

**CITY OF CANAL FULTON
COUNCIL MEETING AGENDA**

March 7, 2023

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **WORK SESSION**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

February 21, 2023 Council Meeting Minutes
7. **REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens
Community Service
Fire Chief
Police Chief-
Engineer
Streets
Public Utilities
Planning/Zoning
Finance Director- February Financial Report
City Manager
Mayor
Parks Director
Law Director
8. **THIRD READINGS**
9. **SECOND READINGS**
10. **FIRST READINGS**

Ordinance 2-23: An Ordinance Amending Ordinance 24-22, Providing for Changes to Previously Authorized Appropriations. The description s/b – “\$100,000.00 for downtown projects & \$1,200 to correct debt budgeting mistake”
11. **P.O.s**

P.O. RG014796 to Signal Service Company in the amount of \$22,700.00 for Install 4 lights in park.

P.O. MV014787 to MV Equipment in the amount of \$5,500.00 for Sound Proof Panels – Amphitheater

P.O. RG014785 to Southeast Security in the amount of \$22,439.00 for Keyfob System – Fire Dept.
12. **BILLS --** February Bills- \$689,441.18
13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

**CITY OF CANAL FULTON
COUNCIL MEETING MINUTES
February 21, 2023**

CALL TO ORDER

Doug Morgan called the meeting to order at 6:01 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council members present – Sue Mayberry, Doug Morgan, Scott Svab, Eric Whittington, Mark Cozy

City Staff present- City Staff present- Clerk of Council, Alyssa Bettis; City Manager, Dan Bucher, Jr; Police Chief, Sara Wilson

Other- Sharon Delp, Ken Delp

A motion was made to excuse Jeanann VanDenberg and Mayor Schultz by Sue Mayberry

Second by Eric Whittington

All Council members vote yes. Motion approved.

WORK SESSION

Stark County Health Department

Todd Ascani, Stark County Health Department, introduces himself to Council and provides a folder with resources and contact information.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

No comments.

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

February 7, 2023 Council Meeting Minutes

A motion was made to approve the February 7, 2023 Council meeting minutes by Sue Mayberry

Second by Eric Whittington

Doug Morgan abstains. All other Council members vote yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens- No report.

Community Service- No report.

Fire Chief- No report.

Police Chief- 2022 Annual Report and January 2023 Report.

Chief Wilson reviews the 2022 Annual Report (packet)

Engineer- Mr. Dylewski is working on concrete/ asphalt bid documents.

Streets- Street material bid documents were opened today and all bids were accepted.

Public Utilities- There are two job openings in the Utilities department, Operator and Billing Clerk. All candidates have passed the Civil Service test. Will be conducting interviews later this week and next week.

Planning/Zoning- John VanDenberg started work as our new Zoning Inspector.

**CITY OF CANAL FULTON
COUNCIL MEETING MINUTES**

February 21, 2023

Finance Director- No report.

City Manager- Mr. Bucher and Mr. Bundy met with Stark Parks to discuss future collaborations. This year the Trout Derby will be held at St. Helena Park.

Mayor

Parks Director- Mother & Son Fun night is March 4th. The event will be carnival themed. The Easter Egg hunt will be April 1st.

Law Director- Chief Wilson and the Law Director met today they will have something for Council at the next meeting regarding Civil Service.

Mr. Cozy asks about the status of the zoning code. Mr. Bucher says Bill Funk sent in four more chapters and it is still being reviewed.

THIRD READINGS

Ordinance 1-23: An Ordinance Amending Ordinance 26-22, Rates of Pay for Non-Bargaining Employees and Repealing Any Conflict Therewith

A motion was made to approve Ordinance 1-23 by Mark Cozy

Second by Scott Svab

All Council members vote yes. Motion approved.

SECOND READINGS

No Second Readings.

FIRST READINGS

No First Readings.

P.O.s

P.O. RG014766 to ULINE SUPPLIES/ ACCTS. RECIEV. In the amount of \$10,600.00 for (12) Park Picnic Tables and Supplies

P.O.RG014749 to B&K Concrete Const. in the amount of \$49,500.00 for Concrete Replacement – Downtown Crosswalks

P.O. RG014750 to B&K Concrete Const. in the amount of \$23,200.00 for Concrete Pads- St. Helena

P.O. RG014753 to Mathie Supply Inc. in the amount of \$15,000.00 for Crosswalk Bricks

P.O. RG014754 to Lampion Companies in the amount of \$20,513.00 for Downtown Traffic Signal Work

A motion was made to approve all purchase orders by Mark Cozy

Second by Eric Whittington

All Council members vote yes. Motion approved.

**CITY OF CANAL FULTON
COUNCIL MEETING MINUTES
February 21, 2023**

BILLS – No bills.

OLD/NEW/OTHER BUSINESS

Mr. Cozy reports that he was at a meeting last week and Visit Canton was there. They discussed the future attractions in Stark County and the first one they mentioned was the Canal Boat. Mr. Bucher says they gave us the grant to get the boat fixed and we are hoping to have it sand blasted by the next meeting.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

No report.

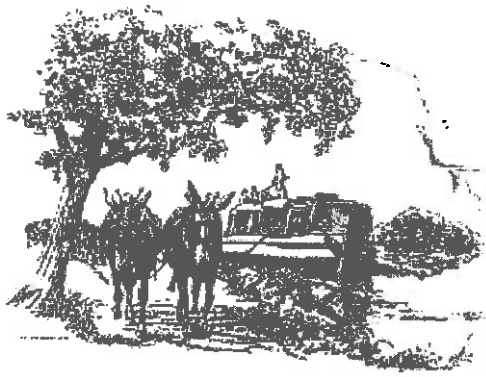
CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

Ken and Sharon Delp-

Mr. Delp asks about the latest update on the Canal Boat. Mr. Bucher says the plan is to sand blast it down to the bare concrete and add another material to help it float. The goal is to have it out of the dry dock by May 1st.

ADJOURNMENT

Meeting adjourned.



City of Canal Fulton

Director of Finance

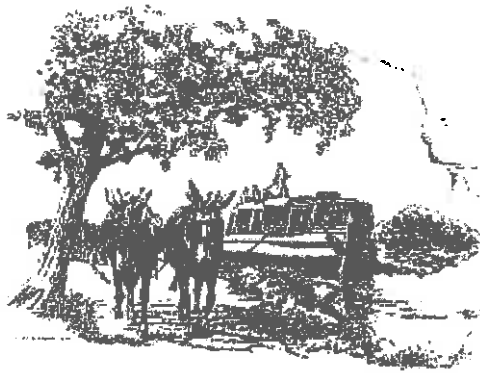
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

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

The following represents a summary of financial highlights from February:

- **Bank Reconciliation (Page A-1):** The February revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2023 year-to-date collections closed at \$497,085, which is 7.9% greater than 2022 when collections equaled \$460,681.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance for the General Fund is \$543,382, which is higher than 2022 when the General Fund finished at \$403,804. The higher balance in the General Fund is due to the higher income tax collections and investment earnings.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the 2023 revenues for most of the operating funds are fairly consistent with the prior year. The General Fund is higher due to income tax collections and investment earnings.
- **Expense Comparison (Page C-5):** With the exception of the General Fund, this report shows that the 2023 expenses are similar to the prior year in most of the operating funds. The higher General Fund expenses are due to higher transfers to the Downtown Improvement Fund and other 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 February equaled \$689,441.18.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of 2023 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

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

Revenue Comparison (*This report shows the 2023 revenue budget, the year-to-date actual revenues, and a comparison to 2022 revenues.*) Page C-4

Expense Comparison (*This report shows the 2023 expense budget, the year-to-date actual expenses, and a comparison to 2022 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2023 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 2023 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 2023**

First Commonwealth - Operating	445,573.68	
First Commonwealth - Canal Boat	17,197.79	
STAR Ohio	6,240,127.61	
	<u> </u>	
	Total per Bank	\$ 6,702,899.08

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (292,635.85)	
Outstanding Payroll Checks	(219.25)	
Carryover Payroll Deductions	<u>(17,189.17)</u>	
Less: Total Outstanding Checks		\$ (310,044.27)

Add: Deposits in Transit		
Cash and Check Bank Deposits	854.73	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
Add: Total Deposits in Transit		\$ 854.73

Add: Unposted Disbursements		
Electronic Transactions Posted	-	
Add: Total Unposted Disbursements		\$ -

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

Reconciling Items:

Less: Total Reconciling Items		
	<u>-</u>	
Adjusted Bank Balance		\$ 6,393,709.54

1/31/22 Starting Book Balance	\$ 6,578,164.55	
Add: February 2023 Receipts	692,106.17	
Less: February 2023 Disbursements	<u>(876,561.18)</u>	
2/28/23 Ending Book Balance		\$ 6,393,709.54
	<u>Variance</u>	\$ -

A-1

February 2023 Income Tax Revenue Analysis

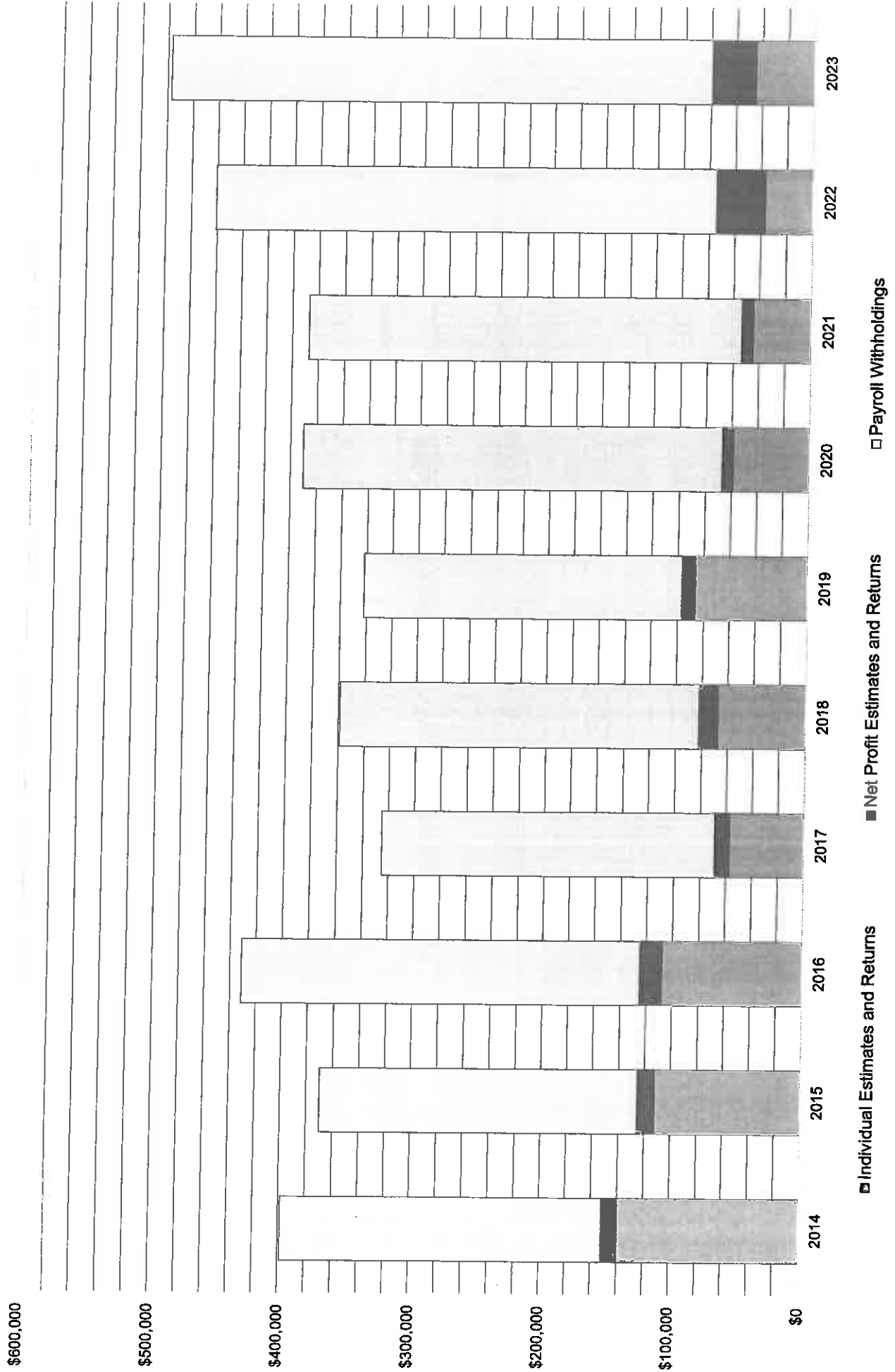
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
February 2023	\$ 30,329.51	\$ 16,896.70	\$ 188,848.83	\$ 236,075.04
February 2022	\$ 14,695.52	\$ 19,156.72	\$ 177,175.15	\$ 211,027.39
February 2021	\$ 22,586.05	\$ 4,044.18	\$ 149,751.51	\$ 176,381.74
Comparison to 2022	\$ 15,633.99	\$ (2,260.02)	\$ 11,673.68	\$ 25,047.65
Percentage Change	106.39%	-11.80%	6.59%	11.87%
Comparison to 2021	\$ 7,743.46	\$ 12,852.52	\$ 39,097.32	\$ 59,693.30
Percentage Change	34.28%	317.80%	26.11%	33.84%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2023	\$ 44,920.05	\$ 34,346.70	\$ 417,818.52	\$ 497,085.27
YTD 2022	\$ 36,597.40	\$ 37,977.47	\$ 386,105.72	\$ 460,680.59
YTD 2021	\$ 44,548.09	\$ 8,905.80	\$ 333,756.22	\$ 387,210.11
Comparison to 2021	\$ 8,322.65	\$ (3,630.77)	\$ 31,712.80	\$ 36,404.68
Percentage Change	22.74%	-9.56%	8.21%	7.90%
Comparison to 2020	\$ 371.96	\$ 25,440.90	\$ 84,062.30	\$ 109,875.16
Percentage Change	0.83%	285.67%	25.19%	28.38%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
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	\$ 256,230.86	\$ 325,155.51
2018	\$ 67,226.31	\$ 15,202.49	\$ 276,398.65	\$ 358,827.45
2019	\$ 86,334.56	\$ 10,591.36	\$ 245,085.63	\$ 342,011.55
2020	\$ 58,650.93	\$ 8,415.97	\$ 323,006.89	\$ 390,073.79
2021	\$ 44,548.09	\$ 8,905.80	\$ 333,756.22	\$ 387,210.11
2022	\$ 36,597.40	\$ 37,977.47	\$ 386,105.72	\$ 460,680.59
2023	\$ 44,920.05	\$ 34,346.70	\$ 417,818.52	\$ 497,085.27

B-1

YTD Income Tax Collections as of February 31



B-2

2023 Fund Balance Report - February 28, 2023

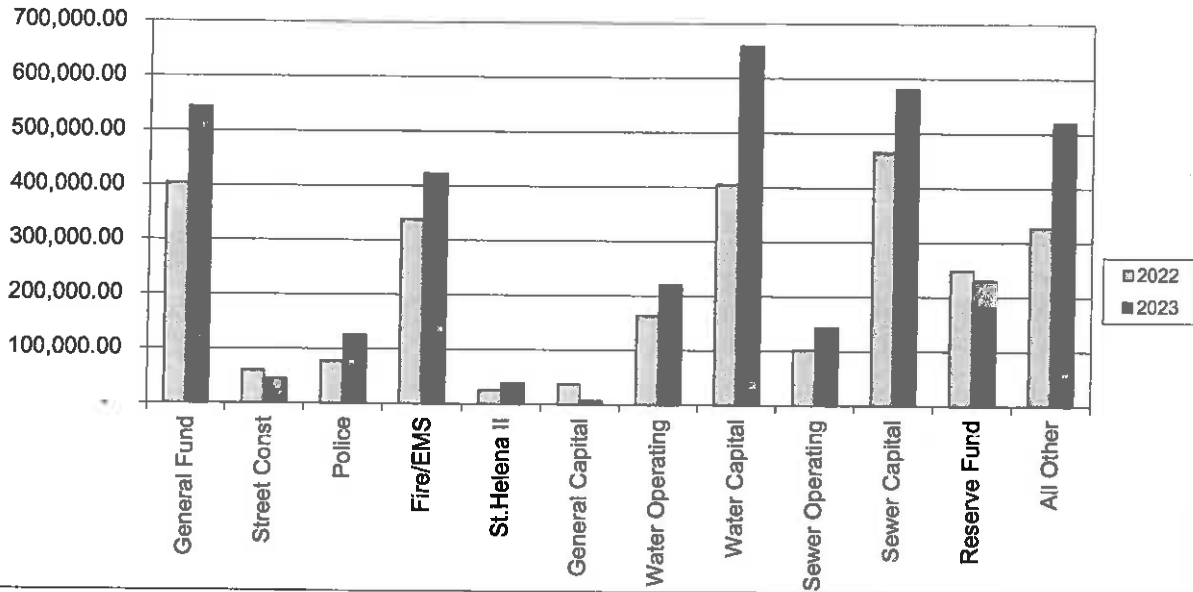
Fund Description	Beginning Balance as of 1/1/23	YTD Receipts as of 2/28/23	YTD Expenses as of 2/28/23	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	829,988.74	553,174.91	517,017.87	866,145.78	322,763.72	543,382.06
Street Construction	235,775.27	61,571.31	58,711.78	238,634.80	193,317.86	45,316.94
Police	545,965.96	211,135.72	272,483.25	484,618.43	358,285.06	126,333.37
Fire/EMS	562,083.69	127,721.70	122,542.26	567,263.13	144,786.09	422,477.04
St.Helena II	39,179.34	-	500.00	38,679.34	-	38,679.34
General Capital Projects	199,918.55	89,166.66	150,161.32	138,923.89	131,981.21	6,942.68
Water Operating	422,968.93	126,386.95	111,584.83	437,771.05	217,792.52	219,978.53
Water Capital Projects	764,448.96	23,384.77	2,773.88	785,059.85	125,916.58	659,143.27
Sewer Operating	471,334.34	135,897.67	147,278.83	459,953.18	317,043.15	142,910.03
Sewer Capital Projects	593,981.87	18,655.43	5,154.88	607,482.42	26,124.67	581,357.75
Reserve Fund	225,033.11	9,490.00	-	234,523.11	3,758.65	230,764.46
All Other	1,714,062.97	78,467.84	257,876.25	1,534,654.56	1,015,525.26	519,129.30
Totals	6,604,741.73	\$1,435,052.96	\$1,646,085.15	\$6,393,709.54	\$2,857,294.77	\$3,536,414.77

2022 Fund Balance Report - February 28, 2022

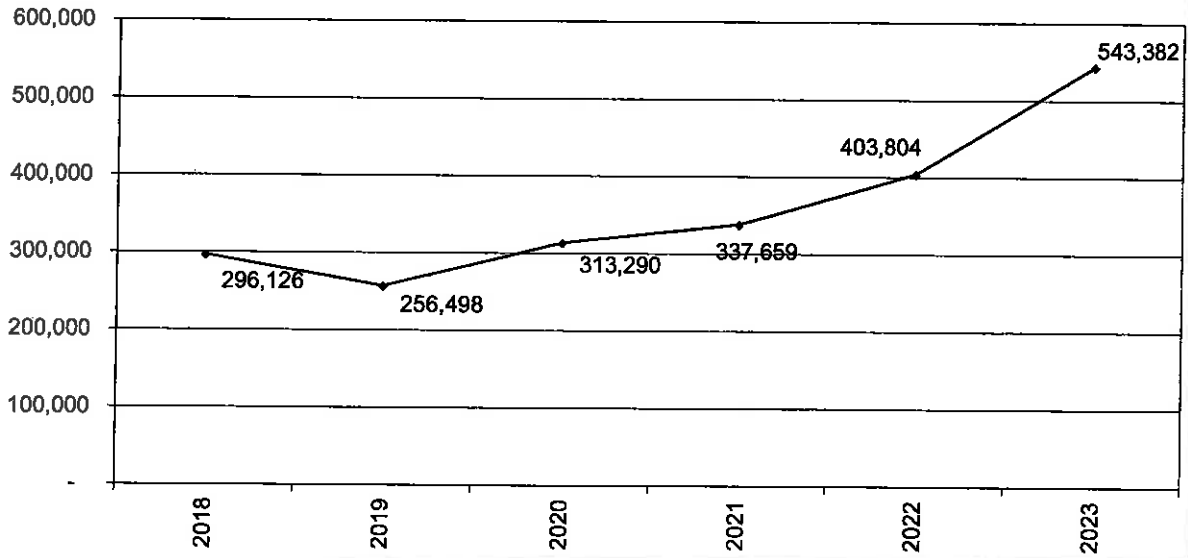
Fund Description	Beginning Balance as of 1/1/22	YTD Receipts as of 2/28/22	YTD Expenses as of 2/28/22	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	728,736.68	485,371.43	481,818.47	732,289.64	328,485.40	403,804.24
Street Construction	177,579.83	66,430.92	70,641.36	173,369.39	113,119.78	60,249.61
Police	514,790.74	210,006.25	270,011.55	454,785.44	377,584.17	77,201.27
Fire/EMS	513,383.42	137,221.34	143,925.95	506,678.81	167,912.57	338,766.24
St.Helena II	32,769.80	-	87.85	32,681.95	7,401.78	25,280.17
General Capital Projects	287,185.92	63,333.34	124,991.75	225,527.51	188,636.63	36,890.88
Water Operating	397,760.62	117,735.69	122,787.36	392,708.95	229,179.93	163,529.02
Water Capital Projects	761,746.56	51,291.28	52,919.91	760,117.93	355,319.88	404,798.05
Sewer Operating	456,003.10	120,243.74	150,868.22	425,376.62	323,445.34	101,933.28
Sewer Capital Projects	525,576.61	33,227.75	49,169.91	509,634.45	44,147.87	465,486.58
Reserve Fund	248,100.00	800.00	-	248,900.00	-	248,900.00
All Other	1,331,009.18	87,543.91	184,084.81	1,234,468.28	907,077.56	327,390.72
Totals	\$5,974,642.46	\$1,373,205.65	\$1,651,307.14	\$5,696,540.97	\$3,042,310.91	\$2,654,230.06

5-1

Ending Fund Balance Comparison - February 28



Unencumbered General Fund Balance Comparison - February 28

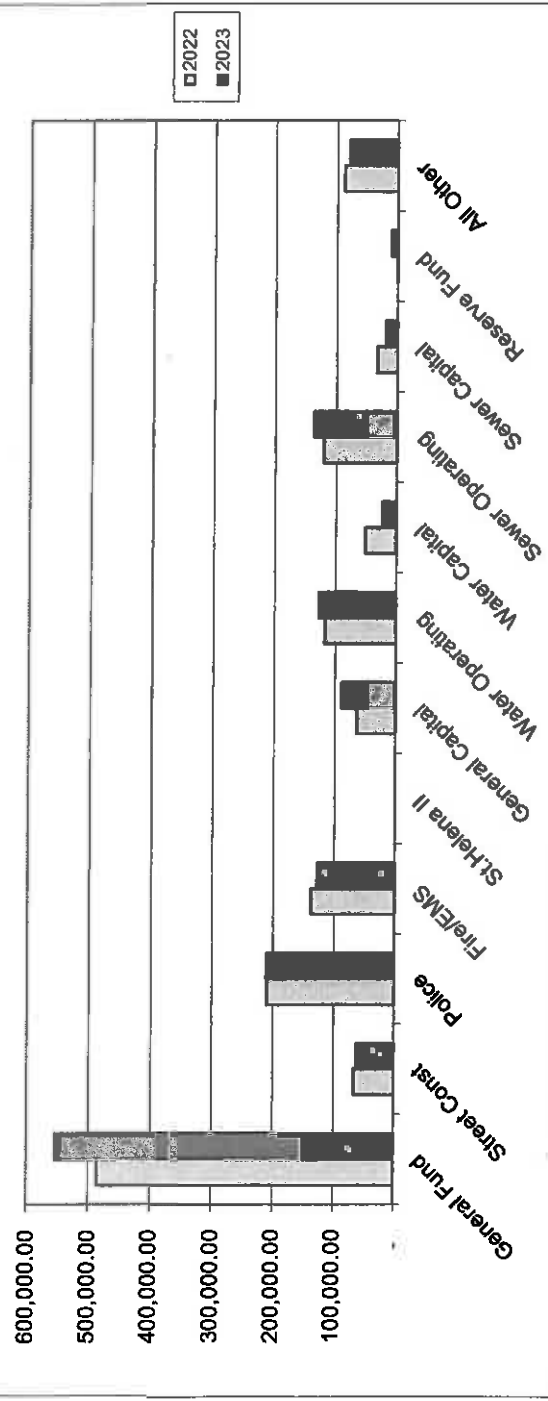


C-2

2023 Revenue Comparison - February 28, 2023

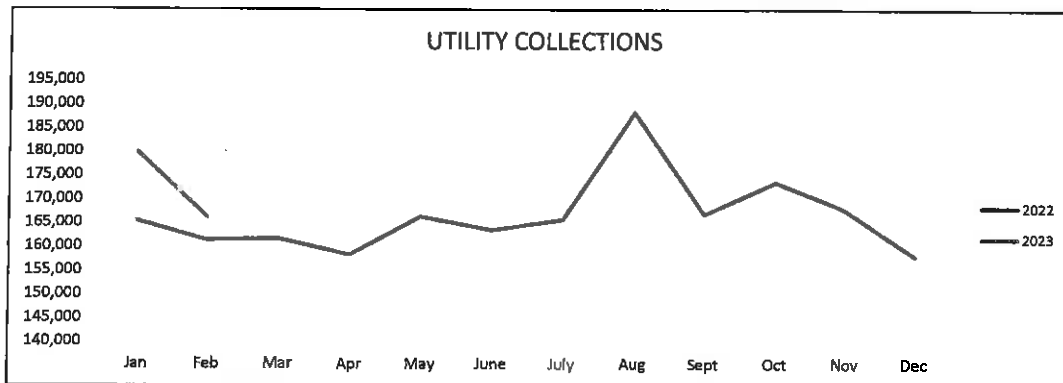
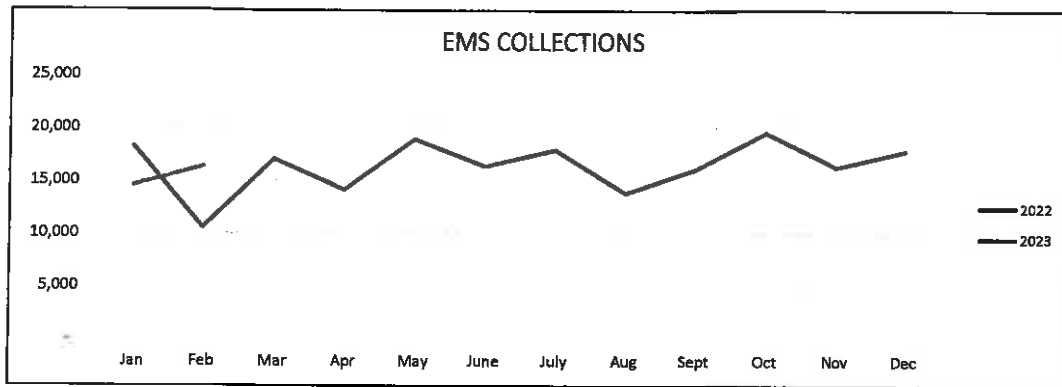
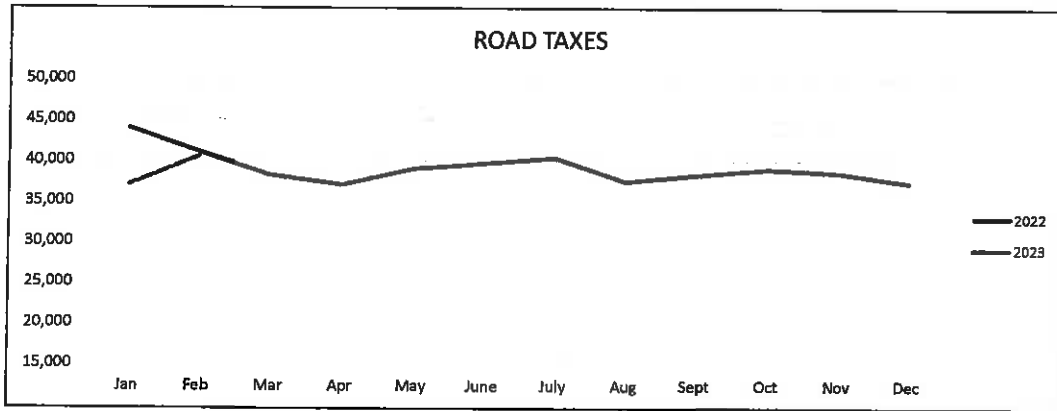
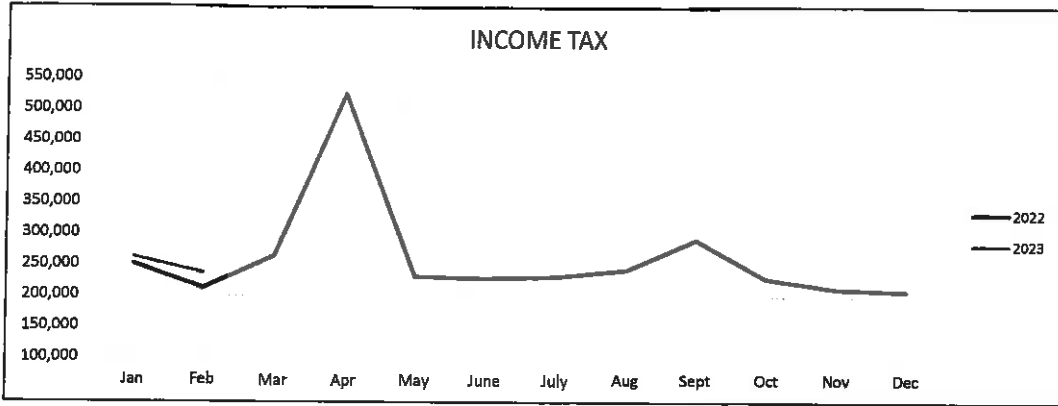
Fund Description	Budgeted Revenues	YTD Receipts as of 2/28/23	Percentage Realized	Target Percentage	YTD Receipts as of 2/28/22
General Fund	3,345,459.16	553,174.91	16.5%	16.7%	485,371.43
Street Construction	384,000.00	61,571.31	16.0%	16.7%	66,430.92
Police	1,460,750.00	211,135.72	14.5%	16.7%	210,006.25
Fire/EMS	763,000.00	127,721.70	16.7%	16.7%	137,221.34
St. Helena II	9,000.00	-	0.0%	16.7%	-
General Capital Projects	445,000.00	89,166.66	20.0%	16.7%	63,333.34
Water Operating	767,300.00	126,386.95	16.5%	16.7%	117,735.69
Water Capital Projects	175,000.00	23,384.77	13.4%	16.7%	51,291.28
Sewer Operating	933,000.00	135,897.67	14.6%	16.7%	120,243.74
Sewer Capital Projects	159,095.00	18,655.43	11.7%	16.7%	33,227.75
Reserve Fund	-	9,490.00	0.0%	16.7%	800.00
All Other	728,300.00	78,467.84	10.8%	16.7%	87,543.91
Totals	9,169,904.16	\$1,435,052.96	15.6%	16.7%	\$1,373,205.65

YTD Revenue Comparison



C-4

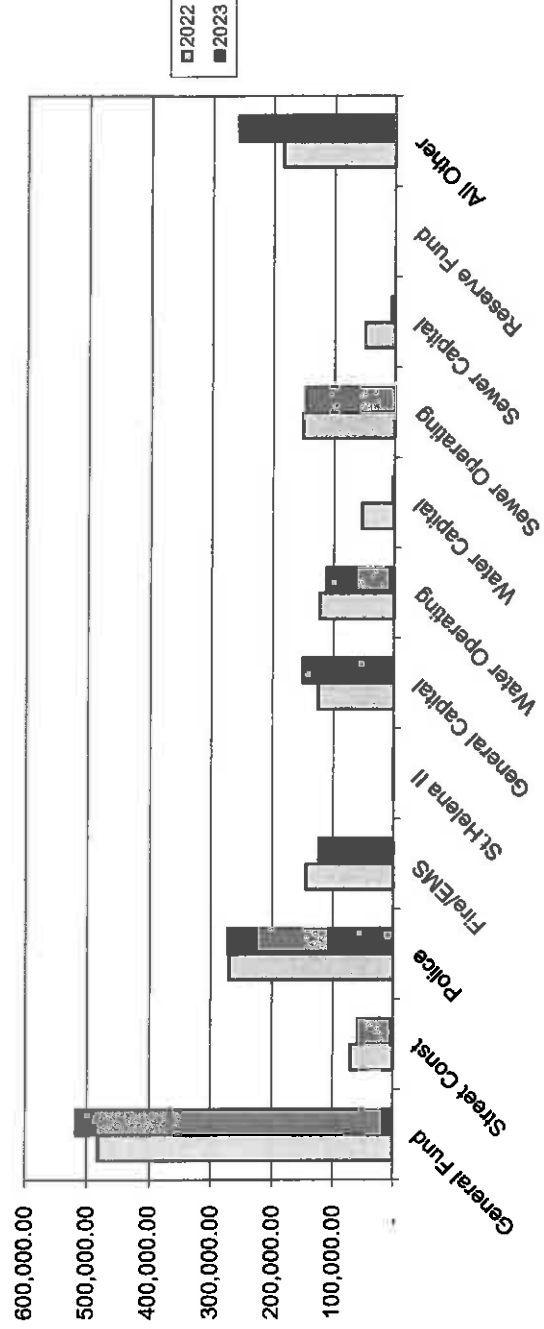
FEBRUARY REVENUE SUMMARY



2022 Expense Comparison - February 28, 2022

Fund Description	Budgeted Expenses	YTD Expenses as of 2/28/23	Percentage Realized	Target Percentage	YTD Expenses as of 2/28/22
General Fund	\$3,428,312.67	517,017.87	15.1%	16.7%	481,818.47
Street Construction	507,932.95	58,711.78	11.6%	16.7%	70,641.36
Police	1,651,382.78	272,483.25	16.5%	16.7%	270,011.55
Fire/EMS	841,806.34	122,542.26	14.6%	16.7%	143,925.95
St. Helena II	9,000.00	500.00	5.6%	16.7%	87.85
General Capital Projects	472,374.41	150,161.32	31.8%	16.7%	124,991.75
Water Operating	828,050.78	111,584.83	13.5%	16.7%	122,787.36
Water Capital Projects	303,690.46	2,773.88	0.9%	16.7%	52,919.91
Sewer Operating	999,843.34	147,278.83	14.7%	16.7%	150,868.22
Sewer Capital Projects	156,909.55	5,154.88	3.3%	16.7%	49,169.91
Reserve Fund	-	-	N/A	16.7%	-
All Other	\$1,370,503.96	257,876.25	18.8%	16.7%	184,084.81
Totals	\$10,569,807.24	\$1,646,085.15	15.6%	16.7%	\$1,651,307.14

YTD Expense Comparison



C-5

Budget Status Report - February 28, 2023

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/23	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	26,376.86	4,106.76	15.6%	16.7%
Non-Payroll	1,000.00	-	0.0%	16.7%
Administration:				
Payroll	183,600.45	22,295.22	12.1%	15.4%
Non-Payroll	126,602.78	17,308.79	13.7%	16.7%
Finance:				
Payroll	60,582.58	8,466.90	14.0%	15.4%
Non-Payroll	58,101.61	2,319.93	4.0%	16.7%
Income Tax:				
Payroll	83,387.59	12,395.16	14.9%	15.4%
Non-Payroll	128,147.84	5,870.77	4.6%	16.7%
Legal:				
Payroll	-	-	#DIV/0!	15.4%
Non-Payroll	70,056.25	9,160.40	13.1%	16.7%
Engineering:				
Payroll	-	-	0.0%	15.4%
Non-Payroll	30,957.44	2,974.99	9.6%	16.7%
Lands/Buildings:				
Payroll	86,274.83	11,910.15	13.8%	15.4%
Non-Payroll	95,513.75	14,517.94	15.2%	16.7%
Community Service:				
Payroll	-	-	#DIV/0!	15.4%
Non-Payroll	250.00	-	0.0%	16.7%
Parks & Recreation:				
Payroll	138,366.19	19,697.00	14.2%	15.4%
Non-Payroll	65,972.25	8,572.08	13.0%	16.7%
Miscellaneous:				
Transfers	2,245,500.00	374,250.00	16.7%	16.7%
Street Lighting	27,622.25	3,171.78	11.5%	16.7%
Total General Fund				
Payroll	578,588.50	78,871.19	13.6%	15.4%
Non-Payroll	576,601.92	60,724.90	10.5%	16.7%
Transfers	2,245,500.00	374,250.00	16.7%	16.7%
Street Lighting	27,622.25	3,171.78	11.5%	16.7%
Totals	\$3,428,312.67	\$517,017.87	15.1%	16.7%

C-6

Budget Status Report - February 28, 2023

Department Description	Budgeted Expenses	YTD Expenses as of 2/28/23	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	208,130.47	30,547.39	14.7%	15.4%
Non-Payroll	299,802.48	28,164.39	9.4%	16.7%
Police:				
Payroll	1,302,917.89	203,088.69	15.6%	15.4%
Non-Payroll	348,464.89	69,394.56	19.9%	16.7%
Fire:				
Payroll	578,630.05	86,083.96	14.9%	15.4%
Non-Payroll	263,176.29	36,458.30	13.9%	16.7%
St. Helena II:				
Payroll	-	-	#DIV/0!	15.4%
Non-Payroll	9,000.00	500.00	5.6%	16.7%
Water:				
Payroll	578,992.97	90,633.11	15.7%	15.4%
Non-Payroll	249,057.81	20,951.72	8.4%	16.7%
Sewer:				
Payroll	578,293.07	90,633.70	15.7%	15.4%
Non-Payroll	421,550.27	56,645.13	13.4%	16.7%
All Other Funds				
State Hwy Improve	36,987.44	4,158.78	11.2%	16.7%
MVL Tax Fund	154,491.31	23,195.12	15.0%	16.7%
Police Enforcement/Educ	400.00	-	0.0%	16.7%
Law Enforcement Trust	1,000.00	-	0.0%	16.7%
Special Assess. Capital	-	-	#DIV/0!	16.7%
Corona Relief Fund	-	-	#DIV/0!	16.7%
American Rescue Fund	168,000.34	133,200.00	79.3%	16.7%
Parks Capital	20,760.00	-	0.0%	16.7%
Water Capital	303,690.46	2,773.88	0.9%	16.7%
Sewer Capital	156,909.55	5,154.88	3.3%	16.7%
Downtown Capital	527,999.66	-	0.0%	16.7%
General Capital	472,374.41	150,161.32	31.8%	16.7%
Road Improvements	-	-	#DIV/0!	16.7%
Fire Equipment Fund	32,500.00	-	0.0%	16.7%
Water Debt	171,693.53	53,487.50	31.2%	16.7%
Sewer Debt	38,353.11	-	0.0%	16.7%
G.O. Debt	152,316.15	-	0.0%	16.7%
Storm Sewer Utility	62,243.77	43,409.85	69.7%	16.7%
Capital Reserve	-	-	#DIV/0!	16.7%
Reserve Fund	3,758.65	-	0.0%	16.7%
Agency	-	425.00	#DIV/0!	16.7%
Total All Funds	\$10,569,807.24	\$1,646,085.15	15.6%	16.7%

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 104-224-2018 FORM NO. 30043

Ordinance No. 2-23

Passed _____, 20____

An Ordinance Amending Ordinance 24-22, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2023, which were not anticipated or included in Ordinance 24-22, as the City's 2023 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the appropriations in the Downtown Improvement Capital Fund (#381) by \$100,000.00 in order to account for various downtown projects.

Fund/Department	Previously Approved	Change	New Appropriation
Downtown Improvement Capital Projects Fund #381			
Downtown Capital Projects	\$100,000.00	\$100,000.00	\$200,000.00

Section 2: City Council also authorizes the Finance Director to increase the appropriations in the Water Debt Fund (#441) by \$1,200.00 in order to correct a budgeting mistake associated with water debt.

Fund/Department	Previously Approved	Change	New Appropriation
Water Debt Fund #441			
Water Debt Fund	\$171,693.53	\$1,200.00	\$172,893.53

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____, 23, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2023, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the ____ day of _____, 2023.

Alyssa Bettis, Clerk of Council



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

PO NUMBER: PC014786
PO DATE: 03/03/25
DEPARTMENT: DOWNTOWN
CREATED BY:
VENDOR NO: 03144

DELIVER TO: CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR: SIGNAL SERVICE COMPANY
4341 CRANWOOD PARKWAY
WARRENSVILLE, OH 44128

ACCOUNT NUMBER	AMOUNT
381.610.5730	\$22,700.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6007498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		INSTALL 4 LIGHTS IN PARK		\$22,700.00
THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON				
			TOTAL:	\$22,700.00

CIRCLE IF APPLICABLE: Now and then PO the purchase was made before approval of P.O. Funds were available at the time as they were available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract agreement obligation, part or expenditure stated in this purchase order has been lawfully appropriated, and is directed for such purpose, and is in the Treasury or in the process of collection (from the appropriate Fund(s)). There are no objections or reservations regarding this purchase order.

Finance Director _____ Date _____



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-8913

PURCHASE ORDER

PO NUMBER
PO DATE
DEPARTMENT
CREATED BY
VENDOR NO

PO014787
03/03/23
DOWNTOWN

09007

DELIVER TO: CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

M.V. EQUIPMENT
DEPARTMENT EQUIPMENT

ACCOUNT NUMBER	AMOUNT
381.610.5730	\$5,500.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES
Material in this order is exempt from the Ohio Sales Tax and Federal Excise Taxes

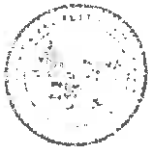
FEDERAL ID: 33-5009490

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SOUND PROOF PANELS - AMPHITHEATER		\$5,500.00
THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON				
			TOTAL:	\$5,500.00

CIRCLE IF APPLICABLE: New and on R.O. This purchase was made before approval of the Board of Directors and they approved it.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, or purchase order or expenditure stated in this purchase order has been lawfully appropriated through the budget for each period and is in the Treasury of the City, Town, or Village and that the order is not subject to any legal obligation or certification with respect to



BILL TO:

PURCHASE ORDER

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

RG014785
02/02/23
FIRE/EMS

PO NUMBER
PO DATE
DEPARTMENT
CREATED BY
VENDOR ID

03154

DELIVER TO:
CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

SOUTHEAST SECURITY
PO BOX 326
1385 WOLF CREEK TRAIL
SHARON CENTER, OHIO 44274

ACCOUNT NUMBER 393.210.5710	AMOUNT \$22,439.00
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THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES
Material on this order is exempted from the Ohio Sales tax and Federal Excise Taxes.

FEDERAL ID: 91-8000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		KEYFOB SYSTEM - FIRE DEPT		\$22,439.00
THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON				
			TOTAL	\$22,439.00

CIRCLE IF APPLICABLE: YES and this PO is for purchase of goods or services from a small business. NO
I hereby certify that the amount entered in this purchase order was made in accordance with the provisions of the Ohio Revised Code, Chapter 153, and that the purchase order was approved by the City Council of Canal Fulton, Ohio, on the date indicated above.

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: 02-01-2023 To 02-28-2023

Feb Invoices

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

066248	O.P.E.R.S.	125.07							
066248	O.P.E.R.S.	851.64							
066248	O.P.E.R.S.	384.13							
066248	O.P.E.R.S.	598.14							
066248	O.P.E.R.S.	474.78							
066248	O.P.E.R.S.	1242.42							
066248	O.P.E.R.S.	686.12							
066248	O.P.E.R.S.	123.73							
066248	O.P.E.R.S.	875.42							
066248	O.P.E.R.S.	3568.99							
066248	O.P.E.R.S.	106.00							
066248	O.P.E.R.S.	3568.98							
066249	O.P.E.R.S.	105.97							
066251	OH POLICE & FIRE PENSION FUND	9515.21							
066251	STARK COUNTY ESC	2630.01	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	871.01	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	866.04	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	1380.98	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	558.54	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	3549.71	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	15420.69	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
036251	STARK COUNTY ESC	421.68	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	10796.38	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	10796.38	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	10796.38	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	1.31	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	3.13	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	6.10	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	31.93	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	0.63	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	15.09	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	15.09	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	2.46	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	191.68	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	1515.27	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	18.24	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	1.56	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066251	STARK COUNTY ESC	6.26	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC					
066252	B3 CONSTRUCTION	34393.00	SALT SHED	HEALTH, DENTAL, VISION INSURANC					

SALT SHED

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

066282 AIRGAS USA, LLC 10.87 OXYGEN
 066282 AIRGAS USA, LLC 161.89 OXYGEN
 066283 ALEXANDER VALES 45.00 REIMBURSEMENT FOR DRUG TEST
 066284 ASSURED PARTNERS 99.00 POLICY RENEWAL
 066284 ASSURED PARTNERS 99.00 POLICY RENEWAL
 066284 ASSURED PARTNERS 99.00 POLICY RENEWAL
 066284 ASSURED PARTNERS 99.00 POLICY RENEWAL
 066285 B&K CONCRETE CONST. 40800.00 CONCRETE REPAIRS - 28 CATCH BA
 SINS

066286 C. MASSOUE PRINTING 284.79 FINANCE SUPPLIES
 066287 CARGILL, INC 6372.20 ROAD SALT
 066287 CARGILL, INC 6423.87 ROAD SALT
 066288 CFIS GROUP, INC. 17.06 SUPPLIES
 066288 CFIS GROUP, INC. 17.06 SUPPLIES
 066288 CFIS GROUP, INC. 17.07 SUPPLIES
 066288 CFIS GROUP, INC. 17.07 SUPPLIES
 066289 COACH HOUSE FLORAL 17.05 SUPPLIES
 066290 CREDIT CARD DEPT. 265.50 FATHER DAUGHTER DANCE SUPPLIES
 066290 CREDIT CARD DEPT. 180.52 INCOME TAX SUPPLIES
 066290 CREDIT CARD DEPT. 17.99 INCOME TAX SUPPLIES
 066290 CREDIT CARD DEPT. 10.22 FINANCE SUPPLIES
 066290 CREDIT CARD DEPT. 15.51 OFFICE SUPPLIES
 066290 CREDIT CARD DEPT. 189.92 FATHER DAUGHTER DANCE SUPPLIES
 066290 CREDIT CARD DEPT. 157.19 SHOP LOCAL LOYALTY EVENT SUPPLIES

066290 CREDIT CARD DEPT. 106.62 PARK SUPPLIES
 066290 CREDIT CARD DEPT. 93.05 PARK SUPPLIES
 066290 CREDIT CARD DEPT. 17.84 sensors and knob for composite sampler
 066290 CREDIT CARD DEPT. 99.00 INCOME TAX SCHEDULER
 066290 CREDIT CARD DEPT. 50.99 SUPPLIES
 066290 CREDIT CARD DEPT. 38.00 SUPPLIES
 066290 CREDIT CARD DEPT. 541.82 SUPPLIES
 066290 CREDIT CARD DEPT. 537.00 SUPPLIES
 066290 CREDIT CARD DEPT. 112.00 SUPPLIES
 066291 CUMMINS BRIDGEWAY 1108.48 GENERATOR REPAIR - LIFT STATIO
 N D

066292 D&R SUPPLY, INC. 640.20 ASPHALT
 066292 D&R SUPPLY, INC. 236.70 ASPHALT
 066292 D&R SUPPLY, INC. 1255.98 ASPHALT
 066292 D&R SUPPLY, INC. 286.70 ASPHALT
 066293 DOMINION EAST OHIO 282.08 LONGVIEW MILL & FILL - 2024
 066293 DOMINION EAST OHIO 81.52 NATURAL GAS
 066293 DOMINION EAST OHIO 111.49 NATURAL GAS
 066293 DOMINION EAST OHIO 164.60 NATURAL GAS
 066293 DOMINION EAST OHIO 655.47 NATURAL GAS
 066293 DOMINION EAST OHIO 709.10 NATURAL GAS
 066293 DOMINION EAST OHIO 388.00 NATURAL GAS
 066293 DOMINION EAST OHIO 235.86 NATURAL GAS
 066294 ELAINE WEITZEL 54.15
 066295 EMD MILLIPORE CORPORATION 120.00 POLICE DEPARTMENT CLEANING
 066295 EMD MILLIPORE CORPORATION 186.74 SUPPLIES
 066295 EMD MILLIPORE CORPORATION 200.00 COLIBLUE 24 BROTH - SEWER PLAN
 T TESTING

066296 EVANS SUPPLY 122.39 STREET TOOLS, PARTS & MATERIAL
 STREET TOOLS, PARTS & MATERIAL

066296 EVANS SUPPLY 122.39 STREET TOOLS, PARTS & MATERIAL
 STREET TOOLS, PARTS & MATERIAL

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

066297	FULTON HARDWARE INC	6.64	SUPPLIES	S
066297	FULTON HARDWARE INC	171.53	SUPPLIES	S
066297	FULTON HARDWARE INC	189.48	SUPPLIES	S
066297	FULTON HARDWARE INC	344.95	SUPPLIES	S
066298	GO SHRED	310.80	SHREDDING	S
066298	GO SHRED	214.60	SHREDDING	S
066298	GO SHRED	214.60	SHREDDING	S
066299	GRASS MASTER INC	65.00	ROUND 5 DELUXE	S
066300	HOFFMAN'S TRUCK & DIESEL LLC	0.28	VEHICLE REPAIRS FIRE	S
066300	HOFFMAN'S TRUCK & DIESEL LLC	2456.00	FIRE ENGINE REPAIR	S
066301	LYKINS OIL COMPANY	596.14	2023 VEHICLE FUEL	S
066301	LYKINS OIL COMPANY	298.07	2023 VEHICLE FUEL	S
066301	LYKINS OIL COMPANY	298.08	2023 VEHICLE FUEL	S
066302	NORTH CENTRAL LABORATORIES	319.05	WASTEWATER PLANT LAB SUPPLIES	S
066303	OHIO EDISON COMPANY	18.44	ELECTRIC	S
066304	OHIO EDISON COMPANY	17.12	ELECTRIC	S
066305	OHIO EDISON COMPANY	246.95	ELECTRIC	S
066305	OHIO EDISON COMPANY	123.47	ELECTRIC	S
066305	OHIO EDISON COMPANY	123.48	ELECTRIC	S
066306	OHIO EDISON COMPANY	494.62	ELECTRIC	S
066307	OHIO EDISON COMPANY	494.63	ELECTRIC	S
066308	OHIO EDISON COMPANY	233.58	ELECTRIC	S
066308	OHIO EDISON COMPANY	33.99	ELECTRIC	S
066308	OHIO EDISON COMPANY	33.99	ELECTRIC	S
066310	OHIO EDISON COMPANY	89.67	ELECTRIC	S
066311	PM GRAPHICS INC.	67.98	ELECTRIC	S
066312	REAM & HAAGER LABORATORY INC	1691.04	COMMUNITY NEWS LETTER	S
066313	RONALD BUNDY	266.50	WATER TESTING	S
066314	RUPP CONSTRUCTION, INC.	17.50	FATHER DAUGHTER DANCE SUPPLIES	S
066314	RUPP CONSTRUCTION, INC.	401.32	ASPHALT	S
066315	RUSH TRUCK CENTERS OF OHIO INC	679.10	ASPHALT	S
066316	RUSSELL STANDARD CORP.	812.50	VEHICLE REPAIRS STREETS	S
066317	SAND ROCK WATER	160.00	LONGVIEW MILL & FILL - 2024	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066317	SAND ROCK WATER	4.75	CITY HALL WATER	S
066318	STEPHEN A. GINELLA JR	160.00	COURT COST - KING	S
066318	STEPHEN A. GINELLA JR	160.00	COURT COST - KING	S
066319	TYLER TECHNOLOGIES	10337.50	TYLER SOFTWARE	S
066319	TYLER TECHNOLOGIES	4207.50	TYLER SOFTWARE	S
066319	TYLER TECHNOLOGIES	4207.50	TYLER SOFTWARE	S
066320	RONALD BUNDY	462.00	OPRA CONFERENCE	S
066321	AKRON BEARING COMPANY, INC.	110.40	STREET TOOLS, PARTS & MATERIAL	S
066322	BONDED CHEMICALS INC.	3865.80	SEWER CHEMICALS	S
066323	BUCKEYE DRONE	500.00	MOTHER SON ACTIVITY	S
066324	CIVPRO ENGINEERING	1361.15	2023 ENGINEERING	S
066324	CIVPRO ENGINEERING	1361.16	2023 ENGINEERING	S
066324	CIVPRO ENGINEERING	1272.39	2023 ENGINEERING	S
066324	CIVPRO ENGINEERING	1272.39	2023 ENGINEERING	S
066324	CIVPRO ENGINEERING	650.99	2023 ENGINEERING	S
066325	COPLEY OHIO NEWSPAPERS	788.40	LEGAL NOTICE ADVERTISEMENTS	S

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

066326	DANIEL P BUCHER	23.92	FATHER DAUGHTER DANCE SUPPLIES	FATHER DAUGHTER DANCE SUPPLIES
066327	EVOQUA WATER TECHNOLOGIES LLC	408.10	WASTEWATER SERVICES	WASTEWATER SERVICES
066328	FIRSTNET	445.12	FIRSTNET WIRELESS INTERNET HOT SPOTS FOR POLIC	FIRSTNET WIRELESS INTERNET HOT SPOTS FOR POLIC
066329	GAME TIME	558.03	NEW SPRING FOR PLAYGROUND EQUIPMENT	NEW SPRING FOR PLAYGROUND EQUIPMENT
066330	GET DOWN SOUND	250.00	MOTHER SON ACTIVITY	MOTHER SON ACTIVITY
066331	HUNTINGTON NATIONAL BANK	5000.00	NORTHWEST WATERLINE DEBT	NORTHWEST WATERLINE DEBT
066331	HUNTINGTON NATIONAL BANK	3487.50	NORTHWEST WATERLINE DEBT	NORTHWEST WATERLINE DEBT
066332	LAWRENCE TOWNSHIP TRUSTEES	1150.87	CANAL FULTON SHARE OF TORNADO SIREN COSTS	CANAL FULTON SHARE OF TORNADO SIREN COSTS
066333	LOGIC	2998.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
066333	LOGIC	6128.00	DISPATCHING	DISPATCHING
066333	LOGIC	994.00	DISPATCHING	DISPATCHING
066334	LYKINS OIL COMPANY	94.43	2023 VEHICLE FUEL	2023 VEHICLE FUEL
066334	LYKINS OIL COMPANY	650.00	2023 VEHICLE FUEL	2023 VEHICLE FUEL
066334	LYKINS OIL COMPANY	100.17	2023 VEHICLE FUEL	2023 VEHICLE FUEL
066334	LYKINS OIL COMPANY	100.18	2023 VEHICLE FUEL	2023 VEHICLE FUEL
066335	MPH INDUSTRIES INC	2177.00	2023 CHEVY TAHOE - RADAR UNIT	2023 CHEVY TAHOE - RADAR UNIT
066336	NEO DIGITAL	255.00	various technology needs	various technology needs
066337	ODJFS (OHIO DEPT OF JOB AND	1367.17	POLICE UNEMPLOYMENT	POLICE UNEMPLOYMENT
066338	PAGE SYSTEMS, INC.	1600.00	SCHEDULING SOFTWARE	SCHEDULING SOFTWARE
066339	PEOPLE CHECK	339.00	PHYSICALS & BACKGROUNDS	PHYSICALS & BACKGROUNDS
066340	PRADCO	870.00	PRE-EMPLOYMENT TESTING	PRE-EMPLOYMENT TESTING
066341	TNT MARKETING LLC	521.00	CHRIS KERR WATER 1 LICENSE FEE	CHRIS KERR WATER 1 LICENSE FEE
066342	TREASURER, STATE OF OHIO	45.00	VOLUNTEER FF DEPENDENT FUND	VOLUNTEER FF DEPENDENT FUND
066344	TREASURER, STATE OF OHIO	150.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
066345	M.V. INCOME TAX REFUNDS	1565.58	INCOME TAX REFUNDS	INCOME TAX REFUNDS
066346	M.V. INCOME TAX REFUNDS	277.92	INCOME TAX REFUNDS	INCOME TAX REFUNDS
066347	M.V. INCOME TAX REFUNDS	76.98	INCOME TAX REFUNDS	INCOME TAX REFUNDS
066348	M.V. INCOME TAX REFUNDS	2644.71	INCOME TAX REFUNDS	INCOME TAX REFUNDS
066349	AMAZON/SYNCB	15.99	SUPPLIES	SUPPLIES
066349	BONDED CHEMICALS INC.	540.00	CHEMICALS	CHEMICALS
066349	BONDED CHEMICALS INC.	1520.11	SEWER CHEMICALS	SEWER CHEMICALS
066349	BONDED CHEMICALS INC.	-270.00	WATER PLANT CHEMICALS	WATER PLANT CHEMICALS
066349	BONDED CHEMICALS INC.	-200.00	WATER PLANT CHEMICALS	WATER PLANT CHEMICALS
066349	BONDED CHEMICALS INC.	408.50	WATER PLANT CHEMICALS	WATER PLANT CHEMICALS
066350	BONDED CHEMICALS INC.	890.00	WATER PLANT CHEMICALS	WATER PLANT CHEMICALS
066350	CHARLES DUVALL	25.00	WATER PLANT CHEMICALS	WATER PLANT CHEMICALS
066351	COMMUNICATIONS EXHIBITS INC.	101.75	HYDRANT FLUSHING STICKERS	HYDRANT FLUSHING STICKERS
066352	CORE & MAIN LP	56.25	UTILITY SUPPLIES	UTILITY SUPPLIES
066353	CREDIT CARD DEPT.	30.20	FINANCE SUPPLIES	FINANCE SUPPLIES
066353	CREDIT CARD DEPT.	33.20	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
066353	CREDIT CARD DEPT.	243.74	OFFICE SUPPLIES	OFFICE SUPPLIES
066353	CREDIT CARD DEPT.	33.59	FATHER DAUGHTER DANCE SUPPLIES	FATHER DAUGHTER DANCE SUPPLIES
066353	CREDIT CARD DEPT.	551.91	MOTHER SON ACTIVITY	MOTHER SON ACTIVITY
066353	CREDIT CARD DEPT.	31.99	PARK SUPPLIES	PARK SUPPLIES
066353	CREDIT CARD DEPT.	47.29	SUPPLIES	SUPPLIES
066353	CREDIT CARD DEPT.	23.58	sensors and knob for composite sampler	sensors and knob for composite sampler
066353	CREDIT CARD DEPT.	295.90	OFFICE/COMPUTER/CAD DISPLAY TR	OFFICE/COMPUTER/CAD DISPLAY TR
066353	CREDIT CARD DEPT.	617.39	OFFICE/COMPUTER/CAD DISPLAY TR	OFFICE/COMPUTER/CAD DISPLAY TR
066353	CREDIT CARD DEPT.	55.63	FIRE SUPPLIES	FIRE SUPPLIES
066354	EASTON TELECOM	62.02	TELEPHONE LINES	TELEPHONE LINES

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

066354	EASTON TELECOM	141.76	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	66.22	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	94.08	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	73.36	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	111.82	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	275.83	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	66.22	TELECOM SERVICES	TELECOM SERVICES
066354	EASTON TELECOM	264.03	TELECOM SERVICES	TELECOM SERVICES
066355	EIAINE WEITZEL	120.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
066356	EVANS SUPPLY	484.52	STREET TOOLS, PARTS & MATERIAL	STREET TOOLS, PARTS & MATERIAL
066357	GRAPHIC ENTERPRISES	56.13	COPIER COSTS	COPIER COSTS
066357	GRAPHIC ENTERPRISES	56.14	COPIER COSTS	COPIER COSTS
066357	GRAPHIC ENTERPRISES	56.14	COPIER COSTS	COPIER COSTS
066358	JASON SPENCER ELECTRICAL SVC.	553.45	TENNIS COURTS/CANALWAY CENTER	TENNIS COURTS/CANALWAY CENTER
066358	JASON SPENCER ELECTRICAL SVC.	111.70	TENNIS COURTS/CANALWAY CENTER	TENNIS COURTS/CANALWAY CENTER
066359	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
066359	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
066359	MASSILLON CABLE INC	157.92	INTERNET SERVICES	INTERNET SERVICES
066359	MASSILLON CABLE INC	167.91	INTERNET SERVICES	INTERNET SERVICES
066359	MASSILLON CABLE INC	60.00	INTERNET SERVICES	INTERNET SERVICES
066360	METKER ECH INC.	7500.00	LEAF REMOVAL	LEAF REMOVAL
066360	METKER ECH INC.	2000.00	LEAF REMOVAL	LEAF REMOVAL
066360	METKER ECH INC.	650.00	LEAF REMOVAL	LEAF REMOVAL
066360	METKER ECH INC.	2350.00	LEAF REMOVAL	LEAF REMOVAL
066361	PRI MANAGEMENT GROUP	159.00	SEALING & EXPUNGING RECORDS ON	SEALING & EXPUNGING RECORDS ON
066362	BEAM & HAAGER LABORATORY INC	43.00	WATER TESTING	WATER TESTING
066363	RON FALLERT	25.00	WATER TESTING	WATER TESTING
066364	SIGNAL SERVICE COMPANY	133200.00	REPLACE DOWNTOWN LIGHTS	REPLACE DOWNTOWN LIGHTS
066365	TRIAD TECHNOLOGIES	388.95	AUTO REPAIR	AUTO REPAIR
066366	UNITED RENTALS	155.00	PORTABLE TOILETS	PORTABLE TOILETS
066366	UNITED RENTALS	155.00	PORTABLE TOILETS	PORTABLE TOILETS
066367	WORKMAN'S AUTO PARTS	460.64	AUTO PARTS	AUTO PARTS
066368	WORKMAN'S AUTO PARTS	92.50	T-9 SIDE STEPS	T-9 SIDE STEPS
066369	WORKMAN'S AUTO PARTS	771.47	SUPPLIES	SUPPLIES
066370	WORKMAN'S AUTO PARTS	158.28	SUPPLIES	SUPPLIES
066371	WORKMAN'S AUTO PARTS	56.77	BOSCH 3975 SCAN TOOL	BOSCH 3975 SCAN TOOL
066371	WORKMAN'S AUTO PARTS	148.25	OFFICE SUPPLIES	OFFICE SUPPLIES
066371	WORKMAN'S AUTO PARTS	16.51	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	67.06	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	23.95	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	52.46	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	23.99	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	32.82	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	118.10	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	649.59	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	343.38	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	277.16	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	277.16	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	12.44	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	12.44	OFFICE SUPPLIES	OFFICE SUPPLIES
066373	OHIO BUREAU OF WORKERS COMP	12.45	OFFICE SUPPLIES	OFFICE SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14764	INFINTECH	369.94		
M14764	INFINTECH	369.94		
M14765	FIRST COMMONWEALTH	30.92		
M14765	FIRST COMMONWEALTH	61.83		
M14765	FIRST COMMONWEALTH	108.20		
M14765	FIRST COMMONWEALTH	108.20		
M14766	FIRST COMMONWEALTH	26.37		
M14766	FIRST COMMONWEALTH	52.74		
M14766	FIRST COMMONWEALTH	92.29		
M14767	M.V. FUEL	1401.88	2023 VEHICLE FUEL	2023 VEHICLE FUEL
M14768	STAR2STAR COMMUNICATIONS	639.20	2023 VEHICLE FUEL	2023 VEHICLE FUEL
M14768	STAR2STAR COMMUNICATIONS	162.54		
M14768	STAR2STAR COMMUNICATIONS	54.22		
M14768	STAR2STAR COMMUNICATIONS	27.06		
M14768	STAR2STAR COMMUNICATIONS	27.06		
M14768	STAR2STAR COMMUNICATIONS	352.25		
M14768	STAR2STAR COMMUNICATIONS	298.14		
M14768	STAR2STAR COMMUNICATIONS	40.69		
M14769	FIRST COMMONWEALTH	40.67		
OP2683	GROSS PAYROLL	73.79		
OP2683	GROSS PAYROLL	2758.69	3RD PAYROLL	
OP2683	GROSS PAYROLL	1371.89	3RD PAYROLL	
OP2683	GROSS PAYROLL	2136.21	3RD PAYROLL	
OP2683	GROSS PAYROLL	1770.16	3RD PAYROLL	
OP2683	GROSS PAYROLL	4529.11	3RD PAYROLL	
OP2683	GROSS PAYROLL	24701.18	3RD PAYROLL	
OP2683	GROSS PAYROLL	558.05	3RD PAYROLL	
OP2683	GROSS PAYROLL	21294.57	3RD PAYROLL	
OP2683	GROSS PAYROLL	3126.52	3RD PAYROLL	
OP2683	GROSS PAYROLL	12316.62	3RD PAYROLL	
OP2683	GROSS PAYROLL	295.80	3RD PAYROLL	
OP2683	GROSS PAYROLL	12316.74	3RD PAYROLL	
OP2683	GROSS PAYROLL	295.81	3RD PAYROLL	
OP2683	GROSS PAYROLL	2850.00	3RD PAYROLL	
OP2684	GROSS PAYROLL	1292.57	3RD PAYROLL	
OP2684	GROSS PAYROLL	36.91	3RD PAYROLL	
OP2684	GROSS PAYROLL	18.80	3RD PAYROLL	
OP2684	GROSS PAYROLL	28.42	3RD PAYROLL	
OP2684	GROSS PAYROLL	23.70	3RD PAYROLL	
OP2684	GROSS PAYROLL	60.61	3RD PAYROLL	
OP2684	GROSS PAYROLL	379.44	3RD PAYROLL	
OP2684	GROSS PAYROLL	7.90	3RD PAYROLL	
OP2684	GROSS PAYROLL	308.18	3RD PAYROLL	
OP2684	GROSS PAYROLL	42.74	3RD PAYROLL	
OP2684	GROSS PAYROLL	166.28	3RD PAYROLL	
OP2684	GROSS PAYROLL	4.12	3RD PAYROLL	
OP2684	GROSS PAYROLL	166.33	3RD PAYROLL	
OP2684	GROSS PAYROLL	4.15	3RD PAYROLL	
OP2684	GROSS PAYROLL	26.35	4TH PAYROLL	
OP2684	GROSS PAYROLL	40.65	4TH PAYROLL	
OP2684	GROSS PAYROLL	18.80	4TH PAYROLL	
OP2684	GROSS PAYROLL	28.42	4TH PAYROLL	
OP2684	GROSS PAYROLL	21.92	4TH PAYROLL	
OP2684	GROSS PAYROLL	62.40	4TH PAYROLL	

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

OP2684	GROSS PAYROLL	354.02	4TH	PAYROLL
OP2684	GROSS PAYROLL	21.21	4TH	PAYROLL
OP2684	GROSS PAYROLL	268.96	4TH	PAYROLL
OP2684	GROSS PAYROLL	42.75	4TH	PAYROLL
OP2684	GROSS PAYROLL	175.32	4TH	PAYROLL
OP2684	GROSS PAYROLL	4.44	4TH	PAYROLL
OP2684	GROSS PAYROLL	14.91	4TH	PAYROLL
OP2684	GROSS PAYROLL	175.40	4TH	PAYROLL
OP2684	GROSS PAYROLL	4.44	4TH	PAYROLL
OP2684	GROSS PAYROLL	14.90	4TH	PAYROLL
OP2684	GROSS PAYROLL	57.23	4TH	PAYROLL
OP2684	GROSS PAYROLL	1125.81	4TH	PAYROLL
OP2684	GROSS PAYROLL	39.52	4TH	PAYROLL
OP2684	GROSS PAYROLL	39.53	4TH	PAYROLL
OP2685	GROSS PAYROLL	1816.52	4TH	PAYROLL
OP2685	GROSS PAYROLL	3394.55	4TH	PAYROLL
OP2685	GROSS PAYROLL	1371.89	4TH	PAYROLL
OP2685	GROSS PAYROLL	2136.22	4TH	PAYROLL
OP2685	GROSS PAYROLL	1642.59	4TH	PAYROLL
OP2685	GROSS PAYROLL	4669.20	4TH	PAYROLL
OP2685	GROSS PAYROLL	26081.58	4TH	PAYROLL
OP2685	GROSS PAYROLL	1563.39	4TH	PAYROLL
OP2685	GROSS PAYROLL	18588.89	4TH	PAYROLL
OP2685	GROSS PAYROLL	3126.52	4TH	PAYROLL
OP2685	GROSS PAYROLL	13187.49	4TH	PAYROLL
OP2685	GROSS PAYROLL	327.66	4TH	PAYROLL
OP2685	GROSS PAYROLL	1027.93	4TH	PAYROLL
OP2685	GROSS PAYROLL	13187.55	4TH	PAYROLL
OP2685	GROSS PAYROLL	327.67	4TH	PAYROLL
OP2685	GROSS PAYROLL	1027.93	4TH	PAYROLL

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