

# City of Canal Fulton

## Director of Finance

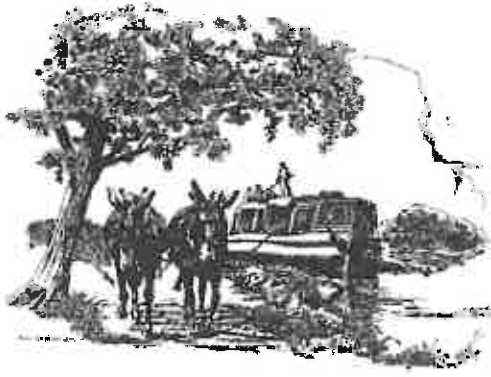
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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The following represents a summary of financial highlights from December:

- **December Bank Reconciliation (Page A-1):** The December revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The December 2017 collections exceeded the December 2016 collections by 3.5 percent, which represented the third consecutive month of positive growth. However, despite the recent trend, the year-to-date income tax collections still finished lower than 2016 by 4 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. The remainder of the variance is due to 2016 non-filers and 2017 failure to pay estimates. We have been mailing "Failure to File" notices to the 2016 non-filers, and initiating court action against non-filers from previous years. We will also begin using the new collection strategies that City Council authorized in Ordinance 35-17.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$555,886, which is slightly higher than 2016 when the General Fund finished December at \$547,386. The higher fund balance, despite the lower income tax revenues, is partially due to the mid-year budget reductions in the General Fund. The City was able to transfer \$20,000 to the Emergency Reserve Fund and \$15,000 to the Capital Reserve Fund at year-end, which increased the balances in those funds to \$220,000 and \$75,000, respectively.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing debt in 2017 to purchase and renovate the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund expenses are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016, and the mid-year budget reductions in 2017. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The 2017 expenses in the Water Capital Projects Fund are much lower due to the City finalizing the OPWC waterline project in 2016. The expenses in all other funds are in line with budget expectations and prior year comparisons.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the final expenditures were in line with budget expectations.
- **December Bills:** The total bills reported for December equal \$705,467.45. The bills are higher than usual due to OPWC loan payments (\$74,000), the resurfacing and storm sewer work on Canal St. (\$151,000), and renovation work at the new maintenance building (\$34,000).



# City of Canal Fulton

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

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

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

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

Huntington - General	\$	402,365.60	
Huntington - Payroll		-	
Huntington - Canal Boat		128,625.15	
Huntington - Savings		276,325.69	
Huntington - Health Benefits		3,144.26	
STAR Ohio		4,596,247.55	
Firstmerit - 6 month CD		-	
		<u>                    </u>	
	Total per Bank	\$	5,406,708.25

<b>Less:</b> Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(5,394.18)	
Outstanding Payroll Checks		(27,108.94)	
Carryover Payroll Deductions		143.48	
		<u>                    </u>	
Less: Total Outstanding Checks	\$		(32,359.64)

<b>Add:</b> Deposits in Transit			
Cash and Check Bank Deposits		1,972.31	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
		<u>                    </u>	
Add: Total Deposits in Transit	\$		1,972.31

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

<b>Less:</b> Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		(171.32)	
		<u>                    </u>	
Less: In-Transit Payroll Charges	\$		(171.32)

**Reconciling Items:**

Less: Total Reconciling Items			\$0.00
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**Adjusted Bank Balance** \$ 5,376,149.60

11/30/17 Starting Book Balance \$ 5,495,004.36

**Add: December 2017 Receipts** 767,229.34

**Less: December 2017 Disbursements** (886,084.10)

**12/31/17 Ending Book Balance** \$ 5,376,149.60

**Variance** \$ -

A-1

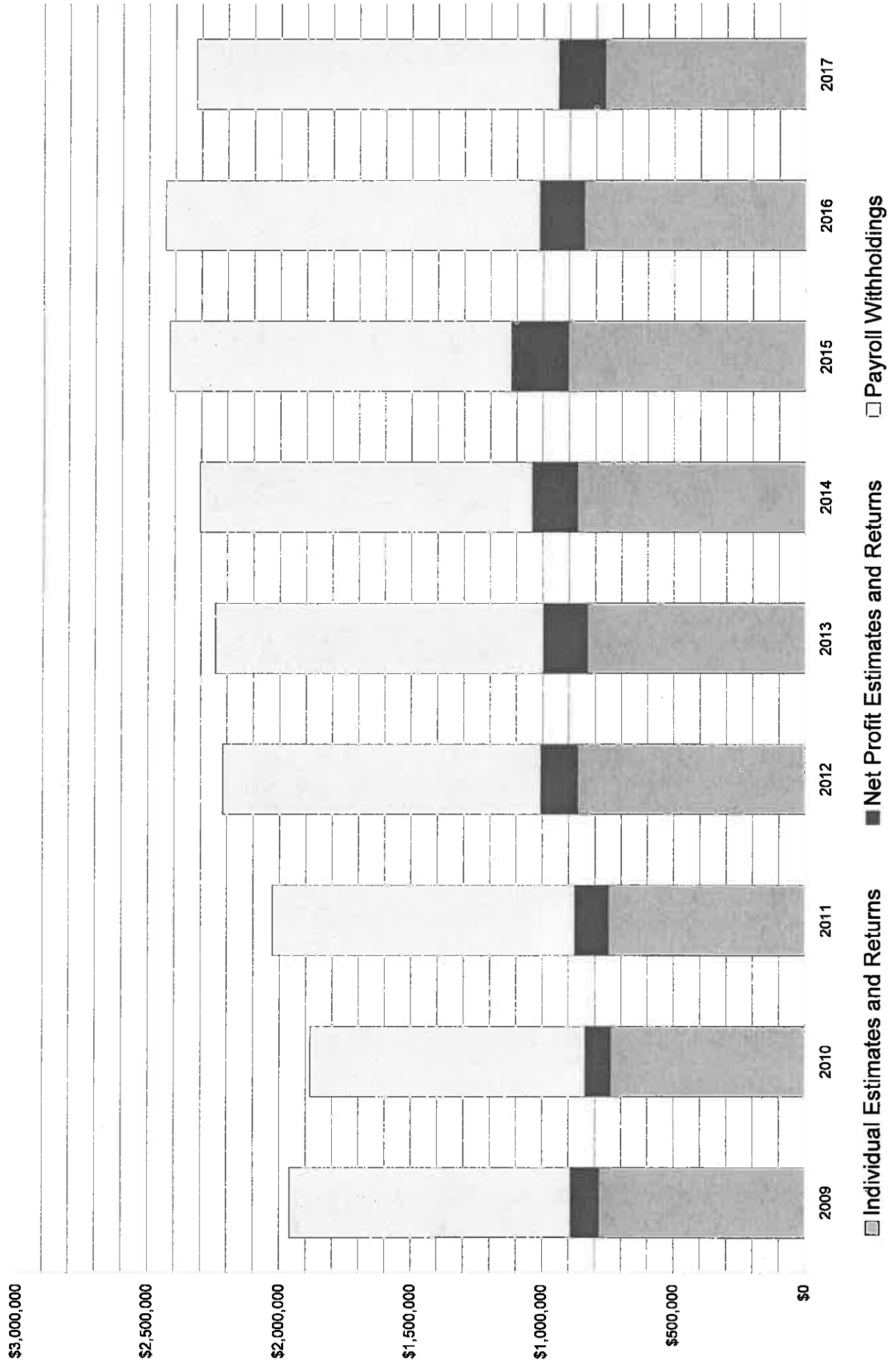
## December 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
December 2017	\$ 70,357.54	\$ 18,645.18	\$ 96,611.90	\$ 185,614.62
December 2016	\$ 54,355.11	\$ 13,392.55	\$ 111,628.81	\$ 179,376.47
December 2015	\$ 69,303.84	\$ 18,795.77	\$ 77,682.03	\$ 165,781.64
Comparison to 2016 Percentage Change	\$ 16,002.43 29.44%	\$ 5,252.63 39.22%	\$ (15,016.91) -13.45%	\$ 6,238.15 3.48%
Comparison to 2015 Percentage Change	\$ 1,053.70 1.52%	\$ (150.59) -0.80%	\$ 18,929.87 24.37%	\$ 19,832.98 11.96%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 763,712.90	\$ 176,184.46	\$ 1,380,246.97	\$ 2,320,144.33
YTD 2016	\$ 842,256.27	\$ 168,703.65	\$ 1,424,034.03	\$ 2,434,993.95
YTD 2015	\$ 902,149.58	\$ 216,211.82	\$ 1,300,300.00	\$ 2,418,661.40
Comparison to 2016 Percentage Change	\$ (78,543.37) -9.33%	\$ 7,480.81 4.43%	\$ (43,787.06) -3.07%	\$ (114,849.62) -4.72%
Comparison to 2015 Percentage Change	\$ (138,436.68) -15.35%	\$ (40,027.36) -18.51%	\$ 79,946.97 6.15%	\$ (98,517.07) -4.07%

December YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 781,790.11	\$ 107,957.40	\$ 1,070,353.81	\$ 1,960,101.32
2010	\$ 737,654.50	\$ 96,917.93	\$ 1,046,660.65	\$ 1,881,233.08
2011	\$ 746,951.88	\$ 127,644.68	\$ 1,151,156.40	\$ 2,025,752.96
2012	\$ 864,137.78	\$ 139,899.99	\$ 1,211,003.91	\$ 2,215,041.68
2013	\$ 827,921.76	\$ 166,685.86	\$ 1,248,924.70	\$ 2,243,532.32
2014	\$ 866,338.67	\$ 171,798.98	\$ 1,265,244.92	\$ 2,303,382.57
2015	\$ 902,149.58	\$ 216,211.82	\$ 1,300,300.00	\$ 2,418,661.40
2016	\$ 842,256.27	\$ 168,703.65	\$ 1,424,034.03	\$ 2,434,993.95
2017	\$ 763,712.90	\$ 176,184.46	\$ 1,380,246.97	\$ 2,320,144.33

# YTD Income Tax Collections as of December 31



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

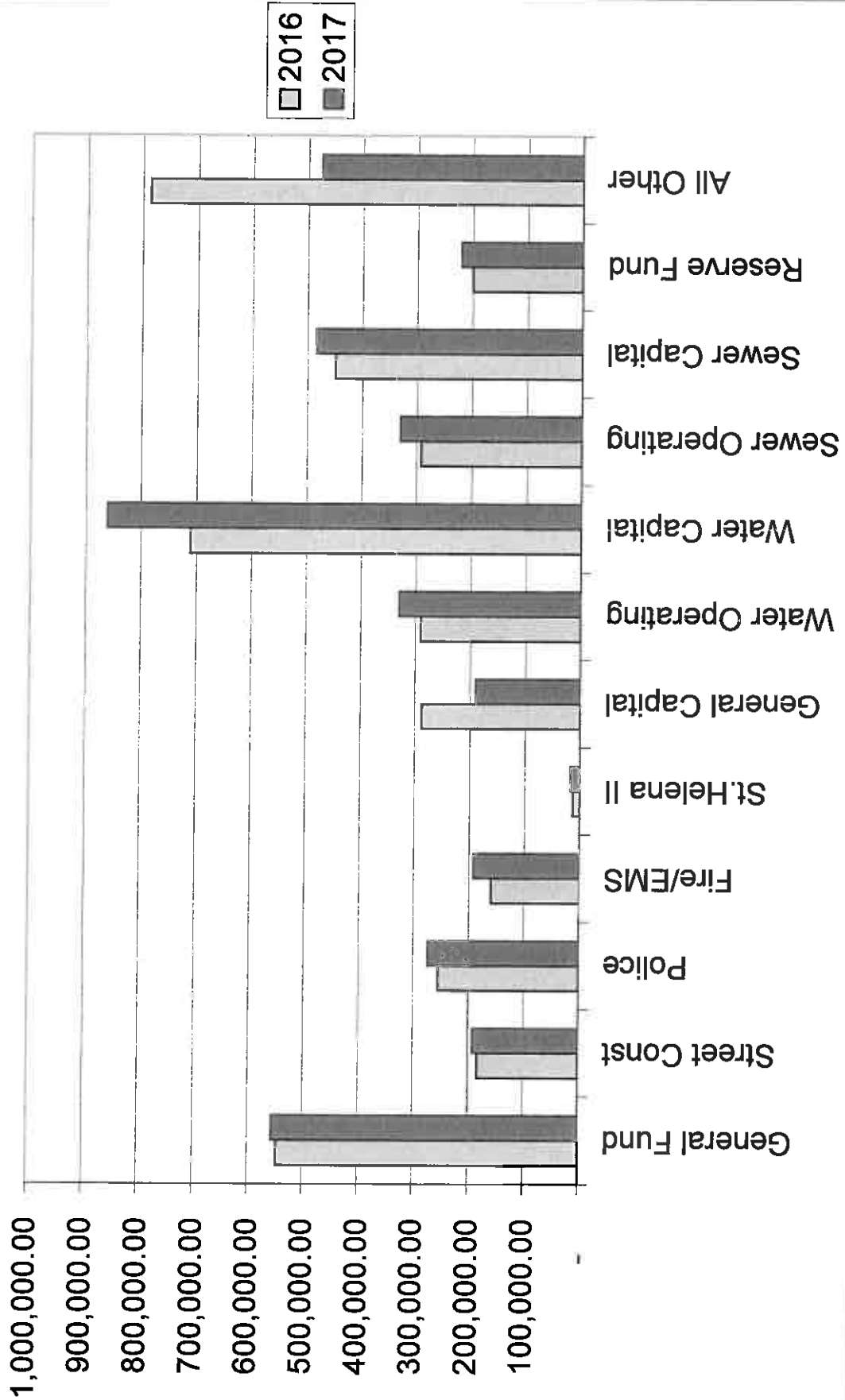
Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 12/31/17	YTD Expenses as of 12/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	2,565,458.01	2,538,913.04	615,649.65	59,763.90	555,885.75
Street Construction	200,282.16	257,419.28	249,488.39	208,213.05	16,842.23	191,370.82
Police	270,376.44	1,217,661.12	1,173,643.40	314,394.16	40,946.06	273,448.10
Fire/EMS	163,367.70	562,743.23	513,055.75	213,055.18	21,428.62	191,626.56
St.Helena II	13,514.49	51,587.74	46,032.98	19,069.25	2,368.85	16,700.40
General Capital Projects	318,568.06	549,197.60	476,712.47	391,053.19	201,287.28	189,765.91
Water Operating	296,712.02	659,114.12	590,480.63	365,345.51	35,656.37	329,689.14
Water Capital Projects	744,382.56	445,871.12	265,775.21	924,478.47	63,417.53	861,060.94
Sewer Operating	303,399.84	792,050.54	715,692.03	379,758.35	50,187.72	329,570.63
Sewer Capital Projects	449,740.71	313,434.79	215,790.01	547,385.49	63,417.55	483,967.94
Reserve Fund	200,000.00	20,000.00	-	220,000.00	-	220,000.00
All Other	1,383,340.90	2,139,637.24	2,345,230.84	1,177,747.30	701,660.74	476,086.56
<b>Totals</b>	<b>\$4,932,789.56</b>	<b>\$9,574,174.79</b>	<b>\$9,130,814.76</b>	<b>\$5,376,149.60</b>	<b>\$1,256,976.85</b>	<b>\$4,119,172.75</b>

C-1

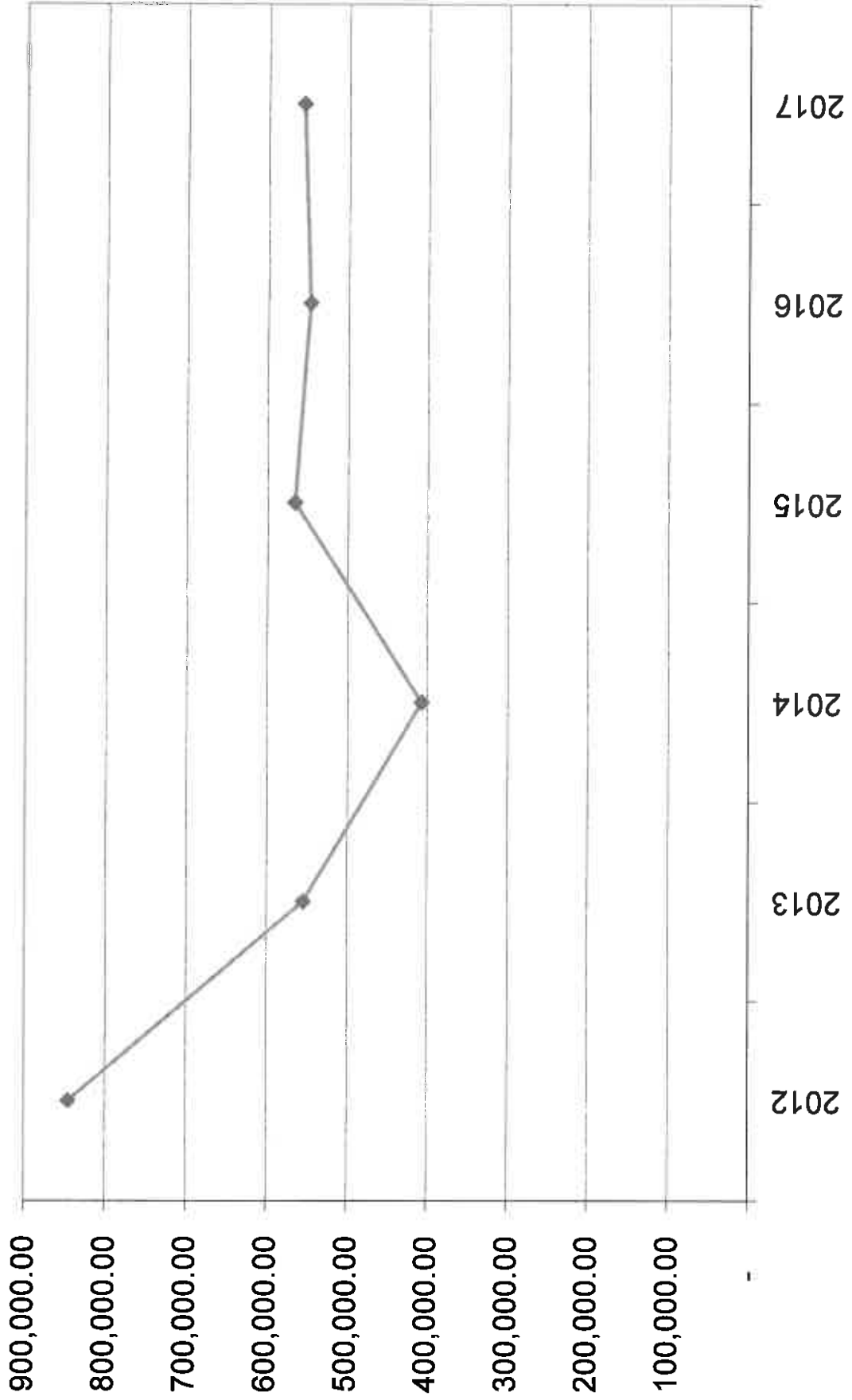
**2016 Fund Balance Report - December 31, 2016**

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 12/31/16	YTD Expenses as of 12/31/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	2,649,472.10	2,823,911.64	589,104.68	41,718.67	547,386.01
Street Construction	192,208.08	249,218.94	241,144.86	200,282.16	17,102.69	183,179.47
Police	280,439.60	1,200,613.84	1,210,677.00	270,376.44	16,913.81	253,462.63
Fire/EMS	159,054.90	508,267.41	503,954.61	163,367.70	3,970.00	159,397.70
St.Helena II	9,992.91	49,600.63	46,079.05	13,514.49	340.00	13,174.49
General Capital Projects	355,035.50	358,090.39	394,557.83	318,568.06	31,770.52	286,797.54
Water Operating	230,863.74	647,485.73	581,637.45	296,712.02	7,125.41	289,586.61
Water Capital Projects	538,207.88	1,020,168.31	813,993.63	744,382.56	33,508.42	710,874.14
Sewer Operating	236,479.09	803,756.39	736,835.64	303,399.84	11,473.41	291,926.43
Sewer Capital Projects	488,523.50	145,233.90	184,016.69	449,740.71	-	449,740.71
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	3,871,845.85	3,342,915.77	1,383,340.90	597,513.58	785,827.32
<b>Totals</b>	<b>\$4,308,760.24</b>	<b>\$11,503,753.49</b>	<b>\$10,879,724.17</b>	<b>\$4,932,789.56</b>	<b>\$761,436.51</b>	<b>\$4,171,353.05</b>

# Ending Fund Balance Comparison - December 31



### Unencumbered General Fund Balance Comparison - December 31

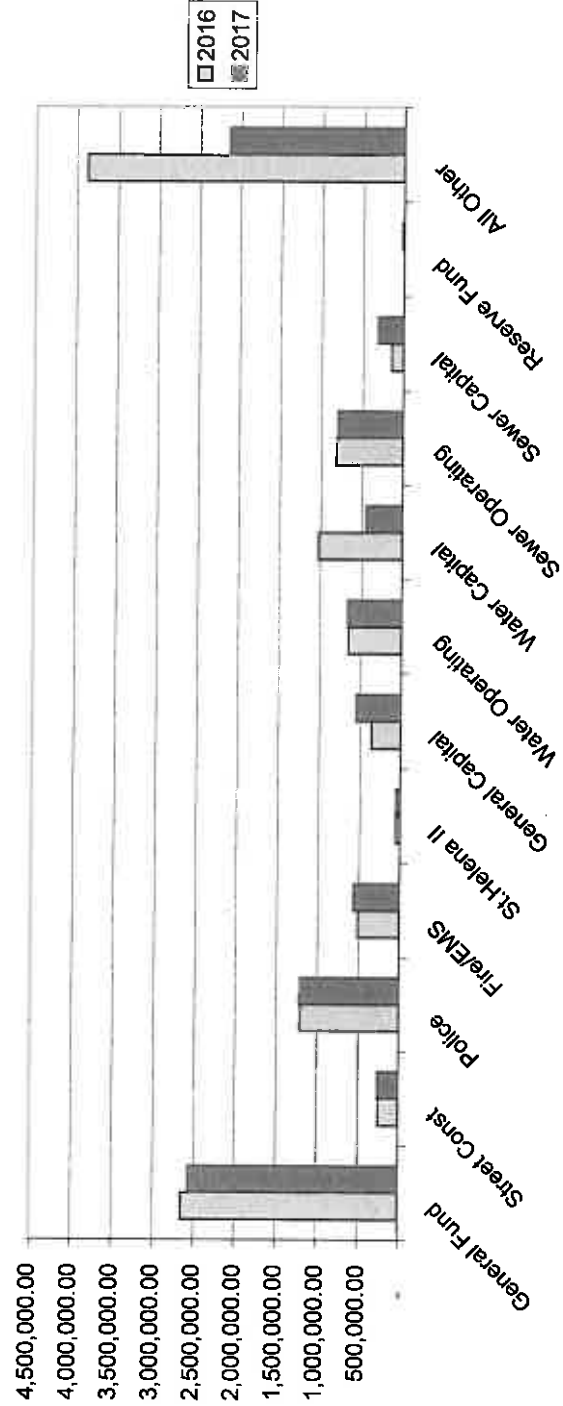




**2017 Revenue Comparison - December 31, 2017**

Fund Description	Budgeted Revenues	YTD Receipts as of 12/31/17	Percentage Realized	Target Percentage	YTD Receipts as of 12/31/16
General Fund	2,664,645.25	2,565,458.01	96.3%	100.0%	2,649,472.10
Street Construction	254,000.00	257,419.28	101.3%	100.0%	249,218.94
Police	1,219,000.00	1,217,661.12	99.9%	100.0%	1,200,613.84
Fire/EMS	535,000.00	562,743.23	105.2%	100.0%	508,267.41
St.Helena II	49,000.00	51,587.74	105.3%	100.0%	49,600.63
General Capital Projects	400,000.00	549,197.60	137.3%	100.0%	358,090.39
Water Operating	635,000.00	659,114.12	103.8%	100.0%	647,485.73
Water Capital Projects	136,000.00	445,871.12	327.8%	100.0%	1,020,168.31
Sewer Operating	800,000.00	792,050.54	99.0%	100.0%	803,756.39
Sewer Capital Projects	85,000.00	313,434.79	368.7%	100.0%	145,233.90
Reserve Fund	-	20,000.00	0.0%	100.0%	-
All Other	1,888,055.00	2,139,637.24	113.3%	100.0%	3,871,845.85
<b>Totals</b>	<b>\$8,665,700.25</b>	<b>\$9,574,174.79</b>	<b>110.5%</b>	<b>100.0%</b>	<b>\$11,503,753.49</b>

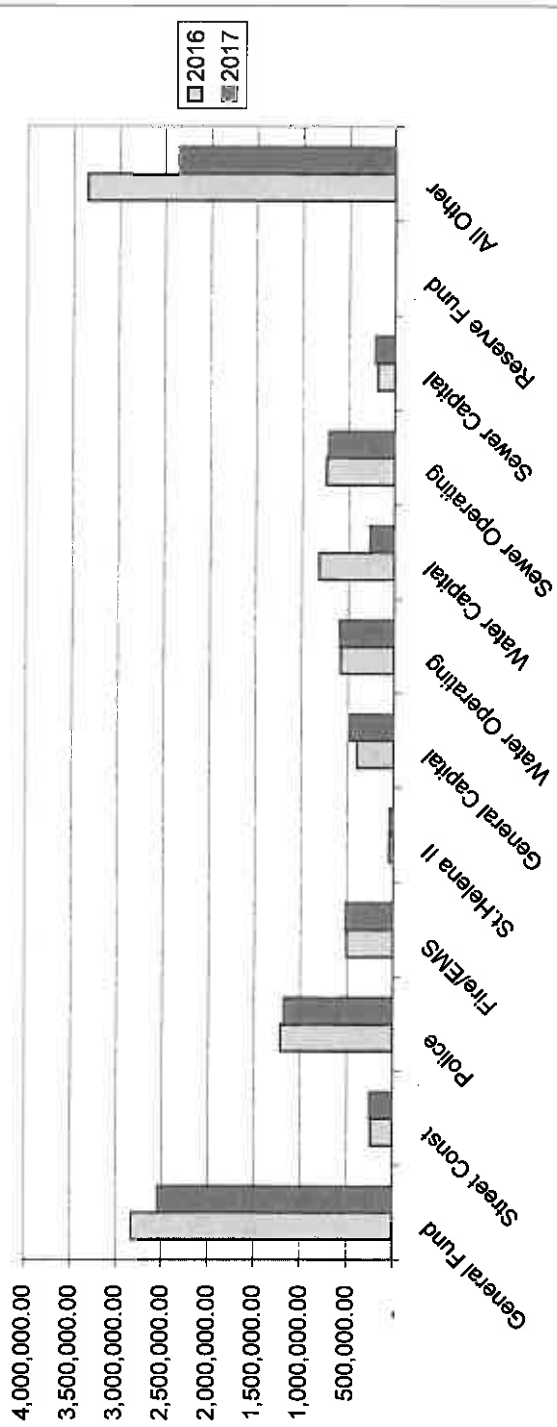
**YTD Revenue Comparison**



**2017 Expense Comparison - December 31, 2017**

Fund Description	Budgeted Expenses	YTD Expenses as of 12/31/17	Percentage Realized	Target Percentage	YTD Expenses as of 12/31/16
General Fund	\$2,688,245.00	2,538,913.04	94.4%	100.0%	2,823,911.64
Street Construction	300,860.00	249,488.39	82.9%	100.0%	241,144.86
Police	1,292,196.00	1,173,643.40	90.8%	100.0%	1,210,677.00
Fire/EMS	556,579.00	513,055.75	92.2%	100.0%	503,954.61
St. Helena II	52,294.00	46,032.98	88.0%	100.0%	46,079.05
General Capital Projects	668,358.00	476,712.47	71.3%	100.0%	394,557.83
Water Operating	648,776.00	590,480.63	91.0%	100.0%	581,637.45
Water Capital Projects	325,072.00	265,775.21	81.8%	100.0%	813,993.63
Sewer Operating	821,524.00	715,692.03	87.1%	100.0%	736,835.64
Sewer Capital Projects	317,564.00	215,790.01	68.0%	100.0%	184,016.69
Reserve Fund	-	-	N/A	100.0%	-
All Other	\$3,111,512.00	2,345,230.84	75.4%	100.0%	3,342,915.77
<b>Totals</b>	<b>\$10,782,980.00</b>	<b>\$9,130,814.75</b>	<b>84.7%</b>	<b>100.0%</b>	<b>\$10,879,724.17</b>

**YTD Expense Comparison**



### Budget Status Report - December 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 12/31/17	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	16,264.71	15,966.11	98.2%	100.0%
Non-Payroll	1,300.00	552.00	42.5%	100.0%
<b>Administration:</b>				
Payroll	104,402.47	99,378.60	95.2%	100.0%
Non-Payroll	96,850.00	76,218.42	78.7%	100.0%
<b>Finance:</b>				
Payroll	61,720.59	59,743.33	96.8%	100.0%
Non-Payroll	37,844.35	24,614.82	65.0%	100.0%
<b>Income Tax:</b>				
Payroll	68,875.00	64,646.85	93.9%	100.0%
Non-Payroll	96,600.00	72,553.06	75.1%	100.0%
<b>Legal:</b>				
Payroll	17,365.33	16,999.90	97.9%	100.0%
Non-Payroll	51,750.00	42,409.26	82.0%	100.0%
<b>Engineering:</b>				
Payroll	-	-	0.0%	100.0%
Non-Payroll	37,300.00	27,191.63	72.9%	100.0%
<b>Lands/Buildings:</b>				
Payroll	53,854.30	38,290.28	71.1%	100.0%
Non-Payroll	65,700.00	49,858.88	75.9%	100.0%
<b>Community Service:</b>				
Payroll	17,617.50	14,240.00	80.8%	100.0%
Non-Payroll	4,500.00	4,466.85	99.3%	100.0%
<b>Parks &amp; Recreation:</b>				
Payroll	41,107.50	31,064.79	75.6%	100.0%
Non-Payroll	36,575.00	27,694.76	75.7%	100.0%
<b>Miscellaneous:</b>				
Transfers	1,811,200.00	1,811,200.00	100.0%	100.0%
Street Lighting	23,000.00	21,729.95	94.5%	100.0%
<b>Total General Fund</b>				
Payroll	381,207.40	340,329.86	89.3%	100.0%
Non-Payroll	428,419.35	325,559.68	76.0%	100.0%
Transfers	1,811,200.00	1,811,200.00	100.0%	100.0%
Street Lighting	23,000.00	21,729.95	94.5%	100.0%
<b>Totals</b>	<b>\$2,643,826.75</b>	<b>\$2,498,819.49</b>	<b>94.5%</b>	<b>100.0%</b>

### Budget Status Report - December 31, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 12/31/17	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	192,006.84	163,075.87	84.9%	100.0%
Non-Payroll	102,750.00	69,752.40	67.9%	100.0%
<b>Police:</b>				
Payroll	1,078,042.00	999,056.39	92.7%	100.0%
Non-Payroll	197,240.00	157,931.82	80.1%	100.0%
<b>Fire:</b>				
Payroll	387,809.00	375,082.44	96.7%	100.0%
Non-Payroll	164,800.00	135,056.35	82.0%	100.0%
<b>St. Helena II:</b>				
Payroll	26,403.75	26,038.24	98.6%	100.0%
Non-Payroll	25,550.00	19,949.76	78.1%	100.0%
<b>Water:</b>				
Payroll	434,650.57	396,333.93	91.2%	100.0%
Non-Payroll	225,850.00	189,555.44	83.9%	100.0%
<b>Sewer:</b>				
Payroll	434,650.57	396,334.96	91.2%	100.0%
Non-Payroll	394,250.00	310,452.83	78.7%	100.0%
<b>All Other Funds</b>				
State Hway Improve	25,570.00	21,729.91	85.0%	100.0%
MVL Tax Fund	75,000.00	61,700.40	82.3%	100.0%
Police Enforcement/Educ	1,500.00	501.93	33.5%	100.0%
Law Enforcement Trust	2,000.00	-	0.0%	100.0%
Special Assess. Capital	-	-	0.0%	100.0%
Parks Capital	9,500.00	9,496.43	0.0%	100.0%
Water Capital	309,063.99	232,266.79	75.2%	100.0%
Sewer Capital	335,063.99	215,790.01	64.4%	100.0%
Downtown Capital	41,000.00	14,987.88	36.6%	100.0%
General Capital	711,687.68	466,944.35	65.6%	100.0%
Road Improvements	-	-	0.0%	100.0%
Fire Equipment Fund	530,000.00	1,599.44	0.0%	100.0%
Water Debt	143,933.75	141,859.41	98.6%	100.0%
Sewer Debt	52,245.00	52,080.82	99.7%	100.0%
G.O. Debt	1,180,349.32	1,178,150.03	99.8%	100.0%
Storm Sewer Utility	467,900.00	383,222.27	81.9%	
Agency	-	54,743.96		100.0%
<b>Total All Funds</b>	<b>\$10,192,643.21</b>	<b>\$8,572,513.55</b>	<b>84.1%</b>	<b>100.0%</b>

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

057134	AIRGAS USA, LLC	8.03	MEDICAL OXYGEN		
057135	AKRON UNIFORMS	59.48	D. PAPPAS UNIFORMS		
057135	AKRON UNIFORMS	59.47	BURROUGHS UNIFORMS		
057135	AKRON UNIFORMS	38.50	SIGLOW UNIFORMS		
057135	AKRON UNIFORMS	95.48	MORTON UNIFORMS		
057135	AKRON UNIFORMS	38.50	MORTON UNIFORMS		
057136	ALCO	126.32	EMS SUPPLIES		
057136	ALCO	65.55	EMS SUPPLIES		
057137	AMANDA & LEVI HENDRICKSON	5.20	UTILITIES OVERPAYMENT REFUND 0		
			4*1294*12		
057137	AMANDA & LEVI HENDRICKSON	5.08	UTILITIES OVERPAYMENT REFUND 0		
			4*1294*12		
057138	AMAZON/SYNCR	19.24	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
057138	AMAZON/SYNCR	142.95	OFFICE SUPPLIES		
057138	AMAZON/SYNCR	91.88	OFFICE SUPPLIES		
057139	AMERICAN SOLUTIONS FOR	146.26	SUPPLIES		
057140	AMERICAN SOLUTIONS FOR BUSINES	234.20	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
057141	ANDREA & SEAN JOHNS	19.50	UTILITIES OVERPAYMENT REFUND 0		
			1*0480*9		
057141	ANDREA & SEAN JOHNS	19.03	UTILITIES OVERPAYMENT REFUND 0		
			1*0480*9		
057142	ANTHONY LUMPP	100.00	OFF DUTY STAFFING		
057143	AREND STANKE	68.44	UTILITY DEPOSIT REFUND 02*0272		
			*30		
057144	BARKHEIMER REALTY	1.50	UTILITIES OVERPAYMENT REFUND 0		
			6*0629*8		
057144	BARKHEIMER REALTY	1.20	UTILITIES OVERPAYMENT REFUND 0		
			6*0629*8		
057145	BARKHEIMER REALTY	1.38	UTILITIES OVERPAYMENT REFUND 0		
			3*0960*6		
057145	BARKHEIMER REALTY	6.35	UTILITIES OVERPAYMENT REFUND 0		
			3*0960*6		
057146	BARKHEIMER REALTY	3.52	UTILITIES OVERPAYMENT REFUND 0		
			1*0755*2		
057146	BARKHEIMER REALTY	0.60	UTILITIES OVERPAYMENT REFUND 0		
			1*0755*2		
057147	BRIMSTONE BICYCLES	160.00	FIRE PREVENTION POSTER CONTEST AWARD		FIRE PREVENTION POSTER CONTEST AWARD
057148	C. MASSOUEH PRINTING	25.34	MV OFFICE SUPPLIES		MV OFFICE SUPPLIES
057148	C. MASSOUEH PRINTING	209.66	TAX ENVELOPES		
057148	C. MASSOUEH PRINTING	158.00	DOOR DECAL		
057149	CALEB RECK	2.62	UTILITY DEPOSIT REFUND 05*1299		
			*5		
057150	CITY OF CANAL FULTON	31.56	UTILITY DEPOSIT REFUND 02*0272		
			*30		
057150	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 04*0835		
			*16		
057150	CITY OF CANAL FULTON	97.38	UTILITY DEPOSIT REFUND 05*1299		
			*5		
057151	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057151	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057152	EASTON TELECOM	107.12	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	52.48	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	89.45	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	53.96	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES

December Bills

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057152	EASTON TELECOM	102.67	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	353.02	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	209.80	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057152	EASTON TELECOM	52.48	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057153	ELIZABETH BUTLER	100.00	UTILITY DEPOSIT REFUND 01*0720	
			*14	
057154	FALLSWAY EQUIPMENT CO.	362.40	DEPARTMENT SUPPLIES	
057155	FULTON HARDWARE INC	80.97	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057155	FULTON HARDWARE INC	94.88	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057155	FULTON HARDWARE INC	35.01	HARDWARE	HARDWARE
057155	FULTON HARDWARE INC	65.71	HARDWARE	HARDWARE
057155	FULTON HARDWARE INC	100.29	HARDWARE	HARDWARE
057155	FULTON HARDWARE INC	9.49	HARDWARE	HARDWARE
057156	JACOB MCCONNELL	2.66	UTILITIES OVERPAYMENT REFUND 0	
			1*0885*3	
057156	JACOB MCCONNELL	2.78	UTILITIES OVERPAYMENT REFUND 0	
			1*0885*3	
057156	JACOB MCCONNELL	0.20	UTILITIES OVERPAYMENT REFUND 0	
			1*0885*3	
057157	JERRY BURROUGHS	100.00	OFF DUTY STAFFING	
057158	JOSEPH LOPEZ	1.12	UTILITIES OVERPAYMENT REFUND 0	
			3*1350*2	
057158	JOSEPH LOPEZ	2.00	UTILITIES OVERPAYMENT REFUND 0	
			3*1350*2	
057159	KAREN'S KEEPING IT CLEAN, LLC	315.00	CITY HALL CLEANING	CITY HALL CLEANING
057159	KAREN'S KEEPING IT CLEAN, LLC	157.50	CITY HALL CLEANING	CITY HALL CLEANING
057159	KAREN'S KEEPING IT CLEAN, LLC	157.50	CITY HALL CLEANING	CITY HALL CLEANING
057160	KK FITNESS II INC.	34.15	UTILITIES OVERPAYMENT REFUND 0	
			5*0401*3	
057160	KK FITNESS II INC.	32.98	UTILITIES OVERPAYMENT REFUND 0	
			5*0401*3	
057161	LAWRENCE TOWNSHIP TRUSTEES	350.00	1/2 COST OF RENTAL OF VIRTUAL MARKSMAN	
057162	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
057162	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
057162	MASSILLON CABLE INC	36.99	STATIC IP/INTERNET	STATIC IP/INTERNET
057162	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
057162	MASSILLON CABLE INC	41.99	STATIC IP/INTERNET	STATIC IP/INTERNET
057162	MASSILLON CABLE INC	1326.36	BUSINESS INTERNET	
057162	MASSILLON CABLE INC	1326.36	BUSINESS INTERNET	
057163	MITCHELL COMMUNICATIONS, INC.	40.00	MICROPHONE	
057164	MYRIAH & JASON MONTENERI	100.00	UTILITY DEPOSIT REFUND 06*0735	
			*11	
057165	NEO DIGITAL	42.50	COMPUTER REPAIRS	
057165	NEO DIGITAL	42.50	COMPUTER REPAIRS	
057165	NEO DIGITAL	42.50	COMPUTER REPAIRS	
057166	OHIO TREASURER OF STATE	3443.19	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	15014.87	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	8291.22	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	10429.88	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	9402.50	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	1939.28	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	4268.75	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057166	OHIO TREASURER OF STATE	21689.23	OPWC LOAN PAYMENTS	OPWC LOAN PAYMENTS
057167	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL
057167	ORKIN PEST CONTROL	43.78	PEST CONTROL	PEST CONTROL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057168	PPI GRAPHICS	228.33	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
057168	PPI GRAPHICS	246.47	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057168	PPI GRAPHICS	246.47	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057168	PPI GRAPHICS	391.96	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057168	PPI GRAPHICS	391.96	UTILITY BILL PRINTING/SUPPLIES	UTILITY BILL PRINTING/SUPPLIES
057168	PPI GRAPHICS	64.86	BACK OF WATER BILL	UTILITY BILL PRINTING/SUPPLIES
057169	ROBERT BLOWERS	22.95	UTILITIES OVERPAYMENT REFUND 0	
057169	ROBERT BLOWERS	5*0398*7		
057170	ROBERT BLOWERS	22.65	UTILITIES OVERPAYMENT REFUND 0	
057170	ROBERT BLOWERS	5*0398*7		
057170	RODNEY & DEBBIE BEARDSLEY	19.50	UTILITIES OVERPAYMENT REFUND 0	
057170	RODNEY & DEBBIE BEARDSLEY	2*1135*15		
057171	ROPER LOCK BOX, LLC.	19.03	UTILITIES OVERPAYMENT REFUND 0	
057172	SAMANTHA SPICER	2*1135*15		
057171	ROPER LOCK BOX, LLC.	96.98	DEPARTMENT SUPPLIES	
057172	SAMANTHA SPICER	100.00	UTILITY DEPOSIT REFUND 06*0775	
057173	STAR2STAR COMMUNICATIONS	*17		
057173	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	6.27	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	111.41	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	241.44	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	204.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	27.90	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057173	STAR2STAR COMMUNICATIONS	27.90	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057174	THOMAS HARDGROVE	19.66	UTILITIES OVERPAYMENT REFUND 0	
057174	THOMAS HARDGROVE	2*0810*4		
057174	THOMAS HARDGROVE	19.18	UTILITIES OVERPAYMENT REFUND 0	
057174	THOMAS HARDGROVE	2*0810*4		
057174	THOMAS HARDGROVE	2.00	UTILITIES OVERPAYMENT REFUND 0	
057174	THOMAS HARDGROVE	2*0810*4		
057175	VERIZON WIRELESS	14.10	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057176	WATCHGUARD VIDEO INC	194.00	POLICE SUPPLIES	
057177	WORKMAN'S AUTO PARTS	40.95	AUTO PARTS	AUTO PARTS
057178	AMERICAN SAFETY & HEALTH	57.00	EMPLOYEE SAFETY TRAINING	
057178	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057178	AMERICAN SAFETY & HEALTH	46.50	EMPLOYEE SAFETY TRAINING	
057179	CARTER LUMBER	44.07	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057179	CARTER LUMBER	44.07	GENERAL SUPPLIES--SEWER	GENERAL SUPPLIES--SEWER
057179	CARTER LUMBER	5.91	DEPARTMENT SUPPLIES	
057179	CARTER LUMBER	44.06	DEPARTMENT SUPPLIES	
057180	CLEMANSON-NELSON & ASSOC. INC.	175.00	LEGAL FEES	
057181	DAVE BOWMAN	350.00	SANTA FOR CHRISTMAS ON THE CAN	SANTA FOR CHRISTMAS ON THE CAN
057182	ELAINE WEITZEL	AL		
057183	GOVERNMENT FORMS AND SUPPLIES	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
057184	GRAPHIC ENTERPRISES	429.06	ADMINISTRATION SUPPLIES	
057185	HOME DEPOT CREDIT SERVICES	27.30	POLICE DEPT. COPIER	
057186	ICMA	110.00	GENERAL SUPPLIES--SEWER	GENERAL SUPPLIES--SEWER
057186	ICMA	619.75	ANNUAL DUES TO INTERNATIONAL C	ANNUAL DUES TO INTERNATIONAL C

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

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057187	J A CHAPANAR EXCAVATING INC	2280.00	SLUDGE REMOVAL	ITY/COUNTY
057188	JACK RIESE (LUMBER JACK)	150.00	WOOD CARVING FOR CHRISTMAS ON THE CANAL	WOOD CARVING FOR CHRISTMAS ON THE CANAL
057189	JASON CASTILE	300.97	TRAINING MATERIALS	
057190	MILLER AND CO.	135.00	PORTABLE TOILETS	
057190	MILLER AND CO.	135.00	PORTABLE TOILETS	
057190	MILLER AND CO.	135.00	PORTABLE TOILETS	
057191	MINER'S INC	1127.22	PLUMBING REPAIRS AT SENIOR CENTER	PLUMBING REPAIRS AT SENIOR CENTER
057192	OHIO EDISON COMPANY	370.53	SENIOR CENTER ELECTRIC	
057193	OHIO MUNICIPAL LEAGUE	907.00	2018 MEMBERSHIP DUES	
057194	QUILL CORPORATION	83.68	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
057194	QUILL CORPORATION	83.68	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
057195	REAM & HAAGER LABORATORY INC	143.50	WASTEWATER TESTING	WASTEWATER TESTING
057195	REAM & HAAGER LABORATORY INC	197.00	WASTEWATER TESTING	
057196	REPOSITORY - GATEHOUSE MEDIA	199.60	LEGAL AD	
057196	REPOSITORY - GATEHOUSE MEDIA	372.40	LEGAL AD	
057197	ROYAL PUBLISHING	150.00	AD FOR NORTHWEST SCHOOLS PROGRAM TO SUPPORT	AD FOR NORTHWEST SCHOOLS PROGRAM TO SUPPORT
057198	SAMUEL R. WILSON	205.00	CIVIL SERVICE COMMISSION MEETING	
057199	SCHALMO ENTERPRISE, INC.	5150.58	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT
057199	SCHALMO ENTERPRISE, INC.	5150.58	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT
057199	SCHALMO ENTERPRISE, INC.	5150.58	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT	REPLACE METAL DOORS AT 960 MIL AN-CORRECT ACCT
057199	SCHALMO ENTERPRISE, INC.	2813.75	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT
057199	SCHALMO ENTERPRISE, INC.	2813.75	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT
057199	SCHALMO ENTERPRISE, INC.	2813.76	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT	NEW OVERHEAD DOORS AT 960 MILA N-CORRECT
057200	TREASURER, STATE OF OHIO	3684.48	PUBLIC WATER SYSTEM LICENSE	PUBLIC WATER SYSTEM LICENSE
057201	TRI C CONCRETE & EXCAVATING	1100.00	REPLACE SIDEWALK AT LOCUST & B EVERLY AVE.	REPLACE SIDEWALK AT LOCUST & B EVERLY AVE.
057202	WENGER EXCAVATING, INC.	115461.10	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
057203	AIRGAS USA, LLC	56.19	MEDICAL OXYGEN	
057204	AKRON UNIFORMS	36.00	UNIFORMS	
057205	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	
057205	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	
057205	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	
057206	BARKLY AND MEOWS	57.99	K-9 SUPPLIES	K-9 SUPPLIES
057206	BARKLY AND MEOWS	58.99	K-9 SUPPLIES	K-9 SUPPLIES
057207	BRANDY & JASON BOGGS	50.00	UTILITY DEPOSIT REFUND 02*0546 *11	
057207	BRANDY & JASON BOGGS	2.66	UTILITY DEPOSIT REFUND 02*0546 *11	
057207	BRANDY & JASON BOGGS	2.98	UTILITY DEPOSIT REFUND 02*0546 *11	
057208	CANAL FULTON ENTERPRISES INC	3312.82	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT
057208	CANAL FULTON ENTERPRISES INC	3312.82	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057208	CANAL FULTON ENTERPRISES INC	3312.81	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT	ELECTRICAL SYSTEM AT 960 MILAN ST-CORRECT
057209	CARTER LUMBER	59.72	M.V. FUEL	M.V. FUEL
057209	CARTER LUMBER	59.72	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057209	CARTER LUMBER	59.71	DEPARTMENT SUPPLIES	GENERAL SUPPLIES-WATER
057210	CLANCY & ASSOCIATES LLC	754.00	PREPARE, CONDUCT, & SCORE A CI	PREPARE, CONDUCT, & SCORE A CI
057211	CORE & MAIN LP	175.00	VIL SERVICE TES	VIL SERVICE TES
057211	CORE & MAIN LP	175.00	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057212	CROWN HEATING AND COOLING	141.00	FURANCE REPAIR MILAN STREET	FURANCE REPAIR MILAN STREET
057213	D&R SUPPLY, INC.	226.92	M.V. ASPHALT	M.V. ASPHALT
057213	D&R SUPPLY, INC.	108.79	STREET SUPPLIES	
057214	GENERAL RENT ALL	463.93		
057215	INTERNATIONAL ASSOCIATION	309.00	MEMBERSHIP APPLICATION	
057216	LEADER PUBLICATIONS	250.00	AD FOR CHRISTMAS ON THE CANAL.	AD FOR CHRISTMAS ON THE CANAL.
057217	LOCKHART CONSR. CO.	33098.62	LOCUST ST STORM SEWER	WEST SIDE & LOCUST ST STORM SEWER
057218	LOGIC	4705.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057218	LOGIC	3163.00	2017 FIRE & POLICE DISPATCHING	2017 FIRE & POLICE DISPATCHING
057219	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2017-CVF-2315	
057219	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2017-CVF-2336	
057219	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2017-CVF-2339	
057219	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2017-CVF-2655	
057219	MASSILLON MUNICIPAL COURT	125.00	NEW CASE FILING, ATAS SUMMONS 2017-CVF-0625	
057219	MASSILLON MUNICIPAL COURT	110.00	NEW CASE FILING 2017-CVF-2656	
057220	MINER'S INC	3300.00	REPLACED THREE (3) PLUG VALUE IN #2 TANK	REPLACED THREE (3) PLUG VALUE IN #2 TANK
057221	MITCHELL COMMUNICATIONS, INC.	527.60	RADIO REPAIR	
057222	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	890.63	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	455.49	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	521.60	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	135.25	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	282.32	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	1252.91	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	1195.71	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	97.76	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	20.11	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	198.58	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	3188.11	EMPLOYEE PENSION, EMPLOYER SHA	
057222	O.P.E.R.S.	3188.10	EMPLOYEE PENSION, EMPLOYER SHA	
057223	OH POLICE & FIRE PENSION FUND	13796.44	EMPLOYEE PENSION, EMPLOYER SHA	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057224	OHIO BUREAU OF WORKERS COMP	12.12	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	99.53	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	40.72	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	76.12	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	14.48	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	41.59	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	16.65	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	31.86	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	152.25	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	884.66	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	463.42	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	28.85	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	366.59	WORKERS COMPENSATION	
057224	OHIO BUREAU OF WORKERS COMP	366.45	WORKERS COMPENSATION	
057225	OHIO EDISON COMPANY	356.86	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057225	OHIO EDISON COMPANY	243.55	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057225	OHIO EDISON COMPANY	2381.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057225	OHIO EDISON COMPANY	2879.91	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057226	OHIO EDISON COMPANY	8162.99	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057226	OHIO EDISON COMPANY	382.39	ELECTRICITY	2017 ELECTRICITY COSTS
057226	OHIO EDISON COMPANY	1795.01	ELECTRICITY	
057226	OHIO EDISON COMPANY	1795.02	ELECTRICITY	
057227	PRIDE HEATING & COOLING	1541.67	FURANCE/AIR AT SERVICE BUILDIN	FURANCE/AIR AT SERVICE BUILDIN
057227	PRIDE HEATING & COOLING	1541.67	FURANCE/AIR AT SERVICE BUILDIN	FURANCE/AIR AT SERVICE BUILDIN
057227	PRIDE HEATING & COOLING	1541.66	FURANCE/AIR AT SERVICE BUILDIN	FURANCE/AIR AT SERVICE BUILDIN
057228	RAWHIDE FIRE HOSE LLC	1254.00	PURCHASE OF 300 FEET OF 3 INCH HOSE	PURCHASE OF 300 FEET OF 3 INCH HOSE
057229	REAM & HAAGER LABORATORY INC	43.00	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057230	REPOSITORY - GATEHOUSE MEDIA	65.44	NEWSPAPER SUBSCRIPTION	
057231	REPOSITORY - GATEHOUSE MEDIA	68.60	LEGAL AD	
057232	RUPP CONSTRUCTION, INC.	178.40	STREET SUPPLIES	
057233	SCOTT E FELLMETH	1800.00	STIPEND	
057234	SERV-ICE	240.00	ICE BLOCKS FOR CHRISTMAS ON TH	ICE BLOCKS FOR CHRISTMAS ON TH
057235	SHERWIN WILLIAMS	38.46	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057235	SHERWIN WILLIAMS	90.92	GENERAL SUPPLIES-WATER	GENERAL SUPPLIES-WATER
057235	SHERWIN WILLIAMS	38.46	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057235	SHERWIN WILLIAMS	90.92	GENERAL SUPPLIES-SEWER	GENERAL SUPPLIES-SEWER
057235	SHERWIN WILLIAMS	38.45	DEPARTMENT SUPPLIES	
057235	SHERWIN WILLIAMS	90.91	DEPARTMENT SUPPLIES	
057236	SPEEDWAY SUPERAMERICA	59.75	M.V. FUEL	M.V. FUEL
057237	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	6.27	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	5.96	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	1.36	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	111.41	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	18.54	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057237	STAR2STAR COMMUNICATIONS	241.44	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	204.35	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	27.90	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057237	STAR2STAR COMMUNICATIONS	27.90	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057238	STARK COUNTY TREASURER	20.00	WEITZEL FINGERPINING	
057239	STEPHEN A. GINELLA JR	379.64	COLLECTION SERVICES	COLLECTION SERVICES
057239	STEPHEN A. GINELLA JR	1068.22	COLLECTION SERVICES	COLLECTION SERVICES
057239	STEPHEN A. GINELLA JR	31.38	COLLECTION SERVICES	COLLECTION SERVICES
057239	STEPHEN A. GINELLA JR	31.37	COLLECTION SERVICES	COLLECTION SERVICES
057240	STREICHER'S	429.00	RIGID TQ CASES FOR CAT GEN7 MO LLE, STICK FRON	RIGID TQ CASES FOR CAT GEN7 MO LLE, STICK FRON
057241	SUPERFLEET MASTERCARD	407.24	M.V. FUEL	M.V. FUEL
057242	TREASURER, STATE OF OHIO	750.00	NPDES PERMIT RENEWAL	
057243	UNIFIRST CORPORATION	58.36	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057243	UNIFIRST CORPORATION	29.18	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057243	UNIFIRST CORPORATION	29.18	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057243	UNIFIRST CORPORATION	73.79	CITY HALL MATS	
057243	UNIFIRST CORPORATION	36.90	CITY HALL MATS	
057243	UNIFIRST CORPORATION	36.89	CITY HALL MATS	
057244	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
057245	VERIZON WIRELESS	103.43	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	20.79	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	20.79	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	138.21	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	161.25	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	103.65	2017 WIRELESS PHONE LINES	2017 WIRELESS PHONE LINES
057245	VERIZON WIRELESS	7.22	CITY CELL PHONES	
057245	VERIZON WIRELESS	7.22	CITY CELL PHONES	
057245	VERIZON WIRELESS	617.96	CITY CELL PHONES	
057245	VERIZON WIRELESS	224.16	CITY CELL PHONES	
057245	VERIZON WIRELESS	137.89	CITY CELL PHONES	
057246	WHITE'S FORD	100.00	DEDUCTIBLE	
057247	WILLIAM KELTNER	25.00	DATA MEETINGS	
057248	WINTER EQUIP. COMPANY INC.	679.29	PLOW GUARDS	
057249	ZIEGLER BOLT & NUT HOUSE	62.74	DEPARTMENT SUPPLIES	
057249	ZIEGLER BOLT & NUT HOUSE	10.77	DEPARTMENT SUPPLIES	
057250	THE HEALTH PLAN	554.65	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	948.53	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	427.51	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	341.34	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	1842.09	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	10363.10	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	264.11	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	4985.15	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	4985.14	2017 BUDGET HEALTH INSURANCE	2017 BUDGET HEALTH INSURANCE
057250	THE HEALTH PLAN	471.60	EMPLOYEE MEDICAL INSURANCE	
057250	THE HEALTH PLAN	471.62	EMPLOYEE MEDICAL INSURANCE	
057251	AKRON UNIFORMS	36.00	UNIFORMS	
057252	COMDOC - LEASE PAYMENT	29.50	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057252	COMDOC - LEASE PAYMENT	29.49	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057253	COMDOC - MAINTENANCE PAYMENT	2.10	FIRE DEPT. COPIER	
057253	COMDOC - MAINTENANCE PAYMENT	2.10	FIRE DEPT. COPIER	
057254	LEADS ONLINE	2128.00	LEADS ONLINE FOR POLICE DEPT.	LEADS ONLINE FOR POLICE DEPT.
057255	MOORE SERVICES	7547.00	GEAR WASHER THROUGH BWC	GEAR WASHER THROUGH BWC
057256	OHIO BILLING, INC.	940.00	EMS TRIP SUBMISSIONS	
057257	OHIO EDISON COMPANY	17.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057258	OHIO EDISON COMPANY	16.38	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057259	OHIO EDISON COMPANY	77.39	ELECTRICITY	
057260	ROLL N RACK LLC	8235.00	PURCHASE OF A POWER HOSE ROLLE R & CART.	PURCHASE OF A POWER HOSE ROLLE R & CART.
057261	STAR2STAR COMMUNICATIONS	176.63	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057261	STAR2STAR COMMUNICATIONS	219.23	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057261	STAR2STAR COMMUNICATIONS	176.63	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
057262	THE ARMORY AND INDOOR RANGE	461.93	ONE (1) ECTECH 512 A65 RED DOT SIGHT, FOUR (4)	ONE (1) ECTECH 512 A65 RED DOT SIGHT, FOUR (4)
057263	VERIZON WIRELESS	14.12	WIRELESS SERVICE	
057264	KAREN'S KEEPING IT CLEAN, LLC	135.00	CITY HALL CLEANING	CITY HALL CLEANING
057264	KAREN'S KEEPING IT CLEAN, LLC	67.50	CITY HALL CLEANING	CITY HALL CLEANING
057264	KAREN'S KEEPING IT CLEAN, LLC	67.50	CITY HALL CLEANING	CITY HALL CLEANING
057265	TREASURER, STATE OF OHIO	150.00	Dependant Fund	
M14110	WENGER EXCAVATING, INC.	35658.90	CHERRY-LOCUST ST - OPWC Share	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14111	MANNIK SMITH GROUP	1967.80	CHERRY-LOCUST ST - OPWC	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14112	HUNTINGTON BANK	38.23	Huntington Bank Fees	
M14112	HUNTINGTON BANK	76.45	Huntington Bank Fees	
M14112	HUNTINGTON BANK	133.78	Huntington Bank Fees	
M14112	HUNTINGTON BANK	133.79	Huntington Bank Fees	
M14113	INFINTECH	141.11	Utility Online Billpay Fees	
M14113	INFINTECH	141.10	Utility Online Billpay Fees	
M14114	LOCKHART CONSTR. CO.	94203.76	LOCUST ST STORM SEWER - OPWC I n Lieu	LOCUST ST STORM SEWER
M14115	M.V. EMPLOYEE REIMBURSEMENTS	4.88	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14115	M.V. EMPLOYEE REIMBURSEMENTS	64.79	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14115	M.V. EMPLOYEE REIMBURSEMENTS	65.61	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14115	M.V. EMPLOYEE REIMBURSEMENTS	65.61	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14116	HUNTINGTON BANK	56.16	Analysis Fees	
M14116	HUNTINGTON BANK	252.74	Analysis Fees	
M14116	HUNTINGTON BANK	252.74	Analysis Fees	
M14117	M.V. EMPLOYEE REIMBURSEMENTS	55.53	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14117	M.V. EMPLOYEE REIMBURSEMENTS	613.82	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14117	M.V. EMPLOYEE REIMBURSEMENTS	38.34	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14117	M.V. EMPLOYEE REIMBURSEMENTS	38.34	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14118	HUNTINGTON BANK	23.04	Bank Fees	
M14119	HUNTINGTON BANK	118.00		
M14120	MENARDS	89.33	Pothole Patch Material	
M14121	WENGER EXCAVATING, INC.	11128.47	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14122	MANNIK SMITH GROUP	510.00	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14123	UP IN SMOKE BBQ	409.75		
M14124	SPEEDWAY SUPERAMERICA	9.98		
M14125	M.V. EMPLOYEE REIMBURSEMENTS	171.32	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED

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

OP2347	GROSS PAYROLL	2907.52	1st December Payroll	
OP2347	GROSS PAYROLL	3017.52	1st December Payroll	
OP2347	GROSS PAYROLL	1848.09	1st December Payroll	
OP2347	GROSS PAYROLL	1008.26	1st December Payroll	
OP2347	GROSS PAYROLL	276.00	1st December Payroll	
OP2347	GROSS PAYROLL	5114.30	1st December Payroll	
OP2347	GROSS PAYROLL	92.25	1st December Payroll	
OP2347	GROSS PAYROLL	21309.31	1st December Payroll	
OP2347	GROSS PAYROLL	1192.98	1st December Payroll	
OP2347	GROSS PAYROLL	1589.06	1st December Payroll	
OP2347	GROSS PAYROLL	12656.95	1st December Payroll	
OP2347	GROSS PAYROLL	249.26	1st December Payroll	
OP2347	GROSS PAYROLL	897.45	1st December Payroll	
OP2347	GROSS PAYROLL	9391.74	1st December Payroll	
OP2347	GROSS PAYROLL	301.96	1st December Payroll	
OP2347	GROSS PAYROLL	9391.69	1st December Payroll	
OP2347	GROSS PAYROLL	301.98	1st December Payroll	
OP2348	IRS	41.30	1st December Payroll	
OP2348	IRS	41.71	1st December Payroll	
OP2348	IRS	26.30	1st December Payroll	
OP2348	IRS	14.13	1st December Payroll	
OP2348	IRS	4.00	1st December Payroll	
OP2348	IRS	71.61	1st December Payroll	
OP2348	IRS	1.28	1st December Payroll	
OP2348	IRS	265.94	1st December Payroll	
OP2348	IRS	16.79	1st December Payroll	
OP2348	IRS	23.04	1st December Payroll	
OP2348	IRS	183.19	1st December Payroll	
OP2348	IRS	3.62	1st December Payroll	
OP2348	IRS	13.01	1st December Payroll	
OP2348	IRS	113.63	1st December Payroll	
OP2348	IRS	4.09	1st December Payroll	
OP2348	IRS	113.61	1st December Payroll	
OP2348	IRS	4.12	1st December Payroll	
OP2348	IRS	762.24	1st December Payroll	
OP2349	GROSS PAYROLL	-1388.61	Payroll Correction	
OP2349	GROSS PAYROLL	694.31	Payroll Correction	
OP2349	GROSS PAYROLL	694.30	Payroll Correction	
OP2350	GROSS PAYROLL	1155.00	2nd December Payroll	
OP2350	GROSS PAYROLL	3199.38	2nd December Payroll	
OP2350	GROSS PAYROLL	1607.40	2nd December Payroll	
OP2350	GROSS PAYROLL	1849.54	2nd December Payroll	
OP2350	GROSS PAYROLL	966.07	2nd December Payroll	
OP2350	GROSS PAYROLL	1008.26	2nd December Payroll	
OP2350	GROSS PAYROLL	39.89	2nd December Payroll	
OP2350	GROSS PAYROLL	552.00	2nd December Payroll	
OP2350	GROSS PAYROLL	5813.71	2nd December Payroll	
OP2350	GROSS PAYROLL	572.45	2nd December Payroll	
OP2350	GROSS PAYROLL	21128.63	2nd December Payroll	
OP2350	GROSS PAYROLL	1544.19	2nd December Payroll	
OP2350	GROSS PAYROLL	859.86	2nd December Payroll	
OP2350	GROSS PAYROLL	13731.25	2nd December Payroll	
OP2350	GROSS PAYROLL	331.20	2nd December Payroll	
OP2350	GROSS PAYROLL	11554.57	2nd December Payroll	
OP2350	GROSS PAYROLL	573.54	2nd December Payroll	
OP2350	GROSS PAYROLL	11554.58	2nd December Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2350	GROSS PAYROLL	573.56	2nd December Payroll	
OP2351	IRS	16.74	2nd December Payroll	
OP2351	IRS	45.52	2nd December Payroll	
OP2351	IRS	22.16	2nd December Payroll	
OP2351	IRS	26.32	2nd December Payroll	
OP2351	IRS	14.01	2nd December Payroll	
OP2351	IRS	14.14	2nd December Payroll	
OP2351	IRS	0.57	2nd December Payroll	
OP2351	IRS	8.00	2nd December Payroll	
OP2351	IRS	81.98	2nd December Payroll	
OP2351	IRS	8.03	2nd December Payroll	
OP2351	IRS	263.87	2nd December Payroll	
OP2351	IRS	21.50	2nd December Payroll	
OP2351	IRS	12.47	2nd December Payroll	
OP2351	IRS	198.66	2nd December Payroll	
OP2351	IRS	4.80	2nd December Payroll	
OP2351	IRS	144.57	2nd December Payroll	
OP2351	IRS	8.00	2nd December Payroll	
OP2351	IRS	144.59	2nd December Payroll	
OP2351	IRS	8.01	2nd December Payroll	
OP2351	IRS	824.65	2nd December Payroll	

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