

# May 2017 Check Register

Finance Department

Last updated: June 5, 2017

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor	Name.....	Amount.....	PO Purpose.....
73209	5/5/2017	21	AT&T	\$ 150.58	TELEPHONES
73210	5/5/2017	43	ACUSHNET COMPANY	\$ 1,976.80	MERCHANDISE
73211	5/5/2017	86	AIRGAS USA, LLC	\$ 74.69	ARGON REFILL
73212	5/5/2017	227	ATOM-MATIC REFRIGERATION	\$ 590.00	FREEZER MAINTENANCE
73213	5/5/2017	234	AUSTINTOWN GLENWOOD CYCLE INC	\$ 90.25	PLUGS AND COILS MAINTENANCE
73214	5/5/2017	240	AUSTINTOWN LOCK AND KEY	\$ 110.00	REPLACE LOCK AT 810 GLENWOOD
73215	5/5/2017	300	BAKER VEHICLE SYSTEMS, INC	\$ 27.20	SPRAYER LID
73216	5/5/2017	443	BLACKBAUD	\$ 3,300.00	MARKETING SOFTWARE
73217	5/5/2017	520	BRIDGESTONE GOLF INC.	\$ 97.80	MERCHANDISE
73218	5/5/2017	600	C & V WHOLESALERS, LLC	\$ 1,298.94	PLUMBING SUPPLIES
73219	5/5/2017	691	CAR PARTS WAREHOUSE	\$ 1,899.86	MAINT CAR PARTS
73220	5/5/2017	730	CENTURY EQUIPMENT INC	\$ 709.72	PARTS
73221	5/5/2017	803	CINTAS CORPORATION LOC.310	\$ 94.70	FLOOR MAT RENTAL
73222	5/5/2017	840	CITY PRINTING COMPANY	\$ 387.04	GOLF SCORECARDS
73223	5/5/2017	972	CUSTOM BLENDED SOILS	\$ 87.96	DOUBLE CUT MULCH
73224	5/5/2017	978	KARRES CVETKOVICH	\$ 1,925.00	YOGA INSTRUCTOR
73225	5/5/2017	1090	DIRECTOR OF FINANCE	\$ 717.63	WHITEWAY LIGHTING
73226	5/5/2017	1110	DO-CUT TRUE VALUE	\$ 195.01	WICK PARTS
73227	5/5/2017	1119	DOMINION EAST OHIO	\$ 34.76	GAS SERVICE
73228	5/5/2017	1320	EN-SER REPROGRAPHICS, INC	\$ 35.40	PRINTING SCANS
73229	5/5/2017	1554	GCSAA	\$ 195.00	2017 MEMBERSHIP
73230	5/5/2017	1590	GRAINGER INC	\$ 98.64	AUDITORIM CHAIR FLOOR PROTECTORS
73231	5/5/2017	1702	HAF HIL SERVICES	\$ 75.00	GOLF PEST CONTROL
73232	5/5/2017	1706	HANDYMAN SUPPLY INC	\$ 289.68	WICK SUPPLIES
73233	5/5/2017	1722	HARRELLS LLC	\$ 2,506.78	GOLF FERTILIZER AND CHEMICALS
73234	5/5/2017	1834	BRIAN HOOVER	\$ 125.00	FARRIER SERVICE
73235	5/5/2017	2041	SITEONE LANDSCAPE SUPPLY, LLC	\$ 34.40	GOLF MAINTENANCE SUPPLIES
73236	5/5/2017	2159	DONALD KOVACH	\$ 100.00	HIVE INSTALATION MATERIAL
73237	5/5/2017	2241	RAY LEWIS & CO	\$ 244.09	GC MAINT CAPS & HOSES
73238	5/5/2017	2243	MARIE LEW	\$ 147.00	HORT SPEAKER
73239	5/5/2017	2261	LOCKMASTER KEY & SAFE LLC	\$ 100.00	WICK LOCK WORK
73240	5/5/2017	2358	MAHONING COUNTY SANITARY	\$ 141.87	WATER/SEWER
73241	5/5/2017	2505	MEDICAL MUTUAL	\$ 49,754.29	HEALTH INSURANCE
73242	5/5/2017	2549	A.M. PLAYER	\$ 1,880.01	GOLF MERCHANDISE
73243	5/5/2017	2580	MORRIS DRAIN SERVICE INC	\$ 1,340.00	WICK BATHROOM REPAIR
73244	5/5/2017	2766	NOGCSA	\$ 200.00	GOLF MAINT MEMBER DUES
73245	5/5/2017	2992	PNC EQUIPMENT FINANCE	\$ 17,425.00	GOLF CART LEASE
73246	5/5/2017	3087	PENN-OHIO SEALING CO	\$ 5,812.00	FRG PARKING LOT WORK
73247	5/5/2017	3105	MARINA PERDOS	\$ 580.00	HORT SPEAKER
73248	5/5/2017	3143	PIER GRAPHICS	\$ 1,066.50	GOLF SIGNAGE
73249	5/5/2017	3163	PLAN ADMINISTRATION	\$ 221.00	LIFE INSURANCE
73250	5/5/2017	3318	R & R PRODUCTS INC	\$ 899.00	WICK SUPPLIES
73251	5/5/2017	3331	RED DIAMOND UNIFORM INC	\$ 287.02	POLICE UNIFORMS
73252	5/5/2017	3337	21ST CENTURY ENERGY GROUP	\$ 4,971.80	HORT GASOLINE
73253	5/5/2017	3350	RHIEL SUPPLY	\$ 133.26	CLEANING SUPPLIES

73254	5/5/2017	3360 RICOH USA INC	\$	153.56	COPIER AGREEMENT
73255	5/5/2017	3457 SAMS CLUB MC/SYNCB	\$	1,107.74	BATHROOM REMODEL
73256	5/5/2017	3496 SCHONHARDT & ASSOCIATES	\$	1,300.00	FINANCIAL PREP
73257	5/5/2017	3585 SHEARER EQUIPMENT	\$	310.22	GOLF PARTS
73258	5/5/2017	3590 SHEELYS FURNITURE & APPLIANCE	\$	2,825.90	PAVILION STOVES
73259	5/5/2017	3685 SOUTHERN AUTO	\$	38.92	MAINTENANCE PARTS
73260	5/5/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	157.80	GOLF OFFICE SUPPLIES
73261	5/5/2017	4206 BRIAN TOLNAR	\$	502.90	MILEAGE REIMBURSEMENT
73262	5/5/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	200.00	PORTA JOHNS
73263	5/5/2017	4378 TRINITY DOOR SYSTEMS INC	\$	200.00	EVC DOOR WORK
73264	5/5/2017	4659 VANCES LAW ENFORCEMENT	\$	1,514.61	POLICE MAGAZINES AND AMMO
73265	5/5/2017	4740 VINDICATOR PRINTING	\$	345.00	W NEWPORT LEGAL NOTICE
73266	5/5/2017	4816 WALKER SUPPLY	\$	231.60	GOLF MAINT CHEMICALS
73267	5/5/2017	5230 YOUNGSTOWN BOLT & SUPPLY	\$	16.69	WICK SUPPLIES
73268	5/5/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	607.02	Water
73269	5/5/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	167.59	CAR AND TRUCK PARTS
73270	5/5/2017	10055 COMMUNICATIONS COUNCEL, INC	\$	5,000.00	LEGAL
73271	5/5/2017	10081 TOSHIBA FINANCIAL SERVICES	\$	124.95	COPIER LEASE
73272	5/12/2017	21 AT&T	\$	1,455.87	TELEPHONES
73273	5/12/2017	33 AM DOOR & SUPPLY CO	\$	254.00	GOLF DOOR REPAIRS
73274	5/12/2017	36 AT&T	\$	135.26	INTERNET
73275	5/12/2017	60 ACE LUMBER COMPANY, INC	\$	697.28	LUMBER FOR SIGNAGE
73276	5/12/2017	86 AIRGAS USA, LLC	\$	112.88	MAINT PARTS
73277	5/12/2017	87 AGLAND CO-OP INC	\$	95.76	ANIMAL FEED
73278	5/12/2017	90 AGNEW FARM EQUIPMENT	\$	190.48	MOWER PARTS
73279	5/12/2017	132 REPUBLIC SERVICES #262	\$	288.82	DUMPSTER SERVICE
73280	5/12/2017	178 AMOS COMMUNICATIONS INC	\$	1,820.00	APRIL CALENDARS
73281	5/12/2017	187 ANTIGUA GROUP INC	\$	5,036.11	SPRING UNIFORMS
73282	5/12/2017	202 ARMS TRUCKING CO INC	\$	1,039.18	golf sand
73283	5/12/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	59.14	SEALS FOR GOLF
73284	5/12/2017	600 C & V WHOLESALERS, LLC	\$	18.41	PLUMBING SUPPLIES
73285	5/12/2017	673 CANFIELD FAIR	\$	506.53	WATER SERVICES
73286	5/12/2017	691 CAR PARTS WAREHOUSE	\$	21.44	MAINT CAR PARTS
73287	5/12/2017	803 CINTAS CORPORATION LOC.310	\$	358.10	RUG SERVICE
73288	5/12/2017	852 IHEARTMEDIA	\$	764.00	ADVERTISING
73289	5/12/2017	920 CONSTELLATION NEWENERGY INC	\$	41.18	ELECTRIC
73290	5/12/2017	963 CULLIGAN	\$	28.85	POLICE WATER COOLER
73291	5/12/2017	967 CUMULUS	\$	1,432.76	ADVERTISING
73292	5/12/2017	1027 DE LAGE LANDEN	\$	43.00	GARDENS COPIER LEASE
73293	5/12/2017	1110 DO-CUT TRUE VALUE	\$	78.78	MAINTENANCE PARTS
73294	5/12/2017	1140 DONNELL, INC	\$	238.94	ESCAPE REPAIRS
73295	5/12/2017	1590 GRAINGER INC	\$	111.02	LIGHT BULBS
73296	5/12/2017	1855 HUMMERT INTERNATIONAL INC	\$	398.71	FRG MATERIALS
73297	5/12/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$	4,935.24	PLANT SEEDS
73298	5/12/2017	2145 KLYN NURSERIES, INC	\$	500.00	FILL IN GRASS
73299	5/12/2017	2187 LAMAR	\$	2,600.00	BILLBOARD ADVERTISING
73300	5/12/2017	2234 LEPPA INC	\$	53.34	STIHL PARTS
73301	5/12/2017	2254 LISBON VET CLINIC INC	\$	152.00	FARM INSPECTIONS
73302	5/12/2017	2294 LOWES BUSINESS ACCT-SYNCB	\$	148.55	CEILING TILES
73303	5/12/2017	2317 LUTHERAN CHURCH OF ST JOHN	\$	300.00	FRG PARKING
73304	5/12/2017	2794 MICHELLE OBRIEN	\$	152.00	HORT SPEAKER
73305	5/12/2017	2890 OHIO EDISON	\$	843.08	ELECTRIC SERVICE

73306	5/12/2017	3105 MARINA PERDOS	\$	160.00	HORT SPEAKER
73307	5/12/2017	3203 POWERHOUSE EQUIPMENT CO	\$	125.92	MOWER PARTS
73308	5/12/2017	3314 R & J TRUCKING INC	\$	561.13	NUMBER 57 STONE
73309	5/12/2017	3318 R & R PRODUCTS INC	\$	1,826.10	VERICUTTING UNITS
73310	5/12/2017	3331 RED DIAMOND UNIFORM INC	\$	209.96	POLICE UNIFORMS
73311	5/12/2017	3337 21ST CENTURY ENERGY GROUP	\$	1,571.69	FUEL FOR FARM
73312	5/12/2017	3350 RHIEL SUPPLY	\$	325.37	CLEANING SUPPLIES
73313	5/12/2017	3359 RICOH USA, INC.	\$	284.64	COPIER LEASE
73314	5/12/2017	3407 ROTH BROTHERS	\$	5,508.00	EVC HVAC
73315	5/12/2017	3621 SHERWIN WILLIAMS	\$	440.93	PAINT SUPPLIES
73316	5/12/2017	3680 KEVIN W. SMITH	\$	16.59	MILEAGE
73317	5/12/2017	3685 SOUTHERN AUTO	\$	139.99	MAINTENANCE PARTS
73318	5/12/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	700.03	OFFICE SUPPLIES
73319	5/12/2017	3880 STATE ALARM	\$	410.00	ALARM SYSTEM
73320	5/12/2017	3885 STATE OF OHIO UST FUND	\$	1,200.00	GAS TANK ASSESSMENT
73321	5/12/2017	4251 TRC DESIGNS INC	\$	465.27	MILL SHOP INVENTORY
73322	5/12/2017	4333 TRI-COUNTY ASPHALT MATERIALS	\$	210.18	DRIVES ASPHALT
73323	5/12/2017	4511 UGI ENERGY SERVICES, LLC	\$	1,629.74	GAS
73324	5/12/2017	4659 VANCES LAW ENFORCEMENT	\$	1,272.06	POLICE AMMO
73325	5/12/2017	4740 VINDICATOR PRINTING	\$	396.72	SUBSCRIPTION
73326	5/12/2017	4808 WFMJ-TV	\$	1,085.00	TV ADVERTISING
73327	5/12/2017	5117 WITMERS, INC	\$	2,000.00	REVERSE TILLER
73328	5/12/2017	5230 YOUNGSTOWN BOLT & SUPPLY	\$	25.92	MAINT PARTS
73329	5/12/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	85.84	Water
73330	5/12/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	148.16	GOLF PARTS
73331	5/12/2017	10011 PERFORMANCE CONTRACTING	\$	5,200.00	SANITARY DRAIN REPAIRS
73332	5/12/2017	10059 RMS & COMPANY	\$	2,744.00	CEDAR POST INTALLATION
73333	5/12/2017	10064 WKBN	\$	1,000.00	ADVERTISING
73334	5/12/2017	10066 CROP PRODUCTION SERVICES	\$	141.94	GOLF PESTICIDES
73335	5/12/2017	10067 OBLISK STUMP GRINDING	\$	125.00	GRINDING DOWN STUMPS
73336	5/12/2017	10086 BLUE LINE	\$	152.99	POLICE CLOTHING
73337	5/12/2017	10087 DR. JAMES ESPERON	\$	325.00	PSYCHOLOGICAL TESTING
73338	5/12/2017	10101 JODI KALE, MCTA SECRETARY	\$	16.00	YEARLY MEMBERSHIP
73339	5/19/2017	19 AT&T LONG DISTANCE	\$	2.25	LONG DISTANCE PHONES
73340	5/19/2017	21 AT&T	\$	255.35	TELEPHONES
73341	5/19/2017	36 AT&T	\$	50.00	INTERNET
73342	5/19/2017	60 ACE LUMBER COMPANY, INC	\$	304.49	LUMBER FOR SIGNAGE
73343	5/19/2017	68 ADAMS TREE PRESERVATION	\$	1,600.00	TREE PRUNING
73344	5/19/2017	85 AHEAD LLC	\$	769.60	MERCHANDISE
73345	5/19/2017	87 AGLAND CO-OP INC	\$	67.94	ANIMAL FEED
73346	5/19/2017	132 REPUBLIC SERVICES #262	\$	180.26	MAINTENANCE TRASH
73347	5/19/2017	138 AMERICAN BUSINESS CENTER	\$	389.00	COPIERS
73348	5/19/2017	198 AQUA DOC LAKE-POND MANAGEMENT	\$	612.00	LILY POND MANAGEMENT
73349	5/19/2017	203 ARMSTRONG	\$	92.90	PHONE/INTERNET
73350	5/19/2017	520 BRIDGESTONE GOLF INC.	\$	2,539.01	MERCHANDISE
73351	5/19/2017	523 BROADVIEW NETWORKS	\$	422.26	GOLF PHONES
73352	5/19/2017	600 C & V WHOLESALERS, LLC	\$	276.53	PLUMBING PARTS
73353	5/19/2017	639 CALLAWAY GOLF	\$	553.92	MERCHANDISE
73354	5/19/2017	730 CENTURY EQUIPMENT INC	\$	168.95	MOWER PARTS
73355	5/19/2017	840 CITY PRINTING COMPANY	\$	1,434.34	BROCHURES
73356	5/19/2017	860 CLEMANS, NELSON & ASSOC INC	\$	625.00	LEGAL
73357	5/19/2017	900 COLUMBIA GAS	\$	162.95	GAS SERVICE

73358	5/19/2017	920 CONSTELLATION NEWENERGY INC	\$	897.96	ELECTRIC
73359	5/19/2017	1027 DE LAGE LANDEN	\$	1,082.90	ADMIN COPIER LEASE
73360	5/19/2017	1068 DIAGNOSTICS DIRECT INC.	\$	119.99	FIRST AID SUPPLIES
73361	5/19/2017	1092 DIRECT TV	\$	113.52	TELEVISION SERVICES
73362	5/19/2017	1110 DO-CUT TRUE VALUE	\$	129.98	SAFETY HELMETS
73363	5/19/2017	1193 EARTHLINK BUSINESS	\$	2,129.81	TELEPHONE
73364	5/19/2017	1279 ELDER AG & TURF EQUIPMENT	\$	980.06	GARDENS EXMARK
73365	5/19/2017	1404 ROBERT C FLEET	\$	850.00	PROPERTY LINE SURVEY WORK
73366	5/19/2017	1590 GRAINGER INC	\$	174.54	LIGHT BULBS
73367	5/19/2017	1787 HIGHER LEVEL SERVICES INC	\$	325.00	GUTTER CLEANING
73368	5/19/2017	1815 HOME DEPOT CREDIT SERVICES	\$	864.22	GOLF FANS
73369	5/19/2017	1839 HORNUNGS GOLF PRODUCTS, INC.	\$	407.26	BAG TAGS AND PENCILS
73370	5/19/2017	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	276.00	GOLF MAINTENANCE SUPPLIES
73371	5/19/2017	2247 LEXISNEXIS RISK SOLUTIONS	\$	97.85	POLICE BACKGROUND
73372	5/19/2017	2249 THE LINCOLN NATIONAL LIFE	\$	3,217.11	INSURANCE
73373	5/19/2017	2430 MANCHESTER, NEWMAN & BENNETT	\$	34.00	LEGAL
73374	5/19/2017	2500 LYNDA MCPHAIL	\$	199.00	DANCE CLASS INSTRUCTOR
73375	5/19/2017	2520 MICRO DOCTOR INC	\$	4,247.00	FRG CABLE SERVICE
73376	5/19/2017	2580 MORRIS DRAIN SERVICE INC	\$	510.00	WICK BATHROOM REPAIR
73377	5/19/2017	2766 NOGCSA	\$	146.00	GOLF MAINT MEMBER DUES
73378	5/19/2017	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	874.89	UNEMPLOYMENT MARCH 2017
73379	5/19/2017	2890 OHIO EDISON	\$	1,224.42	ELECTRIC SERVICE
73380	5/19/2017	2945 OHIO TURFGRASS FOUNDATION	\$	90.00	GOLF MAINTENANCE DUES
73381	5/19/2017	2956 ON DEMAND DRUG TESTING	\$	838.00	DRUG SCREENINGS
73382	5/19/2017	2959 GREG ONEAL	\$	67.41	MILL MILEAGE
73383	5/19/2017	2992 PNC EQUIPMENT FINANCE	\$	3,416.67	GOLF CART LEASE
73384	5/19/2017	3143 PIER GRAPHICS	\$	344.50	WICK SIGNAGE
73385	5/19/2017	3159 PITNEY BOWES GLOBAL FINANCIAL	\$	336.00	POSTAGE METER
73386	5/19/2017	3210 POWER TOOL & SUPPLY, INC	\$	2,065.00	AUGER BIT
73387	5/19/2017	3331 RED DIAMOND UNIFORM INC	\$	251.46	POLICE UNIFORMS
73388	5/19/2017	3337 21ST CENTURY ENERGY GROUP	\$	1,008.94	WICK GAS
73389	5/19/2017	3407 ROTH BROTHERS	\$	2,557.60	LEAK DETECTOR FRG
73390	5/19/2017	3408 ROTH BLAIR ROBERTS	\$	1,961.00	LEGAL SERVICES
73391	5/19/2017	3621 SHERWIN WILLIAMS	\$	168.70	PAINT SUPPLIES
73392	5/19/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	170.27	SNACK HUT SUPPLIES
73393	5/19/2017	4162 DANIEL A TERRERI & SONS, INC.	\$	32,916.22	WICK WET PLAYGROUND CONSTRUCTION
73394	5/19/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	120.00	WICK PORTA JOHNS
73395	5/19/2017	4337 TRI-STATE PUMP SYSTEMS	\$	574.60	GM SEPTIC SYSTEM
73396	5/19/2017	4340 TRI-SON TENTS	\$	1,000.00	GOLF TENTS
73397	5/19/2017	4466 RESIDEX, LLC	\$	2,504.00	GOLF MAINT CHEMICALS
73398	5/19/2017	4659 VANCES LAW ENFORCEMENT	\$	2,724.94	POLICE AMMO
73399	5/19/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	595.65	Water
73400	5/19/2017	10028 LYNN CARDWELL	\$	300.00	SPEAKER
73401	5/19/2017	10080 HOWLAND ALARM CO, INC.	\$	6,100.00	DOCK DOOR ACCESS SYSTEM
73402	5/19/2017	10094 AMERICAN LAWN SPRINKLERS	\$	5,867.78	ROSE GARDEN DRIP SYSTEM
73403	5/19/2017	10097 CCP INDUSTRIES	\$	1,349.76	PAINTING AND JANETORIAL SUPPLIES
73404	5/26/2017	21 AT&T	\$	163.36	TELEPHONES
73405	5/26/2017	36 AT&T	\$	80.00	INTERNET
73406	5/26/2017	43 ACUSHNET COMPANY	\$	7,710.59	MERCHANDISE
73407	5/26/2017	87 AGLAND CO-OP INC	\$	148.48	ANIMAL FEED
73408	5/26/2017	119 ALLIED 100 LLC	\$	2,832.96	AED
73409	5/26/2017	130 ALLIED LOCKSMITHS OF YNGS INC	\$	89.00	REPAIR MILL DOOR

73410	5/26/2017	131 ALLSTATE PETERBILT OF YST	\$	236.84	CY;INDERS AND ASSEMBLY
73411	5/26/2017	138 AMERICAN BUSINESS CENTER	\$	21.90	MAINTENANCE ON COPIER
73412	5/26/2017	187 ANTIGUA GROUP INC	\$	902.34	MERCHANDISE
73413	5/26/2017	199 AQUA OH	\$	96.36	WATER
73414	5/26/2017	203 ARMSTRONG	\$	89.95	PHONE/INTERNET
73415	5/26/2017	227 ATOM-MATIC REFRIGERATION	\$	450.00	REPAIR DURKIN ROOM COOLER
73416	5/26/2017	230 AUSTINTOWN DAIRY INC	\$	188.31	GIFT SHOP ICE CREAM
73417	5/26/2017	235 ERNEST D. YOCUM	\$	34.00	FENCE PARTS
73418	5/26/2017	335 BARCO SONS INC	\$	424.50	PLANTS FOR EVC
73419	5/26/2017	408 BERGER ELECTRIC	\$	730.00	TURBINE MOTOR REPAIR
73420	5/26/2017	422 BERNARD DANIELS	\$	33.50	FARM HARDWARE
73421	5/26/2017	438 WILLIAM P. MILANO	\$	78.36	MOWER PARTS
73422	5/26/2017	520 BRIDGESTONE GOLF INC.	\$	481.22	MERCHANDISE
73423	5/26/2017	583 THE BUSINESS JOURNAL	\$	500.00	ADVERTISING
73424	5/26/2017	691 CAR PARTS WAREHOUSE	\$	223.35	MAINT CAR PARTS
73425	5/26/2017	697 DARICE INC.	\$	21.44	PROGRAM SUPPLIES
73426	5/26/2017	730 CENTURY EQUIPMENT INC	\$	58,743.92	CAPITAL EQUIPMENT
73427	5/26/2017	822 CITY OF STRUTHERS	\$	39.58	SEWER SERVICE - YELLOW CREEK
73428	5/26/2017	840 CITY PRINTING COMPANY	\$	267.50	PROMOTIONAL PENS
73429	5/26/2017	920 CONSTELLATION NEWENERGY INC	\$	2,423.06	ELECTRIC
73430	5/26/2017	935 BORTNICK TRACTOR SALES INC	\$	474.95	TRACTOR PARTS
73431	5/26/2017	1110 DO-CUT TRUE VALUE	\$	2,688.82	HORT CAP EQUIP
73432	5/26/2017	1119 DOMINION EAST OHIO	\$	580.54	GAS SERVICE
73433	5/26/2017	1145 DOTY & SONS CONCRETE INC	\$	1,680.40	TRASH RECEPTACLES
73434	5/26/2017	1279 ELDER AG & TURF EQUIPMENT	\$	133.90	JOHN DEERE HYGUARD
73435	5/26/2017	1345 EXPERT SERVICE EXT, INC	\$	56.50	PEST CONTROL
73436	5/26/2017	1365 FASTSIGNS	\$	137.90	RULES SIGN
73437	5/26/2017	1524 PNC BANK N.A.	\$	66.59	EDUCATION SUPPLIES
73438	5/26/2017	1621 GRAYBAR	\$	212.60	LED LAMPS
73439	5/26/2017	1630 GREEN VALLEY SEED INC	\$	153.00	GRASS SEED
73440	5/26/2017	1639 GREENSTAR FARM MARKETS INC	\$	143.41	GIFT SHOP RESALE ITEMS
73441	5/26/2017	1697 JACK D HOPKINS JR	\$	350.00	WICK STUMP REMOVAL
73442	5/26/2017	1702 HAF HIL SERVICES	\$	75.00	WICK PEST CONTROL
73443	5/26/2017	1706 HANDYMAN SUPPLY INC	\$	51.31	WICK HARDWARE SUPPLIES
73444	5/26/2017	1771 HEIRLOOM ROSES	\$	3,345.00	FRG ROSES
73445	5/26/2017	1782 HERSH EXTERMINATING SV INC	\$	80.00	FRG PEST CONTROL
73446	5/26/2017	1791 HILLTOP LAWN & GARDEN INC	\$	166.21	MOWER PARTS
73447	5/26/2017	2145 KLYN NURSERIES, INC	\$	1,510.00	PLANTS FOR LILY POND RESTORATION
73448	5/26/2017	2220 A M LEONARD, INC	\$	87.00	GARDEN TOOLS
73449	5/26/2017	2243 MARIE LEW	\$	630.00	HORT SPEAKER
73450	5/26/2017	2548 MODERN OFFICE PRODUCTS INC	\$	31.36	POLICE BINDERS
73451	5/26/2017	2580 MORRIS DRAIN SERVICE INC	\$	300.00	YCP DRAIN CLEANING
73452	5/26/2017	2855 OHIO CAT	\$	446.02	HYDRO HOSES
73453	5/26/2017	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	295.00	SUPERVISORS IN SERVICE
73454	5/26/2017	2890 OHIO EDISON	\$	3,128.88	ELECTRIC SERVICE
73455	5/26/2017	3104 PEPSI-COLA	\$	485.84	SNACK HUT DRINKS
73456	5/26/2017	3318 R & R PRODUCTS INC	\$	253.64	GOLF SUPPLIES
73457	5/26/2017	3331 RED DIAMOND UNIFORM INC	\$	159.95	POLICE UNIFORMS
73458	5/26/2017	3337 21ST CENTURY ENERGY GROUP	\$	1,625.62	FUEL FOR FARM
73459	5/26/2017	3407 ROTH BROTHERS	\$	944.68	SERVICE ON 4 UNITS
73460	5/26/2017	3445 SNACC	\$	81.38	SNACK ITEMS RESALE
73461	5/26/2017	3621 SHERWIN WILLIAMS	\$	326.28	PAINT SUPPLIES

73462	5/26/2017	3685 SOUTHERN AUTO	\$	456.40	MAINTENANCE PARTS
73463	5/26/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	123.33	GENERAL SUPPLIES
73464	5/26/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	419.08	CABLE SERVICE
73465	5/26/2017	4218 TOTALID	\$	173.00	ADMIN SOFTWARE SUPPORT
73466	5/26/2017	4240 TOWER OPTICAL CO INC	\$	131.20	BINOCULAR MACHINES
73467	5/26/2017	4321 TREASURER STATE OF OHIO	\$	100.00	LEADS
73468	5/26/2017	4378 TRINITY DOOR SYSTEMS INC	\$	120.00	EVC DOOR WORK
73469	5/26/2017	4511 UGI ENERGY SERVICES, LLC	\$	223.52	GAS
73470	5/26/2017	4659 VANCES LAW ENFORCEMENT	\$	1,479.33	POLICE MAGAZINES AND AMMO
73471	5/26/2017	4678 VERIZON WIRELESS	\$	1,536.19	MOBILE PHONES
73472	5/26/2017	4744 VISA - FARMERS	\$	1,147.32	CPIM ANNUAL FEE
73473	5/26/2017	5188 AARON YOUNG	\$	100.00	STIPEND
73474	5/26/2017	5555 LYNN ZOCCOLO	\$	54.49	MATERIALS FOR FRG PROGRAMS
73475	5/26/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	323.93	MAINTENANCE VEHICLES
73476	5/26/2017	10061 JAMES RIDGE	\$	19.26	MILEAGE MAY 2017
73477	5/26/2017	10068 STATE CLEANING SOLUTIONS	\$	112.00	DISHWASHER CHEMICALS
73478	5/26/2017	10077 MARILYN WILLIAMS	\$	363.06	REIMBURSEMENT FOR HOTEL
73479	5/26/2017	10088 NORTHERN OHIO GOLF ASSOCIATION	\$	1,095.00	GOLF HANDICAP FEES
73480	5/26/2017	10091 PAMELA BAYTOS	\$	152.88	HORTICULTURE PROGRAM
73481	5/26/2017	10097 CCP INDUSTRIES	\$	8.68	FIELDHOUSE SUPPLIES
73482	5/26/2017	10102 GLICKSMAN ASSOCIATES, INC.	\$	1,735.00	BG-MAP SUPPORT
73483	5/26/2017	10103 JOANNE DUVALL	\$	350.00	SCHOOL PROGRAMS REIMBURSEMENT
73484	5/26/2017	10104 BECK'S GREENHOUSE, INC.	\$	75.60	HERB GARDENING CLASS
73485	5/26/2017	10109 TELE-SOLUTIONS	\$	6,644.99	PHONE SYSTEM
73486	5/31/2017	2530 MILL CREEK METRO PARKS	\$	1,027.40	MAY PETTY CASH
73487	5/31/2017	10078 DAVE NILES	\$	75.00	FNC SNAKE
FEE505	5/10/2017	1 TREASURERS ACCOUNT	\$	2,616.64	5/5/17 Paycor Fee
HSA519	5/26/2017	1 TREASURERS ACCOUNT	\$	2,083.34	5/19/17 H.S.A. Funding
MD0519	5/26/2017	1 TREASURERS ACCOUNT	\$	2,132.65	5/19/17 Employer Medicare
MED505	5/10/2017	1 TREASURERS ACCOUNT	\$	2,301.26	5/5/17 Employer Medicare
NPU417	5/25/2017	1 TREASURERS ACCOUNT	\$	15,498.34	April OPERS
PC0519	5/26/2017	1 TREASURERS ACCOUNT	\$	301.36	5/19/17 Paycor Fee
PD0505	5/10/2017	1 TREASURERS ACCOUNT	\$	160,634.05	5/5/17 Payroll
PU0417	5/25/2017	1 TREASURERS ACCOUNT	\$	34,548.08	April OPERS
PUP417	5/25/2017	1 TREASURERS ACCOUNT	\$	11,459.78	April OPERS
0417ST	5/23/2017	4320 TREASURER, STATE OF OHIO	\$	1,805.84	Sales Taxes
0519PR	5/26/2017	1 TREASURERS ACCOUNT	\$	148,966.43	5/19/17 Payroll
		Total	\$	767,493.55	