

City of Canal Fulton

Director of Finance

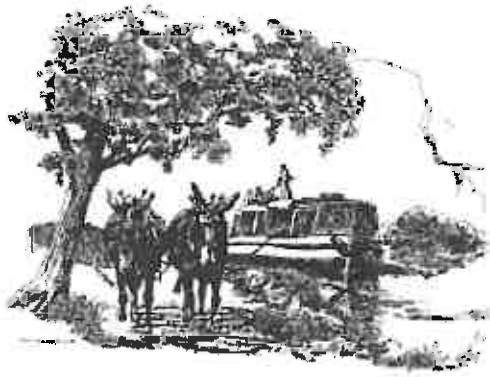
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from March:

- **March Bank Reconciliation (Page A-1):** The March revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The March 2017 income tax collections are significantly lower than 2016. 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 (\$2,792,110) is higher than the same time in 2016 (\$1,918,927). 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 \$208,389, which is lower than 2016 when the General Fund finished March at \$347,276. 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 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are significantly 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.
- **March Bills:** The total bills reported for March equal \$548,098.81. The higher cost is due to processing approximately \$150,000 in payments for the Locust-Cherry intersection.



City of Canal Fulton

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

Huntington - General	\$ 4,186,628.94	
Huntington - Payroll	-	
Huntington - Canal Boat	101,660.58	
Huntington - Savings	575,913.05	
Huntington - Health Benefits	3,134.18	
Huntington - 6 month CD	-	
Firstmerit - 6 month CD	-	
	<u> </u>	
	Total per Bank	\$ 4,867,336.75

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (49,366.71)	
Outstanding Payroll Checks	(10,498.82)	
Carryover Payroll Deductions	<u>(4,109.97)</u>	
	Less: Total Outstanding Checks	\$ (63,975.50)

Add: Deposits in Transit		
Cash and Check Bank Deposits	5,471.39	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 5,471.39

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:

Payroll Correction - #001 Outstanding payroll checks	(300.00)	
	<u> </u>	
	Less: Total Reconciling Items	(\$300.00)

Adjusted Bank Balance \$ 4,808,532.64

2/28/17 Starting Book Balance	\$ 4,932,554.36	
Add: March 2017 Receipts	576,493.76	
Less: March 2017 Disbursements	<u>(700,515.48)</u>	
	3/31/17 Ending Book Balance	\$ 4,808,532.64
	Variance	\$ -

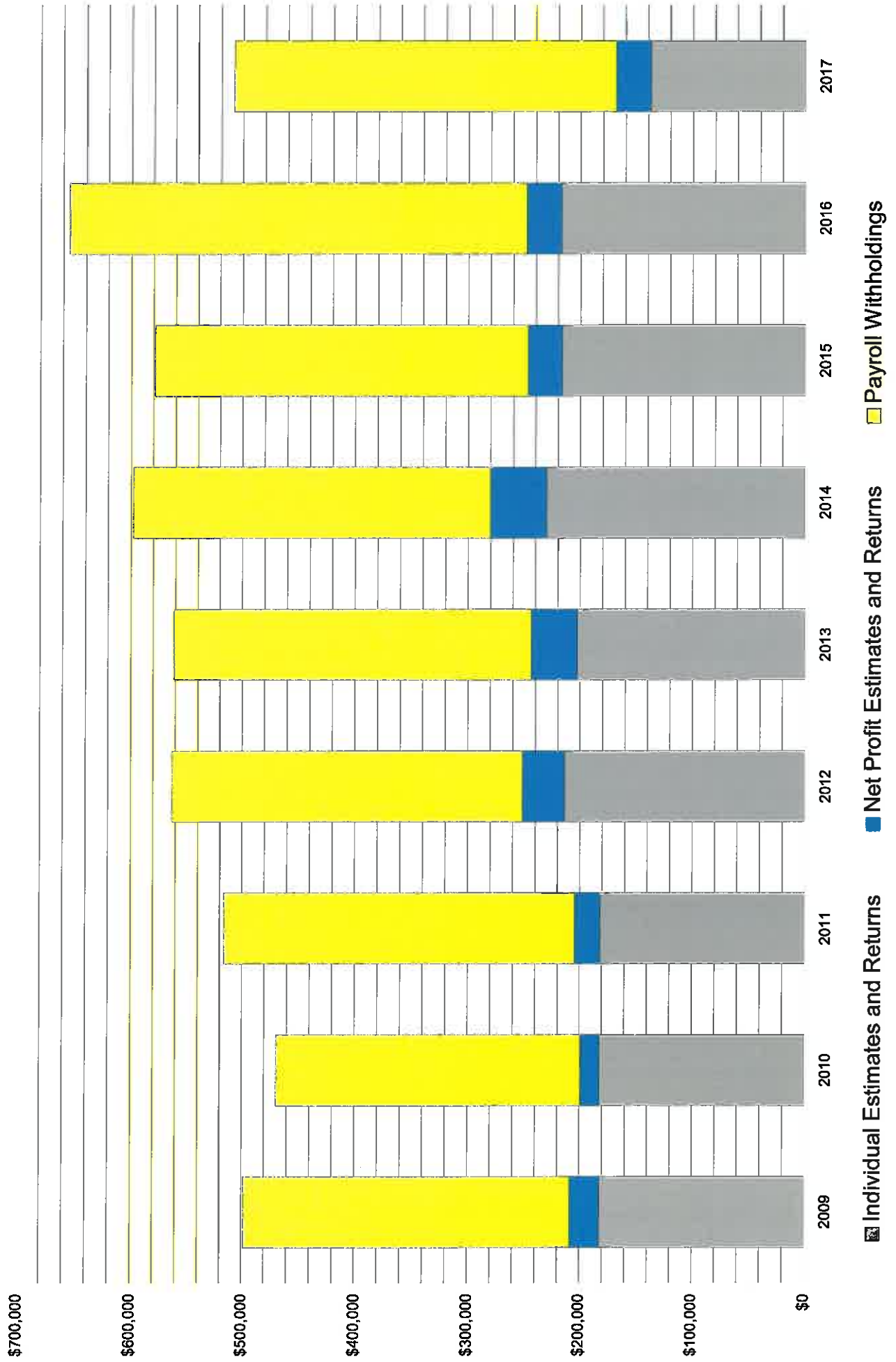
March 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
March 2017	\$ 80,222.73	\$ 19,402.97	\$ 83,349.97	\$ 182,975.67
March 2016	\$ 109,202.58	\$ 13,766.88	\$ 100,487.32	\$ 223,456.78
Year to Year Change	\$ (28,979.85)	\$ 5,636.09	\$ (17,137.35)	\$ (40,481.11)
Percentage Change	-26.54%	40.94%	-17.05%	-18.12%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 137,446.84	\$ 31,103.51	\$ 339,730.15	\$ 508,280.50
YTD 2016	\$ 217,057.25	\$ 31,000.36	\$ 406,617.39	\$ 654,675.00
Year to Year Change	\$ (79,610.41)	\$ 103.15	\$ (66,887.24)	\$ (146,394.50)
Percentage Change	-36.68%	0.33%	-16.45%	-22.36%

March YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 182,465.37	\$ 26,029.76	\$ 289,852.11	\$ 498,347.24
2010	\$ 182,361.82	\$ 16,697.75	\$ 270,400.18	\$ 469,459.75
2011	\$ 181,809.36	\$ 22,582.80	\$ 311,624.67	\$ 516,016.83
2012	\$ 213,749.33	\$ 37,398.75	\$ 311,582.70	\$ 562,730.78
2013	\$ 202,522.84	\$ 40,963.55	\$ 317,592.30	\$ 561,078.69
2014	\$ 229,990.13	\$ 50,208.32	\$ 317,611.08	\$ 597,809.53
2015	\$ 216,259.82	\$ 30,670.46	\$ 331,474.98	\$ 578,405.26
2016	\$ 217,057.25	\$ 31,000.36	\$ 406,617.39	\$ 654,675.00
2017	\$ 137,446.84	\$ 31,103.51	\$ 339,730.15	\$ 508,280.50

YTD Income Tax Collections as of March 31



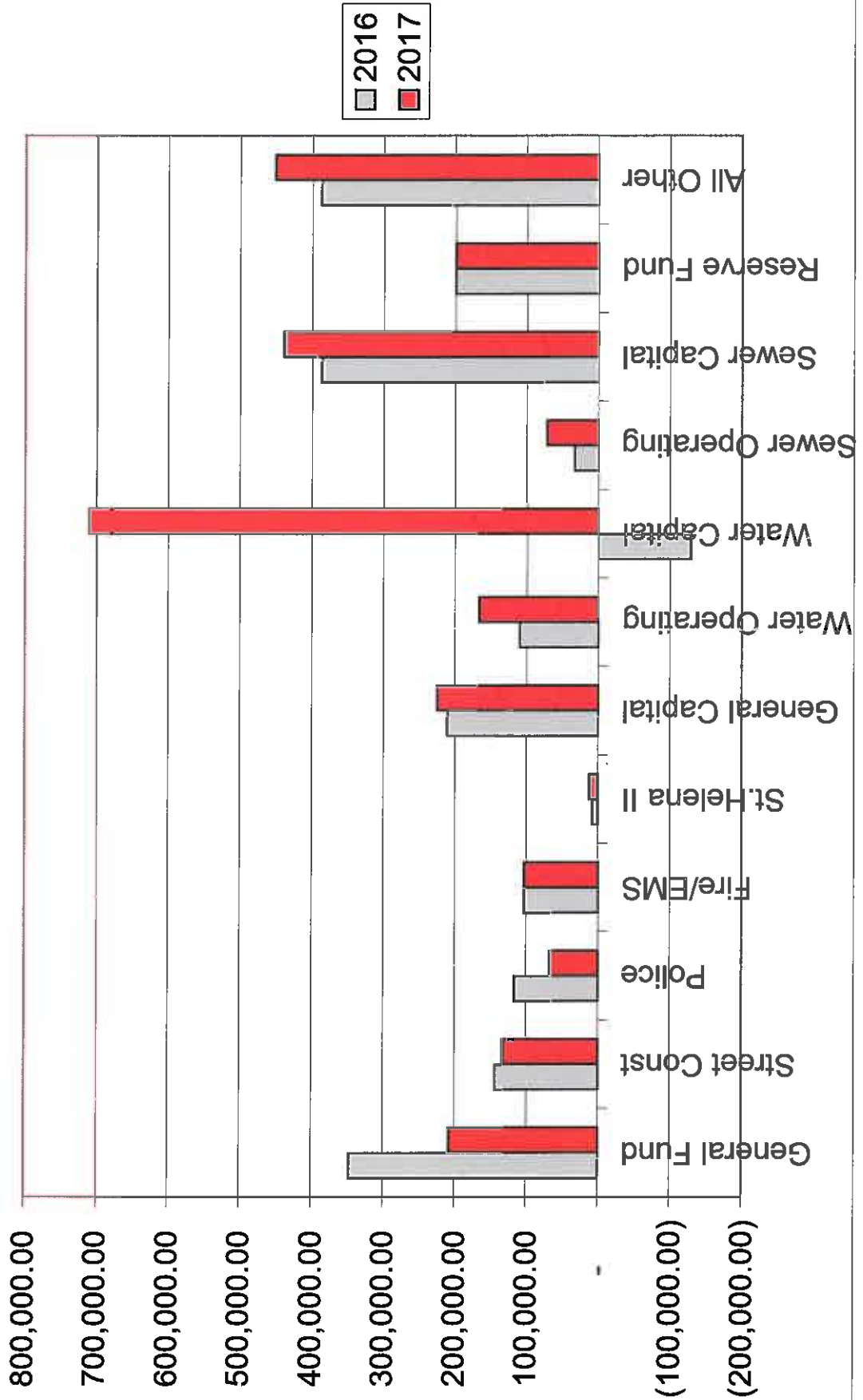
2017 Fund Balance Report - March 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 3/31/17	YTD Expenses as of 3/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	503,670.88	627,117.85	465,657.71	257,268.34	208,389.37
Street Construction	200,282.16	63,134.20	68,211.67	195,204.69	62,164.01	133,040.68
Police	270,376.44	293,771.92	295,204.60	268,943.76	201,087.72	67,856.04
Fire/EMS	163,367.70	140,006.15	126,195.78	177,178.07	73,536.25	103,641.82
St.Helena II	13,514.49	1,496.25	2,401.06	12,609.68	595.02	12,014.66
General Capital Projects	318,568.06	75,000.00	24,659.46	368,908.60	143,321.06	225,587.54
Water Operating	296,712.02	163,028.98	137,126.31	322,614.69	155,975.44	166,639.25
Water Capital Projects	744,382.56	75,577.38	37,179.04	782,780.90	71,941.93	710,838.97
Sewer Operating	303,399.84	171,803.09	167,948.65	307,254.28	234,407.06	72,847.22
Sewer Capital Projects	449,740.71	20,139.02	-	469,879.73	30,844.00	439,035.73
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	128,648.23	274,488.60	1,237,500.53	785,281.47	452,219.06
Totals	\$4,932,789.56	\$1,636,276.10	\$1,760,533.02	\$4,808,532.64	\$2,016,422.30	\$2,792,110.34

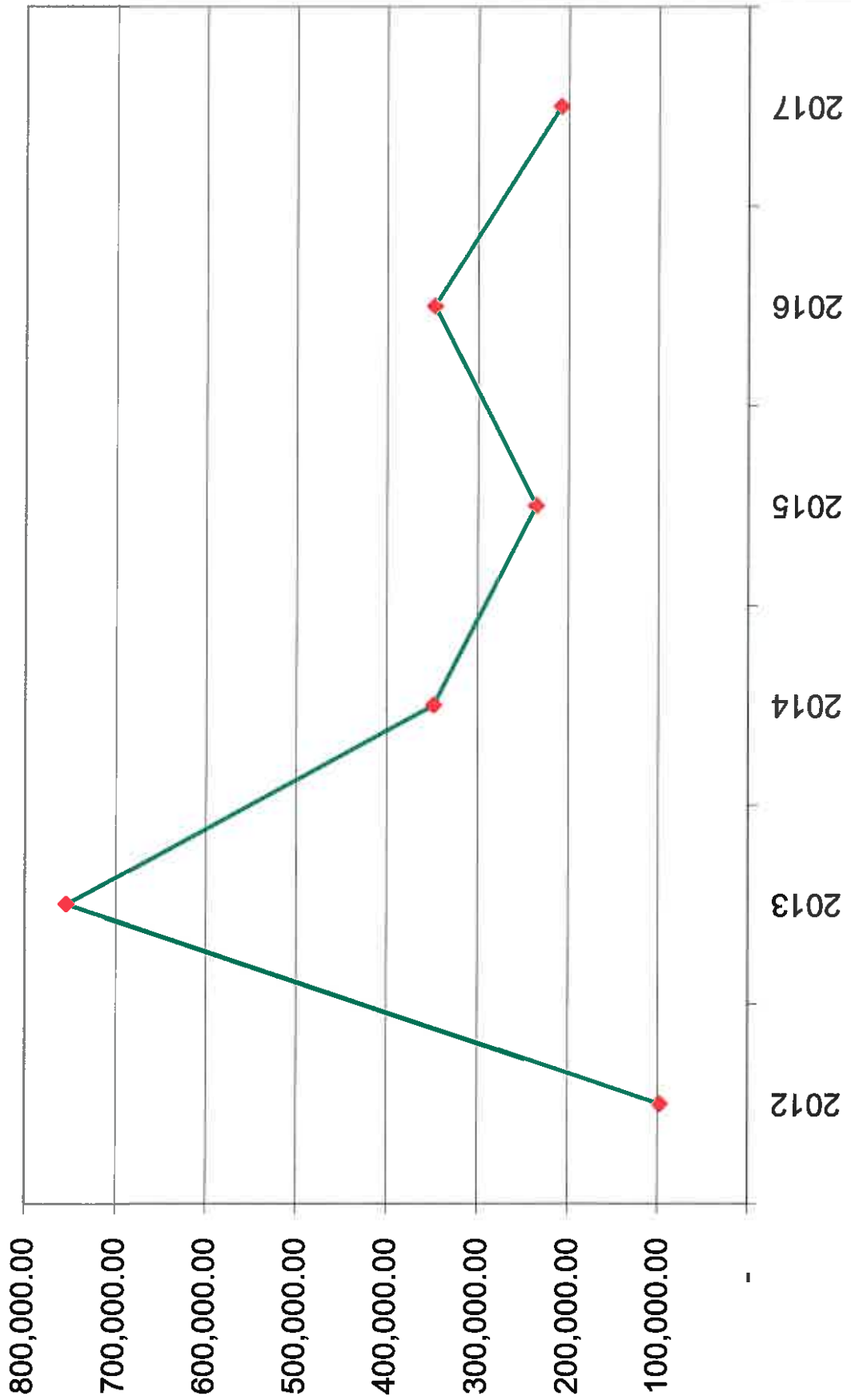
2016 Fund Balance Report - March 31, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 3/31/16	YTD Expenses as of 3/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	640,384.62	772,312.84	631,616.00	284,339.55	347,276.45
Street Construction	192,208.08	60,976.81	58,470.19	194,714.70	50,513.54	144,201.16
Police	280,439.60	299,896.98	281,773.56	298,553.02	182,104.63	116,448.39
Fire/EMS	159,054.90	127,337.49	115,211.49	171,180.90	68,552.18	102,628.72
St.Helena II	9,992.91	1,230.00	2,660.99	8,561.92	300.00	8,261.92
General Capital Projects	355,035.50	76,250.01	27,395.99	403,889.52	193,259.60	210,629.92
Water Operating	230,863.74	159,747.71	152,359.06	238,252.39	128,644.49	109,607.90
Water Capital Projects	538,207.88	47,853.24	19,108.57	566,952.55	695,278.53	(128,325.98)
Sewer Operating	236,479.09	173,297.42	182,560.38	227,216.13	193,594.96	33,621.17
Sewer Capital Projects	488,523.50	66,160.89	93,096.41	461,587.98	74,443.46	387,144.52
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	93,840.72	170,718.91	777,532.63	390,099.81	387,432.82
Totals	\$4,308,760.24	\$1,746,965.89	\$1,875,668.39	\$4,180,057.74	\$2,261,130.75	\$1,918,926.99

Ending Fund Balance Comparison - March 31



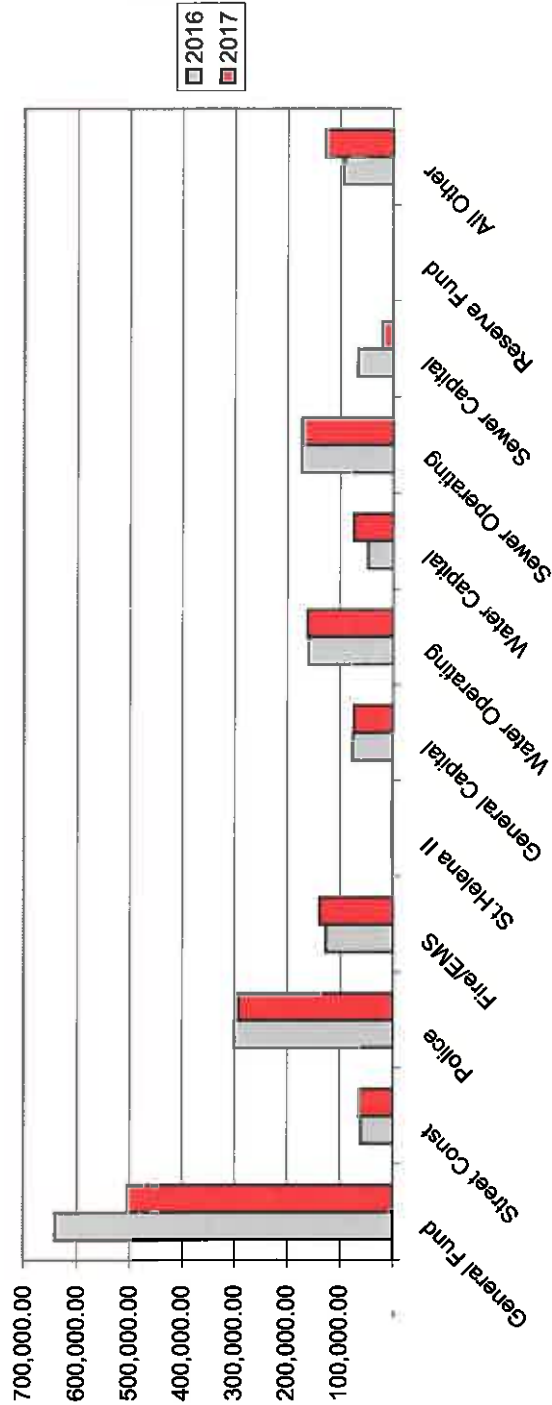
Unencumbered General Fund Balance Comparison - March 31



Revenue Comparison - March 31, 2017

Fund Description	Budgeted Revenues	YTD Receipts as of 3/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 3/31/16
General Fund	2,611,247.00	503,670.88	19.3%	25.0%	640,384.62
Street Construction	249,010.00	63,134.20	25.4%	25.0%	60,976.81
Police	1,186,930.00	293,771.92	24.8%	25.0%	299,886.98
Fire/EMS	526,000.00	140,006.15	26.6%	25.0%	127,337.49
St. Helena II	51,000.00	1,496.25	2.9%	25.0%	1,230.00
General Capital Projects	321,000.00	75,000.00	23.4%	25.0%	76,250.01
Water Operating	629,000.00	163,028.98	25.9%	25.0%	159,747.71
Water Capital Projects	927,570.00	75,577.38	8.1%	25.0%	47,853.24
Sewer Operating	787,665.00	171,803.09	21.8%	25.0%	173,297.42
Sewer Capital Projects	80,000.00	20,139.02	25.2%	25.0%	66,160.89
Reserve Fund	-	-	0.0%	25.0%	-
All Other	1,523,053.00	128,648.23	8.4%	25.0%	93,840.72
Totals	\$8,892,475.00	\$1,636,276.10	18.4%	25.0%	\$1,746,965.89

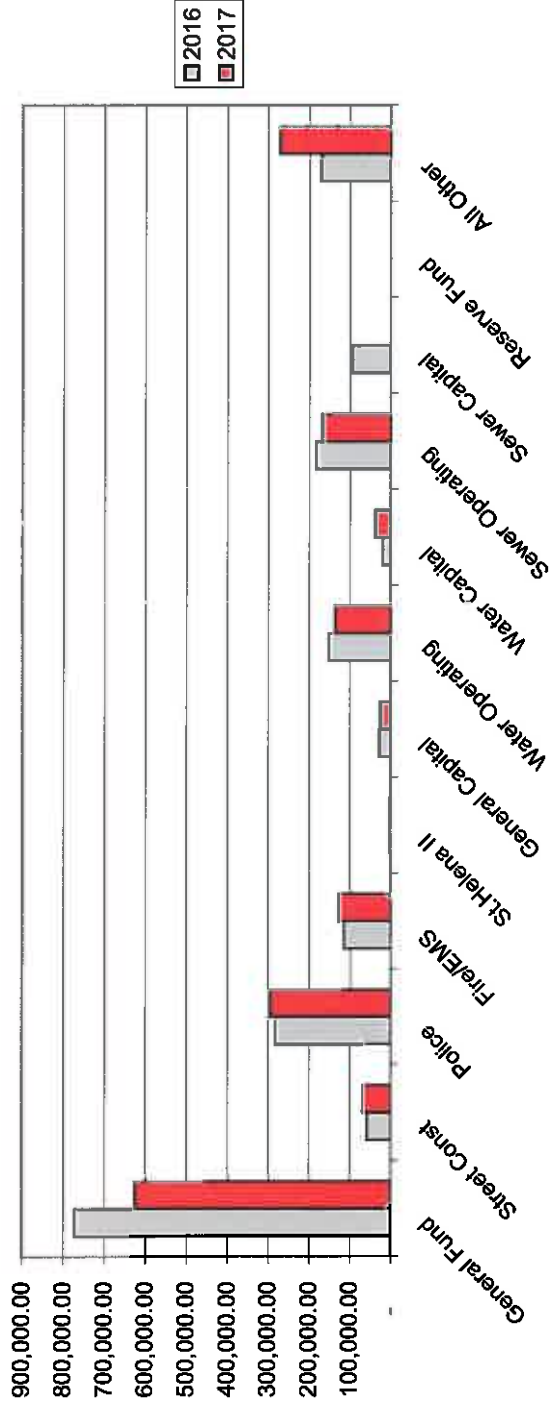
YTD Revenue Comparison



Expense Comparison - March 31, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 3/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 3/31/16
General Fund	\$2,699,326.75	627,117.85	23.2%	25.0%	772,312.84
Street Construction	283,756.84	68,211.67	24.0%	25.0%	58,470.19
Police	1,275,282.00	295,204.60	23.1%	25.0%	281,773.56
Fire/EMS	552,609.00	126,195.78	22.8%	25.0%	115,211.49
St. Helena II	51,963.75	2,401.06	4.6%	25.0%	2,660.99
General Capital Projects	403,071.00	24,659.46	6.1%	25.0%	27,395.99
Water Operating	641,650.57	137,126.31	21.4%	25.0%	152,359.06
Water Capital Projects	107,147.33	37,179.04	34.7%	25.0%	19,108.57
Sewer Operating	810,050.57	167,948.65	20.7%	25.0%	182,560.38
Sewer Capital Projects	133,147.33	-	0.0%	25.0%	93,096.41
Reserve Fund	-	-	N/A	25.0%	-
All Other	1,517,598.07	274,488.60	18.1%	25.0%	170,718.91
Totals	\$8,475,593.21	\$1,760,533.02	20.8%	25.0%	\$1,875,668.39

YTD Expense Comparison



Budget Status Report - March 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	4,030.50	24.8%	25.0%
Non-Payroll	1,300.00	552.00	42.5%	25.0%
Administration:				
Payroll	104,402.47	22,822.90	21.9%	23.1%
Non-Payroll	96,850.00	12,843.96	13.3%	25.0%
Finance:				
Payroll	61,720.59	13,678.04	22.2%	23.1%
Non-Payroll	40,844.35	2,241.57	5.5%	25.0%
Income Tax:				
Payroll	68,875.00	14,119.93	20.5%	23.1%
Non-Payroll	106,600.00	6,386.45	6.0%	25.0%
Legal:				
Payroll	17,365.33	3,382.05	19.5%	25.0%
Non-Payroll	45,750.00	10,653.40	23.3%	25.0%
Engineering:				
Payroll	-	-	0.0%	23.1%
Non-Payroll	75,000.00	13,060.66	17.4%	25.0%
Lands/Buildings:				
Payroll	53,854.30	8,211.43	15.2%	23.1%
Non-Payroll	65,700.00	10,974.89	16.7%	25.0%
Community Service:				
Payroll	17,617.50	3,525.26	20.0%	23.1%
Non-Payroll	4,500.00	379.45	8.4%	25.0%
Parks & Recreation:				
Payroll	41,107.50	4,421.64	10.8%	23.1%
Non-Payroll	33,575.00	7,002.98	20.9%	25.0%
Miscellaneous:				
Transfers	1,829,000.00	457,250.01	25.0%	25.0%
Street Lighting	19,000.00	5,737.33	30.2%	25.0%
Total General Fund				
Payroll	381,207.40	74,191.75	19.5%	23.1%
Non-Payroll	470,119.35	64,095.36	13.6%	25.0%
Transfers	1,829,000.00	457,250.01	25.0%	25.0%
Street Lighting	19,000.00	5,737.33	30.2%	25.0%
Totals	\$2,699,326.75	\$601,274.45	22.3%	25.0%

Budget Status Report - March 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 3/31/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	38,894.93	20.3%	23.1%
Non-Payroll	91,750.00	12,834.98	14.0%	25.0%
Police:				
Payroll	1,078,042.00	230,170.54	21.4%	23.1%
Non-Payroll	197,240.00	50,155.76	25.4%	25.0%
Fire:				
Payroll	387,809.00	86,124.80	22.2%	23.1%
Non-Payroll	164,800.00	37,276.33	22.6%	25.0%
St. Helena II:				
Payroll	26,403.75	102.42	0.4%	23.1%
Non-Payroll	25,550.00	2,253.66	8.8%	25.0%
Water:				
Payroll	434,650.57	92,665.52	21.3%	23.1%
Non-Payroll	207,000.00	40,835.16	19.7%	25.0%
Sewer:				
Payroll	434,650.57	92,666.01	21.3%	23.1%
Non-Payroll	375,400.00	67,344.02	17.9%	25.0%
All Other Funds				
State Hwy Improve	21,570.00	5,737.34	26.6%	25.0%
MVL Tax Fund	75,000.00	15,897.95	21.2%	25.0%
Police Enforcement/Educ	1,500.00	40.00	2.7%	25.0%
Law Enforcement Trust	2,000.00	-	0.0%	25.0%
Special Assess. Capital	-	-	0.0%	25.0%
Parks Capital	-	-	0.0%	25.0%
Water Capital	107,147.33	3,670.62	3.4%	25.0%
Sewer Capital	133,147.33	-	0.0%	25.0%
Downtown Capital	41,000.00	-	0.0%	25.0%
General Capital	403,071.00	17,428.00	4.3%	25.0%
Road Improvements	-	-	0.0%	25.0%
Water Debt	143,933.75	43,806.25	30.4%	25.0%
Sewer Debt	52,245.00	-	0.0%	25.0%
G.O. Debt	1,180,349.32	39,210.59	3.3%	25.0%
Storm Water Utility	83,000.00	530.43	0.6%	25.0%
Agency	-	1,045.13	0.0%	25.0%
	-	-	-	-
Total All Funds	\$8,558,593.21	\$1,479,964.89	17.3%	25.0%

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055713	ACTION DOOR	666.46	SERVICE DOORS	
055714	AIRGAS USA, LLC	43.60	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055715	AKRON UNIFORMS	119.00	FRASHER UNIFORMS	
055715	AKRON UNIFORMS	36.00	WILLIAMS UNIFORMS	
055716	BONDED CHEMICALS INC.	1479.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055716	BONDED CHEMICALS INC.	1479.50	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055717	CFIS GROUP, INC.	40.00	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055717	CFIS GROUP, INC.	173.75	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055718	CHAD LEBOLD	155.43	DUTY EQUIPMENT	EPT.
055719	CHARLES G SNYDER CO	1700.00	APPRAISAL SERVICES	
055720	DOC'S LAWN & GARDEN	347.40	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
055721	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
055722	FURBAY/MANSFIELD ELECTRIC CO.	-51.44	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055722	FURBAY/MANSFIELD ELECTRIC CO.	75.96	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055722	FURBAY/MANSFIELD ELECTRIC CO.	204.68	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055722	FURBAY/MANSFIELD ELECTRIC CO.	195.65	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055722	FURBAY/MANSFIELD ELECTRIC CO.	66.00	PARTS	EPT.
055723	GRAPHIC ENTERPRISES	44.51	POLICE DEPT. COPIER	
055724	H.D. WATERWORKS SUPPLY	242.84	4504 SWING FLEXCHECK VALUE WIT	4504 SWING FLEXCHECK VALUE WIT
055725	HACH COMPANY	401.67	GENERAL SUPPLIES-WATER DEPT	H INDICATOR
055726	JESMAE SALT	74.08	FIRE DEPT. SUPPLIES	GENERAL SUPPLIES-WATER DEPT
055727	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	FIRE DEPT. SUPPLIES
055728	MASSILLON MUNICIPAL COURT	239.00	COURT COSTS 2015-CVF-1498	2017 FIRE & POLICE DISPATCHING
055729	MOORE MEDICAL CO	116.71	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055730	NORTH CENTRAL LABORATORIES	317.99	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055731	O.P.E.R.S.	161.70	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	861.77	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	436.37	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	514.83	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	135.25	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	273.75	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	133.31	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	1230.68	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	101.47	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	1053.91	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	105.51	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	206.83	EMPLOYEE PENSION EMPLOYER SHAR	

March Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055731	O.P.E.R.S.	3002.17	EMPLOYEE PENSION EMPLOYER SHAR	
055731	O.P.E.R.S.	3002.23	EMPLOYEE PENSION EMPLOYER SHAR	
055732	OH POLICE & FIRE PENSION FUND	9221.40	EMPLOYEE PENSION EMPLOYER SHAR	
055733	OHIO BILLING, INC.	740.00	EMS TRIP SURMISSIONS	
055734	OHIO MUNI JOINT SELF INS POOL	105.00	INLAND MARINE POLICY	
055735	OHIO PEACE OFFICER TRAINING	200.00	TRAINING	TRAINING
055735	OHIO PEACE OFFICER TRAINING	30.00	TRAINING	
055736	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
055736	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
055736	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
055736	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
055737	PPI GRAPHICS	242.94	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055737	PPI GRAPHICS	242.94	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055737	PPI GRAPHICS	392.83	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055737	PPI GRAPHICS	392.83	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055737	PPI GRAPHICS	63.93	BACK OF BILL	
055738	QUILL CORPORATION	119.33	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055738	QUILL CORPORATION		ADMIN, PARKS	ADMIN, PARKS
055738	QUILL CORPORATION	29.99	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055738	QUILL CORPORATION		ADMIN, PARKS	ADMIN, PARKS
055738	QUILL CORPORATION	49.49	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055738	QUILL CORPORATION		ADMIN, PARKS	ADMIN, PARKS
055738	QUILL CORPORATION	99.18	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055738	QUILL CORPORATION		ADMIN, PARKS	ADMIN, PARKS
055738	QUILL CORPORATION	76.84	OFFICE SUPPLIES	
055738	QUILL CORPORATION	52.64	OFFICE SUPPLIES	
055739	RPC SEMINAR AND MEETING FUND	108.00	STARK CITY REGIONAL PLANNING CO	STARK CITY REGIONAL PLANNING CO
055740	SAND ROCK WATER			
055741	SHAMROCK COMPANY	19.50	POLICE DEPARTMENT SPRING WATER	
055742	SHAWN YERIAN	208.37	2016 INCOME TAX RETURN-POSTAGE	POLICE DEPARTMENT SPRING WATER
055743	STARK COUNTY TREASURER	46.04	FIRE SCHOOL MEALS	2016 INCOME TAX RETURN-POSTAGE
055744	TRUCK SYSTEMS TECHNOLOGIES	2070.00	800 MHZ RADIO USAGE CONTRACT	
055745	VERIZON WIRELESS	1014.00	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
055745	VERIZON WIRELESS	96.24	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	27.88	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	27.88	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	137.75	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	616.89	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	298.09	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	99.74	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055745	VERIZON WIRELESS	99.74	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055746	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	
055747	CAPTURE THIS! ENTERTAINMENT	225.00	PHOTOBOOTH RENTAL FOR MOTHER/S	PHOTOBOOTH RENTAL FOR MOTHER/S
055748	CARGILL, INC		ON SUPERHERO DA	ON SUPERHERO DA
055749	CARTER LUMBER	2770.94	2017 ROAD SALT	2017 ROAD SALT
055749	CARTER LUMBER	3.19	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055749	CARTER LUMBER		EPT.	EPT.
055749	CARTER LUMBER	1.45	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055749	CARTER LUMBER	2.36	DEPARTMENT SUPPLIES	
055750	CCI INC	256.46	REVISED ST HELENA II PRESERVAT	REVISED ST HELENA II PRESERVAT
055751	CHARLES G SNYDER CO		ION PROJECT PLA	ION PROJECT PLA
055751	CHARLES G SNYDER CO	733.33	BUILDING APPRAISAL	BUILDING APPRAISAL
055751	CHARLES G SNYDER CO	733.33	BUILDING APPRAISAL	BUILDING APPRAISAL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055751	CHARLES G SNYDER CO	733.34	BUILDING APPRAISAL	BUILDING APPRAISAL
055752	CLEMANSON-NELSON & ASSOC. INC.	175.00	LEGAL FEES	
055753	CONTROL ASSOCIATES INC	407.10	REPLACING COPPER PHONE LINES A T WATER TOWER W	REPLACING COPPER PHONE LINES A T WATER TOWER W
055754	CROSS TRUCK EQUIPMENT CO., INC	296.06	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
055755	CTI ENGINEERS, INC.	4315.10	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
055756	D&R SUPPLY, INC.	90.09	M.V. ASPHALT	M.V. ASPHALT
055756	D&R SUPPLY, INC.	160.93	M.V. ASPHALT	M.V. ASPHALT
055756	D&R SUPPLY, INC.	83.93	M.V. ASPHALT	M.V. ASPHALT
055757	DOMINION EAST OHIO	202.36	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	31.76	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	539.15	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	151.09	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	404.18	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	93.12	2017 NATURAL GAS	2017 NATURAL GAS
055757	DOMINION EAST OHIO	33.21	2017 NATURAL GAS	2017 NATURAL GAS
055758	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
055759	GET DOWN SOUND	225.00	DJ FOR MOTHER SON SUPERHERO DA	DJ FOR MOTHER SON SUPERHERO DA
055760	GRAYDIAN	225.00	WEBSITE UPDATE	WEBSITE UPDATE
055761	H.D. WATERWORKS SUPPLY	1552.16	4504 SWING FLEXCHECK VALUE WIT H INDICATOR	4504 SWING FLEXCHECK VALUE WIT H INDICATOR
055761	H.D. WATERWORKS SUPPLY	281.24	SEWER SUPPLIES	
055762	LAWRENCE TOWNSHIP TRUSTEES	1101.10	TORNADO SIREN REIMBURSEMENT	
055763	LINDSAY CONCRETE PRODUCTS CO.	60.00	CONCRETE	
055764	MILLER AND CO.	135.00	PORTABLE TOILETS	
055765	NORTHWEST LSD	17.82	M.V. FUEL	M.V. FUEL
055765	NORTHWEST LSD	454.95	M.V. FUEL	M.V. FUEL
055765	NORTHWEST LSD	1172.13	M.V. FUEL	M.V. FUEL
055765	NORTHWEST LSD	343.00	M.V. FUEL	M.V. FUEL
055765	NORTHWEST LSD	176.26	M.V. FUEL	M.V. FUEL
055765	NORTHWEST LSD	176.25	M.V. FUEL	M.V. FUEL
055766	OHIO CITY MANAGEMENT ASSOC.	200.00	2017 MEMBERSHIP DUES	
055767	OHIO EDISON COMPANY	364.54	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	1749.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	372.87	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	292.05	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	1749.70	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	2811.13	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	3564.25	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055767	OHIO EDISON COMPANY	11630.04	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055768	PELINI AND ASSOCIATES LLC	630.80	LEGAL FEES	
055769	QUASAR ENERGY GROUP LLC.	1851.15	SLUDGE REMOVAL	
055770	REAM & HAAGER LABORATORY INC	58.00	WASTEWATER TESTING	WASTEWATER TESTING
055771	REPOSITORY - GATEHOUSE MEDIA	245.00	LEGAL AD	
055772	SAM'S CLUB	83.58	MOTHER SON NIGHT	
055773	SARA WILSON	167.45	OPOTA TRAINING	
055774	STARK CO. REGIONAL PLANNING	547.50	2017 DUES	
055775	THE VERDIN COMPANY	6975.00	REPLACE DOWNTOWN STREET CLOCK DAMAGED IN AUTO	REPLACE DOWNTOWN STREET CLOCK DAMAGED IN AUTO
055776	UNIFIRST CORPORATION	115.38	CITY HALL MATS	
055776	UNIFIRST CORPORATION	57.69	CITY HALL MATS	
055776	UNIFIRST CORPORATION	57.68	CITY HALL MATS	
055777	WORKMAN'S AUTO PARTS	143.87	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
055778	WORKMAN'S AUTO PARTS	157.25	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
055779	WORKMAN'S AUTO PARTS	400.44	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055780	WORKMAN'S AUTO PARTS	55.69	VEHICLE SUPPLIES	
055781	ADVANCE AUTO PARTS PROF.	24.47	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055782	AFFIRMED FIRST AID & SAFETY	29.90	CITY HALL SUPPLIES	
055783	AKRON UNIFORMS	122.00	BURROUGHS UNIFORMS	
055784	AT&T	2445.24	WATER TOWER MONITORING	
055785	AUDITOR OF STATE	560.50	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
055785	AUDITOR OF STATE	457.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
055785	AUDITOR OF STATE	457.25	2017 FINANCIAL STATEMENT PREPA	2017 FINANCIAL STATEMENT PREPA
			RATION	RATION
055786	CAMERON MARTIN	134.82	HOTEL FOR FIRE SCHOOL	
055787	CAR PARTS WAREHOUSE INC	165.05	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055788	CARRIE NELSON	97.91	UTILITY DEPOSIT REFUND 04*0835	
			*13	
055789	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 01*0720	
			*12	
055790	COMDOC - LEASE PAYMENT	28.54	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055790	COMDOC - LEASE PAYMENT	28.53	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055791	COMDOC - MAINTENANCE PAYMENT	1.05	FIRE DEPT. COPIER	
055791	COMDOC - MAINTENANCE PAYMENT	1.04	FIRE DEPT. COPIER	
055792	CONTROL ASSOCIATES INC	10060.48	REPLACING COPPER PHONE LINES A	REPLACING COPPER PHONE LINES A
			T WATER TOWER W	T WATER TOWER W
055792	CONTROL ASSOCIATES INC	839.00	REPLACING COPPER PHONE LINES A	REPLACING COPPER PHONE LINES A
			T WATER TOWER W	T WATER TOWER W
055792	CONTROL ASSOCIATES INC	193.42	REPLACING COPPER PHONE LINES A	REPLACING COPPER PHONE LINES A
			T WATER TOWER W	T WATER TOWER W
055792	CONTROL ASSOCIATES INC	435.83		
055793	EMERGI-TECH	9088.00	POLICE MDT SOFTWARE MAINTENANC	POLICE MDT SOFTWARE MAINTENANC
			E	E
055794	ENVIRONMENTAL DESIGN GROUP	3511.99	CHERRY & LOCUST ST-ENGINEERING	CHERRY & LOCUST ST-ENGINEERING
			FUND RECLASSIF	FUND RECLASSIF
055795	ETC TECHSOLUTIONS, LLC.	187.50	SUPPORT - REMOTE	
055796	H.D. WATERWORKS SUPPLY	2300.00	FIRE HYDRANT REPLACEMENT	
055797	INDEPENDENT PROTECTION SYSTEMS	195.00	WASTE WATER PLANT MONITORING	
055798	J A CHAPANAR EXCAVATING INC	1330.00	SLUDGE REMOVAL	
055799	JOE SCHULTZ	94.00	YMCA LUNCH	
055800	JULIE BUENO	101.22	EMS REFUND	
055801	MANNIK SMITH GROUP	16063.00	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
055802	MARK COZY	16.00	PARKING OHIO MUNICIPAL LEAGUE	
055802	MARK COZY	28.47	PARKING OHIO MUNICIPAL LEAGUE	
055803	MASSILLON MUNICIPAL COURT	181.10	REMAINING COURT COSTS 2013-CVF	
			-2272	
055804	MOORE MEDICAL CO	112.71	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055805	OHIO BUREAU OF WORKERS COMP	8.85	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	72.69	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	37.04	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	55.59	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	10.58	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	30.37	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	12.16	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	23.27	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	111.19	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	646.10	POLICY #: 37610503	
055805	OHIO BUREAU OF WORKERS COMP	338.45	POLICY #: 37610503	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055805	OHIO BUREAU OF WORKERS COMP	21.07	POLICY #: 37610503	2017 ELECTRICITY COSTS
055805	OHIO BUREAU OF WORKERS COMP	264.08	POLICY #: 37610503	2017 ELECTRICITY COSTS
055805	OHIO BUREAU OF WORKERS COMP	263.99	POLICY #: 37610503	2017 ELECTRICITY COSTS
055806	OHIO EDISON COMPANY	338.31	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055807	OHIO EDISON COMPANY	308.54	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055808	OHIO EDISON COMPANY	16.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055809	OHIO EDISON COMPANY	17.85	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055810	OHIO EDISON COMPANY	620.35	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055810	OHIO EDISON COMPANY	620.36	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055811	OHIO EDISON COMPANY	25.42	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055811	OHIO EDISON COMPANY	25.43	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055812	PAISY MYERS	100.00	UTILITY DEPOSIT REFUND 05*0180	2017 ELECTRICITY COSTS
			*6	
055813	PITNEY BOWES GLOBAL FINANCIAL	186.00	LEASE	
055814	PPI GRAPHICS	243.05	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055814	PPI GRAPHICS	243.05	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055814	PPI GRAPHICS	393.24	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055814	PPI GRAPHICS	393.23	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
055814	PPI GRAPHICS	63.96	BACK OF BILL	
055815	QUILL CORPORATION	20.27	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
055815	QUILL CORPORATION	46.70	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
055815	QUILL CORPORATION	9.89	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
055815	QUILL CORPORATION	180.34	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
			, ADMIN, PARKS	, ADMIN, PARKS
055815	QUILL CORPORATION	261.42	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE
055815	QUILL CORPORATION	109.99	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE
055815	QUILL CORPORATION	344.58	INCOME TAX OFFICE SUPPLIES	
055816	REPOSITORY - GATEHOUSE MEDIA	61.44	NEWSPAPER SUBSCRIPTION	
055817	SHAWN YERLAN	26.10	NFPA VIDEO PRESENTATION	
055818	STARK CO. POLICE CHIEFS ASSOC.	36.00	2017 MEMBER DUES	
055819	STEPHEN A. GINELLA JR	61.69	COLLECTION SERVICES	COLLECTION SERVICES
055819	STEPHEN A. GINELLA JR	61.69	COLLECTION SERVICES	COLLECTION SERVICES
055819	STEPHEN A. GINELLA JR	547.17	COLLECTION SERVICES	COLLECTION SERVICES
055820	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	9446.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055820	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055821	TREASURER, STATE OF OHIO	100.00	COOPERATIVE PURCHASING ADMIN F	
			EE	
055822	VANCES LAW ENFORCEMENT	450.00	TWO (2) TASER X26P W/HOLSER, M	TWO (2) TASER X26P W/HOLSER, M
			OSWSBERG SHOTGU	OSWSBERG SHOTGU
055823	VERIZON WIRELESS	14.18	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055824	WENGER EXCAVATING, INC.	104107.74	CHERRY-LOCUST ST INTERSECTION	CHERRY-LOCUST ST INTERSECTION
			CONSTRUCTION	CONSTRUCTION
055825	WORKMAN'S AUTO PARTS	65.21	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
055826	WORKMAN'S AUTO PARTS	252.40	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055827	OHIO TREASURER OF STATE	26.88	2016 Sales Tax - Canalway Souv	2016 Sales Tax - Canalway Souv
			eners	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055828	SCOTT A ARNHOLT	370.92	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055829	JENNIFER BROCIOSUS	752.96	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055830	DAVID R & JULE A BUENO	755.61	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055831	LARRY A & LINDA M COGAR	15.06	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055832	REBECCA J HARBAUGH	776.30	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055833	SHERRI A INCERPI	416.84	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055834	CHAD JANIS	13.00	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055835	GARY C LEGG	216.10	INCOME TAX REFUND 2015 TAX PAY	INCOME TAX REFUND
055836	DANNY LOSCH	730.33	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055837	SCOTT J LUSNEK	674.21	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055838	MEDICAL SCIENCE PRODUCTS	5400.00	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055839	PERRY F MILLER	674.78	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055840	LORETTA L MURPHY	229.91	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055841	TYLER NEITZ	95.70	INCOME TAX REFUND 2016 UNDER 1	INCOME TAX REFUND
055842	SOUTHWAY FENCE COMPANY	120.87	INCOME TAX REFUND 2015 OVERPAY	INCOME TAX REFUND
055843	JOSEPH W & KIMBERLY A	439.35	INCOME TAX REFUND 2016 OVERPAY	INCOME TAX REFUND
055844	AFFIRMED FIRST AID & SAFETY	93.20	DEPARTMENT SUPPLIES	
055845	AKRON HYDRAULIC INC.	800.00	REBUILD HYDRAULIC CYLINDER ON	REBUILD HYDRAULIC CYLINDER ON
055845	AKRON HYDRAULIC INC.	800.00	REBUILD HYDRAULIC CYLINDER ON	REBUILD HYDRAULIC CYLINDER ON
055845	AKRON HYDRAULIC INC.	800.00	REBUILD HYDRAULIC CYLINDER ON	REBUILD HYDRAULIC CYLINDER ON
055846	AKRON SAFETY LITE INC	450.80	STREET SIGNS	STREET SIGNS
055847	AKRON UNIFORMS	36.00	TEAL UNIFORMS	
055847	AKRON UNIFORMS	36.00	PAPPAS UNIFORMS	
055848	ALCO	137.02	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055849	AMANDA AKE	100.00	UTILITY DEPOSIT REFUND 5*2021*	
055850	BONDED CHEMICALS INC.	-60.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055850	BONDED CHEMICALS INC.	-60.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055850	BONDED CHEMICALS INC.	732.20	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055850	BONDED CHEMICALS INC.	732.19	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
055851	CANAL FULTON ELECTRICAL	511.00	ELECTRICAL WORK DONE POLICE DE	ELECTRICAL WORK DONE POLICE DE
055852	CARTRIDGE WORLD	95.90	INK CARTRIDGE FOR LEXMARK	INK CARTRIDGE FOR LEXMARK
055853	CTI ENGINEERS, INC.	530.43	2017 BUDGET-ENGINEERING FOR LO	2017 BUDGET-ENGINEERING FOR LO
055853	CTI ENGINEERS, INC.	5001.88	GENERAL ENGINEERING SERVICES	CUST ST RELIEF
055854	DREW TAYLOR LLC	210.00	COMPUTER REPAIRS	GENERAL ENGINEERING SERVICES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055855	EASTON TELECOM	134.66	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	66.36	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	81.72	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	66.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	172.58	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	265.10	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	130.21	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	66.36	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055855	EASTON TELECOM	449.06	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055856	FULTON HARDWARE INC	6.44	HARDWARE	HARDWARE
055856	FULTON HARDWARE INC	2.57	HARDWARE	HARDWARE
055856	FULTON HARDWARE INC	38.71	HARDWARE	HARDWARE
055856	FULTON HARDWARE INC	54.39	HARDWARE	HARDWARE
055856	FULTON HARDWARE INC	145.76	HARDWARE	HARDWARE
055856	FULTON HARDWARE INC	23.72	HARDWARE	HARDWARE
055857	FURBAY/MANSFIELD ELECTRIC CO.	18.06	STREET DEPT. SUPPLIES	GENERAL SUPPLIES-SEWER DEPT
055858	H. D. WATERWORKS SUPPLY	1080.48	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055859	JMC CONSTRUCTION	230.00	REPAIR AND HOOK UP DOWN SPOUTS	
			- FD	
055859	JMC CONSTRUCTION	405.00	REPAIR DOORS - FD	
055860	K&M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
055861	LEPPO EQUIPMENT	64.42	LIGHTS FOR BOBCAT	LIGHTS FOR BOBCAT
055861	LEPPO EQUIPMENT	64.42	LIGHTS FOR BOBCAT	LIGHTS FOR BOBCAT
055862	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	8.14	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	91.28	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055862	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE	EMPLOYEE LIFE INSURANCE
055863	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
055863	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
055864	MASSILLON CABLE INC	5.00	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	5.00	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055864	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
055865	MASSILLON MUNICIPAL COURT	110.00	CASE FILING FEE 2016-CVF-2260	
055866	MAT LEPLEY	16000.00	PURCHASE NEW VENTRAC MOWER & D ECK	PURCHASE NEW VENTRAC MOWER & D ECK
055867	MATHESON TRI-GAS	64.45	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055867	MATHESON TRI-GAS	59.00	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055868	METLIFE - GROUP BENEFITS	23.27	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	24.47	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	30.18	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	22.11	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	195.82	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	823.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	21.14	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	370.73	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055868	METLIFE - GROUP BENEFITS	370.74	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
055869	MILLER AND CO.	135.00	PORTABLE TOILETS	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055870	NORTHWEST LSD	147.92	MOTHER SON/DADDY DAUGHTER DANC	
055870	NORTHWEST LSD	147.92	MOTHER SON/DADDY DAUGHTER DANC	
055871	PELINI AND ASSOCIATES LLC	1171.20	LEGAL FEES	
055872	PHYSIO CONTROL, INC	1428.00	ANNUAL MAINTENANCE AGREEMENT	
055873	PRIDE HEATING & COOLING	48.00	SERVICE - PD	
055874	QUILL CORPORATION	63.89	OFFICE SUPPLIES	OFFICE SUPPLIES TAX
055874	QUILL CORPORATION	7.64	OFFICE SUPPLIES	OFFICE SUPPLIES TAX
055875	SARA WILSON	28.82	NOTARY EMBOSSED SEAL	
055876	SIMLER INSPECTIONS, INC.	150.00	MOLD INSPECTION	
055877	SLICKER FARMS	98.90	SEED/STRAW	
055878	SPEEDWAY SUPERAMERICA	338.82	M.V. FUEL	M.V. FUEL
055879	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	5.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	1.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	1.34	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	6.25	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	110.95	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	37.01	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	18.47	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	37.01	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	18.47	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	37.01	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	18.47	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	240.44	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	203.51	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	27.77	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055879	STAR2STAR COMMUNICATIONS	27.77	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055880	USA BLUEBOOK	585.00	ONE (1) STENNER PUMP & FOUR (4) INDEX PLATES	ONE (1) STENNER PUMP & FOUR (4) INDEX PLATES
055880	USA BLUEBOOK	27.42	ONE (1) STENNER PUMP & FOUR (4) INDEX PLATES	INDEX PLATES
055881	VERIZON WIRELESS	138.42	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	27.88	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	27.88	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	137.75	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	616.89	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	298.09	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	331.73	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	120.83	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055881	VERIZON WIRELESS	859.98	FIRE DEPARTMENT IPADS (REPLACE FROM SUMMA)	IPAD X 2 PLUS CASES
055882	WEB MARKETING SERVICES, INC.	400.00	2017 DISCOVER CANAL FULTON VIS	2017 DISCOVER CANAL FULTON VIS
055883	ZIEGLER TIRE	255.08	REPAIR BACKHOE TIRE	REPAIR BACKHOE TIRE
055884	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	
055885	KAREN'S KEEPING IT CLEAN, LLC	180.00	CITY HALL CLEANING	CITY HALL CLEANING
055885	KAREN'S KEEPING IT CLEAN, LLC	90.00	CITY HALL CLEANING	CITY HALL CLEANING
055885	KAREN'S KEEPING IT CLEAN, LLC	90.00	CITY HALL CLEANING	CITY HALL CLEANING
055886	AIRGAS USA, LLC	56.19	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055887	AKRON BEARING COMPANY, INC.	17.76	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055888	CARGILL, INC	3912.78	2017 ROAD SALT	2017 ROAD SALT
055889	DUMONTS SPORTING GOODS	268.00	FEATHERLITE FLEECE JACKET	FEATHERLITE FLEECE JACKET
055889	DUMONTS SPORTING GOODS	2.00	FLEECE JACKETS	
055890	FURBAY/MANSFIELD ELECTRIC CO.	31.44	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
055891	GUTH LABORATORIES INC	29.95	BAC SOLUTION	BAC SOLUTION

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055892	H.D. WATERWORKS SUPPLY	178.36	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055892	H.D. WATERWORKS SUPPLY	96.48	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055892	H.D. WATERWORKS SUPPLY	237.60	SUPPLIES	GENERAL SUPPLIES-WATER DEPT
055893	LYKINS OIL COMPANY	196.68	M.V. FUEL	M.V. FUEL
055894	MASSILLON MUNICIPAL COURT	190.00	COURT COSTS 2014-CVF-2853	
055895	NEO DIGITAL	44.98	INSTALL FIREWALL AT CANAALWAY CENTER	INSTALL FIREWALL AT CANAALWAY CENTER
055896	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	856.83	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	485.19	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	529.36	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	278.45	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	148.76	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	1305.08	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	867.33	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	106.36	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	187.85	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	3100.57	EMPLOYEE PENSION, EMPLOYER SHA RE	
055896	O.P.E.R.S.	3100.57	EMPLOYEE PENSION, EMPLOYER SHA RE	
055897	OHIO EDISON COMPANY	368.55	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055898	OHIO FIRE & EMERG. SVC. FND.	335.00	OHIO FIRE & EMERGENCY SERVICES	OHIO FIRE & EMERGENCY SERVICES
055898	OHIO FIRE & EMERG. SVC. FND.	75.00	WYKOFF - BRUNACINI LIVE	
055899	OHIO PARKS AND RECREATION	190.00	2017 OPRA CONFERENCE	2017 OPRA CONFERENCE
055900	ORKIN PEST CONTROL	39.07	PEST CONTROL	PEST CONTROL
055900	ORKIN PEST CONTROL	39.08	PEST CONTROL	PEST CONTROL
055900	ORKIN PEST CONTROL	43.13	PEST CONTROL	PEST CONTROL
055900	ORKIN PEST CONTROL	43.14	PEST CONTROL	PEST CONTROL
055901	QUILL CORPORATION	20.74	OFFICE SUPPLIES: TAX, FINANCE , ADMIN, PARKS	OFFICE SUPPLIES: TAX, FINANCE , ADMIN, PARKS
055901	QUILL CORPORATION	46.10	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
055901	QUILL CORPORATION	46.11	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
055902	REAM & HAAGER LABORATORY INC	1.00	OFFICE SUPPLIES TAX	OFFICE SUPPLIES TAX
055903	SCOTT E FELLMETH	420.50	WASTEWATER TESTING	WASTEWATER TESTING
055904	SPEEDWAY SUPERAMERICA	87.90	BASIN STREET VACATION PLAT	
055905	UNITED STATES TREASURY	36.11	M.V. FUEL	M.V. FUEL
055906	WARREN FIRE EQUIPMENT, INC.	0.92	1ST QUARTER 2017	
055907	WENGER EXCAVATING, INC.	21.03	SHIPPING FOR WARRANTY REPAIR	
M13906	M.V. EMPLOYEE REIMBURSEMENTS	6620.90	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M13906	M.V. EMPLOYEE REIMBURSEMENTS	2.10	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13906	M.V. EMPLOYEE REIMBURSEMENTS	6.30	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13906	M.V. EMPLOYEE REIMBURSEMENTS	116.25	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR HEA
M13906	M.V. EMPLOYEE REIMBURSEMENTS	33.75	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR DED	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR DED
M13906	M.V. EMPLOYEE REIMBURSEMENTS	100.00	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED
M13906	M.V. EMPLOYEE REIMBURSEMENTS	78.30	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED
M13906	M.V. EMPLOYEE REIMBURSEMENTS	78.30	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED
M13907	WENGER EXCAVATING, INC.	28792.03	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M13908	FIRSTMERIT BANK NA	62.38	Feb Credit Card Fees	
M13908	FIRSTMERIT BANK NA	124.76	Feb Credit Card Fees	
M13908	FIRSTMERIT BANK NA	218.31	Feb Credit Card Fees	
M13908	FIRSTMERIT BANK NA	218.32	Feb Credit Card Fees	
M13909	SEARS COMMERCIAL ONE	126.74	CRAFTSMAN 16 GALLON WET/DRY VA	CRAFTSMAN 16 GALLON WET/DRY VA
M13910	AMAZON.COM	31.09	Quickbooks Guide for Council Clerk	
M13911	ORIENTAL TRADING COMPANY	113.78	SUPERHERO MASKS & DECORATIONS FOR MOTHER SON	SUPERHERO MASKS & DECORATIONS FOR MOTHER SON
M13912	ORIENTAL TRADING COMPANY	178.37	EGG FILLERS FOR COMMUNITY EGG HUNT	EGG FILLERS FOR COMMUNITY EGG HUNT
M13913	FIRSTMERIT BANK NA	48.29	Feb analysis fees	
M13913	FIRSTMERIT BANK NA	48.29	Feb analysis fees	
M13913	FIRSTMERIT BANK NA	48.29	Feb analysis fees	
M13914	M.V. EMPLOYEE REIMBURSEMENTS	368.89	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13915	M.V. EMPLOYEE REIMBURSEMENTS	254.71	LTH CARE DEDUCT M.V. EMPLOYEE REIMB. PRESCRIPT	LTH CARE DEDUCT M.V. EMPLOYEE REIMB. PRESCRIPT
M13916	M.V. EMPLOYEE REIMBURSEMENTS	254.71	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13917	OHIO BOARD OF PHARMACY	150.00	EMS Pharmacy License	
M13918	FIRSTMERIT BANK NA	30.77	Canal Boat - Bank Fees	
M13919	FIRSTMERIT BANK NA	12.12	Healthcare Acct Bank Fees	
M13920	INFINTECH	127.68	Infintech Bank Fees	
M13920	INFINTECH	127.68	Infintech Bank Fees	
M13921	M.V. EMPLOYEE REIMBURSEMENTS	12.60	EMPLOYEE REIMBURSEMENT FOR HEA	EMPLOYEE REIMBURSEMENT FOR HEA
M13922	M.V. EMPLOYEE REIMBURSEMENTS	11.25	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR DED	LTH CARE DEDUCT EMPLOYEE REIMBURSEMENT FOR DED
M13923	M.V. EMPLOYEE REIMBURSEMENTS	33.75	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR HEA	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR HEA
M13924	M.V. EMPLOYEE REIMBURSEMENTS	5.00	LTH CARE DEDUCT EMPLOYEE HEALTH REIMBURSEMENTS	LTH CARE DEDUCT EMPLOYEE HEALTH REIMBURSEMENTS
M13925	M.V. EMPLOYEE REIMBURSEMENTS	26.20	M.V. EMPLOYEE REIMB. PRESCRIPT ION	M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13926	M.V. EMPLOYEE REIMBURSEMENTS	26.20	M.V. EMPLOYEE REIMB. PRESCRIPT IONS	M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13928	FIRSTMERIT BANK NA	-48.29	Bank Fees Refunded	
M13928	FIRSTMERIT BANK NA	-48.29	Bank Fees Refunded	
M13928	FIRSTMERIT BANK NA	-48.29	Bank Fees Refunded	
M13929	FIRSTMERIT BANK NA	26.85	Square Space Bank Fees	
OP2288	GROSS PAYROLL	2795.89	1st March Payroll	
OP2288	GROSS PAYROLL	1558.46	1st March Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2288	GROSS PAYROLL	1827.82	1st March Payroll	
OP2288	GROSS PAYROLL	978.62	1st March Payroll	
OP2288	GROSS PAYROLL	510.60	1st March Payroll	
OP2288	GROSS PAYROLL	4402.91	1st March Payroll	
OP2288	GROSS PAYROLL	26.11	1st March Payroll	
OP2288	GROSS PAYROLL	24383.73	1st March Payroll	
OP2288	GROSS PAYROLL	561.95	1st March Payroll	
OP2288	GROSS PAYROLL	1380.88	1st March Payroll	
OP2288	GROSS PAYROLL	12339.27	1st March Payroll	
OP2288	GROSS PAYROLL	680.00	1st March Payroll	
OP2288	GROSS PAYROLL	9634.22	1st March Payroll	
OP2288	GROSS PAYROLL	475.24	1st March Payroll	
OP2288	GROSS PAYROLL	9634.25	1st March Payroll	
OP2288	GROSS PAYROLL	475.25	1st March Payroll	
OP2289	IRS	39.82	1st March Payroll	
OP2289	IRS	21.70	1st March Payroll	
OP2289	IRS	26.12	1st March Payroll	
OP2289	IRS	13.82	1st March Payroll	
OP2289	IRS	7.40	1st March Payroll	
OP2289	IRS	61.81	1st March Payroll	
OP2289	IRS	0.36	1st March Payroll	
OP2289	IRS	309.48	1st March Payroll	
OP2289	IRS	7.89	1st March Payroll	
OP2289	IRS	20.02	1st March Payroll	
OP2289	IRS	178.67	1st March Payroll	
OP2289	IRS	9.86	1st March Payroll	
OP2289	IRS	118.05	1st March Payroll	
OP2289	IRS	6.61	1st March Payroll	
OP2289	IRS	118.07	1st March Payroll	
OP2289	IRS	6.62	1st March Payroll	
OP2289	IRS	741.85	1st March Payroll	
OP2290	GROSS PAYROLL	1155.00	2nd March Payroll	
OP2290	GROSS PAYROLL	3324.37	2nd March Payroll	
OP2290	GROSS PAYROLL	1907.19	2nd March Payroll	
OP2290	GROSS PAYROLL	1879.39	2nd March Payroll	
OP2290	GROSS PAYROLL	74.00	2nd March Payroll	
OP2290	GROSS PAYROLL	966.07	2nd March Payroll	
OP2290	GROSS PAYROLL	978.61	2nd March Payroll	
OP2290	GROSS PAYROLL	31.69	2nd March Payroll	
OP2290	GROSS PAYROLL	552.00	2nd March Payroll	
OP2290	GROSS PAYROLL	4402.92	2nd March Payroll	
OP2290	GROSS PAYROLL	490.00	2nd March Payroll	
OP2290	GROSS PAYROLL	23537.04	2nd March Payroll	
OP2290	GROSS PAYROLL	481.59	2nd March Payroll	
OP2290	GROSS PAYROLL	1163.34	2nd March Payroll	
OP2290	GROSS PAYROLL	13158.30	2nd March Payroll	
OP2290	GROSS PAYROLL	661.82	2nd March Payroll	
OP2290	GROSS PAYROLL	11612.55	2nd March Payroll	
OP2290	GROSS PAYROLL	425.01	2nd March Payroll	
OP2290	GROSS PAYROLL	11612.55	2nd March Payroll	
OP2290	GROSS PAYROLL	425.02	2nd March Payroll	
OP2291	IRS	791.13	2nd March Payroll	
OP2291	IRS	16.74	2nd March Payroll	
OP2291	IRS	47.48	2nd March Payroll	
OP2291	IRS	26.37	2nd March Payroll	
OP2291	IRS	26.87	2nd March Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2291	IRS	1.06	2nd March Payroll	
OP2291	IRS	14.01	2nd March Payroll	
OP2291	IRS	13.83	2nd March Payroll	
OP2291	IRS	0.45	2nd March Payroll	
OP2291	IRS	8.00	2nd March Payroll	
OP2291	IRS	61.99	2nd March Payroll	
OP2291	IRS	6.91	2nd March Payroll	
OP2291	IRS	298.72	2nd March Payroll	
OP2291	IRS	5.31	2nd March Payroll	
OP2291	IRS	16.87	2nd March Payroll	
OP2291	IRS	190.36	2nd March Payroll	
OP2291	IRS	9.60	2nd March Payroll	
OP2291	IRS	146.38	2nd March Payroll	
OP2291	IRS	5.95	2nd March Payroll	
OP2291	IRS	146.48	2nd March Payroll	
OP2291	IRS	5.95	2nd March Payroll	

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