

City of Canal Fulton

Director of Finance

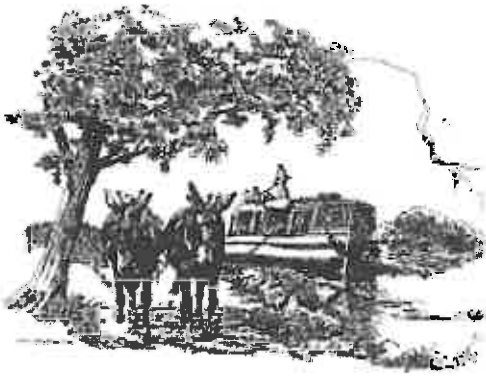
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from February:

- **February Bank Reconciliation (Page A-1):** The February revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The February 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 largest revenue source and the 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 (\$2,779,972) is higher than the same time in 2016 (\$1,801,926). 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 \$245,921, which is lower than 2016 when the General Fund finished February at \$331,394.
- **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 similar to 2016.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures for all departments and funds are within budget expectations.
- **February Bills:** The total bills reported for February equal \$375,816.22.



City of Canal Fulton

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Financial Reports

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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
February 2017**

Firstmerit - General	\$ 3,318,967.33	
Firstmerit - Payroll	-	
Firstmerit - Canal Boat	101,079.20	
Firstmerit - Savings	575,846.79	
Firstmerit - Health Benefits	3,031.30	
Firstmerit - 6 month CD	1,000,000.00	
Firstmerit - 6 month CD	-	
	<u> </u>	
	Total per Bank	\$ 4,998,924.62

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (54,666.76)	
Outstanding Payroll Checks	(9,889.24)	
Carryover Payroll Deductions	<u>(13,504.92)</u>	
	Less: Total Outstanding Checks	\$ (78,060.92)

Add: Deposits in Transit		
Cash and Check Bank Deposits	16,536.89	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 16,536.89

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

Less: Payroll Items In-Transit		
State Income Taxes In-Transit	(4,696.23)	
HRA In-Transit	\$0.00	
	Less: In-Transit Payroll Charges	\$ (4,696.23)

Reconciling Items:		
Check #55568 Posted Incorrect	(600.00)	
HRA In-Transit	\$450.00	
	<u> </u>	
	Less: Total Reconciling Items	(\$150.00)

Adjusted Bank Balance \$ 4,932,554.36

1/31/17 Starting Book Balance	\$ 4,907,429.41	
Add: February 2017 Receipts	552,797.28	
Less: February 2017 Disbursements	<u>(527,672.33)</u>	
	2/28/17 Ending Book Balance	\$ 4,932,554.36
	<u>Variance</u>	\$ -

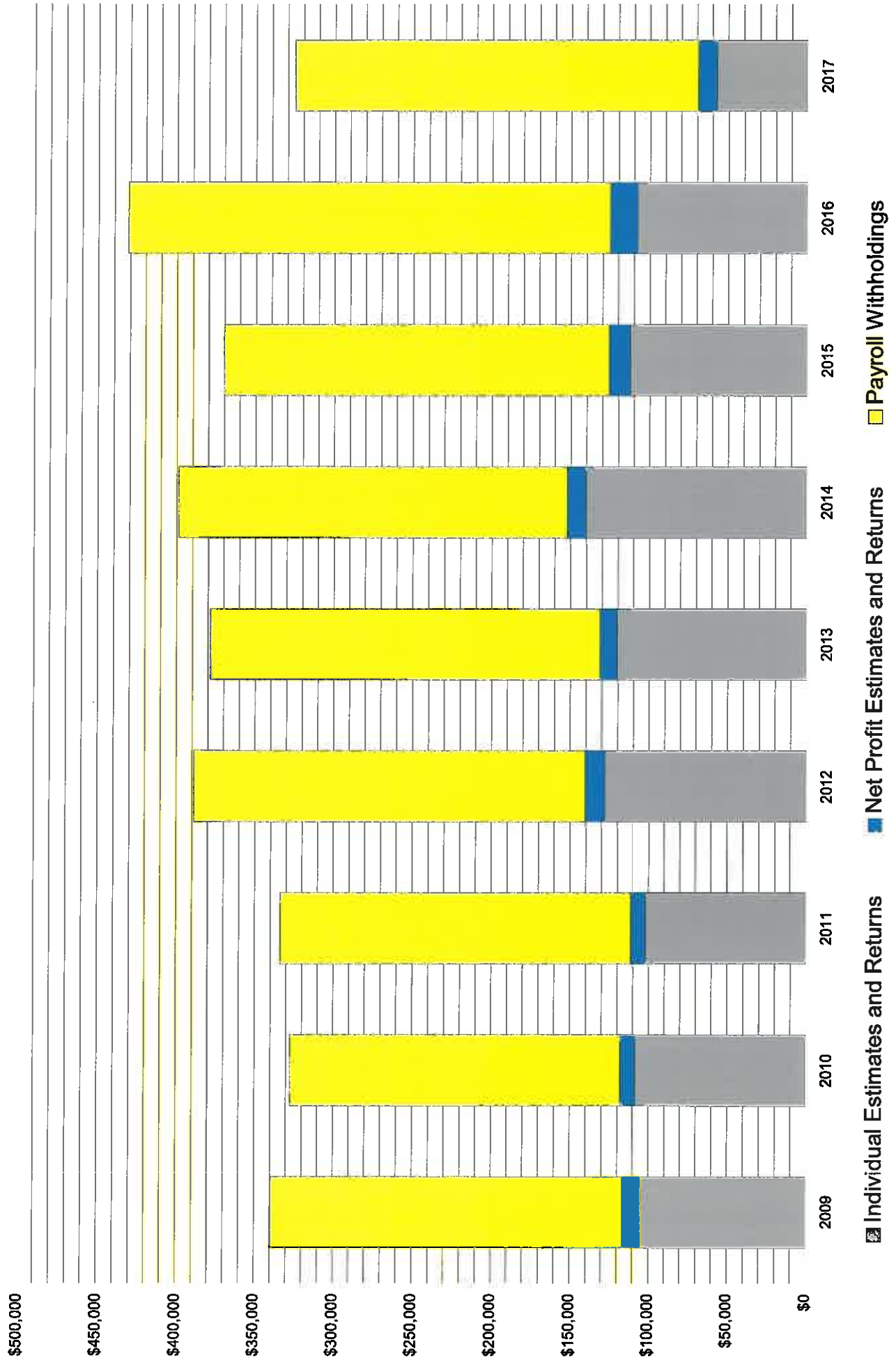
February 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
February 2017	\$ 43,592.66	\$ 10,734.54	\$ 109,933.46	\$ 164,260.66
February 2016	\$ 64,261.20	\$ 11,165.04	\$ 154,798.47	\$ 230,224.71
Year to Year Change	\$ (20,668.54)	\$ (430.50)	\$ (44,865.01)	\$ (65,964.05)
Percentage Change	-32.16%	-3.86%	-28.98%	-28.65%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 57,224.11	\$ 11,700.54	\$ 256,380.18	\$ 325,304.83
YTD 2016	\$ 107,854.67	\$ 17,233.48	\$ 306,130.07	\$ 431,218.22
Year to Year Change	\$ (50,630.56)	\$ (5,532.94)	\$ (49,749.89)	\$ (105,913.39)
Percentage Change	-46.94%	-32.11%	-16.25%	-24.56%

February YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 105,276.47	\$ 11,128.65	\$ 223,038.39	\$ 339,443.51
2010	\$ 108,566.92	\$ 9,301.19	\$ 209,461.47	\$ 327,329.58
2011	\$ 101,772.25	\$ 9,255.29	\$ 222,725.92	\$ 333,753.46
2012	\$ 128,093.84	\$ 12,111.43	\$ 248,667.56	\$ 388,872.83
2013	\$ 120,241.28	\$ 10,738.55	\$ 247,351.97	\$ 378,331.80
2014	\$ 140,070.43	\$ 11,853.29	\$ 246,734.05	\$ 398,657.77
2015	\$ 112,288.89	\$ 13,338.47	\$ 244,407.56	\$ 370,034.92
2016	\$ 107,854.67	\$ 17,233.48	\$ 306,130.07	\$ 431,218.22
2017	\$ 57,224.11	\$ 11,700.54	\$ 256,380.18	\$ 325,304.83

YTD Income Tax Collections as of February 28



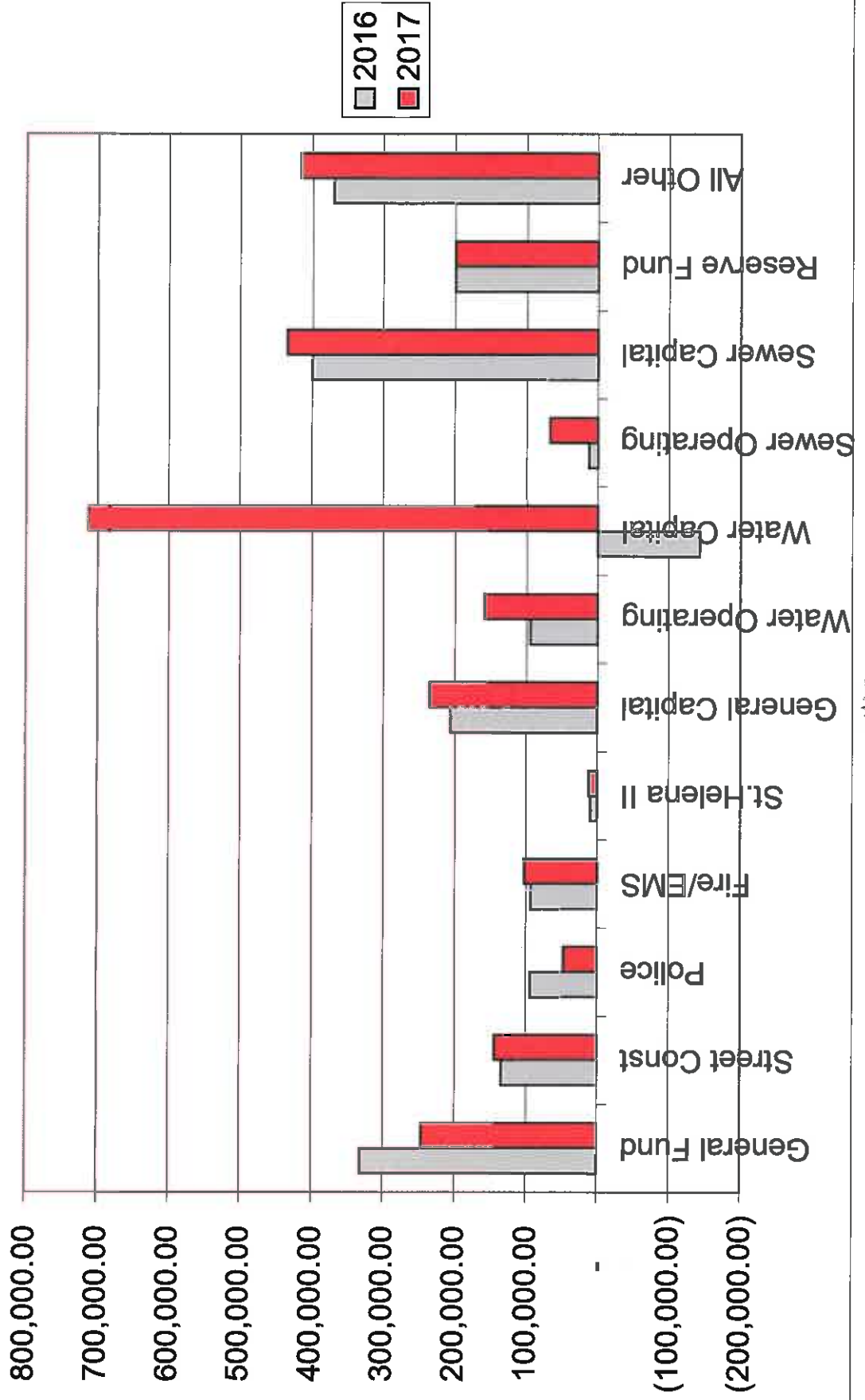
2017 Fund Balance Report - February 28, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 2/28/17	YTD Expenses as of 2/28/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	325,249.89	406,762.61	507,591.96	261,670.95	245,921.01
Street Construction	200,282.16	42,507.25	48,874.08	193,915.33	49,798.47	144,116.86
Police	270,376.44	195,290.65	198,033.27	267,633.82	219,344.49	48,289.33
Fire/EMS	163,367.70	91,149.83	83,011.39	171,506.14	68,639.19	102,866.95
St. Helena II	13,514.49	587.25	1,727.39	12,374.35	640.00	11,734.35
General Capital Projects	318,568.06	50,000.00	-	368,568.06	133,052.52	235,515.54
Water Operating	296,712.02	105,912.92	87,554.25	315,070.69	156,356.53	158,714.16
Water Capital Projects	744,382.56	58,803.78	25,243.21	777,943.13	64,491.93	713,451.20
Sewer Operating	303,399.84	112,599.74	103,140.54	312,859.04	244,687.89	68,171.15
Sewer Capital Projects	449,740.71	12,809.01	-	462,549.72	27,344.00	435,205.72
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	64,872.02	105,670.80	1,342,542.12	926,556.36	415,985.76
Totals	\$4,932,789.56	\$1,059,782.34	\$1,060,017.54	\$4,932,554.36	\$2,152,582.33	\$2,779,972.03

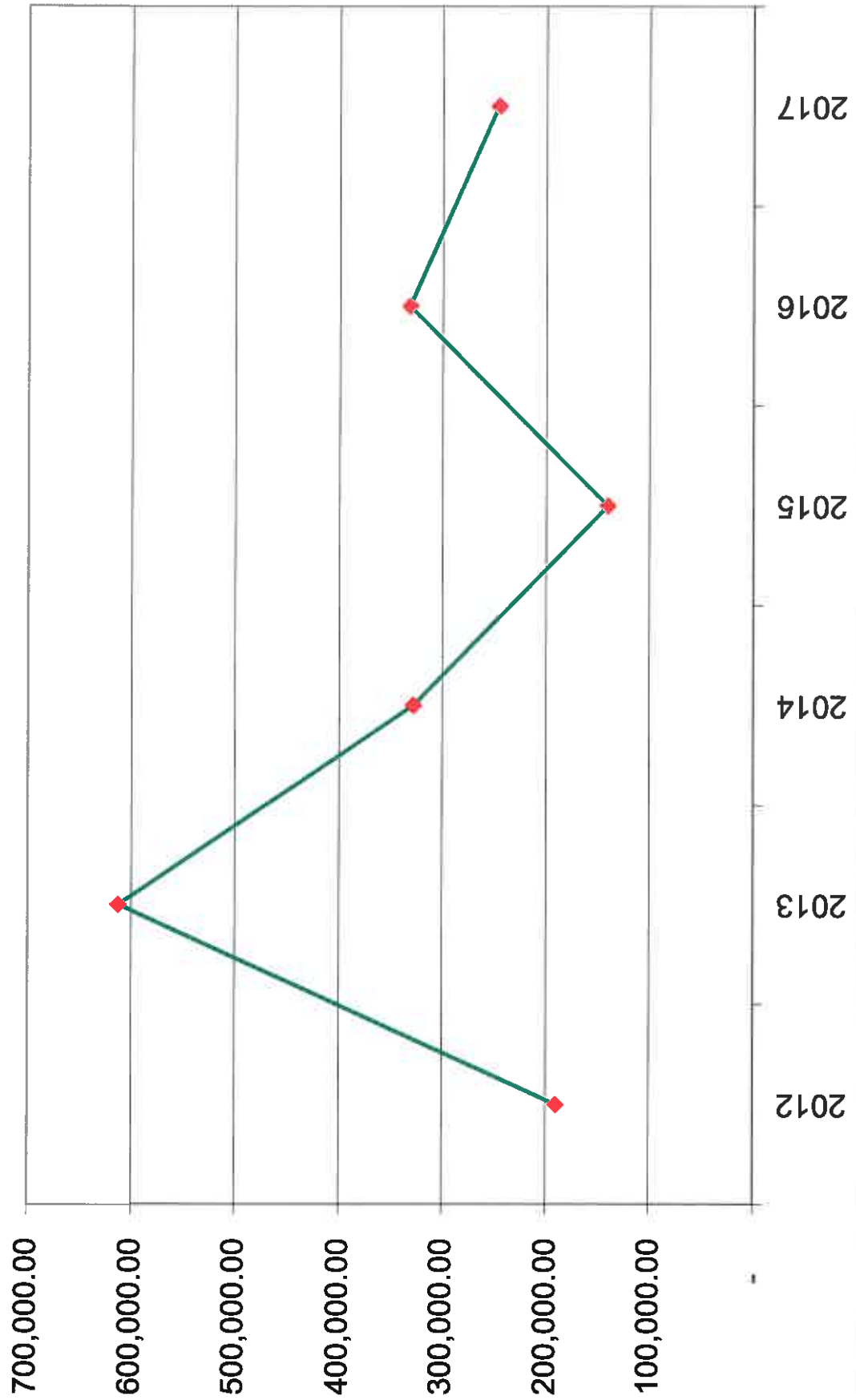
2016 Fund Balance Report - February 28, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 2/28/16	YTD Expenses as of 2/28/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	425,158.99	523,656.90	665,046.31	333,651.85	331,394.46
Street Construction	192,208.08	41,354.23	43,762.10	189,800.21	55,295.21	134,505.00
Police	280,439.60	201,381.39	183,459.23	298,361.76	204,164.21	94,197.55
Fire/EMS	159,054.90	85,940.21	77,973.43	167,021.68	73,351.55	93,670.13
St. Helena II	9,992.91	945.00	1,510.75	9,427.16	300.00	9,127.16
General Capital Projects	355,035.50	50,833.34	6,450.90	399,417.94	193,330.29	206,087.65
Water Operating	230,863.74	107,744.83	97,570.19	241,038.38	146,432.39	94,605.99
Water Capital Projects	538,207.88	25,728.80	4,021.20	559,915.48	702,504.85	(142,589.37)
Sewer Operating	236,479.09	116,760.67	111,255.43	241,984.33	229,494.91	12,489.42
Sewer Capital Projects	488,523.50	47,067.73	69,749.72	465,841.51	66,864.52	398,976.99
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	59,501.77	72,207.96	841,704.63	472,243.33	369,461.30
Totals	\$4,308,760.24	\$1,162,416.96	\$1,191,617.81	\$4,279,559.39	\$2,477,633.11	\$1,801,926.28

Ending Fund Balance Comparison - February 28



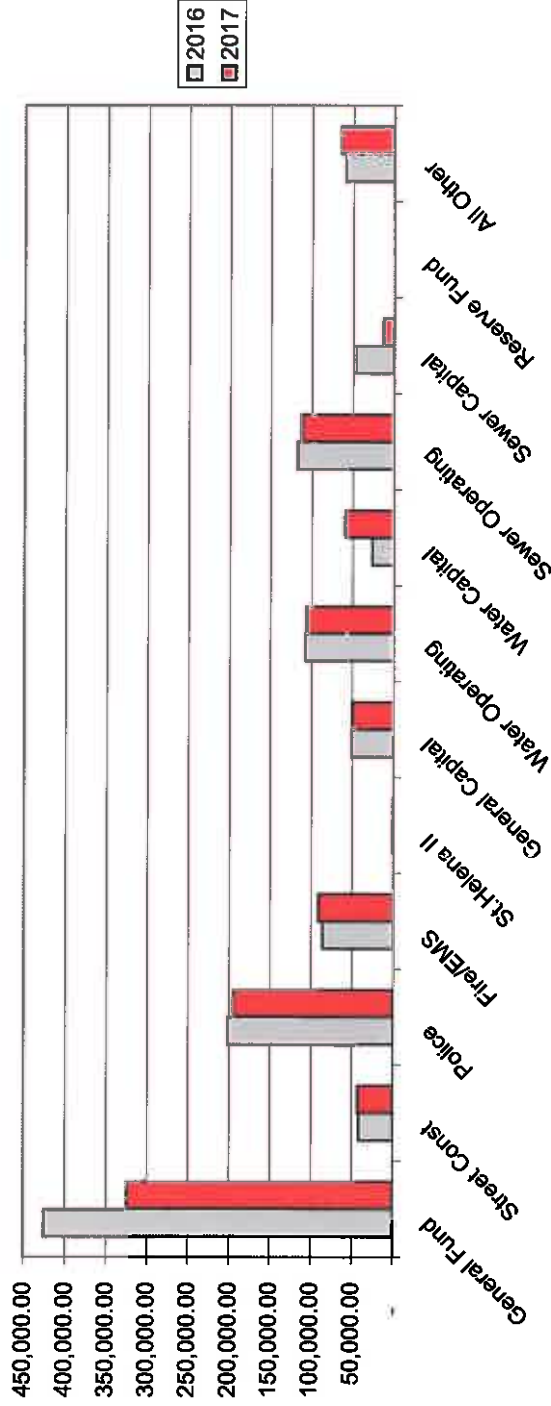
Unencumbered General Fund Balance Comparison - February 28



2017 Revenue Comparison - February 28, 2017

Fund Description	Budgeted Revenues	YTD Receipts as of 2/28/17	Percentage Realized	Target Percentage	YTD Receipts as of 2/28/16
General Fund	2,664,645.25	325,249.89	12.2%	16.7%	425,158.99
Street Construction	254,000.00	42,507.25	16.7%	16.7%	41,354.23
Police	1,219,000.00	195,290.65	16.0%	16.7%	201,381.39
Fire/EMS	535,000.00	91,149.83	17.0%	16.7%	85,940.21
St.Helena II	49,000.00	587.25	1.2%	16.7%	945.00
General Capital Projects	400,000.00	50,000.00	12.5%	16.7%	50,833.34
Water Operating	635,000.00	105,912.92	16.7%	16.7%	107,744.83
Water Capital Projects	136,000.00	58,803.78	43.2%	16.7%	25,728.80
Sewer Operating	800,000.00	112,599.74	14.1%	16.7%	116,760.67
Sewer Capital Projects	85,000.00	12,809.01	15.1%	16.7%	47,067.73
Reserve Fund	-	-	0.0%	16.7%	-
All Other	1,888,055.00	64,872.02	3.4%	16.7%	59,501.77
Totals	\$8,665,700.25	\$1,059,782.34	12.2%	16.7%	\$1,162,416.96

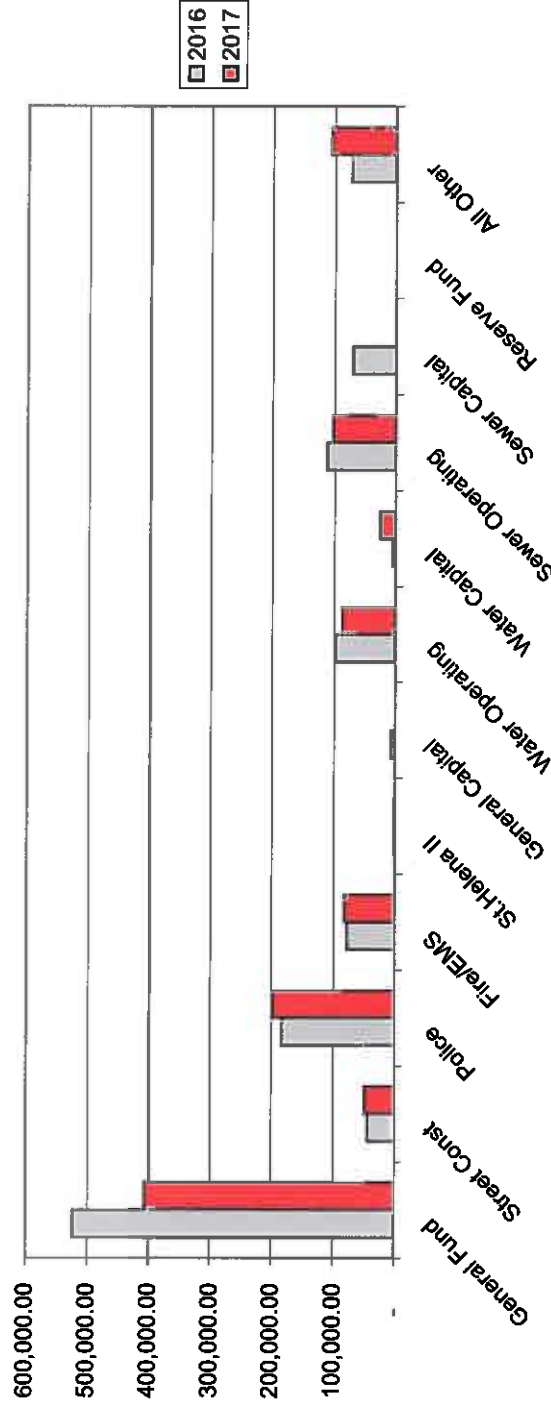
YTD Revenue Comparison



2017 Expense Comparison - February 28, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 2/28/17	Percentage Realized	Target Percentage	YTD Expenses as of 2/28/16
General Fund	\$2,699,326.75	406,762.61	15.1%	16.7%	523,656.90
Street Construction	283,756.84	48,874.08	17.2%	16.7%	43,762.10
Police	1,275,282.00	198,033.27	15.5%	16.7%	183,459.23
Fire/EMS	552,609.00	83,011.39	15.0%	16.7%	77,973.43
St. Helena II	51,953.75	1,727.39	3.3%	16.7%	1,510.75
General Capital Projects	403,071.00	-	0.0%	16.7%	6,450.90
Water Operating	641,650.57	87,554.25	13.6%	16.7%	97,570.19
Water Capital Projects	107,147.33	25,243.21	23.6%	16.7%	4,021.20
Sewer Operating	810,050.57	103,140.54	12.7%	16.7%	111,255.43
Sewer Capital Projects	133,147.33	-	0.0%	16.7%	69,749.72
Reserve Fund	-	-	N/A	16.7%	-
All Other	\$1,600,598.07	105,670.80	6.6%	16.7%	72,207.96
Totals	\$8,558,593.21	\$1,060,017.54	12.4%	16.7%	\$1,191,617.81

YTD Expense Comparison



Budget Status Report - February 28, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	2,526.51	15.5%	16.7%
Non-Payroll	1,300.00	552.00	42.5%	16.7%
Administration:				
Payroll	104,402.47	14,364.27	13.8%	15.4%
Non-Payroll	96,850.00	9,221.99	9.5%	16.7%
Finance:				
Payroll	61,720.59	8,438.65	13.7%	15.4%
Non-Payroll	40,844.35	1,342.24	3.3%	16.7%
Income Tax:				
Payroll	68,875.00	8,815.06	12.8%	15.4%
Non-Payroll	106,600.00	4,307.47	4.0%	16.7%
Legal:				
Payroll	17,365.33	2,120.89	12.2%	16.7%
Non-Payroll	45,750.00	8,588.50	18.8%	16.7%
Engineering:				
Payroll	-	-	0.0%	15.4%
Non-Payroll	75,000.00	3,743.68	5.0%	16.7%
Lands/Buildings:				
Payroll	53,854.30	5,276.11	9.8%	15.4%
Non-Payroll	65,700.00	5,303.70	8.1%	16.7%
Community Service:				
Payroll	17,617.50	2,153.03	12.2%	15.4%
Non-Payroll	4,500.00	269.30	6.0%	16.7%
Parks & Recreation:				
Payroll	41,107.50	2,642.41	6.4%	15.4%
Non-Payroll	33,575.00	4,738.05	14.1%	16.7%
Miscellaneous:				
Transfers	1,829,000.00	304,833.34	16.7%	16.7%
Street Lighting	19,000.00	3,962.21	20.9%	16.7%
Total General Fund				
Payroll	381,207.40	46,336.93	12.2%	15.4%
Non-Payroll	470,119.35	38,066.93	8.1%	16.7%
Transfers	1,829,000.00	304,833.34	16.7%	16.7%
Street Lighting	19,000.00	3,962.21	20.9%	16.7%
Totals	\$2,699,326.75	\$393,199.41	14.6%	16.7%

Budget Status Report - February 28, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	25,052.38	13.0%	15.4%
Non-Payroll	91,750.00	7,489.94	8.2%	16.7%
Police:				
Payroll	1,078,042.00	155,597.89	14.4%	15.4%
Non-Payroll	197,240.00	28,138.82	14.3%	16.7%
Fire:				
Payroll	387,809.00	57,598.54	14.9%	15.4%
Non-Payroll	164,800.00	22,618.20	13.7%	16.7%
St. Helena II:				
Payroll	26,403.75	81.35	0.3%	15.4%
Non-Payroll	25,550.00	1,646.04	6.4%	16.7%
Water:				
Payroll	434,650.57	59,159.66	13.6%	15.4%
Non-Payroll	207,000.00	25,049.87	12.1%	16.7%
Sewer:				
Payroll	434,650.57	59,159.99	13.6%	15.4%
Non-Payroll	375,400.00	36,322.84	9.7%	16.7%
All Other Funds				
State Hwy Improve	21,570.00	3,962.21	18.4%	16.7%
MVL Tax Fund	75,000.00	8,879.28	11.8%	16.7%
Police Enforcement/Educ	1,500.00	40.00	2.7%	16.7%
Law Enforcement Trust	2,000.00	-	0.0%	16.7%
Special Assess. Capital	-	-	0.0%	16.7%
Parks Capital	-	-	0.0%	16.7%
Water Capital	107,147.33	3,234.79	3.0%	16.7%
Sewer Capital	133,147.33	-	0.0%	16.7%
Downtown Capital	41,000.00	-	0.0%	16.7%
General Capital	403,071.00	-	0.0%	16.7%
Road Improvements	-	-	0.0%	16.7%
Water Debt	143,933.75	43,806.25	30.4%	16.7%
Sewer Debt	52,245.00	-	0.0%	16.7%
G.O. Debt	1,180,349.32	39,210.59	3.3%	16.7%
Storm Sewer Utility	83,000.00	-	0.0%	
Agency	-	647.22		16.7%
Total All Funds	\$8,558,593.21	\$970,895.27	11.3%	16.7%

C-7

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

055578	SAM'S CLUB	129.30	DADDY DAUGHTER DANCE SUPPLIES		
055579	GET DOWN SOUND	225.00	DJ FOR DADDY DAUGHTER DANCE		DJ FOR DADDY DAUGHTER DANCE
055580	AKRON BEARING COMPANY, INC.	77.98	GENERAL SUPPLIES--SEWER DEPT		GENERAL SUPPLIES--SEWER DEPT
055581	BUTTERBRIDGE STABLES	560.00	HORSE BOARDING FEBRUARY 2017		
055582	CAMPBELL OIL COMPANY	415.56	M.V. FUEL		M.V. FUEL
055583	CANAL FULTON ELECTRICAL	198.00	THREE (3) LIGHT FIXTURES AND B ULBS		THREE (3) LIGHT FIXTURES AND B ULBS
055584	CANAL FULTON GLASSWORKS	342.11	AD FOR VISITORS CANTON PUBLICA TION		AD FOR VISITORS CANTON PUBLICA TION
055585	CENTRAL ALLIED ENTERPRISES	120.00	M.V. ASPHALT		M.V. ASPHALT
055586	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 01*0665		
055586	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 06*0735		
055587	EPARKS.COM	34.95	A/R PASSPORT SUPPLIES		
055588	H.D. WATERWORKS SUPPLY	46.09	GENERAL SUPPLIES--WATER DEPT		GENERAL SUPPLIES--WATER DEPT
055589	HACH COMPANY	61.45	GENERAL SUPPLIES--SEWER DEPT		GENERAL SUPPLIES--SEWER DEPT
055590	JOHN D HATFIELD	300.00	PARKING LOT RENT		
055591	JOHN MURPHY	150.00	CLOTHING ALLOWANCE		
055592	JOSHUA BARABASCH	31.47	GAS		
055593	NEO DIGITAL	350.40	REPAIRS & UPGRADES FOR CANALWA Y CENTER COMPUT		REPAIRS & UPGRADES FOR CANALWA Y CENTER COMPUT
055594	OHIO BILLING, INC.	800.00	40 EMS TRIP SUBMISSIONS		
055595	ORKIN PEST CONTROL	43.13	PEST CONTROL		PEST CONTROL
055595	ORKIN PEST CONTROL	43.14	PEST CONTROL		PEST CONTROL
055595	ORKIN PEST CONTROL	39.08	PEST CONTROL		PEST CONTROL
055595	ORKIN PEST CONTROL	39.07	PEST CONTROL		PEST CONTROL
055596	AKRON UNIFORMS	38.50	MILER UNIFORMS		
055597	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING		
055597	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING		
055597	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING		
055598	AT&T	2445.24	WATER TOWER MONITORING		
055599	AUDITOR OF STATE	269.29	2017 FINANCIAL STATEMENT PREPA RATION		2017 FINANCIAL STATEMENT PREPA RATION
055599	AUDITOR OF STATE	215.35	2017 FINANCIAL STATEMENT PREPA RATION		2017 FINANCIAL STATEMENT PREPA RATION
055599	AUDITOR OF STATE	215.36	2017 FINANCIAL STATEMENT PREPA RATION		2017 FINANCIAL STATEMENT PREPA RATION
055600	BADGER METER	30.00	GENERAL SUPPLIES--WATER DEPT		GENERAL SUPPLIES--WATER DEPT
055601	CAMPBELL OIL COMPANY	415.56			M.V. FUEL
055601	CAMPBELL OIL COMPANY	-415.56			M.V. FUEL
055602	CANTON CITY UTILITIES	545.00	WATER SUPPLIES		
055603	CARGILL, INC	1313.59	2017 ROAD SALT		2017 ROAD SALT
055604	COACH HOUSE FLORAL	110.50	FATHER-DAUGHTER DANCE CARNATIO NS		
055605	CONTROL ASSOCIATES INC	61.94	LMI PUMP, INJECTION CHECK VALU E		LMI PUMP, INJECTION CHECK VALU E
055605	CONTROL ASSOCIATES INC	9.08	LMI PUMP, INJECTION CHECK VALU E		
055606	CSUTEST.COM	220.00	CONTINUING EDUCATION		
055607	DOMINION EAST OHIO	254.87	2017 NATURAL GAS		2017 NATURAL GAS
055607	DOMINION EAST OHIO	33.12	2017 NATURAL GAS		2017 NATURAL GAS
055607	DOMINION EAST OHIO	717.43	2017 NATURAL GAS		2017 NATURAL GAS
055607	DOMINION EAST OHIO	197.40	2017 NATURAL GAS		2017 NATURAL GAS
055607	DOMINION EAST OHIO	616.21	2017 NATURAL GAS		2017 NATURAL GAS

Feb.
Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
055607	DOMINION EAST OHIO	38.12	2017 NATURAL GAS	2017 NATURAL GAS
055608	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	
055609	ERIN MICHEL	150.20	DADDY DAUGHTER DANCE SUPPLIES	
055610	GRAPHIC ENTERPRISES	23.68	POLICE DEPT. COPIER	
055611	HUNTINGTON NATIONAL BANK	35000.00	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT
055611	HUNTINGTON NATIONAL BANK	8806.25	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT	NORTHWEST SCHOOLS WATERLINE DE BT PAYMENT
055612	JACKSON TWP PROF. FIREFIGHTERS	125.00	MARENA FRASHER REGISTRATION	
055613	JEFF CROCK	47.22	UTILITY DEPOSIT REFUND 04*0880 *2	
055614	JWF SPECIALTY COMPANY	1000.00	CLAIM #: 16-014053	
055615	K&M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
055616	MYERS TIRE SUPPLY	167.63	WHEEL WEIGHT ASSORTMENT	WHEEL WEIGHT ASSORTMENT
055616	MYERS TIRE SUPPLY	167.64	WHEEL WEIGHT ASSORTMENT	WHEEL WEIGHT ASSORTMENT
055616	MYERS TIRE SUPPLY	167.63	WHEEL WEIGHT ASSORTMENT	WHEEL WEIGHT ASSORTMENT
055616	MYERS TIRE SUPPLY	167.63	WHEEL WEIGHT ASSORTMENT	WHEEL WEIGHT ASSORTMENT
055616	MYERS TIRE SUPPLY	167.63	WHEEL WEIGHT ASSORTMENT	WHEEL WEIGHT ASSORTMENT
055616	MYERS TIRE SUPPLY	24.59	WHEEL WEIGHT ASSORTMENT	
055616	MYERS TIRE SUPPLY	24.59	WHEEL WEIGHT ASSORTMENT	
055616	MYERS TIRE SUPPLY	24.59	WHEEL WEIGHT ASSORTMENT	
055616	MYERS TIRE SUPPLY	24.59	WHEEL WEIGHT ASSORTMENT	
055616	MYERS TIRE SUPPLY	24.59	WHEEL WEIGHT ASSORTMENT	
055617	NICKAJACK FARMS, LTD	300.00	CHRISTMAS ON THE CANAL HAYRIDE S	CHRISTMAS ON THE CANAL HAYRIDE S
055618	NORLSON INC	552.00	NEW RECORDING & EQUIPMENT FOR COUNCIL CHAMBER	NEW RECORDING & EQUIPMENT FOR COUNCIL CHAMBER
055619	NORTHWEST LSD	753.82	M.V. FUEL	M.V. FUEL
055619	NORTHWEST LSD	889.61	M.V. FUEL	M.V. FUEL
055619	NORTHWEST LSD	402.36	M.V. FUEL	M.V. FUEL
055619	NORTHWEST LSD	214.72	M.V. FUEL	M.V. FUEL
055619	NORTHWEST LSD	214.71	M.V. FUEL	M.V. FUEL
055620	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	841.95	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	434.98	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	505.24	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	272.17	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	140.39	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	1275.39	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	1041.92	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	106.54	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	3.72	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	131.89	EMPLOYEE PENSION, EMPLOYER SHA RE	

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055620	O.P.E.R.S.	3018.14	EMPLOYEE PENSION, EMPLOYER SHA RE	
055620	O.P.E.R.S.	3018.18	EMPLOYEE PENSION, EMPLOYER SHA RE	
055621	OH POLICE & FIRE PENSION FUND	8945.64	EMPLOYEE PENSION, EMPLOYER SHA RE	
055622	OH UTILITIES PROTCN SERVICE	75.99	2017 GOVERNMENTAL ASSESSMENT	
055622	OH UTILITIES PROTCN SERVICE	75.98	2017 GOVERNMENTAL ASSESSMENT	
055623	OHIO EDISON COMPANY	414.84	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	1966.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	383.00	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	263.37	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	1966.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	2611.97	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	2763.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055623	OHIO EDISON COMPANY	7488.17	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055624	OHIO EDISON COMPANY	16.41	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055625	OHIO PARKS AND RECREATION	150.00	OPRA MEMBERSHIP RENEWAL	OPRA MEMBERSHIP RENEWAL
055626	OHIO PUMP OF SALEM OHIO	865.00	3" SUCTION ELBOW FOR CROWN PUM	3" SUCTION ELBOW FOR CROWN PUM
055627	PATRICK BURGERT	45.00	WASTEWATER CERTIFICATION FEE	P. O-RINGS GASK
055628	FELINI AND ASSOCIATES LLC	1110.00	LEGAL FEES	
055629	QUILL CORPORATION	280.17	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055629	QUILL CORPORATION	63.46	OFFICE SUPPLIES: TAX, FINANCE	ADMIN, PARKS
055629	QUILL CORPORATION	63.46	OFFICE SUPPLIES: TAX, FINANCE	ADMIN, PARKS
055629	QUILL CORPORATION	5.31	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
055629	QUILL CORPORATION	5.31	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
055630	REAM & HAAGER LABORATORY INC	58.00	WASTEWATER TESTING	WASTEWATER TESTING
055631	ROCHELLE ROSSI	151.38	FLAG FOR CANALWAY CENTER REIMB	FLAG FOR CANALWAY CENTER REIMB
055632	RUPP CONSTRUCTION, INC.	121.68	M.V. ASPHALT	URSEMENT TO CHE
055633	SAM'S CLUB	99.37	CITY HALL CLEANING SUPPLIES	M.V. ASPHALT
055634	SAND ROCK WATER	12.50	POLICE DEPT. SPRING WATER	
055635	STARK COUNTY SOIL & WATER	3500.00	OPPA NPDES PERMIT	OPPA NPDES PERMIT
055636	STATE CHEMICAL SOLUTIONS	443.97	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055637	STEPHEN A. GINELLA JR	552.46	COLLECTION SERVICES	COLLECTION SERVICES
055638	THE HEALTH PLAN	429.66	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	734.83	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	331.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	264.54	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	1427.37	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	9446.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	204.59	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055638	THE HEALTH PLAN	4227.41	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
055639	WORKMAN'S AUTO PARTS	293.44	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
055639	WORKMAN'S AUTO PARTS	446.86	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
055640	WORKMAN'S AUTO PARTS	239.33	VEHICLE REPAIRS-STREET	VEHICLE REPAIRS-STREET
055641	THE CANTON EXCHANGE CLUB	44.00	LAW ENFORCEMENT CRIME PREV. BR	EAKFAST
055642	CORPORATE WAREHOUSE SUPPLY	123.60	INCOME TAX SUPPLIES	
055643	CORPORATE WAREHOUSE SUPPLY	336.20	OFFICE SUPPLIES: TAX, FINANCE	OFFICE SUPPLIES: TAX, FINANCE
055644	MASSILLON MUNICIPAL COURT	110.00	COURT COSTS 2016-CVF-0219	ADMIN, PARKS
055645	ALCO	233.84	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES

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055646	BOUND TREE CORPORATION	591.77	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055647	CITY OF MASSILLON	726.00	COURT COSTS	
055648	COMDOC - LEASE PAYMENT	28.54	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055648	COMDOC - LEASE PAYMENT	28.53	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
055649	COMDOC - MAINTENANCE PAYMENT	1.13	FIRE DEPT. COPIER	
055649	COMDOC - MAINTENANCE PAYMENT	1.12	FIRE DEPT. COPIER	
055650	DREW TAYLOR LLC	128.00	FIRE DEPT. COMPUTER REPAIRS	
055651	MITCHELL COMMUNICATIONS, INC.	1651.94	REPLACE FAILED RADIO REPEATER	REPLACE FAILED RADIO REPEATER
055651	MITCHELL COMMUNICATIONS, INC.	25.00	REPLACE FAILED RADIO REPEATER	
055651	MITCHELL COMMUNICATIONS, INC.	85.00	RADIO REPAIRS	
055651	MITCHELL COMMUNICATIONS, INC.	70.14	RADIO REPAIRS	
055652	NORTHERN MOBILE ELECTRIC	229.95	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055653	OHIO EDISON COMPANY	23.14	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055653	OHIO EDISON COMPANY	23.14	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055654	OHIO EDISON COMPANY	654.30	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055654	OHIO EDISON COMPANY	654.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055655	OHIO EDISON COMPANY	17.85	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
055656	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	1080.77	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
055656	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
055657	PRIDE HEATING & COOLING	135.00	POLICE DEPT. REPAIRS	
055658	STAPLES ADVANTAGE	204.69	OFFICE SUPPLIES-FIRE	OFFICE SUPPLIES-FIRE
055659	VERIZON WIRELESS	14.22	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
055660	WILLIAM KELTNER	20.00	PETTY CASH	
055660	WILLIAM KELTNER	12.00	PETTY CASH	
055660	WILLIAM KELTNER	10.00	PETTY CASH	
055660	WILLIAM KELTNER	3.48	PETTY CASH	
055660	WILLIAM KELTNER	41.78	PETTY CASH	
055660	WILLIAM KELTNER	5.72	PETTY CASH	
055660	WILLIAM KELTNER	1.06	PETTY CASH	
055660	WILLIAM KELTNER	46.62	PETTY CASH	
055661	WORKMAN'S AUTO PARTS	48.27	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
055662	WORKMAN'S AUTO PARTS	245.56	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055663	AKRON SAFETY LITE INC	480.00	STREET SIGNS	STREET SIGNS
055664	AKRON UNIFORMS	36.00	WEIGAN UNIFORMS	
055664	AKRON UNIFORMS	36.00	CASTILE UNIFORMS	
055665	ALCO	13.65	M.V. EMS SUPPLIES	M.V. EMS SUPPLIES
055666	ARMOR EXPRESS	1402.70	TWO (2) RAZOR II G2 BALLISTIC W/5 X 8 SOFT TR	TWO (2) RAZOR II G2 BALLISTIC W/5 X 8 SOFT TR
055667	BARKLY AND MEOWS	19.99	K-9 SUPPLIES	
055667	BARKLY AND MEOWS	67.99	K-9 SUPPLIES	
055668	CANAL FULTON AREA	135.00	CHAMBER LUNCHEON SEASON PASS	CHAMBER LUNCHEON SEASON PASS
055669	CANAL FULTON ELECTRICAL	417.00	STREET LIGHT REPAIRS DOWNTOWN	STREET LIGHT REPAIRS DOWNTOWN
055670	CAR PARTS WAREHOUSE INC	163.27	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE
055670	CAR PARTS WAREHOUSE INC	220.24	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
055671	CARGILL, INC	1287.25	2017 ROAD SALT	2017 ROAD SALT
055671	CARGILL, INC	1339.38	2017 ROAD SALT	2017 ROAD SALT
055672	CFIS GROUP, INC.	98.50	M.V. GENERAL SUPPLIES STREET D EPT.	M.V. GENERAL SUPPLIES STREET D EPT.
055673	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 01*0670	

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055673	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 04*0835 *13	
055674	D.J.L. MATERIALS AND SUPPLY	1657.60	56 BAGS OF CONCRETE REPAIR (@2 9.60 A BAG)	56 BAGS OF CONCRETE REPAIR (@2 9.60 A BAG)
055675	EASTON TELECOM	134.53	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	69.48	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	66.40	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	66.40	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	210.23	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	258.04	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	98.31	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	34.63	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055675	EASTON TELECOM	491.30	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
055676	ELM RIDGE PARTY CENTER	20.00	MAYOR BREAKFAST	
055677	FIRST MERIT BANK - MTG 14	10290.97	LEASE PAYMENT 2012 INTERNATIONAL AL TRUCK	LEASE PAYMENT 2012 INTERNATIONAL AL TRUCK
055678	FULTON HARDWARE INC	61.73	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055678	FULTON HARDWARE INC	15.66	M.V. GENERAL SUPPLIES LANDS AN D BUILDINGS	M.V. GENERAL SUPPLIES LANDS AN D BUILDINGS
055678	FULTON HARDWARE INC	92.91	GENERAL SUPPLIES-SEWER DEPT	GENERAL SUPPLIES-SEWER DEPT
055678	FULTON HARDWARE INC	139.37	GENERAL SUPPLIES-WATER DEPT	GENERAL SUPPLIES-WATER DEPT
055678	FULTON HARDWARE INC	51.40	FIRE DEPT. SUPPLIES	FIRE DEPT. SUPPLIES
055678	FULTON HARDWARE INC	50.95	COMM. SERVICE SUPPLIES	
055679	FURBAY/MANSFIELD ELECTRIC CO.	464.07	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055679	FURBAY/MANSFIELD ELECTRIC CO.	61.98	M.V. GENERAL SUPPLIES STREET D	M.V. GENERAL SUPPLIES STREET D
055680	GRAPHIC ENTERPRISES	48.54	CITY HALL COPIER	
055680	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	
055680	GRAPHIC ENTERPRISES	24.27	CITY HALL COPIER	
055680	GRAPHIC ENTERPRISES	4.56	CITY HALL COPIER	
055680	GRAPHIC ENTERPRISES	4.56	CITY HALL COPIER	
055680	GRAPHIC ENTERPRISES	4.56	CITY HALL COPIER	
055681	JOHN D HATFIELD	300.00	MARCH PARKING LOT RENT	
055682	KAREN'S KEEPING IT CLEAN, LLC	360.00	CITY HALL CLEANING	CITY HALL CLEANING
055682	KAREN'S KEEPING IT CLEAN, LLC	180.00	CITY HALL CLEANING	CITY HALL CLEANING
055682	KAREN'S KEEPING IT CLEAN, LLC	180.00	CITY HALL CLEANING	CITY HALL CLEANING
055683	LANDAIRSEA SYSTEM INC	341.72	SILVERCLOUD 3 SECOND 6 MONTH P REPAID	CITY HALL CLEANING CITY HALL CLEANING CITY HALL CLEANING
055684	LARRY & KELLY HOSMER	100.00	UTILITY DEPOSIT REFUND 04*1305 *9	
055685	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	6.85	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	8.15	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	4.08	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	17.93	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	1.63	EMPLOYEE LIFE INSURANCE COVERA GE	
055685	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE COVERA GE	

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055685	LINCOLN NATIONAL LIFE	38.59	EMPLOYEE LIFE INSURANCE COVERA		
055685	LINCOLN NATIONAL LIFE	91.27	EMPLOYEE LIFE INSURANCE COVERA		
055686	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING	
055687	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	5.00	STATIC IP/INTERNET		
055687	MASSILLON CABLE INC	5.00	STATIC IP/INTERNET		
055688	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES	
055689	MAST LEPLEY	346.79	M.V. GENERAL SUPPLIES LANDS AN	M.V. GENERAL SUPPLIES LANDS AN	
055690	METLIFE - GROUP BENEFITS	23.27	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	24.47	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	30.18	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	22.11	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	195.82	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	823.87	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	21.13	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	370.74	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055690	METLIFE - GROUP BENEFITS	370.74	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE	
055691	MILLER AND CO.	135.00	PORTABLE TOILETS		
055691	MILLER AND CO.	135.00	PORTABLE TOILETS		
055692	NEO DIGITAL	170.00	COMPUTER REPAIRS		
055693	OHIO EDISON COMPANY	1695.44	604 BEVERLY INSTALL STREET LIG		
055694	OHIO PUMP OF SALEM OHIO	3448.00	TWO (2) VALVE ASSEMBLY LIFT ST	TWO (2) VALVE ASSEMBLY LIFT ST	
055695	OHIO TACTICAL OFFICERS ASSOC.	249.99	2017 OTOA CONFERENCE		
055696	OR-TEC SALES LTD	2871.44	TWO (2) DRUMS OF POYLMAR FOUR	TWO (2) DRUMS OF POYLMAR FOUR	
055696	OR-TEC SALES LTD		(4) CARTRIDGES	(4) CARTRIDGES	
055696	OR-TEC SALES LTD	257.00	SEWER SUPPLIES		
055697	PITNEY BOWES INC.	53.33	INK CARTRIDGE		
055697	PITNEY BOWES INC.	53.33	INK CARTRIDGE		
055697	PITNEY BOWES INC.	53.32	INK CARTRIDGE		
055698	POP'S SEPTIC TANK SERVICE	150.00	PUMP GREASE PIT - SENIOR CENTE		
055699	PRL PHOTOGRAPHIC	726.75	PROFESSIONAL PHOTOS FOR DADDY	PROFESSIONAL PHOTOS FOR DADDY	
055700	QUILL CORPORATION	43.17	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE	
055700	QUILL CORPORATION	89.99	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE	
055700	QUILL CORPORATION	18.89	OFFICE SUPPLIES-POLICE	OFFICE SUPPLIES-POLICE	
055701	R&R ENGINE AND MACHINE	167.39	M.V. GENERAL SUPPLIES LANDS AN	M.V. GENERAL SUPPLIES LANDS AN	
055702	REPOSITORY - GATEHOUSE MEDIA	68.41	SUBSCRIPTION		
055703	ROWLEYS WHOLESale	52.14	STOCK ORDER FOR SHOP SUPPLIES	STOCK ORDER FOR SHOP SUPPLIES	
055703	ROWLEYS WHOLESale	52.14	STOCK ORDER FOR SHOP SUPPLIES	STOCK ORDER FOR SHOP SUPPLIES	
055703	ROWLEYS WHOLESale	52.14	STOCK ORDER FOR SHOP SUPPLIES	STOCK ORDER FOR SHOP SUPPLIES	
055703	ROWLEYS WHOLESale	52.14	STOCK ORDER FOR SHOP SUPPLIES	STOCK ORDER FOR SHOP SUPPLIES	
055703	ROWLEYS WHOLESale	52.14	STOCK ORDER FOR SHOP SUPPLIES	STOCK ORDER FOR SHOP SUPPLIES	
055704	ROWLEYS WHOLESale	647.35	VEHICLE REPAIRS-POLICE	VEHICLE REPAIRS-POLICE	
055704	ROWLEYS WHOLESale	1030.90	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE	
055705	SPEEDWAY SUPERAMERICA	393.12	M.V. FUEL	M.V. FUEL	

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055706	STAR2STAR COMMUNICATIONS	5.95	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	5.95	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	6.25	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	5.95	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	1.35	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	1.34	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	110.95	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	37.01	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	18.47	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	37.01	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	18.47	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	240.44	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	203.51	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	27.77	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055706	STAR2STAR COMMUNICATIONS	27.77	2017	VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
055707	TECHNOLOGY MGT. SOLUTIONS, INC	400.00	DOMAIN NAME MAPPING/HOSTING		
055708	TIRE SOURCE	506.24	EIGHT (8)	LT245/75/R17 GOODYEA R TIRES	EIGHT (8) LT245/75/R17 GOODYEA R TIRES
055708	TIRE SOURCE	506.24	EIGHT (8)	LT245/75/R17 GOODYEA R TIRES	EIGHT (8) LT245/75/R17 GOODYEA R TIRES
055709	TREASURER, STATE OF OHIO	191.86	ANNUAL SEWAGE SLUDGE FEE		
055710	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPT. COPIER		
055711	USA BLUEBOOK	2195.43	SENSAPHONE EXPRESS II		SENSAPHONE EXPRESS II
055712	VISION SERVICE PLAN - (OH)	40.04	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	31.19	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	17.42	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	11.01	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	81.50	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	440.37	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	9.53	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	198.28	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
055712	VISION SERVICE PLAN - (OH)	198.28	2017 BUDGET VISION INS.	PREMIUM M	2017 BUDGET VISION INS. PREMIUM M
M13885	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT		EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT
M13886	M.V. EMPLOYEE REIMBURSEMENTS	75.00	EMPLOYEE HEALTH REIMBURSEMENTS		EMPLOYEE HEALTH REIMBURSEMENTS
M13887	M.V. EMPLOYEE REIMBURSEMENTS	59.25	M.V. EMPLOYEE REIMB. PRESCRIPT ION		M.V. EMPLOYEE REIMB. PRESCRIPT ION
M13888	M.V. EMPLOYEE REIMBURSEMENTS	59.25	M.V. EMPLOYEE REIMB. PRESCRIPT IONS		M.V. EMPLOYEE REIMB. PRESCRIPT IONS
M13889	FIRSTMERIT BANK NA	32.49			
M13889	FIRSTMERIT BANK NA	64.98			
M13889	FIRSTMERIT BANK NA	113.70			
M13889	FIRSTMERIT BANK NA	113.71			
M13890	INFINTECH	117.93			
M13890	INFINTECH	117.94			
M13891	BEST BUY	1159.98	DELL INSPIRON 3650 DESKTOP		DELL INSPIRON 3650 DESKTOP
M13892	NEWARK .COM	33.84	TIME KEEPER BATTERY FOR WATCHG		TIME KEEPER BATTERY FOR WATCHG

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M13893	FIRSTMERIT BANK NA	19.56	January Analysis Fee	UARD VIDEO CAME
M13893	FIRSTMERIT BANK NA	19.56	January Analysis Fee	UARD VIDEO CAME
M13893	FIRSTMERIT BANK NA	19.56	January Analysis Fee	UARD VIDEO CAME
M13894	OCMA	250.00	OCMA Membership/Training	
M13895	WENGER EXCAVATING, INC.	14016.91	OPWCD WATERLINE UPGRADE	OPWCD WATERLINE UPGRADE
M13896	WENGER EXCAVATING, INC.	7991.51	OPWCD WATERLINE UPGRADE	OPWCD WATERLINE UPGRADE
M13897	WENGER EXCAVATING, INC.	2352.07	WATERLINE WRAP UP LOPWC	WATERLINE WRAP UP LOPWC
M13898	WENGER EXCAVATING, INC.	882.72	OPWC waterline wrap-up	
M13899	DR MYCOMMERCE, INC.	63.85	BLUE IRIS DVR SOFTWARE	BLUE IRIS DVR SOFTWARE
M13900	MISCELLANEOUS VENDORS	100.00	Posting Correction	
M13900	MISCELLANEOUS VENDORS	25.00	Posting Correction	
M13901	USPS	68.00	Utility Postage	
M13901	USPS	68.00	Utility Postage	
M13902	FIRSTMERIT BANK NA	15.00	Canal Boat bank Fees	
M13903	FIRSTMERIT BANK NA	12.42	health care account bank fees	
M13904	AMAZON.COM	326.37	TECHNOLOGY UPDATE	TECHNOLOGY UPDATE
M13905	FIRSTMERIT BANK NA	55.75	Square Space Bank Fees	
OP2278	GROSS PAYROLL	2829.87	PAYROLL	
OP2278	GROSS PAYROLL	1558.46	PAYROLL	
OP2278	GROSS PAYROLL	1859.70	PAYROLL	
OP2278	GROSS PAYROLL	977.17	PAYROLL	
OP2278	GROSS PAYROLL	462.30	PAYROLL	
OP2278	GROSS PAYROLL	4392.83	PAYROLL	
OP2278	GROSS PAYROLL	420.26	PAYROLL	
OP2278	GROSS PAYROLL	23531.28	PAYROLL	
OP2278	GROSS PAYROLL	1393.40	PAYROLL	
OP2278	GROSS PAYROLL	1467.41	PAYROLL	
OP2278	GROSS PAYROLL	13099.30	PAYROLL	
OP2278	GROSS PAYROLL	820.34	PAYROLL	
OP2278	GROSS PAYROLL	9648.46	PAYROLL	
OP2278	GROSS PAYROLL	249.87	PAYROLL	
OP2278	GROSS PAYROLL	9648.54	PAYROLL	
OP2278	GROSS PAYROLL	249.88	PAYROLL	
OP2279	IRS	40.31	1st February Payroll	
OP2279	IRS	21.70	1st February Payroll	
OP2279	IRS	26.58	1st February Payroll	
OP2279	IRS	13.80	1st February Payroll	
OP2279	IRS	6.70	1st February Payroll	
OP2279	IRS	61.83	1st February Payroll	
OP2279	IRS	5.92	1st February Payroll	
OP2279	IRS	299.07	1st February Payroll	
OP2279	IRS	19.56	1st February Payroll	
OP2279	IRS	21.27	1st February Payroll	
OP2279	IRS	189.58	1st February Payroll	
OP2279	IRS	11.90	1st February Payroll	
OP2279	IRS	118.11	1st February Payroll	
OP2279	IRS	3.47	1st February Payroll	
OP2279	IRS	118.16	1st February Payroll	
OP2279	IRS	3.50	1st February Payroll	
OP2279	IRS	787.84	1st February Payroll	
OP2280	GROSS PAYROLL	37.61	PAYROLL	
OP2280	GROSS PAYROLL	25.98	PAYROLL	
OP2280	GROSS PAYROLL	25.98	PAYROLL	
OP2281	GROSS PAYROLL	37.61	PAYROLL	
OP2281	GROSS PAYROLL	25.98	PAYROLL	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2281	GROSS PAYROLL	25.98		PAYROLL	
OP2282	GROSS PAYROLL	-37.61		PAYROLL	
OP2282	GROSS PAYROLL	-25.98		PAYROLL	
OP2282	GROSS PAYROLL	-25.98		PAYROLL	
OP2283	GROSS PAYROLL	-37.61		PAYROLL	
OP2283	GROSS PAYROLL	-25.98		PAYROLL	
OP2283	GROSS PAYROLL	-25.98		PAYROLL	
OP2284	GROSS PAYROLL	1558.48		PAYROLL	
OP2284	GROSS PAYROLL	1817.69		PAYROLL	
OP2284	GROSS PAYROLL	1245.18		PAYROLL	
OP2284	GROSS PAYROLL	1245.18		PAYROLL	
OP2285	GROSS PAYROLL	1155.00		PAYROLL	
OP2285	GROSS PAYROLL	3325.57		PAYROLL	
OP2285	GROSS PAYROLL	978.18		PAYROLL	
OP2285	GROSS PAYROLL	489.90		PAYROLL	
OP2285	GROSS PAYROLL	4397.59		PAYROLL	
OP2285	GROSS PAYROLL	304.61		PAYROLL	
OP2285	GROSS PAYROLL	23614.59		PAYROLL	
OP2285	GROSS PAYROLL	2394.73		PAYROLL	
OP2285	GROSS PAYROLL	2415.79		PAYROLL	
OP2285	GROSS PAYROLL	12935.48		PAYROLL	
OP2285	GROSS PAYROLL	657.00		PAYROLL	
OP2285	GROSS PAYROLL	9414.40		PAYROLL	
OP2285	GROSS PAYROLL	219.24		PAYROLL	
OP2285	GROSS PAYROLL	9414.45		PAYROLL	
OP2285	GROSS PAYROLL	219.25		PAYROLL	
OP2286	GROSS PAYROLL	966.07		PAYROLL	
OP2286	GROSS PAYROLL	667.05		PAYROLL	
OP2286	GROSS PAYROLL	667.05		PAYROLL	
OP2287	IRS	779.22		2nd Feb Payroll	
OP2287	IRS	21.70		2nd Feb Payroll	
OP2287	IRS	25.97		2nd Feb Payroll	
OP2287	IRS	17.43		2nd Feb Payroll	
OP2287	IRS	17.45		2nd Feb Payroll	
OP2287	IRS	16.74		2nd Feb Payroll	
OP2287	IRS	47.50		2nd Feb Payroll	
OP2287	IRS	14.01		2nd Feb Payroll	
OP2287	IRS	13.81		2nd Feb Payroll	
OP2287	IRS	7.10		2nd Feb Payroll	
OP2287	IRS	61.84		2nd Feb Payroll	
OP2287	IRS	4.29		2nd Feb Payroll	
OP2287	IRS	300.53		2nd Feb Payroll	
OP2287	IRS	27.93		2nd Feb Payroll	
OP2287	IRS	35.03		2nd Feb Payroll	
OP2287	IRS	187.35		2nd Feb Payroll	
OP2287	IRS	9.53		2nd Feb Payroll	
OP2287	IRS	124.96		2nd Feb Payroll	
OP2287	IRS	3.07		2nd Feb Payroll	
OP2287	IRS	125.02		2nd Feb Payroll	
OP2287	IRS	3.07		2nd Feb Payroll	

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