

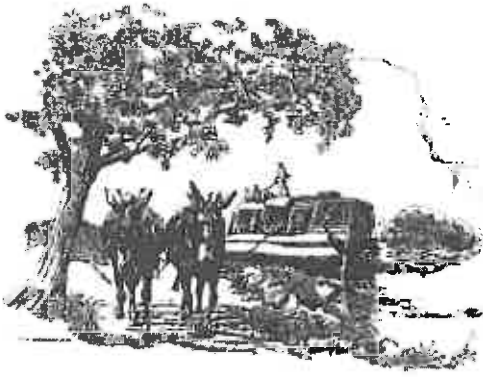
City of Canal Fulton

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 May:

- **Bank Reconciliation (Page A-1):** The May revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2022 year-to-date collections closed at \$1,479,296, which is 15% greater than 2021 when collections equaled \$1,277,021.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance for the General Fund is \$930,559, which is higher than 2021 when the General Fund finished at \$745,234. 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 May 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 May 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 May equaled \$603,144.84.



City of Canal Fulton

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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 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

May 2022 Income Tax Revenue Analysis

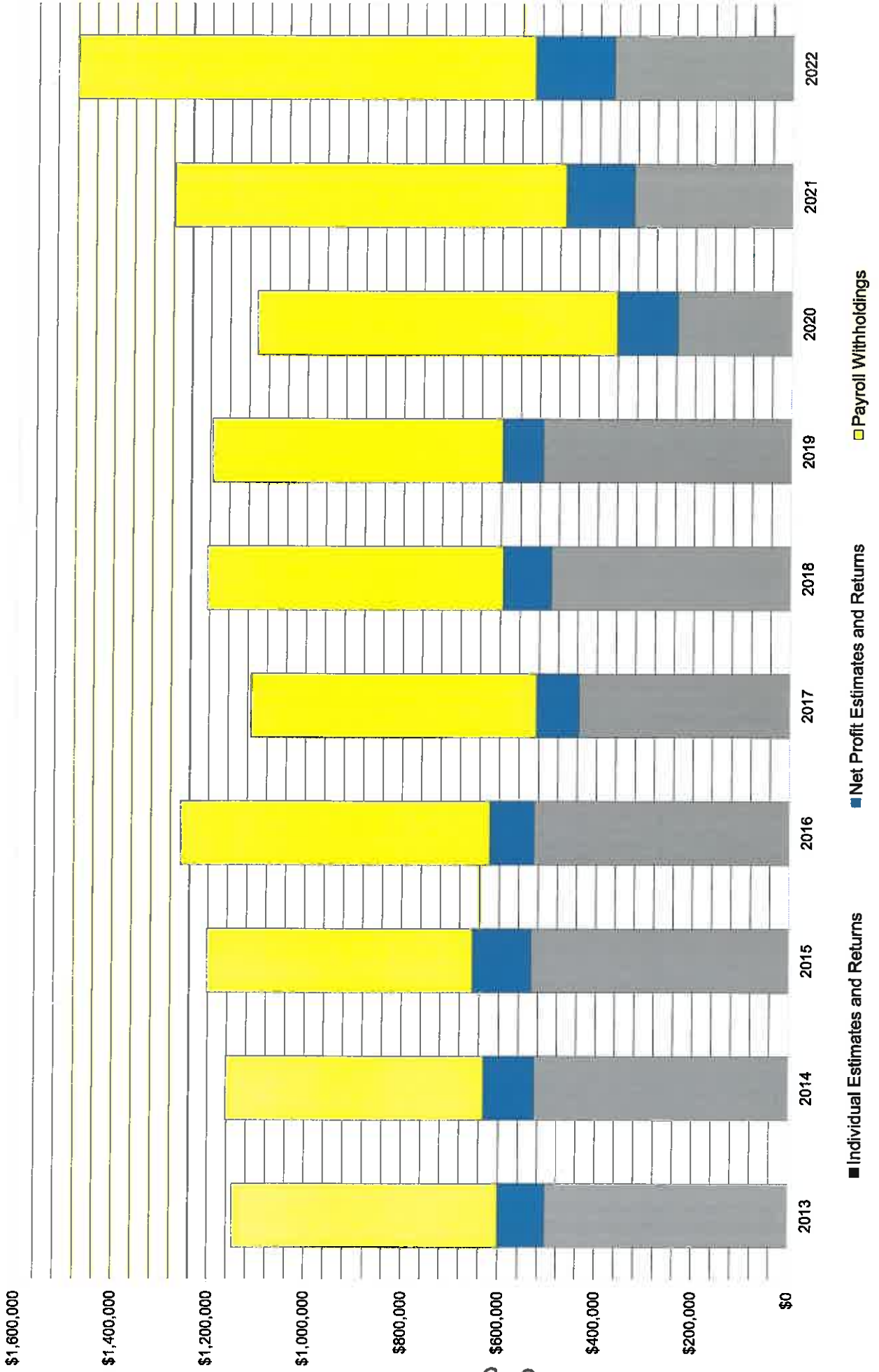
Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
May 2022	\$ 16,001.24	\$ 6,222.28	\$ 208,768.33	\$ 230,991.85
May 2021	\$ 117,931.40	\$ 38,949.86	\$ 169,370.86	\$ 326,252.12
May 2020	\$ 35,228.06	\$ 23,052.03	\$ 112,359.89	\$ 170,639.98
Comparison to 2021 Percentage Change	\$ (101,930.16) -86.43%	\$ (32,727.58) -84.02%	\$ 39,397.47 23.26%	\$ (95,260.27) -29.20%
Comparison to 2020 Percentage Change	\$ (19,226.82) -54.58%	\$ (16,829.75) -73.01%	\$ 96,408.44 85.80%	\$ 60,351.87 35.37%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2022	\$ 370,104.13	\$ 163,799.28	\$ 945,392.75	\$ 1,479,296.16
YTD 2021	\$ 328,290.63	\$ 140,863.56	\$ 807,866.42	\$ 1,277,020.61
YTD 2020	\$ 236,739.42	\$ 125,043.42	\$ 742,339.43	\$ 1,104,122.27
Comparison to 2021 Percentage Change	\$ 41,813.50 12.74%	\$ 22,935.72 16.28%	\$ 137,526.33 17.02%	\$ 202,275.55 15.84%
Comparison to 2020 Percentage Change	\$ 133,364.71 56.33%	\$ 38,755.86 30.99%	\$ 203,053.32 27.35%	\$ 375,173.89 33.98%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2013	\$ 503,959.15	\$ 96,897.10	\$ 547,102.76	\$ 1,147,959.01
2014	\$ 526,703.30	\$ 104,408.97	\$ 531,082.73	\$ 1,162,195.00
2015	\$ 533,997.15	\$ 120,886.50	\$ 546,586.58	\$ 1,201,470.23
2016	\$ 528,436.83	\$ 91,228.34	\$ 638,256.98	\$ 1,257,922.15
2017	\$ 436,418.30	\$ 88,824.29	\$ 588,038.10	\$ 1,113,280.69
2018	\$ 495,754.00	\$ 99,550.74	\$ 609,120.69	\$ 1,204,425.43
2019	\$ 514,007.57	\$ 83,804.56	\$ 597,065.31	\$ 1,194,877.44
2020	\$ 236,739.42	\$ 125,043.42	\$ 742,339.43	\$ 1,104,122.27
2021	\$ 328,290.63	\$ 140,863.56	\$ 807,866.42	\$ 1,277,020.61
2022	\$ 370,104.13	\$ 163,799.28	\$ 945,392.75	\$ 1,479,296.16

B-1

YTD Income Tax Collections as of May 31



2022 Fund Balance Report - May 31, 2022

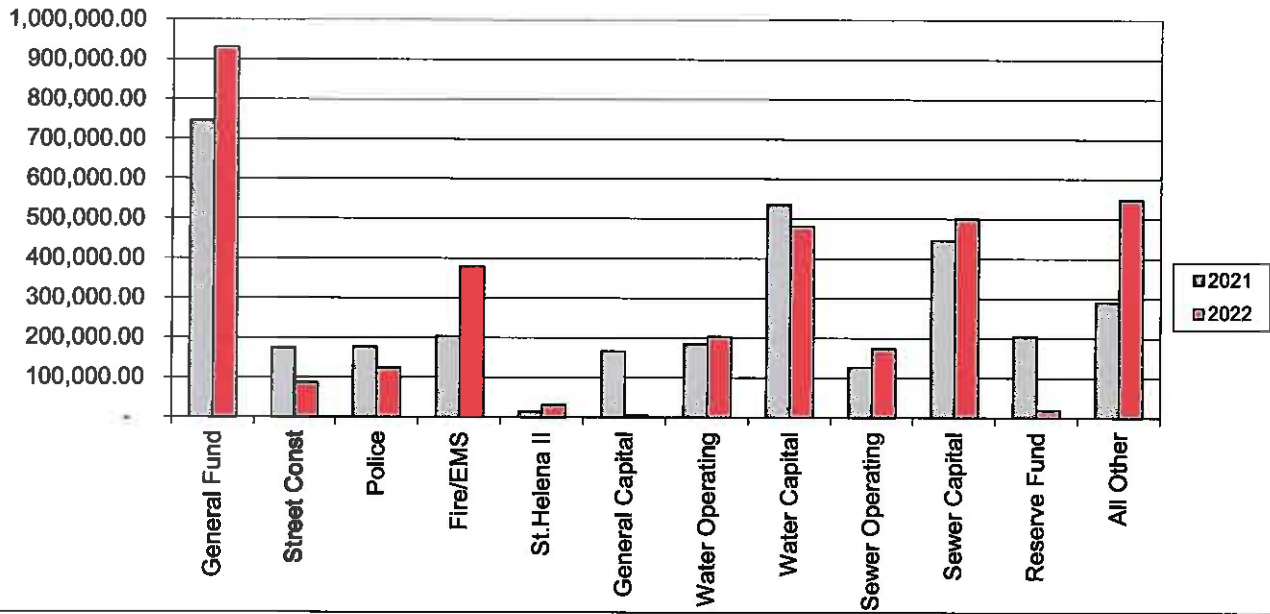
Fund Description	Beginning Balance as of 1/1/22	YTD Receipts as of 5/31/22	YTD Expenses as of 5/31/22	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	728,736.68	1,713,011.92	1,287,209.77	1,154,538.83	223,980.05	930,558.78
Street Construction	177,579.83	156,198.26	144,649.71	189,128.38	103,101.16	86,027.22
Police	514,790.74	534,920.79	598,372.69	451,338.84	327,149.24	124,189.60
Fire/EMS	513,383.42	361,859.07	388,193.20	487,049.29	108,113.34	378,935.95
St.Helena II	32,769.80	5,248.00	203.97	37,813.83	7,401.78	30,412.05
General Capital Projects	287,185.92	160,133.34	262,594.36	184,724.90	179,970.20	4,754.70
Water Operating	397,760.62	297,974.48	305,716.04	390,019.06	186,945.12	203,073.94
Water Capital Projects	761,746.56	127,242.41	66,355.29	822,633.68	341,884.50	480,749.18
Sewer Operating	456,003.10	353,072.83	386,113.12	422,962.81	250,061.96	172,900.85
Sewer Capital Projects	525,576.61	82,074.18	70,419.56	537,231.23	37,212.22	500,019.01
Reserve Fund	248,100.00	1,450.00	-	249,550.00	231,490.00	18,060.00
All Other	1,331,009.18	354,080.97	341,133.46	1,343,956.69	795,863.03	548,093.66
Totals	5,974,642.46	\$4,147,266.25	\$3,850,961.17	\$6,270,947.54	\$2,793,172.60	\$3,477,774.94

2021 Fund Balance Report - May 31, 2021

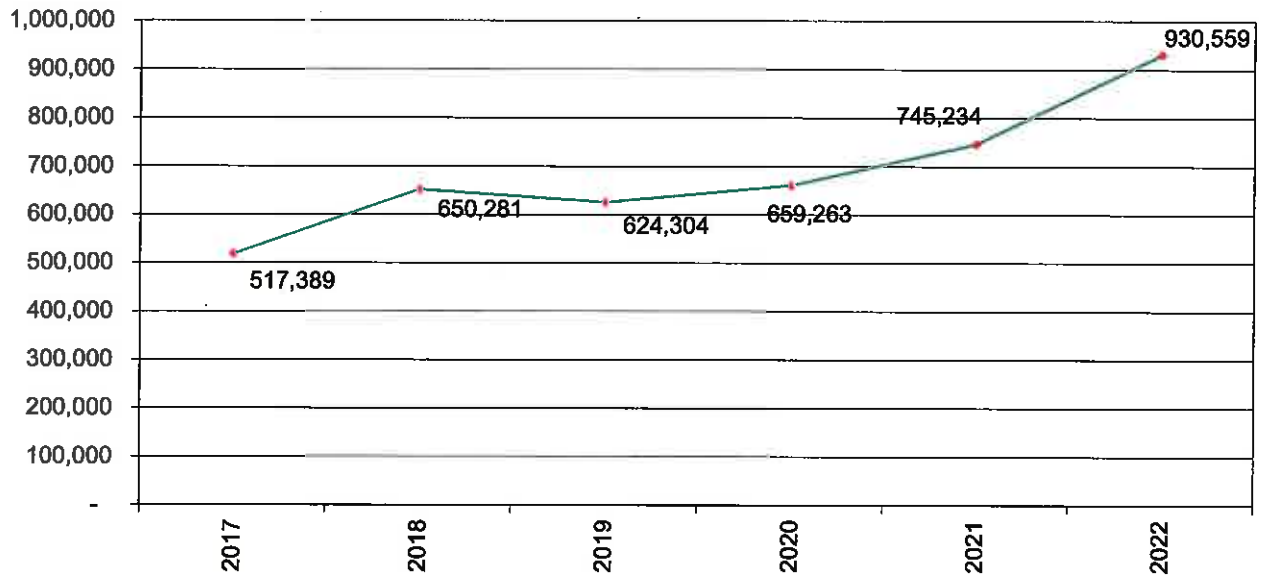
Fund Description	Beginning Balance as of 1/1/21	YTD Receipts as of 5/31/21	YTD Expenses as of 5/31/21	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	745,542.64	1,438,451.75	1,218,758.75	965,235.64	220,002.08	745,233.56
Street Construction	309,589.55	157,244.15	168,450.68	298,383.02	124,276.49	174,106.53
Police	495,403.55	506,779.47	557,694.63	444,488.39	267,273.04	177,215.35
Fire/EMS	332,338.75	380,055.05	311,067.72	401,326.08	198,638.97	202,687.11
St.Helena II	14,850.85	13,893.84	3,431.79	25,312.90	11,429.98	13,882.92
General Capital Projects	202,270.35	167,368.34	113,746.83	255,891.86	89,651.27	166,240.59
Water Operating	372,950.48	290,641.37	286,981.83	376,610.02	192,380.12	184,229.90
Water Capital Projects	661,279.36	356,700.03	336,001.85	681,977.54	145,757.36	536,220.18
Sewer Operating	482,383.51	297,569.46	370,224.52	409,728.45	283,891.84	125,836.61
Sewer Capital Projects	478,667.50	53,157.14	77,519.44	454,305.20	8,360.00	445,945.20
Reserve Fund	242,700.00	2,600.00	-	245,300.00	41,000.00	204,300.00
All Other	873,591.35	398,001.36	310,367.48	961,225.23	671,084.18	290,141.05
Totals	\$5,211,567.89	\$4,062,461.96	\$3,754,245.52	\$5,519,784.33	\$2,253,745.33	\$3,266,039.00

C-1

Ending Fund Balance Comparison - May 31

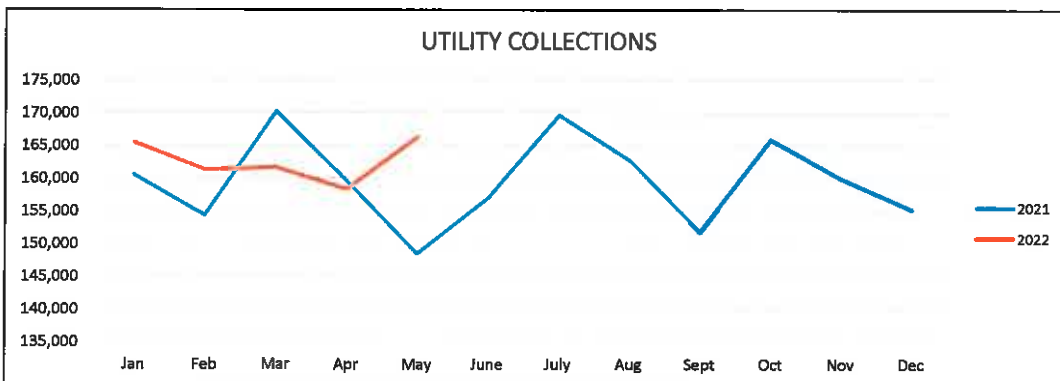
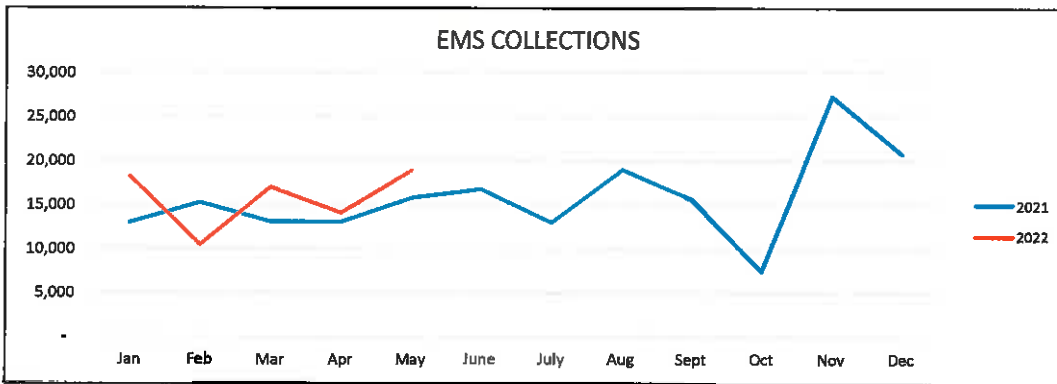
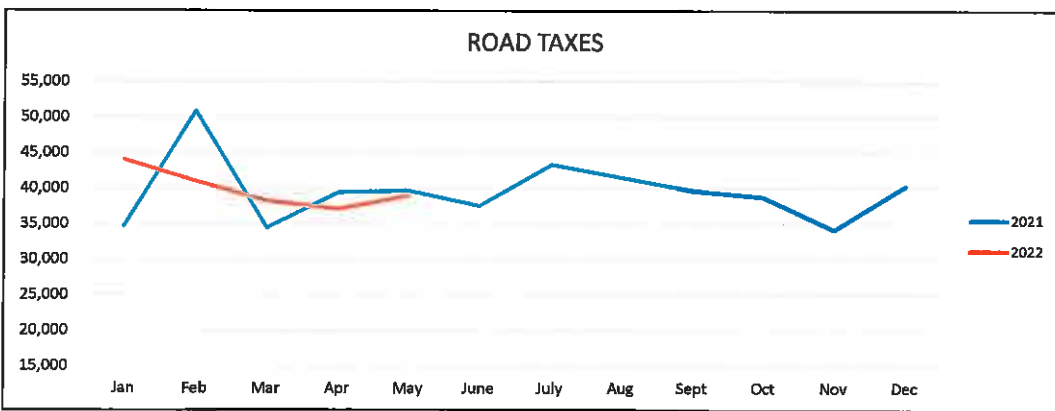
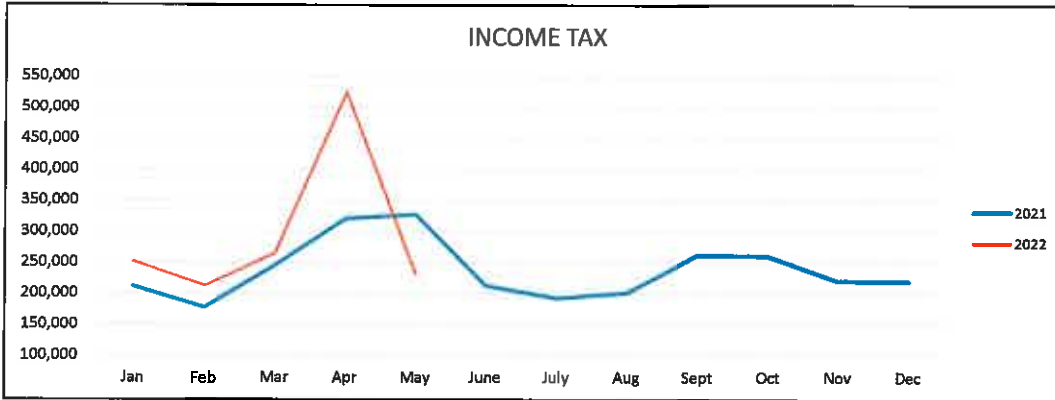


Unencumbered General Fund Balance Comparison - May 31



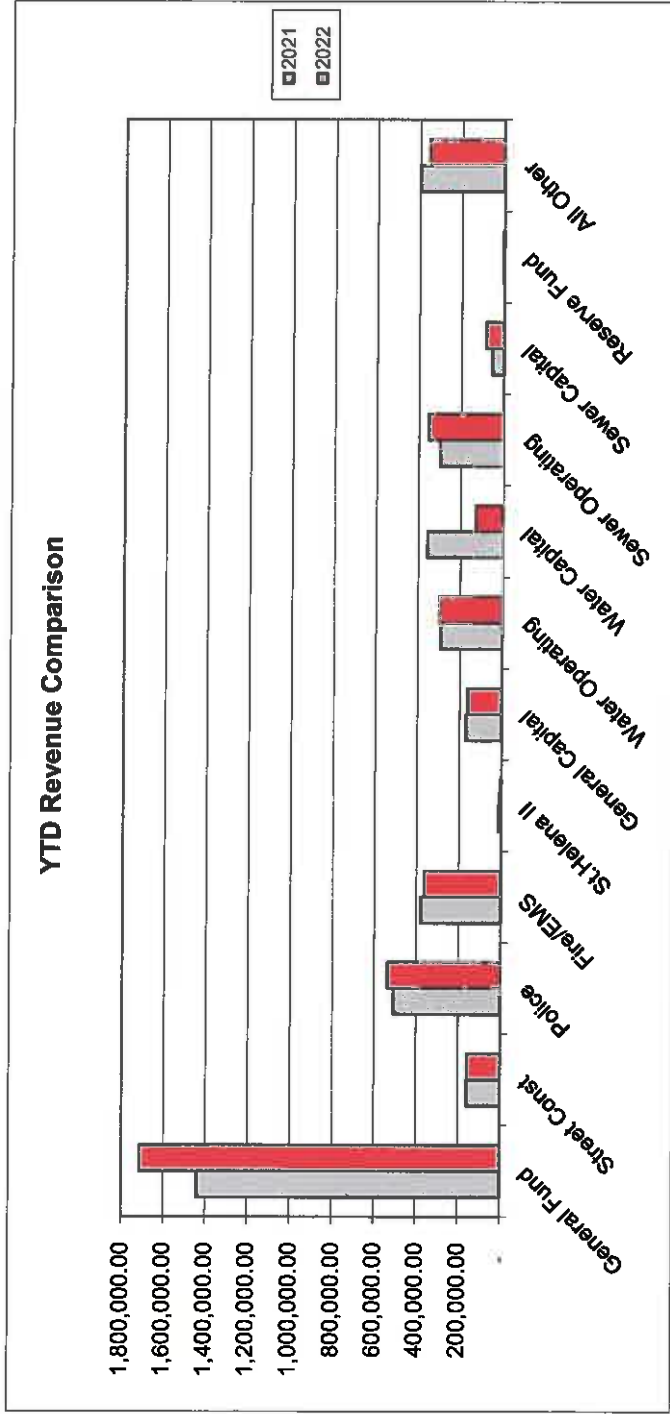
C-2

MAY REVENUE SUMMARY



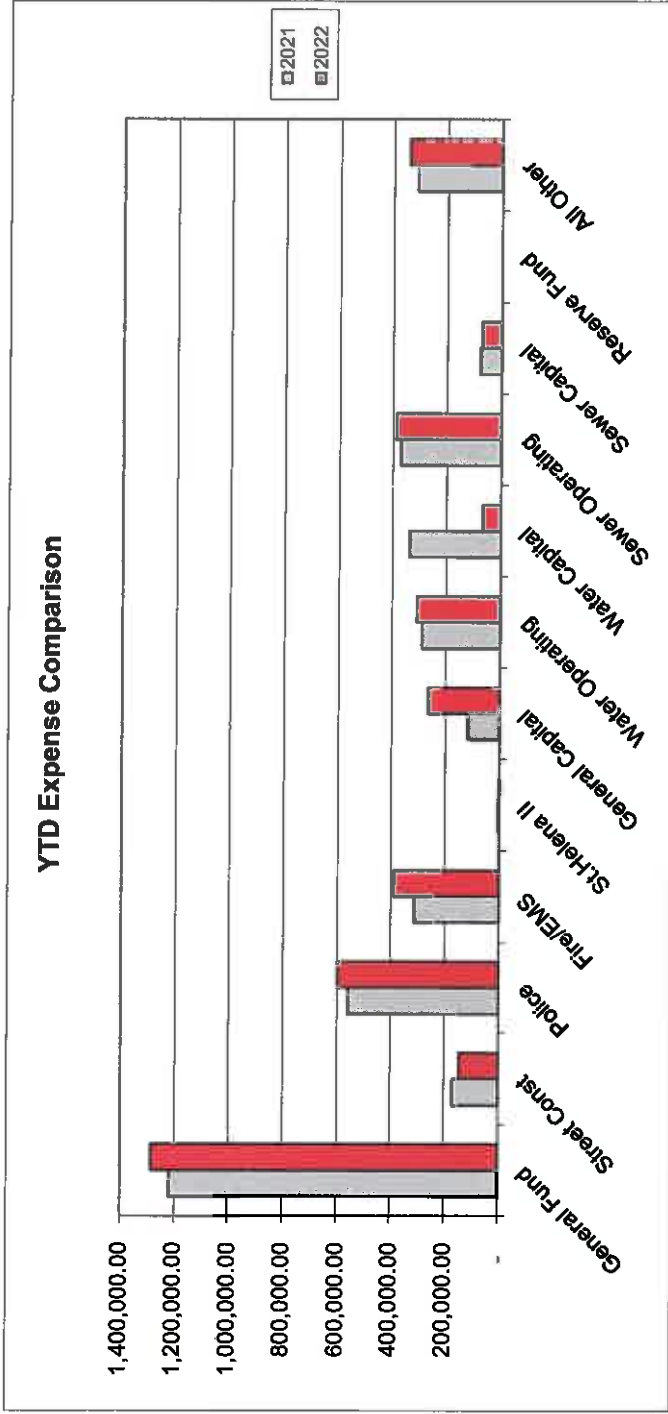
C-4

2022 Revenue Comparison - May 31, 2022					
Fund Description	Budgeted Revenues	YTD Receipts as of 5/31/22	Percentage Realized	Target Percentage	YTD Receipts as of 5/31/21
General Fund	2,916,060.00	1,713,011.92	58.7%	41.7%	1,438,451.75
Street Construction	395,000.00	156,198.26	39.5%	41.7%	157,244.15
Police	1,325,000.00	534,920.79	40.4%	41.7%	506,779.47
Fire/EMS	747,000.00	361,859.07	48.4%	41.7%	380,055.05
St.Helena II	76,000.00	5,248.00	6.9%	41.7%	13,893.84
General Capital Projects	383,885.00	160,133.34	41.7%	41.7%	167,368.34
Water Operating	708,000.00	297,974.48	42.1%	41.7%	290,641.37
Water Capital Projects	512,392.00	127,242.41	24.8%	41.7%	356,700.03
Sewer Operating	834,000.00	353,072.83	42.3%	41.7%	297,569.46
Sewer Capital Projects	92,000.00	82,074.18	89.2%	41.7%	53,157.14
Reserve Fund	-	1,450.00	0.0%	41.7%	2,600.00
All Other	1,081,979.37	354,080.97	32.7%	41.7%	398,001.36
Totals	9,071,306.37	\$4,147,266.25	45.7%	41.7%	\$4,062,461.96



C-4

2022 Expense Comparison - May 31, 2022						
Fund Description	Budgeted Expenses	YTD Expenses as of 5/31/22	Percentage Realized	Target Percentage	YTD Expenses as of 5/31/21	
General Fund	\$3,024,013.62	1,287,209.77	42.6%	41.7%	1,218,758.75	
Street Construction	554,195.76	144,649.71	26.1%	41.7%	168,450.68	
Police	1,529,318.11	598,372.69	39.1%	41.7%	557,694.63	
Fire/EMS	943,242.04	388,193.20	41.2%	41.7%	311,067.72	
St.Helena II	61,172.94	203.97	0.3%	41.7%	3,431.79	
General Capital Projects	417,380.99	262,594.36	62.9%	41.7%	113,746.83	
Water Operating	797,046.99	305,716.04	38.4%	41.7%	286,981.83	
Water Capital Projects	604,775.06	66,355.29	11.0%	41.7%	336,001.85	
Sewer Operating	1,003,033.33	386,113.12	38.5%	41.7%	370,224.52	
Sewer Capital Projects	173,945.20	70,419.56	40.5%	41.7%	77,519.44	
Reserve Fund	-	-	N/A	41.7%	-	
All Other	\$1,626,013.20	341,133.46	21.0%	41.7%	310,367.48	
Totals	\$10,734,137.24	\$3,850,961.17	35.9%	41.7%	\$3,754,245.52	



1-5

Budget Status Report - May 31, 2022

Department Description	Budgeted Expenses	YTD Expenses as of 5/31/22	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	24,622.50	10,204.75	41.4%	41.7%
Non-Payroll	1,000.00	-	0.0%	41.7%
Administration:				
Payroll	156,932.00	63,800.03	40.7%	42.3%
Non-Payroll	106,725.00	38,270.00	35.9%	41.7%
Finance:				
Payroll	58,808.91	25,306.38	43.0%	42.3%
Non-Payroll	47,050.00	12,241.13	26.0%	41.7%
Income Tax:				
Payroll	86,456.36	35,661.02	41.2%	42.3%
Non-Payroll	110,250.00	49,954.16	45.3%	41.7%
Legal:				
Payroll	5,880.36	4,040.82	68.7%	42.3%
Non-Payroll	68,500.00	34,567.57	50.5%	41.7%
Engineering:				
Payroll	-	-	0.0%	42.3%
Non-Payroll	25,000.00	10,763.25	43.1%	41.7%
Lands/Buildings:				
Payroll	75,311.25	23,258.08	30.9%	42.3%
Non-Payroll	70,350.00	26,162.46	37.2%	41.7%
Community Service:				
Payroll	8,864.50	3,512.41	39.6%	42.3%
Non-Payroll	1,250.00	-	0.0%	41.7%
Parks & Recreation:				
Payroll	71,232.00	24,040.65	33.7%	42.3%
Non-Payroll	38,225.00	17,859.01	46.7%	41.7%
Miscellaneous:				
Transfers	2,085,000.00	868,750.00	41.7%	41.7%
Street Lighting	23,000.00	3,889.38	16.9%	41.7%
Total General Fund				
Payroll	488,107.88	189,824.14	38.9%	42.3%
Non-Payroll	468,350.00	189,817.58	40.5%	41.7%
Transfers	2,085,000.00	868,750.00	41.7%	41.7%
Street Lighting	23,000.00	3,889.38	16.9%	41.7%
Totals	\$3,064,457.88	\$1,252,281.10	40.9%	41.7%

C-6

Budget Status Report - May 31, 2022

Department Description	Budgeted Expenses	YTD Expenses as of 5/31/22	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	233,907.13	80,247.09	34.3%	42.3%
Non-Payroll	150,000.00	56,406.62	37.6%	41.7%
Police:				
Payroll	1,175,156.52	416,282.80	35.4%	42.3%
Non-Payroll	206,500.00	83,493.66	40.4%	41.7%
Fire:				
Payroll	471,422.50	183,621.99	39.0%	42.3%
Non-Payroll	317,388.00	94,455.53	29.8%	41.7%
St. Helena II:				
Payroll	-	-	#DIV/0!	42.3%
Non-Payroll	8,000.00	203.97	2.5%	41.7%
Water:				
Payroll	532,766.70	198,781.01	37.3%	42.3%
Non-Payroll	194,500.00	62,407.92	32.1%	41.7%
Sewer:				
Payroll	530,578.96	198,782.39	37.5%	42.3%
Non-Payroll	352,858.00	130,460.20	37.0%	41.7%
All Other Funds				
State Hway Improve	25,700.00	4,225.19	16.4%	41.7%
MVL Tax Fund	99,000.00	45,090.04	45.5%	41.7%
Police Enforcement/Educ	400.00	-	0.0%	41.7%
Law Enforcement Trust	1,000.00	-	0.0%	41.7%
Special Assess. Capital	-	-	#DIV/0!	41.7%
Corona Relief Fund	-	-	#DIV/0!	41.7%
American Rescue Fund	531,493.74	40,051.40	7.5%	41.7%
Parks Capital	-	-	#DIV/0!	41.7%
Water Capital	332,500.00	10,039.23	3.0%	41.7%
Sewer Capital	32,500.00	18,273.50	56.2%	41.7%
Downtown Capital	100,000.00	-	0.0%	41.7%
General Capital	380,000.00	189,580.97	49.9%	41.7%
Road Improvements	-	-	#DIV/0!	41.7%
Fire Equipment Fund	99,826.32	972.57	1.0%	41.7%
Water Debt	168,866.37	101,782.57	60.3%	41.7%
Sewer Debt	68,615.61	27,978.97	40.8%	41.7%
G.O. Debt	183,071.95	15,261.09	8.3%	41.7%
Storm Sewer Utility	56,886.36	24,636.97	43.3%	41.7%
Capital Reserve	-	-	#DIV/0!	41.7%
Reserve Fund	222,000.00	-	0.0%	41.7%
Agency	-	375.00	#DIV/0!	41.7%
Total All Funds	\$9,539,396.04	\$3,235,691.78	33.9%	41.7%

(-7)

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065049	STARK COUNTY ESC	20.59	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	1.75	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	3.13	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	2.35	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	0.44	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	3.57	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	6.89	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	35.06	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	1.41	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	16.77	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065049	STARK COUNTY ESC	16.77	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065050	ACCEL PEST CONTROL	60.00	ONE (1) YEAR CONTRACT WITH ACC	ONE (1) YEAR CONTRACT WITH ACC
065050	ACCEL PEST CONTROL	14.96	PEST CONTROL SERVICES	EL FOR PEST
065051	ATLANTIC EMERGENCY SOLUTIONS	452.79	STORZ ADAPTERS FOR E5 & E3	STORZ ADAPTERS FOR E5 & E3
065052	AUDITOR OF STATE	1023.00	2022 FINANCIAL STATEMENT PREPA	2022 FINANCIAL STATEMENT PREPA
065052	AUDITOR OF STATE	767.25	2022 FINANCIAL STATEMENT PREPA	2022 FINANCIAL STATEMENT PREPA
065052	AUDITOR OF STATE	767.25	2022 FINANCIAL STATEMENT PREPA	2022 FINANCIAL STATEMENT PREPA
065053	CANAL FULTON CHAMBER OF COMMER	18.00	APRIL NETWORKING LUNCHEON	RATION
065054	CANTON DATA PRINT INC.	2525.46	YOUR COMMUNITY NEWS MAILING	YOUR COMMUNITY NEWS MAILING
065055	CASEY'S COUNTRYSIDE FURNITURE	1160.00	THREE (3) RECLINERS	THREE (3) RECLINERS
065056	CORE & MAIN LP	4179.77	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
065056	CORE & MAIN LP	4179.77	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
065056	CORE & MAIN LP	2755.88	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
065056	CORE & MAIN LP	2755.88	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
065056	CORE & MAIN LP	515.55	METERHORN	2022 UTILITY METER REPLACEMENT
065056	CORE & MAIN LP	209.80	SUPPLIES	
065056	CORE & MAIN LP	61.56	BLUE PAINT	
065057	CREDIT CARD DEPT.	117.13	SAMSUNG EXTERNAL USB 3.2 GEN 2	SAMSUNG EXTERNAL USB 3.2 GEN 2
065057	CREDIT CARD DEPT.	113.02	MOTHER SON FUN NIGHT	PORTABLE STATE
065057	CREDIT CARD DEPT.	10.00	POSTAGE	
065057	CREDIT CARD DEPT.	265.29		
065057	CREDIT CARD DEPT.	50.86		
065057	CREDIT CARD DEPT.	200.00	MEMBERSHIP RENEWAL	
065057	CREDIT CARD DEPT.	63.50	LEGAL SUPPLIES	
065057	CREDIT CARD DEPT.	30.66	SUPPLIES	
065057	CREDIT CARD DEPT.	478.73	SUPPLIES	
065058	EVANS SUPPLY	809.83	MISC. RENTAL, PURCHASES SMALL	MISC. RENTAL, PURCHASES SMALL
065059	EVOQUA WATER TECHNOLOGIES LLC	344.69	WASTEWATER SERVICES	WASTEWATER SERVICES
065060	FIRSTNET	365.56	2022 SERVICE JANUARY - DECEMBER	2022 SERVICE JANUARY - DECEMBER

May
Invo: ces

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065061	HOLDERBAUN SEWER & DRAIN, INC.	32000.00	SINKHOLE REPAIR ON POPLAR	SINKHOLE REPAIR ON POPLAR
065062	INDEPENDENT PROTECTION SYSTEMS	295.00	ANNUAL MONITORING FEE	
065062	INDEPENDENT PROTECTION SYSTEMS	111.66	ANNUAL MONITORING FEE	
065062	INDEPENDENT PROTECTION SYSTEMS	111.67	ANNUAL MONITORING FEE	
065062	INDEPENDENT PROTECTION SYSTEMS	111.67	ANNUAL MONITORING FEE	
065063	LAW OFFICE OF ERIC J. WILLIAMS	400.00	CESAREO ANNEXATION	
065064	LAWRENCE TOWNSHIP TRUSTEES	2832.36	CANAL FULLTON SHARE OF TORNADO	CANAL FULLTON SHARE OF TORNADO
065065	LINK COMPUTER CORPORATION	109.74	2021 UTILITY BILLING SOFTWARE A	SIREN COSTS 2021 UTILITY BILLING SOFTWARE A
065065	LINK COMPUTER CORPORATION	109.70	2021 UTILITY BILLING SOFTWARE A	ND SUPPORT 2021 UTILITY BILLING SOFTWARE A
065065	LINK COMPUTER CORPORATION	345.64	2022 UTILITY BILLING SOFTWARE	ND SUPPORT 2022 UTILITY BILLING SOFTWARE
065065	LINK COMPUTER CORPORATION	345.64	2022 UTILITY BILLING SOFTWARE	AND SUPPORT 2022 UTILITY BILLING SOFTWARE
065066	ITECH	1010.00	1/2" JETTER HOSE	1/2" JETTER HOSE
065067	NATIONAL LIME & STONE COMPANY	446.12	TYPE D STONE FOR WOOSTER STREE	TYPE D STONE FOR WOOSTER STREE
065068	NEO DIGITAL	85.00	SETUP CLIENT VPN & STORAGE SPA	SETUP CLIENT VPN & STORAGE SPA
065069	NORTHERN MOBILE ELECTRIC	1252.00	BACK-UP BATTERIES FOR LOCUST &	CE ON CITY HALL BACK-UP BATTERIES FOR LOCUST &
065070	OHIO BILLING, INC.	1188.00	EMS BILLING	CHERRY ST
065071	OHIO EDISON COMPANY	438.87	ELECTRIC	EMS BILLING
065071	OHIO EDISON COMPANY	1554.37	ELECTRIC	ELECTRIC
065071	OHIO EDISON COMPANY	852.15	ELECTRIC	ELECTRIC
065071	OHIO EDISON COMPANY	1554.37	ELECTRIC	ELECTRIC
065071	OHIO EDISON COMPANY	2506.06	ELECTRIC	ELECTRIC
065071	OHIO EDISON COMPANY	8181.42	ELECTRIC	ELECTRIC
065071	OHIO EDISON COMPANY	4882.78	ELECTRIC	ELECTRIC
065072	OHIO SCHOOL RESOURCE OFFICERS	615.00	2022 OHIO SCHOOL RESOURCE OFFI	2022 OHIO SCHOOL RESOURCE OFFI
065073	OPERATOR TRAINING COMMITTEE	1060.00	BACKFLOW CERTIFICATION FOR PAT	CER & DARE OFFI BACKFLOW CERTIFICATION FOR PAT
065074	OR-TEC SALES LTD	225.00	ONE (1) DRUM POLYMER	, CHRIS, NICK, ONE (1) DRUM POLYMER
065074	OR-TEC SALES LTD	3700.00	POLYMER DRUMS FOR SLUDGE PRESS	POLYMER DRUMS FOR SLUDGE PRESS
065075	PITNEY BOWES GLOBAL FINANCIAL	84.99	COPIER CHANGES	-WWTP COPIER CHANGES
065076	REAM & HAAGER LABORATORY INC	43.00	WASTEWATER TESTING	WASTEWATER TESTING
065077	RUSSELL STANDARD CORP.	145.50	SUPPLIES	
065078	SHAWN YERIAN	79.96	REIMBURSEMENT	
065078	SHAWN YERIAN	100.00	REIMBURSEMENT	
065078	SHAWN YERIAN	20.00	REIMBURSEMENT	
065079	SHERWIN WILLIAMS	113.90	STREET SUPPLIES	
065080	STARK CO. FIRE CHIEFS' ASSOC.	35.00	STARK FIRE CHIEFS	STARK FIRE CHIEFS
065081	STEPHEN A. GINELLA JR	25.00	INCOME COLLECTIONS - JUSTICE	INCOME COLLECTIONS
065082	STUDER ARCHITECTS LLC	4140.00	AMPHITHEATER DRAWINGS	AMPHITHEATER DRAWINGS
065083	THE SHAMROCK COMPANIES INC.	146.38	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
065084	UNIFIRST CORPORATION	118.44	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
065084	UNIFIRST CORPORATION	59.22	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
065085	UNIFIRST CORPORATION	59.22	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
065085	WILLIAM FUNK	180.00	ZONING CODE REVIEW	ZONING CODE REVIEW
065086	M.V. INCOME TAX REFUNDS	625.49	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065087	M.V. INCOME TAX REFUNDS	912.99	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065088	M.V. INCOME TAX REFUNDS	189.86	INCOME TAX REFUNDS	INCOME TAX REFUNDS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065089	M.V. INCOME TAX REFUNDS	130.11	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065090	M.V. INCOME TAX REFUNDS	189.86	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065091	M.V. INCOME TAX REFUNDS	189.86	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065092	M.V. INCOME TAX REFUNDS	189.86	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065093	M.V. INCOME TAX REFUNDS	386.10	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065094	M.V. INCOME TAX REFUNDS	599.02	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065095	M.V. INCOME TAX REFUNDS	24.52	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065096	M.V. INCOME TAX REFUNDS	648.63	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065097	M.V. INCOME TAX REFUNDS	220.94	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065098	M.V. INCOME TAX REFUNDS	375.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065099	M.V. INCOME TAX REFUNDS	12.50	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065100	M.V. INCOME TAX REFUNDS	396.75	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065101	M.V. INCOME TAX REFUNDS	90.64	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065102	M.V. INCOME TAX REFUNDS	154.76	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065103	M.V. INCOME TAX REFUNDS	53.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065104	M.V. INCOME TAX REFUNDS	50.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065105	M.V. INCOME TAX REFUNDS	1163.98	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065107	ACCEL PEST CONTROL	35.00	PEST CONTROL	PEST CONTROL
065107	ACCEL PEST CONTROL	35.00	PEST CONTROL	PEST CONTROL
065107	ACCEL PEST CONTROL	35.00	PEST CONTROL	PEST CONTROL
065108	AFFIRMED FIRST AID & SAFETY	31.20	960 MILAN SUPPLIES	
065108	AFFIRMED FIRST AID & SAFETY	31.20	960 MILAN SUPPLIES	
065108	AFFIRMED FIRST AID & SAFETY	31.20	960 MILAN SUPPLIES	
065109	AIRGAS USA, LLC	135.62	EMS OXYGEN	EMS OXYGEN
065110	AKRON UNIFORMS	1890.87	SAFER-UNIFORMS 15 SETS OF SHIRTS, PANTS, BOOT UNIFORMS	SAFER-UNIFORMS 15 SETS OF SHIRTS, PANTS, BOOT UNIFORMS
065110	AKRON UNIFORMS	160.00	UNIFORMS	UNIFORMS
065110	AKRON UNIFORMS	518.98	HI-GLO CHIEF BADGES & BRASS	HI-GLO CHIEF BADGES & BRASS
065110	AKRON UNIFORMS	1379.91	SHIRTS, PANTS, BOOTS-BOWER, MO ORE, WEAVER, PARKS UNIFORMS	SHIRTS, PANTS, BOOTS-BOWER, MO ORE, WEAVER, PARKS UNIFORMS
065110	AKRON UNIFORMS	340.90	PARKS UNIFORMS	PARKS UNIFORMS
065111	ALCO	198.29	ALCO-EMS CLEANING SUPPLIES	ALCO-EMS CLEANING SUPPLIES
065111	ALCO	63.88	ALCO-EMS CLEANING SUPPLIES	ALCO-EMS CLEANING SUPPLIES
065111	ALCO	198.29	ALCO-FIRE CLEANING SUPPLIES	ALCO-FIRE CLEANING SUPPLIES
065111	ALCO	63.87	ALCO-FIRE CLEANING SUPPLIES	ALCO-FIRE CLEANING SUPPLIES
065112	AMERICAN WINDOW CLEANING CO.	190.00	CITY HALL WINDOWS INSIDE & OUT	
065113	ATLANTIC EMERGENCY SOLUTIONS	147.21	STORZ ADAPTERS FOR E5 & E3	STORZ ADAPTERS FOR E5 & E3
065113	ATLANTIC EMERGENCY SOLUTIONS	405.62		
065114	BOUND TREE CORPORATION	411.60	EMS SUPPLIES	EMS SUPPLIES
065115	CFIS GROUP, INC.	49.29	MISC SUPPLIES	
065115	CFIS GROUP, INC.	49.29	MISC SUPPLIES	
065115	CFIS GROUP, INC.	49.30	MISC SUPPLIES	
065115	CFIS GROUP, INC.	49.30	MISC SUPPLIES	
065115	CFIS GROUP, INC.	49.30	MISC SUPPLIES	
065115	CHARLES DUVAL	100.00	CIVIL SERVICES2/25-3/28-4/6-4/13	
065117	CIVPRO ENGINEERING	3282.50	2022 ENGINEERING	2022 ENGINEERING
065117	CIVPRO ENGINEERING	3282.50	2022 ENGINEERING	2022 ENGINEERING
065117	CIVPRO ENGINEERING	3282.50	2022 ENGINEERING	2022 ENGINEERING
065117	CIVPRO ENGINEERING	3282.50	2022 ENGINEERING	2022 ENGINEERING
065117	CIVPRO ENGINEERING	3282.50	2022 ENGINEERING	2022 ENGINEERING
065118	CONTROL ASSOCIATES INC	1740.17	CHLORINE REBUILD & CALIBRATION AT WW PLANT	CHLORINE REBUILD & CALIBRATION AT WW PLANT
065119	COPPER CREEK CARRIAGE	500.00	SANTA'S RIDE IN CHRISTMAS ON THE CANAL PARADE	SANTA'S RIDE IN CHRISTMAS ON THE CANAL PARADE
065120	CORE & MAIN LP	1726.42	PLUMBING FITTINGS FOR WATER IN	PLUMBING FITTINGS FOR WATER IN

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

065120	CORE & MAIN LP	2563.60	STALL AND REPAIR	STALL AND REPAIR
065121	COUNTYWIDE LANDFILL	1004.46	CATCH BASINS FOR RT. 93	CATCH BASINS FOR RT. 93
065122	D&R SUPPLY, INC.	75.66	SLUDGE DISPOSAL	SLUDGE DISPOSAL
065122	D&R SUPPLY, INC.	718.79	ASPAFT/FILL/PIPE	ASPAFT/FILL/PIPE
065122	D&R SUPPLY, INC.	1268.28	ASPAFT/FILL/PIPE	ASPAFT/FILL/PIPE
065123	DOMINION EAST OHIO	53.72	2020 NATURAL GAS	2020 NATURAL GAS
065123	DOMINION EAST OHIO	62.82	2020 NATURAL GAS	2020 NATURAL GAS
065123	DOMINION EAST OHIO	72.21	2020 NATURAL GAS	2020 NATURAL GAS
065123	DOMINION EAST OHIO	104.63	2021 NATURAL GAS	2021 NATURAL GAS
065123	DOMINION EAST OHIO	404.59	2021 NATURAL GAS	2021 NATURAL GAS
065123	DOMINION EAST OHIO	387.57	2021 NATURAL GAS	2021 NATURAL GAS
065123	DOMINION EAST OHIO	99.04	2021 NATURAL GAS	2021 NATURAL GAS
065121	EDWARD COLLET	670.00	EDIC-TRAINING-EDWARD COLLET-AD	EDIC-TRAINING-EDWARD COLLET-AD
			VANCE TRAINING	VANCE TRAINING
065125	FIRE FORCE, INC	10649.19	SAFER-FIRE GEAR	SAFER-FIRE GEAR
065125	FIRE FORCE, INC	10544.19	SAFER-FIRE GEAR	SAFER-FIRE GEAR
065126	FULTON HARDWARE INC	10.47	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
065126	FULTON HARDWARE INC	17.99	HARDWARE SUPPLIES	HARDWARE SUPPLIES
065126	FULTON HARDWARE INC	18.00	HARDWARE SUPPLIES	HARDWARE SUPPLIES
065126	FULTON HARDWARE INC	170.36	SUPPLIES	SUPPLIES
065126	FULTON HARDWARE INC	71.78	SUPPLIES	SUPPLIES
065126	FULTON HARDWARE INC	65.74	SUPPLIES	SUPPLIES
065126	FULTON HARDWARE INC	142.64	SUPPLIES	SUPPLIES
065126	FULTON HARDWARE INC	192.61	SUPPLIES	SUPPLIES
065127	GENERAL RENT ALL	64.80	MISC. RENTAL, PURCHASES SMALL	MISC. RENTAL, PURCHASES SMALL
065127	GENERAL RENT ALL	491.39	HEATER RENTAL	HEATER RENTAL
065128	GRAPHIC ENTERPRISES	44.32	COPIER SUPPLIES	COPIER SUPPLIES
065129	GRASS MASTER INC	54.90		
065130	HALL PUBLIC SAFETY UPFITTERS	87.34	MISC CREDIT	
065130	HALL PUBLIC SAFETY UPFITTERS	9848.28	2021 FORD INTERCEPTOR CRUISER	2021 FORD INTERCEPTOR CRUISER
			COMPONENTS	COMPONENTS
065131	HILSCHER CLARKE	765.00	RADOR RE-CERTIFICATION (9 UNIT	RADOR RE-CERTIFICATION (9 UNIT
			S @ 85.00 EA)	S @ 85.00 EA)
065132	HOLDERBAUM SEWER & DRAIN, INC.	265.25	EMERGENCY REPAIR-GENERATOR POW	EMERGENCY REPAIR-GENERATOR POW
065133	JASON SPENCER ELECTRICAL SVC.	120.00	ER BROWN OUT	ER BROWN OUT
065134	KRAFT POWER CORPORATION	1325.00	CITY HALL BASEMENT BATHROOM	CITY HALL BASEMENT BATHROOM
			LIGHT REPAIRS, BURNT OUT FIXTU	LIGHT REPAIRS, BURNT OUT FIXTU
			RES. CHANGING	RES. CHANGING
065135	LOGIC	330.00	REPAIR GENERATOR AT LIFT STATI	REPAIR GENERATOR AT LIFT STATI
065135	LOGIC	4502.00	ON E	ON E
065136	MARCUS SANTOLI	5953.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
			2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
			140.80 CLEVELAND CLINIC TACTICAL EMER	CLEVELAND CLINIC TACTICAL EMER
			GENY CARE	GENY CARE
065137	MERCY MEDICAL CENTER	100.00	CLEVELAND CLINIC CLASS-DISCOU	CLEVELAND CLINIC CLASS-DISCOU
			TFD DEVIS & SAN	TFD DEVIS & SAN
065138	NATHAN DEVIS	48.00	DEVIS TECC CLASS CLEVELAND CLI	DEVIS TECC CLASS CLEVELAND CLI
			NIC TRAVEL/MEAL	NIC TRAVEL/MEAL
065139	NEO DIGITAL	85.00	TECHNOLOGY SUPPORT	TECHNOLOGY SUPPORT
065139	NEO DIGITAL	229.71	TECHNOLOGY SUPPORT	TECHNOLOGY SUPPORT
065140	NORTHWEST LSD	50.16	VEHICLE FUEL	VEHICLE FUEL
065141	OHIO EDISON COMPANY	69.39	ELECTRIC	ELECTRIC
065142	OHIO EDISON COMPANY	85.94	ELECTRIC	ELECTRIC
065143	OHIO EDISON COMPANY	34.69	ELECTRIC	ELECTRIC
065143	OHIO EDISON COMPANY	34.70	ELECTRIC	ELECTRIC

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065144	OHIO EDISON COMPANY	514.79	ELECTRIC	ELECTRIC
065144	OHIO EDISON COMPANY	514.79	ELECTRIC	ELECTRIC
065145	OHIO EDISON COMPANY	211.35	ELECTRIC	ELECTRIC
065146	OHIO EDISON COMPANY	195.17	ELECTRIC	ELECTRIC
065146	OHIO EDISON COMPANY	195.17	ELECTRIC	ELECTRIC
065146	OHIO EDISON COMPANY	195.17	ELECTRIC	ELECTRIC
065147	OHIO EDISON COMPANY	18.20	ELECTRIC	ELECTRIC
065148	OHIO EDISON COMPANY	19.58	ELECTRIC	ELECTRIC
065149	OSAGE INDUSTRIES, INC.	65.23	VEHICLE REPAIRS	VEHICLE REPAIRS
065150	PATRIOT MOTORSPORTS	140.00	POLICE FORD INTERCETOR WINDOW TINTING	POLICE FORD INTERCETOR WINDOW TINTING
065151	PEOPLE CHECK	790.00	NFPA 1582-PRE-EMPLOYMENT PHYSI CAL FOR	NFPA 1582-PRE-EMPLOYMENT PHYSI CAL FOR
065151	PEOPLE CHECK	1580.00	NFPA 1582 PRE-EMPLOYMENT PHYSI CAL FOR: CORDI,	NFPA 1582 PRE-EMPLOYMENT PHYSI CAL FOR: CORDI,
065152	PITTS' FIRE EXTINGUISHER, INC.	107.00	ANNUAL MAINTENANCE	
065153	PPI GRAPHICS	239.39	2021 UTILITY BILL PRINTING SUP PLIES	2021 UTILITY BILL PRINTING SUP PLIES
065153	PPI GRAPHICS	239.39	2021 UTILITY BILL PRINTING SUP PLIES	2021 UTILITY BILL PRINTING SUP PLIES
065153	PPI GRAPHICS	385.90	2021 UTILITY BILL PRINTING SUP PLIES	2021 UTILITY BILL PRINTING SUP PLIES
065153	PPI GRAPHICS	385.90	2021 UTILITY BILL PRINTING SUP PLIES	2021 UTILITY BILL PRINTING SUP PLIES
065154	RON FALLERT	100.00	CIVIL SERVICE2/25-3/28-4/6-4/1	
065155	RUPP CONSTRUCTION, INC.	140.00	ASPALT/FILL/PIPE	ASPALT/FILL/PIPE
065156	S.A. COMUNALE CO. INC.	855.00	ANNUAL FIRE ALARM AND SPRINKLE R TESTING	ANNUAL FIRE ALARM AND SPRINKLE R TESTING
065157	SAND ROCK WATER	5.62	CITY HALL WATER	CITY HALL WATER
065157	SAND ROCK WATER	5.62	CITY HALL WATER	CITY HALL WATER
065157	SAND ROCK WATER	5.62	CITY HALL WATER	CITY HALL WATER
065157	SAND ROCK WATER	5.63	CITY HALL WATER	CITY HALL WATER
065157	SAND ROCK WATER	5.63	CITY HALL WATER	CITY HALL WATER
065157	SAND ROCK WATER	29.00	CITY HALL WATER	CITY HALL WATER
065158	STARK COUNTY SHERIFF'S OFFICE	40.00	FINGER PRINT - NEW HIRES	
065159	TRAINING FORCE USA	199.00	BUDETING FOR LAW ENFORCEMENT-S	BUDETING FOR LAW ENFORCEMENT-S
065160	TRANSUNION RISK & ALTERNATIVE	75.00	TLOXP	GT SARA WILSON TLOXP
065161	TRAVELHOST	100.00	CANAL FULTON CO-OP	CANAL FULTON CO-OP
065162	UNITED RENTALS	140.00	PORTABLE TOILETS	PORTABLE TOILETS
065162	UNITED RENTALS	140.00	PORTABLE TOILETS	PORTABLE TOILETS
065163	WARREN FIRE EQUIPMENT, INC.	40.00	CHARGER BASE FOR LIGHT FOR E5	CHARGER BASE FOR LIGHT FOR E5
065164	WATCHGUARD VIDEO INC	3360.00	WATCH GUARD CAMERA SYSTEM	WATCH GUARD CAMERA SYSTEM
065166	STARK COUNTY ESC	3421.32	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E
065166	STARK COUNTY ESC	931.52	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E
065166	STARK COUNTY ESC	815.39	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E
065166	STARK COUNTY ESC	984.03	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E
065166	STARK COUNTY ESC	112.19	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E
065166	STARK COUNTY ESC	608.53	HEALTH,DENTAL, VISION INSURANC E	HEALTH,DENTAL, VISION INSURANC E

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065166	STARK COUNTY ESC	3340.53	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	15307.22	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	597.42	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	10632.66	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	10632.67	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	20.59	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	1.75	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	3.13	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	2.35	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	0.44	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	3.57	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	6.89	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	38.19	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	1.41	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	16.78	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065166	STARK COUNTY ESC	16.76	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
065167	O.P.E.R.S.	122.94		
065167	O.P.E.R.S.	1115.84		
065167	O.P.E.R.S.	426.87		
065167	O.P.E.R.S.	630.55		
065167	O.P.E.R.S.	91.33		
065167	O.P.E.R.S.	394.98		
065167	O.P.E.R.S.	2.11		
065167	O.P.E.R.S.	64.82		
065167	O.P.E.R.S.	990.29		
065167	O.P.E.R.S.	4.18		
065167	O.P.E.R.S.	618.60		
065167	O.P.E.R.S.	2.09		
065167	O.P.E.R.S.	226.81		
065167	O.P.E.R.S.	495.40		
065167	O.P.E.R.S.	3391.50		
065167	O.P.E.R.S.	108.98		
065167	O.P.E.R.S.	3391.50		
065167	O.P.E.R.S.	109.03		
065168	OH POLICE & FIRE PENSION FUND	10769.97		
065169	M.V. INCOME TAX REFUNDS	419.00	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065170	M.V. INCOME TAX REFUNDS	189.86	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065171	M.V. INCOME TAX REFUNDS	140.97	INCOME TAX REFUNDS	INCOME TAX REFUNDS
065172	M.V. INCOME TAX REFUNDS	718.75	INCOME TAX REFUNDS	INCOME TAX REFUNDS

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
065173	M.V. INCOME TAX REFUNDS	297.78		INCOME TAX REFUNDS	INCOME TAX REFUNDS
065174	M.V. INCOME TAX REFUNDS	312.24		INCOME TAX REFUNDS	INCOME TAX REFUNDS
065175	M.V. INCOME TAX REFUNDS	1388.68		INCOME TAX REFUNDS	INCOME TAX REFUNDS
065176	AKRON CANTON WASTE OIL	9.00	USED OIL		
065176	AKRON CANTON WASTE OIL	9.00	USED OIL		
065176	AKRON CANTON WASTE OIL	9.00	USED OIL		
065176	AKRON CANTON WASTE OIL	9.00	USED OIL		
065176	AKRON CANTON WASTE OIL	9.00	USED OIL		
065177	AMANDA PATTERSON	50.00	PARK REFUND		
065178	AMAZON/SYNCR	306.02	POLICE SUPPLIES		POLICE SUPPLIES
065178	AMAZON/SYNCR	35.24	INCOME TAX SUPPLIES		INCOME TAX SUPPLIES
065178	AMAZON/SYNCR	87.52	ADMINISTRATION OFFICE SUPPLIES		ADMINISTRATION OFFICE SUPPLIES
065178	AMAZON/SYNCR	67.15	FINANCE OFFICE SUPPLIES		FINANCE OFFICE SUPPLIES
065178	AMAZON/SYNCR	252.67	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	69.99	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	188.16	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	-17.98	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	122.39	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	122.39	SUPPLIES		SUPPLIES
065178	AMAZON/SYNCR	122.39	SUPPLIES		SUPPLIES
065179	AMERICAN SOLUTIONS FOR	433.27	FINANCE OFFICE SUPPLIES		FINANCE OFFICE SUPPLIES
065180	AUTUMN WALTER	50.00	PARK REFUND		
065181	BAKER VEHICLE SYSTEMS INC.	400.55	MOWER SUPPLIES		MOWER SUPPLIES
065182	BONDED CHEMICALS INC.	-350.00	WATER CHEMICALS		WATER CHEMICALS
065182	BONDED CHEMICALS INC.	2733.75	WATER CHEMICALS		WATER CHEMICALS
065182	BONDED CHEMICALS INC.	4878.70	SEWER CHEMICALS		SEWER CHEMICALS
065183	CALEB BOWER	2000.00	TUITION REIMBURSEMENT SPRING 2 022		TUITION REIMBURSEMENT SPRING 2 022
065184	CANTON CITY UTILITIES	537.50	WATER TESTING		WATER TESTING
065185	CHURCH OF THE LAKES	50.00	PARK REFUND		
065186	CORE & MAIN LP	355.20	CURB BOXES		
065187	DREW TAYLOR LLC	300.00	FIX COMPUTER		
065188	EASTON TELECOM	139.30	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	66.58	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	91.43	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	71.83	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	135.12	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	66.61	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	467.46	SPECIAL PURPOSE PHONE LINES		SPECIAL PURPOSE PHONE LINES
065188	EASTON TELECOM	187.01			
065188	EASTON TELECOM	273.19			
065189	ELAINE WEITZEL	120.00	POLICE DEPARTMENT OFFICE CLEANING FOR 2021		POLICE DEPARTMENT OFFICE CLEANING FOR 2021
065190	EMD MILLIPORE CORPORATION	447.60	LAB SUPPLIES FOR WWTP		LAB SUPPLIES FOR WWTP
065190	EMD MILLIPORE CORPORATION	112.69			
065191	EVANS SUPPLY	484.26	SUPPLIES FOR DAYS OF CARING		SUPPLIES FOR DAYS OF CARING
065192	FIRE FORCE, INC	708.00	SAFER-FIRE GEAR		SAFER-FIRE GEAR
065192	FIRE FORCE, INC	1378.46	SAFER-FIRE GEAR		SAFER-FIRE GEAR
065192	FIRE FORCE, INC	5000.00	FIRE GEAR-ROCK & CORDI		FIRE GEAR-ROCK & CORDI
065193	FIRST ARRIVING LLC	328.96	MULTI VENDOR ADVERTISING		MULTI VENDOR ADVERTISING
065193	FIRST ARRIVING LLC	339.00	FIRST ARRIVING-MARKETING		FIRST ARRIVING-MARKETING
065193	FIRST ARRIVING LLC	5000.00	MARKETING MATERIALS		MARKETING MATERIALS
065194	FIRSTNET	365.56	2022 SERVICE JANUARY - DECEMBER		2022 SERVICE JANUARY - DECEMBER
065195	GAMEDAY SPORTSWEAR	600.00	UNIFORM HATS-SAFER X 20 CURRENT EMPLOYEES		UNIFORM HATS-SAFER X 20 CURRENT EMPLOYEES
065196	GRAPHIC ENTERPRISES	65.08	COPIER SUPPLIES		COPIER SUPPLIES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
065196	GRAPHIC ENTERPRISES	65.09	COPIER SUPPLIES	COPIER SUPPLIES
065196	GRAPHIC ENTERPRISES	65.09	COPIER SUPPLIES	COPIER SUPPLIES
065197	HILSCHER CLARKE	465.00	WATER PLANT REPAIRS	WATER PLANT REPAIRS
065197	HILSCHER CLARKE	7.84		
065198	INDEPENDENT PROTECTION SYSTEMS	435.00	ANNUAL SERVICE FEE	
065199	INFINTECH	300.00	WEBPAY FEE	
065200	JARED HAGEN	1451.00	TUITION REIMBURSEMENT SPRING 2	TUITION REIMBURSEMENT SPRING 2
065201	JASON SPENCER ELECTRICAL SVC.	296.00	ACTUAL REPAIR FROM BROWN FIPE	ACTUAL REPAIR FROM BROWN FIRE
065201	JASON SPENCER ELECTRICAL SVC.	0.49	STATION KITCHEN	STATION KITCHEN
065202	JOE SCHULTZ	561.37	DAY OF CARING REIMBURSEMENT	DAY OF CARING REIMBURSEMENT
065203	KRAFT POWER CORPORATION	214.36		
065204	LINK COMPUTER CORPORATION	455.36	2022 UTILITY BILLING SOFTWARE	2022 UTILITY BILLING SOFTWARE
065204	LINK COMPUTER CORPORATION	455.36	AND SUPPORT	AND SUPPORT
065204	LINK COMPUTER CORPORATION	455.36	AND SUPPORT	AND SUPPORT
065205	MASSILLON ASPHALT COMPANY	2916.93	MV ASPHALT FOR ROADS	MV ASPHALT FOR ROADS
065205	MASSILLON ASPHALT COMPANY	5000.00	ASPHALT	ASPHALT
065205	MASSILLON ASPHALT COMPANY	5000.00	ASPHALT FOR WARWICK ROAD	ASPHALT FOR WARWICK ROAD
065206	MASSILLON CABLE INC	69.95	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	59.95	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.15	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.15	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.15	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.15	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.15	INTERNET SERVICES	INTERNET SERVICES
065206	MASSILLON CABLE INC	35.16	INTERNET SERVICES	INTERNET SERVICES
065207	NATHAN WEAVER	2000.00	TUITION REIMBURSEMENT SPRING 2	TUITION REIMBURSEMENT SPRING 2
065208	OHIO ASSOC. OF TAX ADMIN.	60.00	YEARLY MEMBERSHIP	
065209	RUPP CONSTRUCTION, INC.	5227.24	BACKFILL DELIVERED FOR AMPHITH	BACKFILL DELIVERED FOR AMPHITH
065210	SIGNAL SERVICE COMPANY	178.75	EATER	EATER
065211	SPENCER WEBB	1679.40	TUITION REIMBURSEMENT SPRING 2	TUITION REIMBURSEMENT SPRING 2
065212	TYLER TECHNOLOGIES	2000.00	TYLER SOFTWARE	TYLER SOFTWARE
065213	UNITED RENTALS	200.00	PORTABLE TOILETS	PORTABLE TOILETS
065213	UNITED RENTALS	95.00	PORTABLE TOILETS	PORTABLE TOILETS
065213	UNITED RENTALS	165.00	PORTABLE TOILETS	PORTABLE TOILETS
065214	VERIZON WIRELESS	23.58	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
065214	VERIZON WIRELESS	23.58	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
065214	VERIZON WIRELESS	23.58	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
065214	VERIZON WIRELESS	196.97	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
065214	VERIZON WIRELESS	76.64	2021 WIRELESS PHONE LINES	2021 WIRELESS PHONE LINES
065214	VERIZON WIRELESS	104.46	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
065214	VERIZON WIRELESS	146.22	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
065214	VERIZON WIRELESS	730.18	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
065215	WESTERN BRANCH DIESEL	1097.12	ENGINE 3 REPAIRS	ENGINE 3 REPAIRS
065215	WESTERN BRANCH DIESEL	678.55	ENGINE 3 REPAIRS	ENGINE 3 REPAIRS
M14673	HOOD RIVER INDUSTRIAL LLC	5179.86	MV FOR SUPPLIES-CANAL BOAT	MV FOR SUPPLIES-CANAL BOAT
M14674	LAW OFFICE OF ERIC J. WILLIAMS	-1260.00	REPAIRS	REPAIRS
M14674	LAW OFFICE OF ERIC J. WILLIAMS	1260.00		
M14675	INFINTECH	324.93		
M14675	INFINTECH	324.94		
M14676	OHIO BUREAU OF WORKERS COMP	20.22		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14676	OHIO BUREAU OF WORKERS COMP	82.13		
M14676	OHIO BUREAU OF WORKERS COMP	29.33		
M14676	OHIO BUREAU OF WORKERS COMP	64.24		
M14676	OHIO BUREAU OF WORKERS COMP	30.47		
M14676	OHIO BUREAU OF WORKERS COMP	29.38		
M14676	OHIO BUREAU OF WORKERS COMP	5.77		
M14676	OHIO BUREAU OF WORKERS COMP	34.42		
M14676	OHIO BUREAU OF WORKERS COMP	144.62		
M14676	OHIO BUREAU OF WORKERS COMP	795.49		
M14676	OHIO BUREAU OF WORKERS COMP	420.51		
M14676	OHIO BUREAU OF WORKERS COMP	339.41		
M14677	OHIO BUREAU OF WORKERS COMP	339.41		
M14677	PAYROC LLC	15.93		
M14678	FIRST COMMONWEALTH	87.80		
M14678	FIRST COMMONWEALTH	175.59		
M14678	FIRST COMMONWEALTH	307.28		
M14678	FIRST COMMONWEALTH	307.29		
M14679	M.V. FUEL	1427.18	VEHICLE FUEL	VEHICLE FUEL
M14680	M.V. FUEL	764.44	VEHICLE FUEL	VEHICLE FUEL
M14680	M.V. FUEL	296.90	VEHICLE FUEL	VEHICLE FUEL
M14681	M.V. FUEL	369.31	VEHICLE FUEL	VEHICLE FUEL
M14681	STAR2STAR COMMUNICATIONS	154.80	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	51.63	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	51.63	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	25.77	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	25.77	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	335.47	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	283.94	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	38.75	PHONE SERVICE	PHONE SERVICE
M14681	STAR2STAR COMMUNICATIONS	38.75	PHONE SERVICE	PHONE SERVICE
M14682	OHIO TREASURER OF STATE	15014.87	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	8291.22	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	21689.25	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	10429.68	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	9402.50	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	1939.28	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	4268.75	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14682	OHIO TREASURER OF STATE	3443.17	OPWC DEBT PAYMENTS	OPWC DEBT PAYMENTS
M14683	FIRST COMMONWEALTH	49.40		
M14683	FIRST COMMONWEALTH	49.40		
M14683	FIRST COMMONWEALTH	98.81		
M14683	FIRST COMMONWEALTH	98.81		
M14684	OHIO TREASURER OF STATE	5348.47	CHERRY ST WATERLINE DEBT PAYME	CHERRY ST WATERLINE DEBT PAYME
OP2631	GROSS PAYROLL		NT	NT
OP2631	GROSS PAYROLL	3706.95	10TH PAYROLL	
OP2631	GROSS PAYROLL	1524.53	10TH PAYROLL	
OP2631	GROSS PAYROLL	2205.79	10TH PAYROLL	
OP2631	GROSS PAYROLL	652.38	10TH PAYROLL	
OP2631	GROSS PAYROLL	1410.68	10TH PAYROLL	
OP2631	GROSS PAYROLL	15.09	10TH PAYROLL	
OP2631	GROSS PAYROLL	231.48	10TH PAYROLL	
OP2631	GROSS PAYROLL	3536.49	10TH PAYROLL	
OP2631	GROSS PAYROLL	29.89	10TH PAYROLL	
OP2631	GROSS PAYROLL	25053.84	10TH PAYROLL	
OP2631	GROSS PAYROLL	4519.10	10TH PAYROLL	
OP2631	GROSS PAYROLL	14680.23	10TH PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	FO Purpose
OP2631	GROSS PAYROLL	789.36	10TH PAYROLL	
OP2631	GROSS PAYROLL	1736.41	10TH PAYROLL	
OP2631	GROSS PAYROLL	11620.14	10TH PAYROLL	
OP2631	GROSS PAYROLL	227.13	10TH PAYROLL	
OP2631	GROSS PAYROLL	11620.21	10TH PAYROLL	
OP2631	GROSS PAYROLL	227.14	10TH PAYROLL	
OP2632	GROSS PAYROLL	859.49		
OP2632	GROSS PAYROLL	48.94		
OP2632	GROSS PAYROLL	50.09		
OP2632	GROSS PAYROLL	20.31		
OP2632	GROSS PAYROLL	30.42		
OP2632	GROSS PAYROLL	8.93		
OP2632	GROSS PAYROLL	18.57		
OP2632	GROSS PAYROLL	0.20		
OP2632	GROSS PAYROLL	3.22		
OP2632	GROSS PAYROLL	46.38		
OP2632	GROSS PAYROLL	0.39		
OP2632	GROSS PAYROLL	347.32		
OP2632	GROSS PAYROLL	63.58		
OP2632	GROSS PAYROLL	212.03		
OP2632	GROSS PAYROLL	11.45		
OP2632	GROSS PAYROLL	25.04		
OP2632	GROSS PAYROLL	155.20		
OP2632	GROSS PAYROLL	3.03		
OP2632	GROSS PAYROLL	155.27		
OP2632	GROSS PAYROLL	3.02		
OP2633	GROSS PAYROLL	1735.34	11TH PAYROLL	
OP2633	GROSS PAYROLL	4263.45	11TH PAYROLL	
OP2633	GROSS PAYROLL	1524.54	11TH PAYROLL	
OP2633	GROSS PAYROLL	2288.15	11TH PAYROLL	
OP2633	GROSS PAYROLL	1410.69	11TH PAYROLL	
OP2633	GROSS PAYROLL	231.49	11TH PAYROLL	
OP2633	GROSS PAYROLL	3536.96	11TH PAYROLL	
OP2633	GROSS PAYROLL	25053.82	11TH PAYROLL	
OP2633	GROSS PAYROLL	5052.94	11TH PAYROLL	
OP2633	GROSS PAYROLL	15046.70	11TH PAYROLL	
OP2633	GROSS PAYROLL	869.44	11TH PAYROLL	
OP2633	GROSS PAYROLL	1802.17	11TH PAYROLL	
OP2633	GROSS PAYROLL	13221.37	11TH PAYROLL	
OP2633	GROSS PAYROLL	551.36	11TH PAYROLL	
OP2633	GROSS PAYROLL	13231.44	11TH PAYROLL	
OP2633	GROSS PAYROLL	551.37	11TH PAYROLL	
OP2633	GROSS PAYROLL	115.74	11TH PAYROLL	
OP2633	GROSS PAYROLL	115.74	11TH PAYROLL	
OP2633	GROSS PAYROLL	115.74	11TH PAYROLL	
OP2633	GROSS PAYROLL	239.75	11TH PAYROLL	
OP2633	GROSS PAYROLL	239.75	11TH PAYROLL	
OP2633	GROSS PAYROLL	56.24	11TH PAYROLL	
OP2633	GROSS PAYROLL	683.15	11TH PAYROLL	
OP2633	GROSS PAYROLL	53.91	11TH PAYROLL	
OP2633	GROSS PAYROLL	33.84	11TH PAYROLL	
OP2633	GROSS PAYROLL	48.84	11TH PAYROLL	
OP2633	GROSS PAYROLL	25.87	11TH PAYROLL	
OP2633	GROSS PAYROLL	28.07	11TH PAYROLL	
OP2633	GROSS PAYROLL	20.31	11TH PAYROLL	
OP2633	GROSS PAYROLL	1.68	11TH PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2634	GROSS PAYROLL	31.23	11TH PAYROLL	
OP2634	GROSS PAYROLL	18.55	11TH PAYROLL	
OP2634	GROSS PAYROLL	4.90	11TH PAYROLL	
OP2634	GROSS PAYROLL	46.36	11TH PAYROLL	
OP2634	GROSS PAYROLL	347.32	11TH PAYROLL	
OP2634	GROSS PAYROLL	71.34	11TH PAYROLL	
OP2634	GROSS PAYROLL	217.34	11TH PAYROLL	
OP2634	GROSS PAYROLL	12.61	11TH PAYROLL	
OP2634	GROSS PAYROLL	27.67	11TH PAYROLL	
OP2634	GROSS PAYROLL	178.73	11TH PAYROLL	
OP2634	GROSS PAYROLL	7.51	11TH PAYROLL	
OP2634	GROSS PAYROLL	3.48	11TH PAYROLL	
OP2634	GROSS PAYROLL	178.76	11TH PAYROLL	
OP2634	GROSS PAYROLL	7.51	11TH PAYROLL	
OP2634	GROSS PAYROLL	3.47	11TH PAYROLL	

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