

September 2017 Check Register

Finance Department

Last updated: October 2, 2017

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
74283	9/8/2017	58 ADAM AND EVE PLUMBING	\$ 569.72	EVC BATHROOM REPAIRS
74284	9/8/2017	87 AGLAND CO-OP INC	\$ 144.94	2ND HALF YEAR FEED
74285	9/8/2017	422 BERNARD DANIELS	\$ 64.00	FARM HARDWARE
74286	9/8/2017	691 CAR PARTS WAREHOUSE	\$ 5.73	MAINT CAR PARTS
74287	9/8/2017	695 CASTLE PRODUCTS	\$ 124.45	CLEANERS FOR SHOP
74288	9/8/2017	920 CONSTELLATION NEWENERGY INC	\$ 41.46	ELECTRIC
74289	9/8/2017	1110 DO-CUT TRUE VALUE	\$ 1,514.93	WICK PARTS
74290	9/8/2017	1119 DOMINION EAST OHIO	\$ 33.31	GAS SERVICE
74291	9/8/2017	1279 ELDER AG & TURF EQUIPMENT	\$ 594.96	WHEEL ASSEMBLY EXMARK
74292	9/8/2017	1332 ENVIROSCIENCE	\$ 6,165.52	UPLAND PRESERVE SPRAYING
74293	9/8/2017	1639 GREENSTAR FARM MARKETS INC	\$ 81.86	MILL FOOD ITEMS
74294	9/8/2017	1674 GVM	\$ 237.14	SPRAYER PUMP PARTS
74295	9/8/2017	1702 HAF HIL SERVICES	\$ 75.00	WICK PEST CONTROL
74296	9/8/2017	1706 HANDYMAN SUPPLY INC	\$ 120.33	MAINTENANCE SUPPLIES
74297	9/8/2017	1782 HERSH EXTERMINATING SV INC	\$ 175.00	FRG PEST CONTROL
74298	9/8/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$ 267.30	PLANT SEEDS
74299	9/8/2017	2227 LENCYK MASONRY COMPANY INC	\$ 3,016.00	TILE REPAIR
74300	9/8/2017	2240 LESS CONTRACTING INC	\$ 857.50	SRP TRAIL
74301	9/8/2017	2243 MARIE LEW	\$ 203.00	HORT SPEAKER
74302	9/8/2017	2430 MANCHESTER, NEWMAN & BENNETT	\$ -	VOIDED CHECK
74303	9/8/2017	2680 NATIONWIDE INDUSTRIAL SUPPLY	\$ 179.81	MILL JANITORIAL SUPPLIES
74304	9/8/2017	2761 NORTH GATEWAY TIRE CO	\$ 1,202.65	GOLF MAINTENANCE TIRES
74305	9/8/2017	2801 OREILLY AUTO PARTS	\$ 38.97	MOWER PARTS
74306	9/8/2017	2992 PNC EQUIPMENT FINANCE	\$ 17,425.00	GOLF CART LEASE
74307	9/8/2017	3087 PENN-OHIO SEALING CO	\$ 36,567.70	TENNIS & BASKETBALL COURT IMPROVEMENTS VOLNEY
74308	9/8/2017	3105 MARINA PERDOS	\$ 680.00	HORTICULTURE SPEAKER
74309	9/8/2017	3116 PETITTIS GARDEN CENTER INC	\$ 562.66	CANFIELD FAIR PLANTS
74310	9/8/2017	3155 PITNEY BOWES INC	\$ 461.50	POSTAGE MACHINE UPDATE
74311	9/8/2017	3163 PLAN ADMINISTRATION	\$ 221.00	LIFE INSURANCE
74312	9/8/2017	3203 POWERHOUSE EQUIPMENT CO	\$ 399.79	MOWER PARTS
74313	9/8/2017	3210 POWER TOOL & SUPPLY, INC	\$ 130.00	GOLF MAINT FLASH LIGHTS
74314	9/8/2017	3287 PUBLIC ENTITIES POOL OF OHIO	\$ 231,572.00	PROPERTY INSURANCE
74315	9/8/2017	3318 R & R PRODUCTS INC	\$ 547.10	GM TINES MISC PARTS
74316	9/8/2017	3331 RED DIAMOND UNIFORM INC	\$ 399.77	POLICE UNIFORMS
74317	9/8/2017	3337 21ST CENTURY ENERGY GROUP	\$ 2,709.81	CART FUEL
74318	9/8/2017	3350 RHIEL SUPPLY	\$ 672.39	CLEANING SUPPLIES
74319	9/8/2017	3407 ROTH BROTHERS	\$ 1,064.73	TIME CLOCK
74320	9/8/2017	3685 SOUTHERN AUTO	\$ 373.95	MAINT VEHICLE PARTS
74321	9/8/2017	3830 STAPLES BUSINESS ADVANTAGE	\$ 267.01	ADMIN SUPPLIES
74322	9/8/2017	4086 SURE LINE	\$ 6,750.00	LOT PREVENTITIVE MAINTENANCE
74323	9/8/2017	4195 PAT TIMLIN	\$ 225.00	BACKFLOW PREVENTER
74324	9/8/2017	4198 TIP PLUS CORP	\$ 253.15	GM GRINDING DISKS
74325	9/8/2017	4206 BRIAN TOLNAR	\$ 409.81	MILEAGE REIMBURSEMENT
74326	9/8/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$ 100.00	PORTA JOHNS
74327	9/8/2017	4321 TREASURER STATE OF OHIO	\$ 100.00	LEADS
74328	9/8/2017	4466 RESIDEX, LLC	\$ 880.00	WETTING AGENT
74329	9/8/2017	4808 WFMJ-TV	\$ 935.00	TV ADVERTISING
74330	9/8/2017	5169 JACOB YEAGER	\$ 75.00	SHEEP SHEARING
74331	9/8/2017	5242 YESCO COLUMBIANA	\$ 642.92	EMERGENCY EXIT SIGNS
74332	9/8/2017	5420 ZIEGLER TIRE & SUPPLY CO	\$ 312.32	GARDENS VAN TIRES
74333	9/8/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 10,359.19	WATER & SEWER
74334	9/8/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$ 312.29	CAR AND TRUCK PARTS
74335	9/8/2017	10064 WKBN	\$ 1,100.00	ADVERTISING
74336	9/8/2017	10112 D&D INDUSTRIAL SERVICE	\$ 37.74	TOWEL SERVICE
74337	9/8/2017	10117 TRAFFICGUARD DIRECT, INC.	\$ 2,069.00	TOP LOCK BOLLARDS
74338	9/8/2017	10131 CHIK-FIL-A	\$ 132.50	MORLEY SANDWICHES
74339	9/8/2017	10136 SCHOOL OUTFITTERS	\$ 488.53	BACKBOARD SLEEVES
74340	9/8/2017	10139 ARIKA PREAS	\$ 184.04	TRAVEL EXPENSES

74341	9/8/2017	10140 PAMELA NOCK	\$	53.92	WINTER CELEBRATION SUPPLIES
74342	9/8/2017	10154 THE WILLOWS BY WEHR	\$	129.95	FLORAL ARRANGMENTS
74343	9/8/2017	10157 ROSELYN GADD	\$	50.00	VEGGIE GARDEN DVDS
74344	9/8/2017	10158 GINA PATELLA	\$	100.00	CAMP INSTRUCTOR
74345	9/8/2017	10165 YPS INTEGRATED SYSTEMS	\$	1,266.00	SECURITY FEES
74346	9/8/2017	10166 OHIO LTPA	\$	50.00	ECOLOGICAL TRAINING
74347	9/8/2017	10167 STEVE SUVERISON	\$	154.00	CDL REIMBURSEMENT
74348	9/15/2017	19 AT&T LONG DISTANCE	\$	1.86	LONG DISTANCE PHONES
74349	9/15/2017	21 AT&T	\$	1,570.11	TELEPHONES
74350	9/15/2017	36 AT&T	\$	195.15	INTERNET
74351	9/15/2017	132 REPUBLIC SERVICES #262	\$	689.25	DUMPSTER SERVICE
74352	9/15/2017	138 AMERICAN BUSINESS CENTER	\$	21.83	MAINTENANCE ON COPIER
74353	9/15/2017	198 AQUA DOC LAKE-POND MANAGEMENT	\$	612.00	LILY POND MANAGEMENT
74354	9/15/2017	203 ARMSTRONG	\$	102.90	PHONE/INTERNET
74355	9/15/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	131.30	SEALS FOR GOLF
74356	9/15/2017	422 BERNARD DANIELS	\$	62.84	FARM HARDWARE
74357	9/15/2017	523 BROADVIEW NETWORKS	\$	422.35	GOLF PHONES
74358	9/15/2017	750 PATTY CERVELLO	\$	150.00	SUNSET FACE PAINTER
74359	9/15/2017	797 CHUCKS GREENHOUSE	\$	236.25	SEASONAL DISPLAYS
74360	9/15/2017	852 IHEARTMEDIA	\$	676.00	ADVERTISING
74361	9/15/2017	920 CONSTELLATION NEWENERGY INC	\$	776.53	ELECTRIC
74362	9/15/2017	967 CUMULUS	\$	1,282.17	ADVERTISING
74363	9/15/2017	978 KARRES CVETKOVICH	\$	847.00	YOGA INSTRUCTOR
74364	9/15/2017	1092 DIRECT TV	\$	274.19	TELEVISION SERVICES
74365	9/15/2017	1110 DO-CUT TRUE VALUE	\$	3,292.94	MAINTENANCE/FARM EQUIPMENT
74366	9/15/2017	1175 JEFF DUNN	\$	200.00	DJ FOR GREEN CATHEDRAL
74367	9/15/2017	1279 ELDER AG & TURF EQUIPMENT	\$	268.53	CHAINSAW & TRIMMER PARTS
74368	9/15/2017	1314 EMERGE INC	\$	120.00	RESERVATION SITE
74369	9/15/2017	1365 FASTSIGNS	\$	44.23	PROPERTY OF SIGNS
74370	9/15/2017	1404 ROBERT C FLEET	\$	2,300.00	PROPERTY LINE SURVEY WORK
74371	9/15/2017	1706 HANDYMAN SUPPLY INC	\$	19.90	MAINTENANCE SUPPLIES
74372	9/15/2017	1782 HERSH EXTERMINATING SV INC	\$	110.00	FRG PEST CONTROL
74373	9/15/2017	1815 HOME DEPOT CREDIT SERVICES	\$	80.21	MAINTENANCE MATERIALS
74374	9/15/2017	2240 LESS CONTRACTING INC	\$	8,337.50	DIKE IMPROVEMENTS
74375	9/15/2017	2351 MAHONING COUNTY OUTDOORSMAN	\$	300.00	ARCHERY CAMP
74376	9/15/2017	2358 MAHONING COUNTY SANITARY	\$	141.87	WATER/SEWER
74377	9/15/2017	2430 MANCHESTER, NEWMAN & BENNETT	\$	396.00	LEGAL
74378	9/15/2017	2452 MARLOWES	\$	246.00	snak hut supplies
74379	9/15/2017	2465 LILY MARTUCCIO	\$	26.75	GRAPHICS MILEAGE
74380	9/15/2017	2486 MC CONNELL MARKETING	\$	900.00	GOLF AD
74381	9/15/2017	2494 MCCONKEY PAINTING	\$	425.00	REPAIR TO N. TERRACE
74382	9/15/2017	2520 MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
74383	9/15/2017	2570 PELLA WINDOW & DOOR	\$	416.91	YCP WONDOWS
74384	9/15/2017	2580 MORRIS DRAIN SERVICE INC	\$	360.00	MAINT DRAIN SERVICE
74385	9/15/2017	2602 JON MOSEY	\$	250.00	SUNSET ENTERTAINER
74386	9/15/2017	2890 OHIO EDISON	\$	975.17	ELECTRIC SERVICE
74387	9/15/2017	2959 GREG ONEAL	\$	162.64	MILL MILEAGE
74388	9/15/2017	2992 PNC EQUIPMENT FINANCE	\$	3,416.67	GOLF CART LEASE
74389	9/15/2017	3044 PARR PUBLIC SAFETY EQUIP INC	\$	10,578.00	POLICE CRUISER EQUIPMENT
74390	9/15/2017	3325 RAUZ 1 PROMOTIONS	\$	550.00	BRIDAL SPECTACULAR 2018
74391	9/15/2017	3337 21ST CENTURY ENERGY GROUP	\$	4,385.34	CART FUEL
74392	9/15/2017	3408 ROTH BLAIR ROBERTS	\$	4,551.00	LEGAL SERVICES
74393	9/15/2017	3457 SAMS CLUB MC/SYNCB	\$	5,209.89	DOMAIN RENEWAL
74394	9/15/2017	3685 SOUTHERN AUTO	\$	14.30	MAINT VEHICLE PARTS
74395	9/15/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	131.79	ADMIN SUPPLIES
74396	9/15/2017	4086 SURE LINE	\$	210.00	2017 PAVEMENT MARKINGS
74397	9/15/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	120.00	PORTA JOHNS
74398	9/15/2017	4511 UGI ENERGY SERVICES, LLC	\$	175.05	GAS
74399	9/15/2017	4588 UNITED LABEL	\$	51.77	LABELS AND INK PRICE GUN
74400	9/15/2017	4643 VALLEY GRILLE LLC	\$	3,690.00	FOOD REIMBURSEMENT
74401	9/15/2017	4740 VINDICATOR PRINTING	\$	1,100.00	ADVERTISING
74402	9/15/2017	5188 AARON YOUNG	\$	100.00	STIPEND
74403	9/15/2017	5555 LYNN ZOCCOLO	\$	227.89	MATERIALS FOR FRG PROGRAMS
74404	9/15/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	148.32	CAR AND TRUCK PARTS

74405	9/15/2017	10068	STATE CLEANING SOLUTIONS	\$	166.00	DISHWASHER CHEMICALS
74406	9/15/2017	10081	TOSHIBA FINANCIAL SERVICES	\$	120.00	COPIER LEASE
74407	9/15/2017	10105	HEIDI SURACI	\$	325.00	HORT INTRUCTION
74408	9/15/2017	10153	BERMUDA SANDS	\$	1,947.07	GOLF SHOP CLOTHING
74409	9/15/2017	10161	U OF ILL - CONSERVATION SYMPOS	\$	70.00	CONSERVATION SYMPOSIUM
74410	9/15/2017	10175	OSU EXT. - MAHONING COUNTY	\$	195.00	HORTICULTURE BOOKS
74411	9/29/2017	21	AT&T	\$	437.83	TELEPHONES
74412	9/29/2017	36	AT&T	\$	150.00	INTERNET
74413	9/29/2017	60	ACE LUMBER COMPANY, INC	\$	423.60	LUMBER
74414	9/29/2017	67	ADAMS CHEMICAL & SUPPLY	\$	216.98	GARDENS TRACH BAGS
74415	9/29/2017	68	ADAMS TREE PRESERVATION	\$	2,500.00	TREE REMOVAL
74416	9/29/2017	87	AGLAND CO-OP INC	\$	558.99	2ND HALF YEAR FEED
74417	9/29/2017	90	AGNEW FARM EQUIPMENT	\$	97.64	LAWN MOWER PARTS
74418	9/29/2017	97	DEBORAH AIKEN	\$	78.00	MILL CONSIGNMENT
74419	9/29/2017	132	REPUBLIC SERVICES #262	\$	210.25	MAINTENANCE TRASH
74420	9/29/2017	138	AMERICAN BUSINESS CENTER	\$	408.45	COPIERS
74421	9/29/2017	199	AQUA OH	\$	88.59	WATER
74422	9/29/2017	202	ARMS TRUCKING CO INC	\$	5,184.83	GOLF SAND
74423	9/29/2017	203	ARMSTRONG	\$	89.95	PHONE/INTERNET
74424	9/29/2017	300	BAKER VEHICLE SYSTEMS, INC	\$	473.22	MOWER PARTS
74425	9/29/2017	396	BENNETT TRAILER SALES	\$	97.00	TRAILER PARTS
74426	9/29/2017	438	WILLIAM P. MILANO	\$	26.12	MOWER PARTS
74427	9/29/2017	475	BRIAN BOOKSING	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74428	9/29/2017	491	KATHY BOWMAN	\$	63.64	MILL CONSIGNMENT
74429	9/29/2017	581	BURNHAM - FLOWER OF OHIO, INC	\$	375.00	BOND RENEWAL
74430	9/29/2017	583	THE BUSINESS JOURNAL	\$	500.00	ADVERTISING
74431	9/29/2017	600	C & V WHOLESALERS, LLC	\$	62.02	PLUMBING SUPPLIES
74432	9/29/2017	635	CAL-OHIO LUBE PRODUCTS CO	\$	425.00	CHAIN OIL
74433	9/29/2017	730	CENTURY EQUIPMENT INC	\$	577.50	PARTS FOR FARM TORO
74434	9/29/2017	822	CITY OF STRUTHERS	\$	35.37	SEWER SERVICE - YELLOW CREEK
74435	9/29/2017	900	COLUMBIA GAS	\$	141.44	GAS SERVICE
74436	9/29/2017	920	CONSTELLATION NEWENERGY INC	\$	5,382.19	ELECTRIC
74437	9/29/2017	963	CULLIGAN	\$	28.85	POLICE WATER COOLER
74438	9/29/2017	967	CUMULUS	\$	775.00	RADIO REMOTE
74439	9/29/2017	969	RYAN CURRY	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74440	9/29/2017	989	MICHAEL BRESNAHAN	\$	125.00	SHOP PULLER
74441	9/29/2017	1027	DE LAGE LANDEN	\$	1,125.90	GARDENS COPIER LEASE
74442	9/29/2017	1110	DO-CUT TRUE VALUE	\$	265.66	MAINT EQUIP PARTS
74443	9/29/2017	1119	DOMINION EAST OHIO	\$	475.38	GAS SERVICE
74444	9/29/2017	1140	DONNELL, INC	\$	183.19	PAINTENACE PARTS
74445	9/29/2017	1193	EARTHLINK BUSINESS	\$	2,334.47	TELEPHONE
74446	9/29/2017	1279	ELDER AG & TURF EQUIPMENT	\$	133.85	EXMARK PARTS
74447	9/29/2017	1320	EN-SER REPROGRAPHICS, INC	\$	10.00	PRINTING SCANS
74448	9/29/2017	1321	ENVIRONMENTAL SPECIALIST INC	\$	88.12	PARTS WASHER
74449	9/29/2017	1345	EXPERT SERVICE EXT, INC	\$	169.50	PEST CONTROL
74450	9/29/2017	1365	FASTSIGNS	\$	154.71	PROMO SIGN
74451	9/29/2017	1524	PNC BANK N.A.	\$	39.92	EDUCATION SUPPLIES
74452	9/29/2017	1639	GREENSTAR FARM MARKETS INC	\$	267.01	MILL FOOD ITEMS
74453	9/29/2017	1702	HAF HIL SERVICES	\$	75.00	GOLF PEST CONTROL
74454	9/29/2017	1706	HANDYMAN SUPPLY INC	\$	52.55	MAINTENANCE SUPPLIES
74455	9/29/2017	1782	HERSH EXTERMINATING SV INC	\$	80.00	FRG PEST CONTROL
74456	9/29/2017	2041	SITEONE LANDSCAPE SUPPLY, LLC	\$	2,744.69	GOLF MAINTENANCE CHEMICALS
74457	9/29/2017	2100	ROBERT KARZMER	\$	22.50	MILL CONSIGNMENT
74458	9/29/2017	2159	DONALD KOVACH	\$	64.00	MILL CONSIGNMENT
74459	9/29/2017	2161	KRAVITZ DELI	\$	155.35	PICNIC IN THE PARK
74460	9/29/2017	2187	LAMAR	\$	450.00	BILLBOARD ADVERTISING
74461	9/29/2017	2199	LANZSCAPE PHOTOGRAPHY LT	\$	59.80	MILL CONSIGNMENT
74462	9/29/2017	2224	MORRIS LEE	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74463	9/29/2017	2227	LENCYK MASONRY COMPANY INC	\$	10,554.00	FRG TILE REPAIR
74464	9/29/2017	2249	THE LINCOLN NATIONAL LIFE	\$	3,470.45	INSURANCE
74465	9/29/2017	2254	LISBON VET CLINIC INC	\$	288.00	FARM INSPECTIONS
74466	9/29/2017	2430	MANCHESTER, NEWMAN & BENNETT	\$	463.19	LEGAL
74467	9/29/2017	2435	BRENDA MARKLEY	\$	18.58	SAFETY SOCKET COVERS
74468	9/29/2017	2492	METRO MONTHLY	\$	250.00	MARKETING ADS

74469	9/29/2017	2505 MEDICAL MUTUAL	\$	54,268.19	HEALTH INSURANCE
74470	9/29/2017	2512 LISA A MERRICK	\$	88.84	MILL CONSIGNMENT
74471	9/29/2017	2520 MICRO DOCTOR INC	\$	1,068.75	IT SERVICES
74472	9/29/2017	2529 MILLER ROD AND GUN	\$	45.00	HOOKED ON FISHING
74473	9/29/2017	2530 MILL CREEK METRO PARKS	\$	1,927.52	SEPTEMBER 2017 PETTY CASH
74474	9/29/2017	2580 MORRIS DRAIN SERVICE INC	\$	190.00	DRAIN SERVICE
74475	9/29/2017	2890 OHIO EDISON	\$	6,386.79	ELECTRIC SERVICE
74476	9/29/2017	2929 OHIO PEACE OFFICERS	\$	150.00	BACKGROUND CHECKS
74477	9/29/2017	2956 ON DEMAND DRUG TESTING	\$	72.00	DRUG SCREENS
74478	9/29/2017	2967 ORIENTAL TRADING COMPANY INC	\$	288.96	WINTER CELEBRATION
74479	9/29/2017	3229 PROPUMP AND CONTROLS, INC.	\$	900.00	GOLF MAINTENANCE VOLTAGE RECORDER
74480	9/29/2017	3331 RED DIAMOND UNIFORM INC	\$	772.20	POLICE UNIFORMS
74481	9/29/2017	3337 21ST CENTURY ENERGY GROUP	\$	2,186.18	CART FUEL
74482	9/29/2017	3346 ROBERT REYNOLDS	\$	0.94	MILL CONSIGNMENT
74483	9/29/2017	3350 RHIEL SUPPLY	\$	962.10	CLEANING SUPPLIES RECREATION
74484	9/29/2017	3445 SNACC	\$	127.20	GIFT SHOP SNACKS
74485	9/29/2017	3621 SHERWIN WILLIAMS	\$	313.44	PAINT SUPPLIES
74486	9/29/2017	3651 MARY SIGEL	\$	69.60	MILL CONSIGNMENT
74487	9/29/2017	3678 ELAINE SNETHCAMP	\$	61.12	MILL CONSIGNMENT
74488	9/29/2017	3680 KEVIN W. SMITH	\$	339.00	GFOA TRAVEL
74489	9/29/2017	3690 JON-SOB IMAGES	\$	43.50	MILL CONSIGNMENT
74490	9/29/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	1,338.50	OFFICE SUPPLIES
74491	9/29/2017	3894 STEELTOWN STUDIOS	\$	175.00	MILL CONSIGNMENT
74492	9/29/2017	4186 THE TRAINING RANGE INC	\$	343.00	MOSSBERG FIRE ARM
74493	9/29/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	419.09	CABLE SERVICE
74494	9/29/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	150.00	PORT-A-JOHN SVCS FOR GREEN CATHEDRAL
74495	9/29/2017	4338 TRI COUNTY TOOL AND SUPPLY CO	\$	450.00	LIFT INSPECTION
74496	9/29/2017	4341 TRIGARD	\$	124.73	STONE MEMORIAL
74497	9/29/2017	4511 UGI ENERGY SERVICES, LLC	\$	12.39	GAS
74498	9/29/2017	4590 UNKEFER EQUIPMENT	\$	147.48	TRACTOR AND MOWER PARTS
74499	9/29/2017	4678 VERIZON WIRELESS	\$	1,235.50	MOBILE PHONES
74500	9/29/2017	4744 VISA - FARMERS	\$	3,388.66	VARIOUS PURCHASES
74501	9/29/2017	4812 WALMART COMMUNITY-RFCSELLC	\$	56.96	EDUCATION SUPPLIES
74502	9/29/2017	4816 WALKER SUPPLY	\$	2,138.27	GM CHEMICALS
74503	9/29/2017	5160 NOREEN YAZVAC	\$	1.12	MILL CONSIGNMENT
74504	9/29/2017	5190 LINDY YOUNG	\$	125.00	FACE PAINTING
74505	9/29/2017	5290 YOUNGSTOWN PROPANE, INC	\$	168.24	PAVILIONS PROPANE
74506	9/29/2017	5404 YOUNGSTOWN SPRAY EQUIP	\$	59.95	PRESSURE SWITCH
74507	9/29/2017	5420 ZIEGLER TIRE & SUPPLY CO	\$	968.00	TORO TIRES
74508	9/29/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	608.27	WATER & SEWER
74509	9/29/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	1,219.51	CAR AND TRUCK PARTS
74510	9/29/2017	10033 SONIC POWER YOGA, LLC	\$	207.00	SOUND BATH EXPERIENCE
74511	9/29/2017	10034 CINDY VELT	\$	180.00	HORTICULTURE SPEAKER
74512	9/29/2017	10045 PRIME BUSINESS SOLUTIONS, INC.	\$	2,362.90	GREEN CATHEDRALS SHIRTS
74513	9/29/2017	10054 WOLFORD SHARPENING SERVICE	\$	158.00	CHIPPER BLADES
74514	9/29/2017	10061 JAMES RIDGE	\$	24.87	GFOA TRAVEL
74515	9/29/2017	10076 CLEVELAND IT	\$	13,445.03	COMPUTER HARDWARE
74516	9/29/2017	10121 CHRIS LITTON	\$	117.86	DEVELOPMENT EXPENSES
74517	9/29/2017	10122 SHRED-IT	\$	2,840.54	PURGE FILES OFFSITE
74518	9/29/2017	10127 OHIO AG EQUIPMENT	\$	234.44	FARM EQUIPMENT PARTS
74519	9/29/2017	10140 PAMELA NOCK	\$	62.08	WINTER CELEBRATION SUPPLIES
74520	9/29/2017	10144 ANNETTE VASKO	\$	35.88	PETTY CASH
74521	9/29/2017	10149 MS CONSULTANT	\$	2,960.00	INSPECTION SERVICE
74522	9/29/2017	10162 PITTSBURGH BOTANIC GARDEN	\$	100.00	GARDEN GUIDE FIELD TRIP & TRAINING
74523	9/29/2017	10176 MICHAEL BODNAR	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74524	9/29/2017	10177 JENNIFER HUDSON	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74525	9/29/2017	10178 ROBERT PATTON	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74526	9/29/2017	10179 CHRIS WEIBEL	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74527	9/29/2017	10180 WILLIAM ROSS	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74528	9/29/2017	10181 DAVID WILSON	\$	100.00	GREEN CATHEDRAL ASSISTANCE
74529	9/29/2017	10183 BOB HLINKA	\$	400.00	BRIDAL EXPO BOOTH
0817AU	8/31/2017	1 TREASURERS ACCOUNT	\$	60.10	AUTHORIZE.NET CREDIT CARD FEES
0817CC	8/31/2017	1 TREASURERS ACCOUNT	\$	5,678.89	AUGUST CREDIT CARD FEES
0817TX	9/19/2017	1 TREASURERS ACCOUNT	\$	4,673.02	OHIO SALES TAXES

EM0908	9/12/2017	1	TREASURERS ACCOUNT	\$ 2,302.38	9/8/17 EMPLOYER MEDICARE
GC0817	8/31/2017	1	TREASURERS ACCOUNT	\$ 59.98	GIFT CARD FEES
PARCEL	8/31/2017	903	COMMERCE TITLE AGENCY	\$ 12,632.51	DEVONSHIRE DR. PARCEL PURCHASE
PC0908	9/12/2017	1	TREASURERS ACCOUNT	\$ 2,542.94	9/8/17 PAYCOR FEES
PR0908	9/12/2017	1	TREASURERS ACCOUNT	\$ 160,911.08	9/8/17 GROSS PAYROLL
	9/31/2017	1	TREASURERS ACCOUNT	\$ 165,585.91	9/22/17 GROSS PAYROLL
	9/31/2017	1	TREASURERS ACCOUNT	\$ 2,083.34	9/22/17 H.S.A.
	9/31/2017	1	TREASURERS ACCOUNT	\$ 2,370.31	9/22/17 EMPLOYER MEDICARE
	9/31/2017	1	TREASURERS ACCOUNT	\$ 237.35	9/22/17 PAYCOR FEES
				\$ 916,179.51	