

**CITY OF CANAL FULTON  
COUNCIL MEETING AGENDA  
February 7, 2023**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. SWEAR IN**

Police – Alexander Vales

Fire- Jared Lee

Nicholas Nash

Zachary Zeroski

Jordan Higgins

Jalen Fogle

**5. WORK SESSION**

2023 Projects

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

**7. CORRECTING & ADOPTING THE  
RECORD OF PROCEEDINGS**

January 17, 2023 Council Meeting  
Minutes

**8. REPORTS OF ADMINISTRATIVE  
OFFICERS**

Senior Citizens

Community Service

Fire Chief

Police Chief-

Engineer

Streets

Public Utilities

Planning/Zoning

Finance Director- January Financial  
Report

City Manager

Mayor

Parks Director

Law Director

**9. THIRD READINGS**

**10. SECOND READINGS**

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

**11. FIRST READINGS**

**12. P.O.s**

P.O. RG014707 to SILCO Fire &  
Security in the amount of \$22,239.00  
for Fire Department Security System

P.O. RG014702 to B&K Concrete  
Const. in the amount of \$15,900.00 for  
Concrete Repairs on Meadowview,  
Parkview and Dan

P.O. RG014704 to Huntington National  
Bank in the amount of \$55,850.00 for  
Northwest Waterline Debt

P.O. RG014705 to Huntington National  
Bank in the amount of \$115,500.00 for  
Fire Station Improvement Bonds

P.O. RG014706 to Huntington National  
Bank in the amount of \$65,910.00 for  
Locust Cherry Service BLDG Debt  
Payment

P.O. RG014711 to B&C  
Communications in the amount of  
\$7,390.00 for Two New Cruiser Radios  
W/ Programing

P.O. RG014724 to Kleinfelder in the  
amount of \$10,043.00 for 2023  
Community Survey

P.O RG014723 to Motorola Solutions  
in the amount of \$6,050.00 for 2023  
Chevy Tahoe Camera System

P.O. MV014729 to MV Asphalt in the  
amount of \$50,000.00 for Longview Mill  
and Fill – 2024 Project

P.O. RG014726 to Cargill Inc in the  
amount of \$30,000.00 for Road Salt

**CITY OF CANAL FULTON**  
**COUNCIL MEETING AGENDA**  
**February 7, 2023**

P.O. RG014727 to Ohio Treasurer of  
State in the amount of \$129,392.52 for  
OPWC Debt Payments

13. **BILLS** – January Bills \$587,002.65
14. **OLD/NEW/OTHER BUSINESS**
15. **REPORT OF PRESIDENT PRO  
TEMPORE**
16. **REPORT OF SPECIAL COMMITTEES**
17. **CITIZENS COMMENTS – Open  
Discussion (Five Minute Rule)**
18. **ADJOURNMENT**

**CITY OF CANAL FULTON  
COUNCIL MEETING MINUTES  
January 17, 2023**

**CALL TO ORDER**

Mayor Schultz called the meeting to order at 6:00 p.m.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

City Staff present- Clerk of Council, Alyssa Bettis; City Manager, Dan Bucher, Jr; Police Chief, Sara Wilson; Fire Chief, Shawn Yerian; Service Director, Gary Hosking

Others present- Kathy Barnett, Joan Porter

**A motion was made to excuse Jeanann VanDenberg by Scott Svab**

**Second by Eric Whittington**

**All Council members vote yes. Motion approved.**

*Mayor Schultz asks Council to amend the agenda to start with Purchase Orders.*

**A motion was made to amend the agenda by moving the Finance Director report and Purchase orders after the roll call by Sue Mayberry**

**Second by Doug Morgan**

**All Council members vote yes. Motion approved.**

**Finance Report-** The December financials are included in the packet. We ended the year with Income Tax up over 10%. That allowed the General Fund to finish at \$742,000 and the prior year was \$671,000. The higher Income Tax allowed us to send another \$100,000 to the Downtown Improvement Fund and \$300,000 to the Capital Project Reserve Fund.

Mrs. Mayberry asks what the Lexipol Policy Manual is and if it is something someone created for departments and if it coincides with our policies. Chief Wilson explains that Lexipol is a policy manual that is used across the Country. They are able to update policies based on case law as they are happening.

**P.O.s**

P.O. RG014641 to 3 Construction in the amount of \$34,393.00 for Salt Shed at Service Garage

P.O. RG014628 to Carpenter Asphalt Sealer CO. in the amount of \$15,000.00 for Used Street Sweeper

P.O. RG014627 to OR-TEC Sales LTD in the amount of \$12,000.00 for Polymer for WWTP Sludge Press

P.O. RG014626 to Bonded Chemicals INC. in the amount of \$20,000.00 for Sewer Plant Chemicals

P.O. RG014625 to Lexipol Inc. in the amount of \$5,185.98 for Lexipol Policy Manual – Annual Update

**CITY OF CANAL FULTON**  
**COUNCIL MEETING MINUTES**  
**January 17, 2023**

P.O. RG014624 to TRITECH Software Systems in the amount of \$9,542.40 for Report MNGMT System Annual Maint. Fees

P.O. MV014671 to MV Fuel in the amount of \$51,000.00 for Vehicle Fuel

P.O. RG014643 to Dominion East Ohio in the amount of \$7,500 for Natural Gas

P.O. RG014644 to Ohio Edison Company in the amount of \$201,000.00 for Electricity

P.O. RG014645 to Auditor of State in the amount of \$13,000.00 for 2022 Financial STMT Preparation

P.O. RG014646 to LOGIC in the amount of \$124,000.00 for Dispatching

P.O. RG014647 to PPI Graphics in the amount of \$12,000.00 for Utility Bill Printing Supplies

P.O. RG014648 to Link Computer Corporation in the amount of \$10,000.00 for Utility Billing Software & Support.

P.O. RG014652 to B&K Concrete Const. in the amount of \$18,600.00 for Concrete Repair Thurston and Meadowview

P.O. RG014653 to Ganley Chevrolet of Aurora in the amount of \$43,650.00 for 2023 Chevy Tahoe – Police Vehicle.

P.O. RG014654 to Hall Public Safety Upfitters in the amount of \$11,400.00 for 2023 Chevy Tahoe Components

P.O. RG014655 to Watchguard Video Inc. in the amount of \$6,050.00 for 2023 Chevy Tahoe Camera System

P.O. RG014656 to PCS Mobile/Route1.com in the amount of \$5,700.00 for 2023 Chevy Tahoe Computer System

P.O. RG014662 to Stark County ESC in the amount of \$501,000.00 for 2023 Health Insurance

P.O. RG014663 to Civpro Engineering in the amount of \$92,000.00 for 2023 Engineering

P.O. RG014664 to Massillon Cable Inc. in the amount of \$8,000.00 for 2023 Internet Services

P.O. RG014666 to Massillon Law Department in the amount of \$26,000.00 for 2023 Prosecutor Services

P.O. MV014665 to MV Income Tax Refunds in the amount of \$60,000.00 for 2023 Income Tax Refunds

P.O. RG014680 to Holderbaun Sewer & Drain INC in the amount of \$8,600.00 for Sewer Lateral on South Canal

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

**Second by Scott Svab**

**Mr. Cozy asks if we are moving from the Ford Explorer to Chevy Tahoe for Police vehicles. Chief Wilson says that they have had a lot of problems with the Ford Explorers and the departments around here have had good things to say about the Tahoe.**

**CITY OF CANAL FULTON  
COUNCIL MEETING MINUTES  
January 17, 2023**

**All Council members vote yes. Motion approved.**

**BILLS** – December bills \$584,403.57

**A motion was made to approve the December Bills by Doug Morgan**

**Second by Sue Mayberry**

**All Council members vote yes. Motion approved.**

**A motion was made to approve the December financials by Mark Cozy**

**Second by Scott Svab**

**All Council members vote yes. Motion approved.**

**SWEAR IN**

*Alexander Vales – Police Officer*

Mayor Schultz says Alexander Vales will be sworn in at a later date.

**WORK SESSION**

Mayor Schultz gives a presentation on 2023 projects.

**West Side Water Tower/ Booster Stations-** Mr. Rouse is working on the financials for this project. Waiting to hear back on if we will be awarded a grant. Mayor Schultz says we had the highest score for the grant out of everyone in the County. Once the grant is awarded we will go out to bid in the summer and get started.

**Reinstall Speed Signs to make them operational-** The speed sign by the YMCA hasn't worked, tried contacting the company. Mr. Hosking also wants one by the Tractor Supply.

**Schoolyard lot drainage-** There is a drainage issue where the water runs down the alley and puddles up before it goes under the road. It is a very small pipe. Mayor Schultz had it looked at and quotes to repair.

**Complete Water Meter Project-** Waiting for the meters to come in so we can complete the project.

**Crosswalks and Cherry Street/ Canal Street and Canal Street/ Market Street-** Estimates of \$49,000.00. The crosswalks are made with concrete pavers. The top half of the concrete pavers are broken off. Mayor Schultz wants to replace them buy pouring concrete bands and laying real brick pavers. Belden Brick gave us an estimate for a brick they use all the time, as we do projects around the City we will be able to match. Mayor Schultz also got estimates for traffic light cameras. This will allow us to control traffic. The only time the light will change is if someone is on Canal Street. The total for the project would be \$92,000. Concrete work with pavers is under \$50,000. Traffic control sensors are \$12,000 and installing pedestrian crossing signs would mainly be rewiring for the computer, which is \$4,600. Mayor Schultz says we also need mirrors so people can see. Mr. Whittington asks about redoing the sidewalks downtown. Mayor Schultz says he thinks that sidewalks are something we can work on doing in sections.

**Community Survey-** New Franklin sends out a survey to their residents to get their feedback. Mr. Rouse says they contracted with a firm to put out a 5 page survey. It covered topics such as taxes, entertainment, zoning and street maintenance.

**City Website-** Mr. Bucher says we have been looking at other city websites and ours is a little dated. We have been getting quotes.

**Landscaping and lights at City Hall-** lights have not worked for a few years.

**CITY OF CANAL FULTON**  
**COUNCIL MEETING MINUTES**  
**January 17, 2023**

**Update City Phones and wireless carrier-** Mayor Schultz says he is getting great reviews from people who use AT&T. Getting quotes.

**Well Exploration-** Mr. Hosking says our oldest well dates back to 1940 and our newest well is not producing like it should be. Mr. Hosking has talked to Ohio Drilling to get an idea on if we can put a new well back in the same area.

**Replace Pump Generator-** Mayor Schultz says this is high on the list. All of the sewage flows through lift station F.

**Zoning Code Revision-** Mr. Bucher spoke with Mr. Funk and he will have all of it to us by the end of January.

**Hire 2 Police Officers, Utility Operator, Utility Clerk and a Zoning Inspector-** Civil Service has approved a test for Utility Operator and Utility Clerk. Tests for both positions will be on February 13<sup>th</sup>.

**Community Park Connection-** Connecting the Senior Center to the YMCA. We have \$300,000 to work with.

**Improvements in St. Helena Heritage Park and Amphitheater-** Mayor Schultz would like to continue to improve the amphitheater and experience. We are aware that the park has different uses. One of the big improvements would be to create a dance area. Mayor Schultz says another improvement would be to add sound panels. We also received an estimate for lighting. The lighting in the amphitheater will be \$3,000 and electrical upgrades \$10per ft. The total upgrades for the amphitheater is \$85,000.

Mrs. Mayberry asks if \$85,000 for the amphitheater is in the budget. Mayor Schultz says the money was in the budget as earmarking.

Mrs. Mayberry asks if we have to do all of this at once. Mrs. Mayberry asks what sound equipment is for \$17,500. Mayor Schultz the \$17,500 would be for speakers to improve the sound. Mr. Svab says he doesn't know about providing audio equipment for bands and spending that kind of money. He questions who is going to be taking care of the equipment when it rains. Mrs. Mayberry asks if this is the first time this is being presented to Council. Mayor Schultz says yes. Mr. Cozy says he doesn't think Mayor Schultz is asking for approval tonight. Mayor Schultz is asking for direction because he would like to get started on some of these projects. Mr. Svab says it is not in the budget and we didn't okay it and there hasn't been any other projects kicked around to committees. Mr. Svab says he doesn't want to spend \$100,000 on an amphitheater when there might be something the people need or want more. Mrs. Mayberry agrees that these are more wants than needs. Mr. Svab asks what kind of revenue stream it provides the City. Mr. Cozy says we have issues in our roads and things that need fixed. Mr. Hosking says that will be fixed this year. Mrs. Mayberry says we can have more work sessions to discuss this. Mayor Schultz says we will put it on the agenda for the next meeting. Mrs. Mayberry says she wants to go over all of the projects again at the next meeting. Mayor Schultz adds that the concerts will be over by 10:00p.m

**Chip and Seal-** Mayor Schultz says we want to get out earlier than ever. Going out to bid in March.

**Traffic Study-** The study would cover the entire corridor from locust all the way downtown.

**Disc Golf Course-** Still working with the designer. Extending the grant.

**Trash Cans Downtown-** The issue we had with our old receptacles is the bags would get too heavy from rain and republic has a 50lbs limit. To avoid this we moved to rolling cans with lids. Mayor Schultz says he doesn't like those cans either but we are getting a free service. Mayor Schultz says he is looking to get different cans that open up and our employees could collect the bags.

**Shop Local Program-** February 6<sup>th</sup>- February 14<sup>th</sup>. Businesses that want to be part of the program donate items for a prize basket. Each prize basket has over \$200 worth of merchandise. The way you win a prize basket is buy going to businesses downtown and they stamp your card. Every time you get a card filled up you turn it in to City Hall and you are entered for a chance to win a basket. Mayor Schultz says he would like to do this twice a year.

Mr. Cozy says he doesn't see the Mural on the list. Mayor Schultz says it is not on there. Mr. Cozy says we just need to know if it would fit on the Canalway Center. Mr. Hosking suggests

# **CITY OF CANAL FULTON COUNCIL MEETING MINUTES**

**January 17, 2023**

putting it by the museum and boat as a billboard. Mr. Bucher says Stark Parks is also looking at moving into the Canalway Center and he doesn't want to do any renovations just yet.

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

**Kathy Barnett**

**535 Wooster Street**

Ms. Barnett says she lives on the corner of Wooster Street and Georgia Court. She says Georgia Court is very neglected by City workers. She talked to Mr. Hosking last year about her hill that she couldn't mow. Ms. Barnett says Mr. Hosking told her that the hill is her responsibility. Ms. Barnett got the hill surveyed and 7ft off the street is her border. She asks Council why she is responsible for that much of the yard that belongs to the City and Georgia Court has a huge tree that leans over her house. She says that the tree is very rotten and she has already spent over \$1000 to get the tree trimmed. Mrs. Mayberry asks if the tree is on her property. Ms. Barnett says it is not. Mrs. Mayberry says if it is your neighbors they need to be told. Ms. Barnett shows Council photos of the tree. Mr. Bucher says he tried calling her today. Ms. Barnett asks why City Hall was closed last week at 3:00 p.m. and why no one answered the phone. Mrs. Mayberry asks if City Hall is open to the Public. Mayor Schultz says yes City Hall is open. Mr. Bucher says we are open until 4:00 p.m. and he has been there until 4:00p.m. every day.

Mr. Bucher says he will go to her house tomorrow to look at the tree issue.

## **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

January 3, 2023 Council Meeting Minutes

**A motion was made to approve the January 3, 2023 Council meeting minutes by Doug Morgan**

**Second by Scott Svab**

**All Council members vote yes. Motion approved.**

## **REPORTS OF ADMINISTRATIVE OFFICERS**

**Senior Citizens-** No report. Mayor Schultz would like to light up the front of the Senior Center again; the lights have been out for a while.

**Community Service-** No report. Mr. Cozy asks if we have a community service program. Mayor Schultz says not currently.

**Fire Chief-** No report.

**Police Chief-** December report. There will be another officer starting soon. Chief Wilson thanks Chief Yerian on assistance with drone education and assistance for Police Officers.

**Engineer-** No report.

**Streets-** Mr. Ferrebee will start doing concrete work on Thurston Street and Meadowview Drive. They also have work being done on Riverview, Parkview and Dan Street.

**Public Utilities-** Looking for a new Utility Operator. Mr. Hosking says he is sad to see Mark Hoover leave as he was an asset to the City.

**Planning/Zoning-** Planning Commission meets on Thursday. Still looking to hire a Zoning Inspector.

# **CITY OF CANAL FULTON COUNCIL MEETING MINUTES**

**January 17, 2023**

**Finance Director-** *December Financials (reports moved to beginning of meeting)*

**City Manager-** No report.

**Mayor –** No report.

**Parks Director-** Mr. Bundy and Mr. Bucher met with Ohio & Erie Canalway Coalition, discussing about different projects.

Mr. Bundy will meet with Tom Bauer about their contract with the Canal Boat.

Mr. Cozy asks if we have repairs to the boat budgeted. Mr. Bucher says we received a quote last year and they are going to hold that quote for this year.

**Law Director-** No report.

## **THIRD READINGS**

No Third Readings

## **SECOND READINGS**

No Second Readings

## **FIRST READINGS**

**Resolution 2-23:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the City of Massillon, Ohio Law Department Providing for Prosecution of Criminal and Traffic Offenders in the Massillon Municipal Court and Performance of other Related Traffic and Criminal Legal Services for Canal Fulton, Ohio and Declaring an Emergency.

**A motion was made to suspend the rules on Resolution 2-23 by Mark Cozy**

**Second by Doug Morgan**

**All Council members vote yes. Motion approved.**

**A motion was made to approve Resolution 2-23 under suspension by Mark Cozy**

**Second by Eric Whittington**

**All Council members vote yes. Motion approved.**

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

## **OLD/NEW/OTHER BUSINESS**

Mayor Schultz attended the MLK Memorial Breakfast.

## **REPORT OF PRESIDENT PRO TEMPORE**

Mr. Morgan is working on the Sewer Lateral Program.

## **REPORT OF SPECIAL COMMITTEES**

No report.



**CITY OF CANAL FULTON  
COUNCIL MEETING MINUTES  
January 17, 2023**

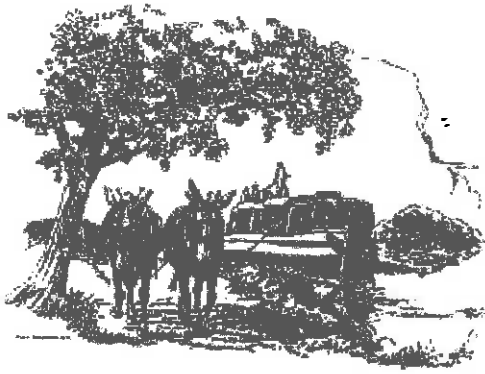
**CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

No comments.

**ADJOURNMENT**

***Meeting adjourned at 7:46p.m.***





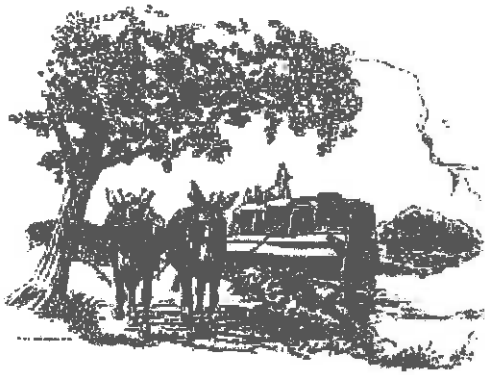
# City of Canal Fulton

## 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 January:

- **Bank Reconciliation (Page A-1):** The January revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2023 year-to-date collections closed at \$261,010, which is 4.5% greater than 2022 when collections equaled \$249,653.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance for the General Fund is \$505,724, which is higher than 2022 when the General Fund finished at \$401,602. 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 January equaled \$587,002.65.



# City of Canal Fulton

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

## Index of January 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  
January 2023**

First Commonwealth - Operating	220,398.76	
First Commonwealth - Canal Boat	15,671.33	
STAR Ohio	6,516,768.71	
	<u>Total per Bank</u>	\$ 6,752,838.80

<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (97,065.71)	
Outstanding Payroll Checks	(10,850.38)	
Carryover Payroll Deductions	<u>(22,102.79)</u>	
<b>Less: Total Outstanding Checks</b>	<b>\$</b>	<b>(130,018.88)</b>

<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	(44,655.37)	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
<b>Add: Total Deposits in Transit</b>	<b>\$</b>	<b>(44,655.37)</b>

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

<b>Less:</b> Payroll Items In-Transit		
<b>Less: In-Transit Payroll Charges</b>	<b>\$</b>	<b>-</b>

**Reconciling Items:**

<b>Less: Total Reconciling Items</b>		<b>\$0.00</b>
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<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>6,578,164.55</b>
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12/31/22 Starting Book Balance	\$	6,604,741.73
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<b>Add: January 2023 Receipts</b>		742,946.79
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<b>Less: January 2023 Disbursements</b>		<u>(769,523.97)</u>
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<b>1/31/23 Ending Book Balance</b>	<b>\$</b>	<b>6,578,164.55</b>
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<b>Variance</b>	<b>\$</b>	<b>-</b>
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A-1

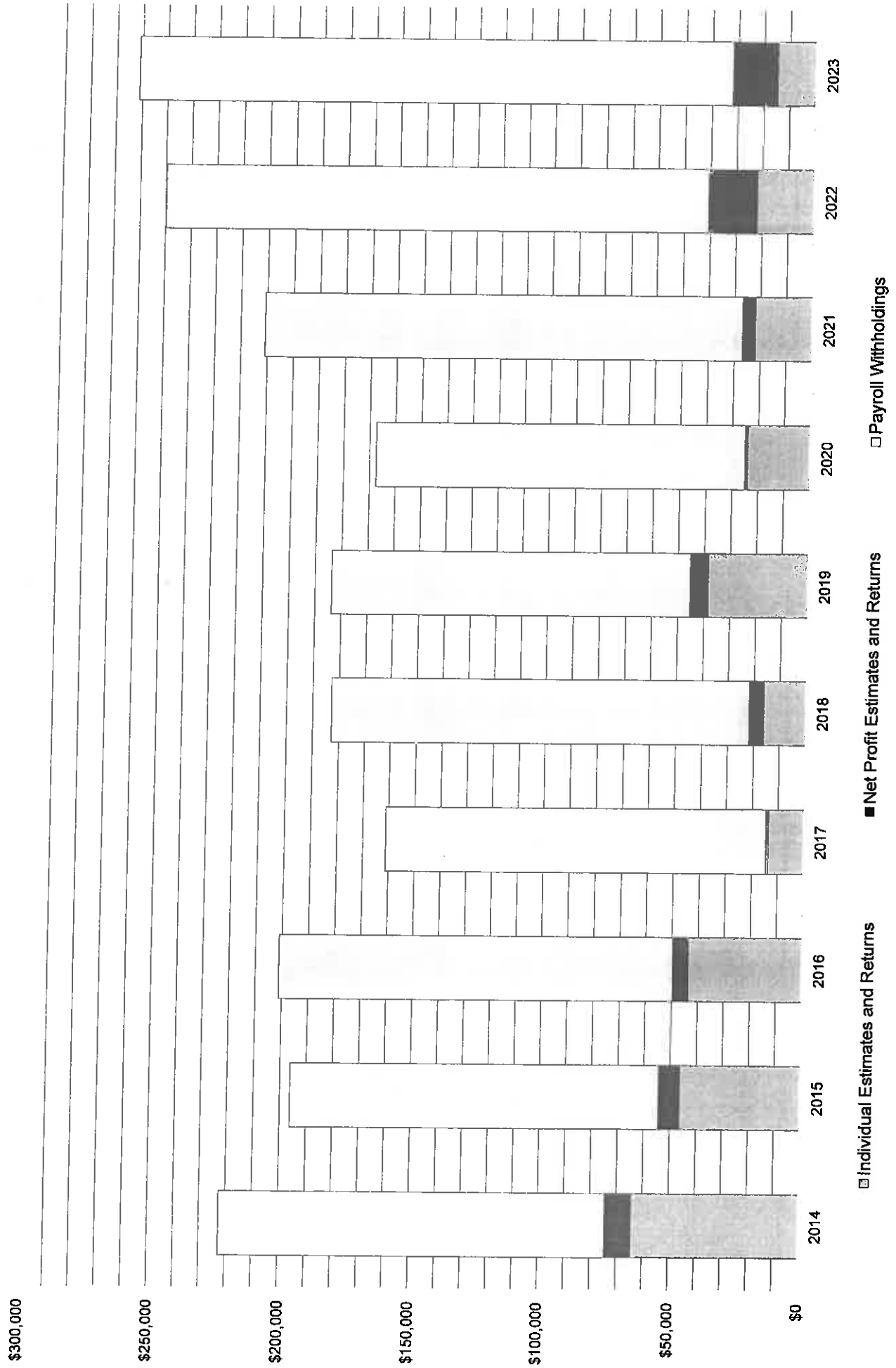
## January 2023 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
January 2023	\$ 14,590.54	\$ 17,450.00	\$ 228,969.69	\$ 261,010.23
January 2022	\$ 21,901.88	\$ 18,820.75	\$ 208,930.57	\$ 249,653.20
January 2021	\$ 21,962.04	\$ 4,861.62	\$ 184,004.71	\$ 210,828.37
Comparison to 2022 Percentage Change	\$ (7,311.34) -33.38%	\$ (1,370.75) -7.28%	\$ 20,039.12 9.59%	\$ 11,357.03 4.55%
Comparison to 2021 Percentage Change	\$ (7,371.50) -33.56%	\$ 12,588.38 258.93%	\$ 44,964.98 24.44%	\$ 50,181.86 23.80%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2023	\$ 14,590.54	\$ 17,450.00	\$ 228,969.69	\$ 261,010.23
YTD 2022	\$ 21,901.88	\$ 18,820.75	\$ 208,930.57	\$ 249,653.20
YTD 2021	\$ 21,962.04	\$ 4,861.62	\$ 184,004.71	\$ 210,828.37
Comparison to 2021 Percentage Change	\$ (7,311.34) -33.38%	\$ (1,370.75) -7.28%	\$ 20,039.12 9.59%	\$ 11,357.03 4.55%
Comparison to 2020 Percentage Change	\$ (7,371.50) -33.56%	\$ 12,588.38 258.93%	\$ 44,964.98 24.44%	\$ 50,181.86 23.80%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2014	\$ 64,427.70	\$ 10,062.10	\$ 148,057.75	\$ 222,547.55
2015	\$ 46,263.57	\$ 8,153.66	\$ 141,698.53	\$ 196,115.76
2016	\$ 43,593.47	\$ 6,068.44	\$ 151,331.60	\$ 200,993.51
2017	\$ 13,631.45	\$ 966.00	\$ 146,446.72	\$ 161,044.17
2018	\$ 16,178.45	\$ 5,653.24	\$ 160,891.68	\$ 182,723.37
2019	\$ 38,309.10	\$ 6,923.00	\$ 138,400.44	\$ 183,632.54
2020	\$ 24,033.39	\$ 1,020.28	\$ 142,299.60	\$ 167,353.27
2021	\$ 21,962.04	\$ 4,861.62	\$ 184,004.71	\$ 210,828.37
2022	\$ 21,901.88	\$ 18,820.75	\$ 208,930.57	\$ 249,653.20
2023	\$ 14,590.54	\$ 17,450.00	\$ 228,969.69	\$ 261,010.23

# YTD Income Tax Collections as of January 31



### 2023 Fund Balance Report - January 31, 2023

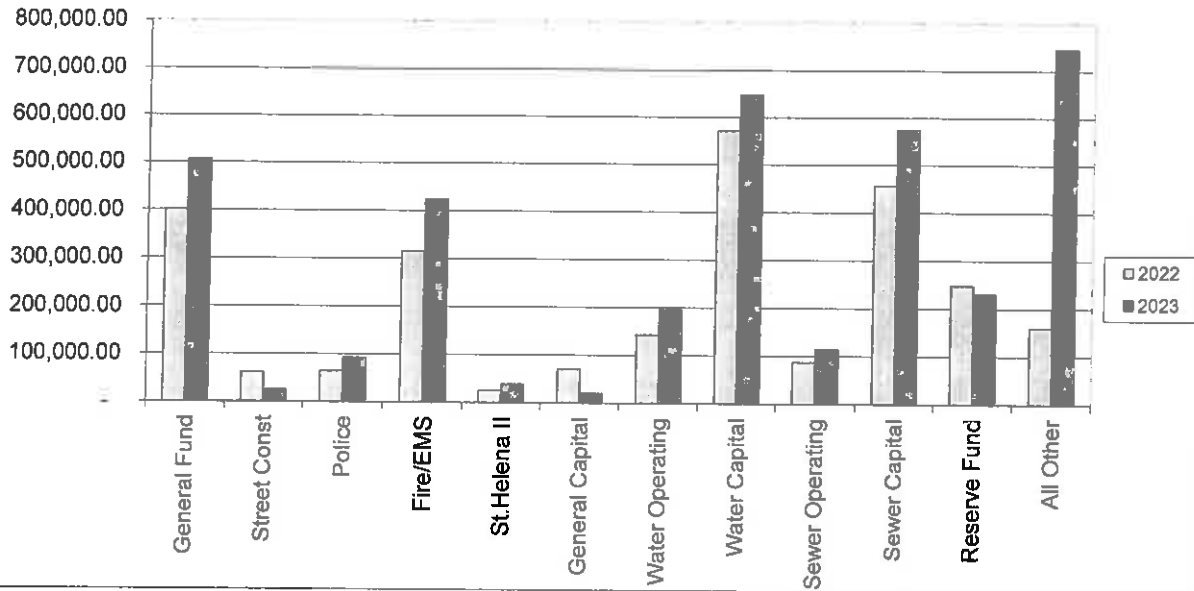
Fund Description	Beginning Balance as of 1/1/23	YTD Receipts as of 1/31/23	YTD Expenses as of 1/31/23	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	829,988.74	286,585.68	270,650.49	845,923.93	340,199.94	505,723.99
Street Construction	235,775.27	29,775.50	24,005.42	241,545.35	216,121.74	25,423.61
Police	545,965.96	104,040.00	156,819.51	493,186.45	400,642.19	92,544.26
Fire/EMS	562,083.69	62,204.55	63,285.21	561,003.03	137,236.64	423,766.39
St.Helena II	39,179.34	-	500.00	38,679.34	-	38,679.34
General Capital Projects	199,918.55	52,083.33	95,498.74	156,503.14	136,674.17	19,828.97
Water Operating	422,968.93	65,179.48	59,515.32	428,633.09	232,160.61	196,472.48
Water Capital Projects	764,448.96	12,062.09	2,773.88	773,737.17	125,916.58	647,820.59
Sewer Operating	471,334.34	70,347.69	82,770.42	458,911.61	344,742.37	114,169.24
Sewer Capital Projects	593,981.87	11,127.75	5,154.88	599,954.74	26,124.67	573,830.07
Reserve Fund	225,033.11	9,490.00	-	234,523.11	3,758.65	230,764.46
All Other	1,714,062.97	40,050.72	8,550.10	1,745,563.59	999,509.89	746,053.70
Totals	6,604,741.73	\$742,946.79	\$769,523.97	\$6,578,164.55	\$2,963,087.45	\$3,615,077.10

### 2022 Fund Balance Report - January 31, 2022

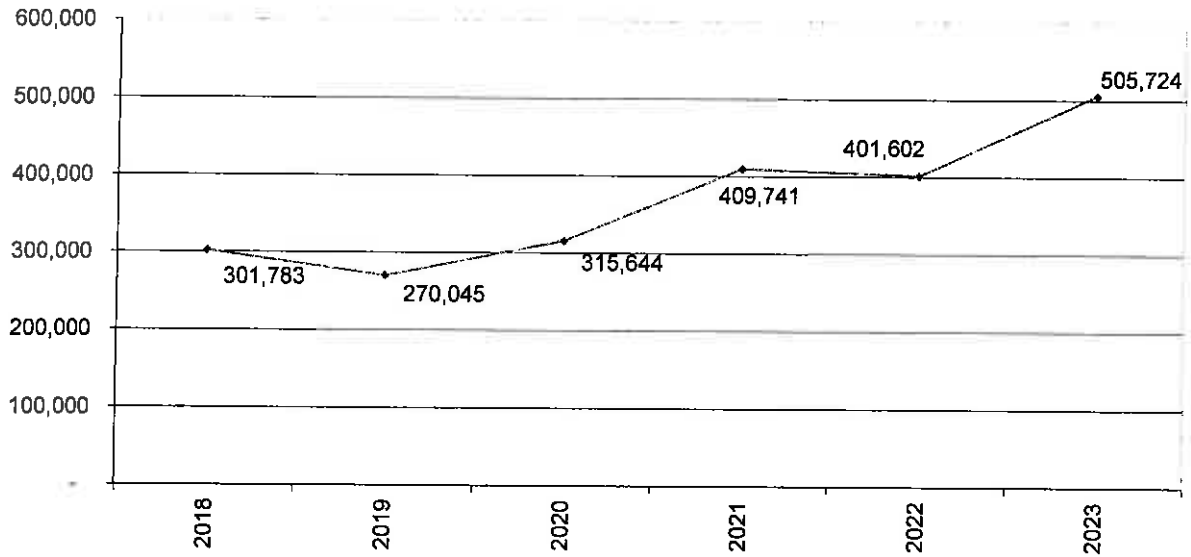
Fund Description	Beginning Balance as of 1/1/22	YTD Receipts as of 1/31/22	YTD Expenses as of 1/31/22	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	728,736.68	252,891.98	254,348.71	727,279.95	325,678.04	401,601.91
Street Construction	177,579.83	35,320.31	39,421.92	173,478.22	111,519.05	61,959.17
Police	514,790.74	103,734.06	157,729.40	460,795.40	396,767.35	64,028.05
Fire/EMS	513,383.42	67,979.46	66,860.72	514,502.16	199,462.05	315,040.11
St.Helena II	32,769.80	-	37.88	32,731.92	7,401.78	25,330.14
General Capital Projects	287,185.92	31,666.67	75,982.75	242,869.84	172,277.63	70,592.21
Water Operating	397,760.62	59,650.14	64,782.12	392,628.64	249,397.65	143,230.99
Water Capital Projects	761,746.56	18,116.59	9,264.34	770,598.81	198,975.45	571,623.36
Sewer Operating	456,003.10	61,243.03	81,080.73	436,165.40	348,778.64	87,386.76
Sewer Capital Projects	525,576.61	11,741.29	4,999.26	532,318.64	75,368.52	456,950.12
Reserve Fund	248,100.00	300.00	-	248,400.00	-	248,400.00
All Other	1,331,009.18	43,324.42	35,636.76	1,338,696.84	1,178,880.61	159,816.23
Totals	\$5,974,642.46	\$685,967.95	\$790,144.59	\$5,870,465.82	\$3,264,506.77	\$2,605,959.05



**Ending Fund Balance Comparison - January 31**

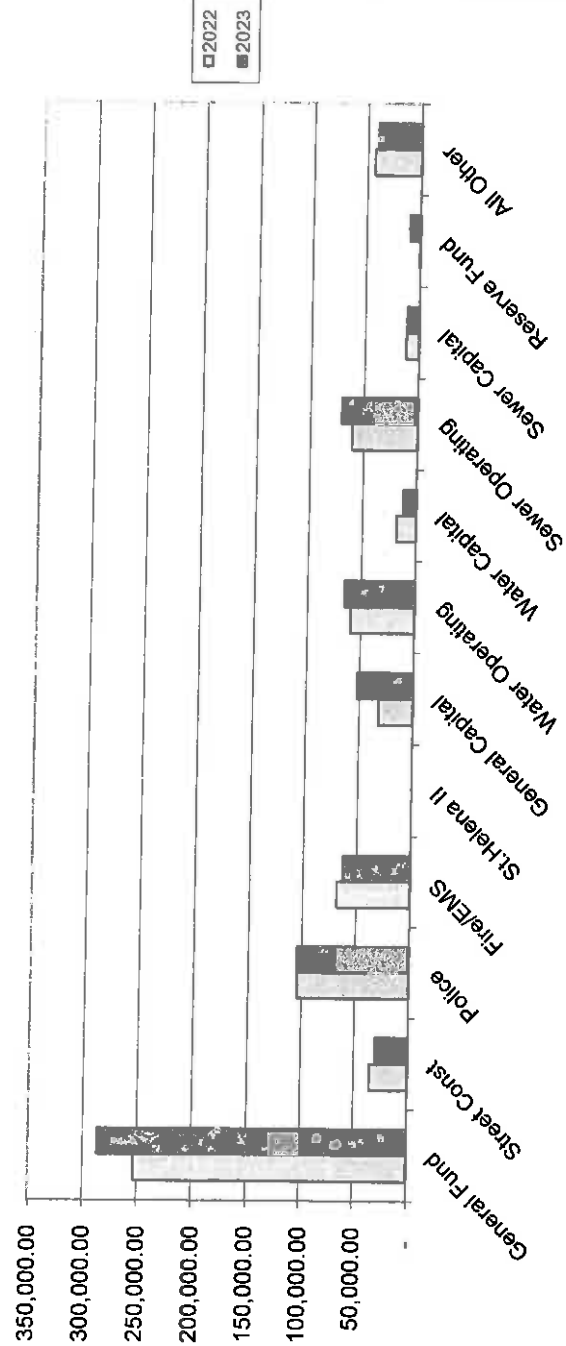


**Unencumbered General Fund Balance Comparison - January 31**

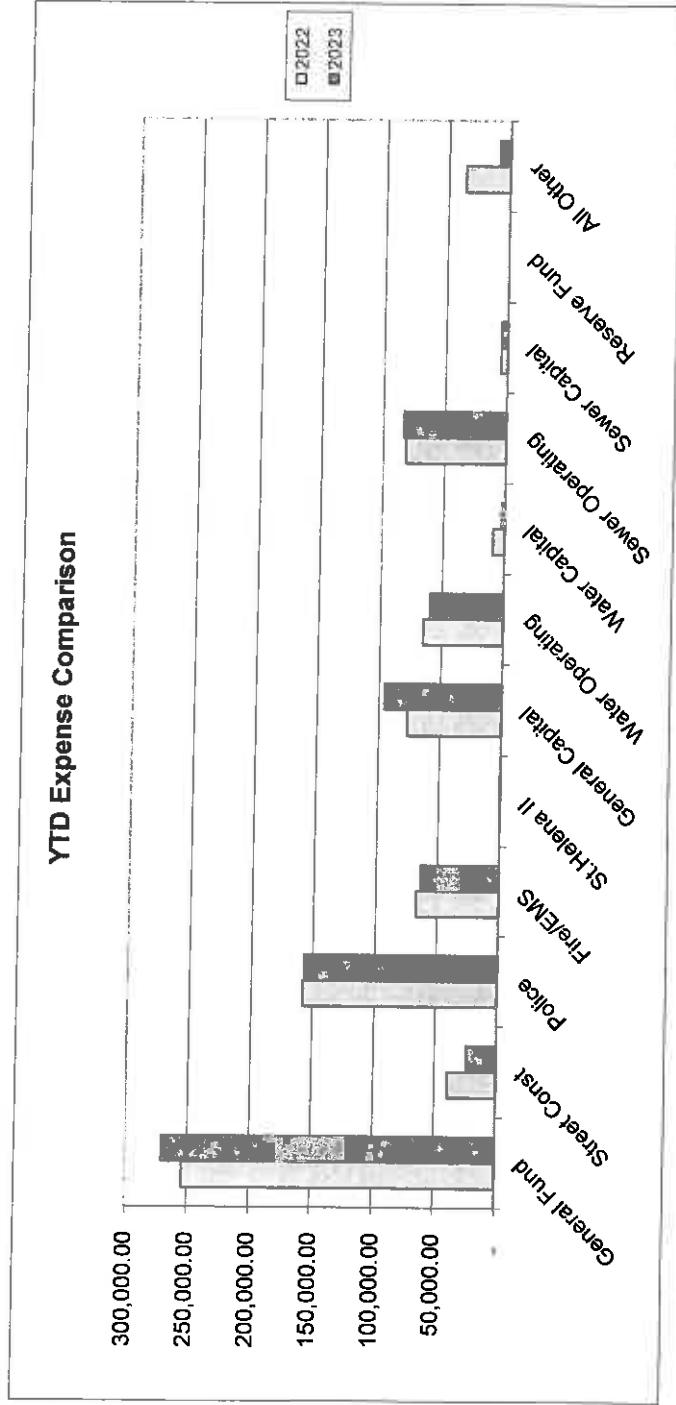


2023 Revenue Comparison - January 31, 2023					
Fund Description	Budgeted Revenues	YTD Receipts as of 1/31/23	Percentage Realized	Target Percentage	YTD Receipts as of 1/31/22
General Fund	3,345,459.16	286,585.68	8.6%	8.3%	252,891.98
Street Construction	384,000.00	29,775.50	7.8%	8.3%	35,320.31
Police	1,460,750.00	104,040.00	7.1%	8.3%	103,734.06
Fire/EMS	763,000.00	62,204.55	8.2%	8.3%	67,979.46
St. Helena II	9,000.00	-	0.0%	8.3%	-
General Capital Projects	445,000.00	52,083.33	11.7%	8.3%	31,666.67
Water Operating	767,300.00	65,179.48	8.5%	8.3%	59,650.14
Water Capital Projects	175,000.00	12,062.09	6.9%	8.3%	18,116.59
Sewer Operating	933,000.00	70,347.69	7.5%	8.3%	61,243.03
Sewer Capital Projects	159,095.00	11,127.75	7.0%	8.3%	11,741.29
Reserve Fund	-	9,490.00	0.0%	8.3%	300.00
All Other	728,300.00	40,050.72	5.5%	8.3%	43,324.42
Totals	9,169,904.16	\$742,946.79	8.1%	8.3%	\$685,967.95

YTD Revenue Comparison



2022 Expense Comparison - January 31, 2022					
Fund Description	Budgeted Expenses	YTD Expenses as of 1/31/23	Percentage Realized	Target Percentage	YTD Expenses as of 1/31/22
General Fund	\$3,428,312.67	270,650.49	7.9%	8.3%	254,348.71
Street Construction	507,932.95	24,005.42	4.7%	8.3%	39,421.92
Police	1,651,382.78	156,819.51	9.5%	8.3%	157,729.40
Fire/EMS	841,806.34	63,285.21	7.5%	8.3%	66,860.72
St.Helena II	9,000.00	500.00	5.6%	8.3%	37.88
General Capital Projects	472,374.41	95,498.74	20.2%	8.3%	75,982.75
Water Operating	828,050.78	59,515.32	7.2%	8.3%	64,782.12
Water Capital Projects	303,690.46	2,773.88	0.9%	8.3%	9,264.34
Sewer Operating	999,843.34	82,770.42	8.3%	8.3%	81,080.73
Sewer Capital Projects	156,909.55	5,154.88	3.3%	8.3%	4,999.26
Reserve Fund	-	-	N/A	8.3%	-
All Other	\$1,370,503.96	8,550.10	0.6%	8.3%	35,636.76
Totals	\$10,569,807.24	\$769,523.97	7.3%	8.3%	\$790,144.59



### Budget Status Report - January 31, 2023

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/23	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	26,376.86	2,065.08	7.8%	8.3%
Non-Payroll	1,000.00	-	0.0%	8.3%
<b>Administration:</b>				
Payroll	183,600.45	12,495.01	6.8%	7.7%
Non-Payroll	126,602.78	12,875.32	10.2%	8.3%
<b>Finance:</b>				
Payroll	60,582.58	4,405.12	7.3%	7.7%
Non-Payroll	58,101.61	914.06	1.6%	8.3%
<b>Income Tax:</b>				
Payroll	83,387.59	6,546.12	7.9%	7.7%
Non-Payroll	128,147.84	711.13	0.6%	8.3%
<b>Legal:</b>				
Payroll	-	-	#DIV/0!	7.7%
Non-Payroll	70,056.25	6,527.00	9.3%	8.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	7.7%
Non-Payroll	30,957.44	1,613.84	5.2%	8.3%
<b>Lands/Buildings:</b>				
Payroll	86,274.83	6,378.79	7.4%	7.7%
Non-Payroll	95,513.75	12,977.21	13.6%	8.3%
<b>Community Service:</b>				
Payroll	-	-	#DIV/0!	7.7%
Non-Payroll	250.00	-	0.0%	8.3%
<b>Parks &amp; Recreation:</b>				
Payroll	138,366.19	10,370.16	7.5%	7.7%
Non-Payroll	65,972.25	4,092.41	6.2%	8.3%
<b>Miscellaneous:</b>				
Transfers	2,245,500.00	187,125.00	8.3%	8.3%
Street Lighting	27,622.25	1,554.24	5.6%	8.3%
<b>Total General Fund</b>				
Payroll	578,588.50	42,260.28	7.3%	7.7%
Non-Payroll	576,601.92	39,710.97	6.9%	8.3%
Transfers	2,245,500.00	187,125.00	8.3%	8.3%
Street Lighting	27,622.25	1,554.24	5.6%	8.3%
<b>Totals</b>	<b>\$3,428,312.67</b>	<b>\$270,650.49</b>	<b>7.9%</b>	<b>8.3%</b>

C-6

### Budget Status Report - January 31, 2023

Department Description	Budgeted Expenses	YTD Expenses as of 1/31/23	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	208,130.47	16,309.74	7.8%	7.7%
Non-Payroll	299,802.48	7,695.68	2.6%	8.3%
<b>Police:</b>				
Payroll	1,302,917.89	118,901.21	9.1%	7.7%
Non-Payroll	348,464.89	37,918.30	10.9%	8.3%
<b>Fire:</b>				
Payroll	578,630.05	42,315.56	7.3%	7.7%
Non-Payroll	263,176.29	20,969.65	8.0%	8.3%
<b>St. Helena II:</b>				
Payroll	-	-	#DIV/0!	7.7%
Non-Payroll	9,000.00	500.00	5.6%	8.3%
<b>Water:</b>				
Payroll	578,992.97	48,296.96	8.3%	7.7%
Non-Payroll	249,057.81	11,218.36	4.5%	8.3%
<b>Sewer:</b>				
Payroll	578,293.07	48,296.62	8.4%	7.7%
Non-Payroll	421,550.27	34,473.80	8.2%	8.3%
<b>All Other Funds</b>				
State Hway Improve	36,987.44	2,541.24	6.9%	8.3%
MVL Tax Fund	154,491.31	4,000.00	2.6%	8.3%
Police Enforcement/Educ	400.00	-	0.0%	8.3%
Law Enforcement Trust	1,000.00	-	0.0%	8.3%
Special Assess. Capital	-	-	#DIV/0!	8.3%
Corona Relief Fund	-	-	#DIV/0!	8.3%
American Rescue Fund	168,000.34	-	0.0%	8.3%
Parks Capital	20,760.00	-	0.0%	8.3%
Water Capital	303,690.46	2,773.88	0.9%	8.3%
Sewer Capital	156,909.55	5,154.88	3.3%	8.3%
Downtown Capital	527,999.66	-	0.0%	8.3%
General Capital	472,374.41	95,498.74	20.2%	8.3%
Road Improvements	-	-	#DIV/0!	8.3%
Fire Equipment Fund	32,500.00	-	0.0%	8.3%
Water Debt	171,693.53	-	0.0%	8.3%
Sewer Debt	38,353.11	-	0.0%	8.3%
G.O. Debt	152,316.15	-	0.0%	8.3%
Storm Sewer Utility	62,243.77	1,958.86	3.1%	8.3%
Capital Reserve	-	-	#DIV/0!	8.3%
Reserve Fund	3,758.65	50.00	1.3%	8.3%
Agency	-	-	#DIV/0!	8.3%
<b>Total All Funds</b>	<b>\$10,569,807.24</b>	<b>\$769,523.97</b>	<b>7.3%</b>	<b>8.3%</b>



# RECORD OF ORDINANCES

GOVERNMENT PRINTING OFFICE: 1984-224-3338 (FORM NO. 1010-1)

Ordinance No. 1-83

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 26-22, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

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

**Section 1:** Non-Bargaining employees shall generally be paid according to the following schedule starting in 2023:

Position	Years of Service				
	1 Year	2 Years	3 Years	4 Years	5+ Years
<b>Full-Time Employees</b>					
City Manager	\$71,683.56	\$74,656.86	\$77,630.16	\$80,603.46	\$83,576.76
Law Director	\$71,683.56	\$74,656.86	\$77,630.16	\$80,603.46	\$83,576.76
Police Chief	\$71,683.56	\$74,656.86	\$77,630.16	\$80,603.46	\$83,576.76
Finance Director	\$71,683.56	\$74,656.86	\$77,630.16	\$80,603.46	\$83,576.76
Public Service	\$69,430.00	\$72,310.02	\$75,190.04	\$78,069.00	\$80,949.02
Utility Superintendent	\$56,757.59	\$59,730.89	\$62,704.19	\$65,677.49	\$68,650.79
Street Superintendent	\$56,757.59	\$59,730.89	\$62,704.19	\$65,677.49	\$68,650.79
Asst. Finance Director	\$56,757.59	\$59,730.89	\$62,704.19	\$65,677.49	\$68,650.79
Parks and Rec Director	\$45,410.40	\$47,257.69	\$49,160.29	\$51,172.91	\$53,240.81
Clerk of Council	\$38,119.87	\$41,093.17	\$44,066.47	\$47,039.77	\$50,013.07
Asst. to Finance Director	\$38,119.87	\$41,093.17	\$44,066.47	\$47,039.77	\$50,013.07
Police Admin. Asst.	\$38,119.87	\$41,093.17	\$44,066.47	\$47,039.77	\$50,013.07
<b>Part-Time Employees</b>					
Fire Chief	\$27,088.96	\$28,188.30	\$29,332.26	\$30,522.65	\$31,761.33
Zoning Inspector	\$24.03 per hr.	\$25.00 per hr.	\$26.03 per hr.	\$27.09 per hr.	\$28.20 per hr.
Fire Dept. Admin Asst.	\$14.34 per hr.	\$14.92 per hr.	\$15.53 per hr.	\$16.13 per hr.	\$17.10 per hr.
Income Tax Asst.	\$14.34 per hr.	\$14.92 per hr.	\$15.53 per hr.	\$16.13 per hr.	\$17.10 per hr.

**Section 2:** City Council reserves the right to adjust the placement of specific positions into the above schedule as needed to ensure fairness and equitable compensation. The specific placements, funding allocations and stipends for 2023 are as follows:

• **124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER**

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$50,013.07, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

• **123.01 FINANCE DIRECTOR**

# RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 944-724-3338 FORM 100 3

Ordinance No. 1-23

Passed \_\_\_\_\_, 20\_\_\_\_

The Finance Director shall receive a salary of \$83,576.76 per year. The Finance Director's salary is payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **ASSISTANT FINANCE DIRECTOR**

The Assistant Finance Director is a new position and will receive a salary of \$56,757.59 per year. The Assistant Finance Director's salary is payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. This salary allocation will remain in place until a new Utility Billing Clerk is hired later in the year. The salary allocation will then change to 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **PUBLIC SERVICE DIRECTOR**

The Public Service Director shall receive a salary of \$72,310.02 per year, payable 25% from the General Fund, 25% from the Street Fund, 25% from the Water Operating Fund and 25% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **POLICE CHIEF**

The Chief of Police shall receive a salary of \$83,576.76 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **POLICE DEPARTMENT ADMINISTRATIVE ASSISTANT**

The Police Department Administrative Assistant shall receive a salary of \$50,013.07 per year, payable from the Police Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **SUPERINTENDENT OF THE UTILITY DEPARTMENT**

The Superintendent of the Utility Department shall receive a salary of \$68,650.79 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **SUPERINTENDENT OF THE STREET DEPARTMENT**

The Superintendent of the Street Department shall receive a salary of \$59,730.89 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick



# RECORD OF ORDINANCES

GOVERNMENT FORM 9-2, SUPP. 8-3, 8-4, 22-2, 2018 FORM NO. 30043

Ordinance No.

1-23

Passed

, 20

leave and uniform allowance as union employees of the department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **CITY MANAGER**

The City Manager shall receive a salary of \$74,656.86 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **LAW DIRECTOR**

This position is being contracted in 2023.

- **PARKS & RECREATION DIRECTOR**

The Parks & Recreation Director shall receive a salary of \$53,240.81 per year, payable from the General Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

- **ZONING INSPECTOR – PART -TIME**

The Zoning Inspector shall receive a pay rate of \$25.00 per hour, payable 100% from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 3 below.

- **FIRE CHIEF – PART- TIME**

The Fire Chief shall receive a salary of \$29,332.26 per year, payable from the Fire/EMS Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 3 below.

- **INCOME TAX ASSISTANT – PART- TIME**

This position is currently vacant.

**Section 3:**

All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 4:**

Rates of pay for non-safety **part-time** employees shall be established as follows:

	Year 1	Year 2	3 or More Years of Service
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Canalway Programs Assistant	\$10.55	\$12.07	\$13.41

**Section 5:**

The permanent non-bargaining part-time employees will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

**Section 6:**

All other ordinances inconsistent herewith are repealed.

**Section 7:**

This Ordinance shall be effective January 1, 2023.

# RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 814-334-3338 FORM NO. 00-3

Ordinance No.

1-23

Passed

, 20

\_\_\_\_\_  
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 \_\_\_\_\_, 22, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2022, 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
Alyssa Bettis, Clerk of Council



BILL TO:

## City of Canal Fulton

## PURCHASE ORDER

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

P.O. NUMBER

RG014707

01/23/23

P.O. DATE

FIRE/EMS

DEPARTMENT

CREATED BY

VENDOR NO.

03385

DELIVER TO: CANAL FULTON ADMINISTRATION

155 E. MARKET ST.

SUITE #A

CANAL FULTON, OH 44614

VENDOR:

SILCO FIRE &amp; SECURITY

PO BOX 933381

CLEVELAND, OH 44193-0038

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 6000496

ACCOUNT NUMBER	AMOUNT
393-210-5710	\$22,239.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE DEPT SECURITY SYSTEM		\$22,239.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
TOTAL:				\$22,239.00

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

## FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,  
payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

**BILL TO:**

**PURCHASE ORDER**

RG014702



**City of Canal Fulton**

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

P.O. NUMBER

01/19/23

P.O. DATE

STREET

DEPARTMENT

CREATED BY

VENDOR NO.

03211

DELIVER TO:

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

VENDOR:

B&K CONCRETE CONST.  
12340 WARWICK ROAD  
MARSHALLVILLE, OH 44645

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$15,900.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CONCRETE REPAIRS MEADOWVIEW, PARKVIEW, RIVERVIEW & DAN		\$15,900.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$15,900.00

**CIRCLE IF APPLICABLE:** Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection, and that the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

## City of Canal Fulton

## PURCHASE ORDER

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

RG014704

01/19/23

P.O. NUMBER

P.O. DATE

DEPARTMENT

CREATED BY

VENDOR NO.

WATER

01460

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

VENDOR:

HUNTINGTON NATIONAL BANK  
PO BOX 1558-GW4E64  
COLUMBUS, OHIO 43216

ACCOUNT NUMBER	AMOUNT
441.310.5850	\$50,000.00
441.310.5895	\$5,850.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		NORTHWEST WATERLINE DEBT		\$55,850.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$55,850.00

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

## FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,  
payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

## PURCHASE ORDER



## City of Canal Fulton

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

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

P.O. NUMBER

RG014705

01/19/23

P.O. DATE

## FINANCE

DEPARTMENT

CREATED BY

VENDOR NO.

01460

**VENDOR:**

HUNTINGTON NATIONAL BANK  
PO BOX 1558-GW4E64  
COLUMBUS, OHIO 43216

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 # 316000498

ACCOUNT NUMBER	AMOUNT
481.130.5810	\$100,000.00
481.130.5890	\$15,500.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		FIRE STATION IMPROVEMENT BONDS		\$115,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$115,500.00

**CIRCLE IF APPLICABLE:** Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

I am hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

## Finance Director

Date \_\_\_\_\_

City Manager / Mayor

Date \_\_\_\_\_

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

## PURCHASE ORDER

RG014706



## City of Canal Fulton

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

P.O. NUMBER

01/19/23

P.O. DATE

WATER

DEPARTMENT

CREATED BY

VENDOR NO

01460

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

VENDOR:

HUNTINGTON NATIONAL BANK  
 PO BOX 1558-GW4E64  
 COLUMBUS, OHIO 43216

ACCOUNT NUMBER	AMOUNT
441.310.5805	\$12,902.99
441.310.5806	\$3,451.65
451.330.5805	\$12,902.99
451.330.5806	\$3,451.65
481.130.5805	\$3,944.26
481.130.5806	\$1,055.12
481.130.5892	\$22,249.70
481.130.5893	\$5,951.97

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: 64-6000496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LOCUST CHERRY/SERVICE BLDG DEBT PMT		\$65,910.33
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$65,910.33

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

## FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



DELIVER  
TO:

# City of Canal Fulton

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

P.O. NUMBER

P.O. DATE

DEPARTMENT

CREATED BY

VENDOR NO.

RG014711

01/23/23

POLICE

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

VENDOR:

B&C COMMUNICATIONS  
L-2787  
COLUMBUS, OH 43260-2787

00406

ACCOUNT NUMBER	AMOUNT
891.250.5730	\$7,390.00

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 # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TWO NEW CRUISER RADIOS W/ PROGRAMMING		\$7,390.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		

TOTAL: \$7,390.00

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

### FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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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

P.O. NUMBER

RG014724

01/30/23

P.O. DATE

MAYOR. ADMIN

DEPARTMENT

CREATED BY

VENDOR NO.

03587

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

VENDOR:

KLEINFELDER  
1168 N. MAIN STREET  
BOWLING GREEN, OH 43402

ACCOUNT NUMBER	AMOUNT
101.120.5410	\$1,255.37
101.130.5310	\$1,255.37
101.140.5410	\$1,255.37
201.360.5410	\$1,255.37
210.250.5410	\$1,255.37
222.210.5310	\$1,255.37
541.310.5310	\$1,255.37
551.330.5310	\$1,255.37

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 # 331-6000198

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2023 COMMUNITY SURVEY		\$10,043.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$10,043.00

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

## FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,  
payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



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

P.O. NUMBER

RG014723

P.O. DATE

01/30/23

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

03028

DELIVER  
TO:

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

VENDOR:

MOTOROLA SOLUTIONS  
13104 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$6,050.00

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 # 045000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2023 CHEVY TAHOE CAMERA SYSTEM		\$6,050.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
TOTAL:				\$6,050.00

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

## FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation,  
payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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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

MV014729

PO DATE

02/02/23

DEPARTMENT

STREET

CREATED BY

VENDOR NO

02769

DELIVER TO:

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

VENDOR:

M.V. ASPHALT  
FOR PATCHING AND PAVING ROADS

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 # 34-6500498

ACCOUNT NUMBER	AMOUNT
391-360-5730	\$50,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LONGVIEW MILL & FILL - 2024 PROJECT		\$50,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON / /		
TOTAL:				\$50,000.00

CIRCLE IF APPLICABLE: Now and then PO - the purchase was made before approval of PO. Funds were available then as they are now.

### FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certificate now outstanding.

Finance Director

Date



BILL TO:

## City of Canal Fulton

## PURCHASE ORDER

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

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

P.O. NUMBER

RG014726

P.O. DATE

02/02/23

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

00649

VENDOR:

CARGILL, INC  
P.O. BOX 415927  
BOSTON, MA 02241-5927

ACCOUNT NUMBER	AMOUNT
206-388-5650	\$30,000.00

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 # 31-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		ROAD SALT		\$30,000.00
THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____				
TOTAL:				\$30,000.00

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

## FISCAL OFFICER'S CERTIFICATE

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payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
to the credit of the appropriate fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

## City of Canal Fulton

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

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

## PURCHASE ORDER

P.O. NUMBER

RG014727

P.O. DATE

02/02/23

DEPARTMENT

WATER

CREATED BY

VENDOR NO

00489

VENDOR:

OHIO TREASURER OF STATE  
OHIO PUBLIC WORKS COMMISSION  
P.O. BOX 715582  
CINCINNATI, OH 45271-5582

ACCOUNT NUMBER	AMOUNT
441.310.5840	\$30,029.74
441.310.5860	\$16,582.44
441.310.5861	\$43,378.48
451.330.5830	\$9,402.50
451.330.5840	\$3,878.56
451.330.5850	\$8,537.50
561.360.5894	\$6,886.36
441.310.5835	\$10,696.94

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 # 34-6007496

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		OPWC DEBT PAYMENTS		\$129,392.52
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$129,392.52

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

## FISCAL OFFICER'S CERTIFICATE

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payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
066095	AARON SCHLUETER	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066096	ALYSSA BETTIS	210.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066096	ALYSSA BETTIS	145.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066096	ALYSSA BETTIS	145.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066097	CHRISTOPHER KERR	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066097	CHRISTOPHER KERR	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066098	DANIEL P BUCHER	210.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066098	DANIEL P BUCHER	145.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066098	DANIEL P BUCHER	145.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066099	DAVID FERREBEE	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066099	DAVID FERREBEE	375.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066100	DAVID LUKINAC	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066100	DAVID LUKINAC	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066101	DAVID MCCONNELL	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066102	DENNIS MUNTEAN	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066103	ELAINE WEITZEL	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066104	GARY L. HOSKING	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066104	GARY L. HOSKING	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066104	GARY L. HOSKING	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066104	GARY L. HOSKING	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066105	GEOFFREY MARCHAND	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066105	GEOFFREY MARCHAND	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066106	HUNTER ANTHONY	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066107	JASON GOHLIKE	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066108	JOHN RINDCHEN	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066108	JOHN RINDCHEN	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066108	JOHN RINDCHEN	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066108	JOHN RINDCHEN	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE

January  
Invoices

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
066109	JOSHUA BARABASCH	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066110	LANCE PRIEST	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066111	MARK HOOVER	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066111	MARK HOOVER	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066112	MITCHELL POLKA	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066113	NATE LEONARD	100.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066113	NATE LEONARD	100.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066113	NATE LEONARD	100.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066113	NATE LEONARD	100.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066113	NATE LEONARD	100.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066114	NICK TORIO	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066114	NICK TORIO	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066115	PATRICK BURGERT	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066115	PATRICK BURGERT	250.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066116	RICK BUCHER	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066116	RICK BUCHER	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066116	RICK BUCHER	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066116	RICK BUCHER	125.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066117	RONALD BUNDY	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066118	SARA WILSON	500.00	STIPENDS PER CONTRACTS, ORDINA NCE	STIPENDS PER CONTRACTS, ORDINA NCE
066120	STARK COUNTY ESC	3271.49	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	871.01	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	866.04	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	1572.66	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	2073.82	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	3549.71	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	17494.51	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E
066120	STARK COUNTY ESC	634.69	HEALTH, DENTAL, VISION INSURANC E	HEALTH, DENTAL, VISION INSURANC E

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
066120	STARK COUNTY ESC	10796.37	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	10796.37	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	20.59	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	1.31	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	3.13	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	1.57	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	6.26	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	6.10	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	35.06	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	1.41	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	15.09	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066120	STARK COUNTY ESC	15.08	HEALTH, DENTAL, VISION INSURANC	HEALTH, DENTAL, VISION INSURANC
066121	TRACI MEREDITH	250.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066121	TRACI MEREDITH	250.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066122	WILLIAM KELTNER	500.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066123	WILLIAM ROUSE	210.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066123	WILLIAM ROUSE	145.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066123	WILLIAM ROUSE	145.00	STIPENDS PER CONTRACTS, ORDINA	STIPENDS PER CONTRACTS, ORDINA
066124	O.P.E.R.S.	122.94		
066124	O.P.E.R.S.	1585.43		
066124	O.P.E.R.S.	544.10		
066124	O.P.E.R.S.	847.14		
066124	O.P.E.R.S.	640.27		
066124	O.P.E.R.S.	10.78		
066124	O.P.E.R.S.	1704.91		
066124	O.P.E.R.S.	14.33		
066124	O.P.E.R.S.	943.98		
066124	O.P.E.R.S.	323.26		
066124	O.P.E.R.S.	1204.48		
066124	O.P.E.R.S.	10.61		
066124	O.P.E.R.S.	4843.39		
066124	O.P.E.R.S.	217.71		
066124	O.P.E.R.S.	4843.42		
066124	O.P.E.R.S.	217.65		
066125	OH POLICE & FIRE PENSION FUND	14891.52		
066127	2 COUSINS CONSTRUCTION	2378.10	DECK REPAIR - FIRE DEPT BLDG	DECK REPAIR - FIRE DEPT BLDG
066128	AIR-ON MECHANICAL SERVICES LLC	335.45		
066129	AKRON SAFETY LITE INC	52.00	REFLECTIVE LETTERS	



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
066130	AKRON UNIFORMS	144.00	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066130	AKRON UNIFORMS	80.00	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066130	AKRON UNIFORMS	75.00	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066130	AKRON UNIFORMS	69.00	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066130	AKRON UNIFORMS	501.99	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066130	AKRON UNIFORMS	75.00	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP	UNIFORM, BOOTS, PANTS, JACKET, 3/4 ZIP
066131	ALCO	295.57		
066132	ALL AMERICAN FIRE EQUIPMENT	720.00	REGULAR SERVICE-ENGINE 3 TRANS , FILTER, FULD	REGULAR SERVICE-ENGINE 3 TRANS , FILTER, FULD
066133	BEARDED BROTHERS AUTOMOTIVE LL	109.95	AUTO REPAIR	AUTO REPAIR
066134	BOUND TREE CORPORATION	1317.98	STOP THE BLEED KITS	STOP THE BLEED KITS
066135	CHARLES DUVAL	25.00	JANUARY 9TH MEETING	
066136	CHARLES DUVAL	25.00	DECEMBER 19TH MEETING	
066137	CITY OF MASSILLON	250.00	PRISONER TRANSPORT	PRISONER TRANSPORT
066137	CORE & MAIN LP	1686.37	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
066137	CORE & MAIN LP	1686.37	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
066137	CORE & MAIN LP	1087.51	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
066137	CORE & MAIN LP	1087.51	2022 UTILITY METER REPLACEMENT	2022 UTILITY METER REPLACEMENT
066138	CREDIT CARD DEPT.	1601.00		
066138	CREDIT CARD DEPT.	127.00		
066138	CREDIT CARD DEPT.	450.76		
066139	DAVIS DOOR COMPANY	340.00	PM SEVEN GARAGE DOORS	PM SEVEN GARAGE DOORS
066139	DAVIS DOOR COMPANY	375.00	GARAGE DOOR REPAIRS	GARAGE DOOR REPAIRS
066140	ELAINE WEITZEL	120.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
066141	ENVIRONMENTAL SYSTEMS RESEARCH	687.50	GIS SYSTEM	GIS SYSTEM
066141	ENVIRONMENTAL SYSTEMS RESEARCH	687.50	GIS SYSTEM	GIS SYSTEM
066141	ENVIRONMENTAL SYSTEMS RESEARCH	687.50	GIS SYSTEM	GIS SYSTEM
066141	ENVIRONMENTAL SYSTEMS RESEARCH	687.50	GIS SYSTEM	GIS SYSTEM
066142	FIRE FORCE, INC	813.00	MSA 4XR 4 GAS METER-NO PUMP	MSA 4XR 4 GAS METER-NO PUMP
066143	FIRSTNET	365.92	2022 SERVICE JANUARY - DECEMBE R	2022 SERVICE JANUARY - DECEMBE R
066144	FULTON HARDWARE INC	35.99	HARDWARE SUPPLIES	HARDWARE SUPPLIES
066144	FULTON HARDWARE INC	253.77	SUPPLIES	
066144	FULTON HARDWARE INC	256.32	SUPPLIES	
066144	FULTON HARDWARE INC	304.96	SUPPLIES	
066145	GRAPHIC ENTERPRISES	425.15	COPIER COSTS	COPIER COSTS
066145	GRAPHIC ENTERPRISES	425.15	COPIER COSTS	COPIER COSTS
066145	GRAPHIC ENTERPRISES	425.15	COPIER COSTS	COPIER COSTS
066145	GRAPHIC ENTERPRISES	443.65		
066145	GRAPHIC ENTERPRISES	443.65		
066145	GRAPHIC ENTERPRISES	443.65		
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	5.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	175.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066146	HEAVENLY TOUCH MAIDS	180.00	CLEANING	CLEANING
066147	INDEPENDENT PROTECTION SYSTEMS	580.50		

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
066147	INDEPENDENT PROTECTION SYSTEMS	504.00		
066148	KAMPHS HARDWARE & PLUMBING	682.20		
066149	LINK COMPUTER CORPORATION	478.13	2022 UTILITY BILLING SOFTWARE AND SUPPORT	2022 UTILITY BILLING SOFTWARE AND SUPPORT
066149	LINK COMPUTER CORPORATION	478.13	2022 UTILITY BILLING SOFTWARE AND SUPPORT	2022 UTILITY BILLING SOFTWARE AND SUPPORT
066150	LOGIC	3992.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
066150	LOGIC	6128.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
066151	LYKINS OIL COMPANY	70.74		
066151	LYKINS OIL COMPANY	70.74		
066151	LYKINS OIL COMPANY	70.74		
066151	LYKINS OIL COMPANY	451.21		
066151	LYKINS OIL COMPANY	451.21		
066151	LYKINS OIL COMPANY	451.21		
066152	NORTHEAST OH. MAYORS ASSOC.	250.00	2023 MEMBERSHIP	
066153	OHIO ASSOC. CHIEFS OF POLICE	700.00	POLICE CHIEF ANNUAL CONFERENCE	POLICE CHIEF ANNUAL CONFERENCE
066154	OHIO EDISON COMPANY	201.36	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	1518.93	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	806.01	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	1518.93	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	2338.57	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	6676.98	ELECTRIC	ELECTRIC
066154	OHIO EDISON COMPANY	2449.32	LIFT STATION ELECTRIC	LIFT STATION ELECTRIC
066155	OHIO EDISON COMPANY	1004.00	2023 MEMBERSHIP	
066156	OHIO MUNICIPAL LEAGUE	23.96		
066157	OHIO PETERBILT	180.28		
066158	PAUL'S LAWN & GARDEN	56.00		
066159	REAM & HAAGER LABORATORY INC	311.50		
066159	REAM & HAAGER LABORATORY INC	43.00		
066159	REAM & HAAGER LABORATORY INC	660.00		
066160	RLI	88.00	ROUSE	
066161	RON FALLERT	25.00	DECEMBER 19TH MEETING	
066161	RON FALLERT	25.00	JANUARY 9TH MEETING	
066162	SAND ROCK WATER	77.50	CITY HALL WATER	CITY HALL WATER
066163	SHERWIN WILLIAMS	14.74		
066163	SHERWIN WILLIAMS	56.95		
066164	SIGNAL SERVICE COMPANY	987.00		
066165	SOUTHEASTERN EQUIPMENT CO.	41.75	AUTO REPAIR	AUTO REPAIR
066166	STEPHEN A. GINELLA JR	287.26	INCOME COLLECTIONS	INCOME COLLECTIONS
066166	STEPHEN A. GINELLA JR	19.66	EMS	
066167	THE ARMORY AND INDOOR RANGE	1749.20	SUPPLIES	SUPPLIES
066167	THE ARMORY AND INDOOR RANGE	1200.00	POLICE SUPPLIES	POLICE SUPPLIES
066167	THE ARMORY AND INDOOR RANGE	123.48		
066168	THE VERDIN COMPANY	695.00	AGREEMENT FOR 2023	
066169	TKO BRAZILIAN JIU-JITSU	297.00	BRAZILIAN JIU-JITSU FOR OFFICE	BRAZILIAN JIU-JITSU FOR OFFICE
066170	TRANSUNION RISK & ALTERNATIVE	75.00	TLOXP SERVICE	TLOXP SERVICE
066171	TRIAD TECHNOLOGIES	456.78		
066172	UNITED RENTALS	50.00		
066172	UNITED RENTALS	155.00		
066172	UNITED RENTALS	155.00		
066172	UNITED RENTALS	140.00		
066172	UNITED RENTALS	180.00		
066173	ACCEL PEST CONTROL	115.00	PEST CONTROL	PEST CONTROL
066174	AQUA DOC	662.50	2023 POND MANAGEMENT	2023 POND MANAGEMENT
066174	AQUA DOC	1472.50	2023 CANAL MANAGEMENT 1ST PATM	2023 CANAL MANAGEMENT

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

066175	B&K CONCRETE CONST.	4000.00	BASIN REPAIRS		
066175	B&K CONCRETE CONST.	49000.00	LONGVIEW CURB REPAIRS		BASIN REPAIRS
066175	B&K CONCRETE CONST.	315.50	LONGVIEW		LONGVIEW CURB REPAIRS
066176	BONDED CHEMICALS INC.	3726.60	SEWER CHEMICALS		SEWER CHEMICALS
066177	C. MASSOUH PRINTING	126.46	FINANCE SUPPLIES		FINANCE SUPPLIES
066177	C. MASSOUH PRINTING	252.05	FINANCE OFFICE SUPPLIES		FINANCE OFFICE SUPPLIES
066178	CITY OF CANAL FULTON	50.00	SECURITY DEPOSIT		
066179	CIVPRO ENGINEERING	957.44	ENGINEERING		ENGINEERING
066179	CIVPRO ENGINEERING	957.43	ENGINEERING		ENGINEERING
066179	CIVPRO ENGINEERING	957.42	ENGINEERING		ENGINEERING
066179	CIVPRO ENGINEERING	957.41	ENGINEERING		ENGINEERING
066179	CIVPRO ENGINEERING	957.41	ENGINEERING		ENGINEERING
066179	CIVPRO ENGINEERING	656.40	2023 ENGINEERING		2023 ENGINEERING
066179	CIVPRO ENGINEERING	656.40	2023 ENGINEERING		2023 ENGINEERING
066179	CIVPRO ENGINEERING	613.60	2023 ENGINEERING		2023 ENGINEERING
066179	CIVPRO ENGINEERING	613.60	2023 ENGINEERING		2023 ENGINEERING
066179	CIVPRO ENGINEERING	313.95	2023 ENGINEERING		2023 ENGINEERING
066180	COUNRTY ROOFING	125.00	FIX ROOF LEAK		2023 ENGINEERING
066181	CROSS TRUCK EQUIPMENT CO., INC	74.39	VEHICLE REPAIRS STREETS		VEHICLE REPAIRS STREETS
066182	DOMINION EAST OHIO	92.49	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	188.51	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	190.07	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	766.30	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	617.92	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	234.70	NATURAL GAS		NATURAL GAS
066182	DOMINION EAST OHIO	54.54	NATURAL GAS		NATURAL GAS
066183	GOVERNMENT FORMS AND SUPPLIES	70.55	ADMINISTRATION OFFICE SUPPLIES		ADMINISTRATION OFFICE SUPPLIES
066184	GRAPHIC ENTERPRISES	74.85	COPIER COSTS		COPIER COSTS
066184	GRAPHIC ENTERPRISES	74.85	COPIER COSTS		COPIER COSTS
066184	GRAPHIC ENTERPRISES	74.85	COPIER COSTS		COPIER COSTS
066185	GREATER CANTON MLK COMMISSION	105.00	MLK MAYOR'S BREAKFAST		COMPOSITE SAMPLER
066186	HACH COMPANY	1611.00	COMPOSITE SAMPLER		COMPOSITE SAMPLER
066186	HACH COMPANY	6880.00	COMPOSITE SAMPLER		CITY HALL CLEANING
066187	HEAVENLY TOUCH MAIDS	90.00	CITY HALL CLEANING		CITY HALL CLEANING
066187	HEAVENLY TOUCH MAIDS	45.00	CITY HALL CLEANING		CITY HALL CLEANING
066187	HEAVENLY TOUCH MAIDS	45.00	CITY HALL CLEANING		CITY HALL CLEANING
066188	I2C TECHNOLOGIES	288.24	SERVICE AGREEMENT & PARTS		SERVICE AGREEMENT & PARTS
066189	LEXIPOL, LLC	5185.98	LEXIPOL POLICY MANUAL - ANNUAL UPDATE		LEXIPOL POLICY MANUAL - ANNUAL UPDATE
066190	LYKINS OIL COMPANY	200.75	2023 VEHICLE FUEL		2023 VEHICLE FUEL
066190	LYKINS OIL COMPANY	10.00	2023 VEHICLE FUEL		2023 VEHICLE FUEL
066190	LYKINS OIL COMPANY	10.00	2023 VEHICLE FUEL		2023 VEHICLE FUEL
066191	MASSILLON LAW DEPARTMENT	4800.00	PROSECUTOR SERVICES		PROSECUTOR SERVICES
066191	MASSILLON LAW DEPARTMENT	1500.00	2023 PROSECUTOR SERVICES		2023 PROSECUTOR SERVICES
066192	NEO DIGITAL	311.04	TECHNOLOGY SUPPORT		TECHNOLOGY SUPPORT
066192	NEO DIGITAL	101.94	VEHICLE REPAIRS STREETS		VEHICLE REPAIRS STREETS
066193	NORTHERN MOBILE ELECTRIC	49.50	VEHICLE REPAIRS STREETS		VEHICLE REPAIRS STREETS
066193	NORTHERN MOBILE ELECTRIC	400.00	VEHICLE REPAIRS STREETS		VEHICLE REPAIRS STREETS
066194	O.U.P.S (OHIO UTILITY	381.72	2023 ASSESSMENT		
066195	ODJFS (OHIO DEPT OF JOB AND	1367.17	EMPLOYER ID 803855004		
066196	OHIO ASSOC. OF TAX ADMIN.	60.00	MEMBERSHIP DUES FOR 2023		
066197	OHIO DEPT. OF AGRICULTURE	35.00	BURGERT LICENSE		
066198	OHIO EDISON COMPANY	70.62	ELECTRIC		ELECTRIC
066199	OHIO EDISON COMPANY	93.67	ELECTRIC		ELECTRIC
066200	OHIO EDISON COMPANY	35.31	ELECTRIC		ELECTRIC

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
066200	OHIO EDISON COMPANY	35.31	ELECTRIC	ELECTRIC
066201	OHIO EDISON COMPANY	551.21	ELECTRIC	ELECTRIC
066201	OHIO EDISON COMPANY	551.22	ELECTRIC	ELECTRIC
066202	OHIO EDISON COMPANY	18.04	ELECTRIC	ELECTRIC
066203	OHIO EDISON COMPANY	19.32	ELECTRIC	ELECTRIC
066204	OHIO EDISON COMPANY	255.56	ELECTRIC	ELECTRIC
066205	OHIO EDISON COMPANY	239.20	ELECTRIC	ELECTRIC
066205	OHIO EDISON COMPANY	119.59	ELECTRIC	ELECTRIC
066205	OHIO EDISON COMPANY	119.59	ELECTRIC	ELECTRIC
066206	OHIO PARKS AND RECREATION	470.00	OPRA CONFERENCE	OPRA CONFERENCE
066207	OHIO RURAL WATER ASSOC	727.50	OHIO RURAL WATER ASSOCIATION M	OHIO RURAL WATER ASSOCIATION M
066208	OR-TEC SALES LTD		EMBERSHIP	EMBERSHIP
066209	PPI GRAPHICS	4718.00	POLYMER FOR WWTP SLUDGE PRESS	POLYMER FOR WWTP SLUDGE PRESS
066209	PPI GRAPHICS	303.78	2022 UTILITY BILL PRINTING SUP	2022 UTILITY BILL PRINTING SUP
066209	PPI GRAPHICS	303.79	2022 UTILITY BILL PRINTING SUP	2022 UTILITY BILL PRINTING SUP
066209	PPI GRAPHICS	401.60	2022 UTILITY BILL PRINTING SUP	2022 UTILITY BILL PRINTING SUP
066209	PPI GRAPHICS	401.61	2022 UTILITY BILL PRINTING SUP	2022 UTILITY BILL PRINTING SUP
066210	PRO-TECH SYSTEMS GROUP	350.00	PLIES	PLIES
066210	PRO-TECH SYSTEMS GROUP	420.00	PLIES	PLIES
066211	SAND ROCK WATER	3.58	CITY HALL WATER	CITY HALL WATER
066211	SAND ROCK WATER	3.58	CITY HALL WATER	CITY HALL WATER
066211	SAND ROCK WATER	3.58	CITY HALL WATER	CITY HALL WATER
066211	SAND ROCK WATER	3.58	CITY HALL WATER	CITY HALL WATER
066211	SAND ROCK WATER	3.59	CITY HALL WATER	CITY HALL WATER
066211	SAND ROCK WATER	24.27	AUTO REPAIR	AUTO REPAIR
066212	SOUTHEASTERN EQUIPMENT CO.	560.00	SOLENOID FOR BACKHOE	SOLENOID FOR BACKHOE
066213	STARK COUNTY TREASURER	3479.46	FIRST HALF 2022 REAL ESTATE TA	
066214	TIRE SOURCE	646.48	4 TIRES FOR CAR 1	4 TIRES FOR CAR 1
066215	TRITECH SOFTWARE SYSTEMS	9542.40	REPORT MANAGEMENT SYSTEM - ANN	REPORT MANAGEMENT SYSTEM - ANN
066216	WILLIAM KELTNER	37.66	MILEAGE & MEETING	UAL FEES
066217	2 COUSINS CONSTRUCTION	90.00	DECK REPAIR - FIRE DEPT BLDG	DECK REPAIR - FIRE DEPT BLDG
066217	2 COUSINS CONSTRUCTION	849.43		
066218	AFFIRMED FIRST AID & SAFETY	80.65	STREET SUPPLIES	
066219	AKRON UNIFORMS	15.00	UNIFORM, BOOTS, PANTS, JACKET,	UNIFORM, BOOTS, PANTS, JACKET,
066220	AMAZON/SYNCH	41.74	3/4 ZIP	3/4 ZIP
066220	AMAZON/SYNCH	240.36	INCOME TAX SUPPLIES	INCOME TAX SUPPLIES
066220	AMAZON/SYNCH	26.31	FINANCE SUPPLIES	FINANCE SUPPLIES
066220	AMAZON/SYNCH	293.93	ADMINISTRATION OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
066220	AMAZON/SYNCH	19.96	OFFICE SUPPLIES	OFFICE SUPPLIES
066220	AMAZON/SYNCH	125.90	SUPPLIES	SUPPLIES
066220	AMAZON/SYNCH	320.82	SUPPLIES	SUPPLIES
066220	AMAZON/SYNCH	198.79	SUPPLIES	SUPPLIES
066220	AMAZON/SYNCH	215.73	MDT MOUNTING BRACKETS	MDT MOUNTING BRACKETS
066220	AMAZON/SYNCH	473.03	OFFICE/RADIO ROOM MONITOR	OFFICE/RADIO ROOM MONITOR
066220	AMAZON/SYNCH	300.00	OFFICE/RADIO ROOM MONITOR	OFFICE/RADIO ROOM MONITOR
066220	AMAZON/SYNCH	1163.49	DESK	DESK
066220	AMAZON/SYNCH	548.52	DELL INSPIRON COMPUTER	DELL INSPIRON COMPUTER
066220	AMAZON/SYNCH	148.33	SUPPLIES	

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
066220	AMAZON/SYNCH	530.87	SUPPLIES	
066221	CANAL LIFE	500.00	HALLOWEEN DJ SERVICES	HALLOWEEN DJ SERVICES
066222	CFIS GROUP, INC.	17.06	SUPPLIES	
066222	CFIS GROUP, INC.	17.06	SUPPLIES	
066222	CFIS GROUP, INC.	17.06	SUPPLIES	
066222	CFIS GROUP, INC.	17.06	SUPPLIES	
066222	CFIS GROUP, INC.	17.07	SUPPLIES	
066223	CONTROL ASSOCIATES INC	314.85	CHARTS & PENS	CHARTS & PENS
066224	CRAIG REED	290.00	EMD REFUND	
066225	EASTON TELECOM	70.48	TELEPHONE LINES	TELEPHONE LINES
066225	EASTON TELECOM	60.27	TELEPHONE LINES	TELEPHONE LINES
066225	EASTON TELECOM	49.60	TELEPHONE LINES	TELEPHONE LINES
066225	EASTON TELECOM	137.22	TELEPHONE LINES	TELEPHONE LINES
066225	EASTON TELECOM	152.96	LIFT STATION PHONE LINES	LIFT STATION PHONE LINES
066225	EASTON TELECOM	141.59	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	66.73	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	19.44	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	73.87	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	129.19	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	226.63	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	66.73	TELECOM SERVICES	TELECOM SERVICES
066225	EASTON TELECOM	323.12	TELECOM SERVICES	TELECOM SERVICES
066226	FIRSTNET	327.93	2022 SERVICE JANUARY - DECEMBE	2022 SERVICE JANUARY - DECEMBE
066226	FIRSTNET	38.19		R
066227	GANLEY CHEVROLET OF AURORA	43645.00	2023 CHEVY TAHOE - POLICE VEHI	2023 CHEVY TAHOE - POLICE VEHI
066228	GET DOWN SOUND	250.00	FATHER DAUGHTER DANCE SUPPLIES	FATHER DAUGHTER DANCE SUPPLIES
066229	GRASS MASTER INC	4488.75	GRASS TREATMENT - ST HELENA	GRASS TREATMENT - ST HELENA
066230	HACH COMPANY	148.53	SEWER SUPPLIES	SEWER SUPPLIES
066230	HACH COMPANY	166.70	SEWER SUPPLIES	SEWER SUPPLIES
066230	HACH COMPANY	131.50	SEWER SUPPLIES	SEWER SUPPLIES
066231	HENDERSON TRUCK EQUIPMENT	1025.76	STREET TOOLS, PARTS & MATERIAL	STREET TOOLS, PARTS & MATERIAL
066232	JASON SPENCER ELECTRICAL SVC.	2885.56	ELECTRIC WORK IN PARK	ELECTRIC WORK IN PARK
066233	LOGIC	3992.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
066233	LOGIC	1666.00	2022 POLICE & FIRE DISPATCHING	2022 POLICE & FIRE DISPATCHING
066233	LOGIC	4462.00	DISPATCHING	DISPATCHING
066234	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
066234	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
066234	MASSILLON CABLE INC	37.99	INTERNET SERVICES	INTERNET SERVICES
066234	MASSILLON CABLE INC	60.00	INTERNET SERVICES	INTERNET SERVICES
066234	MASSILLON CABLE INC	157.92	INTERNET SERVICES	INTERNET SERVICES
066234	MASSILLON CABLE INC	167.91	INTERNET SERVICES	INTERNET SERVICES
066235	MEDINA SUPPLY	360.00	BLOCK FOR SALT SHED	BLOCK FOR SALT SHED
066236	MYERS EQUIPMENT CORP	39.83	VEHICLE REPAIRS FIRE	VEHICLE REPAIRS FIRE
066237	NEO DIGITAL	85.00	various technology needs	various technology needs
066238	NORTHERN MOBILE ELECTRIC	225.00	VEHICLE REPAIRS STREETS	VEHICLE REPAIRS STREETS
066239	OHIO SCHOOL RES. OFFICER ASSOC	1280.00	POLICE SRO CONVENTION	POLICE SRO CONVENTION
066240	RENAISSANCE CLEVELAND HOTEL	2712.68		
066241	RMS PLUMBING & DRAIN	275.00	SNAKED DRAIN	
066242	STARK COUNTY SOIL & WATER	5000.00	MS4 CONTRACT	MS4 CONTRACT
066243	TKO BRAZILIAN JIU-JITSU	297.00	BRAZILIAN JIU-JITSU FOR OFFICE	BRAZILIAN JIU-JITSU FOR OFFICE
066244	UNIFIRST CORPORATION	4.29	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
066244	UNIFIRST CORPORATION	5.81	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
066244	UNIFIRST CORPORATION	5.81	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
066244	UNIFIRST CORPORATION	120.83	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
066244	UNIFIRST CORPORATION	60.42	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
066244	UNIFIRST CORPORATION	60.42	CITY HALL FLOOR MATS	CITY HALL FLOOR MATS
066245	UNITED RENTALS	155.00	PORTABLE TOILETS	PORTABLE TOILETS
066245	UNITED RENTALS	155.00	PORTABLE TOILETS	PORTABLE TOILETS
066246	USA PRECAST CONCRETE LTD	750.00	STREET TOOLS, PARTS & MATERIAL	STREET TOOLS, PARTS & MATERIAL
066246	USA PRECAST CONCRETE LTD	2250.00	BLOCK FOR SALT SHED	BLOCK FOR SALT SHED
066247	VERIZON WIRELESS	94.25	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	-22.43	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	74.79	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	196.34	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	5.88	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	-60.48	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
066247	VERIZON WIRELESS	55.92	2022 WIRELESS PHONE SERVICE	2022 WIRELESS PHONE SERVICE
M14755	OHIO BUREAU OF WORKERS COMP	24.02		
M14755	OHIO BUREAU OF WORKERS COMP	108.86		
M14755	OHIO BUREAU OF WORKERS COMP	42.76		
M14755	OHIO BUREAU OF WORKERS COMP	69.41		
M14755	OHIO BUREAU OF WORKERS COMP	43.97		
M14755	OHIO BUREAU OF WORKERS COMP	67.68		
M14755	OHIO BUREAU OF WORKERS COMP	124.96		
M14755	OHIO BUREAU OF WORKERS COMP	888.72		
M14755	OHIO BUREAU OF WORKERS COMP	440.57		
M14755	OHIO BUREAU OF WORKERS COMP	365.52		
M14755	OHIO BUREAU OF WORKERS COMP	365.53		
M14756	INFINTECH	354.23		
M14756	INFINTECH	354.24		
M14756	OHIO BUREAU OF WORKERS COMP	18.02		
M14756	OHIO BUREAU OF WORKERS COMP	81.67		
M14756	OHIO BUREAU OF WORKERS COMP	32.08		
M14756	OHIO BUREAU OF WORKERS COMP	52.07		
M14756	OHIO BUREAU OF WORKERS COMP	32.98		
M14756	OHIO BUREAU OF WORKERS COMP	50.78		
M14756	OHIO BUREAU OF WORKERS COMP	93.75		
M14756	OHIO BUREAU OF WORKERS COMP	666.74		
M14756	OHIO BUREAU OF WORKERS COMP	330.53		
M14756	OHIO BUREAU OF WORKERS COMP	274.23		
M14756	OHIO BUREAU OF WORKERS COMP	274.22		
M14757	PAYROC LLC	11.26		
M14758	FIRST COMMONWEALTH	33.12		
M14758	FIRST COMMONWEALTH	66.25		
M14758	FIRST COMMONWEALTH	115.94		
M14758	FIRST COMMONWEALTH	115.95		
M14759	STAR2STAR COMMUNICATIONS	145.78	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	47.54	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	47.54	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	86.81	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	86.81	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	373.15	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	146.76	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	66.64	PHONE SERVICE	PHONE SERVICE
M14759	STAR2STAR COMMUNICATIONS	66.61	PHONE SERVICE	PHONE SERVICE
M14760	M.V. FUEL	1512.76	VEHICLE FUEL	VEHICLE FUEL
M14761	M.V. FUEL	5.76	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14761	M.V. FUEL	937.45	MOTOR VEHICLE FUEL	MOTOR VEHICLE FUEL
M14762	FIRST COMMONWEALTH	53.77		
M14762	FIRST COMMONWEALTH	31.19		
M14762	FIRST COMMONWEALTH	62.38		
M14762	FIRST COMMONWEALTH	109.18		
M14762	FIRST COMMONWEALTH	109.18		
OP2674	GROSS PAYROLL	3345.61	1ST PAYROLL	
OP2674	GROSS PAYROLL	1295.48	1ST PAYROLL	
OP2674	GROSS PAYROLL	2017.01	1ST PAYROLL	
OP2674	GROSS PAYROLL	1656.37	1ST PAYROLL	
OP2674	GROSS PAYROLL	4317.64	1ST PAYROLL	
OP2674	GROSS PAYROLL	26164.79	1ST PAYROLL	
OP2674	GROSS PAYROLL	1289.57	1ST PAYROLL	
OP2674	GROSS PAYROLL	18016.54	1ST PAYROLL	
OP2674	GROSS PAYROLL	2867.82	1ST PAYROLL	
OP2674	GROSS PAYROLL	11396.41	1ST PAYROLL	
OP2674	GROSS PAYROLL	858.30	1ST PAYROLL	
OP2674	GROSS PAYROLL	11396.53	1ST PAYROLL	
OP2674	GROSS PAYROLL	858.30	1ST PAYROLL	
OP2674	GROSS PAYROLL	195.74	1ST PAYROLL	
OP2674	GROSS PAYROLL	195.74	1ST PAYROLL	
OP2674	GROSS PAYROLL	195.74	1ST PAYROLL	
OP2674	GROSS PAYROLL	195.74	1ST PAYROLL	
OP2674	GROSS PAYROLL	195.74	1ST PAYROLL	
OP2675	GROSS PAYROLL	1074.36	1ST PAYROLL	
OP2675	GROSS PAYROLL	45.42	1ST PAYROLL	
OP2675	GROSS PAYROLL	17.69	1ST PAYROLL	
OP2675	GROSS PAYROLL	26.69	1ST PAYROLL	
OP2675	GROSS PAYROLL	22.05	1ST PAYROLL	
OP2675	GROSS PAYROLL	57.43	1ST PAYROLL	
OP2675	GROSS PAYROLL	2.84	1ST PAYROLL	
OP2675	GROSS PAYROLL	360.12	1ST PAYROLL	
OP2675	GROSS PAYROLL	17.70	1ST PAYROLL	
OP2675	GROSS PAYROLL	2.84	1ST PAYROLL	
OP2675	GROSS PAYROLL	260.74	1ST PAYROLL	
OP2675	GROSS PAYROLL	2.83	1ST PAYROLL	
OP2675	GROSS PAYROLL	38.99	1ST PAYROLL	
OP2675	GROSS PAYROLL	152.31	1ST PAYROLL	
OP2675	GROSS PAYROLL	11.72	1ST PAYROLL	
OP2675	GROSS PAYROLL	2.84	1ST PAYROLL	
OP2675	GROSS PAYROLL	152.33	1ST PAYROLL	
OP2675	GROSS PAYROLL	11.71	1ST PAYROLL	
OP2675	GROSS PAYROLL	2.84	1ST PAYROLL	
OP2676	GROSS PAYROLL	125.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	375.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	975.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	8400.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	2216.80	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	375.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	1975.00	UNIFORM ALLOWANCE	
OP2676	GROSS PAYROLL	1975.00	UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	1.81	UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	5.43	UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	14.13	UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	121.80	UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	32.14	UNIFORM ALLOWANCE	

Check #	Vendor name	Amount	Voucher	Remark	PO Purpose
OP2677	GROSS PAYROLL	5.44		UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	28.66		UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	28.63		UNIFORM ALLOWANCE	
OP2677	GROSS PAYROLL	131.24		UNIFORM ALLOWANCE	
OP2678	GROSS PAYROLL	1816.52		2ND PAYROLL	
OP2678	GROSS PAYROLL	3324.50		2ND PAYROLL	
OP2678	GROSS PAYROLL	1371.89		2ND PAYROLL	
OP2678	GROSS PAYROLL	2136.21		2ND PAYROLL	
OP2678	GROSS PAYROLL	1621.17		2ND PAYROLL	
OP2678	GROSS PAYROLL	4345.28		2ND PAYROLL	
OP2678	GROSS PAYROLL	24612.55		2ND PAYROLL	
OP2678	GROSS PAYROLL	556.12		2ND PAYROLL	
OP2678	GROSS PAYROLL	16370.12		2ND PAYROLL	
OP2678	GROSS PAYROLL	3126.53		2ND PAYROLL	
OP2678	GROSS PAYROLL	13813.36		2ND PAYROLL	
OP2678	GROSS PAYROLL	461.29		2ND PAYROLL	
OP2678	GROSS PAYROLL	13813.47		2ND PAYROLL	
OP2679	GROSS PAYROLL	461.29		2ND PAYROLL	
OP2679	GROSS PAYROLL	26.35		2ND PAYROLL	
OP2679	GROSS PAYROLL	39.63		2ND PAYROLL	
OP2679	GROSS PAYROLL	18.80		2ND PAYROLL	
OP2679	GROSS PAYROLL	28.42		2ND PAYROLL	
OP2679	GROSS PAYROLL	21.54		2ND PAYROLL	
OP2679	GROSS PAYROLL	57.92		2ND PAYROLL	
OP2679	GROSS PAYROLL	337.01		2ND PAYROLL	
OP2679	GROSS PAYROLL	7.68		2ND PAYROLL	
OP2679	GROSS PAYROLL	236.76		2ND PAYROLL	
OP2679	GROSS PAYROLL	42.75		2ND PAYROLL	
OP2679	GROSS PAYROLL	183.27		2ND PAYROLL	
OP2679	GROSS PAYROLL	6.23		2ND PAYROLL	
OP2679	GROSS PAYROLL	183.34		2ND PAYROLL	
OP2679	GROSS PAYROLL	6.24		2ND PAYROLL	
OP2679	GROSS PAYROLL	57.23		2ND PAYROLL	
OP2679	GROSS PAYROLL	987.84		2ND PAYROLL	
OP2679	GROSS PAYROLL	39.52		2ND PAYROLL	
OP2679	GROSS PAYROLL	39.53		2ND PAYROLL	
OP2680	GROSS PAYROLL	7444.08		SEVERANCE PAYROLL	
OP2680	GROSS PAYROLL	6753.60		SEVERANCE PAYROLL	
OP2680	GROSS PAYROLL	771.84		SEVERANCE PAYROLL	
OP2681	GROSS PAYROLL	220.79		SEVERANCE MEDICARE	
OP2682	GROSS PAYROLL	257.28		SEVERANCE PAYROLL	
2408576		587002.65			