

August 2018 Check Register

Finance Department

Last updated: August 30, 2018

Prepared by: Kevin W. Smith



Check Number	Payment Date	Vendor Name	Invoice Line Description	Amount
0000076923	8/3/2018	03337 (21ST CENTURY ENERGY GROUP)	Gasoline and Diesel Fuel	\$ 775.09
0000076923	8/3/2018	03337 (21ST CENTURY ENERGY GROUP)	fuel for carts	\$ 491.38
0000076923	8/3/2018	03337 (21ST CENTURY ENERGY GROUP)	UNLEADED MEDIUM GRADE GAS AND DIESEL	\$ 2,413.07
0000076923	8/3/2018	03337 (21ST CENTURY ENERGY GROUP)	Gasoline and Diesel Fuel	\$ 123.42
0000076924	8/3/2018	10211 (ABM JOINT COMMUNICATION DIST.)	DISPATCHING SERVICES	\$ 10,000.00
0000076925	8/3/2018	00060 (ACE LUMBER COMPANY, INC)	4X4 TREATED POSTS FOR HIKING TRAIL SIGNS	\$ 59.52
0000076926	8/3/2018	04197 (ACUSHNET COMPANY)	Special Order - Foot Joy Shoes	\$ 128.86
0000076926	8/3/2018	04197 (ACUSHNET COMPANY)	Special Order - Foot Joy Shoes	\$ 63.98
0000076927	8/3/2018	00058 (ADAM AND EVE PLUMBING)	Plumbing repairs - toilets at outdoor restrooms &	\$ 179.50
0000076927	8/3/2018	00058 (ADAM AND EVE PLUMBING)	Wick Snaking of Par 3 Restrooms drains	\$ 430.00
0000076927	8/3/2018	00058 (ADAM AND EVE PLUMBING)	Wick Snaking of Par 3 Restrooms drains	\$ 537.50
0000076928	8/3/2018	00026 (AIS COMMERCIAL PARTS & SERVICE)	Repair of warming ovens	\$ 523.28
0000076929	8/3/2018	10094 (AMERICAN LAWN SPRINKLERS)	Irrigation repairs	\$ 1,350.75
0000076929	8/3/2018	10094 (AMERICAN LAWN SPRINKLERS)	Irrigation repairs	\$ 1,487.16
0000076930	8/3/2018	10306 (Anthony LaMarca)	morley concert 8/8 - The Building- check request	\$ 400.00
0000076931	8/3/2018	00198 (AQUA DOC LAKE-POND MANAGEMENT)	2018 LILY POND MANAGEMENT PROGRAM	\$ 612.00
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 84.81
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 84.81
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 407.98
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 408.01
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 408.01
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 84.81
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 118.72
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 408.01
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 84.81
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 408.01
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 183.98
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 584.82
0000076932	8/3/2018	00021 (AT&T)	Telephone Service	\$ 84.83
0000076933	8/3/2018	00036 (AT&T)	Telephone Service	\$ 75.17
0000076934	8/3/2018	00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 287.59
0000076934	8/3/2018	00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 69.25
0000076934	8/3/2018	00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 976.83
0000076934	8/3/2018	00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 90.05

0000076935	8/3/2018 00246 (BG-BASE INC)	BG-Base Technical Support	\$ 875.00
0000076936	8/3/2018 04206 (BRIAN TOLNAR)	MILEAGE REIMBURSEMENT	\$ 398.40
0000076937	8/3/2018 00584 (BUTCH & MCCREE PAVING)	Wick Recreation Area -- Walkway Improvements	\$ 29,496.00
0000076938	8/3/2018 00691 (CAR PARTS WAREHOUSE)	PARTS FOR CARS & TRUCKS	\$ 214.23
0000076939	8/3/2018 10097 (CCP INDUSTRIES)	FIELDHOUSE TOILETRIES	\$ 124.05
0000076939	8/3/2018 10097 (CCP INDUSTRIES)	FIELDHOUSE TOILETRIES	\$ 578.16
0000076940	8/3/2018 00804 (CINTAS CORPORATION)	RUG AND TOWEL SERVICE	\$ 340.90
0000076940	8/3/2018 00804 (CINTAS CORPORATION)	ADMIN BUILDING RENTAL RUGS	\$ 124.06
0000076941	8/3/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ (4.15)
0000076941	8/3/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 32.13
0000076942	8/3/2018 00972 (CUSTOM BLENDED SOILS)	ROSEWOOD PLAYGROUND MULCH SCREENED TOPSOIL PERENNI	\$ 2,398.80
0000076943	8/3/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 626.65
0000076943	8/3/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 427.79
0000076943	8/3/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 626.65
0000076943	8/3/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 427.79
0000076944	8/3/2018 10227 (DE LAGE LANDEN PUBLIC)	MONTHLY PAYMENTS FOR GOLF CART LEASE	\$ 9,887.76
0000076945	8/3/2018 10296 (Debra L. Knapke)	ED PROGRAM - AHP Instructor July 24	\$ 981.49
0000076946	8/3/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 49.05
0000076947	8/3/2018 01140 (DONNELL, INC)	intake hose dump truck	\$ 210.61
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 182.83
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 89.22
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 918.48
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 90.38
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 565.55
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 85.23
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 367.99
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 182.45
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 45.56
0000076948	8/3/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 91.33
0000076949	8/3/2018 01194 (EASY STREET PRODUCTIONS)	Morlely performance - 8/15- Easy Street - Check re	\$ 2,400.00
0000076950	8/3/2018 01314 (EMERGE INC)	FACILITY RENTAL CHANGES	\$ 60.00
0000076951	8/3/2018 90001 (Employee Reimbursement)	Reimbursement for water at the boathouses	\$ 17.96
0000076952	8/3/2018 90001 (Employee Reimbursement)	Reimbursement for water at the boathouses	\$ 11.90
0000076953	8/3/2018 90001 (Employee Reimbursement)	Summer Camp Supplies Reimbursement	\$ 20.77
0000076954	8/3/2018 01316 (ENVIRONMENTAL DESIGN GROUP)	BIKEWAY PHASE III PROFESSIONAL SERVICES	\$ 2,788.38
0000076955	8/3/2018 10271 (FBR Industries, Inc.)	Patio furniture renewal - powdercoating	\$ 1,412.00
0000076955	8/3/2018 10271 (FBR Industries, Inc.)	Patio furniture renewal - powdercoating	\$ 1,008.00
0000076955	8/3/2018 10271 (FBR Industries, Inc.)	Patio furniture renewal - powdercoating	\$ 1,008.00
0000076956	8/3/2018 01706 (HANDYMAN SUPPLY INC)	SUPPLIES	\$ 17.09
0000076957	8/3/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SUPPLIES	\$ 69.92

0000076958	8/3/2018 01782 (HERSH EXTERMINATING SV INC)	PEST CONTROL JAN-DEC 2018 SERVICE BLDG	\$ 37.00
0000076958	8/3/2018 01782 (HERSH EXTERMINATING SV INC)	PEST CONTROL SERVICES JAN-DEC 2018 EVC	\$ 43.00
0000076959	8/3/2018 01998 (JOHN A MARKOVICH)	Morley Sound 8/8 - Check request attached for 8/6	\$ 500.00
0000076960	8/3/2018 00978 (KARRES CVETKOVICH)	ED PROGRAM - July Yoga Basics and Light on Yoga	\$ 1,753.00
0000076961	8/3/2018 02227 (LENCYK MASONRY COMPANY INC)	Cafe terrace tile replacement/repairs	\$ 4,658.00
0000076962	8/3/2018 02240 (LESS CONTRACTING INC)	Excavation/Grading/Drainage - Dek hockey	\$ 3,838.07
0000076963	8/3/2018 05555 (LYNN ZOCCOLO)	ED PROGRAM - Travel Food & Incidentals (Lynn Zocol	\$ 147.14
0000076964	8/3/2018 02243 (MARIE LEW)	ED PROGRAM - T'ai Chi Instructor - June-August	\$ 208.00
0000076965	8/3/2018 03105 (MARINA PERDOS)	ED PROGRAM - Yoga in the Gardens July & August	\$ 790.00
0000076966	8/3/2018 02455 (MARTIGS FARMS, INC)	GRAIN FOR FLOUR & MEAL	\$ 157.00
0000076967	8/3/2018 02542 (MITCHELLS)	COOKBOOK FOR RESALE	\$ 99.00
0000076968	8/3/2018 10312 (Nutrien Ag Solutions)	golf course spray chemicals: UMAXX fertilizer, Pr	\$ 2,250.53
0000076969	8/3/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 197.15
0000076969	8/3/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 57.42
0000076970	8/3/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 24.82
0000076970	8/3/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 16.68
0000076971	8/3/2018 02967 (ORIENTAL TRADING COMPANY INC)	ED PROGRAM - Bug Day & Summer Camp Supplies	\$ 65.48
0000076972	8/3/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 665.45
0000076972	8/3/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 935.20
0000076972	8/3/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 353.72
0000076972	8/3/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 551.54
0000076973	8/3/2018 03331 (RED DIAMOND UNIFORM INC)	POLICE OFFICER UNIFORM ALLOTMENT	\$ 164.96
0000076973	8/3/2018 03331 (RED DIAMOND UNIFORM INC)	Targets	\$ 56.35
0000076974	8/3/2018 90000 (Refunds)	Chestnut Hill Pavilion Refund	\$ 115.00
0000076975	8/3/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$ 170.00
0000076976	8/3/2018 90000 (Refunds)	Old Log Cabin Refund	\$ 12.50
0000076977	8/3/2018 90000 (Refunds)	Birch Hill Cabin Refund for #26168	\$ 85.00
0000076978	8/3/2018 90000 (Refunds)	KFM Refund	\$ 240.00
0000076979	8/3/2018 04466 (RESIDEX, LLC)	FUNGICIDES	\$ 980.00
0000076979	8/3/2018 04466 (RESIDEX, LLC)	Granular fertilizer with merit and Turf Fuel Miner	\$ 1,830.00
0000076979	8/3/2018 04466 (RESIDEX, LLC)	FUNGICIDES	\$ 2,080.00
0000076980	8/3/2018 03350 (RHIEL SUPPLY)	Toilet Paper, Floor Cleaner, soap and sanitizer re	\$ 113.14
0000076981	8/3/2018 03360 (RICOH USA INC)	#MPC300SR FNC COPIER - MAINT AGREEMENT	\$ 225.22
0000076982	8/3/2018 03408 (ROTH BLAIR ROBERTS)	LEGAL SERVICES	\$ 3,151.50
0000076983	8/3/2018 01853 (RYAN HUMBERT LLC)	Morley concert 8/8 - Shooter Sharp - check request	\$ 400.00
0000076984	8/3/2018 10045 (SAFEGUARD BY PRIME)	Volunteer Dinner Invitations	\$ 85.00
0000076985	8/3/2018 03615 (SHERRILL INC)	New ropes / chaps / safety glasses	\$ 11.99
0000076986	8/3/2018 03621 (SHERWIN WILLIAMS)	Paint for Dek Hockey at Wick	\$ (52.09)
0000076986	8/3/2018 03621 (SHERWIN WILLIAMS)	Paint for Dek Hockey at Wick	\$ 158.95
0000076987	8/3/2018 03830 (STAPLES BUSINESS ADVANTAGE)	OFFICE SUPPLIES 2018 - 1ST HALF	\$ 73.88

0000076987	8/3/2018 03830 (STAPLES BUSINESS ADVANTAGE)	OFFICE SUPPLIES 2018 - 1ST HALF	\$ 39.99
0000076988	8/3/2018 00583 (THE BUSINESS JOURNAL)	Advertisement	\$ 240.00
0000076989	8/3/2018 10311 (The Wilderness Center)	Veggie Gardens Field Trip	\$ 135.00
0000076990	8/3/2018 04194 (TIME WARNER CABLE-NORTHEAST)	FORD NATURE CENTER INTERNET	\$ 179.94
0000076991	8/3/2018 10081 (TOSHIBA FINANCIAL SERVICES)	COPIER LEASE (JAN-DEC 2018)	\$ 120.00
0000076992	8/3/2018 04246 (TRACTOR SUPPLY CREDIT PLAN)	Wick Sprayer pump replacement, valves, strainer & f	\$ 558.97
0000076992	8/3/2018 04246 (TRACTOR SUPPLY CREDIT PLAN)	Wick replacement parts and supplies	\$ 14.70
0000076992	8/3/2018 04246 (TRACTOR SUPPLY CREDIT PLAN)	SUPPLIES FOR AREA, EQUIPMENT PAINT, SPRAYER PARTS,	\$ 30.28
0000076992	8/3/2018 04246 (TRACTOR SUPPLY CREDIT PLAN)	Wick replacement parts and supplies	\$ 212.56
0000076992	8/3/2018 04246 (TRACTOR SUPPLY CREDIT PLAN)	Feeder, Fly control, Baler parts and Twine	\$ 188.98
0000076993	8/3/2018 04321 (TREASURER STATE OF OHIO)	LEADS SERVICE CONTRACT (JAN-DEC 2018)	\$ 185.00
0000076994	8/3/2018 04333 (TRI-COUNTY ASPHALT MATERIALS)	HOT/COLD ASPHALT PATCH	\$ 134.40
0000076995	8/3/2018 04378 (TRINITY DOOR SYSTEMS INC)	AUTOMATED DOOR REPAIR	\$ 164.78
0000076995	8/3/2018 04378 (TRINITY DOOR SYSTEMS INC)	Increase request for automatic door repairs	\$ 275.22
0000076996	8/3/2018 04643 (VALLEY GRILLE LLC)	Event food & beverage reimbursement	\$ 455.00
0000076997	8/3/2018 05480 (W C ZABEL COMPANY)	Refrigeration Replacement Hole #55	\$ 3,765.52
0000076998	8/3/2018 04816 (WALKER SUPPLY)	Golf course spray chemicals: Signature, Earthwork	\$ 1,746.70
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	ED PROGRAM - Trekkers Summer Camp Supplies - Scien	\$ 29.07
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	ED PROGRAM - Supplies for Youth Programs (July - S	\$ 14.97
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	ED PROGRAM - Supplies for Youth Programs (July - S	\$ 52.33
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	CLASS SUPPLIES FOR VEGGIE GARDENS, AND SPROUT CLU	\$ 58.03
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	ED PROGRAM - Explorers Summer Camp Supplies (Bill	\$ 39.12
0000076999	8/3/2018 04812 (WALMART COMMUNITY-RFCSELLC)	Food Quest Camp	\$ 55.09
0000077000	8/3/2018 04808 (WFMJ-TV)	2018 ADVERTISING	\$ 1,111.00
0000077001	8/3/2018 10064 (WKBN)	TEE TO GREEN FEATURE	\$ 168.76
0000077001	8/3/2018 10064 (WKBN)	TEE TO GREEN FEATURE	\$ 178.68
0000077002	8/3/2018 05242 (YESCO COLUMBIANA)	Electrical supplies for Dek Hockey at Wick	\$ 1,355.00
0000077002	8/3/2018 05242 (YESCO COLUMBIANA)	Misc. eletrical mounting/parts for flag pole spot	\$ 44.61
0000077002	8/3/2018 05242 (YESCO COLUMBIANA)	Misc. eletrical mounting/parts for flag pole spot	\$ 89.96
0000077003	8/3/2018 05230 (YOUNGSTOWN BOLT & SUPPLY)	BOLT, NUTS, WASHERS, AND SPE. HARDWARE	\$ 5.00
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 681.88
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 49.68
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 4,591.95
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 191.16
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 44.51
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 32.42
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 57.17
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20

0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 1.81
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 131.43
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 54.68
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 15.61
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 167.26
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 15.84
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 56.28
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 71.69
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077004	8/3/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 95.59
0000077005	8/3/2018 10165 (YPS INTEGRATED SYSTEMS)	INTERNET BRIDGE	\$ 614.50
0000077006	8/10/2018 00050 (ABC FIRE EXTINGUISHER CO., INC)	Fire extinguisher inspection	\$ 248.50
0000077006	8/10/2018 00050 (ABC FIRE EXTINGUISHER CO., INC)	Fire Extinguisher Inspection	\$ 100.00
0000077006	8/10/2018 00050 (ABC FIRE EXTINGUISHER CO., INC)	ABC annual extinguisher inspections	\$ 394.45
0000077007	8/10/2018 00043 (ACUSHNET COMPANY)	Fall golf glove order	\$ 468.00
0000077008	8/10/2018 00058 (ADAM AND EVE PLUMBING)	Emergency - plumbing issue in Service Facility	\$ 478.10
0000077009	8/10/2018 00076 (ADVANCED TURF SOLUTIONS)	granular fertilizer with dimension	\$ 717.60
0000077010	8/10/2018 00187 (ANTIGUA GROUP INC)	PRO SHOP MERCHANDISE	\$ 170.27
0000077010	8/10/2018 00187 (ANTIGUA GROUP INC)	Kids Golf Shirts	\$ 183.78
0000077011	8/10/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 121.00
0000077011	8/10/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 421.26
0000077011	8/10/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 215.38
0000077011	8/10/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 175.94
0000077012	8/10/2018 00234 (AUSTINTOWN GLENWOOD CYCLE INC)	PARTS FOR CLUB CARS; BUSHINGS, TIE ROD ENDS, DRIVE	\$ 131.30
0000077013	8/10/2018 00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 87.37
0000077013	8/10/2018 00300 (BAKER VEHICLE SYSTEMS, INC)	Hydraulic pump and parts for roller	\$ 6.42
0000077014	8/10/2018 00422 (BERNARD DANIELS)	GENERAL MATERIALS/SCREWS/PIPE ECT...	\$ 4.99
0000077015	8/10/2018 00584 (BUTCH & McCREE PAVING)	2018 PARKING LOT IMPROVEMENTS	\$ 19,388.03
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	PRO SHOP MERCHANDISE - BALLS AND GLOVES	\$ 112.91
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Special Order - Golf Clubs	\$ 1,267.38
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	PRO SHOP MERCHANDISE - BALLS AND GLOVES	\$ 321.76
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Re-Stock golf balls & glove inventory for fall of	\$ 1,328.04
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Special Order - Golf Clubs	\$ 2,385.72
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Special Order - Golf Clubs	\$ 1,064.74
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	PRO SHOP MERCHANDISE - BALLS AND GLOVES	\$ 48.90
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Callaway - Special Orders	\$ 550.83
0000077016	8/10/2018 00639 (CALLAWAY GOLF)	Special Order - Golf Clubs	\$ 112.91
0000077017	8/10/2018 00635 (CAL-OHIO LUBE PRODUCTS CO)	Farm-Brian Hydraulic Fluid for tractor	\$ 47.00
0000077018	8/10/2018 04720 (CAROL VIGORITO)	Reimbursement for supplies purchased purfor Morley	\$ 24.45
0000077018	8/10/2018 04720 (CAROL VIGORITO)	REIMBURSEMENT FOR METROMUTTS PROGRAM SUP	\$ 74.81

0000077018	8/10/2018 04720 (CAROL VIGORITO)	Reimbursements for FNC supply purchases (animal ca	\$ 67.10
0000077019	8/10/2018 10034 (CINDY VELT)	ED PROGRAM - July Peach Cookies	\$ 675.00
0000077020	8/10/2018 00803 (CINTAS CORPORATION LOC.310)	LOGO FLOOR MAT RENTAL JAN-DEC 2018	\$ 104.17
0000077021	8/10/2018 10076 (CLEVELAND IT)	COMPUTER HARDWARE	\$ 432.95
0000077022	8/10/2018 10304 (Cody Stoll)	ED PROGRAM - Travel Food & Incidentals (Cody Stoll	\$ 48.37
0000077023	8/10/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 20.60
0000077023	8/10/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 174.82
0000077023	8/10/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 44.38
0000077023	8/10/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 14.60
0000077023	8/10/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 77.49
0000077024	8/10/2018 00963 (CULLIGAN)	WATER COOLER RENTALS/WATER	\$ 29.75
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 530.00
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 90.00
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 160.00
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 718.75
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 60.00
0000077025	8/10/2018 00967 (CUMULUS)	2018 ADVERTISING (JAN-DEC)	\$ 420.00
0000077026	8/10/2018 00972 (CUSTOM BLENDED SOILS)	mulch for flower beds	\$ 500.00
0000077026	8/10/2018 00972 (CUSTOM BLENDED SOILS)	mulch for around tee signs	\$ 300.00
0000077027	8/10/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 21.87
0000077027	8/10/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 3.09
0000077027	8/10/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 18.78
0000077028	8/10/2018 04329 (Dave Yost; Auditor of State)	2016-2017 State Audit	\$ 902.00
0000077029	8/10/2018 01068 (DIAGNOSTICS DIRECT INC.)	SAFETY AND MEDICAL SUPPLIES	\$ 189.89
0000077030	8/10/2018 01092 (DIRECT TV)	DIRECT TV	\$ 141.97
0000077031	8/10/2018 90001 (Employee Reimbursement)	Reimbursement for shipping charges	\$ 31.05
0000077032	8/10/2018 90001 (Employee Reimbursement)	Reimbursement for Family Range Night Supplies	\$ 12.49
0000077033	8/10/2018 01320 (EN-SER REPROGRAPHICS, INC)	WHITEPRINTS-DRAWINGS	\$ 8.00
0000077034	8/10/2018 01345 (EXPERT SERVICE EXT, INC)	PEST CONTROL - 2018	\$ 60.00
0000077035	8/10/2018 10272 (Fisher Nets, Inc.)	New Batting cage netting	\$ 8,804.00
0000077036	8/10/2018 01621 (GRAYBAR)	pump house fuses	\$ 391.92
0000077037	8/10/2018 01630 (GREEN VALLEY SEED INC)	Grass seed for West Newport Project	\$ 336.00
0000077038	8/10/2018 02959 (GREG ONEAL)	Reimbursement for Product purchases for Gift Shop	\$ 137.04
0000077038	8/10/2018 02959 (GREG ONEAL)	MILEAGE REIMBURSEMENT 2018	\$ 168.40
0000077039	8/10/2018 10314 (Grim's Crane Service)	Aboveground Fuel Tank -- Lift Service (Dek Hockey)	\$ 1,100.00
0000077040	8/10/2018 01706 (HANDYMAN SUPPLY INC)	Wick Electrical,Plumbing,hardware,lubricants & mis	\$ 246.49
0000077040	8/10/2018 01706 (HANDYMAN SUPPLY INC)	Wick Electrical,Plumbing,hardware,lubricants & mis	\$ 83.86
0000077041	8/10/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SULLIES	\$ 0.84
0000077041	8/10/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SULLIES	\$ 85.22
0000077042	8/10/2018 03681 (JAMES SMOLKA)	ED PROGRAM - Bug Day Exhibitor	\$ 150.00

0000077043	8/10/2018 10160 (JEAN L REESE)	ED PROGRAM - Face Painting - Family Fun Fridays an	\$ 100.00
0000077044	8/10/2018 02187 (LAMAR)	2018 ADVERTISING (APRIL-DEC)	\$ 2,600.00
0000077045	8/10/2018 02191 (LAND APPROACH LTD)	Furnish & Install I-beams - Dek Hockey Scoreboard	\$ 6,086.13
0000077046	8/10/2018 02294 (LOWES BUSINESS ACCT-SYNCB)	light bulbs	\$ 18.88
0000077047	8/10/2018 02358 (MAHONING COUNTY SANITARY)	GOLF WATER/SEWER	\$ 149.06
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 19,144.62
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 3,106.83
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 5,582.21
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 10,253.61
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 4,199.62
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 3,484.42
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 8,175.59
0000077048	8/10/2018 02505 (MEDICAL MUTUAL)	HEALTH INSURANCE	\$ 4,742.72
0000077049	8/10/2018 02534 (MEGAN MILLICH)	Mileage Reimbursement Human Resources	\$ 36.62
0000077050	8/10/2018 03139 (MICHAEL PICKUT)	ED PROGRAM - Bug Day Exhibitor	\$ 50.00
0000077051	8/10/2018 02520 (MICRO DOCTOR INC)	IT SERVICES CABLE BUSINESS CLASS SERVICE AGREEMENT	\$ 129.00
0000077051	8/10/2018 02520 (MICRO DOCTOR INC)	IT SERVICES CABLE BUSINESS CLASS SERVICE AGREEMENT	\$ 4,118.00
0000077052	8/10/2018 02629 (MUNICIPAL SIGNS & SALES INC)	Buckeye Horse Park Trail-head, Access, and Rules/G	\$ 310.00
0000077053	8/10/2018 02647 (NASCO)	Bug Day Supplies	\$ 39.94
0000077054	8/10/2018 10198 (NDC HEATING AND COOLING)	Admin furnace a/c annual checkup	\$ 555.00
0000077055	8/10/2018 10312 (Nutrien Ag Solutions)	golf course spray chemicals: UMAXX fertilizer, Pr	\$ 142.95
0000077055	8/10/2018 10312 (Nutrien Ag Solutions)	CHEMICALS, FUNGICIDES, HERBICIDES	\$ 2,333.87
0000077056	8/10/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE DECREASE PER JAMES	\$ 90.10
0000077057	8/10/2018 02934 (OHIO STATE UNIVERSITY)	ED PROGRAM - Bug Day Exhibitor (Denise Ellsworth)	\$ 125.00
0000077058	8/10/2018 02801 (OREILLY AUTO PARTS)	TOOLS FOR SHOP	\$ 69.98
0000077059	8/10/2018 02338 (ORIN MC MONIGLE)	ED PROGRAM - Bug Day Exhibitor	\$ 150.00
0000077060	8/10/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 335.72
0000077060	8/10/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 8.70
0000077060	8/10/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 165.16
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 46.00
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 10.50
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 42.00
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 14.00
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 70.00
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 24.50
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 14.00
0000077061	8/10/2018 03163 (PLAN ADMINISTRATION)	LIFE INSURANCE - 2018	\$ 21.00
0000077062	8/10/2018 03318 (R & R PRODUCTS INC)	Aerification tines	\$ 583.10
0000077063	8/10/2018 02241 (RAY LEWIS & CO)	Farm-Brian-Hydraulic hose repair on Boom mower	\$ 38.06
0000077063	8/10/2018 02241 (RAY LEWIS & CO)	HYDRAULIC HOSES FOR BACKHOE & MOWERS	\$ 37.02

0000077063	8/10/2018 02241 (RAY LEWIS & CO)	HYDRAULIC HOSES FOR BACKHOE & MOWERS	\$	27.45
0000077064	8/10/2018 90000 (Refunds)	Trolley Refund	\$	12.00
0000077065	8/10/2018 90000 (Refunds)	Tennis Clinic Refund	\$	7.50
0000077066	8/10/2018 90000 (Refunds)	Kayak Programs Refund	\$	36.00
0000077067	8/10/2018 90000 (Refunds)	Tennis Clinic Refund	\$	7.50
0000077068	8/10/2018 90000 (Refunds)	Tennis Clinic Refund	\$	15.00
0000077069	8/10/2018 90000 (Refunds)	Farms Cookie Class Refund	\$	27.00
0000077070	8/10/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$	95.00
0000077071	8/10/2018 90000 (Refunds)	Behind the Scenes Lantermans Mill Refund	\$	10.00
0000077072	8/10/2018 90000 (Refunds)	Tennis Clinic Refund	\$	7.50
0000077073	8/10/2018 90000 (Refunds)	Tennis Clinic Refund	\$	7.50
0000077074	8/10/2018 90000 (Refunds)	Bresko Pavilion Refund	\$	29.75
0000077075	8/10/2018 03341 (RENTAL CORRAL #7)	DRYWALL JACK RENTAL FOR BEARS DEN CABIN	\$	78.00
0000077076	8/10/2018 00132 (REPUBLIC SERVICES #262)	DUMPSTER SERVICE	\$	194.01
0000077076	8/10/2018 00132 (REPUBLIC SERVICES #262)	TRASH SERVICE APRIL - DECEMBER 2018	\$	229.53
0000077076	8/10/2018 00132 (REPUBLIC SERVICES #262)	TRASH SERVICE	\$	107.50
0000077076	8/10/2018 00132 (REPUBLIC SERVICES #262)	DUMPSTER RENTAL SERVICE FOR 2018	\$	142.62
0000077077	8/10/2018 03344 (RESERVE ACCOUNT)	POSTAGE FOR ADMIN METER FOR 2018 (USING PITNEY BOW)	\$	800.00
0000077078	8/10/2018 04466 (RESIDEX, LLC)	Granular fertilizer with merit and Turf Fuel Miner	\$	1,462.25
0000077079	8/10/2018 03350 (RHIEL SUPPLY)	Custodial supplies	\$	390.92
0000077079	8/10/2018 03350 (RHIEL SUPPLY)	Custodial Supplies - EVC	\$	195.76
0000077079	8/10/2018 03350 (RHIEL SUPPLY)	CUSTODIAL SUPPLIES	\$	163.23
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	Family camp - "housekeeping"/ food/ paper products	\$	18.51
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	Air Conditioniong Units, 90TH Anniversary supplies	\$	100.00
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	Acoustic overhead ceiling tiles for EVC	\$	1,087.03
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	Family camp - "housekeeping"/ food/ paper products	\$	74.30
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	metromutts banner	\$	47.43
0000077080	8/10/2018 03457 (SAMS CLUB MC/SYNCB)	ED PROGRAM - Amazon purchases for summer camp and	\$	119.90
0000077081	8/10/2018 03830 (STAPLES BUSINESS ADVANTAGE)	Office Supplies for Fieldhouse & Printing Paper	\$	207.74
0000077081	8/10/2018 03830 (STAPLES BUSINESS ADVANTAGE)	OFFICE SUPPLIES 2018 - 1ST HALF	\$	127.49
0000077081	8/10/2018 03830 (STAPLES BUSINESS ADVANTAGE)	23 inch Dell computer monitor	\$	89.99
0000077081	8/10/2018 03830 (STAPLES BUSINESS ADVANTAGE)	ED PROGRAM - Office Supplies	\$	46.86
0000077082	8/10/2018 04209 (TOMS SEWER & SEPTIC SERVICE)	PUMP OUT OF PORT-A-JOHNS	\$	100.00
0000077082	8/10/2018 04209 (TOMS SEWER & SEPTIC SERVICE)	PUMP OUT OF PORT-A-JOHNS	\$	60.00
0000077083	8/10/2018 04321 (TREASURER STATE OF OHIO)	Testing	\$	37.00
0000077084	8/10/2018 04590 (UNKEFER EQUIPMENT)	CHAIN SHIELD FOR MOWER	\$	150.00
0000077085	8/10/2018 04740 (VINDICATOR PRINTING)	Legal Notice for Idora Bridge Improvements project	\$	767.00
0000077085	8/10/2018 04740 (VINDICATOR PRINTING)	2018 ADVERTISING	\$	400.00
0000077085	8/10/2018 04740 (VINDICATOR PRINTING)	2018 ADVERTISING	\$	199.00
0000077086	8/10/2018 05480 (W C ZABEL COMPANY)	Refrigeration Replacement Hole #55	\$	180.00

0000077087	8/10/2018 04816 (WALKER SUPPLY)	Grass Seed - Walkway Extension	\$ 385.20
0000077088	8/10/2018 10064 (WKBN)	2018 ADVERTISING	\$ 1,570.00
0000077088	8/10/2018 10064 (WKBN)	2018 ADVERTISING	\$ 1,250.00
0000077089	8/10/2018 10291 (Woolf Painting & Roofing LLC)	Farm-Brian- Painting Apple Barn interior walls-	\$ 1,052.19
0000077090	8/10/2018 10245 (WYSU-FM)	2018 ADVERTISING	\$ 560.00
0000077091	8/10/2018 05242 (YESCO COLUMBIANA)	Electrical supplies for Dek Hockey at Wick	\$ 122.16
0000077092	8/10/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 15.84
0000077092	8/10/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077092	8/10/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 2,175.24
0000077092	8/10/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 15.84
0000077092	8/10/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 215.90
0000077093	8/16/2018 03337 (21ST CENTURY ENERGY GROUP)	UNLEADED MEDIUM GRADE GAS AND DIESEL	\$ 3,453.79
0000077093	8/16/2018 03337 (21ST CENTURY ENERGY GROUP)	Gasoline	\$ 870.08
0000077093	8/16/2018 03337 (21ST CENTURY ENERGY GROUP)	Gasoline and Diesel Fuel	\$ 683.55
0000077094	8/16/2018 00088 (AGRI-DRAIN)	Materials for Agri-Drain Installations - Sanctuary	\$ 3,682.46
0000077095	8/16/2018 00036 (AT&T)	U-VERSE SERVICE	\$ 55.14
0000077095	8/16/2018 00036 (AT&T)	U-VERSE SERVICE	\$ 149.05
0000077096	8/16/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 143.21
0000077097	8/16/2018 00230 (AUSTINTOWN DAIRY INC)	ice cream for resale	\$ 245.43
0000077098	8/16/2018 02251 (BILL LIGGETT)	BLANKET CONSIGNMENT PAYMENTS	\$ 22.50
0000077099	8/16/2018 10150 (BOARDMAN NEWS)	Subscription Renewal for Boardman News	\$ 30.00
0000077100	8/16/2018 00523 (BROADVIEW NETWORKS)	PHONE SYSTEMS INC PER JAMES ON 3/16/18	\$ 455.04
0000077101	8/16/2018 00584 (BUTCH & McCREE PAVING)	West Newport Drive -- Installation of 617 Aggregat	\$ 1,165.90
0000077102	8/16/2018 00600 (C & V WHOLESALERS, LLC)	REPLACEMENT PARTS	\$ 269.33
0000077102	8/16/2018 00600 (C & V WHOLESALERS, LLC)	Faucets and Fittings Men's RR- Ed Bldg	\$ 277.25
0000077103	8/16/2018 10310 (Coca-Cola Bottling Co. Consolidated)	coke products for resale	\$ 186.38
0000077104	8/16/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	OIL FILTERS, AIR FILTERS, FUEL FILTERS, 10W 30 OIL	\$ 140.21
0000077105	8/16/2018 00972 (CUSTOM BLENDED SOILS)	ROSEWOOD PLAYGROUND MULCH SCREENED TOPSOIL PERENNI	\$ 839.58
0000077106	8/16/2018 02159 (DONALD KOVACH)	BLANKET CONSIGNMENT PAYMENTS	\$ 50.00
0000077107	8/16/2018 03678 (ELAINE SNETHCAMP)	BLANKET CONSIGNMENT PAYMENTS	\$ 71.42
0000077108	8/16/2018 90001 (Employee Reimbursement)	Reimbursement for Nature Hour Program	\$ 11.61
0000077109	8/16/2018 01552 (GOLF PRESERVATIONS INC)	NORTH COURSE BUNKER RESTORATION PROJECT	\$ 107,359.00
0000077110	8/16/2018 10318 (Great Trail Council - BSA)	BLANKET CONSIGNMENT PAYMENTS	\$ 8.00
0000077111	8/16/2018 02959 (GREG ONEAL)	Reimbursement for misc Gift shop purchases	\$ 55.93
0000077112	8/16/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SULLIES	\$ 106.38
0000077112	8/16/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SULLIES	\$ 32.68
0000077112	8/16/2018 00087 (HERITAGE COUNTRY STORE)	QUARTERLY FEED SULLIES	\$ 174.31
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE.MISN. MATERIALS	\$ (0.53)
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE.MISN. MATERIALS	\$ 27.94
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE.MISN. MATERIALS	\$ 45.94

0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE.MISN. MATERIALS	\$ 25.97
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Post hole digger for Buckeye horse Park	\$ 150.00
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Aluminum for hole sponsor signs and other material	\$ 116.18
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Supplies/tools for fountain and grounds maintenanc	\$ 46.08
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Post hole digger for Buckeye horse Park	\$ 56.00
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Supplies/tools for fountain and grounds maintenanc	\$ 44.70
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	PAVILLIONS SUPPLIES REC FIELDS SUPPLIES PIONEER PA	\$ 37.77
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE/MISC. MATERIALS BEARS DEN CABIN INC PER R	\$ 200.00
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	doorknob/lock	\$ 46.03
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	Aluminum for hole sponsor signs and other material	\$ 168.84
0000077113	8/16/2018 01815 (HOME DEPOT CREDIT SERVICES)	HARDWARE/MISC. MATERIALS BEARS DEN CABIN INC PER R	\$ (65.80)
0000077114	8/16/2018 00852 (IHEARTMEDIA)	2018 ADVERTISING (FEB-DEC)	\$ 1,074.00
0000077114	8/16/2018 00852 (IHEARTMEDIA)	2018 ADVERTISING (FEB-DEC)	\$ 342.73
0000077115	8/16/2018 02225 (JESS LEININGER)	BLANKET CONSIGNMENT PAYMENTS	\$ 4.69
0000077116	8/16/2018 00491 (KATHY BOWMAN)	BLANKET CONSIGNMENT PAYMENTS	\$ 74.21
0000077117	8/16/2018 10322 (LandPro Equipment)	Parts for Gardens Skid Steer	\$ 151.64
0000077118	8/16/2018 02199 (LANZSCAPE PHOTOGRAPHY LT)	BLANKET CONSIGNMENT PAYMENTS	\$ 134.55
0000077119	8/16/2018 02512 (LISA A MERRICK)	BLANKET CONSIGNMENT PAYMENTS	\$ 274.39
0000077120	8/16/2018 00970 (LISA CURRY)	BLANKET CONSIGNMENT PAYMENTS	\$ 18.00
0000077121	8/16/2018 00193 (LYNN ANDERSON)	BLANKET CONSIGNMENT PAYMENTS	\$ 80.25
0000077122	8/16/2018 05555 (LYNN ZOCCOLO)	ED PROGRAM - Lynn Zocolo Reimbursement - Veggie Ga	\$ 60.00
0000077123	8/16/2018 10317 (Mahoning Valley Photo)	BLANKET CONSIGNMENT PAYMENTS	\$ 75.37
0000077124	8/16/2018 10313 (McDaniel, Greg)	Aboveground Storage Tank - Permitting/Pumping/Vent	\$ 2,150.00
0000077125	8/16/2018 00540 (MELINDA BROWN)	BLANKET CONSIGNMENT PAYMENTS	\$ 77.86
0000077126	8/16/2018 02548 (MODERN OFFICE PRODUCTS INC)	COPY PAPER, ECT...	\$ 65.80
0000077127	8/16/2018 10295 (Nikki Suraci)	ED PROGRAMS - Family Fun Fridays Yoga	\$ 30.00
0000077128	8/16/2018 02867 (OHIO DEPT OF AGRICULTURE)	Ohio Department of Agriculcture Pesticide Commerci	\$ 35.00
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 9.84
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 4.22
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 60.30
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 678.06
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 184.94
0000077129	8/16/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 678.06
0000077130	8/16/2018 03043 (PARELLA-PANNUNZIO, INC)	Concrete pad for donor bike rack on East Golf Hike	\$ 760.00
0000077130	8/16/2018 03043 (PARELLA-PANNUNZIO, INC)	CONCRETE PAD FOR BIKE RACK, BENCH AND TRASH RECEPT	\$ 2,800.00
0000077131	8/16/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 473.61
0000077132	8/16/2018 01830 (QUINTON HOOVER)	BLANKET CONSIGNMENT PAYMENTS	\$ 79.83
0000077133	8/16/2018 03331 (RED DIAMOND UNIFORM INC)	POLICE OFFICER UNIFORM ALLOTMENT	\$ 74.99
0000077134	8/16/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$ 80.75
0000077135	8/16/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$ 170.00

0000077136	8/16/2018 00132 (REPUBLIC SERVICES #262)	30 YD OPEN BOX AND 42 YD COMPACTOR	\$ 826.00
0000077136	8/16/2018 00132 (REPUBLIC SERVICES #262)	30 YD OPEN BOX AND 42 YD COMPACTOR	\$ 1,070.00
0000077137	8/16/2018 04466 (RESIDEX, LLC)	Fertilizer + Merit for Gardens	\$ 279.30
0000077138	8/16/2018 03350 (RHIEL SUPPLY)	Supplies for Cabins / restrooms	\$ 970.92
0000077139	8/16/2018 10315 (Robert Scott Beuerlein)	ED PROGRAM - Andrews Horticulture Program Instruct	\$ 1,015.99
0000077140	8/16/2018 10045 (SAFEGUARD BY PRIME)	Business Cards	\$ 41.67
0000077141	8/16/2018 10288 (Select Security)	Alarm System for June - December 2018 (Admin)	\$ 15.00
0000077142	8/16/2018 03830 (STAPLES BUSINESS ADVANTAGE)	Office Supplies	\$ 40.08
0000077142	8/16/2018 03830 (STAPLES BUSINESS ADVANTAGE)	OFFICE SUPPLIES 2018 - 1ST HALF	\$ 79.32
0000077143	8/16/2018 03894 (STEELTOWN STUDIOS)	BLANKET CONSIGNMENT PAYMENTS	\$ 390.00
0000077144	8/16/2018 00690 (STEPHEN CARUSO)	BLANKET CONSIGNMENT PAYMENTS	\$ 1.80
0000077145	8/16/2018 00438 (WILLIAM P. MILANO)	Clutch repair kit for Exmark Mower	\$ 389.55
0000077146	8/23/2018 03337 (21ST CENTURY ENERGY GROUP)	GAS AND DIESEL FOR FARM	\$ 1,040.44
0000077147	8/23/2018 05188 (AARON YOUNG)	TECHNOLOGY STIPEND	\$ 100.00
0000077148	8/23/2018 00043 (ACUSHNET COMPANY)	Fall Golf Ball Order	\$ 889.18
0000077149	8/23/2018 00090 (AGNEW FARM EQUIPMENT)	PARTS FOR MOWERS & BLOWERS	\$ 90.48
0000077150	8/23/2018 00086 (AIRGAS USA, LLC)	Oxygen and Acetylene for shop torches	\$ 151.80
0000077151	8/23/2018 00138 (AMERICAN BUSINESS CENTER)	COPIER/PRINTER/FAX SERVICE/SUPPLIES ADMIN COPIER/F	\$ 86.67
0000077151	8/23/2018 00138 (AMERICAN BUSINESS CENTER)	MAINTENANCE AND SERVICE CONTRACT FOR RICOH MP301SP	\$ 18.46
0000077151	8/23/2018 00138 (AMERICAN BUSINESS CENTER)	COPIER/PRINTER/FAX SERVICE/SUPPLIES ADMIN COPIER/F	\$ 321.78
0000077152	8/23/2018 00199 (AQUA OH)	WATER SERVICE	\$ 49.86
0000077153	8/23/2018 00202 (ARMS TRUCKING CO INC)	bunker sand and topsoil	\$ 1,809.13
0000077154	8/23/2018 00203 (ARMSTRONG)	PHONE/INTERNET SERVICE	\$ 49.95
0000077154	8/23/2018 00203 (ARMSTRONG)	PHONE/INTERNET SERVICE	\$ 102.90
0000077155	8/23/2018 00036 (AT&T)	U-VERSE SERVICE	\$ 85.19
0000077156	8/23/2018 00021 (AT&T)	Increase to Operations	\$ 39.44
0000077156	8/23/2018 00021 (AT&T)	Increase to Gardens	\$ 43.89
0000077157	8/23/2018 00019 (AT&T LONG DISTANCE)	2018 LONG DISTANCE	\$ 11.06
0000077158	8/23/2018 00227 (ATOM-MATIC REFRIGERATION)	REPAIRS - ICE MAKING, REFRIGERATORS AND COOLERS	\$ 590.00
0000077159	8/23/2018 00248 (BDI)	BEARINGS FOR EQUIPMENT	\$ 28.28
0000077160	8/23/2018 00422 (BERNARD DANIELS)	GENERAL MATERIALS/SCREWS/PIPE ECT...	\$ 71.60
0000077160	8/23/2018 00422 (BERNARD DANIELS)	GENERAL MATERIALS/SCREWS/PIPE ECT...	\$ 2.39
0000077160	8/23/2018 00422 (BERNARD DANIELS)	Screen, hardware , staples, chain for barn repairs	\$ 46.73
0000077161	8/23/2018 00577 (BFG SUPPLY COMPANY)	Dosatron liquid plant food feeder	\$ 942.03
0000077162	8/23/2018 00448 (BOAK & SONS INC)	Gutter & Downspouts - Chestnut Hill Pavilion	\$ 4,099.00
0000077163	8/23/2018 00935 (BORTNICK TRACTOR SALES INC)	Danuser Auger Parts and Woods and New Holland Mowe	\$ 211.15
0000077163	8/23/2018 00935 (BORTNICK TRACTOR SALES INC)	Danuser Auger Parts and Woods and New Holland Mowe	\$ 173.58
0000077164	8/23/2018 00520 (BRIDGESTONE GOLF INC.)	PRO SHOP MERCHANDISE DECREASE PER BRIAN ON 3/22/18	\$ 486.03
0000077165	8/23/2018 00639 (CALLAWAY GOLF)	Special Order Golf Clubs	\$ 131.61
0000077166	8/23/2018 00635 (CAL-OHIO LUBE PRODUCTS CO)	15w40 Oil	\$ 1,070.00

0000077167	8/23/2018 00730 (CENTURY EQUIPMENT INC)	IRRIGATION PARTS & EQUIPMENT PARTS	\$ 22.52
0000077167	8/23/2018 00730 (CENTURY EQUIPMENT INC)	IRRIGATION PARTS & EQUIPMENT PARTS	\$ 45.84
0000077167	8/23/2018 00730 (CENTURY EQUIPMENT INC)	IRRIGATION PARTS & EQUIPMENT PARTS	\$ 170.51
0000077168	8/23/2018 00803 (CINTAS CORPORATION LOC.310)	LOGO FLOOR MAT RENTAL JAN-DEC 2018	\$ 118.48
0000077169	8/23/2018 00822 (CITY OF STRUTHERS)	SEWER SERVICE	\$ 69.63
0000077170	8/23/2018 00900 (COLUMBIA GAS)	GAS SERVICE	\$ 70.64
0000077170	8/23/2018 00900 (COLUMBIA GAS)	GAS SERVICE	\$ 28.06
0000077170	8/23/2018 00900 (COLUMBIA GAS)	GAS SERVICE	\$ 70.63
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 58.14
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 23.36
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 87.31
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 50.91
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 7.38
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 43.29
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	PARTS FOR CARS & TRUCKS	\$ 11.00
0000077171	8/23/2018 10000 (COLUMBIANA AUTO SUPPLY INC)	Parts, Oil filters, belts & hoses	\$ 113.78
0000077172	8/23/2018 00972 (CUSTOM BLENDED SOILS)	ROSEWOOD PLAYGROUND MULCH SCREENED TOPSOIL PERENNI	\$ 959.52
0000077172	8/23/2018 00972 (CUSTOM BLENDED SOILS)	Mulching for Golf Course signage	\$ 50.00
0000077173	8/23/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 21.87
0000077173	8/23/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 21.87
0000077174	8/23/2018 01027 (DE LAGE LANDEN)	LEASE FOR MP301SPF COPIER/PRINTER/FAX (UPPER LEVEL	\$ 43.00
0000077174	8/23/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 671.33
0000077174	8/23/2018 01027 (DE LAGE LANDEN)	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG	\$ 472.49
0000077175	8/23/2018 10227 (DE LAGE LANDEN PUBLIC)	MONTHLY PAYMENTS FOR GOLF CART LEASE	\$ 1,240.00
0000077176	8/23/2018 10207 (DLR GROUP)	CONSULTANT SERVICE FOR FNC REDEVELOPMENT	\$ 56,329.00
0000077177	8/23/2018 01110 (DO-CUT TRUE VALUE)	Farm-Brian Belts, Filters for Mowers	\$ 22.38
0000077177	8/23/2018 01110 (DO-CUT TRUE VALUE)	PARTS FOR BLOWER & WEED WHIPS	\$ 32.50
0000077177	8/23/2018 01110 (DO-CUT TRUE VALUE)	Farm-Brian Belts, Filters for Mowers	\$ 42.59
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 43.08
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 64.19
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 97.97
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 30.34
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 35.87
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 33.91
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 32.45
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 42.21
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 42.89
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 58.81
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 35.83
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 29.44

0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 71.49
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 75.37
0000077178	8/23/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 39.76
0000077179	8/23/2018 10087 (DR. JAMES ESPERON)	Psychological Evaluations	\$ 350.00
0000077180	8/23/2018 01185 (E. L. WELDING CO., INC)	Welding of Back Hoe Arm	\$ 720.00
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 89.22
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 45.56
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 25.28
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 58.31
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 14.12
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 6.65
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 129.06
0000077181	8/23/2018 01193 (EARTHLINK BUSINESS)	TELEPHONE SERVICE	\$ 90.54
0000077182	8/23/2018 01365 (FASTSIGNS)	Educational signs for Gardens	\$ 48.41
0000077182	8/23/2018 01365 (FASTSIGNS)	VINYL LETTERING FOR WELLER GALLERY	\$ 25.00
0000077183	8/23/2018 10271 (FBR Industries, Inc.)	Patio furniture renewal - powdercoating	\$ 1,008.00
0000077184	8/23/2018 10321 (Gear For Sports/UA)	Fall Clothing Order for Golf Shop	\$ 74.86
0000077185	8/23/2018 01626 (GREAT LAKES PUBLISHING)	2018 ADVERTISING 1/2 PG ADS	\$ 995.00
0000077186	8/23/2018 01630 (GREEN VALLEY SEED INC)	Sod Staples for Sod and bunker fabric	\$ 159.50
0000077187	8/23/2018 01702 (HAF HIL SERVICES)	PEST CONTROL SERVICE FIELDHOUSE	\$ 75.00
0000077187	8/23/2018 01702 (HAF HIL SERVICES)	EXTERMINATOR TREATMENTS MONTHLY IN WARMING HOUSE C	\$ 75.00
0000077188	8/23/2018 01706 (HANDYMAN SUPPLY INC)	Farm-Brian- General Maintenance Misc. Nuts/Bolts/P	\$ 11.14
0000077188	8/23/2018 01706 (HANDYMAN SUPPLY INC)	SUPPLIES	\$ 17.99
0000077189	8/23/2018 01782 (HERSH EXTERMINATING SV INC)	PEST CONTROL SERVICES JAN-DEC 2018 EVC	\$ 43.00
0000077189	8/23/2018 01782 (HERSH EXTERMINATING SV INC)	PEST CONTROL JAN-DEC 2018 SERVICE BLDG	\$ 37.00
0000077190	8/23/2018 01927 (INDUSTRIAL APPRAISAL CO)	2017 FIXED ASSETS	\$ 300.00
0000077190	8/23/2018 01927 (INDUSTRIAL APPRAISAL CO)	2017 FIXED ASSETS	\$ 655.00
0000077191	8/23/2018 10236 (INTERACTIVE GROUP)	FORD NATURE CENTER - EXHIBIT DESIGN	\$ 2,500.00
0000077192	8/23/2018 01972 (IVY GARTH SEEDS & PLANTS INC)	Mum plugs/seedlings for gardens	\$ 298.22
0000077193	8/23/2018 02193 (LANDSCAPE BY DESIGN)	Bench underlayment installation	\$ 970.00
0000077194	8/23/2018 02234 (LEPPPO INC)	Parts for Stihl and Bob Cat	\$ 90.86
0000077195	8/23/2018 02494 (MCCONKEY PAINTING)	FRG North Terrace flag pole painting	\$ 765.00
0000077196	8/23/2018 10316 (Medina Sod Farms)	Sod for around bunkers on 10 and 11 north	\$ 822.40
0000077197	8/23/2018 10170 (NETWORKFLEET INC.)	SERVICE FEE FOR GPS	\$ 170.55
0000077198	8/23/2018 10088 (NORTHERN OHIO GOLF ASSOCIATION)	2018 Handicap Service Fee	\$ 630.00
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 209.96
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 28.01
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 3,666.13
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 74.71
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 849.91

0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 63.51
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 60.15
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 65.45
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 55.84
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 28.01
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 61.45
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 69.87
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 62.71
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 73.82
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 951.98
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 56.58
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 62.71
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 60.71
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 1,343.88
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 67.51
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 164.02
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 9.32
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 154.11
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 64.86
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 126.39
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 55.84
0000077199	8/23/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 65.91
0000077200	8/23/2018 02956 (ON DEMAND DRUG TESTING)	ONDEMAND PRE-EMP RANDOM DOT POST ACCIDENT AND FOLL	\$ 232.00
0000077201	8/23/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 6.99
0000077201	8/23/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 5.99
0000077201	8/23/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 8.54
0000077201	8/23/2018 02801 (OREILLY AUTO PARTS)	FILTERS AND OIL	\$ 7.99
0000077201	8/23/2018 02801 (OREILLY AUTO PARTS)	Misc Parts	\$ 124.67
0000077202	8/23/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 341.73
0000077202	8/23/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 905.25
0000077203	8/23/2018 03160 (PIPELINES INC)	Drainage pipe	\$ 548.92
0000077204	8/23/2018 03159 (PITNEY BOWES GLOBAL FINANCIAL)	POSTAGE METER LEASE	\$ 336.00
0000077205	8/23/2018 01524 (PNC BANK N.A.)	Food Quest Camp	\$ 4.58
0000077205	8/23/2018 01524 (PNC BANK N.A.)	Food Quest Camp	\$ 68.17
0000077205	8/23/2018 01524 (PNC BANK N.A.)	FEB - APRIL GREEN THUMB SUPPLIES	\$ 11.78
0000077205	8/23/2018 01524 (PNC BANK N.A.)	SCHOOL PROGRAM SUPPLIES EVENT SUPPLIES	\$ 18.94
0000077205	8/23/2018 01524 (PNC BANK N.A.)	SCHOOL PROGRAM SUPPLIES EVENT SUPPLIES	\$ 7.58
0000077206	8/23/2018 03203 (POWERHOUSE EQUIPMENT CO)	PARTS FOR SMALL ENGINE EQUIPMENT	\$ 80.97
0000077207	8/23/2018 03229 (PROPUMP AND CONTROLS, INC.)	Pump House Tune Up	\$ 990.63
0000077208	8/23/2018 03331 (RED DIAMOND UNIFORM INC)	POLICE OFFICER UNIFORM ALLOTMENT	\$ 166.96

0000077208	8/23/2018 03331 (RED DIAMOND UNIFORM INC)	POLICE OFFICER UNIFORM ALLOTMENT	\$ 266.99
0000077209	8/23/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$ 40.00
0000077210	8/23/2018 90000 (Refunds)	Refund for double payment on pierogies class	\$ 16.00
0000077211	8/23/2018 03350 (RHIEL SUPPLY)	Supplies	\$ 102.59
0000077212	8/23/2018 10157 (ROSELYN GADD)	Veggie Gardens DVDs	\$ 45.00
0000077213	8/23/2018 03408 (ROTH BLAIR ROBERTS)	LEGAL SERVICES	\$ 2,278.00
0000077214	8/23/2018 03407 (ROTH BROTHERS)	HVAC PREVENTATIVE MAINT CONTRACT 2018	\$ 434.82
0000077215	8/23/2018 10045 (SAFEGUARD BY PRIME)	Printing	\$ 51.32
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (FNC)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Golf Maint)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Description	\$ 327.61
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Maintenance	\$ 34.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Mill)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm panel repairs - horticulture service buildin	\$ 2,500.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Pioneer)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Admin)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Golf)	\$ 39.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (EVC)	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Horticultur	\$ 28.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (YCP)	\$ 107.00
0000077216	8/23/2018 10288 (Select Security)	Alarm System for June - December 2018 (Police)	\$ 46.00
0000077217	8/23/2018 03685 (SOUTHERN AUTO)	PARTS FOR CARS & TRUCKS	\$ 267.01
0000077217	8/23/2018 03685 (SOUTHERN AUTO)	PARTS FOR CARS & TRUCKS	\$ (41.47)
0000077217	8/23/2018 03685 (SOUTHERN AUTO)	PARTS FOR CARS & TRUCKS	\$ 49.82
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 0.40
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 31.65
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 9.55
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 16.85
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 8.64
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 0.72
0000077218	8/23/2018 03760 (SPRINT)	Planning Cell Phone	\$ 14.83
0000077218	8/23/2018 03760 (SPRINT)	MOBILE TELEPHONES	\$ 1.91
0000077219	8/23/2018 03830 (STAPLES BUSINESS ADVANTAGE)	Office Supplies for Fieldhouse & Printing Paper	\$ 198.61
0000077219	8/23/2018 03830 (STAPLES BUSINESS ADVANTAGE)	OFFICE SUPPLIES 2018 - 1ST HALF	\$ 98.46
0000077220	8/23/2018 10068 (STATE CLEANING SOLUTIONS)	Custodial supplies - dishwasher chemicals	\$ 112.00
0000077221	8/23/2018 10209 (STERLING TALENT SOLUTIONS)	STERLING BACKGROUND CHECKS FOR NEW HIRES, RECHECKS	\$ 137.00
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 207.45
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 352.46
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 1,216.06
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 712.45

0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 529.62
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 277.22
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 212.76
0000077222	8/23/2018 02249 (THE LINCOLN NATIONAL LIFE)	DENTAL/VISION INSURANCE	\$ 296.09
0000077223	8/23/2018 04194 (TIME WARNER CABLE-NORTHEAST)	POLICE CABLE SERVICE	\$ 239.14
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 438.03
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 51.53
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 36.55
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 31.52
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 51.53
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 130.04
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 65.02
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 128.48
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 65.02
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 51.53
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 103.06
0000077224	8/23/2018 04678 (VERIZON WIRELESS)	MOBILE TELEPHONES	\$ 51.53
0000077225	8/23/2018 04744 (VISA - FARMERS)	RENEWAL OF DOMAINS (GODADDY)	\$ 15.17
0000077226	8/23/2018 04812 (WALMART COMMUNITY-RFCSLLC)	ED PROGRAM - Summer Camp Supplies (Bill Gilmour)	\$ 53.67
0000077226	8/23/2018 04812 (WALMART COMMUNITY-RFCSLLC)	coffee pot	\$ 44.94
0000077226	8/23/2018 04812 (WALMART COMMUNITY-RFCSLLC)	ED PROGRAM - Supplies for Youth Programs (July - S	\$ 81.64
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 48.05
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 33.30
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 29.81
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 69.62
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 21.82
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 32.01
0000077227	8/23/2018 00438 (WILLIAM P. MILANO)	Mower Parts for Exmarks	\$ 27.14
0000077228	8/23/2018 10054 (WOLFORD SHARPENING SERVICE)	Sharpen Chain Saw and Saw Blades	\$ 39.00
0000077229	8/23/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 140.11
0000077229	8/23/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 140.12
0000077230	8/23/2018 05420 (ZIEGLER TIRE & SUPPLY CO)	TWO TIRES FOR CHIPPER	\$ 247.40
0000077231	8/28/2018 90002 (Cashiers Change)	Pioneer Refund	\$ 175.00
0000077231	8/28/2018 90002 (Cashiers Change)	Class Refund	\$ 17.00
0000077231	8/28/2018 90002 (Cashiers Change)	Golf Certified Mail to Perry Weather	\$ 13.50
0000077231	8/28/2018 90002 (Cashiers Change)	Avery Travel Expense Reimbursement	\$ 6.50
0000077231	8/28/2018 90002 (Cashiers Change)	Scholl Refund	\$ 10.00
0000077231	8/28/2018 90002 (Cashiers Change)	Class Refund	\$ 34.00
0000077231	8/28/2018 90002 (Cashiers Change)	Avery Travel Expense Reimbursement	\$ 13.89
0000077231	8/28/2018 90002 (Cashiers Change)	Supplies for Kirk Rd. Water Fountain	\$ 19.84

0000077231	8/28/2018 90002 (Cashiers Change)	Rossi Aud. Refund	\$ 960.00
0000077231	8/28/2018 90002 (Cashiers Change)	CHP Refund	\$ 90.00
0000077232	8/29/2018 03337 (21ST CENTURY ENERGY GROUP)	Gasoline and Diesel Fuel	\$ 806.85
0000077232	8/29/2018 03337 (21ST CENTURY ENERGY GROUP)	Gasoline	\$ 864.41
0000077232	8/29/2018 03337 (21ST CENTURY ENERGY GROUP)	Gasoline and Diesel Fuel	\$ 516.62
0000077233	8/29/2018 10289 (A-1 Concrete Leveling)	ADA Concrete Leveling	\$ 2,310.00
0000077234	8/29/2018 05188 (AARON YOUNG)	TECHNOLOGY STIPEND	\$ 100.00
0000077235	8/29/2018 00060 (ACE LUMBER COMPANY, INC)	POST, PLYWOOD, LUMBER, HARDWARE	\$ 86.60
0000077236	8/29/2018 00178 (AMOS COMMUNICATIONS INC)	PROGRAM AND EVENT CALENDARS MARCH 2018 - FEBRUARY	\$ 910.00
0000077237	8/29/2018 00198 (AQUA DOC LAKE-POND MANAGEMENT)	2018 LILY POND MANAGEMENT PROGRAM	\$ 612.00
0000077238	8/29/2018 00021 (AT&T)	TELEPHONE SERVICE	\$ 184.73
0000077239	8/29/2018 00036 (AT&T)	U-VERSE SERVICE	\$ 84.42
0000077240	8/29/2018 00639 (CALLAWAY GOLF)	Re-Stock golf balls & glove inventory for fall of	\$ 508.27
0000077241	8/29/2018 00730 (CENTURY EQUIPMENT INC)	Replacment Parts for Toro Reelmaster Mower	\$ 431.94
0000077242	8/29/2018 00860 (CLEMANS, NELSON & ASSOC INC)	LEGAL SERVICES	\$ 1,541.87
0000077243	8/29/2018 00972 (CUSTOM BLENDED SOILS)	ROSEWOOD PLAYGROUND MULCH SCREENED TOPSOIL PERENNI	\$ 959.52
0000077244	8/29/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 21.87
0000077244	8/29/2018 10112 (D&D INDUSTRIAL SERVICE)	towel holders and towel service for Slippery Rock	\$ 21.87
0000077245	8/29/2018 01119 (DOMINION EAST OHIO)	GAS SERVICE	\$ 48.38
0000077246	8/29/2018 01332 (ENVIROSCIENCE)	Herbicide Application for Invasive Tree, Shrub, an	\$ 4,435.80
0000077247	8/29/2018 10319 (Family Concessions)	Veggie Gardens Picnic - Kettle Corn	\$ 150.00
0000077248	8/29/2018 01706 (HANDYMAN SUPPLY INC)	HARDWARE/GENERAL MATERIALS	\$ 51.96
0000077249	8/29/2018 10160 (JEAN L REESE)	ED PROGRAM - Face Painting - Family Fun Fridays an	\$ 125.00
0000077250	8/29/2018 10141 (JUDY STANISLAW)	MATERIALS FOR HORTICULTURE AND EXPRESS YOURSELF -	\$ 242.00
0000077251	8/29/2018 02430 (MANCHESTER, NEWMAN & BENNETT)	LEGAL SERVICES	\$ 122.50
0000077252	8/29/2018 02640 (MYERS EQUIPMENT CORPORATION)	Utiiity bed and top for #0510	\$ 8,400.00
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 365.35
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 59.24
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 565.07
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 1,586.83
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 209.26
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 179.68
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 239.86
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 222.19
0000077253	8/29/2018 02890 (OHIO EDISON)	ELECTRIC SERVICE	\$ 59.11
0000077254	8/29/2018 03049 (PECO INC)	New tracks for Brush Blazer	\$ 933.44
0000077255	8/29/2018 10278 (People Ready, Inc.)	Temporary Workforce	\$ 83.93
0000077256	8/29/2018 90000 (Refunds)	Birch Hill Cabin Refund	\$ 95.00
0000077257	8/29/2018 03361 (RIDGWAY HATCHERIES)	Poultry Fair	\$ 64.00
0000077257	8/29/2018 03361 (RIDGWAY HATCHERIES)	Poultry Fair	\$ 102.04

0000077258	8/29/2018 03407 (ROTH BROTHERS)	FRG EVC HVAC repairs	\$ 513.50
0000077258	8/29/2018 03407 (ROTH BROTHERS)	HVAC PREVENTATIVE MAINT CONTRACT 2018	\$ 252.50
0000077259	8/29/2018 03647 (RW SIDLEY, INC)	Cement for Wick Dek Hockey	\$ 526.00
0000077260	8/29/2018 10288 (Select Security)	Alarm System for June - December 2018 (Maintenance	\$ 15.00
0000077261	8/29/2018 01794 (THE HITE COMPANY)	LED bulbs for parking lot lights and exterior ligh	\$ 1,558.44
0000077261	8/29/2018 01794 (THE HITE COMPANY)	LED bulbs for parking lot lights and exterior ligh	\$ 814.80
0000077262	8/29/2018 04194 (TIME WARNER CABLE-NORTHEAST)	FORD NATURE CENTER INTERNET	\$ 179.94
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 83.64
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 57.17
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 39.20
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 71.69
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 502.84
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 131.43
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 54.68
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 18.66
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 10.03
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 143.37
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 3,921.92
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 32.42
0000077263	8/29/2018 05440 (YOUNGSTOWN WATER DEPARTMENT)	WATER SERVICE	\$ 1.32
0000077264	8/29/2018 05420 (ZIEGLER TIRE & SUPPLY CO)	Alignment on Vehicles	\$ 75.00
0000077264	8/29/2018 05420 (ZIEGLER TIRE & SUPPLY CO)	Replacement for damaged Toro Workman tires	\$ 207.00
0000000034	8/6/2018 01359 (FARMERS NATIONAL BANK)	Returned Check	\$ 20.00
0000000035	8/6/2018 01359 (FARMERS NATIONAL BANK)	Bank Service Charges	\$ 3.23
0000000036	8/10/2018 03055 (PAYCOR)	2018 PAYCOR FEES	\$ 3,164.44
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 136.70
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 59.98
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 1,243.97
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 131.75
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 81.40
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 315.77
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 114.77
0000000037	7/31/2018 02511 (MERCURY)	2018 CC FEES	\$ 3,586.86
0000000038	7/31/2018 00078 (AUTHNET)	2018 AUTHNET CHARGES	\$ 41.00
0000000038	7/31/2018 00078 (AUTHNET)	2018 AUTHNET CHARGES	\$ 20.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Boat parts (cables, etc)	\$ 46.41
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Equipment parts, siren battery replacement, bottle	\$ 3.99
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Boat parts (cables, etc)	\$ 36.85

0000000039	8/20/2018 10274 (Chase Purchase Cards)	High Capacity Stapler	\$ 47.31
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Boathouse supplies	\$ 15.96
0000000039	8/20/2018 10274 (Chase Purchase Cards)	POSTAGE	\$ 20.10
0000000039	8/20/2018 10274 (Chase Purchase Cards)	ED PROGRAM - Orienteering Supplies - Amazon	\$ 45.58
0000000039	8/20/2018 10274 (Chase Purchase Cards)	HOTEL FEES FOR FBINAA CONFERENCE 2018 WILLOCK	\$ 909.11
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 153.74
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Beneficial Nematode treatment for Garden Pests	\$ 250.97
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Pants	\$ 49.99
0000000039	8/20/2018 10274 (Chase Purchase Cards)	family camp program & food supplies	\$ 163.44
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Replacement Roses for Modern Rose Garden	\$ 894.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Equipment parts, siren battery replacement, bottle	\$ 411.38
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Credit Card Purchase FFRG SUMmer Garden Party Tick	\$ 200.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	LED work lights	\$ 530.94
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 15.06
0000000039	8/20/2018 10274 (Chase Purchase Cards)	MVSC MEETINGS REGIONAL CHAMBER BWC SAFTEY COUNCIL	\$ 25.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Turfgrass colorant	\$ 199.68
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 25.76
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 36.49
0000000039	8/20/2018 10274 (Chase Purchase Cards)	ED PROGRAM - Orienteering Supplies - Amazon	\$ 17.95
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Equipment parts, siren battery replacement, bottle	\$ 6.17
0000000039	8/20/2018 10274 (Chase Purchase Cards)	2018/2019 GFOA Membership	\$ 65.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Pump house board plus freight	\$ 112.99
0000000039	8/20/2018 10274 (Chase Purchase Cards)	GFOA Fees & Hotel	\$ 270.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	HOTEL FEES FOR FBINAA CONFERENCE 2018 WILLOCK	\$ 13.64
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Replacement pump for FRG Toro Sprayer	\$ 479.99
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Authen Teak Bench Purchase	\$ 1,999.00
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 18.84
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Equipment parts, siren battery replacement, bottle	\$ 40.95
0000000039	8/20/2018 10274 (Chase Purchase Cards)	Children's books in memory of Jennifer Uhl	\$ 28.99
0000000039	8/20/2018 10274 (Chase Purchase Cards)	High Capacity Stapler	\$ 7.78
0000000040	8/22/2018 04320 (TREASURER, STATE OF OHIO)	SALES TAX 2018	\$ 251.03
0000000040	8/22/2018 04320 (TREASURER, STATE OF OHIO)	SALES TAX 2018	\$ 572.09
0000000040	8/22/2018 04320 (TREASURER, STATE OF OHIO)	SALES TAX 2018	\$ 5,107.26
0000000040	8/22/2018 04320 (TREASURER, STATE OF OHIO)	SALES TAX 2018	\$ 85.14
0000000040	8/22/2018 04320 (TREASURER, STATE OF OHIO)	SALES TAX 2018	\$ 14.13
0000000041	8/23/2018 03055 (PAYCOR)	2018 PAYCOR FEES	\$ 234.58
Bank Fee	8/6/2018 01359 (FARMERS NATIONAL BANK)	Bank Service Charge	\$ 3.23
Bank Fee	8/6/2018 01359 (FARMERS NATIONAL BANK)	Returned Check	\$ 20.00
Payroll	8/7/2018 MILL CREEK METROPARKS	Employer Medicare 8/7/18	\$ 2,397.51
Payroll	8/10/2018 MILL CREEK METROPARKS	Julu 2018 OPERS Employer Share	\$ 49,512.01

Payroll	8/10/2018 MILL CREEK METROPARKS	OPERS Adjustment	\$ 176.47
Payroll	8/10/2018 MILL CREEK METROPARKS	8/10/2018 Payroll	\$ 167,559.08
Payroll	8/24/2018 MILL CREEK METROPARKS	8/24/18 Employer Medicare	\$ 2,349.95
Payroll	8/24/2018 MILL CREEK METROPARKS	8/24/18 H.S.A. Funding	\$ 2,083.34
Payroll	8/24/2018 MILL CREEK METROPARKS	8/24/18 Payroll	\$ 164,277.34
		TOTAL	<u>\$ 968,733.05</u>