

# City of Canal Fulton

## Director of Finance

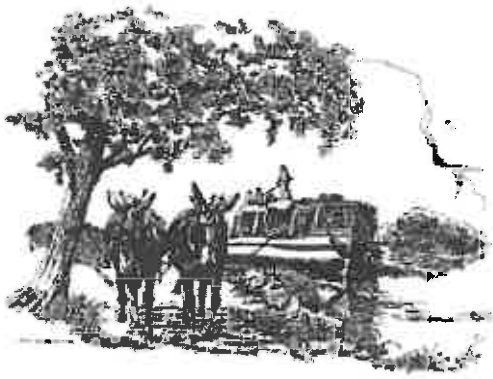
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from October:

- **October Bank Reconciliation (Page A-1):** The October revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 6 percent, and 2015 by 5 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,851,101) is higher than the same time in 2016 (\$2,570,139). 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 \$619,543, which is higher than 2016 when the General Fund finished October at \$591,603. The higher fund balance, despite the lower income tax revenues, is partially due to the mid-year budget reductions in the General Fund.
- **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 debt in 2017 to purchase and renovate 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 old elementary school demolition and the Risinger and Associates study in 2016, and the mid-year budget reductions in 2017. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The 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 generally in line within budget expectations.
- **October Bills:** The total bills reported for October equal \$672,715.38. This amount includes the purchase of a new police vehicle, the annual debt payment for the Fire Station, and the first OPWC payment towards the Locust Street Storm Sewer project.



# City of Canal Fulton

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

Huntington - General	\$	398,433.28	
Huntington - Payroll		-	
Huntington - Canal Boat		128,771.15	
Huntington - Savings		576,201.83	
Huntington - Health Benefits		3,205.38	
STAR Ohio		4,586,408.15	
Firstmerit - 6 month CD		-	
			Total per Bank \$ 5,693,019.79

<b>Less: Outstanding Checks</b>			
Outstanding Non-Payroll Checks	\$	(129,435.03)	
Outstanding Payroll Checks		(2,853.85)	
Carryover Payroll Deductions		(6,099.42)	
			Less: Total Outstanding Checks \$ (138,388.30)

<b>Add: Deposits in Transit</b>			
Cash and Check Bank Deposits		1,228.44	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
			Add: Total Deposits in Transit \$ 1,228.44

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

<b>Less: Payroll Items In-Transit</b>			
Payroll In-Transit		232.66	
HRA In-Transit		(209.40)	
			Less: In-Transit Payroll Charges \$ 23.26

<b>Reconciling Items:</b>			
Returned Deposit Item		226.79	
			Less: Total Reconciling Items \$226.79

**Adjusted Bank Balance \$ 5,556,109.98**

9/30/17 Starting Book Balance	\$	5,598,104.21	
<b>Add: October 2017 Receipts</b>		776,650.41	
<b>Less: October 2017 Disbursements</b>		(818,644.64)	
			10/31/17 Ending Book Balance \$ 5,556,109.98
			Variance \$ -

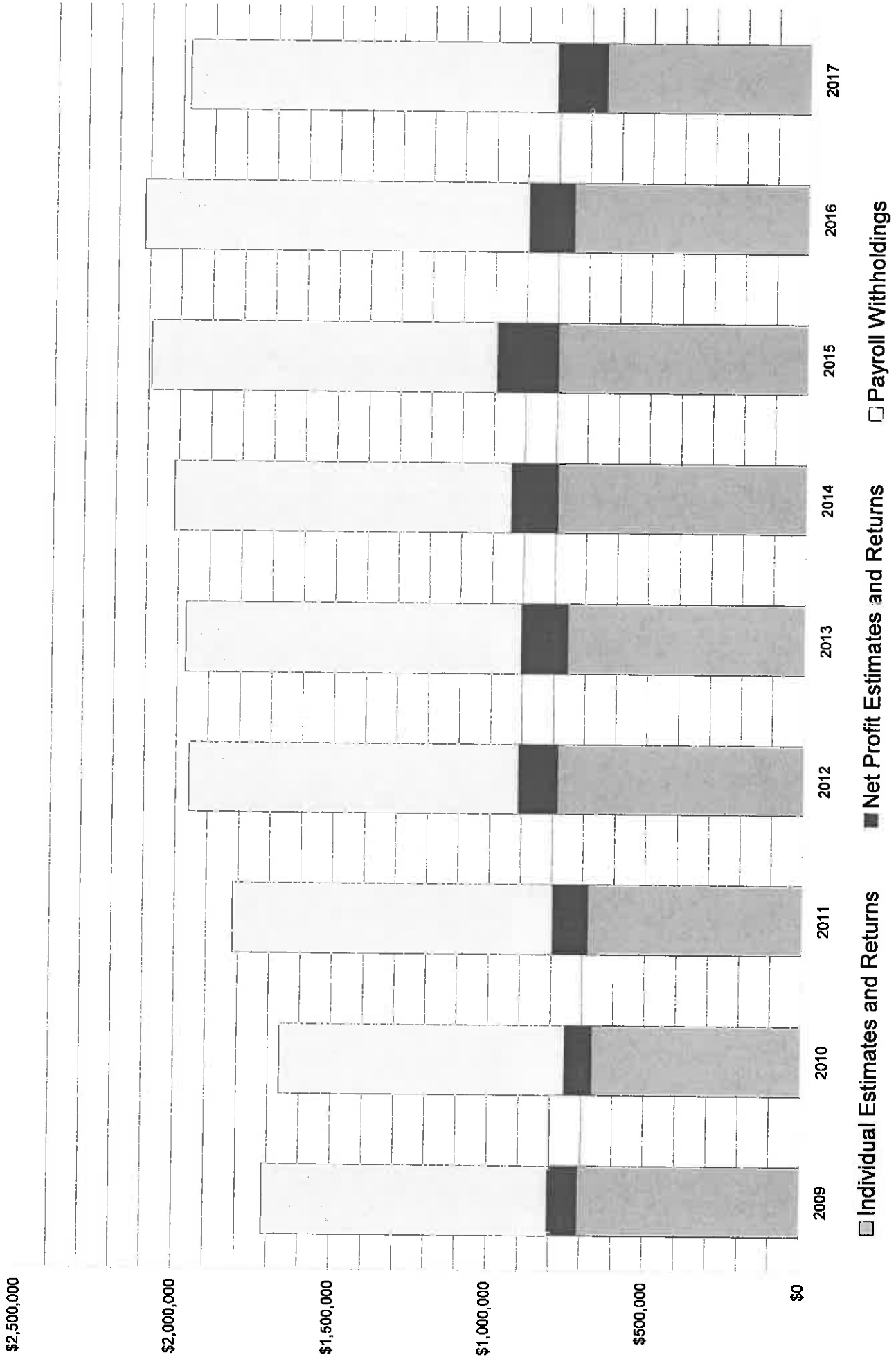
## October 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
October 2017	\$ 49,040.92	\$ 10,133.55	\$ 143,540.05	\$ 202,714.52
October 2016	\$ 33,878.22	\$ 994.92	\$ 154,381.56	\$ 189,254.70
October 2015	\$ 84,192.34	\$ 3,333.35	\$ 129,511.74	\$ 217,037.43
Comparison to 2016	\$ 15,162.70	\$ 9,138.63	\$ (10,841.51)	\$ 13,459.82
Percentage Change	44.76%	918.53%	-7.02%	7.11%
Comparison to 2015	\$ (35,151.42)	\$ 6,800.20	\$ 14,028.31	\$ (14,322.91)
Percentage Change	-41.75%	204.00%	10.83%	-6.60%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82
YTD 2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
YTD 2015	\$ 794,601.79	\$ 195,038.06	\$ 1,100,624.67	\$ 2,090,264.52
Comparison to 2016	\$ (98,683.86)	\$ 13,112.25	\$ (53,997.24)	\$ (139,568.85)
Percentage Change	-13.18%	9.11%	-4.42%	-6.60%
Comparison to 2015	\$ (144,522.48)	\$ (37,934.01)	\$ 68,337.79	\$ (114,118.70)
Percentage Change	-18.19%	-19.45%	6.21%	-5.46%

October YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 708,085.52	\$ 95,659.47	\$ 910,288.87	\$ 1,714,033.86
2010	\$ 666,321.14	\$ 86,156.26	\$ 910,168.60	\$ 1,662,646.00
2011	\$ 683,276.81	\$ 111,931.56	\$ 1,020,631.78	\$ 1,815,840.15
2012	\$ 783,647.90	\$ 124,331.08	\$ 1,049,576.27	\$ 1,957,555.25
2013	\$ 755,194.48	\$ 148,159.81	\$ 1,068,895.13	\$ 1,972,249.42
2014	\$ 792,000.45	\$ 147,984.22	\$ 1,072,338.38	\$ 2,012,323.05
2015	\$ 794,601.79	\$ 195,038.06	\$ 1,100,624.67	\$ 2,090,264.52
2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82

**YTD Income Tax Collections as of October 31**



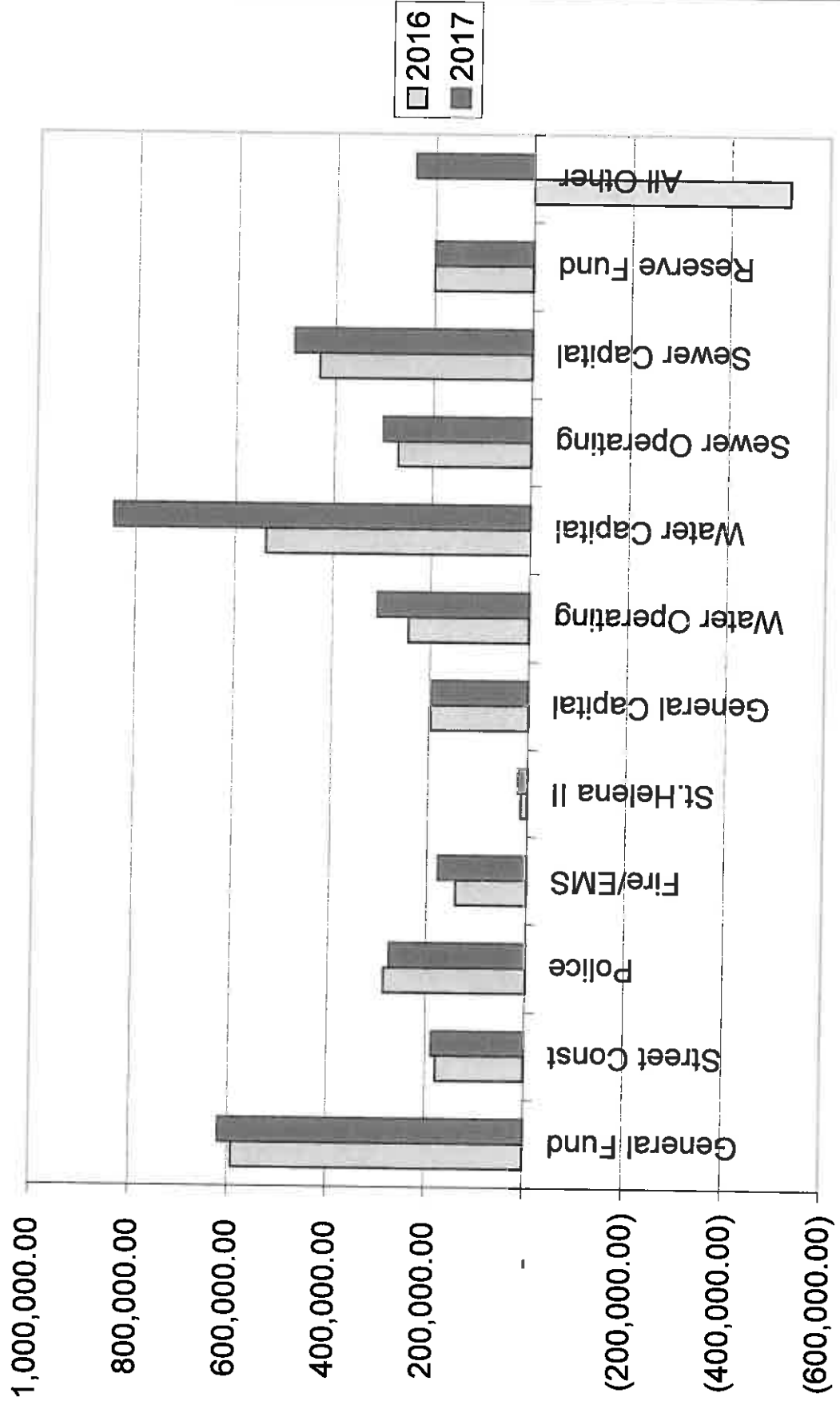
**2017 Fund Balance Report - October 31, 2017**

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 10/31/17	YTD Expenses as of 10/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	2,203,245.79	2,108,749.49	683,600.98	64,057.94	619,543.04
Street Construction	200,282.16	215,972.87	209,152.15	207,102.88	19,844.98	187,257.90
Police	270,376.44	1,020,952.80	951,082.62	340,246.62	64,696.06	275,550.56
Fire/EMS	163,367.70	465,640.15	426,163.60	202,844.25	24,623.63	178,220.62
St. Helena II	13,514.49	51,587.74	44,388.52	20,713.71	2,413.85	18,299.86
General Capital Projects	318,568.06	478,191.60	435,919.70	360,839.96	165,121.07	195,718.89
Water Operating	296,712.02	552,174.16	492,319.21	356,566.97	48,671.98	307,894.99
Water Capital Projects	744,382.56	421,381.10	240,031.03	925,732.63	81,376.70	844,355.93
Sewer Operating	303,399.84	677,211.80	595,756.04	384,855.60	84,045.41	300,810.19
Sewer Capital Projects	449,740.71	305,026.37	190,045.84	564,721.24	81,376.71	483,344.53
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,860,580.29	1,935,016.05	1,308,885.14	1,068,780.66	240,104.48
<b>Totals</b>	<b>\$4,932,789.56</b>	<b>\$8,251,944.67</b>	<b>\$7,628,624.25</b>	<b>\$5,556,109.98</b>	<b>\$1,705,008.99</b>	<b>\$3,851,100.99</b>

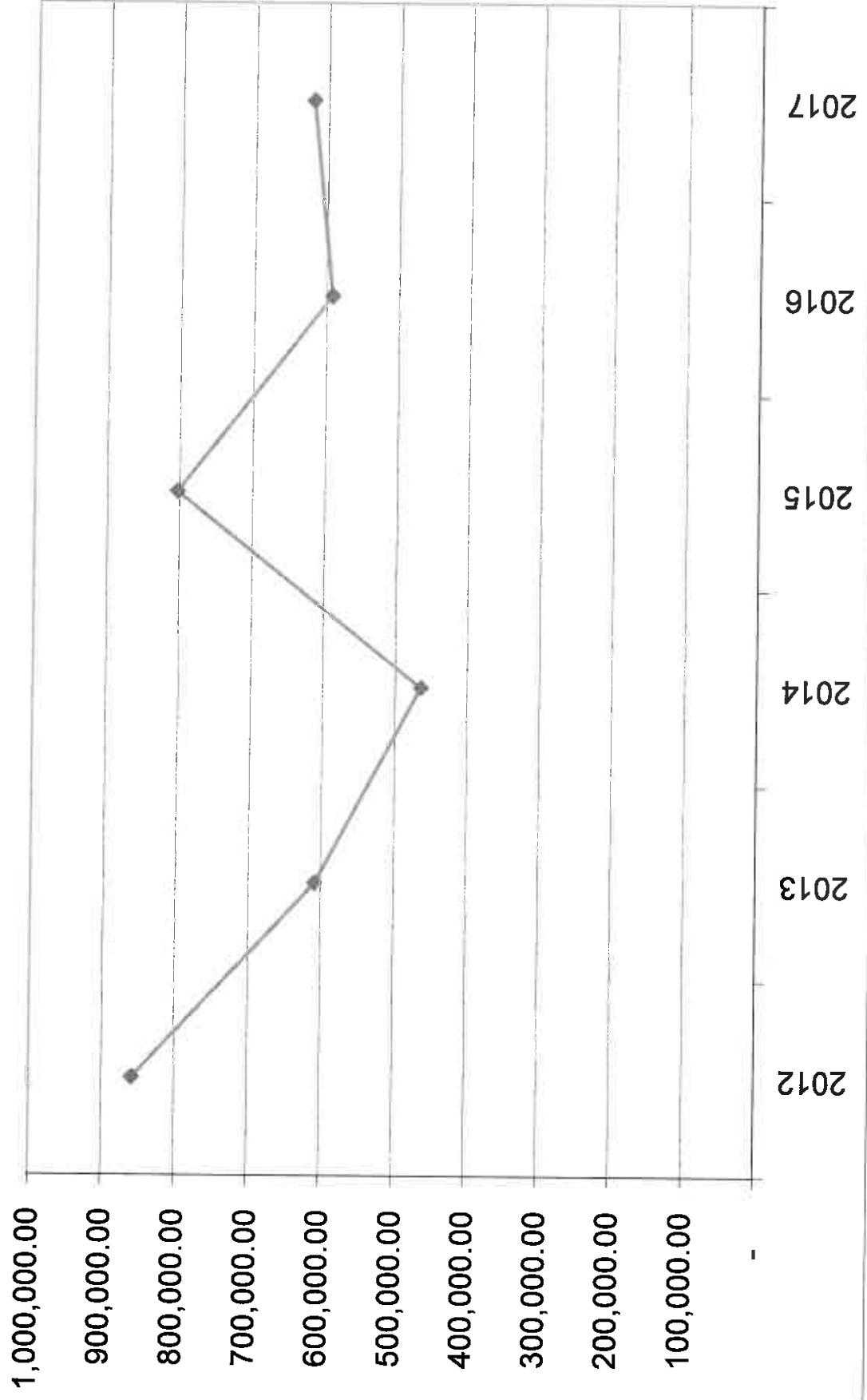
**2016 Fund Balance Report - October 31, 2016**

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 10/31/16	YTD Expenses as of 10/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	2,328,281.89	2,411,026.10	680,800.01	89,197.42	591,602.59
Street Construction	192,208.08	207,121.69	202,468.19	196,861.58	18,109.94	178,751.64
Police	280,439.60	1,011,093.07	941,081.20	350,451.47	64,137.07	286,314.40
Fire/EMS	159,054.90	422,686.14	409,710.86	172,030.18	29,588.04	142,442.14
St. Helena II	9,992.91	49,600.63	43,458.69	16,134.85	3,322.00	12,812.85
General Capital Projects	355,035.50	258,657.06	363,059.96	250,632.60	55,956.99	194,675.61
Water Operating	230,863.74	539,074.45	478,108.55	291,829.64	47,456.69	244,372.95
Water Capital Projects	538,207.88	851,919.58	704,666.50	685,460.96	147,812.79	537,648.17
Sewer Operating	236,479.09	687,818.61	613,310.11	310,987.59	41,348.56	269,639.03
Sewer Capital Projects	488,523.50	127,308.82	184,016.69	431,815.63	-	431,815.63
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	2,565,478.60	2,074,128.15	1,345,761.27	1,865,697.15	(519,935.88)
<b>Totals</b>	<b>\$4,308,760.24</b>	<b>\$9,049,040.54</b>	<b>\$8,425,035.00</b>	<b>\$4,932,765.78</b>	<b>\$2,362,626.65</b>	<b>\$2,570,139.13</b>

# Ending Fund Balance Comparison - October 31



**Unencumbered General Fund Balance Comparison - October 31**

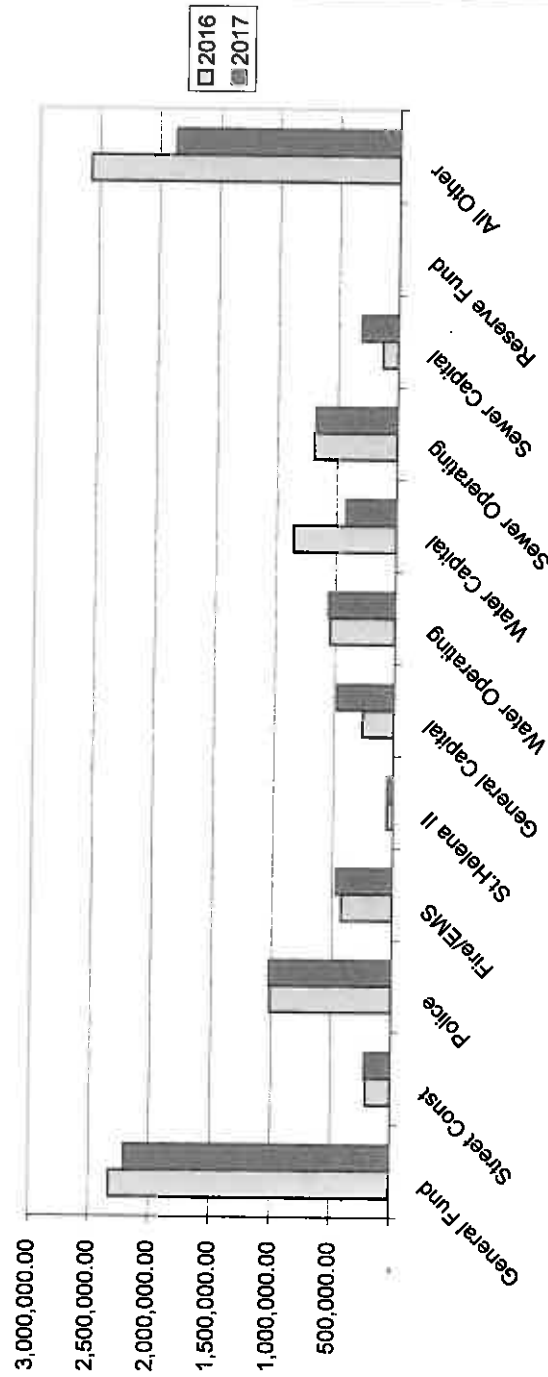




**2017 Revenue Comparison - October 31, 2017**

Fund Description	Budgeted Revenues	YTD Receipts as of 10/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 10/31/16
General Fund	2,664,645.25	2,203,245.79	82.7%	83.3%	2,328,281.89
Street Construction	254,000.00	215,972.87	85.0%	83.3%	207,121.69
Police	1,219,000.00	1,020,952.80	83.8%	83.3%	1,011,093.07
Fire/EMS	535,000.00	465,640.15	87.0%	83.3%	422,686.14
St.Helena II	49,000.00	51,587.74	105.3%	83.3%	49,600.63
General Capital Projects	400,000.00	478,191.60	119.5%	83.3%	258,657.06
Water Operating	635,000.00	552,174.16	87.0%	83.3%	539,074.45
Water Capital Projects	136,000.00	421,381.10	309.8%	83.3%	851,919.58
Sewer Operating	800,000.00	677,211.80	84.7%	83.3%	687,818.61
Sewer Capital Projects	85,000.00	305,026.37	358.9%	83.3%	127,308.82
Reserve Fund	-	-	0.0%	83.3%	-
All Other	1,888,055.00	1,860,560.29	98.5%	83.3%	2,565,478.60
<b>Totals</b>	<b>\$8,665,700.25</b>	<b>\$8,251,944.67</b>	<b>95.2%</b>	<b>83.3%</b>	<b>\$9,049,040.54</b>

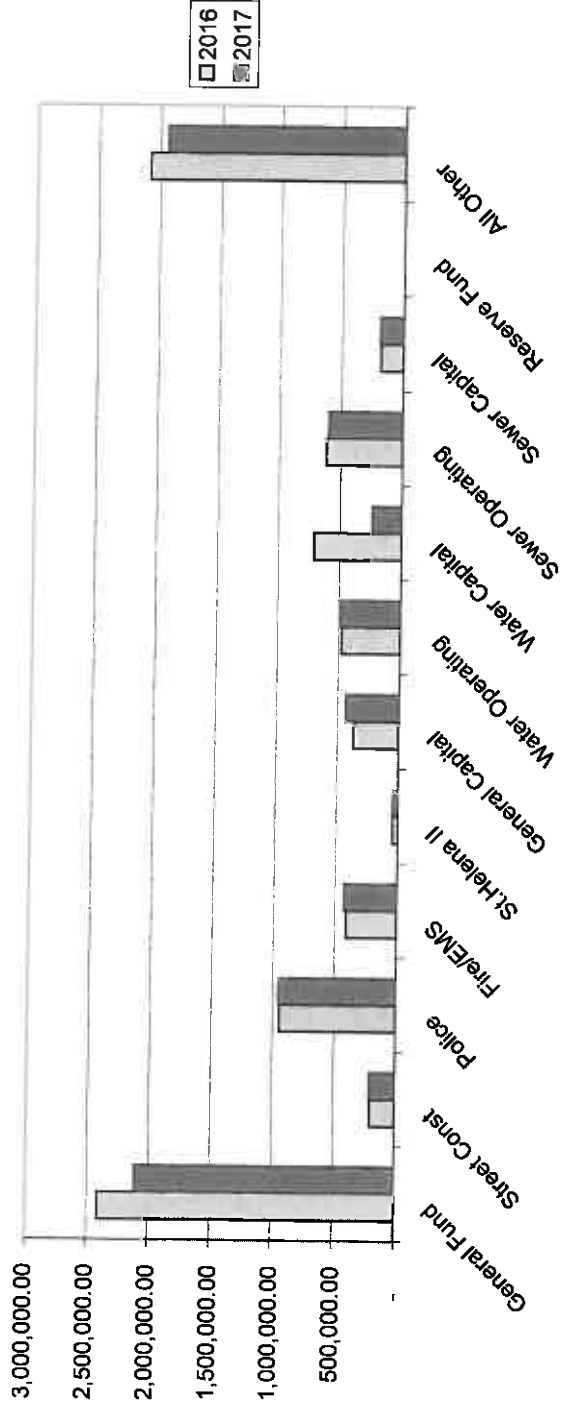
**YTD Revenue Comparison**



**2017 Expense Comparison - October 31, 2017**

Fund Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 10/31/16
General Fund	\$2,688,245.00	2,108,749.49	78.4%	83.3%	2,411,026.10
Street Construction	300,860.00	209,152.15	69.5%	83.3%	202,468.19
Police	1,292,196.00	951,082.62	73.6%	83.3%	941,081.20
Fire/EMS	556,579.00	426,163.60	76.6%	83.3%	409,710.86
St. Helena II	52,294.00	44,388.52	84.9%	83.3%	43,458.69
General Capital Projects	668,358.00	435,919.70	65.2%	83.3%	363,059.96
Water Operating	648,776.00	492,319.21	75.9%	83.3%	478,108.55
Water Capital Projects	325,072.00	240,031.03	73.8%	83.3%	704,666.50
Sewer Operating	821,524.00	595,756.04	72.5%	83.3%	613,310.11
Sewer Capital Projects	317,564.00	190,045.84	59.8%	83.3%	184,016.69
Reserve Fund	-	-	N/A	83.3%	-
All Other	\$3,111,512.00	1,935,016.05	62.2%	83.3%	2,074,128.15
<b>Totals</b>	<b>\$10,782,980.00</b>	<b>\$7,628,624.25</b>	<b>70.7%</b>	<b>83.3%</b>	<b>\$8,425,035.00</b>

**YTD Expense Comparison**



### Budget Status Report - October 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	16,264.71	13,277.01	81.6%	83.3%
Non-Payroll	1,300.00	552.00	42.5%	83.3%
<b>Administration:</b>				
Payroll	104,402.47	79,304.48	76.0%	80.8%
Non-Payroll	96,850.00	68,575.04	70.8%	83.3%
<b>Finance:</b>				
Payroll	61,720.59	47,689.51	77.3%	80.8%
Non-Payroll	40,844.35	23,337.14	57.1%	83.3%
<b>Income Tax:</b>				
Payroll	68,875.00	53,061.07	77.0%	80.8%
Non-Payroll	106,600.00	65,818.18	61.7%	83.3%
<b>Legal:</b>				
Payroll	17,365.33	12,942.69	74.5%	83.3%
Non-Payroll	45,750.00	34,880.26	76.2%	83.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	80.8%
Non-Payroll	75,000.00	21,949.01	29.3%	83.3%
<b>Lands/Buildings:</b>				
Payroll	53,854.30	31,471.94	58.4%	80.8%
Non-Payroll	65,700.00	44,211.44	67.3%	83.3%
<b>Community Service:</b>				
Payroll	17,617.50	13,342.42	75.7%	80.8%
Non-Payroll	4,500.00	4,438.84	98.6%	83.3%
<b>Parks &amp; Recreation:</b>				
Payroll	41,107.50	27,200.49	66.2%	80.8%
Non-Payroll	33,575.00	23,894.22	71.2%	83.3%
<b>Miscellaneous:</b>				
Transfers	1,776,200.00	1,484,566.67	83.6%	83.3%
Street Lighting	19,000.00	18,143.53	95.5%	83.3%
<b>Total General Fund</b>				
Payroll	381,207.40	278,289.61	73.0%	80.8%
Non-Payroll	470,119.35	287,656.13	61.2%	83.3%
Transfers	1,776,200.00	1,484,566.67	83.6%	83.3%
Street Lighting	19,000.00	18,143.53	95.5%	83.3%
<b>Totals</b>	<b>\$2,646,526.75</b>	<b>\$2,068,655.94</b>	<b>78.2%</b>	<b>83.3%</b>

### Budget Status Report - October 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/17	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	192,006.84	129,230.06	67.3%	80.8%
Non-Payroll	91,750.00	63,261.97	69.0%	83.3%
<b>Police:</b>				
Payroll	1,078,042.00	793,346.98	73.6%	80.8%
Non-Payroll	197,240.00	141,080.45	71.5%	83.3%
<b>Fire:</b>				
Payroll	387,809.00	302,883.52	78.1%	80.8%
Non-Payroll	164,800.00	120,363.12	73.0%	83.3%
<b>St. Helena II:</b>				
Payroll	26,403.75	24,806.88	94.0%	80.8%
Non-Payroll	25,550.00	19,536.66	76.5%	83.3%
<b>Water:</b>				
Payroll	434,650.57	319,985.64	73.6%	80.8%
Non-Payroll	207,000.00	167,742.31	81.0%	83.3%
<b>Sewer:</b>				
Payroll	434,650.57	319,986.57	73.6%	80.8%
Non-Payroll	375,400.00	266,865.23	71.1%	83.3%
<b>All Other Funds</b>				
State Hway Improve	25,570.00	18,143.50	71.0%	83.3%
MVL Tax Fund	75,000.00	59,147.39	78.9%	83.3%
Police Enforcement/Educ	1,500.00	40.00	2.7%	83.3%
Law Enforcement Trust	2,000.00	-	0.0%	83.3%
Special Assess. Capital	-	-	0.0%	83.3%
Parks Capital	9,500.00	9,496.43	0.0%	83.3%
Water Capital	291,563.99	206,522.61	70.8%	83.3%
Sewer Capital	317,563.99	190,045.84	59.8%	83.3%
Downtown Capital	41,000.00	14,987.88	36.6%	83.3%
General Capital	636,587.68	426,151.58	66.9%	83.3%
Road Improvements	-	-	0.0%	83.3%
Fire Equipment Fund	530,000.00	1,599.44	0.0%	83.3%
Water Debt	143,933.75	96,864.09	67.3%	83.3%
Sewer Debt	52,245.00	26,040.41	49.8%	83.3%
G.O. Debt	1,180,349.32	1,174,706.84	99.5%	83.3%
Storm Sewer Utility	452,900.00	221,492.15	48.9%	83.3%
Agency	-	53,793.96		83.3%
<b>Total All Funds</b>	<b>\$10,021,543.21</b>	<b>\$7,236,777.45</b>	<b>72.2%</b>	<b>83.3%</b>

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
014089	AMAZON.COM	53.46	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
056872	ENGELKE	7050.00	ST HELENA II 2017 BUDGET RESTO RATION PROJECT	ST HELENA II 2017 BUDGET RESTO RATION PROJECT
056873	ANN CONKLE/ MILLER DOAN TAVERN	574.00	FOOD FOR SPIRITS & SPIRITS CRU	FOOD FOR SPIRITS & SPIRITS CRU
056874	CANL SPIRITS-ERIN CARBONE	410.00	ISE 41 PART.	ISE 41 PART.
056875	SHERRI BRAKE	820.00	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUISE.	SPIRITS FOR SPIRITS & SPIRITS CRUISE.
056875	SHERRI BRAKE	820.00	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUISE	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUISE
056876	PAULINE ANTICOLE	137.68	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUISE	HISTORIAN & GUIDE FOR SPIRITS & SPIRITS CRUISE
056877	AQUILEX LLC	3395.65	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056877	AQUILEX LLC	-3395.65	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056878	CARDINAL GROUP INC.	27.50	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056879	CRAVEN CONSTRUCTION CO.	599.83	INCOME TAX REFUNDS 2016 TAXPAY ER MOVED	INCOME TAX REFUNDS
056880	DISTEFANO INSURANCE AGENCY INC	5000.00	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056881	DUANE L & MARIE L FAUST	198.45	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056882	DONALD E & LYNNE E GERRY	115.01	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056883	TEK GROUP INTERNATIONAL INC.	8361.55	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056884	THOMAS ZIEHLER	169.44	INCOME TAX REFUNDS 2016 OVERPA YMENT	INCOME TAX REFUNDS
056885	AIRGAS USA, LLC	67.92	MEDICAL OXYGEN	ALGAE AND WEED
056886	AKRON UNIFORMS	69.48	SHANE UNIFORMS	ALGAE AND WEED
056886	AKRON UNIFORMS	120.48	BRICK UNIFORMS	ALGAE AND WEED
056887	ALCO	87.30	EMS SUPPLIES	ALGAE AND WEED
056888	AQUA DOC	397.50	MANAGE DISCOVERY PARK POND FOR ALGAE AND WEED	ALGAE AND WEED
056889	BOUND TREE CORPORATION	304.67	EMS SUPPLIES	ALGAE AND WEED
056390	BOWLING GREEN ST. UNIVERSITY	525.00	MILLER REGISTRATION	ALGAE AND WEED
056891	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
056892	C. MASSOUI PRINTING	700.00	HISTORY BROCHURES	HORSE BOARDING
056893	CAMERON MARTIN	50.00	WAYNE COUNTY FIRE SCHOOL	HORSE BOARDING
056894	CANAL FULTON ELECTRICAL	190.00		HORSE BOARDING
056895	CANTON DATA PRINT INC.	293.03	AFFIX & PRINT PRE-PRINTED LABEL	AFFIX & PRINT PRE-PRINTED LABEL
056896	CLANCY & ASSOCIATES LLC	754.72	PREPARE, CONDUCT, GRADE CIVIL SERVICE TEST	PREPARE, CONDUCT, GRADE CIVIL SERVICE TEST
056897	CORE & MAIN LP	16.82	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056897	CORE & MAIN LP	29.90	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
056897	CORE & MAIN LP	6305.65	WATERLINE TO NEW SERVICE BUILDING	WATERLINE TO NEW SERVICE BUILDING
056897	CORE & MAIN LP	246.05	WATERLINE TO NEW SERVICE BUILDING	WATERLINE TO NEW SERVICE BUILDING
056898	CROSS TRUCK EQUIPMENT CO., INC	206.32	DEPARTMENT SUPPLIES	ASPHALT FOR ROADS
056899	D&R SUPPLY, INC.	110.92	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056899	D&R SUPPLY, INC.	1383.15	ASPHALT FOR ROADS	ASPHALT FOR ROADS
056899	D&R SUPPLY, INC.	1026.69	ASPHALT	ASPHALT FOR ROADS

October Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056901	ERIK BIGELOW	100.00	OFF DUTY STAFFING	
056902	GRAPHIC ENTERPRISES	34.66	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	55.82	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056902	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056903	GRETA SMITH	3.96	COPIER	
056904	JOSHUA BARABASCH	756.80	EMS REFUND	
056905	K&M COFFEE SERVICE, INC.	60.00	K-9 SUPPLIES	
056906	KAREN'S KEEPING IT CLEAN, LLC	31.00	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056906	KAREN'S KEEPING IT CLEAN, LLC	225.00	CITY HALL CLEANING	CITY HALL CLEANING
056906	KAREN'S KEEPING IT CLEAN, LLC	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056907	LIBERTY AUTO GROUP, LLC.	112.50	CITY HALL CLEANING	CITY HALL CLEANING
056907	LYKINS OIL COMPANY	40.63	BOAT SUPPLIES	
056908	LYKINS OIL COMPANY	47.21	M.V. FUEL	M.V. FUEL
056908	LYKINS OIL COMPANY	103.70	M.V. FUEL	M.V. FUEL
056909	MANNIK SMITH GROUP	49.47	M.V. FUEL	M.V. FUEL
056910	MARK SHANE	196.00	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
056911	MILLER AND CO.	100.00	OFF DUTY STAFFING	
056911	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056912	MCNICHOLS CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056913	NFPA	3001.78	GRATING FOR #2 TANK	GRATING FOR #2 TANK
056914	NORTHWEST LSD	455.48	FIRE PREVENTION WEEK SCHOOL PR	FIRE PREVENTION WEEK SCHOOL PR
056914	NORTHWEST LSD	15.79	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	635.94	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	982.31	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	458.56	M.V. FUEL	M.V. FUEL
056914	NORTHWEST LSD	164.87	M.V. FUEL	M.V. FUEL
056915	O.P.E.R.S.	164.87	M.V. FUEL	M.V. FUEL
056915	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	1263.28	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	682.60	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	802.57	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	423.49	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	257.92	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	1864.59	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	1161.58	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	146.64	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	402.89	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	562.96	EMPLOYEE PENSION, EMPLOYER SHA	
056915	O.P.E.R.S.	4590.89	EMPLOYEE PENSION, EMPLOYER SHA	

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056915	O.P.E.R.S.	4590.86	EMPLOYEE PENSION, EMPLOYER SHA	
			RE	
056916	OHIO AUTO SUPPLY	5.31	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
056917	OHIO EDISON COMPANY	340.89	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	1759.79	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	713.98	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	243.55	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	1759.79	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	2116.81	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056917	OHIO EDISON COMPANY	2712.69	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056918	OHIO FIRE CHIEFS ASSOCIATION	7065.28	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056918	OHIO FIRE CHIEFS ASSOCIATION	85.00	GREEN MEMBERSHIP	
056919	OHIO HYDRANT & TAPPING	500.00	OHIO HYDRANT & TAPPING	OHIO HYDRANT & TAPPING
056920	OHIO PEACE OFFICER TRAINING	100.00	RUTHRAUFF TRAINING	
056921	PELINI AND ASSOCIATES LLC	1675.00	PREPARE CHERTON-ARCADIA ANNEXA	PREPARE CHERTON-ARCADIA ANNEXA
056922	PREFERRED TEMPORARY SERVICES		TION PETITION,	TION PETITION,
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR	TEMPORARY LABOR
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR	TEMPORARY LABOR
056922	PREFERRED TEMPORARY SERVICES	266.52	TEMPORARY LABOR	TEMPORARY LABOR
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.22	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056923	QUILL CORPORATION	18.23	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056924	REPOSITORY - GATEHOUSE MEDIA	64.49	NEWSPAPER SUBSCRIPTION	
056925	RUPP CONSTRUCTION, INC.	593.70	M.V. ASPHALT	M.V. ASPHALT
056925	RUPP CONSTRUCTION, INC.	485.66	ASPHALT	
056926	SAND ROCK WATER	13.00	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
056927	SCOTT FELLMETH	91.90	COSTS ADVANCED FOR PLAT	
056928	SHAMROCK COMPANY	180.85	INCOME TAX SUPPLIES	
056929	SHI	85.76	TECHNICAL SUPPORT FOR SERVER B	TECHNICAL SUPPORT FOR SERVER B
056929	SHI		ACKUP SOFTWARE	ACKUP SOFTWARE
056929	SHI	59.21	TECHNICAL SUPPORT FOR SERVER B	TECHNICAL SUPPORT FOR SERVER B
056929	SHI		ACKUP SOFTWARE	ACKUP SOFTWARE
056930	SPEEDWAY SUPERAMERICA	65.52	M.V. FUEL	M.V. FUEL
056930	SPEEDWAY SUPERAMERICA	51.19	M.V. FUEL	M.V. FUEL
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	6.24	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	5.94	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	176.63	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	111.03	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	37.03	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	37.03	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	18.48	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	176.63	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	240.61	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	203.65	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	27.79	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	27.80	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	115.71	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	38.59	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE

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056932	STAR2STAR COMMUNICATIONS	19.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	38.59	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	19.26	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	250.75	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	212.23	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	28.97	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056932	STAR2STAR COMMUNICATIONS	28.97	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
056933	STARK COUNTY TREASURER	20.00	FINGERPRINTING - SHETLER	
056934	STEPHAN DOUGHERTY	50.00	PARK DEPOSIT REFUND	
056935	STEPHEN A. GINELLA JR	3.75	COLLECTION SERVICES	COLLECTION SERVICES
056935	STEPHEN A. GINELLA JR	3.74	COLLECTION SERVICES	COLLECTION SERVICES
056935	STEPHEN A. GINELLA JR	514.19	COLLECTION SERVICES	COLLECTION SERVICES
056936	TIRE SOURCE	260.08	SQUAD 7 TIRES	
056937	U. S. POSTMASTER	2101.17	POSTAGE FOR NEWSLETTER	POSTAGE FOR NEWSLETTER
056938	UNIFIRST CORPORATION	98.60	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056938	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056938	UNIFIRST CORPORATION	49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
056939	USA PRECAST CONCRETE LTD	266.66	1,000 GAL OIL & WATER TANK FOR NEW BUILDING	1,000 GAL OIL & WATER TANK FOR NEW BUILDING
056939	USA PRECAST CONCRETE LTD	266.67	1,000 GAL OIL & WATER TANK FOR NEW BUILDING	1,000 GAL OIL & WATER TANK FOR NEW BUILDING
056939	USA PRECAST CONCRETE LTD	266.67	1,000 GAL OIL & WATER TANK FOR NEW BUILDING	1,000 GAL OIL & WATER TANK FOR NEW BUILDING
056940	WCFRA REGIONAL FIRE SCHOOL	250.00	BYELENE, MILLER, GREEN, & BIGE LOW REG.	
056941	ZACH RUNION	50.00	WAYNE COUNTY FIRE SCHOOL	
056942	AIRGAS USA, LLC	7.90	MEDICAL OXYGEN	
056943	AKRON SAFETY LITE INC	278.40	STREET SIGNS	STREET SIGNS
056944	ALCO	242.13	EMS SUPPLIES	
056945	C. MASSOUH PRINTING	360.00	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
056946	CAR PARIS WAREHOUSE INC	175.16	VEHICLE REPAIR PARTS	
056947	CARTER LUMBER	55.45	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
056948	COMDOC - MAINTENANCE PAYMENT	0.59	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056948	COMDOC - MAINTENANCE PAYMENT	0.59	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
056949	DOMINION EAST OHIO	56.63	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	31.52	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	93.00	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	35.33	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	151.76	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	18.17	2017 NATURAL GAS	2017 NATURAL GAS
056949	DOMINION EAST OHIO	8.31	2017 NATURAL GAS	2017 NATURAL GAS
056950	E-PUMP	2725.00	PUMP FOR CLEANING #2 TANK	PUMP FOR CLEANING #2 TANK
056950	E-PUMP	612.00	PUMP FOR CLEANING #2 TANK	
056951	ERICA GARRETT	100.00	UTILITY DEPOSIT REFUND 03*0745	
056952	JOSHUA BARABASCH	12.96	K-9 SUPPLIES	
056952	JOSHUA BARABASCH	140.00	OFF DUTY TRAFFIC CONTROL	
056953	KUHLMAN CORP.	2409.00	STREET EQUIPMENT-SAW	STREET EQUIPMENT-SAW
056954	KYLER EXCAVATING	4250.00	PUT TWO 92) CATCH BASINS & PIP E TO FIX A	PUT TWO 92) CATCH BASINS & PIP E TO FIX A
056955	OH POLICE & FIRE PENSION FUND	13014.25	EMPLOYEE PENSION, EMPLOYER SHA RE	
056956	OHIO BILLING, INC.	760.00	EMS TRIP SUBMISSIONS	
056957	OHIO BUREAU OF WORKERS COMP	10.06	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	82.59	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	42.09	WORKERS COMPENSATION	



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056957	OHIO BUREAU OF WORKERS COMP	63.16	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	12.02	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	34.51	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	13.81	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	26.43	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	126.33	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	734.08	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	384.54	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	23.94	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	300.04	WORKERS COMPENSATION	
056957	OHIO BUREAU OF WORKERS COMP	299.95	WORKERS COMPENSATION	
056958	OHIO EDISON COMPANY	16.39	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056959	OHIO EDISON COMPANY	602.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056959	OHIO EDISON COMPANY	602.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056960	OHIO EDISON COMPANY	17.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056961	OHIO EDISON COMPANY	71.37	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
056962	OR-TEC SALES LTD	30.00	EXTRA FREIGHT REQUIRED	
056963	PPI GRAPHICS	391.95	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	391.95	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	246.36	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	246.36	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
056963	PPI GRAPHICS	228.38	UTILITY DOOR HANGERS	UTILITY DOOR HANGERS
056963	PPI GRAPHICS	228.37	UTILITY DOOR HANGERS	UTILITY DOOR HANGERS
056964	QUILL CORPORATION	64.83	BACK OF WATER BILL	
056964	QUILL CORPORATION	9.02	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056965	REAM & HAAGER LABORATORY INC	9.01	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
056965	REAM & HAAGER LABORATORY INC	350.50	WASTEWATER TESTING	WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	1950.00	WASTEWATER TESTING	WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	340.50	WASTEWATER TESTING	WASTEWATER TESTING
056965	REAM & HAAGER LABORATORY INC	139.50	WASTEWATER TESTING	WASTEWATER TESTING
056966	ROBERT EARNSBERGER	22.38	CDL RENEWAL	
056966	ROBERT EARNSBERGER	22.37	CDL RENEWAL	
056967	SAM'S CLUB	55.00	MEMBERSHIP DUES	
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES	
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES	
056967	SAM'S CLUB	45.00	MEMBERSHIP DUES	
056968	SARA WILSON	143.91	MILEAGE FOR TRAINING	
056969	STATE WIDE FORD	29751.00	2017 FORD UTILITY VEHICLE/EQUIPMENT FOR THE	2017 FORD UTILITY VEHICLE/EQUIPMENT FOR THE
056970	STEPHEN A. GINELIA JR	94.95	COLLECTION SERVICES	COLLECTION SERVICES
056971	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	8030.88	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056971	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
056972	THE HEALTH PLAN	2.31	HRA FEES	
056972	THE HEALTH PLAN	4.62	HRA FEES	
056972	THE HEALTH PLAN	5.50	HRA FEES	
056972	THE HEALTH PLAN	2.75	HRA FEES	
056972	THE HEALTH PLAN	12.10	HRA FEES	
056972	THE HEALTH PLAN	50.60	HRA FEES	
056972	THE HEALTH PLAN	1.10	HRA FEES	

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056972	THE HEALTH PLAN	26.51	HRA FEES	
056972	THE HEALTH PLAN	26.51	HRA FEES	
056973	USA PRECAST CONCRETE LTD	77.86	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056973	USA PRECAST CONCRETE LTD	155.00	M.V. GENERAL SUPPLIES	M.V. GENERAL SUPPLIES
056973	USA PRECAST CONCRETE LTD	162.14	M.V. GENERAL SUPPLIES	
056974	VERIZON WIRELESS	14.10	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
056975	CITY OF CANAL FULTON	3395.65	RFND TO PYMNT FOR AQUILEX LLC INCOME TAX REFUNDS	2017 WIRELESS PHONE LINES
			02-0795740	
056976	ARDELLIA TECHAU	11683.83	INSURANCE REFUND	
056977	BARKLY AND MEOWS	83.98	K-9 SUPPLIES	K-9 SUPPLIES
056978	BONDED CHEMICALS INC.	-95.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056978	BONDED CHEMICALS INC.	903.70	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056978	BONDED CHEMICALS INC.	903.69	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
056979	BRENDA FREEMAN	100.00	UTILITY DEPOSIT REFUND	
056980	CANAL FULTON AUTOBODY	250.00	REPAINT THE BACK END OF F350 P	REPAINT THE BACK END OF F350 P
			ICKUP	ICKUP
056981	CANAL FULTON HERITAGE SOCIETY	135.07	PAY 1/2 OF ELECTRIC BILL TO HE	PAY 1/2 OF ELECTRIC BILL TO HE
			RITAGE SOCIETY	RITAGE SOCIETY
056982	CHAD LEBOLD	112.08	UNIFORMS	
056983	CITY OF MASSILLON	2260.00	PRISONER TRANSPORT FEES	
056984	CTI ENGINEERS, INC.	594.83	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056984	CTI ENGINEERS, INC.	410.72	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056984	CTI ENGINEERS, INC.	410.72	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056984	CTI ENGINEERS, INC.	59.22	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056984	CTI ENGINEERS, INC.	40.89	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056984	CTI ENGINEERS, INC.	40.89	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
			REPLACES P.O. #	REPLACES P.O. #
056985	EASTON TELECOM	107.25	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	52.61	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	86.54	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	54.09	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	145.95	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	102.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	52.61	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	353.15	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056985	EASTON TELECOM	209.94	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
056986	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
056987	FULTON HARDWARE INC	43.68	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	24.32	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	70.61	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	118.32	HARDWARE	HARDWARE
056987	FULTON HARDWARE INC	1.79	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	56.25	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	15.96	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	145.78	DEPARTMENT SUPPLIES	
056987	FULTON HARDWARE INC	330.12	DEPARTMENT SUPPLIES	
056988	GAUER RENTAL	49.00	RENTAL	
056989	GRAPHIC ENTERPRISES	55.82	CITY HALL COPIER	CITY HALL COPIER
056989	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER
056989	GRAPHIC ENTERPRISES	27.91	CITY HALL COPIER	CITY HALL COPIER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
056990	GUIST DECORATORS	16500.00	SAND BLAST AND PAINT CLARIFIER #2 TANK	SAND BLAST AND PAINT CLARIFIER #2 TANK
056991	J.D. STRIPING & SERVICE INC	7525.00	PAINTING YELLOW CONSTRUCTION L INES & WHITE ED	PAINTING YELLOW CONSTRUCTION L INES & WHITE ED
056992	JEREMY WACHTEL	50.00	PARK DEPOSIT REFUND	
056993	LAWRENCE TOWNSHIP TRUSTEES	1643.96	40% SHARE TORNADO SIREN 3/27/17	
056994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	83.13	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056994	LINCOLN NATIONAL LIFE	1.62	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
056995	LINDA ZHIRSKY	25.00	CIVIL SERVICE MEETING	
056996	LOCKHART CONSTR. CO.	19670.18	LOCUST ST STORM SEWER	LOCUST ST STORM SEWER
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056997	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
056998	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
056999	NORTHWEST LSD	434.69	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	797.56	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	503.03	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	35.83	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	175.82	M.V. FUEL	M.V. FUEL
056999	NORTHWEST LSD	175.81	M.V. FUEL	M.V. FUEL
057000	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057000	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057001	OHIO EDISON COMPANY	79.32	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057002	OHIO EDISON COMPANY	52.27	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057003	QUILL CORPORATION	96.44	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
057003	QUILL CORPORATION	87.65	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
057004	RON FALLERT	5.02	OFFICE SUPPLIES	MV OFFICE SUPPLIES
057005	STARK COUNTY VISITOR'S BUREAU	25.00	CIVIL SERVICE MEETING	
057006	AARON SIMON - HEATING & COOLING	500.00	EXPLORE BOARD	EXPLORE BOARD
057007	AMERICAN SAFETY & HEALTH	262.42	HP BLOWER MOTOR	
057007	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057007	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057008	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057008	BONDED CHEMICALS INC.	789.25	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057009	C. MASSOUH PRINTING	50.00	CANAL FULTON SEAL	
057010	CAPTURE THIS! ENTERTAINMENT	225.00	PHOTO BOOTH FOR TRUNK OR TREAT	PHOTO BOOTH FOR TRUNK OR TREAT
057011	CLEMAN'S-NELSON & ASSOC. INC.	175.00	LEGAL FEES	
057012	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057012	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057013	CTI ENGINEERS, INC.	921.06	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #
057013	CTI ENGINEERS, INC.	635.97	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057013	CTI ENGINEERS, INC.	635.97	REPLACES P.O. # GENERAL ENGINEERING SERVICES (	REPLACES P.O. # GENERAL ENGINEERING SERVICES (
057014	GRAINGER	64.53	FIRE SUPPLIES	REPLACES P.O. #
057015	HOMER DEPOT CREDIT SERVICES	167.00	STREET SUPPLIES	FIRE STATION BOND PAYMENTS
057016	HUNTINGTON NATIONAL BANK	28602.53	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057017	HUNTINGTON NATIONAL BANK	16647.47	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057018	HUNTINGTON NATIONAL BANK	28518.43	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057019	LAWRENCE TOWNSHIP TRUSTEES	16606.57	FIRE STATION BOND PAYMENTS	FIRE STATION BOND PAYMENTS
057020	LOGIC	500.00	SMARTDOCKS SCBA HOLDERS	
057021	LYKINS OIL COMPANY	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057022	MARK COZY	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057023	METLIFE - GROUP BENEFITS	14.98	MEETING WITH BOB FONTE	
057024	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057025	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057026	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057027	METLIFE - GROUP BENEFITS	22.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057028	METLIFE - GROUP BENEFITS	201.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057029	METLIFE - GROUP BENEFITS	689.92	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057030	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057031	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057032	METLIFE - GROUP BENEFITS	381.86	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057033	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
057034	NALCO COMPANY	1002.96	WATER CHEMICALS/SUPPLIES	WATER CHEMICALS/SUPPLIES
057035	NATIONAL PATENT ANALYTICAL SYS	38.87	BAC DATAMASTER TICKETS	BAC DATAMASTER TICKETS
057036	NATIONAL PATENT ANALYTICAL SYS	196.73	BAC DATAMASTER TICKETS	BAC DATAMASTER TICKETS
057037	OHIO EDISON COMPANY	499.06	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057038	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057039	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057040	REAM & HAAGER LABORATORY INC	43.00	WASTEWATER TESTING	WASTEWATER TESTING
057041	RUTH MILLER	23.38	FIRE SCHOOL MEAL REIMBURSEMENT	
057042	SHIRLEY RHODES	50.00	UTILITY DEPOSIT REFUND 01*0030	
057043	SPEEDWAY SUPERAMERICA	296.03	M.V. FUEL	M.V. FUEL
057044	STARK CONCRETE LEVELING INC	2400.00	DOING SOME CONCRETE LEVELING	DOING SOME CONCRETE LEVELING
057045	STARK CONCRETE LEVELING INC	154.38	DOING SOME CONCRETE LEVELING	DOING SOME CONCRETE LEVELING
057046	STRYKER MEDICAL CO.	1316.50	UPGRADE KIT	
057047	THE HEALTH PLAN	2.31	HRA FEES	
057048	THE HEALTH PLAN	4.62	HRA FEES	
057049	THE HEALTH PLAN	5.50	HRA FEES	
057050	THE HEALTH PLAN	2.75	HRA FEES	
057051	THE HEALTH PLAN	12.10	HRA FEES	
057052	THE HEALTH PLAN	50.60	HRA FEES	
057053	THE HEALTH PLAN	1.10	HRA FEES	
057054	THE HEALTH PLAN	26.51	HRA FEES	
057055	TREASURER, STATE OF OHIO	45.00	G. LUKINAC TRAINING	
057056	TREASURER, STATE OF OHIO	35.00	D. LUKINAC TRAINING	
057057	TREASURER, STATE OF OHIO	35.00	G. LUKINAC TRAINING	
057058	TRI C CONCRETE & EXCAVATING	4200.00	REMOVE, REPLACE 736 SQ FT OF CONCRETE ON MAYN	REMOVE, REPLACE 736 SQ FT OF CONCRETE ON MAYN
057059	TRI C CONCRETE & EXCAVATING	800.00	REMOVE, REPLACE 736 SQ FT OF CONCRETE ON MAYN	REMOVE, REPLACE 736 SQ FT OF CONCRETE ON MAYN

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057037	US BANK EQUIPMENT FINANCE	89.00	ONCRETE ON MAYN	
057038	VERIZON WIRELESS	103.43	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
057038	VERIZON WIRELESS	28.01	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	28.01	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	138.21	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	298.65	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	103.65	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057038	VERIZON WIRELESS	618.16	CITY CELL PHONES	
057038	VERIZON WIRELESS	224.15	CITY CELL PHONES	
057039	VISION SERVICE PLAN - (OH)	30.44	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	8.36	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	61.96	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	291.59	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057039	VISION SERVICE PLAN - (OH)	150.74	2017 BUDGET VISION INS.	2017 BUDGET VISION INS. PREMIU M
057040	WORK HEALTH & SAFETY SERVICES	372.00	SHTLER OP&F NEW HIRE REQUIREM	
M14076	M.V. EMPLOYEE REIMBURSEMENTS	37.94	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14076	M.V. EMPLOYEE REIMBURSEMENTS	8.92	UCTIBLES & PRES	UCTIBLES & PRES
M14076	M.V. EMPLOYEE REIMBURSEMENTS	8.92	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14077	HUNTINGTON BANK	47.26	UCTIBLES & PRES	UCTIBLES & PRES
M14077	HUNTINGTON BANK	94.52	September Credit Card Fees	
M14077	HUNTINGTON BANK	165.42	September Credit Card Fees	
M14077	HUNTINGTON BANK	165.43	September Credit Card Fees	
M14078	INFINTECH	142.08	Infintech Bank Fees	
M14078	INFINTECH	142.08	Infintech Bank Fees	
M14079	APA OHIO CHAPTER	300.00		
M14080	BRIMSTONE BICYCLES	26.82		
M14081	LOCKHART CONSTR. CO.	149907.44	LOCUST ST STORM SEWER	LOCUST ST STORM SEWER
M14082	AMAZON.COM	191.01	NEW COPIER/PRINTER FOR INCOME	NEW COPIER/PRINTER FOR INCOME
M14082	AMAZON.COM	191.02	TAX/FIANCE DEPT	TAX/FIANCE DEPT
M14083	HUNTINGTON BANK	45.11	NEW COPIER/PRINTER FOR INCOME	NEW COPIER/PRINTER FOR INCOME
M14083	HUNTINGTON BANK	202.97	TAX/FIANCE DEPT	TAX/FIANCE DEPT
M14083	HUNTINGTON BANK	202.98	Analysis Fees	
M14084	ORIENTAL TRADING COMPANY	132.93	Analysis Fees	
M14085	AMAZON.COM	16.80	Fall Fun Fest	
M14086	HUNTINGTON BANK	28.00	Finance Printer Cartridges	
M14087	HUNTINGTON BANK	23.35	Canal Boat Bank Fees	
			Health Acct. Bank Fees	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14088	AMAZON.COM	13.58	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
M14090	AMAZON.COM	187.45	MISCELLANEOUS OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUPPLIES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	17.64	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	127.45	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	32.15	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14091	M.V. EMPLOYEE REIMBURSEMENTS	32.16	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
			UCTIBLES & PRES	UCTIBLES & PRES
M14092	FULTON HARDWARE INC	-56.25		
M14092	FULTON HARDWARE INC	56.25		
M14093	HUNTINGTON BANK	19.78	Square space fees	
OP2325	GROSS PAYROLL	2934.79	1st October Payroll	
OP2325	GROSS PAYROLL	1622.61	1st October Payroll	
OP2325	GROSS PAYROLL	1865.47	1st October Payroll	
OP2325	GROSS PAYROLL	88.79	1st October Payroll	
OP2325	GROSS PAYROLL	1008.27	1st October Payroll	
OP2325	GROSS PAYROLL	462.30	1st October Payroll	
OP2325	GROSS PAYROLL	4439.49	1st October Payroll	
OP2325	GROSS PAYROLL	1162.42	1st October Payroll	
OP2325	GROSS PAYROLL	1213.92	1st October Payroll	
OP2325	GROSS PAYROLL	12748.00	1st October Payroll	
OP2325	GROSS PAYROLL	773.78	1st October Payroll	
OP2325	GROSS PAYROLL	1214.67	1st October Payroll	
OP2325	GROSS PAYROLL	9872.24	1st October Payroll	
OP2325	GROSS PAYROLL	638.65	1st October Payroll	
OP2325	GROSS PAYROLL	9872.27	1st October Payroll	
OP2325	GROSS PAYROLL	638.67	1st October Payroll	
OP2326	IRS	768.72	1st October Payroll	
OP2326	IRS	41.84	1st October Payroll	
OP2326	IRS	22.63	1st October Payroll	
OP2326	IRS	26.68	1st October Payroll	
OP2326	IRS	1.27	1st October Payroll	
OP2326	IRS	14.25	1st October Payroll	
OP2326	IRS	6.70	1st October Payroll	
OP2326	IRS	62.32	1st October Payroll	
OP2326	IRS	261.31	1st October Payroll	
OP2326	IRS	12.91	1st October Payroll	
OP2326	IRS	17.61	1st October Payroll	
OP2326	IRS	184.57	1st October Payroll	
OP2326	IRS	11.22	1st October Payroll	
OP2326	IRS	17.61	1st October Payroll	
OP2326	IRS	121.62	1st October Payroll	
OP2326	IRS	8.84	1st October Payroll	
OP2326	IRS	121.59	1st October Payroll	
OP2326	IRS	8.84	1st October Payroll	
OP2327	GROSS PAYROLL	1155.00	2nd October Payroll	
OP2327	GROSS PAYROLL	3254.00	2nd October Payroll	
OP2327	GROSS PAYROLL	1628.44	2nd October Payroll	
OP2327	GROSS PAYROLL	1868.37	2nd October Payroll	
OP2327	GROSS PAYROLL	74.00	2nd October Payroll	
OP2327	GROSS PAYROLL	966.07	2nd October Payroll	
OP2327	GROSS PAYROLL	1008.26	2nd October Payroll	
OP2327	GROSS PAYROLL	3.80	2nd October Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2327	GROSS PAYROLL	193.20	2nd October Payroll	
OP2327	GROSS PAYROLL	4439.50	2nd October Payroll	
OP2327	GROSS PAYROLL	3.80	2nd October Payroll	
OP2327	GROSS PAYROLL	20763.80	2nd October Payroll	
OP2327	GROSS PAYROLL	962.88	2nd October Payroll	
OP2327	GROSS PAYROLL	1450.05	2nd October Payroll	
OP2327	GROSS PAYROLL	13132.75	2nd October Payroll	
OP2327	GROSS PAYROLL	965.89	2nd October Payroll	
OP2327	GROSS PAYROLL	873.32	2nd October Payroll	
OP2327	GROSS PAYROLL	11582.04	2nd October Payroll	
OP2327	GROSS PAYROLL	356.74	2nd October Payroll	
OP2327	GROSS PAYROLL	469.64	2nd October Payroll	
OP2327	GROSS PAYROLL	11582.12	2nd October Payroll	
OP2327	GROSS PAYROLL	356.76	2nd October Payroll	
OP2327	GROSS PAYROLL	469.64	2nd October Payroll	
OP2328	IRS	16.74	2nd October Payroll	
OP2328	IRS	46.47	2nd October Payroll	
OP2328	IRS	22.71	2nd October Payroll	
OP2328	IRS	26.71	2nd October Payroll	
OP2328	IRS	1.06	2nd October Payroll	
OP2328	IRS	14.01	2nd October Payroll	
OP2328	IRS	14.25	2nd October Payroll	
OP2328	IRS	0.05	2nd October Payroll	
OP2328	IRS	2.80	2nd October Payroll	
OP2328	IRS	62.32	2nd October Payroll	
OP2328	IRS	0.05	2nd October Payroll	
OP2328	IRS	260.83	2nd October Payroll	
OP2328	IRS	8.94	2nd October Payroll	
OP2328	IRS	21.01	2nd October Payroll	
OP2328	IRS	190.12	2nd October Payroll	
OP2328	IRS	13.29	2nd October Payroll	
OP2328	IRS	12.66	2nd October Payroll	
OP2328	IRS	146.19	2nd October Payroll	
OP2328	IRS	4.95	2nd October Payroll	
OP2328	IRS	6.81	2nd October Payroll	
OP2328	IRS	146.25	2nd October Payroll	
OP2328	IRS	4.95	2nd October Payroll	
OP2328	IRS	6.81	2nd October Payroll	
OP2328	IRS	792.57	2nd October Payroll	

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