

**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 |