

December 2017 Check Register

Finance Department

Last updated: January 2, 2018

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
75004	12/1/2017	21 AT&T	\$ 176.23	TELEPHONES
75005	12/1/2017	36 AT&T	\$ 150.00	INTERNET
75006	12/1/2017	50 ABC FIRE EXTINGUISHER CO., INC	\$ 210.00	FIRE EXTINGUISHERS
75007	12/1/2017	58 ADAM AND EVE PLUMBING	\$ 17,750.00	HOT WATER TANK REPLACEMENT - DAVIS CENTER
75008	12/1/2017	60 ACE LUMBER COMPANY, INC	\$ 4,940.17	SLAT WALL, VEGGIE GARDEN TIMBER
75009	12/1/2017	68 ADAMS TREE PRESERVATION	\$ 350.00	TREE WORK
75010	12/1/2017	87 HERITAGE COUNTRY STORE	\$ 241.96	2ND HALF YEAR FEED
75011	12/1/2017	90 AGNEW FARM EQUIPMENT	\$ 79.10	MOWER PARTS
75012	12/1/2017	132 REPUBLIC SERVICES #262	\$ 147.00	DUMPSTER SERVICE
75013	12/1/2017	138 AMERICAN BUSINESS CENTER	\$ 408.45	COPIERS
75014	12/1/2017	182 LAURIE J ANDERSON	\$ 7.50	MILL CONSIGNMENT
75015	12/1/2017	187 ANTIGUA GROUP INC	\$ 576.06	GOLF MERCHANDISE
75016	12/1/2017	193 LYNN ANDERSON	\$ 30.00	MILL CONSIGNMENT
75017	12/1/2017	199 AQUA OH	\$ 36.85	WATER
75018	12/1/2017	202 ARMS TRUCKING CO INC	\$ 1,770.22	BUNKER SAND
75019	12/1/2017	203 ARMSTRONG	\$ 89.95	PHONE/INTERNET
75020	12/1/2017	235 ERNEST D. YOCUM	\$ 940.00	SCHOLL FENCING
75021	12/1/2017	240 AUSTINTOWN LOCK AND KEY	\$ 100.00	KEYS
75022	12/1/2017	280 BSN SPORTS, LLC	\$ 126.44	PICKLEBALL SUPPLIES
75023	12/1/2017	335 BARCO SONS INC	\$ 2,546.95	WINTER CELEBRATION POINTSETTIAS
75024	12/1/2017	422 BERNARD DANIELS	\$ 160.58	FARM HARDWARE
75025	12/1/2017	432 BETTER BIRDWATCHING	\$ 9.00	MILL CONSIGNMENT
75026	12/1/2017	466 BOB BARKO	\$ 357.00	MILL CONSIGNMENT
75027	12/1/2017	491 KATHY BOWMAN	\$ 38.17	MILL CONSIGNMENT
75028	12/1/2017	540 MELINDA BROWN	\$ 20.25	MILL CONSIGNMENT
75029	12/1/2017	583 THE BUSINESS JOURNAL	\$ 99.00	ADMIN SUBSCRIPTION
75030	12/1/2017	600 C & V WHOLESALERS, LLC	\$ 1,720.00	WATER FOUNTAIN REPLACEMENT
75031	12/1/2017	611 CR ELECTRIC INC	\$ 3,250.00	OVERHANG FIXTURES
75032	12/1/2017	690 STEPHEN CARUSO	\$ 5.40	MILL CONSIGNMENT
75033	12/1/2017	691 CAR PARTS WAREHOUSE	\$ 381.20	VEHICLE PARTS
75034	12/1/2017	695 CASTLE PRODUCTS	\$ 297.60	CLEANING LUBRICANTS
75035	12/1/2017	697 DARICE INC.	\$ 175.94	CHRISTMAS AT THE MILL
75036	12/1/2017	739 CERNI MOTOR SALES INC	\$ 516.17	COOLANT TUBE
75037	12/1/2017	803 CINTAS CORPORATION LOC.310	\$ 406.19	RUG SERVICE
75038	12/1/2017	822 CITY OF STRUTHERS	\$ 23.83	SEWER SERVICE - YELLOW CREEK
75039	12/1/2017	850 CLEANING SYSTEMS INC	\$ 199.37	STEAM CLEANER PARTS
75040	12/1/2017	860 CLEMANS, NELSON & ASSOC INC	\$ 4,434.37	LEGAL
75041	12/1/2017	932 COPE FARM EQUIPMENT INC	\$ 257.86	FARM PARTS
75042	12/1/2017	935 BORTNICK TRACTOR SALES INC	\$ 212.12	CLUTCH REBUILD KIT
75043	12/1/2017	970 LISA CURRY	\$ 9.00	MILL CONSIGNMENT
75044	12/1/2017	972 CUSTOM BLENDED SOILS	\$ 724.75	TOP SOIL
75045	12/1/2017	1110 DO-CUT TRUE VALUE	\$ 879.98	BACKPACK BLOWERS
75046	12/1/2017	1193 EARTHLINK BUSINESS	\$ 2,386.10	TELEPHONE
75047	12/1/2017	1196 EASY PICKER GOLF PRODUCTS, INC	\$ 6,469.61	BAG STANDS
75048	12/1/2017	1207 EDISON LANDSCAPE AND DECK	\$ 7,300.00	WINTER CELEBRATION
75049	12/1/2017	1279 ELDER AG & TURF EQUIPMENT	\$ 87.98	SMALL ENGINE PARTS
75050	12/1/2017	1365 FASTSIGNS	\$ 3,349.45	MISSION STATEMENT
75051	12/1/2017	1378 FIRE FOE CORP	\$ 150.00	MILL SPRINKLER INSPECTION
75052	12/1/2017	1430 FRIENDS OF FELLOWS	\$ 200.00	GIFT CERTIFICATES
75053	12/1/2017	1524 PNC BANK N.A.	\$ 76.68	EDUCATION SUPPLIES
75054	12/1/2017	1552 GOLF PRESERVATIONS INC	\$ 204,509.50	DRAINAGE INSTALLATION
75055	12/1/2017	1590 GRAINGER INC	\$ 596.16	LIGHT BULBS
75056	12/1/2017	1621 GRAYBAR	\$ 338.76	LIGHTBULBS FOR EVC
75057	12/1/2017	1630 GREEN VALLEY SEED INC	\$ 10,027.00	PRESERVE GRASS SEED
75058	12/1/2017	1639 GREENSTAR FARM MARKETS INC	\$ 199.53	MILL FOOD ITEMS
75059	12/1/2017	1697 JACK D HOPKINS JR	\$ 300.00	STUMP GRINDING
75060	12/1/2017	1702 HAF HIL SERVICES	\$ 75.00	PESTS SPRAY
75061	12/1/2017	1706 HANDYMAN SUPPLY INC	\$ 480.93	LIGHT BULBS

75062	12/1/2017	1708 HAMILTON TOWNSHIP POLICE DEPT	\$	1,000.00	RADAR EQUIPMENT
75063	12/1/2017	1794 THE HITE COMPANY	\$	2,950.00	LIGHT FIXTURES
75064	12/1/2017	1855 HUMMERT INTERNATIONAL INC	\$	539.30	VEGGIE GARDEN SUPPLIES
75065	12/1/2017	1958 INTERSTATE BATTERY SYSTEMS INC	\$	440.05	VEHICLE BATTERIES
75066	12/1/2017	2100 ROBERT KARZMER	\$	7.50	MILL CONSIGNMENT
75067	12/1/2017	2159 DONALD KOVACH	\$	89.00	MILL CONSIGNMENT
75068	12/1/2017	2218 LAW ENFORCEMENT FOUNDATION INC	\$	40.00	STEP LUNCHEON
75069	12/1/2017	2227 LENCYK MASONRY COMPANY INC	\$	6,950.00	CONCRETE APRON
75070	12/1/2017	2234 LEPPO INC	\$	31.35	STIHL PARTS
75071	12/1/2017	2243 MARIE LEW	\$	245.00	HORT SPEAKER
75072	12/1/2017	2249 THE LINCOLN NATIONAL LIFE	\$	3,468.55	INSURANCE
75073	12/1/2017	2254 LISBON VET CLINIC INC	\$	735.65	FARM INSPECTIONS
75074	12/1/2017	2430 MANCHESTER, NEWMAN & BENNETT	\$	499.27	LEGAL
75075	12/1/2017	2435 BRENDA MARKLEY	\$	308.68	PROGRAM REIMBURSEMENTS
75076	12/1/2017	2500 LYNDA MCPHAIL	\$	489.50	DANCE CLASS INSTRUCTOR
75077	12/1/2017	2512 LISA A MERRICK	\$	97.84	MILL CONSIGNMENT
75078	12/1/2017	2548 MODERN OFFICE PRODUCTS INC	\$	128.00	IMPOUND LOT PAPER
75079	12/1/2017	2553 MODERNFOLD/WB BECHERER INC	\$	2,170.00	WOMENS RESTROOM REPAIR
75080	12/1/2017	2761 NORTH GATEWAY TIRE CO	\$	1,418.60	FORD TRACTORS
75081	12/1/2017	2801 OREILLY AUTO PARTS	\$	39.55	MOWER PARTS
75082	12/1/2017	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	195.00	MEMBER DUES
75083	12/1/2017	2867 OHIO DEPT OF AGRICULTURE	\$	35.00	WICK PESTICIDE LICENSE
75084	12/1/2017	2890 OHIO EDISON	\$	9,366.77	ELECTRIC SERVICE
75085	12/1/2017	2909 OPRA INC	\$	630.00	PARKS CONFERENCE
75086	12/1/2017	2959 GREG ONEAL	\$	89.34	MILL MILEAGE
75087	12/1/2017	2971 ORION EQUIPMENT INNOVATIONS	\$	1,600.45	PLOW BLADES
75088	12/1/2017	3105 MARINA PERDOS	\$	660.00	HORTICULTURE SPEAKER
75089	12/1/2017	3151 PIONEER TRAILS TREE FARM	\$	180.00	PINE ROPING
75090	12/1/2017	3203 POWERHOUSE EQUIPMENT CO	\$	13.90	MOWER PARTS
75091	12/1/2017	3226 PROFESSIONAL ENGINE SYSTEMS	\$	104.33	FLYWHEEL RESURFACING
75092	12/1/2017	3331 RED DIAMOND UNIFORM INC	\$	989.69	UNIFORM ALLOTMENT
75093	12/1/2017	3337 21ST CENTURY ENERGY GROUP	\$	2,092.18	DIESEL FUEL
75094	12/1/2017	3346 ROBERT REYNOLDS	\$	0.94	MILL CONSIGNMENT
75095	12/1/2017	3350 RHIEL SUPPLY	\$	6,744.32	CLEANING SUPPLIES
75096	12/1/2017	3651 MARY SIGEL	\$	26.40	MILL CONSIGNMENT
75097	12/1/2017	3678 ELAINE SNETHCAMP	\$	68.25	MILL CONSIGNMENT
75098	12/1/2017	3685 SOUTHERN AUTO	\$	2,413.51	SHOP PARTS
75099	12/1/2017	3688 JOHN SOBINOVSKY	\$	18.75	MILL CONSIGNMENT
75100	12/1/2017	3690 JON-SOB IMAGES	\$	500.00	MILL MERCH
75101	12/1/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	1,421.97	OFFICE EQUIPMENT
75102	12/1/2017	4067 SHEA SUDIMAK	\$	186.00	EBAY BEARINGS
75103	12/1/2017	4095 TECHNICAL CHOICE LLC	\$	520.00	COMPRESSION RENTAL
75104	12/1/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	419.08	CABLE SERVICE
75105	12/1/2017	4206 BRIAN TOLNAR	\$	182.44	MILEAGE REIMBURSEMENT
75106	12/1/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	172.00	PORTA JOHNS
75107	12/1/2017	4246 TRACTOR SUPPLY CREDIT PLAN	\$	57.88	FEED SUPPLIES
75108	12/1/2017	4251 TRC DESIGNS INC	\$	474.23	MILL MERCH RESALE
75109	12/1/2017	4321 TREASURER STATE OF OHIO	\$	100.00	LEADS
75110	12/1/2017	4333 TRI-COUNTY ASPHALT MATERIALS	\$	130.82	DRIVES ASPHALT
75111	12/1/2017	4378 TRINITY DOOR SYSTEMS INC	\$	1,943.24	DOOR REPAIRS
75112	12/1/2017	4466 RESIDEX, LLC	\$	4,651.50	GOLF CHEMICALS
75113	12/1/2017	4580 UNIQUE CRAFTERS COMPANY	\$	654.84	GIFT SHOP MERCH
75114	12/1/2017	4678 VERIZON WIRELESS	\$	1,236.30	MOBILE PHONES
75115	12/1/2017	4720 CAROL VIGORITO	\$	1,035.74	GREEN CATHEDRAL SUPPLIES
75116	12/1/2017	4740 VINDICATOR PRINTING	\$	1,000.00	ADVERTISING
75117	12/1/2017	4744 VISA - FARMERS	\$	1,293.72	STEP LODGING, HYDRO PUMP, GAS REGULATORS
75118	12/1/2017	4812 WALMART COMMUNITY-RFCSLLC	\$	55.35	EDUCATION SUPPLIES
75119	12/1/2017	4816 WALKER SUPPLY	\$	1,660.00	GOLF CHEMICALS
75120	12/1/2017	4977 WHITEHOUSE FRUIT FARMS	\$	375.00	CHRISTMAS AT MILL
75121	12/1/2017	5155 YARIAN BROTHERS CONSTRUCTION	\$	23,874.00	SEBRING PARKING LOT
75122	12/1/2017	5183 YPS INTEGRATED SYSTEMS	\$	293.25	MAINT SERVICE CALL
75123	12/1/2017	5188 AARON YOUNG	\$	132.00	STIPEND
75124	12/1/2017	5242 YESCO COLUMBIANA	\$	84.66	FLUORESCENT BULBS
75125	12/1/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	6,961.98	WATER & SEWER

75126	12/1/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	404.39	GM VEHICLE PARTS
75127	12/1/2017	10019 RICK SHALE	\$	395.34	MILL MERCHANDISE - BOOK ORDER
75128	12/1/2017	10045 PRIME BUSINESS SOLUTIONS, INC.	\$	993.37	MILL SHIRTS MUGS
75129	12/1/2017	10054 WOLFORD SHARPENING SERVICE	\$	84.00	SHARPEN SAW BLADES
75130	12/1/2017	10080 HOWLAND ALARM CO, INC.	\$	5,950.00	ENTRY ACCESS
75131	12/1/2017	10081 TOSHIBA FINANCIAL SERVICES	\$	120.00	COPIER LEASE
75132	12/1/2017	10122 SHRED-IT	\$	1,276.00	PURGE FILES OFFSITE
75133	12/1/2017	10124 R.T. VERNAL PAVING AND	\$	61,755.02	E COHASSET DRIVE PAVING
75134	12/1/2017	10147 AUDREY SCHWEERS	\$	165.00	TENNIS INSTRUCTOR
75135	12/1/2017	10154 THE WILLOWS BY WEHR	\$	50.00	VEGGIE GARDENS
75136	12/1/2017	10155 MARIE M BOROCZ	\$	164.00	EXPRESS YOURSELF INSTRUCTION & MATERIAL FEES
75137	12/1/2017	10168 SHARMON S. LESNAK	\$	245.75	WINTER CELEBRATION
75138	12/1/2017	10195 RAYMOND MASHORDA	\$	230.00	PINE ROPING REALS
75139	12/1/2017	10197 TACTICAL PROTECTION AND	\$	24,089.99	CCTV UPDATE DAVIS CENTER
75140	12/1/2017	10199 STEPUK TREE FARM	\$	2,156.00	FRASER TREES - WINTER CELEBRATION
75141	12/1/2017	10203 STROLLO ARCHITECTS, INC.	\$	1,540.00	FRG CAFE TERRACE
75142	12/1/2017	10204 BOULDIN & LAWSON, LLC	\$	2,187.50	SEEDER
75143	12/1/2017	10205 DOTCHI, LLC	\$	6,349.50	PLANT CONTAINER - HORTICULTURE
75144	12/1/2017	10206 RECYCLE AWAY, LLC	\$	2,177.28	RECYCLING CONTAINERS
75145	12/1/2017	10207 DLR GROUP	\$	18,000.00	FNC REDEVELOPMENT
75146	12/1/2017	10208 STEP 'N' WASH	\$	3,639.60	FRG RESTROOMS
75147	12/1/2017	10210 ALEX MORRIS	\$	150.00	CHRISTMAS AT THE MILL
75148	12/1/2017	10213 LAURA WILSON	\$	400.00	INTERN STIPEND
75149	12/1/2017	10214 NATIONAL ASSOC. OF INTERPRETATION	\$	3,420.00	CIG TRAINING
75150	12/4/2017	68 ADAMS TREE PRESERVATION	\$	600.00	TREE REMOVAL
75151	12/4/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	1,992.62	CLUB CAR PARTS
75152	12/4/2017	445 BLUE LAKE PLASTICS LLC	\$	1,380.00	ICE RINK LINER
75153	12/4/2017	468 BOB & CHUCK EDDY	\$	2,645.00	TRANSMISSION WICK
75154	12/4/2017	730 CENTURY EQUIPMENT INC	\$	972.18	GOLF MAINTENANCE PARTS
75155	12/4/2017	1119 DOMINION EAST OHIO	\$	74.94	GAS SERVICE
75156	12/4/2017	1140 DONNELL, INC	\$	191.31	MAINTENACE PARTS
75157	12/4/2017	1279 ELDER AG & TURF EQUIPMENT	\$	50.47	SMALL ENGINE PARTS
75158	12/4/2017	1314 EMERGE INC	\$	60.00	RESERVATION SITE
75159	12/4/2017	2220 A M LEONARD, INC	\$	40.75	GAS CANS AND WASHERS
75160	12/4/2017	2640 MYERS EQUIPMENT CORPORATION	\$	2,267.24	PLOW PUMP
75161	12/4/2017	3043 PARELLA-PANNUNZIO, INC	\$	58,787.50	GOLF CART STAGING AREA
75162	12/4/2017	3318 R & R PRODUCTS INC	\$	504.55	WICK MOWER PARTS
75163	12/4/2017	3457 SAMS CLUB MC/SYNCB	\$	9,819.63	OTF CONF, EMERGENCY LIGHTS, POLICE SUPLIES
75164	12/4/2017	3685 SOUTHERN AUTO	\$	37.60	SHOP PARTS
75165	12/4/2017	4720 CAROL VIGORITO	\$	119.26	WINTER PROGRAM SUPPLIES
75166	12/4/2017	4808 WFMJ-TV	\$	1,085.00	TV ADVERTISING
75167	12/4/2017	4816 WALKER SUPPLY	\$	588.50	WICK GRASS SEED
75168	12/4/2017	5420 ZIEGLER TIRE & SUPPLY CO	\$	1,491.00	PLOW TRUCK TIRES
75169	12/4/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	46.36	POWER STEERING LINES
75170	12/4/2017	10085 WOLF CREEK CO.	\$	1,500.00	MOISTURE METER
75171	12/8/2017	132 REPUBLIC SERVICES #262	\$	229.53	TRASH SERVICE
75172	12/8/2017	300 BAKER VEHICLE SYSTEMS, INC	\$	376.67	GOLF MAINTENANCE PARTS
75173	12/8/2017	609 CIVICA CMI	\$	7,014.30	ACCOUNTING SOFTWARE RENEWAL
75174	12/8/2017	673 CANFIELD FAIR	\$	329.46	WATER SERVICES
75175	12/8/2017	852 IHEARTMEDIA	\$	648.00	ADVERTISING
75176	12/8/2017	948 COVENTRY LIGHTING DESIGN CTR	\$	5,436.00	LIGHT FIXTURES - YELLOW CREEK
75177	12/8/2017	1080 DICKS SPORTING GOODS	\$	159.96	ARCHERY TARGET
75178	12/8/2017	1092 DIRECT TV	\$	134.97	TELEVISION SERVICES
75179	12/8/2017	1196 EASY PICKER GOLF PRODUCTS, INC	\$	3,448.92	GOLF SUPPLIES
75180	12/8/2017	1207 EDISON LANDSCAPE AND DECK	\$	3,156.40	EXTERIOR LIGHTING - WINTER CELEBRATION
75181	12/8/2017	1365 FASTSIGNS	\$	25.00	WELLER GALLERY LETTERING
75182	12/8/2017	1702 HAF HIL SERVICES	\$	150.00	GOLF PEST CONTROL
75183	12/8/2017	1706 HANDYMAN SUPPLY INC	\$	21.59	ADMIN SUMP PUMP
75184	12/8/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$	3,307.64	PLANT SEEDS
75185	12/8/2017	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	953.00	GARDENS MATERIALS
75186	12/8/2017	2191 LAND APPROACH LTD	\$	2,600.00	E NEWPORT CONCRETE WALK
75187	12/8/2017	2241 RAY LEWIS & CO	\$	6.44	HYDRAULIC HOSE
75188	12/8/2017	2294 LOWES BUSINESS ACCT-SYNCB	\$	280.35	CEILING TILES
75189	12/8/2017	2358 MAHONING COUNTY SANITARY	\$	141.87	WATER/SEWER

75190	12/8/2017	2520 MICRO DOCTOR INC	\$	4,247.00	FRG CABLE SERVICE
75191	12/8/2017	2530 MILL CREEK METRO PARKS	\$	2,209.83	NOVEMBER PETTY CASH
75192	12/8/2017	2608 MOTOROLA SOLUTIONS INC	\$	7,904.20	POLICE RADIOS
75193	12/8/2017	2890 OHIO EDISON	\$	96.45	ELECTRIC SERVICE
75194	12/8/2017	3087 PENN-OHIO SEALING CO	\$	26,195.75	MCP LANE PAVING
75195	12/8/2017	3105 MARINA PERDOS	\$	180.00	HORTICULTURE SPEAKER
75196	12/8/2017	3337 21ST CENTURY ENERGY GROUP	\$	4,190.50	MAINT FUEL
75197	12/8/2017	3457 SAMS CLUB MC/SYNCB	\$	2,799.03	POP UP TENTS, ASLA DUES, TRASH CANS
75198	12/8/2017	3490 SCHINDLER ELEVATOR CORP	\$	11,346.30	ELEVATORS EVC
75199	12/8/2017	3647 RW SIDLEY, INC	\$	176.80	VEGGIE GARDEN BEDS
75200	12/8/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	1,160.45	ADMIN SUPPLIES
75201	12/8/2017	3895 STEEL VALLEY CONTRACTORS	\$	1,380.00	PROPERTY DEBRIS REMOVAL
75202	12/8/2017	4086 SURE LINE	\$	455.00	LANE PAVING
75203	12/8/2017	4195 PAT TIMLIN	\$	300.00	FRG BACKFLOW PREVENTERS
75204	12/8/2017	4198 TIP PLUS CORP	\$	390.58	BACKHOE BUCKET REPAIR
75205	12/8/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	78.00	PORTABLE TOILET RENTAL
75206	12/8/2017	4740 VINDICATOR PRINTING	\$	564.00	LEGAL AD ADMIN
75207	12/8/2017	5242 YESCO COLUMBIANA	\$	20.08	ELECTRICAL LINE SUPPLIES
75208	12/8/2017	5290 YOUNGSTOWN PROPANE, INC	\$	696.52	GC MAINT PROPANE FILL UP
75209	12/8/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	77.75	WATER & SEWER
75210	12/8/2017	10036 TREASURER, STATE OF OHIO	\$	235.00	ADMIN FEE
75211	12/8/2017	10064 WKBN	\$	90.00	ADVERTISING
75212	12/8/2017	10076 CLEVELAND IT	\$	1,615.00	COMPUTER HARDWARE
75213	12/8/2017	10087 DR. JAMES ESPERON	\$	650.00	PSYCHOLOGICAL TESTS
75214	12/8/2017	10141 JUDY STANISLAW	\$	220.00	HORTICULTURE PROGRAM
75215	12/8/2017	10155 MARIE M BOROCZ	\$	234.00	EXPRESS YOURSELF INSTRUCTION & MATERIAL FEES
75216	12/8/2017	10186 RUDZIK EXCAVATING, INC.	\$	38,126.40	WICK WALKWAY EXTENSION
75217	12/8/2017	10191 SHELLY & SANDS, INC.	\$	165,564.68	NEWPORT DRIVE IMPROVEMENTS
75218	12/8/2017	10212 T.R. PARTY CENTRE	\$	450.00	HIGH CHAIR RENTALS
75219	12/8/2017	10215 JENIFER A. FLESHER	\$	2,533.17	ARBITRATION SERVICES
75220	12/14/2017	19 AT&T LONG DISTANCE	\$	1.44	LONG DISTANCE PHONES
75221	12/14/2017	21 AT&T	\$	1,633.13	TELEPHONES
75222	12/14/2017	36 AT&T	\$	196.19	INTERNET
75223	12/14/2017	132 REPUBLIC SERVICES #262	\$	107.50	TRASH SERVICE
75224	12/14/2017	138 AMERICAN BUSINESS CENTER	\$	21.05	MAINTENANCE ON COPIER
75225	12/14/2017	288 LANCE BAILEY	\$	490.24	OTF CONFERENCE
75226	12/14/2017	408 BERGER ELECTRIC	\$	355.00	STARTER REPAIRS
75227	12/14/2017	523 BROADVIEW NETWORKS	\$	423.84	GOLF PHONES
75228	12/14/2017	730 CENTURY EQUIPMENT INC	\$	281.53	GOLF MAINTENANCE PARTS
75229	12/14/2017	803 CINTAS CORPORATION LOC.310	\$	510.36	FLOOR MAT RENTAL
75230	12/14/2017	840 CITY PRINTING COMPANY	\$	98.48	TOW LOT
75231	12/14/2017	967 CUMULUS	\$	150.00	ADVERTISING
75232	12/14/2017	1126 DAVID DONALDSON	\$	73.35	OTF MEALS
75233	12/14/2017	1279 ELDER AG & TURF EQUIPMENT	\$	20,957.24	RECREATION MOWER
75234	12/14/2017	1345 EXPERT SERVICE EXT, INC	\$	56.50	PEST CONTROL
75235	12/14/2017	1363 FASTENAL INDUSTRIAL & CONST.	\$	38.60	FURNITURE POLISH
75236	12/14/2017	1621 GRAYBAR	\$	154.55	STEP LADDERS
75237	12/14/2017	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	831.10	GOLF MAINTENANCE CHEMICALS
75238	12/14/2017	2890 OHIO EDISON	\$	1,187.32	ELECTRIC SERVICE
75239	12/14/2017	2969 RANDY ORR	\$	104.19	OTF MEALS AND GAS
75240	12/14/2017	3163 PLAN ADMINISTRATION	\$	224.50	LIFE INSURANCE
75241	12/14/2017	3166 PLAYWORLD MIDSTATES	\$	449.20	WABASH VALLEY TRASH
75242	12/14/2017	3337 21ST CENTURY ENERGY GROUP	\$	674.94	GAS AND DIESEL
75243	12/14/2017	3350 RHIEL SUPPLY	\$	375.24	CLEANING SUPPLIES RECREATION
75244	12/14/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	112.47	IMPOUND LOT SUPPLIES
75245	12/14/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	30.00	PORTA JOHNS
75246	12/14/2017	5242 YESCO COLUMBIANA	\$	80.27	METAL HALIDE
75247	12/14/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	49.20	WICK DUMP TRUCK PARTS
75248	12/14/2017	10127 OHIO AG EQUIPMENT	\$	247.40	FARM EQUIPMENT PARTS
75249	12/14/2017	10149 MS CONSULTANT	\$	2,400.00	INSPECTION SERVICE
75250	12/14/2017	10164 CHAMBERLIN SURVEYING	\$	3,416.00	PROPERTY LINE SURVEYING
75251	12/14/2017	10165 YPS INTEGRATED SYSTEMS	\$	422.00	SECURITY FEES
75252	12/22/2017	21 AT&T	\$	268.09	TELEPHONES
75253	12/22/2017	36 AT&T	\$	89.18	INTERNET

75254	12/22/2017	87 HERITAGE COUNTRY STORE	\$	205.90	2ND HALF YEAR FEED
75255	12/22/2017	132 REPUBLIC SERVICES #262	\$	858.02	MAINTENANCE TRASH
75256	12/22/2017	138 AMERICAN BUSINESS CENTER	\$	408.45	COPIERS
75257	12/22/2017	178 AMOS COMMUNICATIONS INC	\$	1,758.00	MCMP CALENDARS
75258	12/22/2017	203 ARMSTRONG	\$	148.85	PHONE/INTERNET
75259	12/22/2017	330 BANNER SUPPLY COMPANY	\$	13,182.68	ROOFING MATERIALS - PAVILION
75260	12/22/2017	422 BERNARD DANIELS	\$	4.60	FARM HARDWARE
75261	12/22/2017	682 CARGILL INC	\$	9,585.07	ROAD SALT
75262	12/22/2017	803 CINTAS CORPORATION LOC.310	\$	510.36	FLOOR MAT RENTAL
75263	12/22/2017	900 COLUMBIA GAS	\$	826.38	GAS SERVICE
75264	12/22/2017	963 CULLIGAN	\$	41.75	POLICE WATER COOLER
75265	12/22/2017	1027 DE LAGE LANDEN	\$	43.00	GARDENS COPIER LEASE
75266	12/22/2017	1119 DOMINION EAST OHIO	\$	2,821.10	GAS SERVICE
75267	12/22/2017	1193 EARTHLINK BUSINESS	\$	2,384.49	TELEPHONE
75268	12/22/2017	1321 ENVIRONMENTAL SPECIALIST INC	\$	88.12	PARTS WASHER RENTAL
75269	12/22/2017	1363 FASTENAL INDUSTRIAL & CONST.	\$	45.26	EAR PLUGS
75270	12/22/2017	1524 PNC BANK N.A.	\$	52.27	PROGRAM SUPPLIES
75271	12/22/2017	1590 GRAINGER INC	\$	268.62	DOOR PARTS
75272	12/22/2017	1815 HOME DEPOT CREDIT SERVICES	\$	3,518.34	MATERIALS AND PARTS
75273	12/22/2017	1958 INTERSTATE BATTERY SYSTEMS INC	\$	129.36	POWER FAILURE LIGHT BATTERIES EVC
75274	12/22/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$	46.35	PLANT SEEDS
75275	12/22/2017	2096 KARRIER CO	\$	248.00	SALT SPREADER CONTROLLER
75276	12/22/2017	2249 THE LINCOLN NATIONAL LIFE	\$	3,453.26	DENTAL & VISION INSURANCE
75277	12/22/2017	2311 LUDTS TOWING SERVICE	\$	750.00	TOWING FEES
75278	12/22/2017	2505 MEDICAL MUTUAL	\$	56,851.19	HEALTH INSURANCE
75279	12/22/2017	2520 MICRO DOCTOR INC	\$	1,469.00	SOFTWARE
75280	12/22/2017	2769 NORTHCOAST SIGNWORKS	\$	2,660.00	YELLOW CREEK SIGNS
75281	12/22/2017	2890 OHIO EDISON	\$	6,079.67	ELECTRIC SERVICE
75282	12/22/2017	3087 PENN-OHIO SEALING CO	\$	2,275.00	YCP PAVING
75283	12/22/2017	3105 MARINA PERDOS	\$	310.00	HORTICULTURE SPEAKER
75284	12/22/2017	3331 RED DIAMOND UNIFORM INC	\$	119.99	UNIFORM ALLOTMENT
75285	12/22/2017	3344 RESERVE ACCOUNT	\$	0.25	POSTAGE FOR ADMIN METER
75286	12/22/2017	3408 ROTH BLAIR ROBERTS	\$	129.50	LEGAL SERVICES
75287	12/22/2017	3440 S & T ENGRAVING	\$	174.00	BIRD BOX PLAQUES
75288	12/22/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	3,332.80	ADMIN SUPPLIES
75289	12/22/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	239.14	CABLE SERVICE
75290	12/22/2017	4341 TRIGARD	\$	318.15	KIRK RD PLAQUE
75291	12/22/2017	4744 VISA - FARMERS	\$	1,423.37	BIG STOCK CREDITS
75292	12/22/2017	4812 WALMART COMMUNITY-RFCSELLC	\$	818.72	EDUCATION SUPPLIES
75293	12/22/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	148.69	WATER & SEWER
75294	12/22/2017	10033 SONIC POWER YOGA, LLC	\$	115.00	SOUND BATH EXPERIENCE
75295	12/22/2017	10064 WKBN	\$	1,295.00	ADVERTISING
75296	12/22/2017	10076 CLEVELAND IT	\$	749.00	COMPUTER HARDWARE
75297	12/22/2017	10165 YPS INTEGRATED SYSTEMS	\$	15.00	SECURITY FEES
75298	12/22/2017	10187 ROBERT VUKOVICH	\$	85.00	STEP PROGRAM MEALS
75299	12/22/2017	10207 DLR GROUP	\$	31,747.80	FNC REDEVELOPMENT
75300	12/29/2017	21 AT&T	\$	5,842.58	TELEPHONES
75301	12/29/2017	36 AT&T	\$	70.15	INTERNET
75302	12/29/2017	71 ADVANCED LAND MEASUREMENT	\$	1,800.00	CLEAN OHIO SURVEY
75303	12/29/2017	199 AQUA OH	\$	36.85	WATER
75304	12/29/2017	248 BDI	\$	162.32	BRUSH BLAZER PARTS
75305	12/29/2017	634 CAILOR FLEMING INSURANCE	\$	200.00	PUBLIC OFFICIALS BONDS
75306	12/29/2017	822 CITY OF STRUTHERS	\$	23.83	SEWER SERVICE - YELLOW CREEK
75307	12/29/2017	1027 DE LAGE LANDEN	\$	1,082.90	ADMIN COPIER LEASE
75308	12/29/2017	1119 DOMINION EAST OHIO	\$	814.03	GAS SERVICE
75309	12/29/2017	1590 GRAINGER INC	\$	105.30	DRILL CHUCK GUARD
75310	12/29/2017	1621 GRAYBAR	\$	469.41	STEP LADDERS
75311	12/29/2017	2191 LAND APPROACH LTD	\$	2,538.00	TENNIS BACKSTOP - VOLNEY
75312	12/29/2017	2240 LESS CONTRACTING INC	\$	3,470.67	VICKERS & DAM IMPROVEMENTS
75313	12/29/2017	2247 LEXISNEXIS RISK SOLUTIONS	\$	100.79	POLICE BACKGROUND
75314	12/29/2017	2890 OHIO EDISON	\$	6,448.86	ELECTRIC SERVICE
75315	12/29/2017	2956 ON DEMAND DRUG TESTING	\$	144.00	DRUG SCREENS
75316	12/29/2017	3331 RED DIAMOND UNIFORM INC	\$	595.00	POLICE PATCHES
75317	12/29/2017	3440 S & T ENGRAVING	\$	82.00	REPLACE BENCH SIGNS

75318	12/29/2017	3760 SPRINT	\$	125.48	MOBILE PHONES
75319	12/29/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	110.23	OFFICE EQUIPMENT
75320	12/29/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	179.94	FNC INTERNET
75321	12/29/2017	4321 TREASURER STATE OF OHIO	\$	185.00	LEADS
75322	12/29/2017	4678 VERIZON WIRELESS	\$	1,362.12	MOBILE PHONES
75323	12/29/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	2,484.85	WATER & SEWER
75324	12/29/2017	10112 D&D INDUSTRIAL SERVICE	\$	18.87	TOWEL SERVICE
75325	12/29/2017	10200 ROLYAN BUOYS	\$	796.00	BUOYS
1017OP	12/20/2017	1 TREASURERS ACCOUNT	\$	29.29	OPERS ADJUSTMENT
1117AU	12/5/2017	1 TREASURERS ACCOUNT	\$	55.00	CREDIT CARD FEES
1117CC	12/5/2017	1 TREASURERS ACCOUNT	\$	2,502.77	CREDIT CARD FEES
1117GC	12/5/2017	1 TREASURERS ACCOUNT	\$	59.98	GIFT CARD FEES
1117NP	12/7/2017	1 TREASURERS ACCOUNT	\$	10,342.26	NOVEMBER OPERS
1117PU	12/7/2017	1 TREASURERS ACCOUNT	\$	23,605.33	NOVEMBER OPERS
1117ST	12/14/2017	4320 TREASURER, STATE OF OHIO	\$	494.44	NOVEMBER SALES TAXES
1117UP	12/7/2017	1 TREASURERS ACCOUNT	\$	8,754.01	NOVEMBER OPERS
1201EM	12/7/2017	1 TREASURERS ACCOUNT	\$	2,078.25	12/1/17 EMPLOYER MEDICARE
1201PC	12/7/2017	1 TREASURERS ACCOUNT	\$	183.87	12/1/17 PAYCOR FEE
1201PR	12/7/2017	1 TREASURERS ACCOUNT	\$	145,553.32	12/1/17 PAYROLL
1215EM	12/20/2017	1 TREASURERS ACCOUNT	\$	1,959.87	12/15/17 EMPLOYER MEDICARE
1215PC	12/20/2017	1 TREASURERS ACCOUNT	\$	2,209.57	12/15/17 PAYCOR FEE
1215PR	12/20/2017	1 TREASURERS ACCOUNT	\$	137,295.61	12/15/17 PAYROLL
1218EM	12/20/2017	1 TREASURERS ACCOUNT	\$	12.62	12/18/17 EXTRA PAY EMPLOYER MEDICARE
1218PC	12/20/2017	1 TREASURERS ACCOUNT	\$	49.87	12/18/17 EXTRA PAY PAYCOR FEE
EXTPAY	12/20/2017	1 TREASURERS ACCOUNT	\$	870.00	12/18/17 EXTRA PAY
MBWC18	12/14/2017	576 BUREAU OF WORKERS COMP	\$	44,296.63	2018 BWC
ODOTRS	12/11/2017	3715 THE ROGER A. SOURS COMPANY INC	\$	11,550.00	APPRAISAL SERVICES
SMSCLB	12/5/2017	3457 SAMS CLUB MC/SYNCB	\$	331.97	PROGRAM SUPPLIES
	12/31/2017	1 TREASURERS ACCOUNT	\$	136,568.71	12/29/17 PAYROLL
	12/31/2017	1 TREASURERS ACCOUNT	\$	2,083.34	12/29/17 H.S.A. FUNDING
	12/31/2017	1 TREASURERS ACCOUNT	\$	1,949.33	12/29/17 EMPLOYER MEDICARE
	12/31/2017	1 TREASURERS ACCOUNT	\$	208.53	12/29/17 PAYCOR FEE
			\$	1,651,035.62	