

City of Canal Fulton

Director of Finance

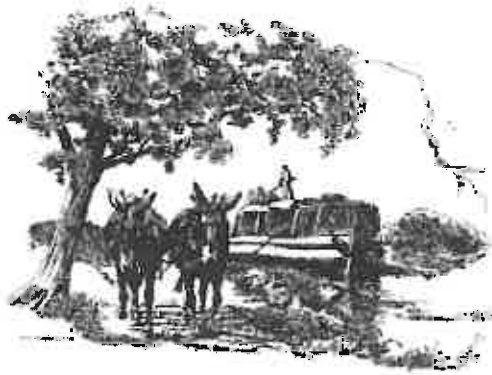
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from June:

- **June Bank Reconciliation (Page A-1):** The June 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 11 percent, and 2015 by 3.9 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have begun 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 (\$3,914,635) is higher than the same time in 2016 (\$2,852,022). 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 \$525,801, which is lower than 2016 when the General Fund finished June at \$636,991. The lower balance in the General Fund is due to a combination of 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 old elementary school demolition and the Risinger and Associates study in 2016. 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.
- **June Bills:** The total bills reported for June equal \$423,284.19.



City of Canal Fulton

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Index of June 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
June 2017**

Huntington - General	\$ 2,940,156.43	
Huntington - Payroll	-	
Huntington - Canal Boat	109,469.94	
Huntington - Savings	576,056.63	
Huntington - Health Benefits	2,996.15	
STAR Ohio	2,001,517.31	
Firstmerit - 6 month CD	-	
	<u> </u>	
	Total per Bank	\$ 5,630,196.46

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (76,878.42)	
Outstanding Payroll Checks	(32,313.92)	
Carryover Payroll Deductions	<u>(22,076.62)</u>	
	Less: Total Outstanding Checks	\$ (131,268.96)

Add: Deposits in Transit		
Cash and Check Bank Deposits	3,208.66	
Property Tax In Transit	-	
Electronic Fund Transfers	-	
	<u> </u>	
	Add: Total Deposits in Transit	\$ 3,208.66

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

Less: Payroll Items In-Transit		
Payroll ACH Returned	-	
HRA In-Transit	-	
	<u> </u>	
	Less: In-Transit Payroll Charges	\$ -

Reconciling Items:		
Payroll ACH Returned - May	(44.22)	
ACH Returned - June	189.21	
	<u> </u>	
	Less: Total Reconciling Items	\$ 144.99

Adjusted Bank Balance \$ 5,502,281.15

5/31/17 Starting Book Balance	\$ 5,372,244.76	
Add: June 2017 Receipts	696,661.73	
Less: June 2017 Disbursements	<u>(566,625.34)</u>	
	6/30/17 Ending Book Balance	\$ 5,502,281.15
	<u> </u>	
	Variance	\$ -

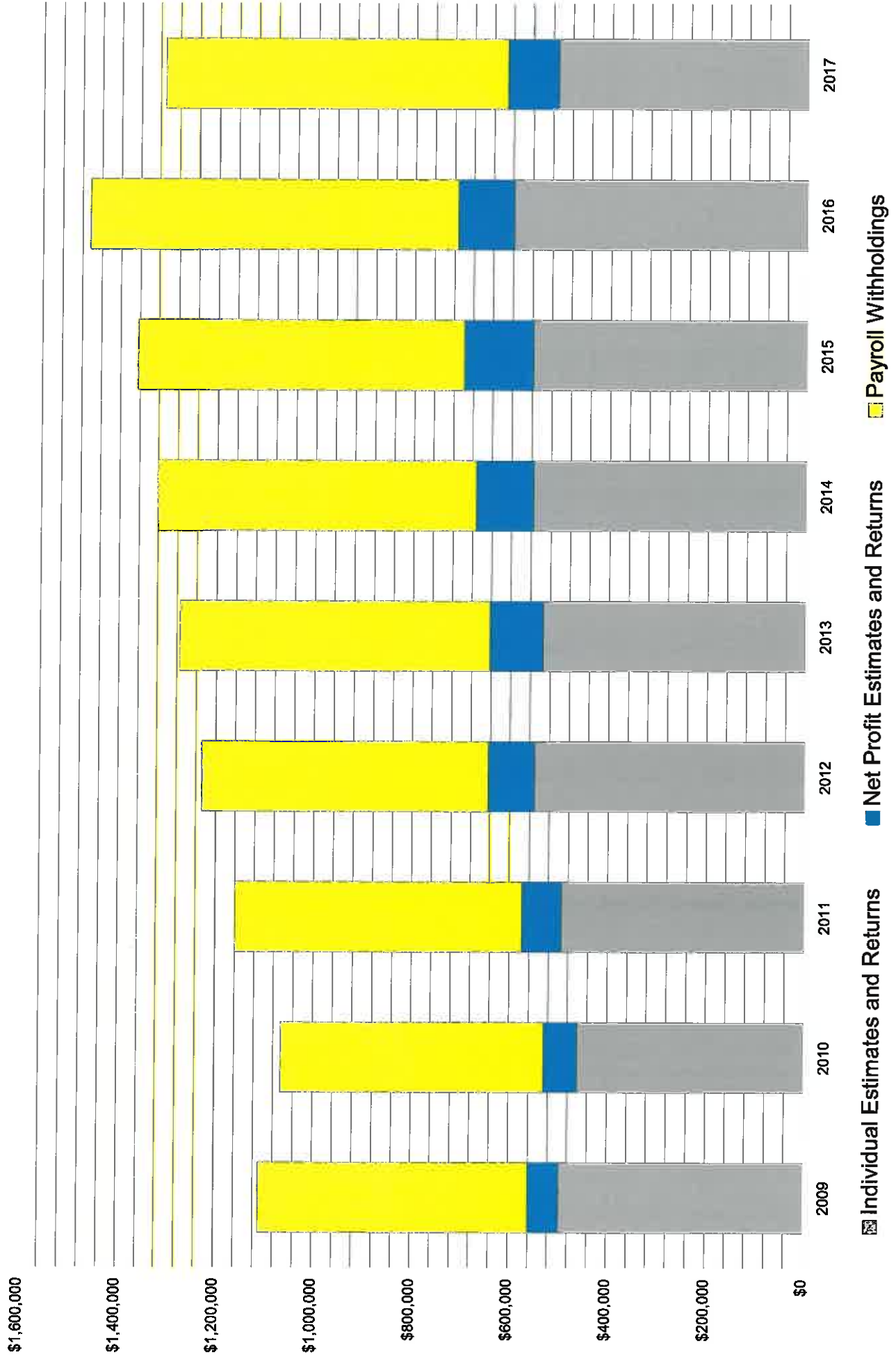
June 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2017	\$ 70,980.43	\$ 14,771.72	\$ 108,846.69	\$ 194,598.84
June 2016	\$ 69,441.79	\$ 23,001.83	\$ 112,702.50	\$ 205,146.12
June 2015	\$ 23,047.30	\$ 19,980.60	\$ 118,469.90	\$ 161,497.80
Comparison to 2016 Percentage Change	\$ 1,538.64 2.22%	\$ (8,230.11) -35.78%	\$ (3,855.81) -3.42%	\$ (10,547.28) -5.14%
Comparison to 2015 Percentage Change	\$ 47,933.13 207.98%	\$ (5,208.88) -26.07%	\$ (9,623.21) -8.12%	\$ 33,101.04 20.50%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 508,387.54	\$ 103,596.01	\$ 697,223.32	\$ 1,309,206.87
YTD 2016	\$ 597,878.62	\$ 114,230.17	\$ 750,959.48	\$ 1,463,068.27
YTD 2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
Comparison to 2016 Percentage Change	\$ (89,491.08) -14.97%	\$ (10,634.16) -9.31%	\$ (53,736.16) -7.16%	\$ (153,861.40) -10.52%
Comparison to 2015 Percentage Change	\$ (48,656.91) -8.73%	\$ (37,271.09) -26.46%	\$ 32,166.84 4.84%	\$ (53,761.16) -3.94%

June YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 497,137.30	\$ 62,197.12	\$ 550,242.07	\$ 1,109,576.49
2010	\$ 460,540.83	\$ 67,996.71	\$ 535,976.12	\$ 1,064,513.66
2011	\$ 493,550.49	\$ 80,434.98	\$ 586,106.24	\$ 1,160,091.71
2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
2014	\$ 555,334.60	\$ 116,299.36	\$ 648,831.17	\$ 1,320,465.13
2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
2016	\$ 597,878.62	\$ 114,230.17	\$ 750,959.48	\$ 1,463,068.27
2017	\$ 508,387.54	\$ 103,596.01	\$ 697,223.32	\$ 1,309,206.87

YTD Income Tax Collections as of June 30



2017 Fund Balance Report - June 30, 2017

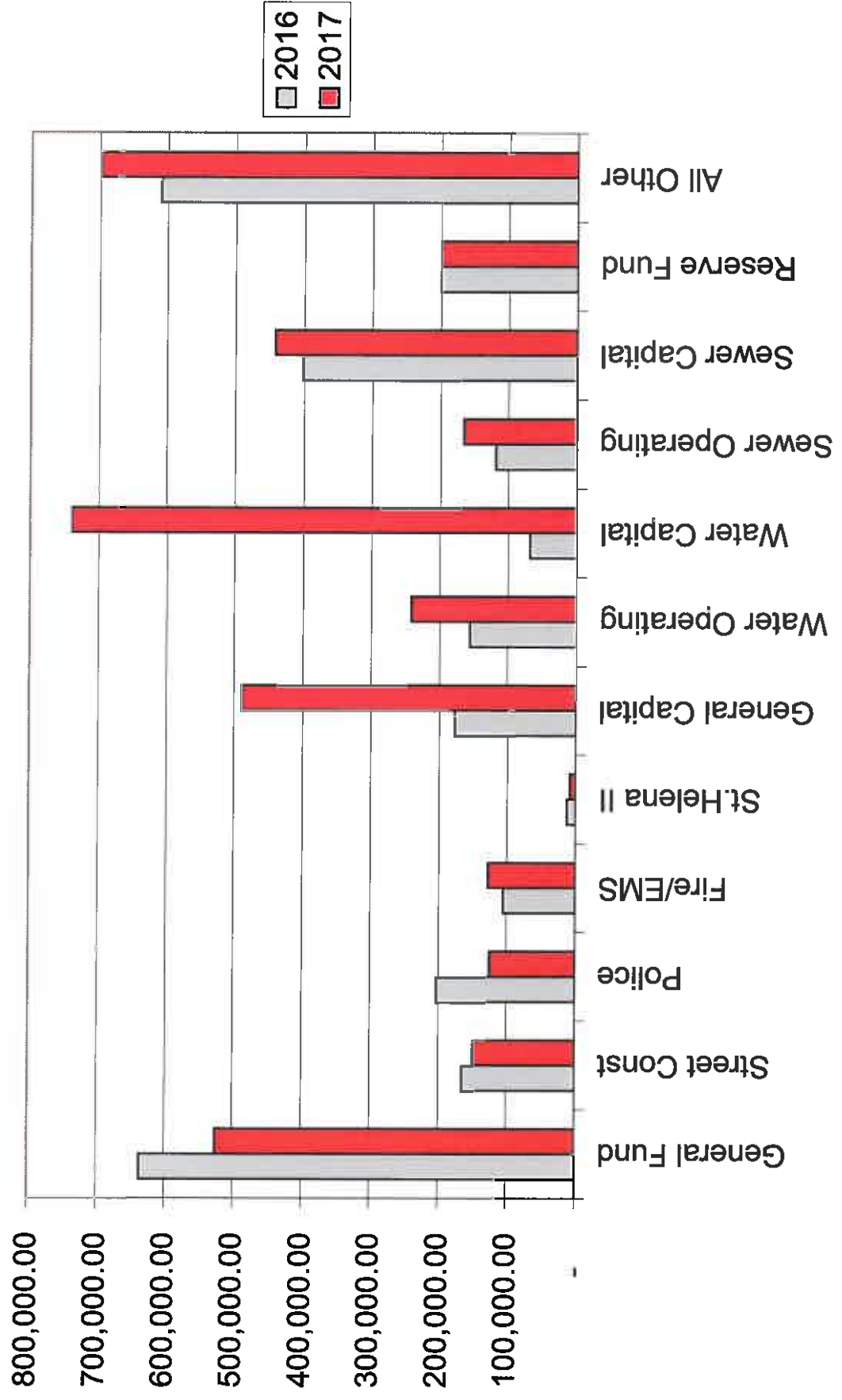
Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 6/30/17	YTD Expenses as of 6/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,407,776.70	1,306,425.84	690,455.54	164,654.48	525,801.06
Street Construction	200,282.16	122,281.43	135,970.01	186,593.58	37,103.17	149,490.41
Police	270,376.44	604,411.64	621,967.49	252,820.59	127,835.34	124,985.25
Fire/EMS	163,367.70	276,302.68	261,810.18	177,860.20	50,600.21	127,259.99
St.Helena II	13,514.49	15,657.05	16,869.65	12,301.89	3,999.34	8,302.55
General Capital Projects	318,568.06	886,758.60	449,186.55	756,140.11	267,058.10	489,082.01
Water Operating	296,712.02	329,619.77	296,468.51	329,863.28	88,226.87	241,636.41
Water Capital Projects	744,382.56	120,001.23	110,273.59	754,110.20	13,839.43	740,270.77
Sewer Operating	303,399.84	378,241.39	360,332.53	321,308.70	155,724.12	165,584.58
Sewer Capital Projects	449,740.71	38,837.13	35,343.96	453,233.88	10,233.49	443,000.39
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,476,610.37	1,492,358.09	1,367,593.18	668,371.89	699,221.29
Totals	\$4,932,789.56	\$5,656,497.99	\$5,087,006.40	\$5,502,281.15	\$1,587,646.44	\$3,914,634.71

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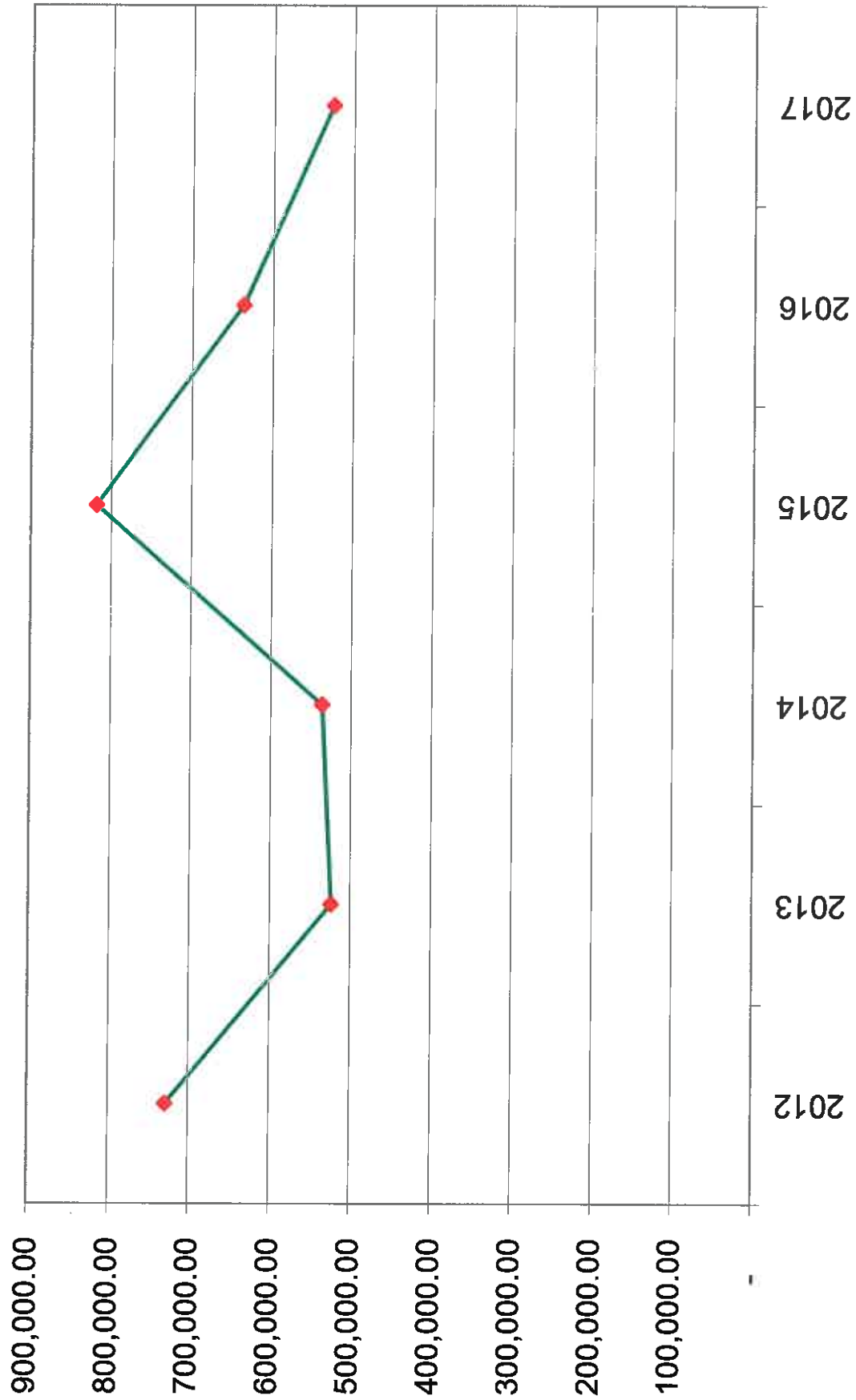
2016 Fund Balance Report - June 30, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 6/30/16	YTD Expenses as of 6/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,558,049.43	1,467,604.09	853,989.56	217,185.92	636,803.64
Street Construction	192,208.08	124,912.95	119,487.27	197,633.76	32,674.17	164,959.59
Police	280,439.60	607,733.71	560,445.61	327,727.70	124,298.60	203,429.10
Fire/EMS	159,054.90	247,352.30	246,612.27	159,794.93	55,081.17	104,713.76
St.Helena II	9,992.91	20,567.00	15,872.41	14,687.50	2,320.00	12,367.50
General Capital Projects	355,035.50	152,500.01	89,092.15	418,443.36	241,047.66	177,395.70
Water Operating	230,863.74	318,496.17	305,137.27	244,222.64	88,887.52	155,335.12
Water Capital Projects	538,207.88	244,549.89	209,683.63	573,074.14	505,233.13	67,841.01
Sewer Operating	236,479.09	387,387.48	380,924.02	242,942.55	124,922.95	118,019.60
Sewer Capital Projects	488,523.50	81,289.33	167,486.23	402,326.60	583.29	401,743.31
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,408,775.96	1,313,366.85	949,819.93	340,406.71	609,413.22
Totals	\$4,308,760.24	\$5,151,614.23	\$4,875,711.80	\$4,584,662.67	\$1,732,641.12	\$2,852,021.55

Ending Fund Balance Comparison - June 30



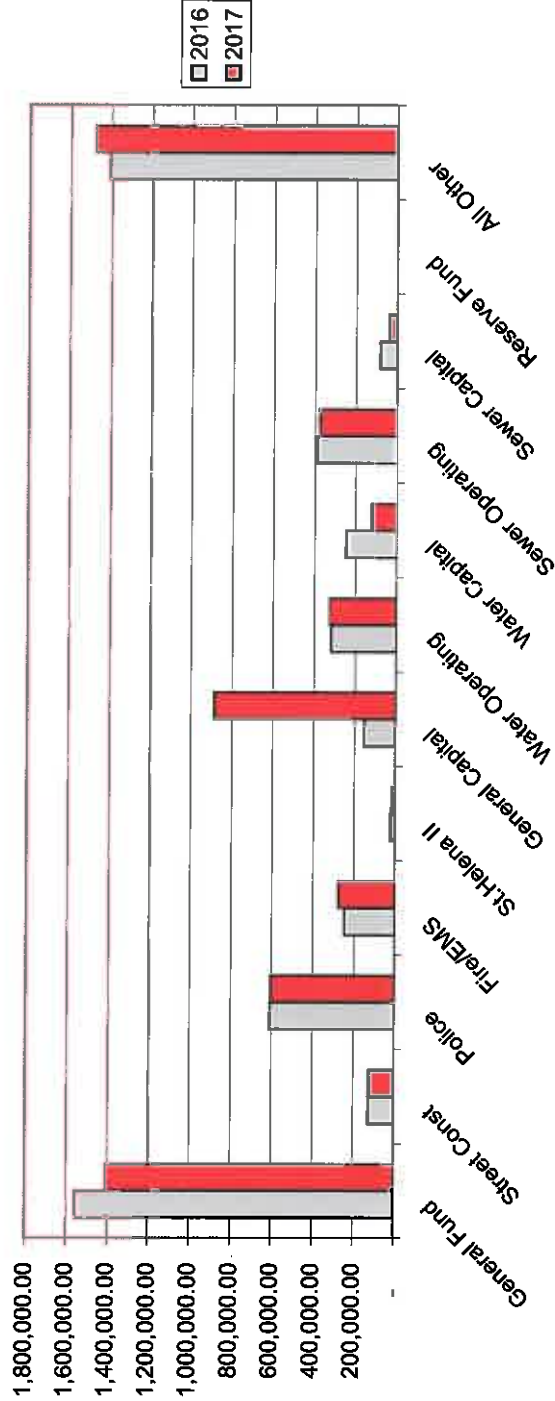
Unencumbered General Fund Balance Comparison - June 30



2017 Revenue Comparison - June 30, 2017

Fund Description	Budgeted Revenues	YTD Receipts as of 6/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 6/30/16
General Fund	2,664,645.25	1,407,776.70	52.8%	50.0%	1,558,049.43
Street Construction	254,000.00	122,281.43	48.1%	50.0%	124,912.95
Police	1,219,000.00	604,411.64	49.6%	50.0%	607,733.71
Fire/EMS	535,000.00	276,302.68	51.6%	50.0%	247,352.30
St.Helena II	49,000.00	15,657.05	32.0%	50.0%	20,567.00
General Capital Projects	400,000.00	886,758.60	221.7%	50.0%	152,500.01
Water Operating	635,000.00	329,619.77	51.9%	50.0%	318,496.17
Water Capital Projects	136,000.00	120,001.23	88.2%	50.0%	244,549.89
Sewer Operating	800,000.00	378,241.39	47.3%	50.0%	387,387.48
Sewer Capital Projects	85,000.00	38,837.13	45.7%	50.0%	81,289.33
Reserve Fund	-	-	0.0%	50.0%	-
All Other	1,888,055.00	1,476,610.37	78.2%	50.0%	1,408,775.96
Totals	\$8,665,700.25	\$5,656,497.99	65.3%	50.0%	\$5,151,614.23

YTD Revenue Comparison

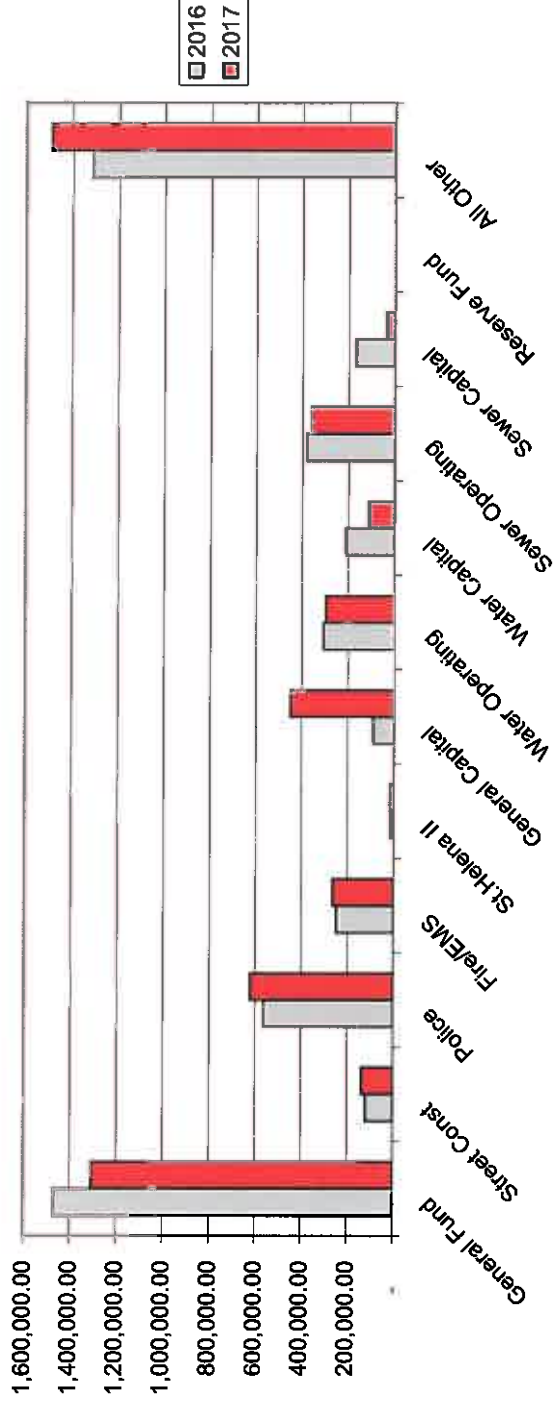


C-4

2017 Expense Comparison - June 30, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 6/30/16
General Fund	\$2,699,326.75	1,306,425.84	48.4%	50.0%	1,467,604.09
Street Construction	283,756.84	135,970.01	47.9%	50.0%	119,487.27
Police	1,275,282.00	621,967.49	48.8%	50.0%	560,445.61
Fire/EMS	552,609.00	261,810.18	47.4%	50.0%	246,612.27
St. Helena II	51,953.75	16,869.65	32.5%	50.0%	15,872.41
General Capital Projects	403,071.00	449,186.55	111.4%	50.0%	89,092.15
Water Operating	641,650.57	296,468.51	46.2%	50.0%	305,137.27
Water Capital Projects	107,147.33	110,273.59	102.9%	50.0%	209,683.63
Sewer Operating	810,050.57	360,332.53	44.5%	50.0%	380,924.02
Sewer Capital Projects	133,147.33	35,343.96	26.5%	50.0%	167,486.23
Reserve Fund	-	-	N/A	50.0%	-
All Other	\$1,600,598.07	1,492,358.09	93.2%	50.0%	1,313,366.85
Totals	\$8,558,593.21	\$5,087,006.40	59.4%	50.0%	\$4,875,711.80

YTD Expense Comparison



C-5

Budget Status Report - June 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	7,913.07	48.7%	50.0%
Non-Payroll	1,300.00	552.00	42.5%	50.0%
Administration:				
Payroll	104,402.47	48,301.28	46.3%	50.0%
Non-Payroll	96,850.00	45,089.19	46.6%	50.0%
Finance:				
Payroll	61,720.59	28,920.82	46.9%	50.0%
Non-Payroll	40,844.35	17,316.85	42.4%	50.0%
Income Tax:				
Payroll	68,875.00	33,819.60	49.1%	50.0%
Non-Payroll	106,600.00	36,666.77	34.4%	50.0%
Legal:				
Payroll	17,365.33	8,445.31	48.6%	50.0%
Non-Payroll	45,750.00	13,133.05	28.7%	50.0%
Engineering:				
Payroll	-	-	0.0%	50.0%
Non-Payroll	75,000.00	39,797.39	53.1%	50.0%
Lands/Buildings:				
Payroll	53,854.30	17,594.29	32.7%	50.0%
Non-Payroll	65,700.00	27,048.88	41.2%	50.0%
Community Service:				
Payroll	17,617.50	8,060.98	45.8%	50.0%
Non-Payroll	4,500.00	919.52	20.4%	50.0%
Parks & Recreation:				
Payroll	41,107.50	13,479.10	32.8%	50.0%
Non-Payroll	33,575.00	12,279.63	36.6%	50.0%
Miscellaneous:				
Transfers	1,776,200.00	901,300.01	50.7%	50.0%
Street Lighting	19,000.00	11,047.49	58.1%	50.0%
Total General Fund				
Payroll	381,207.40	166,534.45	43.7%	50.0%
Non-Payroll	470,119.35	192,803.28	41.0%	50.0%
Transfers	1,776,200.00	901,300.01	50.7%	50.0%
Street Lighting	19,000.00	11,047.49	58.1%	50.0%
Totals	\$2,646,526.75	\$1,271,685.23	48.1%	50.0%

C-6

Budget Status Report - June 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	78,563.31	40.9%	50.0%
Non-Payroll	91,750.00	40,781.08	44.4%	50.0%
Police:				
Payroll	1,078,042.00	511,412.90	47.4%	50.0%
Non-Payroll	197,240.00	93,913.40	47.6%	50.0%
Fire:				
Payroll	387,809.00	184,960.14	47.7%	50.0%
Non-Payroll	164,800.00	74,050.29	44.9%	50.0%
St. Helena II:				
Payroll	26,403.75	8,175.24	31.0%	50.0%
Non-Payroll	25,550.00	8,649.43	33.9%	50.0%
Water:				
Payroll	434,650.57	193,269.31	44.5%	50.0%
Non-Payroll	207,000.00	98,770.36	47.7%	50.0%
Sewer:				
Payroll	434,650.57	193,269.81	44.5%	50.0%
Non-Payroll	375,400.00	158,320.89	42.2%	50.0%
All Other Funds				
State Hway Improve	21,570.00	11,047.47	51.2%	50.0%
MVL Tax Fund	75,000.00	36,569.50	48.8%	50.0%
Police Enforcement/Educ	1,500.00	40.00	2.7%	50.0%
Law Enforcement Trust	2,000.00	-	0.0%	50.0%
Special Assess. Capital	-	-	0.0%	50.0%
Parks Capital	9,500.00	-	0.0%	50.0%
Water Capital	107,147.33	76,765.17	71.6%	50.0%
Sewer Capital	133,147.33	35,343.96	26.5%	50.0%
Downtown Capital	41,000.00	2,394.00	5.8%	50.0%
General Capital	881,171.00	440,840.88	50.0%	50.0%
Road Improvements	-	-	0.0%	50.0%
Fire Equipment Fund	95,000.00	922.97	0.0%	50.0%
Water Debt	143,933.75	88,801.59	61.7%	50.0%
Sewer Debt	52,245.00	26,040.41	49.8%	50.0%
G.O. Debt	1,180,349.32	1,083,825.25	91.8%	50.0%
Storm Sewer Utility	83,000.00	28,473.90	34.3%	
Agency	-	40,260.13		50.0%
Total All Funds	\$9,088,393.21	\$4,787,146.62	52.7%	50.0%

Date.....	Check. Name.....	Amount.....	Clear
06-05-2017	056242 TODD M ANGUS	489.40	
06-05-2017	056243 ANDREW BLOWERS	169.98	C
06-05-2017	056244 KEVIN BUI	65.18	
06-05-2017	056245 STEPHANIE CHUNING	191.40	C
06-05-2017	056246 KORY COPELAND	1322.70	C
06-05-2017	056247 KYLE CUTLIP	108.12	C
06-05-2017	056248 KATHERINE DOBBS	56.49	
06-05-2017	056249 WILLIAM F & REGAN FAHRNEY	112.51	C
06-05-2017	056250 JOSHUA G FARIS	529.00	C
06-05-2017	056251 JENIFER FLESHER	112.87	
06-05-2017	056252 DEBRA L FOY	88.88	C
06-05-2017	056253 ASHLEY FREEMAN	26.56	C
06-05-2017	056254 BREANN GINDLESBERGER	85.93	C
06-05-2017	056255 RONALD GOODE	46.40	C
06-05-2017	056256 RICHARD J & MARY C HOPKINS	170.49	
06-05-2017	056257 GARY L & LISA K HOSKING	348.89	C
06-05-2017	056258 DREW HUTCHINSON	73.17	C
06-05-2017	056259 THOMAS LAURIENZO	842.56	
06-05-2017	056260 CHRISTOPHER & SUSAN MEISTER	42.00	C
06-05-2017	056261 JINNIFER M MURPHY	61.45	
06-05-2017	056262 SHAWN A & TRACY D PEDANI	96.63	C
06-05-2017	056263 STACY ROBERSON	59.59	C
06-05-2017	056264 DEANNA ROHR	381.66	C
06-05-2017	056265 BRANDON SHOAF	10.91	
06-05-2017	056266 KYLE STEINER	82.48	C
06-05-2017	056267 RYAN TOMCSIK	29.77	C
06-05-2017	056268 KELLAN TOWNS	313.57	C
06-05-2017	056269 FRANK VARCA	262.89	C
06-05-2017	056270 JOSHUA WOODWARD	36.73	C
06-02-2017	056271 CANAL FULTON LIONS CLUB	600.00	C
06-02-2017	056272 CNC WHOLESale	80.00	C
06-02-2017	056273 INFITECH	300.00	C
06-02-2017	056274 LYKINS OIL COMPANY	94.53	C
06-02-2017	056275 OHIO BUREAU OF WORKERS COMP	2153.55	C
06-02-2017	056276 RICHARD & JENNIFER HAMILTON	100.00	
06-02-2017	056277 US BANK EQUIPMENT FINANCE	89.00	C
06-02-2017	056278 VISION SERVICE PLAN -- (OH)	781.24	C
06-12-2017	056279 AUDITOR OF STATE	2375.00	C
06-12-2017	056280 AUSTIN ROTH	50.00	C
06-12-2017	056281 BONDED CHEMICALS INC.	3846.50	C
06-12-2017	056282 BUCKEYE SURVEYING SERVICES, IN	1700.00	C
06-12-2017	056283 BUTTERBRIDGE STABLES	550.00	C
06-12-2017	056284 CANTON CITY SCHOOLS	50.00	C
06-12-2017	056285 CARTER LUMBER	48.00	C
06-12-2017	056286 CCI INC	588.60	C
06-12-2017	056287 CLEMANS-NELSON & ASSOC. INC.	175.00	C
06-12-2017	056288 CONTROL ASSOCIATES INC	891.41	C
06-12-2017	056289 D&R SUPPLY, INC.	254.88	C
06-12-2017	056290 DOC'S LAWN & GARDEN	73.95	C
06-12-2017	056291 ELAINE WEITZEL	80.00	C
06-12-2017	056292 H.D. WATERWORKS SUPPLY	507.56	C
06-12-2017	056293 KAREN'S KEEPING IT CLEAN, LLC	360.00	C
06-12-2017	056294 LYKINS OIL COMPANY	879.45	C
06-12-2017	056295 MASSILLON MUNICIPAL COURT	530.00	C
06-12-2017	056296 MIKE HATFIELD	135.00	C
06-12-2017	056297 MILLER AND CO.	252.00	C

June Invoices

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06-12-2017	056298	NEO DIGITAL	1813.66	C
06-12-2017	056299	O.P.E.R.S.	11593.40	C
06-12-2017	056300	OH POLICE & FIRE PENSION FUND	9078.16	C
06-12-2017	056301	OHIO EDISON COMPANY	322.87	C
06-12-2017	056302	OHIO EDISON COMPANY	16845.37	C
06-12-2017	056303	OHIO FIRE CHIEFS ASSOCIATION	125.00	C
06-12-2017	056304	OR-TEC SALES LTD	2578.44	C
06-12-2017	056305	PREFERRED TEMPORARY SERVICES	1941.84	C
06-12-2017	056306	QUASAR ENERGY GROUP LLC.	2116.38	C
06-12-2017	056307	QUILL CORPORATION	99.79	C
06-12-2017	056308	REAM & HAAGER LABORATORY INC	330.50	C
06-12-2017	056309	REPOSITORY - GATEHOUSE MEDIA	67.55	C
06-12-2017	056310	REPOSITORY - GATEHOUSE MEDIA	852.70	C
06-12-2017	056311	RUSS CONSTRUCTION	660.00	C
06-12-2017	056312	SHERWIN WILLIAMS	120.75	C
06-12-2017	056313	STEPHEN A. GINELLA JR	980.29	C
06-12-2017	056314	UNIFIRST CORPORATION	246.50	C
06-12-2017	056315	VANCES LAW ENFORCEMENT	1442.00	C
06-14-2017	056316	CANTON DATA PRINT INC.	26.74	C
06-14-2017	056317	HAUNTED HEARTLAND TOURS	740.00	C
06-14-2017	056318	TIMES-REPORTER	250.00	C
06-14-2017	056319	USPS	148.94	C
06-19-2017	056320	AKRON SAFETY LITE INC	535.00	C
06-19-2017	056321	ALCO	266.76	C
06-19-2017	056322	ANN CONKLE/ MILLER DOAN TAVERN	280.00	C
06-19-2017	056323	BARKLY AND MEOWS	67.99	C
06-19-2017	056324	BEST WESTERN FALCON PLAZA	7.29	C
06-19-2017	056325	BONDED CHEMICALS INC.	261.00	C
06-19-2017	056326	BOUND TREE CORPORATION	404.26	C
06-19-2017	056327	C. MASSOUH PRINTING	2574.00	C
06-19-2017	056328	CANL SPIRITS-ERIN CARBONE	200.00	C
06-19-2017	056329	CAR PARTS WAREHOUSE INC	59.90	C
06-19-2017	056330	CITY OF CANAL FULTON	50.00	C
06-19-2017	056331	COMDOC - LEASE PAYMENT	58.99	C
06-19-2017	056332	COMDOC - MAINTENANCE PAYMENT	1.43	C
06-19-2017	056333	CTI ENGINEERS, INC.	3111.56	C
06-19-2017	056334	D.R. EBEL	106.99	C
06-19-2017	056335	DANIELLE CAMPAU-JOY	50.00	C
06-19-2017	056336	DOMINION EAST OHIO	407.39	C
06-19-2017	056337	ELAINE WEITZEL	80.00	C
06-19-2017	056338	ERIN BIGELOW	96.98	C
06-19-2017	056339	FULTON HARDWARE INC	616.80	C
06-19-2017	056340	GRAPHIC ENTERPRISES	27.27	C
06-19-2017	056341	H.D. WATERWORKS SUPPLY	951.12	C
06-19-2017	056342	J A CHAPANAR EXCAVATING INC	2992.50	C
06-19-2017	056343	JOSHUA BARABASCH	154.57	C
06-19-2017	056344	K&M COFFEE SERVICE, INC.	31.00	C
06-19-2017	056345	LYKINS OIL COMPANY	175.43	C
06-19-2017	056346	MILLER AND CO.	292.00	C
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06-19-2017	056351	OHIO EDISON COMPANY	1136.32	C
06-19-2017	056352	OHIO EDISON COMPANY	52.35	C
06-19-2017	056353	OHIO EDISON COMPANY	16.39	C

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06-19-2017	056357 ORKIN PEST CONTROL	78.15	C
06-19-2017	056358 PITNEY BOWES GLOBAL FINANCIAL	186.00	C
06-19-2017	056359 PPI GRAPHICS	311.69	C
06-19-2017	056360 PREFERRED TEMPORARY SERVICES	1000.20	C
06-19-2017	056361 QUILL CORPORATION	225.36	C
06-19-2017	056362 ROBERT HODGES	46.33	C
06-19-2017	056363 SAND ROCK WATER	51.50	C
06-19-2017	056364 SUMMIT CONCRETE	3000.00	C
06-19-2017	056365 THE HEALTH PLAN	21293.83	C
06-19-2017	056366 THOMAS & KATIE ELLIOTT	100.00	C
06-19-2017	056367 TRI C CONCRETE & EXCAVATING	6850.00	C
06-19-2017	056368 VERIZON WIRELESS	14.22	C
06-19-2017	056369 WORK HEALTH & SAFETY SERVICES	273.00	C
06-30-2017	056370 ADVANCE AUTO PARTS PROF.	38.25	C
06-30-2017	056371 AKRON UNIFORMS	291.00	C
06-30-2017	056372 BAKER VEHICLE SYSTEMS INC.	196.48	C
06-30-2017	056373 BRADY SPENCE SPORTING GOODS	62.00	C
06-30-2017	056374 C. MASSOUH PRINTING	175.00	C
06-30-2017	056375 CANAL FULTON PLAYERS INC.	1000.00	C
06-30-2017	056376 CHRISTINA SIMS	50.00	C
06-30-2017	056377 CITY OF CANAL FULTON	200.00	C
06-30-2017	056378 CONTROL ASSOCIATES INC	1582.11	C
06-30-2017	056379 CTI ENGINEERS, INC.	8370.55	C
06-30-2017	056380 DISCOUNT DRAINAGE SUPPLIES	2998.00	C
06-30-2017	056381 EASTON TELECOM	1449.63	C
06-30-2017	056382 EMD MILLIPORE CORPORATION	174.10	C
06-30-2017	056383 EVANS SUPPLY	189.05	C
06-30-2017	056384 FUNFLICKS OUTDOOR MOVIES LLC	318.30	C
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06-30-2017	056387 JOHN BARABASCH	86.96	C
06-30-2017	056388 JOSHUA BARABASCH	29.00	C
06-30-2017	056389 KEVIN KNOCH	308.00	C
06-30-2017	056390 LAWRENCE TOWNSHIP TRUSTEES	1221.71	C
06-30-2017	056391 LINCOLN NATIONAL LIFE	205.79	C
06-30-2017	056392 LOGIC	7868.00	C
06-30-2017	056393 LYKINS OIL COMPANY	15708.60	C
06-30-2017	056394 M.E.B. SYSTEMS INC	191.48	C
06-30-2017	056395 MASSILLON CABLE INC	194.95	C
06-30-2017	056396 METLIFE - GROUP BENEFITS	1792.48	C
06-30-2017	056397 NORTHERN MOBILE ELECTRIC	170.35	C
06-30-2017	056398 NORTHSTAR ASPHALT INC	7960.00	C
06-30-2017	056400 OHIO PEACE OFFICER TRAINING	52.91	C
06-30-2017	056401 ORKIN PEST CONTROL	115.00	C
06-30-2017	056402 PHILLIP DOWNEY	18.39	C
06-30-2017	056403 PREFERRED TEMPORARY SERVICES	2073.60	C
06-30-2017	056404 QUILL CORPORATION	156.72	C
06-30-2017	056405 REAM & HAAGER LABORATORY INC	275.50	C
06-30-2017	056406 REPUBLIC WASTE SERVICES #870	984.96	C
06-30-2017	056407 ROBERT MCCOMBS	550.00	C
06-30-2017	056408 ROSCOE VILLAGE	210.63	C
06-30-2017	056409 SCHALMO PROPERTIES, INC	37940.00	C

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06-30-2017	056410 SCOTT E FELLMETH	1800.00	
06-30-2017	056411 SHERRI BRAKE	60.00	
06-30-2017	056412 SOUTHWAY FENCE CO	530.64	
06-30-2017	056413 STAR2STAR COMMUNICATIONS	749.28	
06-30-2017	056414 STARK COUNTY TREASURER	1385.86	
06-30-2017	056415 TREASURER, STATE OF OHIO	150.00	
06-30-2017	056416 VERIZON WIRELESS	1590.17	
06-30-2017	056417 VISION SERVICE PLAN - (OH)	761.03	
06-30-2017	056418 WESLEY ENTERPRISES CORP.	1875.00	
06-06-2017	M13985 M.V. EMPLOYEE REIMBURSEMENTS	4.20 C	
06-06-2017	M13986 M.V. EMPLOYEE REIMBURSEMENTS	10.50 C	
06-06-2017	M13987 M.V. EMPLOYEE REIMBURSEMENTS	3.75 C	
06-06-2017	M13988 M.V. EMPLOYEE REIMBURSEMENTS	11.25 C	
06-06-2017	M13989 M.V. EMPLOYEE REIMBURSEMENTS	120.00 C	
06-06-2017	M13990 M.V. EMPLOYEE REIMBURSEMENTS	55.15 C	
06-06-2017	M13991 M.V. EMPLOYEE REIMBURSEMENTS	55.15 C	
06-13-2017	M13992 M.V. EMPLOYEE REIMBURSEMENTS	10.00 C	
06-13-2017	M13993 M.V. EMPLOYEE REIMBURSEMENTS	575.84 C	
06-13-2017	M13994 M.V. EMPLOYEE REIMBURSEMENTS	12.50 C	
06-13-2017	M13995 M.V. EMPLOYEE REIMBURSEMENTS	12.50 C	
06-14-2017	M13996 HUNTINGTON BANK	335.18 C	
06-19-2017	M13997 HOME DEPOT CREDIT SERVICES	232.50 C	
06-19-2017	M13998 CANTON CHAMBER OF COMMERCE	170.00 C	
06-19-2017	M13999 FOTOLIA, LLC	70.00 C	
06-19-2017	M14000 ADOBE SYSTEMS INC	638.87 C	
06-19-2017	M14001 INFINTTECH	266.19 C	
06-21-2017	M14002 M.V. EMPLOYEE REIMBURSEMENTS	1277.60 C	
06-21-2017	M14003 PHYSIO CONTROL, INC	0.00 C	
06-21-2017	M14004 MAST LEPLEY	0.00 C	
06-22-2017	M14005 M.V. EMPLOYEE REIMBURSEMENTS	4.11 C	
06-22-2017	M14006 M.V. EMPLOYEE REIMBURSEMENTS	79.89 C	
06-22-2017	M14007 M.V. EMPLOYEE REIMBURSEMENTS	9.09 C	
06-22-2017	M14008 M.V. EMPLOYEE REIMBURSEMENTS	4.10 C	
06-22-2017	M14009 M.V. EMPLOYEE REIMBURSEMENTS	352.67 C	
06-22-2017	M14010 M.V. EMPLOYEE REIMBURSEMENTS	352.67 C	
06-22-2017	M14011 USPS	23.15 C	
06-22-2017	M14012 OHIO GFOA	370.00 C	
06-22-2017	M14013 WALKER MILLER EQUIPMENT	477.05 C	
06-27-2017	M14014 KALAHARI RESORTS	465.45 C	
06-27-2017	M14015 TRANSFER EXPRESS	235.00 C	
06-27-2017	M14016 HUNTINGTON BANK	28.00 C	
06-27-2017	M14017 HUNTINGTON BANK	23.03 C	
06-27-2017	M14018 M.V. EMPLOYEE REIMBURSEMENTS	27.63 C	
06-27-2017	M14019 M.V. EMPLOYEE REIMBURSEMENTS	22.50 C	
06-27-2017	M14020 M.V. EMPLOYEE REIMBURSEMENTS	30.00 C	
06-27-2017	M14021 M.V. EMPLOYEE REIMBURSEMENTS	30.00 C	
06-27-2017	M14022 TREASURER, STATE OF OHIO	203.80 C	
06-30-2017	M14025 HUNTINGTON BANK	193.64 C	
06-14-2017	OP2305 GROSS PAYROLL	76271.26 C	
06-14-2017	OP2306 IRS	1816.20 C	
06-27-2017	OP2307 GROSS PAYROLL	76565.69 C	
06-27-2017	OP2308 IRS	1704.27 C	
06-27-2017	OP2309 GROSS PAYROLL	27133.68 C	
06-27-2017	OP2310 IRS	391.94 C	

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06-05-2017	056242 TODD M ANGUS	489.40	
06-05-2017	056243 ANDREW BLOWERS	169.98	C
06-05-2017	056244 KEVIN BUI	65.18	
06-05-2017	056245 STEPHANIE CHUNING	191.40	C
06-05-2017	056246 CORY COPELAND	1322.70	C
06-05-2017	056247 KYLE CUTLIP	108.12	C
06-05-2017	056248 KATHERINE DOBBS	56.49	
06-05-2017	056249 WILLIAM F & REGAN FAHRNEY	112.51	C
06-05-2017	056250 JOSHUA G FARIS	529.00	C
06-05-2017	056251 JENIFER FLESHER	112.87	
06-05-2017	056252 DEBRA L FOY	88.88	C
06-05-2017	056253 ASHLEY FREEMAN	26.56	C
06-05-2017	056254 BREANN GINDLESBERGER	85.93	C
06-05-2017	056255 RONALD GOODE	46.40	C
06-05-2017	056256 RICHARD J & MARY C HOPKINS	170.49	
06-05-2017	056257 GARY L & LISA K HOSKING	348.89	C
06-05-2017	056258 DREW HUTCHINSON	73.17	C
06-05-2017	056259 THOMAS LAURIENZO	842.56	
06-05-2017	056260 CHRISTOPHER & SUSAN MEISTER	42.00	C
06-05-2017	056261 JINNIFER M MURPHY	61.45	
06-05-2017	056262 SHAWN A & TRACY D PEDANI	96.63	C
06-05-2017	056263 STACY ROBERSON	59.59	C
06-05-2017	056264 DEANNA ROHR	381.66	C
06-05-2017	056265 BRANDON SHOAF	10.91	
06-05-2017	056266 KYLE STEINER	82.48	C
06-05-2017	056267 RYAN TOMCSIK	29.77	C
06-05-2017	056268 KELLAN TOWNS	313.57	C
06-05-2017	056269 FRANK VARCA	262.89	C
06-02-2017	056270 JOSHUA WOODWARD	36.73	C
06-02-2017	056271 CANAL FULTON LIONS CLUB	600.00	C
06-02-2017	056272 CNC WHOLESale	80.00	C
06-02-2017	056273 INFITECH	300.00	C
06-02-2017	056274 LYKINS OIL COMPANY	94.53	C
06-02-2017	056275 OHIO BUREAU OF WORKERS COMP	2153.55	C
06-02-2017	056276 RICHARD & JENNIFER HAMILTON	100.00	
06-02-2017	056277 US BANK EQUIPMENT FINANCE	89.00	C
06-02-2017	056278 VISION SERVICE PLAN - (OH)	781.24	C
06-12-2017	056279 AUDITOR OF STATE	2375.00	C
06-12-2017	056280 AUSTIN ROTH	50.00	C
06-12-2017	056281 BONDED CHEMICALS INC.	3846.50	C
06-12-2017	056282 BUCKEYE SURVEYING SERVICES, IN	1700.00	C
06-12-2017	056283 BUTTERBRIDGE STABLES	550.00	C
06-12-2017	056284 CANTON CITY SCHOOLS	50.00	C
06-12-2017	056285 CARTER LUMBER	48.00	C
06-12-2017	056286 CCI INC	588.60	C
06-12-2017	056287 CLEMANS-NELSON & ASSOC. INC.	175.00	C
06-12-2017	056288 CONTROL ASSOCIATES INC	891.41	C
06-12-2017	056289 D&R SUPPLY, INC.	254.88	C
06-12-2017	056290 DOC'S LAWN & GARDEN	73.95	C
06-12-2017	056291 ELAINE WEITZEL	80.00	C
06-12-2017	056292 H.D. WATERWORKS SUPPLY	507.56	C
06-12-2017	056293 KAREN'S KEEPING IT CLEAN, LLC	360.00	C
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06-30-2017	056401 ORKIN PEST CONTROL	165.59	
06-30-2017	056402 PHILLIP DOWNEY	18.39	
06-30-2017	056403 PREFERRED TEMPORARY SERVICES	2073.60	
06-30-2017	056404 QULL CORPORATION	156.72	
06-30-2017	056405 REAM & HAAGER LABORATORY INC	275.50	
06-30-2017	056406 REPUBLIC WASTE SERVICES #870	984.96	
06-30-2017	056407 ROBERT MCCOMBS	550.00	
06-30-2017	056408 ROSCOE VILLAGE	210.63	
06-30-2017	056409 SCHALMO PROPERTIES, INC	37940.00	C

Date	Check	Name	Amount	Clear
06-30-2017	056410	SCOTT E FELLMETH	1800.00	
06-30-2017	056411	SHERRI BRAKE	60.00	
06-30-2017	056412	SOUTHWAY FENCE CO	530.64	
06-30-2017	056413	STAR2STAR COMMUNICATIONS	749.28	
06-30-2017	056414	STARK COUNTY TREASURER	1385.86	
06-30-2017	056415	TREASURER, STATE OF OHIO	150.00	
06-30-2017	056416	VERIZON WIRELESS	1590.17	
06-30-2017	056417	VISION SERVICE PLAN - (OH)	761.03	
06-30-2017	056418	WESLEY ENTERPRISES CORP.	1875.00	
06-06-2017	M13985	M.V. EMPLOYEE REIMBURSEMENTS	4.20	C
06-06-2017	M13986	M.V. EMPLOYEE REIMBURSEMENTS	10.50	C
06-06-2017	M13987	M.V. EMPLOYEE REIMBURSEMENTS	3.75	C
06-06-2017	M13988	M.V. EMPLOYEE REIMBURSEMENTS	11.25	C
06-06-2017	M13989	M.V. EMPLOYEE REIMBURSEMENTS	120.00	C
06-06-2017	M13990	M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-06-2017	M13991	M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-13-2017	M13992	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C
06-13-2017	M13993	M.V. EMPLOYEE REIMBURSEMENTS	575.84	C
06-13-2017	M13994	M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-13-2017	M13995	M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-14-2017	M13996	HUNTINGTON BANK	335.18	C
06-19-2017	M13997	HOME DEPOT CREDIT SERVICES	232.50	C
06-19-2017	M13998	CANTON CHAMBER OF COMMERCE	170.00	C
06-19-2017	M13999	FOTOLIA, LLC	70.00	C
06-19-2017	M14000	ADOBE SYSTEMS INC	638.87	C
06-19-2017	M14001	INFINTECH	266.19	C
06-21-2017	M14002	M.V. EMPLOYEE REIMBURSEMENTS	1277.60	C
06-21-2017	M14003	PHYSIO CONTROL, INC	0.00	C
06-21-2017	M14004	MAST LEPLEY	0.00	C
06-22-2017	M14005	M.V. EMPLOYEE REIMBURSEMENTS	4.11	C
06-22-2017	M14006	M.V. EMPLOYEE REIMBURSEMENTS	79.89	C
06-22-2017	M14007	M.V. EMPLOYEE REIMBURSEMENTS	9.09	C
06-22-2017	M14008	M.V. EMPLOYEE REIMBURSEMENTS	4.10	C
06-22-2017	M14009	M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14010	M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14011	USPS	23.15	C
06-22-2017	M14012	OHIO GFOA	370.00	C
06-22-2017	M14013	WALKER MILLER EQUIPMENT	477.05	C
06-27-2017	M14014	KALAHARI RESORTS	465.45	C
06-27-2017	M14015	TRANSFER EXPRESS	235.00	C
06-27-2017	M14016	HUNTINGTON BANK	28.00	C
06-27-2017	M14017	HUNTINGTON BANK	23.03	C
06-27-2017	M14018	M.V. EMPLOYEE REIMBURSEMENTS	27.63	C
06-27-2017	M14019	M.V. EMPLOYEE REIMBURSEMENTS	22.50	C
06-27-2017	M14020	M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14021	M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14022	TREASURER, STATE OF OHIO	203.80	C
06-30-2017	M14025	HUNTINGTON BANK	193.64	C
06-14-2017	OP2305	GROSS PAYROLL	76271.26	C
06-14-2017	OP2306	IRS	1816.20	C
06-27-2017	OP2307	GROSS PAYROLL	76565.69	C
06-27-2017	OP2308	IRS	1704.27	C
06-27-2017	OP2309	GROSS PAYROLL	27133.68	C
06-27-2017	OP2310	IRS	391.94	C