

**CITY OF CANFIELD
CHECK REGISTER
FEBRUARY 2018**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/01/2018	63648	Check	HERITAGE COOPERATIVE	Invoices 4502316, 4505263, 4509412	110.08
2/01/2018	63649	Check	AUSTINTOWN CHRYSLER-DODGE-JEEP INC	CAR 1002- LUBE, OIL, & FILTER SERVICE; REPLACED BROKEN TEE CONNECTOR IN WINDSHIELD WASHER TUBE; 23 POINT INSPECTION; PERFORM TIRE ROTATION & INFLATION; SOLVENTS/LUBE; DISCOUNT; LABOR	55.16
2/01/2018	63650	Check	BLUE LINE LTD	POLICE NAVY IKE JACKET (K. YOUNG)	125.00
2/01/2018	63651	Check	BROWNSTONE CONST LLC,	Invoices 3261-86533, 3262-86532	500.00
2/01/2018	63652	Check	BUCKEYE CIVIL DESIGN, LLC	HILLSIDE DRIVE WATERLINE REPLACEMENT PROJECT	6,080.00
2/01/2018	63653	Check	CARDINAL ENVIRONMENTAL LABORATORIES, LLC	T.COLIFORM BACTERIA TEST SAMPLE FROM 50 FAIRGROUND BLVD & 370 BRADFORD DR	70.00
2/01/2018	63654	Check	CERNI MOTOR SALES, INC.	Invoices 01Y88602, 01Y90259, 01Y90262	292.31
2/01/2018	63655	Check	COUNCIL OF GOVERNMENTS	PRORATED BILLING FOR 911 DISPATCH USE FOR 2017	3,335.00
2/01/2018	63656	Check	CRAGO VETERINARY CLINIC, INC.	K9 ROCKY- WELLNESS EXAM, BOOSTERS AND SUPPLIES	189.88
2/01/2018	63657	Check	DEER CREEK TECHNOLOGIES LLC	DOCUMENT MANAGEMENT AND EWS SOFTWARE FOR 40 USERS 2018 (HALF OFF RATE FIRST IN OH DISCOUNT)	537.60
2/01/2018	63658	Check	DELUCIA, STEVE	REFUND PERFORMANCE DEPOSIT FOR METER SET 35 TIMBER RUN CT/LOT 2402 EAST	100.00
2/01/2018	63659	Check	GENE RUSSO CO INC	REFUND PERFORMANCE DEPOSIT 51 BARNSTONE LN - ACCT 3254	250.00
2/01/2018	63660	Check	HANDYMAN-AUSTINTOWN, INC.	TOILET BOWL CLEANER, SIMPLE GREEN, GLASS CLEANER, CAR WASH, SHOP SUPPLIES AT PW BLDG	88.27
2/01/2018	63661	Check	HOME DEPOT COMMERCIAL CREDIT	Invoices 4901418, 8974435	1,158.00
2/01/2018	63662	Check	INVOLTA	PHONE AND INTERNET INSTALLATION AT PUBLIC WORKS GARAGE	2,232.00
2/01/2018	63663	Check	JUBILEE CHRISTIAN FELLOWSHIP	REFUND PERFORMANCE DEPOSIT - 1" METER SET 5110 S CANFIELD NILES RD - ACCT 192016	250.00
2/01/2018	63664	Check	MS CONSULTANTS INC	2017 ENGINEERING CONTRACT - ORD 2017-08 FOR 03/01/2017 - 02/28/2018	5,058.00
2/01/2018	63665	Check	NATIONWIDE INDUSTRIAL SUPPLY	CLOTH RAGS FOR SHOP-25 LB/BUNDLE	76.95
2/01/2018	63666	Check	NEFF COMPANY INC	Invoices 86527-3247, 86528-3254, 86529-3263, 86530-3260, 86531-3259, 86532-3262, 86533-3261, 86544-3258, 86545-201780	7,775.29
2/01/2018	63667	Check	OHIO PUMP CO OF SALEM OH	NEW PUMP @ GIANT EAGLE PUMP STATION/REPAIR DAMAGED PUMP	8,020.00
2/01/2018	63668	Check	OMNI MANOR	REFUND PERFORMANCE DEP - METER SET @ WINDSOR HOUSE/3" COMPOUND	250.00
2/01/2018	63669	Check	ONIX NETWORKING CORP.	GOOGLE APPS FOR BUSINESS UPGRADE; 1 MONTH LICENSE/SUPPORT TERM PRORATED TO 02/27/18	16.46
2/01/2018	63670	Check	PRADCO MANAGEMENT PSYCHOLOGISTS	PRE-EMPLOYMENT COMPETENCY-L REPORT (OHALLORAN)	130.00
2/01/2018	63671	Check	PRIORITY DISPATCH	EMD CERTIFICATION TRAINING	365.00
2/01/2018	63672	Check	ROSS, CARL	REFUND PERFORMANCE DEPOSIT - METER SET 30 OAK TREE/ACCT 3259/LOT 2497 N	250.00
2/01/2018	63673	Check	SALO, RON/BONNIE	REFUND PERFORMANCE DEPOSIT 10 WOODLAND RUN/ACCT 3263/1" TAP 3/4" METER	250.00
2/01/2018	63674	Check	SAM PITZULO HOMES	REFUND PERFORMANCE DEPOSIT - METER SET @ 41 WOODLAND RUN/ACCT 3258/LOT 2940 EAST	250.00
2/01/2018	63675	Check	STAPLES BUSINESS ADVANTAGE	Invoices 3363362751, 3363362752, 3363993513	505.59
2/01/2018	63676	Check	SUDON BROTHERS INC	REFUND PERFORMANCE DEPOSIT-METER SET 140 LAKE WOBEGON/ACCT 3260	250.00
2/01/2018	63677	Check	SUPERIOR AUTO BODY L.L.C.	REPAIRS TO 2014 JEEP GRAND CHEROKEE OVERLAND, UNMARKED U10; LABOR, PAINT AND PARTS (CRASH BEAVER 17-1348)	1,278.75
2/01/2018	63678	Check	VINDICATOR PRINTING CO INC	LEGAL NOTICE OF SPECIAL COUNCIL MEETING ON DEC 13, 2017 AT 12:00 PM FOR THE PURPOSE OF AUTHORIZATION TO ENTER INTO AN AGREEMENT FOR ANNEXATION WITH CANFIELD TWP	37.00
2/01/2018	63679	Check	WELLS, JOSHUA A	REIMBURSEMENT FOR ITEMS TO RUN WATER LINE IN NEW REFRIGERATOR	27.67
2/01/2018	63680	Check	WORKLIFE BY MERIDIAN	MEDICAL PHYSICAL REQUIRED FOR OHIO POLICE & FIRE PENSION FUND (SWEENEY)	564.00
2/01/2018	63681	Check	WORKMED	DRUG SCREEN FOR CONNER OHALLORAN (PART TIME DISPATCHER); INVOICE #279744	40.00
Daily Subtotal:					40,518.01
2/05/2018	63682	Check	AT&T	Invoices 330533157301, 330533331501, 330533441501	277.23
2/05/2018	63683	Check	COLUMBIA GAS OF OHIO	Invoices 42774, 48230, 48231, 48232	4,326.85
2/05/2018	63684	Check	COOK, MICHAEL R	MILEAGE REIMBURSEMENT PER FEDERAL RATE	100.83
2/05/2018	63685	Check	D & D INDUSTRIAL SERVICES, INC.	Invoices 77727, 77913, 77924, 78124, 78321, 78332, 78538	281.45
2/05/2018	63686	Check	EVERBANK COMMERCIAL FINANCE, INC.	MONTHLY RENTAL PAYMENT FOR LEASE AGREEMENT ON SHARP MX-4111N (SN 15053447) -PD	271.80
2/05/2018	63687	Check	FIRST COMMUNICATIONS	LONG DISTANCE, FEDERAL UNIVERSAL SERVICE FEE AND FEDERAL EXCISE TAX	7.60
2/05/2018	63688	Check	GEOSTAR COMMUNICATIONS	MONTHLY CHARGES FOR ACCT 3322 - TELEPHONE SERVICE	529.62
2/05/2018	63689	Check	GREATAMERICA FINANCIAL SERVICES CORPORATION	Invoices 21832523, 22001150	834.17

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2/05/2018	63690	Check	OHIO EDISON COMPANY	Invoices 90006310515, 90085587080, 90265156457, 90315124689, 90315124690, 90315124691, 90315124692, 90315124695, 90315124696, 90545071300, 90545071301, 90545071329, 90714949551, 90864485283, 90874319740, 90874319743, 90874319744, 90874319747, 90874319758,	12,930.08
2/05/2018	63691	Check	OWEN, ERICA	Invoices 01/01-01/31/18, 01/01-01/31/18	1,869.63
2/05/2018	63692	Check	PARKS GARDEN CENTER	SHRUBS AND FLOWERS FOR FAIR PARK	1,613.70
2/05/2018	63693	Check	PETTY CASH - POLICE	PETTY CASH REIMBURSEMENT FOR POLICE DEPT	26.98
2/05/2018	63694	Check	PROTECT-N-SHRED	Invoices 3054464, 3057941	110.00
2/05/2018	63695	Check	REPUBLIC SERVICES	Invoices 0262-002301187, 0262-002301188, 0262-002301701, 0262-002301895, 0262-002305785	638.00
2/05/2018	63696	Check	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE AGREEMENT	1,241.70
2/05/2018	63697	Check	TOM'S SEWER & SEPTIC, LLC	Invoices 16407PJ-2, 16408PJ-2	232.00
2/05/2018	63698	Check	TREASURER, STATE OF OHIO - OSHP	TERMINAL AGENCY FEE USING A DMVPN, CUSTOMER ID L141	600.00
2/05/2018	63699	Check	FARMERS NATL BANK-VISA	Invoices 01/07/2018, 12/28/2017	1,014.70
Daily Subtotal:					26,906.34
2/06/2018	63700	Check	POSTAL MAIL-SORT, LTD.	Invoices 01/01-01/31/18, 35245, 35322, 35362	3,161.99
2/06/2018	63701	Check	YOUNGSTOWN WATER DEPT	WATER BILL FOR THE CITY	103,987.00
Daily Subtotal:					107,148.99
2/07/2018	63702	Check	ADAMS, DANIELLE M	REFUND ROTARY PK SECURITY DEPOSIT 1/21/18 8-4 P.M.	50.00
2/07/2018	63703	Check	BOWSER, MARILYN W	REFUND ROTARY PK RENTAL FEE (02/17/18) AND SECURITY DEPOSIT DUE TO CANCELLATION	150.00
2/07/2018	63704	Check	BURKE, CHARLENE E	PRESIDING IN CANFIELD MAYOR'S COURT 01/02/18 & 01/16/18	437.50
2/07/2018	63705	Check	MILLER, JEREMY C	REFUND ROTARY PARK RENTAL FEE (4/29/18) AND SECURITY DEPOSIT DUE TO DOUBLE-BOOKING BY CITY	150.00
2/07/2018	63706	Check	POULOS, KATINA	REFUND ROTARY PK SECURITY DEPOSIT 01/28/18 8-4 PM	50.00
2/07/2018	63707	Check	PRYJMA, DAVID & SAMANTHA	REFUND ROTARY PK SECURITY DEPOSIT 1/27/18 5-11 P.M.	50.00
2/07/2018	63708	Check	SHOOK, VICKI R	Invoices 01/05/2018, 12/08/2017	90.19
2/07/2018	63709	Check	SOROKA, GERI	REFUND ROTARY PK SECURITY DEPOSIT 1/01/18 8-6 P.M.	50.00
2/07/2018	63710	Check	THACKER, JEFFREY	REFUND ROTARY PK SECURITY DEPOSIT 1/20/18 8-4 P.M.	50.00
2/07/2018	63711	Check	VERIZON WIRELESS	Invoices 9800029722, 9800120359	1,370.45
Daily Subtotal:					2,448.14
2/08/2018	63712	Check	OH PUB ENTITY CONSORTIUM	Invoices 2018-01, 2018-01, CANFIELD0218	45,920.64
2/08/2018	63713	Check	OH PUBLIC ENTITY CONSORTIUM	Invoices 2018-01, 2018-01	2,587.50
2/08/2018	63714	Check	OHIO PUB ENTITY CONSORTIUM	Invoices 2018-01, 2018-01	1,135.74
2/08/2018	63715	Check	OHIO PUBLIC ENTITY CONSORTIUM	Invoices 2018-01, 2018-01	430.20
Daily Subtotal:					50,074.08
2/09/2018	63716	Check	ASSOC OF MAYOR'S COURT CLERKS NE OH	2018 ASSOCIATION OF MAYOR'S COURT CLERKS OF NE OHIO MEMBERSHIP DUES	25.00
2/09/2018	63717	Check	ASSOC OF MAYORS COURT CLERKS OF OH	2018 ASSOCIATION OF MAYOR'S COURT CLERKS OF OHIO MEMBERSHIP DUES (STATE ASSOCIATION)	50.00
2/09/2018	63718	Check	AUSTINTOWN CHRYSLER-DODGE-JEEP INC	Invoices 76728, 77329, 77347	823.03
2/09/2018	63719	Check	BALDWIN GROUP, INC.	Invoices 117324, 117520	1,751.00
2/09/2018	63720	Check	INCOME TAX REFUND	2016 INCOME TAX REFUND; ACT 4-11693	303.59
2/09/2018	63721	Check	BOOT ELECTRIC LLC	CHANGED OUT BAD GFCI OUTLET IN PD GARAGE	100.00
2/09/2018	63722	Check	BROWNELLS INC.	GUN CLEANING SUPPLIES; DISCOUNT; FREE SHIPPING; ORDER #60506560	181.16
2/09/2018	63723	Check	CORNERSTONE ELECTRIC INC	TROUBLESHOOT LIGHTS OUT	339.01
2/09/2018	63724	Check	DISTRICT BOARD OF HEALTH	HEPITITIS IMMUNIZATION FOR MARK MOOK AND JIM FOX TWIN-RIX VACCINE	460.00
2/09/2018	63725	Check	INCOME TAX REFUND	Invoices 1-2123, 1-2123	747.03
2/09/2018	63726	Check	FAIRWAY FORD-MERCURY	CAR 1007- INSTALL BATTERY, CLEAN TERMINALS, TEST CHARGING SYSTEM	179.94
2/09/2018	63727	Check	HAINES & COMPANY INC	2018 LEASE FOR HAINES DIRECTORY; DELIVERY FEE	365.50

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2/09/2018	63728	Check	INTERACT PUBLIC SAFETY SYSTEMS	ANNUAL INTERACT MAINTENANCE FEB/2018 - JAN/2019 MOBILECOP LICENSE (MDT LICENSES); INFOSERVER (MDT PROGRAM FOR MOBILE SERVER)	3,081.61
2/09/2018	63729	Check	INTERNATIONAL ACADEMY OF EMD	EMD RECERTIFICATION (SGAMBATI)	50.00
2/09/2018	63730	Check	JAMES & SONS INSURANCE	CITY MANAGER BOND-POLICY #66263430 01/02/18-01/02/19	112.00
2/09/2018	63731	Check	JP GRAPHICS	GREEN STOCK W/HOLE & PERFORATIONS FOR LEAF PICKUP	39.90
2/09/2018	63732	Check	JULIAN & GRUBE INC	PROFESSIONAL FEES TO PREPARE FY2017 BASIC FINANCIAL STATEMENTS IN ACCORDANCE WITH GAAP	1,900.00
2/09/2018	63733	Check	INCOME TAX REFUND	Invoices 1-3663, 1-3663	758.89
2/09/2018	63734	Check	KIESLER'S POLICE SUPPLY, INC.	Invoices 0849098, 0849098A	4,234.00
2/09/2018	63735	Check	MAHONING VALLEY LAW ENFORCEMENT EXECUTIVES ASSOCIATION	2018 MEMBERSHIP DUES (COLUCCI)	25.00
2/09/2018	63736	Check	MEYER DESIGN INC.	PLAY GROUND EQUIPMENT FOR ROTARY PARK	203.00
2/09/2018	63737	Check	O'REILLY AUTOMOTIVE STORES, INC.	Invoices 189929, 190290	162.51
2/09/2018	63738	Check	OHIO INSURANCE SERVICES AGENCY, INC.	COBRA ADMINISTRATION SERVICES FOR 1/1/18 TO 12/31/18	325.00
2/09/2018	63739	Check	OHIO PEACE OFFICER TRAINING ACADEMY	BLUE COURAGE ACADEMY, 1/16/18 - 1/19/18, RICHFIELD (RUIZ)	845.00
2/09/2018	63740	Check	OHIO SCHOOL RESOURCE OFFICER ASSOC	CUSTOMIZING AN ACTIVE SHOOTER RESPONSE, 03/21/2018, REYNOLDSBURG (GARSTKA)	40.00
2/09/2018	63741	Check	PICKAWAY DIVERSIFIED, INC.	BLOOD/URINE TEST SAMPLE KITS (30 PER CASE, SHIPPING INCLUDED IN PRICE)	191.77
2/09/2018	63742	Check	PRINT FACTORY PLL	Invoices 60523, 60560	1,491.00
2/09/2018	63743	Check	REPUBLIC SERVICES	Invoices 0262-002331402, 0262-002331403, 0262-002331915, 0262-002332108	288.00
2/09/2018	63744	Check	TREASURER, STATE OF OHIO - OSHP	ALCOHOL TEST (17-3426)	37.00
Daily Subtotal:					19,109.94
2/12/2018	63745	Check	HERITAGE COOPERATIVE	UNLEADED GASOLINE AND DIESEL FUEL	9,577.53
2/12/2018	63746	Check	AUSTINTOWN TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	609.74
2/12/2018	63747	Check	BEAVER TOWNSHIP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	315.20
2/12/2018	63748	Check	BOARDMAN TWP PD	OVI TASK FORCE REIMBURSEMENT	727.23
2/12/2018	63749	Check	GOSHEN TWP POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	320.88
2/12/2018	63750	Check	JACKSON POLICE DEPT	OVI TASK FORCE REIMBURSEMENT	249.81
2/12/2018	63751	Check	MAHONING COUNTY SHERIFF DEPT	OVI TASK FORCE REIMBURSEMENT	560.80
2/12/2018	63752	Check	MILTON POLICE DISTRICT	OVI TASK FORCE REIMBURSEMENT	244.40
2/12/2018	63753	Check	PETTY CASH - POLICE	PETTY CASH REIMBURSEMENT FOR POLICE DEPT	32.97
2/12/2018	63754	Check	VILLAGE OF NEW MIDDLETOWN PD	OVI TASK FORCE REIMBURSEMENT	338.12
Daily Subtotal:					12,976.68
2/15/2018	01/16-01/31/18	Adjustment		PAYROLL TRANSFER	130,596.17
2/15/2018	FNB-STOP PAY	Adjustment		FNB RETURNED ITEM FEE	10.00
Daily Subtotal:					130,606.17
2/16/2018	63755	Check	MS CONSULTANTS INC	Invoices 61-20497-00-12, 61-20520-00-01	3,293.28
2/16/2018	63756	Check	OHIO MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES 01/01-12/31/18	1,227.00
2/16/2018	63757	Check	PROFESSIONAL ENGINE SYSTEMS	REPLACED DRAIN HOSE AND CLAMPS; VERIFIED PROPER OIL LEVEL DUE TO LEAKS	221.72
Daily Subtotal:					4,742.00
2/21/2018	63758	Check	INCOME TAX REFUND	2015 AMENDED INCOME TAX REFUND; ACCT 4-6558	42.12
2/21/2018	63759	Check	BENNETT TRAILER SALES INC	Invoices 12967, 13019	52.00
2/21/2018	63760	Check	BERNARD AUTOMOTIVE INC	Invoices 186825, 186973, 186984, 187069, 187143	83.54
2/21/2018	63761	Check	BERNARD DANIELS LUMBER CO INC	Invoices 7439, 7472, 7483, 7529, 7555	104.43
2/21/2018	63762	Check	CAL-OHIO LUBE PRODUCTS CO.	BARREL OF CHEVRON AW32 OIL AND BARREL CHEVRON SUP 5/20 FOR DIESEL TRUCKS/BACKHOE & TRACTORS	774.00
2/21/2018	63763	Check	CARDINAL ENVIRONMENTAL LABORATORIES, LLC	T.COLIFORM BACTERIA TEST SAMPLES-HYDRANT 640 BLUEBERRY HILL; HYDRANT 595 HICKORY HOLLOW; 32 EDWARDS; 54 HOOD; 222 EDWARDS HYDRANT; 111 INDIAN LAKE	210.00

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2/21/2018	63764	Check	CARGILL, INCORPORATED (SALT DIV.)	Invoices 2903843006, 2903846806, 2903901400, 2903905019	10,617.41
2/21/2018	63765	Check	CDW GOVERNMENT INC	(6) APPLE IPAD'S WITH WI-FI, 32 GB	1,908.00
2/21/2018	63766	Check	CORE & MAIN LP	Invoices I286348, I288835, I369209	1,781.47
2/21/2018	63767	Check	CORNERSTONE ELECTRIC INC	LABOR/PARTS TO REPAIR BROAD/MAIN ST PEDESTRIAN SIGNAL	1,371.75
2/21/2018	63768	Check	DUFFETT, RICHARD A	REIMBURSEMENT OF TRAVEL EXPENSES FOR MAYOR'S TRAINING, JANUARY 18-19, 2018 IN COLUMBUS	217.48
2/21/2018	63769	Check	INCOME TAX REFUND	2016 INCOME TAX REFUND; ACCT 4-6451	16.87
2/21/2018	63770	Check	EASTGATE REGIONAL COUNCIL OF GOVTS	2018 EASTGATE REGIONAL COUNCIL OF GOVERNMENTS MEMBERSHIP FEES	2,780.00
2/21/2018	63771	Check	FOX, JAMES E	REIMBURSE FOR CDL LICENSE EXPENSES	154.00
2/21/2018	63772	Check	GLEDHILL ROAD MACHINERY CO	QUICK DISCONNECT 1/2 STAINLESS COUPLER & QUICK DISCONNECT 1/2 STAINLESS NIPPLES FOR SNOW PLOWS & SPREADERS	349.61
2/21/2018	63773	Check	GRAINGER	VACUUM BREAKERS 3/4"	27.60
2/21/2018	63774	Check	HALL PUBLIC SAFETY CO	RADAR CERTIFICATION - ONSITE FOR 2018	650.00
2/21/2018	63775	Check	HANDYMAN-AUSTINTOWN, INC.	SOCKET ADAPER FOR NUT DRIVER AND PINS FOR SNOW PLOWS	20.65
2/21/2018	63776	Check	HARBOR FREIGHT TOOLS	TOOLS FOR UTILITY TRUCK 1501	39.96
2/21/2018	63777	Check	HONTHY, SCOTT	YOUNGSTOWN VINDICATOR DELIVERED MON - FRI	26.00
2/21/2018	63778	Check	JP GRAPHICS	Invoices 18014, 18018	529.66
2/21/2018	63779	Check	LEFF YOUNGSTOWN ELECTRIC	Invoices S2814939.001, S2821782.001	236.40
2/21/2018	63780	Check	MAHONING VALLEY LAW ENFORCE TF	2018 ANNUAL CONTRIBUTION TO SUPPORT CRISIS RESPONSE TEAM	2,000.00
2/21/2018	63781	Check	MIDDLETON ACE HARDWARE	Invoices 601440/2, 601955/2	202.87
2/21/2018	63782	Check	MUNICIPAL SIGNS & SALES, INC	Invoices 49863, 49866, 49941	981.00
2/21/2018	63783	Check	NATIONWIDE INDUSTRIAL SUPPLY	Invoices 222890, 223400	352.40
2/21/2018	63784	Check	NEFF COMPANY INC	TROUBLESHOOT PROBLEM W/DRINKING FOUNTAIN (ROTARY BLDG)	326.42
2/21/2018	63785	Check	NFP SOLUTIONS	DOWNLOAD, INSTALL & CONFIGURE ACCUFUND UPDATE TO 5.05.5545 FROM 5.05.5543	156.25
2/21/2018	63786	Check	O'HALLORAN, CONNOR	REIMBURSEMENT FOR MEALS AND TOLLS FOR EMD CERTIFICATION TRAINING, PITTSBURGH PA, 02/06-02/07/18	68.10
2/21/2018	63787	Check	OH PUB ENTITY CONSORTIUM	ADMINISTRATION FEE FOR SELF FUNDED HEALTH INSURANCE	195.00
2/21/2018	63788	Check	OHIO PUBLIC ENTITY CONSORTIUM	OPEC FUNDING PLAN PAID CLAIMS 11/27-01/04/18	1,099.06
2/21/2018	63789	Check	OHIO UTILITIES PROTECTION SERVICE	2018 GOVERNMENTAL ASSESSMENT ANNUAL DUES	228.80
2/21/2018	63790	Check	ONIX NETWORKING CORP.	Invoices 180218, 180335	49.40
2/21/2018	63791	Check	POSTMASTER	ACCT 105 - REIMBURSE POSTMASTER FOR BUSINESS REPLY CARDS	84.88
2/21/2018	63792	Check	POWER TOOL & SUPPLY CO. INC.	Invoices 147855, 148840	280.90
2/21/2018	63793	Check	PRIORITY DISPATCH	EMD CERTIFICATION TRAINING	365.00
2/21/2018	63794	Check	R W SIDLEY INC	MASONRY SAND FOR MIXING CONCRETE AND WATER BREAKS	197.34
2/21/2018	63795	Check	RED DIAMOND UNIFORM & POLICE SUPPLY	RESERVE UNIFORM ISSUE (D. ROZZO)	335.17
2/21/2018	63796	Check	RHINO PEST CONTROL LLC	Invoices 6948, 6949, 6950	233.00
2/21/2018	63797	Check	SHALLOW CREEK KENNELS, INC.	BENDE JUTE PLAY ROLL; BENDE TUG, SMALL; (K9 ROCKY)	33.00
2/21/2018	63798	Check	SOLARWINDS, INC.	KIWI SYSLOG SERVER - SINGLE INSTALL LICENSE W/12 MONTHS MAINTENANCE	106.00
2/21/2018	63799	Check	SOUTH EUCLID POLICE K9 FOUNDATION	SUSPECT TACTICS/PERIMETER CONTAINMENT CLASS, 03/06/18, SOUTH EUCLID (DEBARR)	60.00
2/21/2018	63800	Check	THE NEEDLES NEST	EMBROIDERY FOR PREVIOUSLY PURCHASED BAGS	96.00
2/21/2018	63801	Check	TREASURER, STATE OF OHIO - GSD	ANNUAL ADMINISTRATIVE FEE FOR COOPERATIVE PURCHASING PROGRAM (03/01/2018 TO 02/28/2019)	100.00
2/21/2018	63802	Check	TRI-COUNTY ASPHALT MATERIALS INC	4.2 TONS COLD MIX TO REPAIR POT HOLES	403.20
2/21/2018	63803	Check	VINDICATOR PRINTING CO INC	Invoices T0595841601, T0595841701, T0595844101, T0595845101, T0595846001	405.00
2/21/2018	63804	Check	WALTER H DRANE COMPANY	HOSTING OF CODIFIED ORDINANCES ONLINE FOR 1/1/18 TO 12/31/18	390.00
2/21/2018	63805	Check	WERTZ, PHILIP G	REIMBURSE FOR CLASS 2 WATER DISTRIBUTION LICENSE RENEWAL	65.00
2/21/2018	63806	Check	WW HEATING & AIR CONDITIONING INC.	INSPECT FURNACES AT FAIRGROUND WATER TOWER	362.00
Daily Subtotal:					31,168.74
2/27/2018	63807	Check	FARMERS NATL BANK-VISA	Invoices 01/17/2018, 01/24/2018, 01/24/2018, 021040250, 64103069, 95951	4,703.95

**CITY OF CANFIELD
CHECK REGISTER
FEBRUARY 2018**

<u>Date</u>	<u>Ck #</u>	<u>Type</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Daily Subtotal:					4,703.95
2/28/2018	63808	Check	ONIX NETWORKING CORP.	GOOGLE APPS FOR BUSINESS, 12 MO AND EMAIL/PHONE SUPPORT FROM 02/28/18 -02/28/19	3,711.60
2/28/2018	02/01-02/15/18	Adjustment		PAYROLL TRANSFER	127,979.48
2/28/2018	EFT	Check	OH POLICE & FIRE PENSION FUND	Invoices 2018-02, 2018-02, 2018-03, 2018-03	19,678.12
2/28/2018	EFT	Check	OH PUBLIC EMPLOYEES RETIRE SYSTEM	Invoices 2018-01, 2018-02, 2018-02, 2018-03, 2018-03	21,177.74
2/28/2018	FNB FEE-02/18	Adjustment		FNB MONTHLY SERVICE CHARGE FOR FEBRUARY 2018	287.29
Daily Subtotal:					172,834.23
Grand Total:					603,237.27