

City of Canal Fulton

Director of Finance

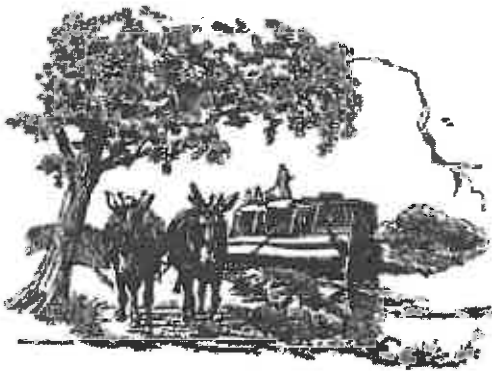
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from August:

- **Bank Reconciliation (Page A-1):** The August revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2022 year-to-date collections closed at \$2,179,120, which is 16% greater than 2021 when collections equaled \$1,880,288.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance for the General Fund is \$865,761, which is higher than 2021 when the General Fund finished at \$739,222. The higher balance in the General Fund is due to the higher income tax collections. The lower unencumbered fund balances in the General Capital Projects, Street Construction, and Police are primarily due to the City's share of repaving Rt. 93, Erie Avenue, and a records management system, respectively.
- **Revenue Comparison (Page C-4):** This report shows that the August 2022 revenues for most of the operating funds are fairly consistent with the prior year. The lower revenues in the Water Capital Fund are due to receiving an OPWC reimbursement in 2021.
- **Expense Comparison (Page C-5):** This report shows that the August 2022 expenses are similar to 2021 in most of the operating funds.
- **Budget Status Reports (Pages C-6 & C-7):** This report shows that the General Fund and the operating expenditures in the majority of the other funds are generally in line with budget expectations.
- **Monthly Invoices:** The total bills reported for August equaled \$750,913.52.



City of Canal Fulton

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Bank Reconciliation

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Income Tax Data and Analysis

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Financial Reports

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

Revenue Comparison (*This report shows the 2022 revenue budget, the year-to-date actual revenues, and a comparison to 2021 revenues.*) Page C-4

Expense Comparison (*This report shows the 2022 expense budget, the year-to-date actual expenses, and a comparison to 2021 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2022 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 2022 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
August 2022**

First Commonwealth - Operating	260,011.68	
First Commonwealth - Canal Boat	38,319.98	
STAR Ohio	5,954,449.89	
	<u>Total per Bank</u>	\$ 6,252,781.55

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (20,624.36)	
Outstanding Payroll Checks	(54.71)	
Carryover Payroll Deductions	<u>(20,641.35)</u>	
Less: Total Outstanding Checks	\$	(41,320.42)

Add: Deposits in Transit		
Cash and Check Bank Deposits	13,002.14	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
Add: Total Deposits in Transit	\$	13,002.14

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

Less: Payroll Items In-Transit	-	
Less: In-Transit Payroll Charges	\$	-

Reconciling Items:

Less: Total Reconciling Items		\$0.00
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Adjusted Bank Balance	\$	6,224,463.27
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07/31/22 Starting Book Balance	\$ 6,457,374.48
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Add: August 2022 Receipts	683,092.31
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Less: August 2022 Disbursements	<u>(916,003.52)</u>
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8/31/22 Ending Book Balance	\$ 6,224,463.27
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Variance	\$ -
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A-1

August 2022 Income Tax Revenue Analysis

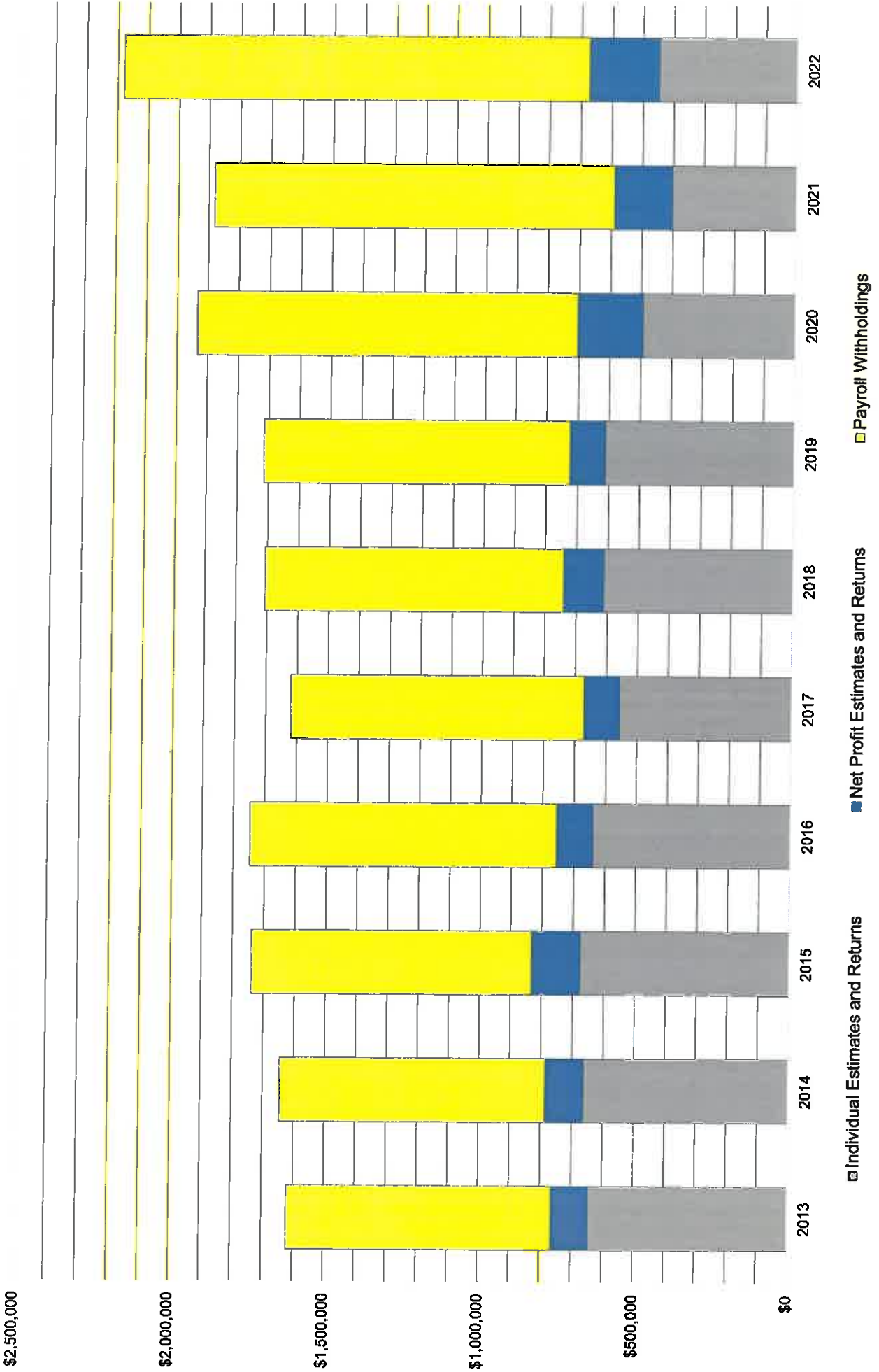
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
August 2022	\$ 22,054.32	\$ 14,456.65	\$ 204,963.21	\$ 241,474.18
August 2021	\$ 17,808.74	\$ 9,946.86	\$ 172,647.71	\$ 200,403.31
August 2020	\$ 21,443.42	\$ 8,979.83	\$ 185,968.18	\$ 216,391.43
Comparison to 2021	\$ 4,245.58	\$ 4,509.79	\$ 32,315.50	\$ 41,070.87
Percentage Change	23.84%	45.34%	18.72%	20.49%
Comparison to 2020	\$ 610.90	\$ 5,476.82	\$ 18,995.03	\$ 25,082.75
Percentage Change	2.85%	60.99%	10.21%	11.59%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2022	\$ 447,320.02	\$ 225,975.43	\$ 1,505,824.57	\$ 2,179,120.02
YTD 2021	\$ 401,368.02	\$ 188,565.72	\$ 1,290,354.66	\$ 1,880,288.40
YTD 2020	\$ 493,757.83	\$ 210,637.22	\$ 1,228,495.87	\$ 1,932,890.92
Comparison to 2021	\$ 45,952.00	\$ 37,409.71	\$ 215,469.91	\$ 298,831.62
Percentage Change	11.45%	19.84%	16.70%	15.89%
Comparison to 2020	\$ (46,437.81)	\$ 15,338.21	\$ 277,328.70	\$ 246,229.10
Percentage Change	-9.40%	7.28%	22.57%	12.74%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2013	\$ 644,616.10	\$ 119,265.36	\$ 856,407.38	\$ 1,620,288.84
2014	\$ 662,280.44	\$ 124,121.30	\$ 858,606.08	\$ 1,645,007.82
2015	\$ 676,114.75	\$ 157,048.13	\$ 904,806.92	\$ 1,737,969.80
2016	\$ 638,441.01	\$ 117,281.21	\$ 990,466.29	\$ 1,746,188.51
2017	\$ 556,685.36	\$ 114,524.95	\$ 948,096.77	\$ 1,619,307.08
2018	\$ 611,464.04	\$ 129,935.59	\$ 964,815.59	\$ 1,706,215.22
2019	\$ 611,051.42	\$ 114,295.47	\$ 989,084.37	\$ 1,714,431.26
2020	\$ 493,757.83	\$ 210,637.22	\$ 1,228,495.87	\$ 1,932,890.92
2021	\$ 401,368.02	\$ 188,565.72	\$ 1,290,354.66	\$ 1,880,288.40
2022	\$ 447,320.02	\$ 225,975.43	\$ 1,505,824.57	\$ 2,179,120.02

B-1

YTD Income Tax Collections as of August 31



B.2

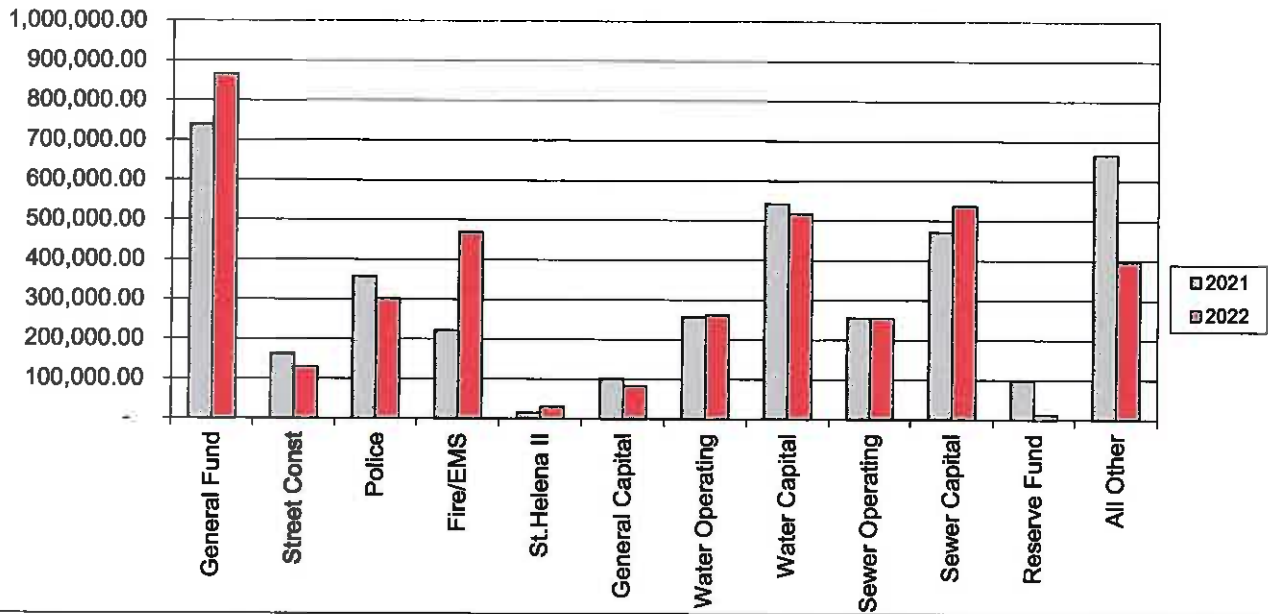
2022 Fund Balance Report - August 31, 2022

Fund Description	Beginning Balance as of 1/1/22	YTD Receipts as of 8/31/22	YTD Expenses as of 8/31/22	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	728,736.68	2,420,409.76	2,017,175.22	1,131,971.22	266,210.11	865,761.11
Street Construction	177,579.83	278,611.57	251,979.39	204,212.01	74,298.28	129,913.73
Police	514,790.74	966,144.00	910,953.80	569,980.94	268,478.07	301,502.87
Fire/EMS	513,383.42	583,955.45	530,216.17	567,122.70	97,578.33	469,544.37
St.Helena II	32,769.80	5,029.50	6,064.02	31,735.28	2,195.78	29,539.50
General Capital Projects	287,185.92	268,453.34	406,997.98	148,641.28	66,199.33	82,441.95
Water Operating	397,760.62	485,888.60	470,787.46	412,861.76	151,240.90	261,620.86
Water Capital Projects	761,746.56	185,061.67	360,792.40	586,015.83	69,536.64	516,479.19
Sewer Operating	456,003.10	579,331.79	591,033.96	444,300.93	189,408.96	254,891.97
Sewer Capital Projects	525,576.61	118,410.02	84,085.81	559,900.82	23,545.97	536,354.85
Reserve Fund	248,100.00	1,800.00	218,847.81	31,052.19	19,142.19	11,910.00
All Other	1,331,009.18	802,250.98	596,591.85	1,536,668.31	1,139,143.03	397,525.28
Totals	5,974,642.46	\$6,695,346.68	\$6,445,525.87	\$6,224,463.27	\$2,366,977.59	\$3,857,485.68

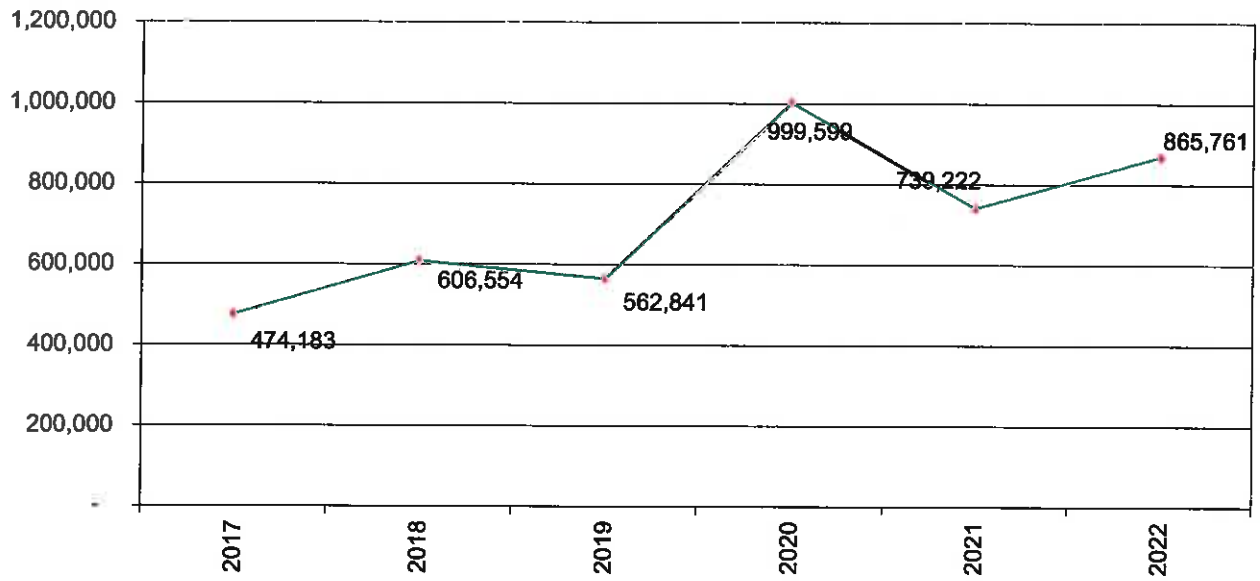
2021 Fund Balance Report - August 31, 2021

Fund Description	Beginning Balance as of 1/1/21	YTD Receipts as of 8/31/21	YTD Expenses as of 8/31/21	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	745,542.64	2,056,930.58	1,920,200.84	882,272.38	143,050.88	739,221.50
Street Construction	309,589.55	256,775.62	306,108.35	260,256.82	98,333.59	161,923.23
Police	495,403.55	897,718.60	836,756.10	556,366.05	199,445.66	356,920.39
Fire/EMS	332,338.75	560,416.64	480,344.94	412,410.45	190,821.52	221,588.93
St.Helena II	14,850.85	20,480.22	4,804.08	30,526.99	15,871.88	14,655.11
General Capital Projects	202,270.35	276,926.34	177,757.57	301,439.12	200,403.03	101,036.09
Water Operating	372,950.48	461,955.72	440,408.08	394,498.12	137,460.78	257,037.34
Water Capital Projects	661,279.36	402,867.22	356,306.05	707,840.53	166,264.86	541,575.67
Sewer Operating	482,383.51	533,329.35	561,956.03	453,756.83	198,771.17	254,985.66
Sewer Capital Projects	478,667.50	80,283.80	82,831.94	476,119.36	5,560.00	470,559.36
Reserve Fund	242,700.00	3,900.00	149,000.00	97,600.00	-	97,600.00
All Other	873,591.35	829,296.38	466,051.53	1,236,836.20	570,811.56	666,024.64
Totals	\$5,211,567.89	\$6,380,880.47	\$5,782,525.51	\$5,809,922.85	\$1,926,794.93	\$3,883,127.92

Ending Fund Balance Comparison - August 31

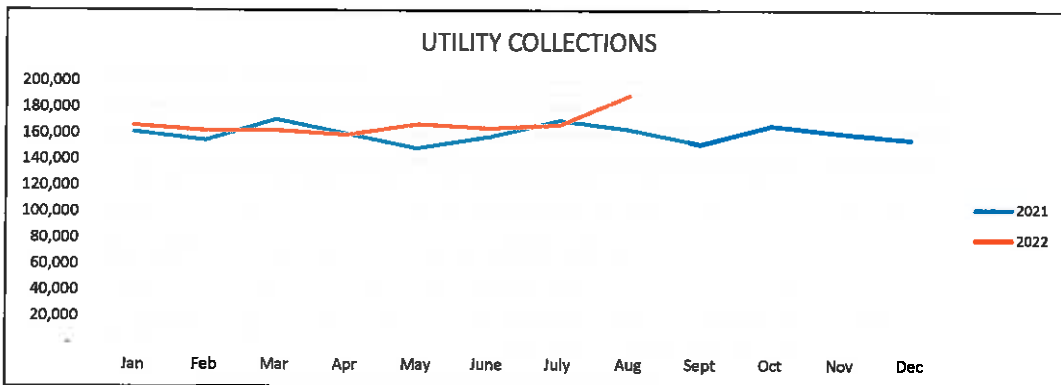
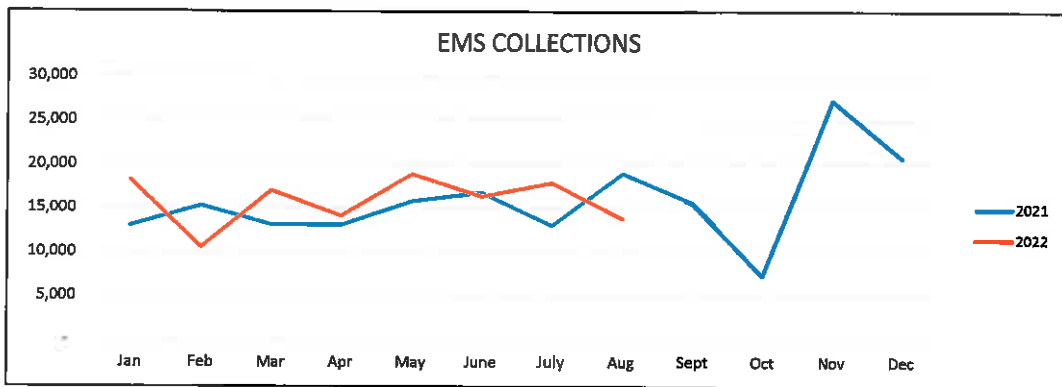
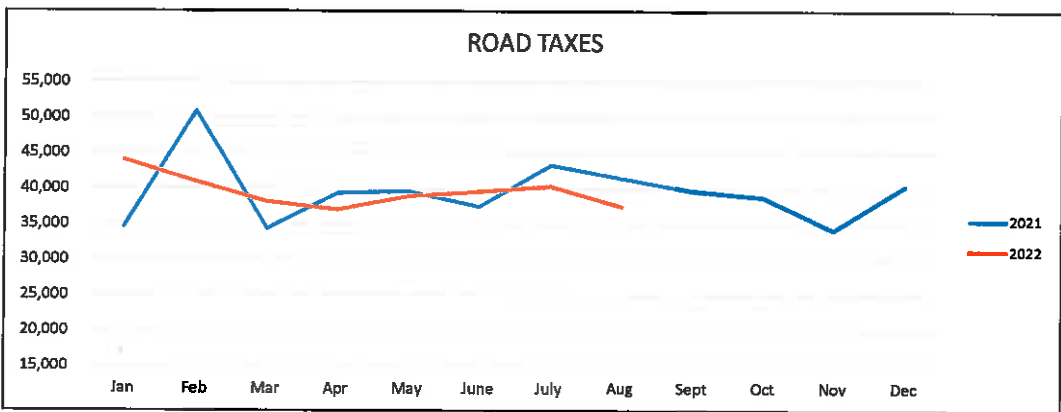
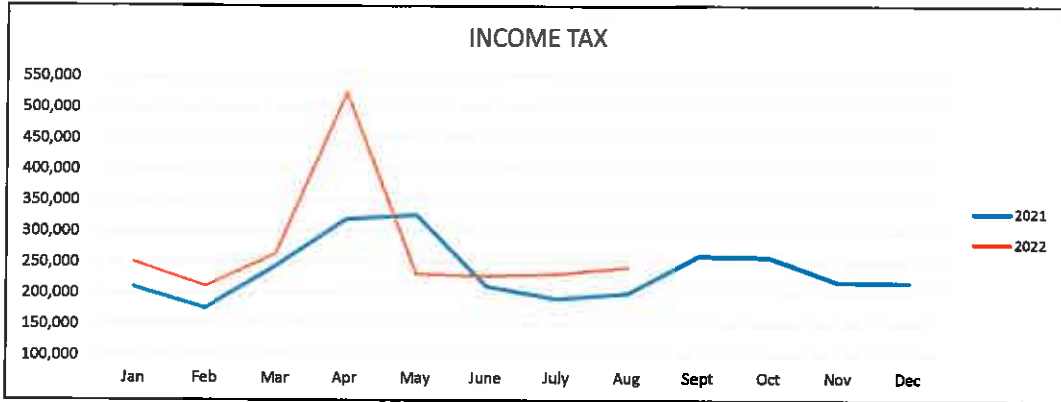


Unencumbered General Fund Balance Comparison - August 31



C-2

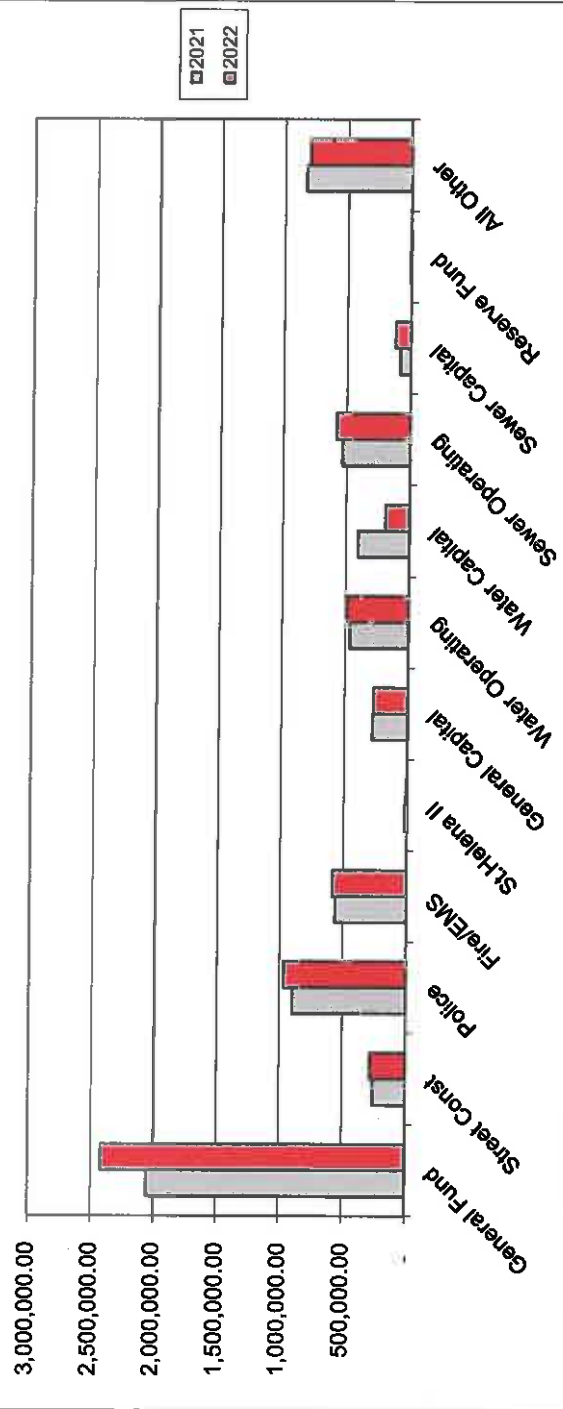
AUGUST REVENUE SUMMARY



2022 Revenue Comparison - August 31, 2022

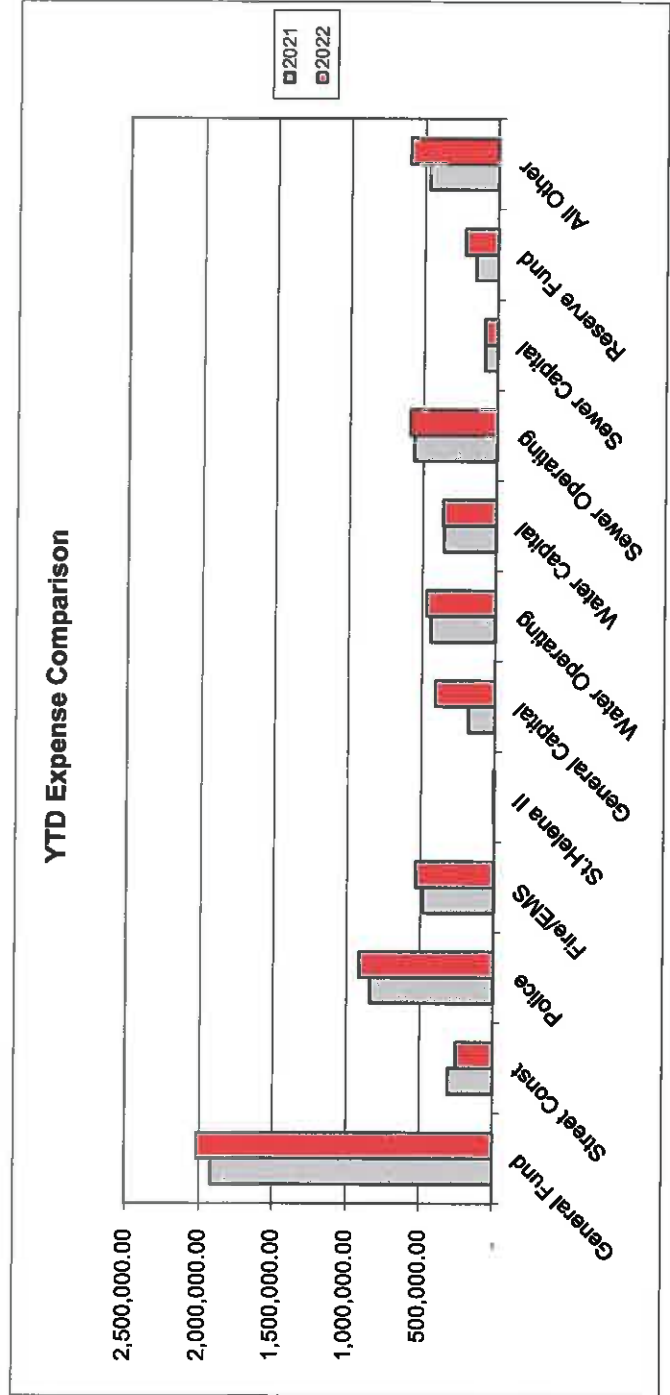
Fund Description	Budgeted Revenues	YTD Receipts as of 8/31/22	Percentage Realized	Target Percentage	YTD Receipts as of 8/31/21
General Fund	2,916,050.00	2,420,409.76	83.0%	66.7%	2,056,930.58
Street Construction	395,000.00	278,611.57	70.5%	66.7%	256,775.62
Police	1,325,000.00	966,144.00	72.9%	66.7%	897,718.60
Fire/EMS	747,000.00	583,955.45	78.2%	66.7%	560,416.64
St.Helena II	76,000.00	5,029.50	6.6%	66.7%	20,480.22
General Capital Projects	383,885.00	268,453.34	69.9%	66.7%	276,926.34
Water Operating	708,000.00	485,888.60	68.6%	66.7%	461,955.72
Water Capital Projects	512,392.00	185,061.67	36.1%	66.7%	402,867.22
Sewer Operating	834,000.00	579,331.79	69.5%	66.7%	533,329.35
Sewer Capital Projects	92,000.00	118,410.02	128.7%	66.7%	80,283.80
Reserve Fund	-	1,800.00	0.0%	66.7%	3,900.00
All Other	1,081,979.37	802,250.98	74.1%	66.7%	829,296.38
Totals	9,071,306.37	\$6,695,346.68	73.8%	66.7%	\$6,380,880.47

YTD Revenue Comparison



C-4

2022 Expense Comparison - August 31, 2022						
Fund Description	Budgeted Expenses	YTD Expenses as of 8/31/22	Percentage Realized	Target Percentage	YTD Expenses as of 8/31/21	
General Fund	\$3,024,013.62	2,017,175.22	66.7%	66.7%	1,920,200.84	
Street Construction	554,195.76	251,979.39	45.5%	66.7%	306,108.35	
Police	1,529,318.11	910,953.80	59.6%	66.7%	836,756.10	
Fire/EMS	943,242.04	530,216.17	56.2%	66.7%	480,344.94	
St. Helena II	61,172.94	6,064.02	9.9%	66.7%	4,804.08	
General Capital Projects	417,380.99	406,997.98	97.5%	66.7%	177,757.57	
Water Operating	797,046.99	470,787.46	59.1%	66.7%	440,408.08	
Water Capital Projects	604,775.06	360,792.40	59.7%	66.7%	356,306.05	
Sewer Operating	1,003,033.33	591,033.96	58.9%	66.7%	561,956.03	
Sewer Capital Projects	173,945.20	84,085.81	48.3%	66.7%	82,831.94	
Reserve Fund	-	218,847.81	N/A	66.7%	149,000.00	
All Other	\$1,626,013.20	596,591.85	36.7%	66.7%	466,051.53	
Totals	\$10,734,137.24	\$6,445,525.87	60.0%	66.7%	\$5,782,525.51	



C-5

Budget Status Report - August 31, 2022

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/22	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	24,622.50	16,132.30	65.5%	66.7%
Non-Payroll	1,000.00	-	0.0%	66.7%
Administration:				
Payroll	156,932.00	95,579.40	60.9%	65.4%
Non-Payroll	116,725.00	66,060.98	56.6%	66.7%
Finance:				
Payroll	58,808.91	36,451.26	62.0%	65.4%
Non-Payroll	46,050.00	22,762.54	49.4%	66.7%
Income Tax:				
Payroll	86,456.36	52,188.74	60.4%	65.4%
Non-Payroll	100,250.00	58,872.07	58.7%	66.7%
Legal:				
Payroll	5,880.36	4,160.36	70.8%	65.4%
Non-Payroll	60,500.00	43,512.15	71.9%	66.7%
Engineering:				
Payroll	-	-	0.0%	65.4%
Non-Payroll	25,000.00	17,439.26	69.8%	66.7%
Lands/Buildings:				
Payroll	75,311.25	37,805.24	50.2%	65.4%
Non-Payroll	91,150.00	56,624.50	62.1%	66.7%
Community Service:				
Payroll	4,064.50	4,032.26	99.2%	65.4%
Non-Payroll	1,250.00	-	0.0%	66.7%
Parks & Recreation:				
Payroll	89,232.00	43,697.28	49.0%	65.4%
Non-Payroll	38,225.00	26,546.78	69.4%	66.7%
Miscellaneous:				
Transfers	2,065,000.00	1,386,000.00	67.1%	66.7%
Street Lighting	18,000.00	8,679.75	48.2%	66.7%
Total General Fund				
Payroll	501,307.88	290,046.84	57.9%	65.4%
Non-Payroll	480,150.00	291,818.28	60.8%	66.7%
Transfers	2,065,000.00	1,386,000.00	67.1%	66.7%
Street Lighting	18,000.00	8,679.75	48.2%	66.7%
Totals	\$3,064,457.88	\$1,976,544.87	64.5%	66.7%

Budget Status Report - August 31, 2022

Department Description	Budgeted Expenses	YTD Expenses as of 8/31/22	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	233,907.13	118,407.02	50.6%	65.4%
Non-Payroll	177,100.00	120,841.13	68.2%	66.7%
Police:				
Payroll	1,175,156.52	663,407.49	56.5%	65.4%
Non-Payroll	196,500.00	130,817.07	66.6%	66.7%
Fire:				
Payroll	471,422.50	285,635.49	60.6%	65.4%
Non-Payroll	307,388.00	133,348.16	43.4%	66.7%
St. Helena II:				
Payroll	-	-	#DIV/0!	65.4%
Non-Payroll	8,000.00	6,064.02	75.8%	66.7%
Water:				
Payroll	532,766.70	305,818.25	57.4%	65.4%
Non-Payroll	194,500.00	115,904.58	59.6%	66.7%
Sewer:				
Payroll	530,578.96	305,820.71	57.6%	65.4%
Non-Payroll	352,858.00	223,195.23	63.3%	66.7%
All Other Funds				
State Hway Improve	25,700.00	9,014.55	35.1%	66.7%
MVL Tax Fund	99,000.00	55,614.24	56.2%	66.7%
Police Enforcement/Educ	400.00	-	0.0%	66.7%
Law Enforcement Trust	1,000.00	-	0.0%	66.7%
Special Assess. Capital	-	-	#DIV/0!	66.7%
Corona Relief Fund	-	-	#DIV/0!	66.7%
American Rescue Fund	531,493.74	232,140.47	43.7%	66.7%
Parks Capital	-	-	#DIV/0!	66.7%
Water Capital	332,500.00	303,340.09	91.2%	66.7%
Sewer Capital	32,500.00	30,803.50	94.8%	66.7%
Downtown Capital	443,000.00	32,863.95	7.4%	66.7%
General Capital	380,000.00	311,938.69	82.1%	66.7%
Road Improvements	-	-	#DIV/0!	66.7%
Fire Equipment Fund	99,826.32	972.57	1.0%	66.7%
Water Debt	170,266.37	105,270.07	61.8%	66.7%
Sewer Debt	68,615.61	27,978.97	40.8%	66.7%
G.O. Debt	183,071.95	15,261.09	8.3%	66.7%
Storm Sewer Utility	56,886.36	34,812.98	61.2%	66.7%
Capital Reserve	-	-	#DIV/0!	66.7%
Reserve Fund	242,000.00	218,847.81	90.4%	66.7%
Agency	-	1,412.87	#DIV/0!	66.7%
Total All Funds	\$9,910,896.04	\$5,766,075.87	58.2%	66.7%

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check #: None entered.
Check Dt: 08-01-2022 To 08-31-2022

*August
Invoices*

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065453	STARK COUNTY ESC	3643.49	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	871.01	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	866.04	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	1572.66	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	2073.82	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	3549.71	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	16272.71	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	634.69	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	11053.23	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	11053.23	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	20.59	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	1.31	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	3.13	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	2.35	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	6.26	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	6.89	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	38.19	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	1.41	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	15.87	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065453	STARK COUNTY ESC	15.86	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065454	O.P.E.R.S.	122.94		
065454	O.P.E.R.S.	1381.49		
065454	O.P.E.R.S.	544.10		
065454	O.P.E.R.S.	958.59		
065454	O.P.E.R.S.	605.91		
065454	O.P.E.R.S.	31.02		
065454	O.P.E.R.S.	72.59		
065454	O.P.E.R.S.	1584.64		
065454	O.P.E.R.S.	48.98		
065454	O.P.E.R.S.	927.89		
065454	O.P.E.R.S.	5.70		
065454	O.P.E.R.S.	342.82		
065454	O.P.E.R.S.	1200.18		
065454	O.P.E.R.S.	45.59		
065454	O.P.E.R.S.	4663.70		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065454	O.P.E.R.S.	4663.79		
065454	O.P.E.R.S.	186.46		
065455	OH POLICE & FIRE PENSION FUND	16031.39		
065456	ADVANCE AUTO PARTS PROF.	21.31	VEHICLE REPAIRS	VEHICLE REPAIRS
065456	ADVANCE AUTO PARTS PROF.	37.50	VEHICLE REPAIRS	VEHICLE REPAIRS
065457	AIR-ON MECHANICAL SERVICES LLC	220.00	AIR CONDITIONING UNIT REPAIR	AIR CONDITIONING UNIT REPAIR
065458	AKRON UNIFORMS	1275.50	GUARDIAN VEST FOR PTL DAVE MCC ONNELL	GUARDIAN VEST FOR PTL DAVE MCC ONNELL
065458	AKRON UNIFORMS	1275.50	GUARDIAN VEST FOR PTL JASON GO HLIKE	GUARDIAN VEST FOR PTL JASON GO HLIKE
065459	ALCO	165.73	ALCO-EMS CLEANING SUPPLIES	ALCO-EMS CLEANING SUPPLIES
065460	AMERICAN LEGAL PUBLISHING CO.	208.85	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
065461	AMERICAN WATER WORKS ASSOC.	338.00	AWMA MEMBERSHIP RENEWAL	AWMA MEMBERSHIP RENEWAL
065462	AUDITOR OF STATE	642.60	2022 FINANCIAL STATEMENT PREPA RATION	2022 FINANCIAL STATEMENT PREPA RATION
065462	AUDITOR OF STATE	321.30	2022 FINANCIAL STATEMENT PREPA RATION	2022 FINANCIAL STATEMENT PREPA RATION
065462	AUDITOR OF STATE	321.30	2022 FINANCIAL STATEMENT PREPA RATION	2022 FINANCIAL STATEMENT PREPA RATION
065463	B&C COMMUNICATIONS	211.40	UNIVERSAL HOLSTER FOR APX6000	UNIVERSAL HOLSTER FOR APX6000
065464	BONDED CHEMICALS INC.	3371.80	SEWER CHEMICALS	SEWER CHEMICALS
065465	C. MASSOUH PRINTING	207.00	CANAL DAYS-FIREWORK SIGNS	CANAL DAYS-FIREWORK SIGNS
065466	CAR PARTS WAREHOUSE INC	520.24	VEHICLE REPAIR-POLICE	VEHICLE REPAIR-POLICE
065467	CITY OF MASSILLON	60.00	COURT COSTS	
065468	CLARK, SCHAEFFER & HACKETT	2483.33	2021 AUDIT	2021 AUDIT
065468	CLARK, SCHAEFFER & HACKETT	2483.33	2021 AUDIT	2021 AUDIT
065468	CLARK, SCHAEFFER & HACKETT	2483.34	2021 AUDIT	2021 AUDIT
065469	CLEMAN-NELSON & ASSOC. INC.	216.25	LABOR CONSULTING	LABOR CONSULTING
065470	CLEVELAND CLINIC	73.00	CHEST XRAY	
065471	CORE & MAIN LP	633.08	STOCK METER HORNS & FITTINGS	STOCK METER HORNS & FITTINGS
065471	CORE & MAIN LP	633.09	STOCK METER HORNS & FITTINGS	STOCK METER HORNS & FITTINGS
065471	CORE & MAIN LP	257.77	STOCK METER HORNS & FITTINGS	STOCK METER HORNS & FITTINGS
065471	CORE & MAIN LP	257.78	STOCK METER HORNS & FITTINGS	STOCK METER HORNS & FITTINGS
065472	CORPORATE WAREHOUSE SUPPLY	459.80	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
065473	COUNTYWIDE LANDFILL	597.45	SLUDGE DISPOSAL	SLUDGE DISPOSAL
065473	COUNTYWIDE LANDFILL	986.93	SLUDGE TO LANDFILL	SLUDGE TO LANDFILL
065473	COUNTYWIDE LANDFILL	307.16	SLUDGE TO LANDFILL	SLUDGE TO LANDFILL
065474	DAVID MCCONNELL	116.78	TRAINING	
065475	ELAINE WEITZEL	120.00	POLICE DEPARTMENT OFFICE CLEANING FOR 2021	POLICE DEPARTMENT OFFICE CLEANING FOR 2021
065476	EVOQUA WATER TECHNOLOGIES LLC	372.16	WASTEWATER SERVICES	WASTEWATER SERVICES
065477	EXPRESS EMPLOYMENT PROF.	216.12	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.12	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.13	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.13	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	138.78	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	138.78	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	138.77	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	138.77	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.13	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.13	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.12	TEMPORARY LABOR	TEMPORARY LABOR
065477	EXPRESS EMPLOYMENT PROF.	216.12	TEMPORARY LABOR	TEMPORARY LABOR
065478	FIRSTNET	366.23	2022 SERVICE JANUARY - DECEMBER	2022 SERVICE JANUARY - DECEMBER
065479	G6 INFRASTRUCTURE, LLC	75411.64	COMMUNITY PARK WALKING TRAIL	COMMUNITY PARK WALKING TRAIL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065480	GAME TIME	237.89	COIL SPRING FOR PLAYGROUND EQU IPMENT	COIL SPRING FOR PLAYGROUND EQU IPMENT
065481	GEORGE WAIKEM FORD INC	153.18	F-150 REPAIR	F-150 REPAIR
065481	GEORGE WAIKEM FORD INC	153.18	F-150 REPAIR	F-150 REPAIR
065482	HACH COMPANY	156.46	PH PROBE STORAGE SOLUTION	PH PROBE STORAGE SOLUTION
065483	HARTMAN, TRICIA	39.72	SECURITY DEPOSIT	
065484	HEAVENLY TOUCH MAIDS	144.00	CLEANING	CLEANING
065484	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
065485	IMMEL, DANIELLE	28.94	SECURITY DEPOSIT	
065486	INDEPENDENT PROTECTION SYSTEMS	335.00	RADIO REPLACEMENT AT WATER PLA NT	RADIO REPLACEMENT AT WATER PLA NT
065487	JASON GOHLIKE	100.56	TRAINING	
065488	JAYMAC BODY & FRAME INC.	27099.78	2017 PETERBUILT REPAIR-PAID BY INSURANCE	2017 PETERBUILT REPAIR-PAID BY INSURANCE
065488	JAYMAC BODY & FRAME INC.	762.59		
065489	JESMAE SALT	24.30		
065490	JK DOOR SOLUTIONS	615.00	FRONT DOOR REPAIR AT WATER PLA NT	FRONT DOOR REPAIR AT WATER PLA NT
065491	JOURNEYS BY CAA NIAGRA	275.00	CHARTER REFUND	
065492	MANCAN, INC	561.00	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065492	MANCAN, INC	280.50	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065492	MANCAN, INC	280.50	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065492	MANCAN, INC	561.00	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065492	MANCAN, INC	280.50	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065492	MANCAN, INC	280.50	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065493	MARK WEAVER CONSTRUCTION	7863.95	TWO (2) 20 X 22 CONCRETE PADS FOR PARK ACCESS	TWO (2) 20 X 22 CONCRETE PADS FOR PARK ACCESS
065494	MARY ANN HUPP	50.00	PARK DEPOSIT	
065495	MASSILLON CABLE INC	44.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	44.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	89.97	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	69.95	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	59.95	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065495	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065496	MITCHELL COMMUNICATIONS, INC.	2191.77	REPAIR STATION PA, PHONE, ADD SPEAKER TO GEAR	REPAIR STATION PA, PHONE, ADD SPEAKER TO GEAR
065497	NEO DIGITAL	231.47	TECHNOLOGY SUPPORT	TECHNOLOGY SUPPORT
065497	NEO DIGITAL	85.00	TECHNOLOGY SUPPORT	TECHNOLOGY SUPPORT
065498	NORTHERN MOBILE ELECTRIC	155.50	VEHICLE REPAIR-POLICE	VEHICLE REPAIR-POLICE
065498	NORTHERN MOBILE ELECTRIC	90.00	VEHICLE REPAIRS	VEHICLE REPAIRS
065498	NORTHERN MOBILE ELECTRIC	90.00	VEHICLE REPAIRS	VEHICLE REPAIRS
065499	OHIO EDISON COMPANY	227.55	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	1586.89	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	1405.00	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	1586.89	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	2391.89	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	61.80	ELECTRIC	ELECTRIC
065499	OHIO EDISON COMPANY	2688.68	ELECTRIC	ELECTRIC
065500	PEOPLE CHECK	885.00	INVOICE 15656 REISSUE PAYMENT	
065501	PRIDE HEATING & COOLING	57.73	A/C DOWN	
065501	PRIDE HEATING & COOLING	57.73	A/C DOWN	
065501	PRIDE HEATING & COOLING	57.74	A/C DOWN	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065524	EXPRESS EMPLOYMENT PROF.	168.35	TEMPORARY LABOR	TS TEMPORARY LABOR
065524	EXPRESS EMPLOYMENT PROF.	168.35	TEMPORARY LABOR	TEMPORARY LABOR
065524	EXPRESS EMPLOYMENT PROF.	168.35	TEMPORARY LABOR	TEMPORARY LABOR
065524	EXPRESS EMPLOYMENT PROF.	168.35	TEMPORARY LABOR	TEMPORARY LABOR
065525	FULTON HARDWARE INC	4.73	HARDWARE SUPPLIES	HARDWARE SUPPLIES
065525	FULTON HARDWARE INC	3.16	HARDWARE SUPPLIES	HARDWARE SUPPLIES
065525	FULTON HARDWARE INC	71.17	SUPPLIES	SUPPLIES
065525	FULTON HARDWARE INC	101.94	SUPPLIES	SUPPLIES
065525	FULTON HARDWARE INC	127.72	SUPPLIES	SUPPLIES
065525	FULTON HARDWARE INC	89.49	SUPPLIES	SUPPLIES
065525	FULTON HARDWARE INC	156.09	SUPPLIES	SUPPLIES
065526	GEORGE WAIKEM FORD INC	102.82		
065527	GRAINGER	158.01	FAUCET & SPARE VALVES	FAUCET & SPARE VALVES
065528	GRAPHIC ENTERPRISES	87.06	GRAPHIC ENTERPRISES	GRAPHIC ENTERPRISES
065529	GRASS MASTER INC	65.00	LAWN CARE	LAWN CARE
065530	HALL PUBLIC SAFETY UPFITTERS	688.48	VEHICLE REPAIR-POLICE	VEHICLE REPAIR-POLICE
065530	HALL PUBLIC SAFETY UPFITTERS	2500.00	VEHICLE REPAIRS	VEHICLE REPAIRS
065530	HALL PUBLIC SAFETY UPFITTERS	618.32	VEHICLE EQUIP	VEHICLE EQUIP
065531	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
065532	JONES ROLL OFF CONTAINERS INC.	275.00	SLUDGE REMOVAL	SLUDGE REMOVAL
065533	KRAFT POWER CORPORATION	1250.00	REPLACE GENERATOR ENCLOSURE	REPLACE GENERATOR ENCLOSURE
065533	KRAFT POWER CORPORATION	1250.00	REPLACE GENERATOR ENCLOSURE	REPLACE GENERATOR ENCLOSURE
065534	LAZARUS ON THE RISE CO.	6000.00	ST HELENA II MUSEUM BOAT REPAIR	ST HELENA II MUSEUM BOAT REPAIR
065535	LYKINS OIL COMPANY	65.97	VEHICLE FUEL	VEHICLE FUEL
065536	MANCAN, INC	471.24	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065536	MANCAN, INC	325.38	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065536	MANCAN, INC	325.38	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065537	MANCHESTER HARDWARE	27.70	ASPHALT & PAINT FOR PARKING LO	ASPHALT & PAINT FOR PARKING LO
065538	MASSILLON ASPHALT COMPANY	1602.64	MV ASPHALT FOR ROADS	TS MV ASPHALT FOR ROADS
065539	MAST LEPLEY	55.02	PARK SUPPLIES	
065540	NATIONAL LIME & STONE COMPANY	2082.17	LIMESTONE	LIMESTONE
065541	NEO DIGITAL	189.90	TECHNOLOGY SUPPORT	TECHNOLOGY SUPPORT
065542	OHIO EDISON COMPANY	34.80	ELECTRIC	ELECTRIC
065542	OHIO EDISON COMPANY	34.81	ELECTRIC	ELECTRIC
065543	OHIO EDISON COMPANY	85.74	ELECTRIC	ELECTRIC
065544	OHIO EDISON COMPANY	346.60	ELECTRIC	ELECTRIC
065545	OHIO EDISON COMPANY	17.85	ELECTRIC	ELECTRIC
065546	OHIO EDISON COMPANY	19.15	ELECTRIC	ELECTRIC
065547	OHIO SCHOOL RES. OFFICER ASSOC	399.00	SRO SCHOOL-PTL DAVE MCCONNELL,	SRO SCHOOL-PTL DAVE MCCONNELL,
065547	OHIO SCHOOL RES. OFFICER ASSOC		PTL. JASON GOH	PTL. JASON GOH
065547	OHIO SCHOOL RES. OFFICER ASSOC	399.00	SRO SCHOOL-PTL DAVE MCCONNELL,	SRO SCHOOL-PTL DAVE MCCONNELL,
065547	OHIO SCHOOL RES. OFFICER ASSOC		PTL. JASON GOH	PTL. JASON GOH
065548	OR-TEC SALES LTD	4000.00	POLYMER DRUMS FOR SLUDGE PRESS	POLYMER DRUMS FOR SLUDGE PRESS
065548	OR-TEC SALES LTD	683.00	POLYMER DRUMS	POLYMER DRUMS
065549	REAM & HAAGER LABORATORY INC	13.00	WATER TESTING	WATER TESTING
065549	REAM & HAAGER LABORATORY INC	43.00	WATER TESTING	WATER TESTING
065550	REPUBLIC WASTE SERVICES #870	435.00	DUMPSTER FOR DISPOSAL OF DUGOU	DUMPSTER FOR DISPOSAL OF DUGOU
065550	REPUBLIC WASTE SERVICES #870		TS	TS
065550	REPUBLIC WASTE SERVICES #870	67.63	DUMPSTER FOR DISPOSAL OF DUGOU	DUMPSTER FOR DISPOSAL OF DUGOU
065551	ROSCOE VILLAGE	240.75	CANALWAY CENTER SOUVENIR MAPS	CANALWAY CENTER SOUVENIR MAPS
065552	SAND ROCK WATER	10.62	CITY HALL WATER	CITY HALL WATER
065552	SAND ROCK WATER	10.63	CITY HALL WATER	CITY HALL WATER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065552	SAND ROCK WATER	54.50	CITY HALL WATER	CITY HALL WATER
065553	SEALMASTER HILLSVILLE	78.10	ASPHALT & PAINT FOR PARKING LO TS	ASPHALT & PAINT FOR PARKING LO TS
065554	STRYKER MEDICAL CO.	559.15	VEHICLE REPAIRS	VEHICLE REPAIRS
065555	UNITED RENTALS	140.00	PORTABLE TOILETS	PORTABLE TOILETS
065555	UNITED RENTALS	140.00	PORTABLE TOILETS	PORTABLE TOILETS
065556	W CONSTRUCTION SUPPLY	340.00	REBAR & TROWEL WITH POLE	REBAR & TROWEL WITH POLE
065557	WILLIAM KELTNER	33.35	TRAVEL REIMBURSEMENT	
065558	WORKMAN'S AUTO PARTS	352.93	PARK SUPPLIES	AUTO PARTS
065558	WORKMAN'S AUTO PARTS	510.36	PARK SUPPLIES	AUTO PARTS
065559	WORKMAN'S AUTO PARTS	201.01	AUTO PARTS	AUTO PARTS
065559	WORKMAN'S AUTO PARTS	155.16	AUTO PARTS	AUTO PARTS
065560	WORKMAN'S AUTO PARTS	171.47	AUTO PARTS	AUTO PARTS
065560	WORKMAN'S AUTO PARTS	111.42	AUTO PARTS	AUTO PARTS
065560	WORKMAN'S AUTO PARTS	125.39	AUTO PARTS	AUTO PARTS
065560	WORKMAN'S AUTO PARTS	65.43	AUTO PARTS	AUTO PARTS
065560	WORKMAN'S AUTO PARTS	2416.81	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065561	M.V. INCOME TAX REFUNDS	138.46	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065562	M.V. INCOME TAX REFUNDS	161.89	EMS SUPPLIES	EMS SUPPLIES
065563	AIRGAS USA, LLC	25.00	EMS SUPPLIES	EMS SUPPLIES
065563	AIRGAS USA, LLC	25.00	EMS SUPPLIES	EMS SUPPLIES
065564	AMAZON/SYNCB	540.09	OFFICE SUPPLIES	OFFICE SUPPLIES
065564	AMAZON/SYNCB	33.60	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
065564	AMAZON/SYNCB	149.17	SUPPLIES	SUPPLIES
065564	AMAZON/SYNCB	40.43	SUPPLIES	SUPPLIES
065564	AMAZON/SYNCB	10.04	SUPPLIES	SUPPLIES
065564	AMAZON/SYNCB	9.99	SUPPLIES	SUPPLIES
065564	AMAZON/SYNCB	33.75	DELL COMPUTER AND ACCESSORIES	DELL COMPUTER AND ACCESSORIES
065565	AMERICAN LEGAL PUBLISHING CO.	2262.08	CODIFIED ORDINANCE UPDATES	CODIFIED ORDINANCE UPDATES
065566	BOUND TREE CORPORATION	741.43	EMS SUPPLIES	EMS SUPPLIES
065567	BRIAN KNICKERBOCKER	2941.72	KNICKERBOCKER SETTLEMENT	KNICKERBOCKER SETTLEMENT
065567	BRIAN KNICKERBOCKER	2941.72	KNICKERBOCKER SETTLEMENT	KNICKERBOCKER SETTLEMENT
065567	BRIAN KNICKERBOCKER	2941.72	KNICKERBOCKER SETTLEMENT	KNICKERBOCKER SETTLEMENT
065567	BRIAN KNICKERBOCKER	2941.72	KNICKERBOCKER SETTLEMENT	KNICKERBOCKER SETTLEMENT
065568	C. MASSOUH PRINTING	60.00	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
065569	CANTON CITY UTILITIES	620.00	WATER TESTING	WATER TESTING
065570	CANTON DATA PRINT INC.	1878.28		
065571	CARPENTER ASPHALT SEALER CO.	5000.00	SWEEPER/SWEEPING FOR STREETS	SWEEPER/SWEEPING FOR STREETS
065572	COPLEY OHIO NEWSPAPERS	289.66	ADVERTISING	
065573	CREDIT CARD DEPT.	176.27	RADIO STRAP TEST FOR DUTY CREW	RADIO STRAP TEST FOR DUTY CREW
065574	HOLDERBAUM SEWER & DRAIN, INC.	1500.00	DIG-PAVE END OF DRIVEWAY 1708 LOCUST ST	DIG-PAVE END OF DRIVEWAY 1708 LOCUST ST
065574	HOLDERBAUM SEWER & DRAIN, INC.	2500.00	BRICK REPLACEMENT ON MARKET ST	BRICK REPLACEMENT ON MARKET ST
065574	HOLDERBAUM SEWER & DRAIN, INC.	500.00	CONCRETE BASE FILL FOR SINK HO	CONCRETE BASE FILL FOR SINK HO
065574	HOLDERBAUM SEWER & DRAIN, INC.	4500.00	CONCRETE BASE FILL FOR SINK HO	CONCRETE BASE FILL FOR SINK HO
065574	HOLDERBAUM SEWER & DRAIN, INC.	500.00	MARKET ST ROAD REPAIR	MARKET ST ROAD REPAIR
065575	HUNTINGTON NATIONAL BANK	3487.50	NORTHWEST WATERLINE DEBT	NORTHWEST WATERLINE DEBT
065576	JESMAE SALT	24.30	OFFICE SUPPLIES	OFFICE SUPPLIES
065577	LOGIC	5953.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
065577	LOGIC	4502.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
065578	LYKINS OIL COMPANY	280.14	VEHICLE FUEL	VEHICLE FUEL
065578	LYKINS OIL COMPANY	280.14	VEHICLE FUEL	VEHICLE FUEL
065578	LYKINS OIL COMPANY	280.15	VEHICLE FUEL	VEHICLE FUEL
065579	MANCAN, INC	374.00	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065579	MANCAN, INC	374.00	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065579	MANCAN, INC	374.00	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065580	MARLBORO SUPPLY	94.50	ASPHALT & PAINT FOR PARKING IO TS	ASPHALT & PAINT FOR PARKING IO TS
065581	OHIO EDISON COMPANY	258.94	ELECTRIC	ELECTRIC
065582	OHIO EDISON COMPANY	336.48	ELECTRIC	ELECTRIC
065582	OHIO EDISON COMPANY	336.48	ELECTRIC	ELECTRIC
065583	OHIO EDISON COMPANY	116.74	ELECTRIC	ELECTRIC
065583	OHIO EDISON COMPANY	116.74	ELECTRIC	ELECTRIC
065583	OHIO EDISON COMPANY	116.75	ELECTRIC	ELECTRIC
065584	PPI GRAPHICS	308.83	2022 UTILITY BILL PRINTING SUP PLIES	2022 UTILITY BILL PRINTING SUP PLIES
065584	PPI GRAPHICS	308.84	2022 UTILITY BILL PRINTING SUP PLIES	2022 UTILITY BILL PRINTING SUP PLIES
065584	PPI GRAPHICS	408.42	2022 UTILITY BILL PRINTING SUP PLIES	2022 UTILITY BILL PRINTING SUP PLIES
065584	PPI GRAPHICS	408.42	2022 UTILITY BILL PRINTING SUP PLIES	2022 UTILITY BILL PRINTING SUP PLIES
065585	PRO-TECH SYSTEMS GROUP	175.00	LIFT STATION ALARMS	LIFT STATION ALARMS
065586	PSYCHOLOGICAL & FAMILY CONSULT	275.00	PRE-EMP EVALUATION FOR KYLE AL BAUGH	PRE-EMP EVALUATION FOR KYLE AL BAUGH
065587	REAGENTS HOLDINGS, LLC.	267.57	ACID DICHROMATE CLEANING SOLUT ION	ACID DICHROMATE CLEANING SOLUT ION
065588	ZVN PROPERTIES INC.	80.00	ZONING ENFORCEMENT-MOWING	ZONING ENFORCEMENT-MOWING
065589	ALL AMERICAN FIRE EQUIPMENT	2049.13	REPAIR ENGINE 5 PUMP SEAL	REPAIR ENGINE 5 PUMP SEAL
065590	AQUA DOC	1402.50	WATER TREATMENT-CANAL	WATER TREATMENT-CANAL
065591	BA SHIELDS	190.00	BA SHIELDS	BA SHIELDS
065592	BAKER VEHICLE SYSTEMS INC.	42.73	SPACERS & DUST CAP FOR MOWERS	SPACERS & DUST CAP FOR MOWERS
065593	BONDED CHEMICALS INC.	3527.80	WATER CHEMICALS	WATER CHEMICALS
065594	EASTON TELECOM	143.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
065594	EASTON TELECOM	67.22	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
065594	EASTON TELECOM	74.41	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
065594	EASTON TELECOM	67.22	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
065594	EASTON TELECOM	479.70	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
065594	EASTON TELECOM	96.43	TELEPHONE LINES	TELEPHONE LINES
065594	EASTON TELECOM	191.26	TELEPHONE LINES	TELEPHONE LINES
065594	EASTON TELECOM	278.10	TELEPHONE LINES	TELEPHONE LINES
065594	EASTON TELECOM	138.29	TELEPHONE LINES	TELEPHONE LINES
065595	ELAINE WEITZEL	120.00	POLICE DEPARTMENT OFFICE CLEAN ING FOR 2021	POLICE DEPARTMENT OFFICE CLEAN ING FOR 2021
065596	EXPRESS EMPLOYMENT PROF.	141.05	TEMPORARY LABOR	TEMPORARY LABOR
065596	EXPRESS EMPLOYMENT PROF.	141.05	TEMPORARY LABOR	TEMPORARY LABOR
065596	EXPRESS EMPLOYMENT PROF.	141.05	TEMPORARY LABOR	TEMPORARY LABOR
065596	EXPRESS EMPLOYMENT PROF.	141.05	TEMPORARY LABOR	TEMPORARY LABOR
065597	FIRSTNET	366.23	2022 SERVICE JANUARY - DECEMBE R	2022 SERVICE JANUARY - DECEMBE R
065598	GRAPHIC ENTERPRISES	65.08	COPIER SUPPLIES	COPIER SUPPLIES
065598	GRAPHIC ENTERPRISES	65.09	COPIER SUPPLIES	COPIER SUPPLIES
065598	GRAPHIC ENTERPRISES	65.09	COPIER SUPPLIES	COPIER SUPPLIES
065599	HACH COMPANY	112.82	PHOSPHORUS REAGENT SET & GLASS FIBER FILTER	PHOSPHORUS REAGENT SET & GLASS FIBER FILTER
065599	HACH COMPANY	62.73	1.00 MG/L FLOURIDE STANDARD	1.00 MG/L FLOURIDE STANDARD
065600	KUNKLE PUMP & PLUMBING INC	358.00	EMERGENCY REPAIR OF GARBAGE DI SPOSAL	EMERGENCY REPAIR OF GARBAGE DI SPOSAL
065601	MANCAN, INC	355.30	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065601	MANCAN, INC	355.30	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL
065601	MANCAN, INC	355.30	TEMPORARY CLERK OF COUNCIL	TEMPORARY CLERK OF COUNCIL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065602	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	59.95	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	59.98	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	59.98	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	59.99	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	69.95	INTERNET SERVICES	INTERNET SERVICES
065602	MASSILLON CABLE INC	1182.48	POLICE & FIRE DEPARTMENT INTER NET	POLICE & FIRE DEPARTMENT INTER NET
065602	MASSILLON CABLE INC	1182.49	POLICE & FIRE DEPARTMENT INTER NET	POLICE & FIRE DEPARTMENT INTER NET
065603	NATIONAL STORMWATER CTR. LLC.	2372.00	ONLINE TRAINING CLASSES	ONLINE TRAINING CLASSES
065603	NATIONAL STORMWATER CTR. LLC.	1128.00	STORMWATER TRAINING	STORMWATER TRAINING
065604	PETRARCA LANDCARE INC	692.33	ZONING TREE REMOVAL	ZONING TREE REMOVAL
065605	PRO AIR MIDWEST, LLC.	150.00	EMERGENCY REPAIR SCBA COMPRESS	EMERGENCY REPAIR SCBA COMPRESS
065605	PRO AIR MIDWEST, LLC.	880.00	ANNUAL CONTRACT	ANNUAL CONTRACT
065606	REAM & HAAGER LABORATORY INC	311.50	WASTEWATER TESTING	WASTEWATER TESTING
065606	REAM & HAAGER LABORATORY INC	43.00	WASTEWATER TESTING	WASTEWATER TESTING
065606	REAM & HAAGER LABORATORY INC	307.00	WATER TESTING	WATER TESTING
065607	TNT MARKETING LLC	3500.00		
065608	TRIAD TECHNOLOGIES	27.90		
065609	UNITED RENTALS	380.00	PORTABLE TOILETS FOR SUMMER CON	PORTABLE TOILETS FOR SUMMER CON
M14702	INFINTECH	352.24		CERT SERIES
M14702	INFINTECH	352.24		CERT SERIES
M14703	OHIO BUREAU OF WORKERS COMP	19.44		
M14703	OHIO BUREAU OF WORKERS COMP	78.97		
M14703	OHIO BUREAU OF WORKERS COMP	28.21		
M14703	OHIO BUREAU OF WORKERS COMP	61.77		
M14703	OHIO BUREAU OF WORKERS COMP	29.30		
M14703	OHIO BUREAU OF WORKERS COMP	28.25		
M14703	OHIO BUREAU OF WORKERS COMP	33.10		
M14703	OHIO BUREAU OF WORKERS COMP	139.06		
M14703	OHIO BUREAU OF WORKERS COMP	764.92		
M14703	OHIO BUREAU OF WORKERS COMP	404.34		
M14703	OHIO BUREAU OF WORKERS COMP	326.37		
M14703	OHIO BUREAU OF WORKERS COMP	5.55		
M14703	OHIO BUREAU OF WORKERS COMP	326.37		
M14704	M.V. FUEL	822.29	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL
M14705	PAYROC LLC	1.62		
M14706	FIRST COMMONWEALTH	23.07		
M14706	FIRST COMMONWEALTH	23.07		
M14706	FIRST COMMONWEALTH	92.26		
M14706	FIRST COMMONWEALTH	92.27		
M14707	FIRST COMMONWEALTH	44.11		
M14707	FIRST COMMONWEALTH	88.22		
M14707	FIRST COMMONWEALTH	154.42		
M14707	FIRST COMMONWEALTH	154.43		
M14708	STAR2STAR COMMUNICATIONS	156.90	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	52.33	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	52.33	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	26.12	PHONE SERVICE	PHONE SERVICE

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14708	STAR2STAR COMMUNICATIONS	26.12	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	340.01	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	287.78	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	39.27	PHONE SERVICE	PHONE SERVICE
M14708	STAR2STAR COMMUNICATIONS	39.27	PHONE SERVICE	PHONE SERVICE
M14709	M.V. FUEL	2088.38	VEHICLE FUEL	VEHICLE FUEL
M14710	M.V. FUEL	527.23	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL
M14711	GOVDEALS	1814.40		
M14712	OHIO BUREAU OF WORKERS COMP	19.44		
M14712	OHIO BUREAU OF WORKERS COMP	78.97		
M14712	OHIO BUREAU OF WORKERS COMP	28.21		
M14712	OHIO BUREAU OF WORKERS COMP	61.77		
M14712	OHIO BUREAU OF WORKERS COMP	29.30		
M14712	OHIO BUREAU OF WORKERS COMP	28.25		
M14712	OHIO BUREAU OF WORKERS COMP	33.10		
M14712	OHIO BUREAU OF WORKERS COMP	139.06		
M14712	OHIO BUREAU OF WORKERS COMP	764.92		
M14712	OHIO BUREAU OF WORKERS COMP	404.34		
M14712	OHIO BUREAU OF WORKERS COMP	326.37		
M14712	OHIO BUREAU OF WORKERS COMP	326.37		
M14712	OHIO BUREAU OF WORKERS COMP	5.55		
OP2647	GROSS PAYROLL	2983.28	16TH PAYROLL	
OP2647	GROSS PAYROLL	1295.48	16TH PAYROLL	
OP2647	GROSS PAYROLL	2310.01	16TH PAYROLL	
OP2647	GROSS PAYROLL	1443.33	16TH PAYROLL	
OP2647	GROSS PAYROLL	23.69	16TH PAYROLL	
OP2647	GROSS PAYROLL	93.00	16TH PAYROLL	
OP2647	GROSS PAYROLL	3875.56	16TH PAYROLL	
OP2647	GROSS PAYROLL	23.71	16TH PAYROLL	
OP2647	GROSS PAYROLL	27251.92	16TH PAYROLL	
OP2647	GROSS PAYROLL	2661.79	16TH PAYROLL	
OP2647	GROSS PAYROLL	14061.62	16TH PAYROLL	
OP2647	GROSS PAYROLL	3598.89	16TH PAYROLL	
OP2647	GROSS PAYROLL	10712.30	16TH PAYROLL	
OP2647	GROSS PAYROLL	447.70	16TH PAYROLL	
OP2647	GROSS PAYROLL	10712.40	16TH PAYROLL	
OP2647	GROSS PAYROLL	447.71	16TH PAYROLL	
OP2648	GROSS PAYROLL	40.48	16TH PAYROLL	
OP2648	GROSS PAYROLL	17.06	16TH PAYROLL	
OP2648	GROSS PAYROLL	31.34	16TH PAYROLL	
OP2648	GROSS PAYROLL	18.88	16TH PAYROLL	
OP2648	GROSS PAYROLL	0.32	16TH PAYROLL	
OP2648	GROSS PAYROLL	1.35	16TH PAYROLL	
OP2648	GROSS PAYROLL	50.88	16TH PAYROLL	
OP2648	GROSS PAYROLL	0.32	16TH PAYROLL	
OP2648	GROSS PAYROLL	375.37	16TH PAYROLL	
OP2648	GROSS PAYROLL	36.87	16TH PAYROLL	
OP2648	GROSS PAYROLL	203.04	16TH PAYROLL	
OP2648	GROSS PAYROLL	49.88	16TH PAYROLL	
OP2648	GROSS PAYROLL	142.53	16TH PAYROLL	
OP2648	GROSS PAYROLL	6.02	16TH PAYROLL	
OP2648	GROSS PAYROLL	142.61	16TH PAYROLL	
OP2648	GROSS PAYROLL	6.04	16TH PAYROLL	
OP2648	GROSS PAYROLL	822.08	16TH PAYROLL	
OP2649	GROSS PAYROLL	1785.34	17TH PAYROLL	
OP2649	GROSS PAYROLL	3539.33	17TH PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2649	GROSS PAYROLL	1295.48	17TH PAYROLL	
OP2649	GROSS PAYROLL	2017.01	17TH PAYROLL	
OP2649	GROSS PAYROLL	1443.34	17TH PAYROLL	
OP2649	GROSS PAYROLL	192.98	17TH PAYROLL	
OP2649	GROSS PAYROLL	3876.74	17TH PAYROLL	
OP2649	GROSS PAYROLL	11.48	17TH PAYROLL	
OP2649	GROSS PAYROLL	27253.07	17TH PAYROLL	
OP2649	GROSS PAYROLL	2833.35	17TH PAYROLL	
OP2649	GROSS PAYROLL	13949.98	17TH PAYROLL	
OP2649	GROSS PAYROLL	3697.39	17TH PAYROLL	
OP2649	GROSS PAYROLL	34.42	17TH PAYROLL	
OP2649	GROSS PAYROLL	12127.82	17TH PAYROLL	
OP2649	GROSS PAYROLL	264.29	17TH PAYROLL	
OP2649	GROSS PAYROLL	12127.90	17TH PAYROLL	
OP2649	GROSS PAYROLL	264.31	17TH PAYROLL	
OP2650	GROSS PAYROLL	56.24	17TH PAYROLL	
OP2650	GROSS PAYROLL	815.08	17TH PAYROLL	
OP2650	GROSS PAYROLL	38.84	17TH PAYROLL	
OP2650	GROSS PAYROLL	38.84	17TH PAYROLL	
OP2650	GROSS PAYROLL	25.87	17TH PAYROLL	
OP2650	GROSS PAYROLL	43.06	17TH PAYROLL	
OP2650	GROSS PAYROLL	17.06	17TH PAYROLL	
OP2650	GROSS PAYROLL	27.09	17TH PAYROLL	
OP2650	GROSS PAYROLL	18.86	17TH PAYROLL	
OP2650	GROSS PAYROLL	2.80	17TH PAYROLL	
OP2650	GROSS PAYROLL	50.88	17TH PAYROLL	
OP2650	GROSS PAYROLL	0.16	17TH PAYROLL	
OP2650	GROSS PAYROLL	375.49	17TH PAYROLL	
OP2650	GROSS PAYROLL	39.26	17TH PAYROLL	
OP2650	GROSS PAYROLL	201.41	17TH PAYROLL	
OP2650	GROSS PAYROLL	51.31	17TH PAYROLL	
OP2650	GROSS PAYROLL	0.50	17TH PAYROLL	
OP2650	GROSS PAYROLL	159.12	17TH PAYROLL	
OP2650	GROSS PAYROLL	3.52	17TH PAYROLL	
OP2650	GROSS PAYROLL	159.18	17TH PAYROLL	
OP2650	GROSS PAYROLL	3.52	17TH PAYROLL	

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