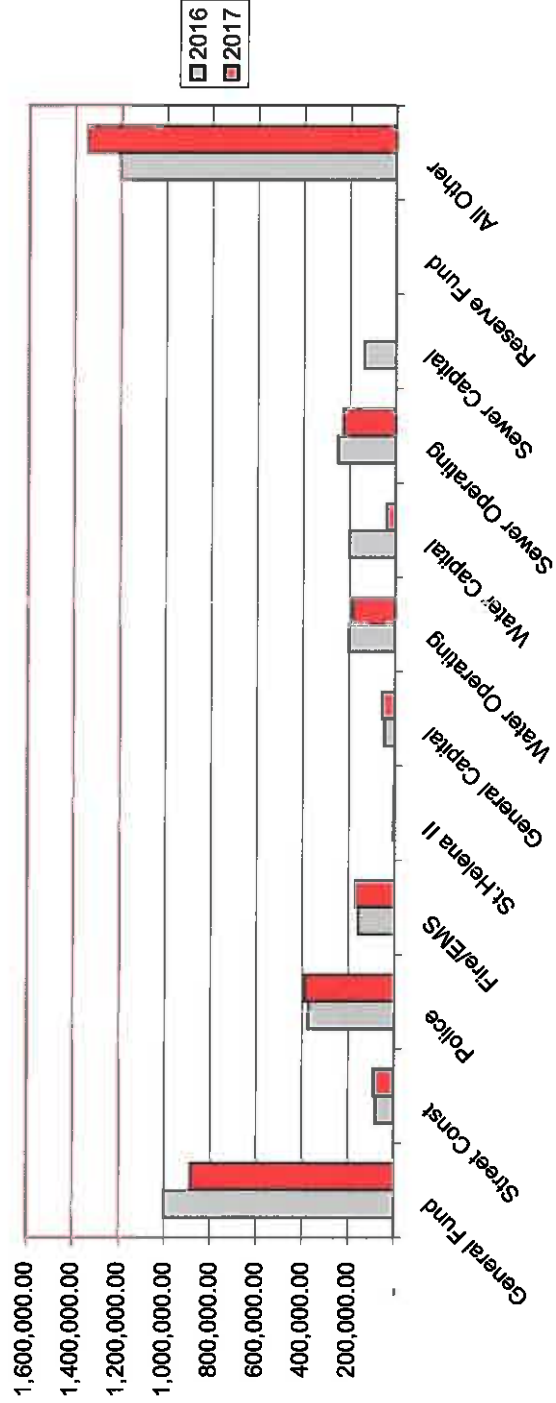


C-4

2017 Expense Comparison - April 30, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 4/30/16
General Fund	\$2,699,326.75	885,542.87	32.8%	33.3%	1,000,617.74
Street Construction	283,756.84	89,483.65	31.5%	33.3%	80,908.17
Police	1,275,282.00	390,489.60	30.6%	33.3%	372,602.53
Fire/EMS	552,609.00	168,996.02	30.6%	33.3%	158,986.22
St. Helena II	51,953.75	4,027.83	7.8%	33.3%	4,685.58
General Capital Projects	403,071.00	55,929.74	13.9%	33.3%	44,146.79
Water Operating	641,650.57	187,303.70	29.2%	33.3%	201,690.56
Water Capital Projects	107,147.33	37,179.04	34.7%	33.3%	200,261.10
Sewer Operating	810,050.57	229,381.34	28.3%	33.3%	250,257.17
Sewer Capital Projects	133,147.33	-	0.0%	33.3%	138,185.58
Reserve Fund	-	-	N/A	33.3%	-
All Other	\$1,600,598.07	1,344,922.40	84.0%	33.3%	1,204,563.82
Totals	\$8,558,593.21	\$3,393,256.19	39.6%	33.3%	\$3,656,905.26

YTD Expense Comparison



c-5

Budget Status Report - April 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	6,994.83	43.0%	33.3%
Non-Payroll	1,300.00	552.00	42.5%	33.3%
Administration:				
Payroll	104,402.47	29,633.73	28.4%	30.8%
Non-Payroll	96,850.00	32,846.14	33.9%	33.3%
Finance:				
Payroll	61,720.59	17,829.50	28.9%	30.8%
Non-Payroll	40,844.35	10,198.49	25.0%	33.3%
Income Tax:				
Payroll	68,875.00	19,508.38	28.3%	30.8%
Non-Payroll	106,600.00	25,451.74	23.9%	33.3%
Legal:				
Payroll	17,365.33	4,374.15	25.2%	33.3%
Non-Payroll	45,750.00	11,783.05	25.8%	33.3%
Engineering:				
Payroll	-	-	0.0%	30.8%
Non-Payroll	75,000.00	25,014.35	33.4%	33.3%
Lands/Buildings:				
Payroll	53,854.30	9,930.51	18.4%	30.8%
Non-Payroll	65,700.00	19,913.32	30.3%	33.3%
Community Service:				
Payroll	17,617.50	4,610.07	26.2%	30.8%
Non-Payroll	4,500.00	546.36	12.1%	33.3%
Parks & Recreation:				
Payroll	41,107.50	6,073.90	14.8%	30.8%
Non-Payroll	33,575.00	8,511.49	25.4%	33.3%
Miscellaneous:				
Transfers	1,829,000.00	609,666.68	33.3%	33.3%
Street Lighting	19,000.00	7,511.07	39.5%	33.3%
Total General Fund				
Payroll	381,207.40	98,955.07	26.0%	30.8%
Non-Payroll	470,119.35	134,816.94	28.7%	33.3%
Transfers	1,829,000.00	609,666.68	33.3%	33.3%
Street Lighting	19,000.00	7,511.07	39.5%	33.3%
Totals	\$2,699,326.75	\$850,949.76	31.5%	33.3%

Budget Status Report - April 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	48,982.71	25.5%	30.8%
Non-Payroll	91,750.00	23,996.93	26.2%	33.3%
Police:				
Payroll	1,078,042.00	301,881.87	28.0%	30.8%
Non-Payroll	197,240.00	73,488.43	37.3%	33.3%
Fire:				
Payroll	387,809.00	113,067.16	29.2%	30.8%
Non-Payroll	164,800.00	53,133.21	32.2%	33.3%
St. Helena II:				
Payroll	26,403.75	149.22	0.6%	30.8%
Non-Payroll	25,550.00	3,833.63	15.0%	33.3%
Water:				
Payroll	434,650.57	120,391.53	27.7%	30.8%
Non-Payroll	207,000.00	63,024.79	30.4%	33.3%
Sewer:				
Payroll	434,650.57	120,392.07	27.7%	30.8%
Non-Payroll	375,400.00	100,788.90	26.8%	33.3%
All Other Funds				
State Hway Improve	21,570.00	7,511.07	34.8%	33.3%
MVL Tax Fund	75,000.00	20,864.61	27.8%	33.3%
Police Enforcement/Educ	1,500.00	40.00	2.7%	33.3%
Law Enforcement Trust	2,000.00	-	0.0%	33.3%
Special Assess. Capital	-	-	0.0%	33.3%
Parks Capital	-	-	0.0%	33.3%
Water Capital	107,147.33	3,670.62	3.4%	33.3%
Sewer Capital	133,147.33	-	0.0%	33.3%
Downtown Capital	41,000.00	-	0.0%	33.3%
General Capital	403,071.00	48,399.00	12.0%	33.3%
Road Improvements	-	-	0.0%	33.3%
Fire Equipment Fund	-	922.97	0.0%	33.3%
Water Debt	143,933.75	43,806.25	30.4%	33.3%
Sewer Debt	52,245.00	-	0.0%	33.3%
G.O. Debt	1,180,349.32	1,080,354.93	91.5%	33.3%
Storm Sewer Utility	83,000.00	15,994.57	19.3%	
Agency	-	1,445.13		33.3%
Total All Funds	\$8,558,593.21	\$3,097,089.36	36.2%	33.3%

C-7

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
005055	GEORGE G NAKIS	917.97	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
055908	VISION SERVICE PLAN - (OH)	41.46	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	32.29	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	18.03	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	11.39	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	84.37	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	455.91	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	9.87	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	205.26	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055908	VISION SERVICE PLAN - (OH)	205.27	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
055909	AKRON BEARING COMPANY, INC.	203.23	GENERAL SUPPLIES--SEWER DEPT	GENERAL SUPPLIES--SEWER DEPT
055910	AKRON UNIFORMS	122.00	BAUMAN UNIFORMS	
055911	ALCO	181.52	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055912	AMERICAN SOLUTIONS FOR BUSINES	380.56	OFFICE SUPPLIES	OFFICE SUPPLIES
055913	AUDITOR OF STATE	1054.50	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055913	AUDITOR OF STATE	860.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055913	AUDITOR OF STATE	860.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
055914	BARKLY AND MEOWS	67.99	K-9 SUPPLIES	K-9 SUPPLIES
055915	BRECHBULER SCALES INC	2420.00	NEW SCALE, CALIBRATED, DELIVER	NEW SCALE, CALIBRATED, DELIVER
055915	BRECHBULER SCALES INC	58.24	& YEARLY INSPEC	& YEARLY INSPEC
055916	BUTTERBRIDGE STABLES	550.00	NEW SCALE, CALIBRATED, DELIVER	
055917	CAR PARTS WAREHOUSE INC	212.27	& YEARLY INSPEC	
055917	CAR PARTS WAREHOUSE INC	648.51	HORSE BOARDING	VEHICLE REPAIRS-POLICE
055918	CARTER LUMBER	31.27	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-UTILITY
055918	CARTER LUMBER	32.75	VEHICLE REPAIRS-UTILITY	GENERAL SUPPLIES--SEWER DEPT
055918	CARTER LUMBER	10.00	GENERAL SUPPLIES--SEWER DEPT	GENERAL SUPPLIES--WATER DEPT
055919	CCI INC	299.28	DEPARTMENT SUPPLIES	
055920	CLEMANS-NELSON & ASSOC. INC.	546.25	ST. HELENA II PRESERVATION PRO	ST. HELENA II PRESERVATION PRO
055921	CTI ENGINEERS, INC.	11953.69	JECT CONSTRUCTI	JECT CONSTRUCTI
055921	CTI ENGINEERS, INC.	12300.00	LEGAL FEES	GENERAL ENGINEERING SERVICES
055922	D&R SUPPLY, INC.	121.66	GENERAL ENGINEERING SERVICES	STORMWATER MANAGEMENT PLAN TO
055923	DOC'S LAWN & GARDEN	263.96	STORMWATER MANAGEMENT PLAN TO	MEET OHIO EPA
055924	DONIMION EAST OHIO	175.02	MEET OHIO EPA	M.V. ASPHALT
055924	DONIMION EAST OHIO	211.28	M.V. ASPHALT	FS 91R WEED WHIP
055924	DONIMION EAST OHIO	35.52	FS 91R WEED WHIP	2017 NATURAL GAS
055924	DONIMION EAST OHIO	548.09	STREET SUPPLIES	2017 NATURAL GAS
055924	DONIMION EAST OHIO	154.21	2017 NATURAL GAS	2017 NATURAL GAS
055924	DONIMION EAST OHIO	506.77	2017 NATURAL GAS	2017 NATURAL GAS

April Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055924	DONIMION EAST OHIO	33.42	2017 NATURAL GAS	2017 NATURAL GAS
055925	ERIN BIGELOW	9.50	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	7.46	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	32.97	PARKS AND REC REIMBURSEMENTS	
055925	ERIN BIGELOW	24.96	PARKS AND REC REIMBURSEMENTS	
055926	GRAPHIC ENTERPRISES	46.30	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055926	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055927	JOHN D HAIFIELD	300.00	PARKING LOT RENT	PARKING LOT RENT
055928	JOSHUA BARABASCH	19.59	K-9	
055929	MILLER AND CO.	126.00	PORTABLE TOILETS	
055930	NALCO COMPANY	1002.96	WATER CHEMICALS/SUPPLIES	WATER CHEMICALS/SUPPLIES
055931	NEO DIGITAL	10.40	CANALWAY INTEREST REPAIR/UPGRA	CANALWAY INTEREST REPAIR/UPGRA
055931	NEO DIGITAL	340.00	CANALWAY INTEREST REPAIR/UPGRA	CANALWAY INTEREST REPAIR/UPGRA
055931	NEO DIGITAL	74.60	CANALWAY CENTER	DE
055932	OH POLICE & FIRE PENSION FUND	8816.70	EMPLOYEE PENSION, EMPLOYER SHA	DE
055933	OHIO BILLING, INC.	620.00	EMS TRIP SUBMISSIONS	
055934	OHIO EDISON COMPANY	424.65	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	1748.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	379.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	289.81	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	1748.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	2812.46	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	3087.49	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055934	OHIO EDISON COMPANY	9441.68	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055935	OHIO MUNI JOINT SELF INS POOL	2369.85	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	9479.40	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055935	OHIO MUNI JOINT SELF INS POOL	7109.55	2017 PROPERTY & LIABILITY INSU	2017 PROPERTY & LIABILITY INSU
055936	OHIO TACTICAL OFFICERS ASSOC.	249.99	2017 OPOTA CONFERENCE JUNE 5-9	2017 OPOTA CONFERENCE JUNE 5-9
055937	QUILL CORPORATION	19.82	OFFICE SUPPLIES TAX	TH, 2017
055938	REAM & HAAGER LABORATORY INC	330.50	WASTEWATER TESTING	OFFICE SUPPLIES TAX
055939	REPOSITORY - GATEHOUSE MEDIA	74.06	NEWSPAPER SUBSCRIPTION	WASTEWATER TESTING
055940	RESCUE WIFES	105.00	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
055941	S.A. COMUNALE CO. INC.	350.00	ANNUAL FIRE DOOR INSPECTION	
055941	S.A. COMUNALE CO. INC.	715.00	ANN SPRK BKFL & ALARM INSP/PWD	
055942	SAND ROCK WATER	13.00	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
055943	SCOTT FELLMETH	88.40	DISCOVERY PARK RE-PLAT COSTS	
055944	SHAMROCK COMPANY	1197.63	2016 INCOME TAX RETURN-POSTAGE	2016 INCOME TAX RETURN-POSTAGE
055944	SHAMROCK COMPANY	4203.63	TAX FORMS	TAX FORMS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055945	STATE WIDE FORD	30971.00	2017 F350 FORD PICK-UP	2017 F350 FORD PICK-UP
055946	SULLIVAN HYDRAULICS	41.67	REPAIR CYLINDER FPR FORKLIFT	REPAIR CYLINDER FPR FORKLIFT
055946	SULLIVAN HYDRAULICS	41.67	REPAIR CYLINDER FPR FORKLIFT	REPAIR CYLINDER FPR FORKLIFT
055946	SULLIVAN HYDRAULICS	41.66	REPAIR CYLINDER FPR FORKLIFT	REPAIR CYLINDER FPR FORKLIFT
055947	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	9446.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055947	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055948	UNIFIRST CORPORATION	98.60	CITY HALL FLOOR MATS	
055948	UNIFIRST CORPORATION	49.30	CITY HALL FLOOR MATS	
055948	UNIFIRST CORPORATION	49.30	CITY HALL FLOOR MATS	
055949	US BANK EQUIPMENT FINANCE	89.89	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055950	WALTERS ENVIRONMENTAL CONSULT	175.00	2017 REGISTRATION - EARNSBERGE	
055951	WORKMAN'S AUTO PARTS	99.59	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	187.87	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	33.39	AUTO PARTS	AUTO PARTS
055952	WORKMAN'S AUTO PARTS	85.98	AUTO PARTS	AUTO PARTS
055953	WORKMAN'S AUTO PARTS	166.78	AUTO PARTS	AUTO PARTS
055954	BAIR'S, INC.	14.99	VEHICLE REPAIR PARTS	
055955	BONDED CHEMICALS INC.	59.85	SUPPLIES	
055955	BONDED CHEMICALS INC.	1557.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055956	BOUND TREE CORPORATION	1557.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055957	BOWLING GREEN ST. UNIVERSITY	8.42	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055958	CITY OF MASSILLON	345.00	TUITION FOR 2 FIREFIGHTERS TO ATTEND STATE FI	TUITION FOR 2 FIREFIGHTERS TO ATTEND STATE FI
055959	COMDOC - LEASE PAYMENT	1705.00	PRISONER TRANSPORT	PRISONER TRANSPORT
055959	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055960	COMDOC - MAINTENANCE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055960	COMDOC - MAINTENANCE PAYMENT	0.91	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055961	CTI ENGINEERS, INC.	0.92	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055961	CTI ENGINEERS, INC.	194.48	CTI ENGINEERING FOR LOCUST/CHE RRY RESOLUTION	CTI ENGINEERING FOR LOCUST/CHE RRY RESOLUTION
055962	ELAINE WEITZEL	3164.14	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF	2017 BUDGET-ENGINEERING FOR LO CUST ST RELIEF
055963	FURBAY/MANSFIELD ELECTRIC CO.	80.00	POLICE DEPT. CLEANING	
055964	GANLEY FORD, INC.	124.50	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
055964	GANLEY FORD, INC.	219.04		VEHICLE REPAIRS-POLICE
055965	GRAPHIC ENTERPRISES	-219.04		VEHICLE REPAIRS-POLICE
055965	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	CITY HALL COPIER
055965	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055965	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	CITY HALL COPIER
055966	HACH COMPANY	67.79	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055966	HACH COMPANY	359.56	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055967	LIBERTY FORD LINCOLN CANTON	366.86	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055968	LIBERTY FORD LINCOLN CANTON	68.98	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
055969	OHIO BUREAU OF WORKERS COMP	10.06	JAN. INSTALLMENT PAYMENT	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055969	OHIO BUREAU OF WORKERS COMP	82.59	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	42.09	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	63.16	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	12.02	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	34.51	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	13.81	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	26.43	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	126.33	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	734.08	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	384.54	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	23.94	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	300.04	JAN. INSTALLMENT PAYMENT	
055969	OHIO BUREAU OF WORKERS COMP	299.95	JAN. INSTALLMENT PAYMENT	
055970	OHIO EDISON COMPANY	16.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055971	OHIO EDISON COMPANY	17.82	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055972	OHIO EDISON COMPANY	599.80	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055972	OHIO EDISON COMPANY	599.80	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055973	PIITTS' FIRE EXTINGUISHER, INC.	59.25	SNR CTR. SVC. CALL, ANN. MAINT. , 6 YEAR MAINT.	
055974	PPI GRAPHICS	243.51	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	243.50	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	394.31	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	394.30	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055974	PPI GRAPHICS	64.08	BACK OF BILL	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055975	QUILL CORPORATION	28.10	OFFICE SUPPLIES	
055976	REAGENTS HOLDINGS, LLC.	222.92	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055977	REAM & HAAGER LABORATORY INC	58.00	WASTEWATER TESTING	WASTEWATER TESTING
055978	ROWLEYS WHOLESAL	507.20	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055979	S&P GLOBAL RATINGS	1500.00	ANALYTICAL SERVICES RENDERED	
055979	S&P GLOBAL RATINGS	500.00	ANALYTICAL SERVICES RENDERED	
055980	THREE PINES VETERINARY CLINIC	311.00	WILLIE/DAN VACCINATIONS	
055981	VERIZON WIRELESS	14.24	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055982	WORKMAN'S AUTO PARTS	118.56	AUTO PARTS	AUTO PARTS
055983	AKRON SAFETY LIFE INC	131.00	STREET SIGNS	STREET SIGNS
055984	BUCKEYE COUNCIL	258.00	RECHARTER FEE	RECHARTER FEE
055985	C. MASSOUH PRINTING	661.00	RACK CARDS	
055986	CANTON CHAIR RENTAL	64.26	EASTER BUNNY SUIT RENTAL	EASTER BUNNY SUIT RENTAL
055987	CANTON DATA PRINT INC.	267.06	POSTAGE FOR NEWSLETTER BUNDLIN G/SORTING	POSTAGE FOR NEWSLETTER BUNDLIN G/SORTING
055988	CLARK, SCHAEFFER & HACKETT	4099.20	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055988	CLARK, SCHAEFFER & HACKETT	2830.40	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055988	CLARK, SCHAEFFER & HACKETT	2830.40	2017 FINANCIAL AUDIT	2017 FINANCIAL AUDIT
055989	CONTROL ASSOCIATES INC	461.71	WATER PLANT PARTS	
055990	DISCOUNT CELL	86.57	IPAD CASES	
055990	DISCOUNT CELL	86.57	IPAD CASES	
055991	DISTEFANO INSURANCE AGENCY	88.00	KELTNER BOND	
055992	EASTON TELECOM	134.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	66.42	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	76.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	66.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	172.72	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	265.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	130.33	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055992	EASTON TELECOM	66.44	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055992	EASTON TELECOM	449.34	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055993	HUNTINGTON NATIONAL BANK	1000000.00	STREET IMPROVEMENT NOTE ROLLOVER ER	STREET IMPROVEMENT NOTE ROLLOV ER
055993	HUNTINGTON NATIONAL BANK	18448.61	STREET IMPROVEMENT NOTE ROLLOV ER	STREET IMPROVEMENT NOTE ROLLOV ER
055994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	38.58	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055994	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055995	MANNIK SMITH GROUP	5567.48	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055996	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055997	MILLER AND CO.	125.00	PORTABLE TOILETS	
055998	NEO DIGITAL	880.93	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	608.27	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	608.26	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST	NEW PC FOR COUNCIL CLERK/CITY MANAGER ASSIST
055998	NEO DIGITAL	85.00	COMPUTER SERVICE	
055999	NORTHERN MOBILE ELECTRIC	634.00	STROBE PACKAGE FOR NEW TRUCK	STROBE PACKAGE FOR NEW TRUCK
055999	NORTHERN MOBILE ELECTRIC	2.03	STROBE PACKAGE FOR NEW TRUCK	
056000	NORTHWEST LSD	20.03	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	443.99	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	1194.42	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	386.89	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	176.75	M.V. FUEL	M.V. FUEL
056000	NORTHWEST LSD	176.74	M.V. FUEL	M.V. FUEL
056001	OHIO EDISON COMPANY	25.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056001	OHIO EDISON COMPANY	25.69	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056002	OHIO EDISON COMPANY	62.79	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056003	PARTS PERFORMANCE INC.	575.00	HAVE THE BED SPRAYED TO PROTECT T T	HAVE THE BED SPRAYED TO PROTECT T T
056004	PITTS' FIRE EXTINGUISHER, INC.	202.50	EXTINGUISHERS CHECKED & TAGGED -YEARLY MAINT	EXTINGUISHERS CHECKED & TAGGED -YEARLY MAINT
056005	QUALITY COMPUTERS, INC.	19.99	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
056006	REPOSITORY - GATEHOUSE MEDIA	656.60	ADVERTISEMENT FOR BIDS	
056007	SHARON TONEY	100.00	UTILITY DEPOSIT REFUND 02*1240 *3	
056008	TIMES-REPORTER	993.97	TIMES REPORTER-NEWSLETTER PRIN TING ISSUE 1,	TIMES REPORTER-NEWSLETTER PRIN TING ISSUE 1,
056009	U. S. POSTMASTER	1650.01	NEWSLETTER POSTAGE	
056010	ERICK ALLEN	1348.63	INCOME TAX REFUND 2016 OVERPAY MENT	INCOME TAX REFUND
056011	LEROY S JR/ MARGUERITE ANSTINE	31.93	INCOME TAX REFUND 2016 OVERPAY MENT	INCOME TAX REFUND

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056012	DEANNA BILINOVICH	581.31	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056013	VANESSA BOECKER	21.11	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056014	THOMAS L BOLE	93.34	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056015	MARY E BOLGRIN	137.42	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056016	HEATHER BRENNER	374.73	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056017	LOYAL T BURKE	1232.89	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056018	CODY BURROUGHS	37.68	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056019	CORY BURROUGHS	30.31	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
056020	AARON J CABELL	221.84	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056021	KORY J CHRIST	307.02	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056022	STEPHANIE CHUNING	224.58	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056023	JERRY D COOPER	304.57	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056024	JAMES & CARLA CORSARO	127.89	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056025	BRIAN DERYCK JR	1555.00	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
056026	IAN & ANGIE DUNCAN	467.77	INCOME TAX REFUND 2016 EMPLOYE	INCOME TAX REFUND
056026	IAN & ANGIE DUNCAN	20.36	INCOME TAX REFUNDS 2016 EMPLOY	INCOME TAX REFUNDS
056027	ADAM DUNLAP	180.45	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056028	TERRY EARNSBERGER	413.09	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056029	ELIZABETH H EVANS	930.64	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056030	EXODUS MOLD & MACHINE, INC.	203.39	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056031	MAX FIGHTMASTER	118.50	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056032	DANIEL M FREITAG	325.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056033	JASMINE GAUDER	245.29	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056034	KENNETH GOHLKE JR	16.00	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056035	DANIEL L & PAMELA A GRISSOM	255.41	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056036	ZACHARY GRISSOM	51.97	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056037	THOMAS A & KIMBERLY S HAMRICK	66.50	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056038	EMILIE HARKER	117.43	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

056039	SCOTT E HELLER	487.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056040	ALEXIS INKS	58.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056041	MARTIN & KAREN JONES	112.76	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056042	VICTORIA KALAIL	50.83	INCOME TAX REFUNDS 2016	INCOME TAX REFUNDS
056043	MARY LATINO	735.54	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056044	KATLYN MARTIN	243.08	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056045	THOMAS N MASTERS	109.41	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056046	SHANE & CHRISTINE MCAVINEW	153.17	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056047	JACOB & ALLISON N MCCONNELL	776.36	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056048	MATT MCFADDEN	341.98	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056049	MARK R MCLEAN	189.95	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056050	TIMOTHY A & PAULA D MOLES	98.87	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056051	RILEY MOON	52.32	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS
056052	HAROLD R & RHONDA K MOORE	107.11	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056053	JULIE MULLINAX	13.66	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056054	JODY MULLINS	1247.69	INCOME TAX REFUNDS 2015 & 2016	INCOME TAX REFUNDS
056056	BOBBY R REAGAN	328.79	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056057	MATTHEW N REGIMBAL	1290.71	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056058	EDWARD & FAYE ROWLANCE	1614.30	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056059	RICK & BRENDA J SIMMONS	58.01	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056060	LINDA L SIMON	134.46	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056061	AUDRA SIMS	26.97	INCOME TAX REFUNDS 2016 UNDER	INCOME TAX REFUNDS
056062	ROBERT S & THAO T SOBECKS	178.48	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056063	THOMAS H & AMY SWOPE	140.72	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056064	ADAM J UPHOLZER	89.45	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056065	MARLENE G WASHBURN	1278.02	INCOME TAX REFUNDS 2016	INCOME TAX REFUNDS
056066	MATTHEW & JESSICA WIGHT	40.58	INCOME TAX REFUNDS 2016 OVERPA	INCOME TAX REFUNDS
056067	AMERICAN LEGAL PUBLISHING CO.	495.00	CODE OF ORDINANCES 5-17-17 - 5	
056068	BARKLY AND MEOWS	67.99	K-9 SUPPLIES	K-9 SUPPLIES
056069	CANAL FULTON AUTOBODY	992.35	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

056069	CANAL FULTON AUTOBODY	895.65	2008 FORD EXPLORER		
056070	CHAGRIN SAFETY SUPPLY	343.04	CLASS 2 SAFETY SHIRTS	CLASS 2 SAFETY SHIRTS	
056070	CHAGRIN SAFETY SUPPLY	343.04	CLASS 2 SAFETY SHIRTS	CLASS 2 SAFETY SHIRTS	
056070	CHAGRIN SAFETY SUPPLY	343.04	CLASS 2 SAFETY SHIRTS	CLASS 2 SAFETY SHIRTS	
056071	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 06*0165		
			*5		
056071	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0200		
			*18		
056072	COPECO, INC.	642.74	INCOME TAX COPIER CONTRACT		
056073	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING		
056074	FULTON HARDWARE INC	51.92	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	47.06	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	76.62	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	124.00	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	47.46	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	9.11	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	177.56	HARDWARE	HARDWARE	
056074	FULTON HARDWARE INC	53.34	DEPARTMENT SUPPLIES		
056075	FURBAY/MANSFIELD ELECTRIC CO.	67.90	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES	
056076	H.D. WATERWORKS SUPPLY	1923.08	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT	
056077	HUNTINGTON NATIONAL BANK	6479.03	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS	
056077	HUNTINGTON NATIONAL BANK	3770.97	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS	
056078	HUNTINGTON NATIONAL BANK	6400.01	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS	
056078	HUNTINGTON NATIONAL BANK	3724.99	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS	
056079	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT MONITORING		
056080	JESMAE SALT	74.08	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES	
056081	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING	
056081	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING	
056082	METLIFE - GROUP BENEFITS	23.27	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	24.47	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	30.18	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	22.11	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	195.82	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	823.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	21.14	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	370.74	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056082	METLIFE - GROUP BENEFITS	370.73	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
056083	MICHELLE LEE	100.00	UTILITY DEPOSIT REFUND 02*0360		
			*16		
056084	NORTHERN MOBILE ELECTRIC	33.84	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES	
056085	OHIO EDISON COMPANY	330.97	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS	
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER		
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER		
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER		
056086	PREFERRED TEMPORARY SERVICES	118.62	PART-TIME GROUNDSKEEPER		
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR EETWORKER		
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR EETWORKER		
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR EETWORKER		
056086	PREFERRED TEMPORARY SERVICES	266.52	PART-TIME GROUNDSKEEPER AND STR EETWORKER		
056087	REAGENTS HOLDINGS, LLC.	215.95	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT	
056088	REILLY SWEEPING INC.	4845.00	SWEEPING OF ALL CITY STREETS	SWEEPING OF ALL CITY STREETS	
056089	RLI	88.00	WILLIAM ROUSE, BOND # LSM05112		

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

34 2017-2018		GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
056090	SOUTHEASTERN EQUIPMENT CO.	165.10	M.V. FUEL
056091	SPEEDWAY SUPERAMERICA	400.70	M.V. FUEL
056091	SPEEDWAY SUPERAMERICA	43.66	M.V. FUEL
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	6.26	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	111.11	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	37.06	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	18.49	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	37.06	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	18.49	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	240.79	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	203.80	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	27.81	2017 VOIP PHONE SERVICE
056092	STAR2STAR COMMUNICATIONS	27.82	2017 VOIP PHONE SERVICE
056093	VERIZON WIRELESS	103.15	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	27.92	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	27.92	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	137.89	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	617.22	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	298.29	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	224.05	2017 WIRELESS PHONE LINES
056093	VERIZON WIRELESS	103.27	2017 WIRELESS PHONE LINES
056094	VISION SERVICE PLAN - (OH)	19.42	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	15.13	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	8.45	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	5.34	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	39.55	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	213.69	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	4.63	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	96.21	2017 BUDGET VISION INS. PREMIU M
056094	VISION SERVICE PLAN - (OH)	96.21	2017 BUDGET VISION INS. PREMIU M
M13927	STARK COUNTY AUDITOR	5.84	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	1833.71	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	820.73	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	407.78	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	515.19	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	134.73	1st Half County Auditor Fees
M13927	STARK COUNTY AUDITOR	12122.50	1st Half County Auditor Fees
M13930	M.V. EMPLOYEE REIMBURSEMENTS	8.40	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13931	M.V. EMPLOYEE REIMBURSEMENTS	11.00	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13932	M.V. EMPLOYEE REIMBURSEMENTS	186.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M13933	M.V. EMPLOYEE REIMBURSEMENTS	1.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS
M13934	M.V. EMPLOYEE REIMBURSEMENTS	74.30	M.V. EMPLOYEE REIMB. PRESCRIPT	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13935	M.V. EMPLOYEE REIMBURSEMENTS	74.30	M.V. EMPLOYEE REIMB. PRESCRIPT	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13936	FIRSTMERIT BANK NA	60.69	March Credit Card Fees	IONS
M13936	FIRSTMERIT BANK NA	121.39	March Credit Card Fees	
M13936	FIRSTMERIT BANK NA	212.42	March Credit Card Fees	
M13936	FIRSTMERIT BANK NA	212.43	March Credit Card Fees	
M13937	CANTON CHAMBER OF COMMERCE	35.00	Canton Chamber Breakfast	
M13938	INFINTECH	146.40	Infintech Bank Fees	
M13938	INFINTECH	146.40	Infintech Bank Fees	
M13939	MYDOORSIGN.COM	25.18	City Hall Doorbell	
M13940	AMAZON.COM	25.62	Wireless Doorbell	
M13941	SITEONE LANDSCAPE SUPPLY	91.75	Bio Copper Sulfate	
M13942	SITEONE LANDSCAPE SUPPLY	56.59	Lake & Pond Chemicals	
M13943	USPS	31.30	Postage for audit workpapers	
M13944	M.V. EMPLOYEE REIMBURSEMENTS	63.00	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA ION
M13945	M.V. EMPLOYEE REIMBURSEMENTS	118.50	M.V. EMPLOYEE REIMB. PRESCRIPT	LTH CARE DEDUCT ION
M13946	M.V. EMPLOYEE REIMBURSEMENTS	118.50	M.V. EMPLOYEE REIMB. PRESCRIPT	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13947	HUNTINGTON BANK	25.00	April Canal Boat Account Fees	
M13948	HUNTINGTON BANK	23.05	Health Account Bank Fees	
M13949	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA ION
M13950	M.V. EMPLOYEE REIMBURSEMENTS	3.75	LTH CARE DEDUCT	LTH CARE DEDUCT ION
M13951	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED ION
M13952	M.V. EMPLOYEE REIMBURSEMENTS	11.25	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA ION
M13953	M.V. EMPLOYEE REIMBURSEMENTS	55.00	EMPLOYEE HEALTH REIMBURSEMENTS	EMPLOYEE HEALTH REIMBURSEMENTS ION
M13954	M.V. EMPLOYEE REIMBURSEMENTS	68.95	M.V. EMPLOYEE REIMB. PRESCRIPT	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13955	USPS	68.95	M.V. EMPLOYEE REIMB. PRESCRIPT	M.V. EMPLOYEE REIMB. PRESCRIPT ION
OP2292	GROSS PAYROLL	23.75	overnight debt documentation	
OP2292	GROSS PAYROLL	2923.28	1st April Payroll	
OP2292	GROSS PAYROLL	1624.06	1st April Payroll	
OP2292	GROSS PAYROLL	1868.37	1st April Payroll	
OP2292	GROSS PAYROLL	133.19	1st April Payroll	
OP2292	GROSS PAYROLL	978.61	1st April Payroll	
OP2292	GROSS PAYROLL	496.80	1st April Payroll	
OP2292	GROSS PAYROLL	4402.93	1st April Payroll	
OP2292	GROSS PAYROLL	23661.88	1st April Payroll	
OP2292	GROSS PAYROLL	747.44	1st April Payroll	
OP2292	GROSS PAYROLL	1049.78	1st April Payroll	
OP2292	GROSS PAYROLL	11951.40	1st April Payroll	
OP2292	GROSS PAYROLL	13.52	1st April Payroll	
OP2292	GROSS PAYROLL	721.02	1st April Payroll	
OP2292	GROSS PAYROLL	9736.55	1st April Payroll	
OP2292	GROSS PAYROLL	197.68	1st April Payroll	
OP2292	GROSS PAYROLL	9736.57	1st April Payroll	
OP2292	GROSS PAYROLL	197.68	1st April Payroll	
OP2293	IRS	719.02	1st April Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2293	IRS	41.67	1st April Payroll	
OP2293	IRS	23.04	1st April Payroll	
OP2293	IRS	26.73	1st April Payroll	
OP2293	IRS	1.90	1st April Payroll	
OP2293	IRS	13.82	1st April Payroll	
OP2293	IRS	7.20	1st April Payroll	
OP2293	IRS	61.80	1st April Payroll	
OP2293	IRS	300.62	1st April Payroll	
OP2293	IRS	10.52	1st April Payroll	
OP2293	IRS	15.22	1st April Payroll	
OP2293	IRS	172.95	1st April Payroll	
OP2293	IRS	0.20	1st April Payroll	
OP2293	IRS	10.46	1st April Payroll	
OP2293	IRS	119.65	1st April Payroll	
OP2293	IRS	2.74	1st April Payroll	
OP2293	IRS	119.70	1st April Payroll	
OP2293	IRS	2.73	1st April Payroll	
OP2294	GROSS PAYROLL	2937.53	2nd April Payroll	
OP2294	GROSS PAYROLL	3196.99	2nd April Payroll	
OP2294	GROSS PAYROLL	1626.02	2nd April Payroll	
OP2294	GROSS PAYROLL	1969.79	2nd April Payroll	
OP2294	GROSS PAYROLL	887.94	2nd April Payroll	
OP2294	GROSS PAYROLL	966.07	2nd April Payroll	
OP2294	GROSS PAYROLL	375.58	2nd April Payroll	
OP2294	GROSS PAYROLL	558.90	2nd April Payroll	
OP2294	GROSS PAYROLL	3223.44	2nd April Payroll	
OP2294	GROSS PAYROLL	93.59	2nd April Payroll	
OP2294	GROSS PAYROLL	23537.04	2nd April Payroll	
OP2294	GROSS PAYROLL	973.14	2nd April Payroll	
OP2294	GROSS PAYROLL	809.28	2nd April Payroll	
OP2294	GROSS PAYROLL	12423.00	2nd April Payroll	
OP2294	GROSS PAYROLL	9.01	2nd April Payroll	
OP2294	GROSS PAYROLL	881.57	2nd April Payroll	
OP2294	GROSS PAYROLL	11487.68	2nd April Payroll	
OP2294	GROSS PAYROLL	449.27	2nd April Payroll	
OP2294	GROSS PAYROLL	11487.72	2nd April Payroll	
OP2294	GROSS PAYROLL	449.28	2nd April Payroll	
OP2295	IRS	16.74	2nd April Payroll	
OP2295	IRS	45.64	2nd April Payroll	
OP2295	IRS	22.68	2nd April Payroll	
OP2295	IRS	28.31	2nd April Payroll	
OP2295	IRS	12.74	2nd April Payroll	
OP2295	IRS	14.01	2nd April Payroll	
OP2295	IRS	5.35	2nd April Payroll	
OP2295	IRS	8.10	2nd April Payroll	
OP2295	IRS	45.25	2nd April Payroll	
OP2295	IRS	1.31	2nd April Payroll	
OP2295	IRS	299.01	2nd April Payroll	
OP2295	IRS	13.63	2nd April Payroll	
OP2295	IRS	11.73	2nd April Payroll	
OP2295	IRS	179.86	2nd April Payroll	
OP2295	IRS	0.13	2nd April Payroll	
OP2295	IRS	12.78	2nd April Payroll	
OP2295	IRS	144.90	2nd April Payroll	
OP2295	IRS	6.25	2nd April Payroll	
OP2295	IRS	144.95	2nd April Payroll	

Check # Vendor name Amount Voucher Remark PO Purpose

OP2295	IRS		6.24 2nd April Payroll	
OP2295	IRS		25.05 2nd April Payroll	
OP2295	IRS		747.73 2nd April Payroll	
OP2296	GROSS PAYROLL		-300.00 Payroll Correction	

2089284 1480306.50

0