

# February 2018 Check Register

Finance Department

Last updated: March 5, 2018

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
75440	2/2/2018	60 ACE LUMBER COMPANY, INC	\$ 70.83	GOLF PRO SHOP MATERIALS
75441	2/2/2018	90 AGNEW FARM EQUIPMENT	\$ 73.40	MAINTENANCE PARTS
75442	2/2/2018	600 C & V WHOLESALERS, LLC	\$ 75.00	MAINTENANCE GRINDER PUMP PARTS
75443	2/2/2018	804 CINTAS CORPORATION	\$ 406.19	ADMIN & FARM ED. RUG RENTAL
75444	2/2/2018	1099 DISTRICT BOARD OF HEALTH	\$ 700.00	SEPTIC/HOLDING TANK PERMITS
75445	2/2/2018	1110 DO-CUT TRUE VALUE	\$ 292.69	MAINTENANCE MISC PARTS
75446	2/2/2018	1279 ELDER AG & TURF EQUIPMENT	\$ 74.85	MAINTENANCE MISC PARTS
75447	2/2/2018	1365 FASTSIGNS	\$ 25.00	HORT VINYL LETTERING
75448	2/2/2018	4194 TIME WARNER CABLE-NORTHEAST	\$ 419.08	POLICE CABLE SERVICE
75449	2/2/2018	5188 AARON YOUNG	\$ 100.00	TECHNOLOGY STIPEND
75450	2/2/2018	10222 PETER THOMAS	\$ 44.75	OPERATIONS CDL REIMBURSEMENT
75451	2/9/2018	21 AT&T	\$ 2,687.82	TELEPHONE SERVICE
75452	2/9/2018	36 AT&T	\$ 146.31	INTERNET SERVICE
75453	2/9/2018	60 ACE LUMBER COMPANY, INC	\$ 92.43	SIGNAGE MATERIAL
75454	2/9/2018	90 AGNEW FARM EQUIPMENT	\$ 78.89	FARM SNOW BLOWER PARTS
75455	2/9/2018	132 REPUBLIC SERVICES #262	\$ 229.53	FRG TRASH SERVICE
75456	2/9/2018	422 BERNARD DANIELS	\$ 104.67	FARM LUMBER AND HARDWARE
75457	2/9/2018	430 BETTER BUSINESS BUREAU	\$ 215.00	ADMIN ANNUAL RENEWAL
75458	2/9/2018	494 BOWMAN APPRAISAL SERVICES, INC	\$ 1,800.00	CLEAN OHIO APPRAISAL
75459	2/9/2018	638 CPL JOHN CALKO	\$ 150.00	BIKEWAY POLICE SECURITY
75460	2/9/2018	682 CARGILL INC	\$ 1,314.79	OPERATIONS ROAD SALT
75461	2/9/2018	803 CINTAS CORPORATION LOC.310	\$ 104.17	FRG LOGO FLOOR MAT
75462	2/9/2018	963 CULLIGAN	\$ 21.35	POLICE WATER COOLER
75463	2/9/2018	967 CUMULUS	\$ 150.00	MARKETING 2018 ADVERTISING
75464	2/9/2018	978 KARRES CVETKOVICH	\$ 768.00	PROGRAMS YOGA COURSES
75465	2/9/2018	1119 DOMINION EAST OHIO	\$ 162.28	GAS SERVICE
75466	2/9/2018	1314 EMERGE INC	\$ 150.00	ADMIN FACILITY RENTAL PROGRAM
75467	2/9/2018	1320 EN-SER REPROGRAPHICS, INC	\$ 16.20	PLANNING DRAWINGS
75468	2/9/2018	1354 FBI NATIONAL ACADEMY ASSOC INC	\$ 115.00	POLICE 2018 DUES
75469	2/9/2018	2161 KRAVITZ DELI	\$ 160.00	EDU PROGRAMS COOKING PROGRAMS
75470	2/9/2018	2234 LEPPA INC	\$ 92.82	MAINTENANCE MISC PARTS
75471	2/9/2018	2243 MARIE LEW	\$ 208.00	ED PROGRAMS TAI CHI
75472	2/9/2018	2294 LOWES BUSINESS ACCT-SYNCB	\$ 1,014.90	GOLF PRO SHOP
75473	2/9/2018	2358 MAHONING COUNTY SANITARY	\$ 148.31	GOLF WATER AND SEWER
75474	2/9/2018	2363 MAHONING COUNTY TREASURER	\$ 406.00	BIKEWAY PHASE 2
75475	2/9/2018	2452 MARLOWES	\$ 212.00	SNACK HUT BEVERAGES
75476	2/9/2018	2530 MILL CREEK METRO PARKS	\$ 699.29	JANUARY 2018 PETTY CASH
75477	2/9/2018	2629 MUNICIPAL SIGNS & SALES INC	\$ 1,862.50	SHARE THE ROAD SIGNS
75478	2/9/2018	2716 NITV FEDERAL SERVICES LLC	\$ 350.00	POLICE RECERT COURSE
75479	2/9/2018	2890 OHIO EDISON	\$ 6,389.51	ELECTRIC SERVICE
75480	2/9/2018	3043 PARELLA-PANNUNZIO, INC	\$ 5,410.00	CART STAGING AREA
75481	2/9/2018	3105 MARINA PERDOS	\$ 880.00	ED PROG YOGA CLASS
75482	2/9/2018	3143 PIER GRAPHICS	\$ 131.45	GOLF SIGNAGE/CUP INSERTS
75483	2/9/2018	3337 21ST CENTURY ENERGY GROUP	\$ 7,333.90	MAINTNENANCE FUEL
75484	2/9/2018	3360 RICOH USA INC	\$ 192.70	FNC COPIER LEASE
75485	2/9/2018	3457 SAMS CLUB MC/SYNCB	\$ 5,807.61	ADMIN CHAMBER FEES
75486	2/9/2018	3621 SHERWIN WILLIAMS	\$ 204.80	GARDENS PAINT
75487	2/9/2018	3685 SOUTHERN AUTO	\$ 299.98	OPERATION VEHICLE PARTS
75488	2/9/2018	3760 SPRINT	\$ 48.52	MOBILE PHONES
75489	2/9/2018	3830 STAPLES BUSINESS ADVANTAGE	\$ 449.90	ADMIN OFFICE SUPPLIES
75490	2/9/2018	4069 SUN MOUNTAIN	\$ 10,260.00	GOLF PULL CARTS
75491	2/9/2018	4206 BRIAN TOLNAR	\$ 252.52	GOLF MILEAGE REIMBURSEMENT
75492	2/9/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$ 106.00	FARM PORTA JOHNS
75493	2/9/2018	4321 TREASURER STATE OF OHIO	\$ 185.00	POLICE LEADS SERVICE
75494	2/9/2018	4501 USGA CLUB MEMBERSHIP	\$ 110.00	GOLF USGA MEMBERSHIP
75495	2/9/2018	5134 WORKMED	\$ 40.00	HR DRUG SCREENS

75496	2/9/2018	5242 YESCO COLUMBIANA	\$	-	VOID
75497	2/9/2018	5420 ZIEGLER TIRE & SUPPLY CO	\$	146.00	WICK TIRES
75498	2/9/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	718.58	WATER SERVICE
75499	2/9/2018	10034 CINDY VELT	\$	270.00	ED PROG CLASSES
75500	2/9/2018	10041 ROBERTS FLORAL SUPPLY	\$	240.00	FRG ORCHIS SHOW SUPPLIES
75501	2/9/2018	10042 EDGAR C STEHLI	\$	1,923.00	FRG ORCHIS SHOW PLANTS
75502	2/9/2018	10081 TOSHIBA FINANCIAL SERVICES	\$	120.00	POLICE COPIER LEASE
75503	2/9/2018	10091 PAMELA BAYTOS	\$	187.50	ED PROG TILES PROGRAMS
75504	2/9/2018	10185 AFFORDABLE HARDWORD FLOORING	\$	1,986.50	PIONEER FLOOR RECOAT
75505	2/9/2018	10225 PICTURE PERFECT	\$	350.00	EVC GUTTER CLEANING
75506	2/9/2018	10226 PROTECT-N-SHRED	\$	50.00	EVC ON SITE SHREDDING
75507	2/9/2018	5242 YESCO COLUMBIANA	\$	46.60	MAINTENANCE GRINDER PUMP PARTS
0118PU	2/13/2018	1 TREASURERS ACCOUNT	\$	24,046.80	JANUARY OPERS
0209EM	2/13/2018	1 TREASURERS ACCOUNT	\$	1,866.81	2/9/18 Employer Medicare
0209PC	2/13/2018	3055 PAYCOR	\$	2,355.28	2018 PAYCOR FEES
0209PR	2/13/2018	1 TREASURERS ACCOUNT	\$	130,830.76	2/9/18 PAYROLL
118NPU	2/13/2018	1 TREASURERS ACCOUNT	\$	7,419.41	JANUARY OPERS
118PUP	2/13/2018	1 TREASURERS ACCOUNT	\$	8,668.64	JANUARY OPERS
EDG-29	2/14/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$	4,317.60	BIKEWAY PHASE III
75508	2/20/2018	19 AT&T LONG DISTANCE	\$	8.09	2018 LONG DISTANCE
75509	2/20/2018	21 AT&T	\$	1,650.84	TELEPHONE SERVICE
75510	2/20/2018	36 AT&T	\$	50.13	INTERNET SERVICE
75511	2/20/2018	50 ABC FIRE EXTINGUISHER CO., INC	\$	150.00	FRG ANNUAL SYSTEM INSPECTION
75512	2/20/2018	60 ACE LUMBER COMPANY, INC	\$	215.63	GOLF PRO SHOP MATERIALS
75513	2/20/2018	132 REPUBLIC SERVICES #262	\$	464.75	ED BLDG TRASH
75514	2/20/2018	178 AMOS COMMUNICATIONS INC	\$	848.00	GOLF BROCHURES
75515	2/20/2018	203 ARMSTRONG	\$	102.90	ADMIN FARM INTERNET AND PHONE
75516	2/20/2018	422 BERNARD DANIELS	\$	498.71	FARM LUMBER AND HARDWARE
75517	2/20/2018	438 WILLIAM P. MILANO	\$	80.00	GOLF MAINT PARTS
75518	2/20/2018	468 BOB & CHUCK EDDY	\$	200.25	WICK DUMP TRUCK PARTS
75519	2/20/2018	523 BROADVIEW NETWORKS	\$	424.46	GOLF PHONES
75520	2/20/2018	634 CAILOR FLEMING INSURANCE	\$	200.00	PUBLIC OFFICIALS BONDS
75521	2/20/2018	639 CALLAWAY GOLF	\$	9,900.00	GOLF DRIVING RANGE BALLS
75522	2/20/2018	670 CANFIELD POLICE	\$	-	VOID
75523	2/20/2018	682 CARGILL INC	\$	747.34	OPERATIONS ROAD SALT
75524	2/20/2018	804 CINTAS CORPORATION	\$	406.19	ADMIN & FARM ED. RUG RENTAL
75525	2/20/2018	1092 DIRECT TV	\$	146.22	GOLF DIRECTS TV
75526	2/20/2018	1365 FASTSIGNS	\$	50.00	E NEWPORT CAP IMP SIGNS
75527	2/20/2018	1702 HAF HIL SERVICES	\$	75.00	GOLF PEST CONTROL
75528	2/20/2018	1815 HOME DEPOT CREDIT SERVICES	\$	1,959.27	PIONNER SUPPLIES
75529	2/20/2018	2505 MEDICAL MUTUAL	\$	55,464.77	MCMP HEALTH INSURANCE
75530	2/20/2018	2520 MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
75531	2/20/2018	2548 MODERN OFFICE PRODUCTS INC	\$	108.02	EVC COPY PAPER
75532	2/20/2018	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	162.50	UNEMPLOYMENT
75533	2/20/2018	2855 OHIO CAT	\$	70.67	OPERATIONS BACK HOE PARTS
75534	2/20/2018	2890 OHIO EDISON	\$	1,259.47	ELECTRIC SERVICE
75535	2/20/2018	2959 GREG ONEAL	\$	29.83	PETTY CASH REIMBURSEMENT
75536	2/20/2018	2973 OURAY	\$	1,011.05	GOLF MERCHANDISE
75537	2/20/2018	3163 PLAN ADMINISTRATION	\$	231.50	MCMP LIFE INSURANCE
75538	2/20/2018	3318 R & R PRODUCTS INC	\$	3,237.40	WICK MOWER PARTS
75539	2/20/2018	3331 RED DIAMOND UNIFORM INC	\$	284.46	POLICE UNIFORM ALLOTMENT
75540	2/20/2018	3496 SCHONHARDT & ASSOCIATES	\$	1,300.00	ADMIN FINANCIAL PREPARATION
75541	2/20/2018	3621 SHERWIN WILLIAMS	\$	117.60	CABINS PAINT SUPPLIES
75542	2/20/2018	3685 SOUTHERN AUTO	\$	302.55	OPERATION VEHICLE PARTS
75543	2/20/2018	3830 STAPLES BUSINESS ADVANTAGE	\$	143.25	ADMIN OFFICE SUPPLIES
75544	2/20/2018	4067 SHEA SUDIMAK	\$	46.70	GOLF CDL RENEWAL
75545	2/20/2018	4206 BRIAN TOLNAR	\$	81.00	GOLF PARKING FEE
75546	2/20/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$	66.00	FARM PORTA JOHNS
75547	2/20/2018	4341 TRIGARD	\$	241.95	DEVELOPMENT BRONZE PLAQUE
75548	2/20/2018	4740 VINDICATOR PRINTING	\$	432.00	PARKING LOT LEGAL AD
75549	2/20/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	76.31	WATER SERVICE
75550	2/20/2018	10034 CINDY VELT	\$	735.00	ED PROG CLASSES

75551	2/20/2018	10049	EASTGATE REG COUNCIL OF GOVT	\$	3,000.00	2018 MEMBERSHIP DUES
75552	2/20/2018	10113	SOFTWARE SOLUTIONS	\$	28,305.00	ACCOUNTING SOFTWARE
75553	2/20/2018	10124	R.T. VERNAL PAVING AND	\$	77,979.23	PARKING LOT IMPROVEMENTS
75554	2/20/2018	10144	ANNETTE VASKO	\$	16.68	PETTY CASH REIMBURSEMENT
75555	2/20/2018	10159	YOUNGSTOWN PHANTOMS	\$	1,800.00	GOLF ADVERTISING
75556	2/20/2018	10165	YPS INTEGRATED SYSTEMS	\$	696.50	ALARM SERVICES
75557	2/20/2018	10170	NETWORKFLEET INC.	\$	36.67	POLICE GPS SERVICE FEES
75558	2/20/2018	10223	ALLISON BROTHERS	\$	265.00	FARM DUMPSTER RENTAL
75559	2/20/2018	10231	GARY ESMONDE	\$	300.00	SPEC EVENTS COLLECTION ANALYSIS
75560	2/20/2018	10234	CLEVELAND CREATIVE INC.	\$	195.00	GOLF ADVERTISING
0223PR	2/23/2018	1	TREASURERS ACCOUNT	\$	131,815.40	2/23/18 PAYROLL
POLFIX	2/26/2018	2511	MERCURY	\$	(81.40)	2018 CC FEES
75561	2/27/2018	21	AT&T	\$	273.45	TELEPHONE SERVICE
75562	2/27/2018	36	AT&T	\$	80.18	INTERNET SERVICE
75563	2/27/2018	138	AMERICAN BUSINESS CENTER	\$	408.45	ADMIN/FRG COPIERS
75564	2/27/2018	203	ARMSTRONG	\$	49.95	ADMIN FARM INTERNET AND PHONE
75565	2/27/2018	422	BERNARD DANIELS	\$	41.30	FARM APPLEBARN SUPPLILES
75566	2/27/2018	682	CARGILL INC	\$	690.53	OPERATIONS ROAD SALT
75567	2/27/2018	695	CASTLE PRODUCTS	\$	307.65	OPERATIONS SHOP SUPPLIES
75568	2/27/2018	840	CITY PRINTING COMPANY	\$	127.95	ED PROG BUSINESS CARDS
75569	2/27/2018	900	COLUMBIA GAS	\$	978.33	ADMIN FARM GAS SERVICE
75570	2/27/2018	1027	DE LAGE LANDEN	\$	1,082.90	ADMIN/FRG COPIER LEASE
75571	2/27/2018	1068	DIAGNOSTICS DIRECT INC.	\$	119.99	OPERATIONS MEDICAL SUPPLIES
75572	2/27/2018	1119	DOMINION EAST OHIO	\$	3,766.75	GAS SERVICE
75573	2/27/2018	1193	EARTHLINK BUSINESS	\$	2,386.01	TELEPHONE SERVICE
75574	2/27/2018	1316	ENVIRONMENTAL DESIGN GROUP	\$	1,200.25	BIKEWAY PHASE III
75575	2/27/2018	1524	PNC BANK N.A.	\$	160.07	ED PROG SUPPLIES
75576	2/27/2018	1552	GOLF PRESERVATIONS INC	\$	21,987.00	GOLF BUNKER RESTORATION
75577	2/27/2018	2430	MANCHESTER, NEWMAN & BENNETT	\$	66.00	LEGAL SERVICES
75578	2/27/2018	2890	OHIO EDISON	\$	1,207.70	ELECTRIC SERVICE
75579	2/27/2018	2959	GREG ONEAL	\$	80.12	2018 MILEAGE
75580	2/27/2018	3048	PARTS ROOM SUPPLY INC	\$	300.48	OPERATIONS HYDRO HOSES
75581	2/27/2018	3331	RED DIAMOND UNIFORM INC	\$	120.94	POLICE UNIFORM ALLOTMENT
75582	2/27/2018	3344	RESERVE ACCOUNT	\$	800.00	ADMIN POSTAGE
75583	2/27/2018	3350	RHIEL SUPPLY	\$	5,554.35	OPERATIONS CLEANING SUPPLIES
75584	2/27/2018	3408	ROTH BLAIR ROBERTS	\$	5,549.50	LEGAL SERVICES
75585	2/27/2018	3621	SHERWIN WILLIAMS	\$	98.31	PLANNING PAINT SUPPLY
75586	2/27/2018	10000	COLUMBIANA AUTO SUPPLY INC	\$	681.64	OPERATIONSVEHICLE PARTS
75587	2/27/2018	10037	CASA VERDE GROWERS	\$	1,854.75	FRG ORCHID SHOW PLANTS
75588	2/27/2018	10207	DLR GROUP	\$	26,456.50	FNC REDEVELOPMENT
75589	2/27/2018	10209	STERLING TALENT SOLUTIONS	\$	1,333.75	INTEGRATION FEE
75590	2/27/2018	10221	BEARCOM	\$	3,240.00	POLICE RADIO MAINTENANCE
0118ST	2/28/2018	4320	TREASURER, STATE OF OHIO	\$	78.74	SALES TAX 2018
0223EM	2/28/2018	1	TREASURERS ACCOUNT	\$	1,880.80	2/23/18 EMPLOYER MEDICARE
0223HS	2/28/2018	1	TREASURERS ACCOUNT	\$	2,083.34	2/23/18 H.S.A. FUNDING
0223PC	2/28/2018	3055	PAYCOR	\$	644.59	2018 PAYCOR FEES
0118AU	1/31/2018	78	AUTHNET	\$	56.90	2018 AUTHNET CHARGES
0118GC	1/31/2018	2511	MERCURY	\$	59.98	2018 CC FEES
01CCFE	1/31/2018	2511	MERCURY	\$	1,498.55	2018 CC FEES
CCPOLI	1/31/2018	2511	MERCURY	\$	81.40	2018 CC FEES
ODOT06	1/31/2018	1316	ENVIRONMENTAL DESIGN GROUP	\$	22,415.45	BIKEWAY PHASE III
ODOT07	1/31/2018	1316	ENVIRONMENTAL DESIGN GROUP	\$	108.89	BIKEWAY PHASE III

**FEBRUARY 2018 CHECKS TO DATE**

**\$ 681,455.75**