

January 2018 and Remaining 2017 Check Register

Finance Department

Last updated: February 5, 2018

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
75326	1/5/2018	21 AT&T	\$ 2,715.55	MCMP TELEPHONES
75327	1/5/2018	202 ARMS TRUCKING CO INC	\$ 835.20	PILER FOR SALT
75328	1/5/2018	577 BFG SUPPLY COMPANY	\$ 1,014.48	BAGGED SOIL
75329	1/5/2018	840 CITY PRINTING COMPANY	\$ 32.25	OFFICE SUPPLIES
75330	1/5/2018	1119 DOMINION EAST OHIO	\$ 113.53	GAS SERVICE
75331	1/5/2018	1706 HANDYMAN SUPPLY INC	\$ 523.12	WICK WINTER SUPPLIES
75332	1/5/2018	2243 MARIE LEW	\$ 133.00	HORT SPEAKER
75333	1/5/2018	2254 LISBON VET CLINIC INC	\$ 131.31	FARM ANIMAL VET
75334	1/5/2018	2358 MAHONING COUNTY SANITARY	\$ 141.87	WATER/SEWER
75335	1/5/2018	2452 MARLOWES	\$ 549.60	WICK COFFEE SUPPLIES
75336	1/5/2018	2761 NORTH GATEWAY TIRE CO	\$ 240.45	GOLF MAINTENANCE TIRES
75337	1/5/2018	2867 OHIO DEPT OF AGRICULTURE	\$ 35.00	FARM APPLICATOR LICENSE
75338	1/5/2018	3163 PLAN ADMINISTRATION	\$ 231.50	LIFE INSURANCE
75339	1/5/2018	3457 SAMS CLUB MC/SYNCB	\$ 3,946.11	GOLF TRASH CANS, AUDOBON MEMBERSHIP, EQUIP
75340	1/5/2018	4206 BRIAN TOLNAR	\$ 219.89	MILEAGE REIMBURSEMENT
75341	1/5/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$ 172.00	PORTA JOHNS
75342	1/5/2018	4246 TRACTOR SUPPLY CREDIT PLAN	\$ 273.82	FORESTRY HAND TOOLS
75343	1/5/2018	5242 YESCO COLUMBIANA	\$ 347.84	WICK ELECTRIC SUPPLIES
75344	1/5/2018	5420 ZIEGLER TIRE & SUPPLY CO	\$ 75.00	POLICE CAR ALIGNMENT
75345	1/5/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 1,638.46	WATER AND SEWER
75346	1/5/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$ 189.40	MAINTENANCE PARTS
75347	1/5/2018	10113 SOFTWARE SOLUTIONS	\$ 4,370.00	ACCOUNTING SOFTWARE
75348	1/5/2018	10127 OHIO AG EQUIPMENT	\$ 10.04	WOODS MOWER ARM
75349	1/5/2018	10155 MARIE M BOROCZ	\$ 150.00	EXPRESS YOURSELF INSTRUCTION & MATERIAL FEES
75350	1/5/2018	10165 YPS INTEGRATED SYSTEMS	\$ 30.00	SECURITY FEES
75351	1/5/2018	10189 CENTRAL LAKE ARMOR EXPRESS INC	\$ 1,896.75	POLICE BODY ARMOR
75352	1/5/2018	10211 ABM JOINT COMMUNICATION DIST.	\$ 37,163.00	DISPATCHING SERVICES
75353	1/12/2018	21 AT&T	\$ 1,633.37	TELEPHONES
75354	1/12/2018	36 AT&T	\$ 146.31	INTERNET
75355	1/12/2018	132 REPUBLIC SERVICES #262	\$ 254.50	DUMPSTER SERVICE
75356	1/12/2018	187 ANTIGUA GROUP INC	\$ 23.00	GOLF MERCHANDISE
75357	1/12/2018	634 CAILOR FLEMING INSURANCE	\$ 100.00	PUBLIC OFFICIALS BONDS
75358	1/12/2018	840 CITY PRINTING COMPANY	\$ 2,200.02	POLICE BUSINESS CARDS
75359	1/12/2018	967 CUMULUS	\$ 150.00	ADVERTISING
75360	1/12/2018	1365 FASTSIGNS	\$ 25.00	WELLER GALLERY LETTERING
75361	1/12/2018	1621 GRAYBAR	\$ 491.66	STEP LADDERS
75362	1/12/2018	1958 INTERSTATE BATTERY SYSTEMS INC	\$ 495.00	POWER FAILURE LIGHT BATTERIES EVC
75363	1/12/2018	2161 KRAVITZ DELI	\$ 2,114.46	FRG BREAKFAST WITH SANTA
75364	1/12/2018	2240 LESS CONTRACTING INC	\$ 14,908.81	STORMWATER IMPROVEMENTS ROADWAY PROJECT
75365	1/12/2018	2247 LEXISNEXIS RISK SOLUTIONS	\$ 100.79	POLICE BACKGROUND
75366	1/12/2018	2311 LUDTS TOWING SERVICE	\$ 375.00	PLOW TRUCK TOWING
75367	1/12/2018	2520 MICRO DOCTOR INC	\$ 4,247.00	MONTHLY IT CARE PLAN
75368	1/12/2018	2890 OHIO EDISON	\$ 101.80	ELECTRIC SERVICE
75369	1/12/2018	2956 ON DEMAND DRUG TESTING	\$ 36.00	DRUG SCREENS
75370	1/12/2018	3337 21ST CENTURY ENERGY GROUP	\$ 5,277.00	MAINT FUEL
75371	1/12/2018	3350 RHIEL SUPPLY	\$ 76.52	JANITORAL SUPPLIES
75372	1/12/2018	3408 ROTH BLAIR ROBERTS	\$ 2,077.00	LEGAL SERVICES
75373	1/12/2018	3685 SOUTHERN AUTO	\$ 568.31	VEHICLE PARTS
75374	1/12/2018	3830 STAPLES BUSINESS ADVANTAGE	\$ 87.19	OFFICE EQUIPMENT
75375	1/12/2018	4808 WFMJ-TV	\$ 1,569.00	TV ADVERTISING
75376	1/12/2018	5188 AARON YOUNG	\$ 100.00	TECHNOLOGY STIPEND
75377	1/12/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 77.75	WATER AND SEWER
75378	1/12/2018	10081 TOSHIBA FINANCIAL SERVICES	\$ 120.00	COPIER LEASE
75379	1/12/2018	10148 SOUTHERN ALUMINUM	\$ 4,386.00	YCP TABLES
75380	1/19/2018	19 AT&T LONG DISTANCE	\$ 19.96	LONG DISTANCE PHONES
75381	1/19/2018	21 AT&T	\$ 268.53	TELEPHONE SERVICE

75382	1/19/2018	36 AT&T	\$	50.13	INTERNET
75383	1/19/2018	138 AMERICAN BUSINESS CENTER	\$	408.45	ADMIN/FRG COPIERS
75384	1/19/2018	178 AMOS COMMUNICATIONS INC	\$	848.00	MARKETING PARK CALENDARS
75385	1/19/2018	203 ARMSTRONG	\$	102.90	ADMIN FARM INTERNET AND PHONE
75386	1/19/2018	523 BROADVIEW NETWORKS	\$	424.46	GOLF PHONES
75387	1/19/2018	852 IHEARTMEDIA	\$	1,314.00	ADVERTISING
75388	1/19/2018	1815 HOME DEPOT CREDIT SERVICES	\$	75.35	E. COHASSET HARDWARE
75389	1/19/2018	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	128.15	UNEMPLOYMENT
75390	1/19/2018	2890 OHIO EDISON	\$	2,266.97	ELECTRIC SERVICE
75391	1/19/2018	3621 SHERWIN WILLIAMS	\$	84.22	GOLF PAINTING SUPPLIES
75392	1/19/2018	3760 SPRINT	\$	61.04	MOBILE PHONES
75393	1/19/2018	5290 YOUNGSTOWN PROPANE, INC	\$	846.09	GOLF MAINT PROPANE
75394	1/19/2018	5420 ZIEGLER TIRE & SUPPLY CO	\$	173.98	TIRES
75395	1/19/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	76.31	WATER AND SEWER
75396	1/19/2018	5555 LYNN ZOCCO	\$	13.39	GARDEN GUIDES SUPPLIES
75397	1/19/2018	10098 B.E. HASSETT-MILLWRIGHTS, INC.	\$	55,353.34	WATERWHEEL REPLACEMENT, MILL
75398	1/19/2018	10127 OHIO AG EQUIPMENT	\$	158.30	FARM HYDRO OIL
75399	1/19/2018	10165 YPS INTEGRATED SYSTEMS	\$	447.00	ALARM SERVICES
75400	1/19/2018	10207 DLR GROUP	\$	21,165.20	FNC REDEVELOPMENT
75401	1/19/2018	10218 STEAMATIC CLEANING SERVICE	\$	135.00	GOLF CARPET CLEANING
75402	1/26/2018	21 AT&T	\$	176.38	TELEPHONE SERVICE
75403	1/26/2018	36 AT&T	\$	150.33	INTERNET SERVICE
75404	1/26/2018	87 HERITAGE COUNTRY STORE	\$	625.72	FARM EDUCATION FARM ANIMAL SUPPLIES
75405	1/26/2018	132 REPUBLIC SERVICES #262	\$	234.78	FRG TRASH SERVICE
75406	1/26/2018	138 AMERICAN BUSINESS CENTER	\$	18.85	FRG COPIERS
75407	1/26/2018	199 AQUA OH	\$	35.79	YCP WATER
75408	1/26/2018	203 ARMSTRONG	\$	49.95	ADMIN FARM INTERNET AND PHONE
75409	1/26/2018	739 CERNI MOTOR SALES INC	\$	1,787.37	OPERATIONS PLOW TRUCK REPAIR
75410	1/26/2018	803 CINTAS CORPORATION LOC.310	\$	104.17	FRG LOGO FLOOR MAT
75411	1/26/2018	822 CITY OF STRUTHERS	\$	23.16	YCP SEWER SERVICE
75412	1/26/2018	860 CLEMANS, NELSON & ASSOC INC	\$	2,038.50	ADMIN LEGAL SERVICES
75413	1/26/2018	900 COLUMBIA GAS	\$	1,237.47	ADMIN FARM GAS SERVICE
75414	1/26/2018	963 CULLIGAN	\$	22.90	POLICE WATER COOLER
75415	1/26/2018	1027 DE LAGE LANDEN	\$	1,178.63	FRG COPIER LEASE
75416	1/26/2018	1092 DIRECT TV	\$	134.97	GOLF DIRECT TV
75417	1/26/2018	1119 DOMINION EAST OHIO	\$	5,230.20	GAS SERVICE
75418	1/26/2018	1193 EARTHLINK BUSINESS	\$	2,380.16	TELEPHONE SERVICE
75419	1/26/2018	1279 ELDER AG & TURF EQUIPMENT	\$	153.97	MAINTENANCE MISC PARTS
75420	1/26/2018	1782 HERSH EXTERMINATING SV INC	\$	80.00	FRG SRVC BLDG PEST CONTROL
75421	1/26/2018	1858 JIM HUNT	\$	30.00	OPERATIONS LADDER RENTAL
75422	1/26/2018	2246 LEXIPOL LLC	\$	5,377.00	POLICE UPDATES
75423	1/26/2018	2249 THE LINCOLN NATIONAL LIFE	\$	3,979.23	MCMP DENTAL/VISION INSURANCE
75424	1/26/2018	2493 THE WILLIAM HOLMES MCGUFFEY	\$	20.00	ADMIN MEMBERSHIP DUES
75425	1/26/2018	2505 MEDICAL MUTUAL	\$	108,633.20	HEALTH INSURANCE - 2 MONTHS
75426	1/26/2018	2629 MUNICIPAL SIGNS & SALES INC	\$	56.00	TRAIL SIGNS
75427	1/26/2018	2640 MYERS EQUIPMENT CORPORATION	\$	199.70	GOLF MAINT HOSES & OIL
75428	1/26/2018	2764 NORTHERN OHIO GCSA	\$	200.00	GOLF MAIN NOGCSA DUES
75429	1/26/2018	2801 OREILLY AUTO PARTS	\$	83.12	FARM FILTERS
75430	1/26/2018	2890 OHIO EDISON	\$	5,614.35	ELECTRIC SERVICE
75431	1/26/2018	3104 PEPSI-COLA	\$	731.18	SNACK HUT PEPSI PRODUCTS
75432	1/26/2018	3300 QUALITY TRUCK BODY	\$	518.00	MAINTENANCE PLOW TRUCK PARTS
75433	1/26/2018	3490 SCHINDLER ELEVATOR CORP	\$	2,864.52	FRG ELEVATORS
75434	1/26/2018	4330 TREASURER, STATE OF OHIO	\$	75.00	MILL REGISTRATION RENEWAL
75435	1/26/2018	4678 VERIZON WIRELESS	\$	1,241.46	MOBILE TELEPHONES
75436	1/26/2018	4744 VISA - FARMERS	\$	208.09	ADMIN ADOBE SUBSCRIPTION
75437	1/26/2018	4812 WALMART COMMUNITY-RFCSLLC	\$	297.10	SNACK HUT SNACKS
75438	1/26/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	261.76	GOLF MAINT VEHICLE PARTS
75439	1/26/2018	10076 CLEVELAND IT	\$	6,362.83	SSI SERVER
1217PU	1/31/2018	1 TREASURERS ACCOUNT	\$	23,442.14	DECEMBER OPERS
1217ST	1/25/2018	4320 TREASURER, STATE OF OHIO	\$	658.51	SALES TAX
FEESW2	1/31/2018	3055 PAYCOR	\$	1,812.50	W2'S AND PAYROLL FORMS
M01HSA	1/31/2018	1 TREASURERS ACCOUNT	\$	2,083.34	JANUARY H.S.A. PAYMENTS

M12NPU	1/31/2018	1	TREASURERS ACCOUNT	\$	8,928.51	DECEMBER OPERS
M12PUP	1/31/2018	1	TREASURERS ACCOUNT	\$	7,876.23	DECEMBER OPERS
PP0102	1/16/2018	1	TREASURERS ACCOUNT	\$	6.40	PAYPAL FEE
PR0112	1/31/2018	1	TREASURERS ACCOUNT	\$	147,307.15	1/12/18 PAYROLL
0112EM	1/31/2018	1	TREASURERS ACCOUNT	\$	2,105.83	1/12/18 EMPLOYER MEDICARE
0112PR	1/31/2018	3055	PAYCOR	\$	2,468.42	2018 PAYCOR FEES
0126EM	1/31/2018	1	TREASURERS ACCOUNT	\$	1,936.28	1/26/18 EMPLOYER MEDICARE
0126PC	1/31/2018	3055	PAYCOR	\$	141.82	2018 PAYCOR FEES
0126PR	1/31/2018	1	TREASURERS ACCOUNT	\$	135,624.26	1/26/18 PAYROLL

JANUARY 2018 CHECKS TO DATE

\$ 670,148.66

CCREDU	5/31/2017	1	TREASURERS ACCOUNT	\$	(175.00)	CREDIT CARD ADJUSTMENT
OVPADJ	4/30/2017	2354	MAHONING COUNTY BAR ASSOCIATN	\$	(56.00)	PAYMENT ADJUSTMENT
3PCADJ	3/31/2017	1	TREASURERS ACCOUNT	\$	(53.03)	PAYCOR ADJUSTMENT
REVFEE	1/31/2017	1	TREASURERS ACCOUNT	\$	(20.45)	FEE REVERSAL
GOLFGC	5/31/2017	1	TREASURERS ACCOUNT	\$	29.99	GIFT CARDS
1231AU	12/31/2017	78	AUTHNET	\$	55.40	CREDIT CARD FEE
1708GC	12/31/2017	2511	MERCURY	\$	59.98	GIFT CARDS
1710GC	12/31/2017	2511	MERCURY	\$	59.98	GIFT CARDS
MH0917	9/30/2017	1	TREASURERS ACCOUNT	\$	382.70	COUNTY AUDITOR FEE
1217CC	12/31/2017	2511	MERCURY	\$	1,987.73	CREDIT CARD FEE
0517CC	5/31/2017	1	TREASURERS ACCOUNT	\$	2,918.73	CREDIT CARD FEE

REMAINING 2017 CHECKS

\$ 5,190.03

TOTAL OF ALL CHECKS

\$ 675,338.69