

December 2018 Check Register

Finance Department
 Last updated: January 4, 2019
 Prepared by: Kevin W. Smith



TRANSACTION DATE	SOURCE DOCUM	VENDOR	DESCRIPTION	BALANCE
12/3/2018	CK0000078124	21STCENTURYENERGYGROUP	GASOLINE & DIESEL FUEL from 4314 - Check Run 2018 12 03	\$ (826.73)
12/3/2018	CK0000078124	21STCENTURYENERGYGROUP	Pay for gas and diesel for increased use from 4314 - Check Run 2018 12 03	\$ (664.02)
12/3/2018	CK0000078125	AMLEONARD,INC	Walk-behind fertilizer/ice melt spreader from 4314 - Check Run 2018 12 03	\$ (516.22)
12/3/2018	CK0000078126	A1IndustrialPaintingInc	Observation tower and associated trusses rust remo from 4314 - Check Run 2018 12 03	\$ (29,750.00)
12/3/2018	CK0000078127	AARONYOUNG	TECHNOLOGY STIPEND from 4314 - Check Run 2018 12 03	\$ (200.00)
12/3/2018	CK0000078128	ABCFIREEXTINGUISHERCO.,INC	Fire Extinguisher Inspections from 4314 - Check Run 2018 12 03	\$ (35.50)
12/3/2018	CK0000078128	ABCFIREEXTINGUISHERCO.,INC	Fire Extinguisher Inspections from 4314 - Check Run 2018 12 03	\$ (35.50)
12/3/2018	CK0000078128	ABCFIREEXTINGUISHERCO.,INC	Fire Extinguisher Inspection from 4314 - Check Run 2018 12 03	\$ (52.50)
12/3/2018	CK0000078128	ABCFIREEXTINGUISHERCO.,INC	Fire Extinguisher Inspections from 4314 - Check Run 2018 12 03	\$ (345.50)
12/3/2018	CK0000078129	ADAMANDEVEPLUMBING	Power jet snaking/washing of all upper and lower E from 4314 - Check Run 2018 12 03	\$ (800.00)
12/3/2018	CK0000078130	ADAMSTREEPRESERVATION	Tree removal at various park properties from 4314 - Check Run 2018 12 03	\$ (2,300.00)
12/3/2018	CK0000078131	AEYELECTRIC	High tunnel project - electrical line installation from 4314 - Check Run 2018 12 03	\$ (6,380.00)
12/3/2018	CK0000078132	AIRGASUSA,LLC	Mig welder wire from 4314 - Check Run 2018 12 03	\$ (222.93)
12/3/2018	CK0000078133	AMOSCOMMUNICATIONSINC	PROGRAM AND EVENT CALENDARS MARCH 2018 - FEBRUARY from 4314 - Check Run 2018 12 03	\$ (910.00)
12/3/2018	CK0000078134	AnnabelleHimes	Character entertainment for Winter Celebration eve from 4314 - Check Run 2018 12 03	\$ (600.00)
12/3/2018	CK0000078135	APPLIEDINDUSTRIALTECHINC	bearing for tractor blower from 4314 - Check Run 2018 12 03	\$ (118.47)
12/3/2018	CK0000078136	AUSTINTOWNGLENWOODCYCLEINC	Club Car parts from 4314 - Check Run 2018 12 03	\$ (500.00)
12/3/2018	CK0000078137	BARCOSONSINC	Plants for Winter Celebration displays - pointsett from 4314 - Check Run 2018 12 03	\$ (967.50)
12/3/2018	CK0000078137	BARCOSONSINC	Plants for Winter Celebration displays - pointsett from 4314 - Check Run 2018 12 03	\$ (2,326.75)
12/3/2018	CK0000078137	BARCOSONSINC	Plants for Winter Celebration displays - pointsett from 4314 - Check Run 2018 12 03	\$ (83.20)
12/3/2018	CK0000078138	BERNARDDANIELS	GENERAL MATERIALS/SCREWS/PIPE ECT... from 4314 - Check Run 2018 12 03	\$ (7.40)
12/3/2018	CK0000078138	BERNARDDANIELS	Farm -Brian New Man door and trim supplies for App from 4314 - Check Run 2018 12 03	\$ (159.70)
12/3/2018	CK0000078138	BERNARDDANIELS	Farm -Brian New Man door and trim supplies for App from 4314 - Check Run 2018 12 03	\$ (59.99)
12/3/2018	CK0000078139	BETTERBIRDWATCHING	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (10.50)
12/3/2018	CK0000078140	BFGSUPPLYCOMPANY	Bagged potting mix from 4314 - Check Run 2018 12 03	\$ (741.60)
12/3/2018	CK0000078141	BRIANTOLNAR	Golf Department Mileage from 4314 - Check Run 2018 12 03	\$ (269.23)
12/3/2018	CK0000078142	CENTURYEQUIPMENTINC	sending unit and steel hydraulic lines from 4314 - Check Run 2018 12 03	\$ (467.77)
12/3/2018	CK0000078143	CITYSTONE	#617 stone / trails from 4314 - Check Run 2018 12 03	\$ (939.01)
12/3/2018	CK0000078144	CLEVELANDIT	COMPUTER HARDWARE from 4314 - Check Run 2018 12 03	\$ (831.00)
12/3/2018	CK0000078144	CLEVELANDIT	COMPUTER HARDWARE from 4314 - Check Run 2018 12 03	\$ (3,274.71)
12/3/2018	CK0000078144	CLEVELANDIT	COMPUTER HARDWARE from 4314 - Check Run 2018 12 03	\$ (1,093.09)
12/3/2018	CK0000078145	Coca-ColaBottlingCo.Consolidated	coke products for resale from 4314 - Check Run 2018 12 03	\$ (68.75)
12/3/2018	CK0000078146	COLUMBIANAUTOSUPPLYINC	Wick Cart Batteries, Oil, & Equipment Filters from 4314 - Check Run 2018 12 03	\$ (846.33)
12/3/2018	CK0000078146	COLUMBIANAUTOSUPPLYINC	Parts for equipment from 4314 - Check Run 2018 12 03	\$ (156.97)
12/3/2018	CK0000078147	CUSTOMHYDRONICS	Hydraulic Steering motor from 4314 - Check Run 2018 12 03	\$ (355.89)
12/3/2018	CK0000078147	CUSTOMHYDRONICS	Wick Repair to Toro 3500 Rear Wheel Motor from 4314 - Check Run 2018 12 03	\$ (675.00)
12/3/2018	CK0000078148	DANIELR.YEMMA	2018 PARCEL TAXES 2018 1/2 YR BEEGHLI HOUSE TAX from 4314 - Check Run 2018 12 03	\$ (3.43)
12/3/2018	CK0000078149	DENNISPENNER	Wood fabrication and supplies for Winter Celebrati from 4314 - Check Run 2018 12 03	\$ (109.52)
12/3/2018	CK0000078149	DENNISPENNER	Wood fabrication and supplies for Winter Celebrati from 4314 - Check Run 2018 12 03	\$ (224.87)
12/3/2018	CK0000078150	DO-CUTTRUEVALUE	Brian- Farm Parts for Stihl chainsaws, blowers, we from 4314 - Check Run 2018 12 03	\$ (25.37)
12/3/2018	CK0000078151	DONALDKOVACH	End of yr consignor & merch from 4314 - Check Run 2018 12 03	\$ (150.00)
12/3/2018	CK0000078151	DONALDKOVACH	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (72.00)
12/3/2018	CK0000078151	DONALDKOVACH	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (38.00)
12/3/2018	CK0000078151	DONALDKOVACH	End of yr consignor & merch from 4314 - Check Run 2018 12 03	\$ (74.00)
12/3/2018	CK0000078152	EDISONLANDSCAPEANDDECK	Winter Celebration exterior lights installation from 4314 - Check Run 2018 12 03	\$ (8,060.00)
12/3/2018	CK0000078153	ELAINESNETHCAMP	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (69.75)
12/3/2018	CK0000078153	ELAINESNETHCAMP	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (32.25)
12/3/2018	CK0000078154	ERNESTD.YOCUM	Split Rail Fence from 4314 - Check Run 2018 12 03	\$ (640.60)
12/3/2018	CK0000078155	EXPERTSERVICEEXT,INC	PEST CONTROL - 2018 from 4314 - Check Run 2018 12 03	\$ (60.00)
12/3/2018	CK0000078156	FIREFOECORP	2018 SPRINKLER INSPECTION from 4314 - Check Run 2018 12 03	\$ (150.00)
12/3/2018	CK0000078157	GRAYBAR	Flag pole spot light from 4314 - Check Run 2018 12 03	\$ (537.66)
12/3/2018	CK0000078158	GreatTrailCouncil-BSA	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (4.00)
12/3/2018	CK0000078158	GreatTrailCouncil-BSA	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (4.00)
12/3/2018	CK0000078159	GREGONEAL	MILEAGE REIMBURSEMENT 2018 from 4314 - Check Run 2018 12 03	\$ (126.98)

12/3/2018	CK0000078160	GROWERSSUPPLY	High tunnel project - new growing benches for stru from 4314 - Check Run 2018 12 03	\$ (7,728.00)
12/3/2018	CK0000078161	HERITAGECOUNTRYSTORE	End of year feed supplies from 4314 - Check Run 2018 12 03	\$ (341.57)
12/3/2018	CK0000078161	HERITAGECOUNTRYSTORE	End of year feed supplies from 4314 - Check Run 2018 12 03	\$ (97.58)
12/3/2018	CK0000078161	HERITAGECOUNTRYSTORE	End of year feed supplies from 4314 - Check Run 2018 12 03	\$ (259.15)
12/3/2018	CK0000078162	HERSHEXTERMINATINGSVINC	PEST CONTROL JAN-DEC 2018 SERVICE BLDG from 4314 - Check Run 2018 12 03	\$ (37.00)
12/3/2018	CK0000078162	HERSHEXTERMINATINGSVINC	PEST CONTROL SERVICES JAN-DEC 2018 EVC from 4314 - Check Run 2018 12 03	\$ (43.00)
12/3/2018	CK0000078163	JAMESWILLOCK	Training Expenses (Lunch) from 4314 - Check Run 2018 12 03	\$ (90.00)
12/3/2018	CK0000078164	JON-SOBIMAGES	gift shop merch. from 4314 - Check Run 2018 12 03	\$ (400.00)
12/3/2018	CK0000078164	JON-SOBIMAGES	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (101.98)
12/3/2018	CK0000078165	KATHYBOWMAN	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (29.96)
12/3/2018	CK0000078165	KATHYBOWMAN	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (28.46)
12/3/2018	CK0000078166	KLYNNURSERIES,INC	Memorial plants for Gardens from 4314 - Check Run 2018 12 03	\$ (200.00)
12/3/2018	CK0000078166	KLYNNURSERIES,INC	Memorial plants for Gardens from 4314 - Check Run 2018 12 03	\$ (509.00)
12/3/2018	CK0000078167	LANDAPPROACHLTD	Farm-Brian Material and Labor for Stairs and landi from 4314 - Check Run 2018 12 03	\$ (5,160.00)
12/3/2018	CK0000078168	LANZSCAPEPHOTOGRAPHYLT	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (37.38)
12/3/2018	CK0000078168	LANZSCAPEPHOTOGRAPHYLT	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (22.43)
12/3/2018	CK0000078169	LAURIEJANDERSON	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (15.00)
12/3/2018	CK0000078170	LESSCONTRACTINGINC	Farm- Brian Gravel for farm drives from 4314 - Check Run 2018 12 03	\$ (948.61)
12/3/2018	CK0000078171	LISAAMERRICK	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (82.12)
12/3/2018	CK0000078171	LISAAMERRICK	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (97.12)
12/3/2018	CK0000078172	LISACURRY	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (7.12)
12/3/2018	CK0000078172	LISACURRY	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (50.25)
12/3/2018	CK0000078173	LYNDAMCPHAIL	BALLROOM DANCE LESSONS from 4314 - Check Run 2018 12 03	\$ (352.50)
12/3/2018	CK0000078174	LYNNANDERSON	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (15.00)
12/3/2018	CK0000078174	LYNNANDERSON	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (61.50)
12/3/2018	CK0000078175	MAHONINGCOUNTYSANITARY	GOLF WATER/SEWER from 4314 - Check Run 2018 12 03	\$ (149.06)
12/3/2018	CK0000078176	MARIELEW	ED PROGRAMS - T'ai Chi November from 4314 - Check Run 2018 12 03	\$ (208.00)
12/3/2018	CK0000078177	MARINAPERDOS	Additional participants from 4314 - Check Run 2018 12 03	\$ (20.00)
12/3/2018	CK0000078177	MARINAPERDOS	ED PROGRAMS - Yoga in the Gardens November from 4314 - Check Run 2018 12 03	\$ (490.00)
12/3/2018	CK0000078178	MARTIGSFARMS,INC	BAGS OF BIRD SEED from 4314 - Check Run 2018 12 03	\$ (217.00)
12/3/2018	CK0000078178	MARTIGSFARMS,INC	GRAIN FOR FLOUR & MEAL from 4314 - Check Run 2018 12 03	\$ (84.25)
12/3/2018	CK0000078178	MARTIGSFARMS,INC	grain from 4314 - Check Run 2018 12 03	\$ (122.75)
12/3/2018	CK0000078179	MELINDABROWN	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (35.62)
12/3/2018	CK0000078179	MELINDABROWN	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (49.87)
12/3/2018	CK0000078180	MICRODOCTORINC	Add two Wi-Fi hotspots to lower level EVC from 4314 - Check Run 2018 12 03	\$ (1,546.79)
12/3/2018	CK0000078180	MICRODOCTORINC	Installation/upgrade of wi-fi network at Hort. Ser from 4314 - Check Run 2018 12 03	\$ (469.58)
12/3/2018	CK0000078180	MICRODOCTORINC	PRINTER from 4314 - Check Run 2018 12 03	\$ (96.52)
12/3/2018	CK0000078180	MICRODOCTORINC	WIFI EQUIPMENT UPGRADE from 4314 - Check Run 2018 12 03	\$ (10.40)
12/3/2018	CK0000078180	MICRODOCTORINC	CABLE BUSINESS CLASS SERVICE AGREEMENT JAN - DEC 2 from 4314 - Check Run 2018 12 03	\$ (69.58)
12/3/2018	CK0000078180	MICRODOCTORINC	WIFI EQUIPMENT UPGRADE from 4314 - Check Run 2018 12 03	\$ (1,739.44)
12/3/2018	CK0000078181	MOUNTAINCRAFTSHOP	gift shop items from 4314 - Check Run 2018 12 03	\$ (384.26)
12/3/2018	CK0000078182	NATIONWIDEINDUSTRIALSUPPLY	increase for additional janitorial supplies from 4314 - Check Run 2018 12 03	\$ (160.32)
12/3/2018	CK0000078183	NDCHEATINGANDCOOLING	Furnace and A/C Inspection from 4314 - Check Run 2018 12 03	\$ (112.50)
12/3/2018	CK0000078184	NORTHGATEWAYTIRECO	TIRES FOR FAIRWAY MOWER from 4314 - Check Run 2018 12 03	\$ (243.00)
12/3/2018	CK0000078185	OceanByrne	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (15.00)
12/3/2018	CK0000078186	OREILLYAUTOPARTS	FILTERS AND OIL from 4314 - Check Run 2018 12 03	\$ (73.39)
12/3/2018	CK0000078186	OREILLYAUTOPARTS	Farm Parts and Materials from 4314 - Check Run 2018 12 03	\$ (136.63)
12/3/2018	CK0000078187	PAMELANOCK	Incidental building materials for Winter Celebrati from 4314 - Check Run 2018 12 03	\$ (27.73)
12/3/2018	CK0000078188	Paullden	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (25.00)
12/3/2018	CK0000078189	QUINTONHOOVER	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (12.73)
12/3/2018	CK0000078189	QUINTONHOOVER	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (18.34)
12/3/2018	CK0000078190	R&RPRODUCTSINC	Valves, Piston, Gasket set and other parts from 4314 - Check Run 2018 12 03	\$ (497.39)
12/3/2018	CK0000078191	REDDIAMONDUNIFORMINC	Body Armor/Carriers from 4314 - Check Run 2018 12 03	\$ (16,747.91)
12/3/2018	CK0000078192	REPUBLICSERVICES#262	Farm Education Bldg Trash from 4314 - Check Run 2018 12 03	\$ (138.80)
12/3/2018	CK0000078192	REPUBLICSERVICES#262	DUMPSTER SERVICE from 4314 - Check Run 2018 12 03	\$ (52.30)
12/3/2018	CK0000078192	REPUBLICSERVICES#262	TRASH SERVICE from 4314 - Check Run 2018 12 03	\$ (107.50)
12/3/2018	CK0000078192	REPUBLICSERVICES#262	TRASH SERVICE APRIL - DECEMBER 2018 from 4314 - Check Run 2018 12 03	\$ (274.31)
12/3/2018	CK0000078192	REPUBLICSERVICES#262	DUMPSTER RENTAL SERVICE FOR 2018 from 4314 - Check Run 2018 12 03	\$ (153.54)
12/3/2018	CK0000078193	RHIELSUPPLY	Trash cans, bags, cleaning supplies, toilet paper from 4314 - Check Run 2018 12 03	\$ (496.14)
12/3/2018	CK0000078193	RHIELSUPPLY	lodge materials from 4314 - Check Run 2018 12 03	\$ (1.14)
12/3/2018	CK0000078193	RHIELSUPPLY	supplies from 4314 - Check Run 2018 12 03	\$ (657.95)

12/3/2018	CK0000078193	RHIELSUPPLY	lodge materials from 4314 - Check Run 2018 12 03	\$ (175.77)
12/3/2018	CK0000078193	RHIELSUPPLY	Wick Janitorial Supplies from 4314 - Check Run 2018 12 03	\$ (779.90)
12/3/2018	CK0000078193	RHIELSUPPLY	Toilet Paper from 4314 - Check Run 2018 12 03	\$ (57.68)
12/3/2018	CK0000078194	ROTHBROTHERS	Geothermal system service call - repair of thermos from 4314 - Check Run 2018 12 03	\$ (644.00)
12/3/2018	CK0000078195	SAFEGUARDBYPRIME	Printing of business cards from 4314 - Check Run 2018 12 03	\$ (398.00)
12/3/2018	CK0000078195	SAFEGUARDBYPRIME	Items for Winter Celebration Marketing from 4314 - Check Run 2018 12 03	\$ (140.99)
12/3/2018	CK0000078196	SelectSecurity	Alarm System for June - December 2018 (FNC) from 4314 - Check Run 2018 12 03	\$ (344.00)
12/3/2018	CK0000078196	SelectSecurity	Alarm System for June - December 2018 (Maintenance from 4314 - Check Run 2018 12 03	\$ (148.53)
12/3/2018	CK0000078196	SelectSecurity	Security system motion sensor replacement from 4314 - Check Run 2018 12 03	\$ (148.53)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4314 - Check Run 2018 12 03	\$ 20.70
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	supplies for facilities from 4314 - Check Run 2018 12 03	\$ (9.87)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	supplies for facilities from 4314 - Check Run 2018 12 03	\$ (42.31)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4314 - Check Run 2018 12 03	\$ (69.70)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	office materials from 4314 - Check Run 2018 12 03	\$ (116.26)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4314 - Check Run 2018 12 03	\$ (49.46)
12/3/2018	CK0000078197	STAPLESBUSINESSADVANTAGE	supplies for facilities from 4314 - Check Run 2018 12 03	\$ (468.00)
12/3/2018	CK0000078198	STEELTOWNSTUDIOS	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (266.00)
12/3/2018	CK0000078198	STEELTOWNSTUDIOS	BLANKET CONSIGNMENT PAYMENTS from 4314 - Check Run 2018 12 03	\$ (291.00)
12/3/2018	CK0000078199	TACTICALPROTECTIONAND	Repair work from 4314 - Check Run 2018 12 03	\$ (645.00)
12/3/2018	CK0000078200	THEHITECOMPANY	LED lighting upgrade for FRG EVC gift shop from 4314 - Check Run 2018 12 03	\$ (14,353.04)
12/3/2018	CK0000078200	THEHITECOMPANY	Freight from 4314 - Check Run 2018 12 03	\$ (293.70)
12/3/2018	CK0000078201	TIPPLUSCORP	Grinding Disks, Welder wire from 4314 - Check Run 2018 12 03	\$ (98.96)
12/3/2018	CK0000078201	TIPPLUSCORP	Farm-Brian Air Line kit moisture removal fittings, from 4314 - Check Run 2018 12 03	\$ (436.68)
12/3/2018	CK0000078202	TOMKNOEDLER,MCTATREASURER	Mah. County Township Association Dinner from 4314 - Check Run 2018 12 03	\$ (32.00)
12/3/2018	CK0000078203	TOMSEWER&SEPTICSERVICE	Portable Toilet Rental for "Big Sit" at Sanctuary from 4314 - Check Run 2018 12 03	\$ (60.00)
12/3/2018	CK0000078204	TRAININGRANGE	Range Pass from 4314 - Check Run 2018 12 03	\$ (369.99)
12/3/2018	CK0000078204	TRAININGRANGE	Range Pass 2019 from 4314 - Check Run 2018 12 03	\$ (369.99)
12/3/2018	CK0000078205	TREASURERSTATEOFOHIO	LEADS SERVICE CONTRACT (JAN-DEC 2018) from 4314 - Check Run 2018 12 03	\$ (210.00)
12/3/2018	CK0000078206	TRINITYDOORSYSTEMSINC	Hanidcap door automation installation - family res from 4314 - Check Run 2018 12 03	\$ (11,300.00)
12/3/2018	CK0000078207	TunnelVisionHoops,LLC	High Tunnel Construction from 4314 - Check Run 2018 12 03	\$ (6,025.38)
12/3/2018	CK0000078208	WFMJ-TV	2018 ADVERTISING from 4314 - Check Run 2018 12 03	\$ (635.00)
12/3/2018	CK0000078209	YESCOCOLUMBIANA	ELECTRIC SUPPLIES FOR APPLE BARN RENOVATION from 4314 - Check Run 2018 12 03	\$ (46.21)
12/12/2018	CK0000078212	FOUSTCONSTRUCTION,INC	Contract work for Idora Bridge Improvements projec from 4445 - Check Run 2018 12 12	\$ (19,369.08)
12/13/2018	CK0000078213	21STCENTURYENERGYGROUP	UNLEADED MEDIUM GRADE GAS AND DIESEL from 4497 - Check Run 2018 12 13	\$ (4,148.73)
12/13/2018	CK0000078213	21STCENTURYENERGYGROUP	Gasoline from 4497 - Check Run 2018 12 13	\$ (489.16)
12/13/2018	CK0000078213	21STCENTURYENERGYGROUP	UNLEADED MEDIUM GRADE GAS AND DIESEL from 4497 - Check Run 2018 12 13	\$ (4,000.08)
12/13/2018	CK0000078213	21STCENTURYENERGYGROUP	Gasoline from 4497 - Check Run 2018 12 13	\$ (751.43)
12/13/2018	CK0000078214	ABCFIREEXTINGUISHERCO.,INC	Fire Extinguisher inspection from 4497 - Check Run 2018 12 13	\$ (704.00)
12/13/2018	CK0000078215	AT&T	U-VERSE SERVICE from 4497 - Check Run 2018 12 13	\$ (159.58)
12/13/2018	CK0000078216	AT&T	Administration Telephones from 4497 - Check Run 2018 12 13	\$ (87.14)
12/13/2018	CK0000078216	AT&T	Police Telephones from 4497 - Check Run 2018 12 13	\$ (87.14)
12/13/2018	CK0000078216	AT&T	Gardens Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078216	AT&T	Gardens Telephones from 4497 - Check Run 2018 12 13	\$ (87.14)
12/13/2018	CK0000078216	AT&T	Ford Nature Center Telephones from 4497 - Check Run 2018 12 13	\$ (87.15)
12/13/2018	CK0000078216	AT&T	Operations Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078216	AT&T	Administration Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078216	AT&T	Golf Telephones from 4497 - Check Run 2018 12 13	\$ (185.02)
12/13/2018	CK0000078216	AT&T	Operations Telephones from 4497 - Check Run 2018 12 13	\$ (87.14)
12/13/2018	CK0000078216	AT&T	Golf Maintenance Telephones from 4497 - Check Run 2018 12 13	\$ (261.45)
12/13/2018	CK0000078216	AT&T	Ford Nature Center Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078216	AT&T	Golf Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078216	AT&T	Golf Telephones from 4497 - Check Run 2018 12 13	\$ (87.14)
12/13/2018	CK0000078216	AT&T	Wick Area Telephones from 4497 - Check Run 2018 12 13	\$ (121.13)
12/13/2018	CK0000078216	AT&T	Police Telephones from 4497 - Check Run 2018 12 13	\$ (380.42)
12/13/2018	CK0000078217	AT&TLONGDISTANCE	2018 LONG DISTANCE from 4497 - Check Run 2018 12 13	\$ (4.86)
12/13/2018	CK0000078218	AudubonSocietyofWesternPennsylvania	ED PROGRAM - Naturalist Series from 4497 - Check Run 2018 12 13	\$ (250.00)
12/13/2018	CK0000078219	BERGERELECTRIC	Starter Repair from 4497 - Check Run 2018 12 13	\$ (75.00)
12/13/2018	CK0000078220	BERNARDDANIELS	GENERAL MATERIALS/SCREWS/PIPE ECT... from 4497 - Check Run 2018 12 13	\$ (7.98)
12/13/2018	CK0000078221	BG-BASEINC	On site BG-Base training for FRG staff from 4497 - Check Run 2018 12 13	\$ (1,350.00)
12/13/2018	CK0000078222	BORTNICKTRACTORSALSAINC	tractor muffler from 4497 - Check Run 2018 12 13	\$ (107.10)
12/13/2018	CK0000078223	CBOSSINC	CBOSS - iContact from 4497 - Check Run 2018 12 13	\$ (564.00)

12/13/2018	CK0000078224	CINTASCORPORATION	RUG AND TOWEL SERVICE from 4497 - Check Run 2018 12 13	\$ (200.70)
12/13/2018	CK0000078224	CINTASCORPORATION	ADMIN BUILDING RENTAL RUGS from 4497 - Check Run 2018 12 13	\$ (266.96)
12/13/2018	CK0000078225	CINTASCORPORATIONLOC.310	LOGO FLOOR MAT RENTAL JAN-DEC 2018 from 4497 - Check Run 2018 12 13	\$ (118.48)
12/13/2018	CK0000078226	CITYPRINTINGCOMPANY	Endowment Materials (Letterhead, Envelopes, Pledge from 4497 - Check Run 2018 12 13	\$ (562.56)
12/13/2018	CK0000078226	CITYPRINTINGCOMPANY	City Printing Memorial- Tribute Cards from 4497 - Check Run 2018 12 13	\$ (350.97)
12/13/2018	CK0000078227	DaveYost;AuditorofState	2016-2017 State Audit from 4497 - Check Run 2018 12 13	\$ (656.00)
12/13/2018	CK0000078228	Derico,Nickolas	Ohio EPA Stormwater Workshop from 4497 - Check Run 2018 12 13	\$ (45.78)
12/13/2018	CK0000078229	DIRECTTV	DIRECT TV from 4497 - Check Run 2018 12 13	\$ (141.97)
12/13/2018	CK0000078230	DWARRecreation,Inc.	Gametime Expression Swing Universal from 4497 - Check Run 2018 12 13	\$ (2,066.11)
12/13/2018	CK0000078231	ENVIRONMENTALDESIGNGROUP	PROFESSIONAL SERVICES - BIKEWAY PHASE 3 - DESIGN from 4497 - Check Run 2018 12 13	\$ (1,318.02)
12/13/2018	CK0000078232	GRAINGERINC	Misc. light/dimmer switches, rubber door stop repl from 4497 - Check Run 2018 12 13	\$ (217.96)
12/13/2018	CK0000078233	I-DEE-X,INC	Tap,Die,Drill Bit from 4497 - Check Run 2018 12 13	\$ (75.50)
12/13/2018	CK0000078234	IHEARTMEDIA	2018 ADVERTISING (FEB-DEC) from 4497 - Check Run 2018 12 13	\$ (675.00)
12/13/2018	CK0000078235	KI	Maestro Stack Chairs - Quote 18JG-408403/C from 4497 - Check Run 2018 12 13	\$ (3,663.20)
12/13/2018	CK0000078236	LAMAR	2018 ADVERTISING (APRIL-DEC) from 4497 - Check Run 2018 12 13	\$ (2,600.00)
12/13/2018	CK0000078237	LEXISNEXISRISKSOLUTIONS	VOLUNTEER BACKGROUND CHECK COMPANY from 4497 - Check Run 2018 12 13	\$ (103.81)
12/13/2018	CK0000078238	LOWESBUSINESSACCT-SYNCB	Items for Service Building/Gardens Maintenance from 4497 - Check Run 2018 12 13	\$ (186.35)
12/13/2018	CK0000078238	LOWESBUSINESSACCT-SYNCB	Fieldhouse Stonework Completion from 4497 - Check Run 2018 12 13	\$ (1,365.80)
12/13/2018	CK0000078239	MahoningCountyDistrictBoardof	Water Quality Testing from 4497 - Check Run 2018 12 13	\$ (324.98)
12/13/2018	CK0000078240	MARIEMBOROCZ	ED PROGRAMS - Express Yourself December from 4497 - Check Run 2018 12 13	\$ (192.00)
12/13/2018	CK0000078240	MARIEMBOROCZ	ED PROGRAMS - Express Yourself December from 4497 - Check Run 2018 12 13	\$ (220.00)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (20,312.48)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (8,420.57)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (3,731.84)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (8,041.43)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (5,749.54)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (12,305.31)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (6,929.92)
12/13/2018	CK0000078241	MEDICALMUTUAL	HEALTH INSURANCE from 4497 - Check Run 2018 12 13	\$ (3,588.66)
12/13/2018	CK0000078242	MICRODOCTORINC	IT SERVICES CABLE BUSINESS CLASS SERVICE AGREEMENT from 4497 - Check Run 2018 12 13	\$ (4,118.00)
12/13/2018	CK0000078243	MODERNOFFICEPRODUCTSINC	Desk Riser from 4497 - Check Run 2018 12 13	\$ (224.00)
12/13/2018	CK0000078244	NutronOSM	Distance Markers for Trails from 4497 - Check Run 2018 12 13	\$ (843.00)
12/13/2018	CK0000078245	ODNRDIVOFWILDLIFE	ODNR permit fees (3 year) from 4497 - Check Run 2018 12 13	\$ (75.00)
12/13/2018	CK0000078246	OHIOCAT	Backhoe muffler / clamps from 4497 - Check Run 2018 12 13	\$ (9.90)
12/13/2018	CK0000078246	OHIOCAT	Backhoe muffler / clamps from 4497 - Check Run 2018 12 13	\$ (24.78)
12/13/2018	CK0000078246	OHIOCAT	Backhoe muffler / clamps from 4497 - Check Run 2018 12 13	\$ (198.43)
12/13/2018	CK0000078247	OHIOEDISON	ELECTRIC SERVICE DECREASE PER JAMES from 4497 - Check Run 2018 12 13	\$ (95.38)
12/13/2018	CK0000078247	OHIOEDISON	ELECTRIC SERVICE DECREASE PER JAMES from 4497 - Check Run 2018 12 13	\$ (465.51)
12/13/2018	CK0000078247	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (89.42)
12/13/2018	CK0000078247	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (6.69)
12/13/2018	CK0000078247	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (465.52)
12/13/2018	CK0000078248	ORIENTALTRADINGCOMPANYINC	Craft Supplies for Fall/Winter Programs : Pick a P from 4497 - Check Run 2018 12 13	\$ (129.23)
12/13/2018	CK0000078249	PARTSROOMSUPPLYINC	Lights for Trailers and Electrical Connectors from 4497 - Check Run 2018 12 13	\$ (45.00)
12/13/2018	CK0000078250	PeopleReady,Inc.	FNC Temporary Workforce from 4497 - Check Run 2018 12 13	\$ (156.46)
12/13/2018	CK0000078250	PeopleReady,Inc.	FNC Temporary Workforce from 4497 - Check Run 2018 12 13	\$ (81.13)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (14.00)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (63.00)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (10.50)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (28.00)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (10.50)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (24.50)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (46.00)
12/13/2018	CK0000078251	PLANADMINISTRATION	LIFE INSURANCE - 2018 from 4497 - Check Run 2018 12 13	\$ (49.00)
12/13/2018	CK0000078252	PUBLICENTITIESPOOLOFOHIO	PARK INSURANCE from 4497 - Check Run 2018 12 13	\$ (365.00)
12/13/2018	CK0000078253	KathyStoner	Wreath Class Refund from 4497 - Check Run 2018 12 13	\$ (28.00)
12/13/2018	CK0000078254	SAMSClubBMC/SYNCB	LIBRARY DECOR AND EDUCATIONAL TOYS from 4497 - Check Run 2018 12 13	\$ (14.17)
12/13/2018	CK0000078254	SAMSClubBMC/SYNCB	HR purchase for training from 4497 - Check Run 2018 12 13	\$ (14.00)
12/13/2018	CK0000078254	SAMSClubBMC/SYNCB	LIBRARY DECOR AND EDUCATIONAL TOYS from 4497 - Check Run 2018 12 13	\$ (25.00)
12/13/2018	CK0000078254	SAMSClubBMC/SYNCB	coffee pot for Pioneer from 4497 - Check Run 2018 12 13	\$ (78.98)
12/13/2018	CK0000078254	SAMSClubBMC/SYNCB	METROMUTTS POROGRAM SUPPLIES from 4497 - Check Run 2018 12 13	\$ (81.51)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (YCP) from 4497 - Check Run 2018 12 13	\$ (68.00)

12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Golf) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Maintenance from 4497 - Check Run 2018 12 13	\$	(34.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Admin) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Pioneer) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Horticultur from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (FNC) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Mill) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (Police) from 4497 - Check Run 2018 12 13	\$	(46.00)
12/13/2018	CK0000078255	SelectSecurity	Alarm System for June - December 2018 (EVC) from 4497 - Check Run 2018 12 13	\$	(28.00)
12/13/2018	CK0000078256	SOUTHERNALUMINUM	Alulite Tables -- Bears Den Cabin from 4497 - Check Run 2018 12 13	\$	(2,696.00)
12/13/2018	CK0000078257	SOUTHERNAUTO	Parts for Police Cars and Truck from 4497 - Check Run 2018 12 13	\$	(100.44)
12/13/2018	CK0000078257	SOUTHERNAUTO	Parts for Trucks and Cars from 4497 - Check Run 2018 12 13	\$	(1,398.47)
12/13/2018	CK0000078257	SOUTHERNAUTO	Parts for Police Cars and Truck from 4497 - Check Run 2018 12 13	\$	(472.40)
12/13/2018	CK0000078257	SOUTHERNAUTO	Void Pmt for Inv 97893 Ln Parts for Trucks and Cars	\$	1,398.47
12/13/2018	CK0000078257	SOUTHERNAUTO	Void Pmt for Inv 181101 Ln Parts for Police Cars and Truck	\$	472.40
12/13/2018	CK0000078257	SOUTHERNAUTO	Void Pmt for Inv 97903 Ln Parts for Police Cars and Truck	\$	100.44
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(5.54)
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(8.22)
12/13/2018	CK0000078258	SPRINT	Planning Cell Phone from 4497 - Check Run 2018 12 13	\$	(43.54)
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(7.80)
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(55.60)
12/13/2018	CK0000078258	SPRINT	Pavilions Cell Phone from 4497 - Check Run 2018 12 13	\$	(0.33)
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(18.28)
12/13/2018	CK0000078258	SPRINT	MOBILE TELEPHONES from 4497 - Check Run 2018 12 13	\$	(3.25)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4497 - Check Run 2018 12 13	\$	(326.99)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4497 - Check Run 2018 12 13	\$	(215.18)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4497 - Check Run 2018 12 13	\$	(371.99)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	Office Supplies from 4497 - Check Run 2018 12 13	\$	(45.76)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4497 - Check Run 2018 12 13	\$	(35.29)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	Misc. supplies for Winter Celebration from 4497 - Check Run 2018 12 13	\$	(116.20)
12/13/2018	CK0000078259	STAPLESBUSINESSADVANTAGE	Wick Office Supplies (Ink, Label maker ribbons, et from 4497 - Check Run 2018 12 13	\$	(401.33)
12/13/2018	CK0000078260	THEHITECOMPANY	Shipping for lightbulbs from 4497 - Check Run 2018 12 13	\$	(200.00)
12/13/2018	CK0000078261	TIMEWARNERCABLE	FRG internet bill from 4497 - Check Run 2018 12 13	\$	(80.42)
12/13/2018	CK0000078262	TIPPLUSCORP	Farm-Brian Air Line kit moisture removal fittings, from 4497 - Check Run 2018 12 13	\$	(72.80)
12/13/2018	CK0000078263	TOSHIBAFINANCIALSERVICES	COPIER LEASE (JAN-DEC 2018) from 4497 - Check Run 2018 12 13	\$	(120.00)
12/13/2018	CK0000078264	TREASURER,STATEOFOHIO	2019 Cooperative Purchasing Fee from 4497 - Check Run 2018 12 13	\$	(235.00)
12/13/2018	CK0000078265	VALANTINEROOFINGINC	Roof Replacement - 810 Glenwood Porch from 4497 - Check Run 2018 12 13	\$	(2,100.00)
12/13/2018	CK0000078266	VINDICATORPRINTING	Gas and Fuel Bid Legal Notice from 4497 - Check Run 2018 12 13	\$	(282.00)
12/13/2018	CK0000078266	VINDICATORPRINTING	2018 ADVERTISING from 4497 - Check Run 2018 12 13	\$	(392.00)
12/13/2018	CK0000078267	WALKERSUPPLY	dormant feed fertilizer from 4497 - Check Run 2018 12 13	\$	(1,969.64)
12/13/2018	CK0000078268	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4497 - Check Run 2018 12 13	\$	(15.84)
12/13/2018	CK0000078268	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4497 - Check Run 2018 12 13	\$	(28.04)
12/13/2018	CK0000078269	ZEROWASTEUSAINC	Doggie waste bags from 4497 - Check Run 2018 12 13	\$	(1,459.59)
12/13/2018	CK0000078270	ZIEGLERTIRE&SUPPLYCO	Utility vehicle accessories from 4497 - Check Run 2018 12 13	\$	(583.00)
12/13/2018	CK0000078271	SOUTHERNAUTO	Parts for Trucks and Cars from 4500 - Southern Auto Check Run 2018 12 31	\$	(1,398.47)
12/13/2018	CK0000078271	SOUTHERNAUTO	Parts for Police Cars and Truck from 4500 - Southern Auto Check Run 2018 12 31	\$	(100.44)
12/21/2018	CK0000078274	ACAEngineering	Geotechnical Investigation - Bikeway from 4630 - Check Run 2018 20 21	\$	(5,354.00)
12/21/2018	CK0000078275	ADAMSTREEPRESERVATION	Tree removal at various park properties from 4630 - Check Run 2018 20 21	\$	(3,200.00)
12/21/2018	CK0000078276	AQUAOH	WATER SERVICE from 4630 - Check Run 2018 20 21	\$	(12.14)
12/21/2018	CK0000078276	AQUAOH	WATER SERVICE from 4630 - Check Run 2018 20 21	\$	(182.24)
12/21/2018	CK0000078277	ARMSTRONG	PHONE/INTERNET SERVICE from 4630 - Check Run 2018 20 21	\$	(112.90)
12/21/2018	CK0000078278	AT&T	Yellow Creek Park Telephones from 4630 - Check Run 2018 20 21	\$	(95.66)
12/21/2018	CK0000078279	AT&T	U-VERSE SERVICE from 4630 - Check Run 2018 20 21	\$	(65.17)
12/21/2018	CK0000078280	BSNSPORTS,LLC	Windscreens for Volney Rogers Field Tennis Courts from 4630 - Check Run 2018 20 21	\$	(3,461.07)
12/21/2018	CK0000078281	CAILORFLEMINGINSURANCE	2019 Public Officials Bonds for the Board from 4630 - Check Run 2018 20 21	\$	(100.00)
12/21/2018	CK0000078281	CAILORFLEMINGINSURANCE	2019 Public Officials Bonds for the Board from 4630 - Check Run 2018 20 21	\$	(100.00)
12/21/2018	CK0000078281	CAILORFLEMINGINSURANCE	2019 Public Officials Bonds for the Board from 4630 - Check Run 2018 20 21	\$	(100.00)
12/21/2018	CK0000078281	CAILORFLEMINGINSURANCE	2019 Public Officials Bonds for the Board from 4630 - Check Run 2018 20 21	\$	(100.00)
12/21/2018	CK0000078281	CAILORFLEMINGINSURANCE	2019 Public Officials Bonds for the Board from 4630 - Check Run 2018 20 21	\$	(100.00)
12/21/2018	CK0000078282	CITYOFSTRUTHERS	SEWER SERVICE from 4630 - Check Run 2018 20 21	\$	(66.21)
12/21/2018	CK0000078283	CLEMANS,NELSON&ASSOCINC	LEGAL SERVICES from 4630 - Check Run 2018 20 21	\$	(6,007.19)

12/21/2018	CK0000078284	COLUMBIAGAS	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (407.54)
12/21/2018	CK0000078284	COLUMBIAGAS	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (407.54)
12/21/2018	CK0000078285	COPEFARMEQUIPMENTINC	Farm- Brian Parts for John Deere Tractors and bush from 4630 - Check Run 2018 20 21	\$ (386.88)
12/21/2018	CK0000078286	CULLIGAN	WATER COOLER RENTALS/WATER from 4630 - Check Run 2018 20 21	\$ (44.75)
12/21/2018	CK0000078287	CUMULUS	2018 ADVERTISING (JAN-DEC) from 4630 - Check Run 2018 20 21	\$ (60.00)
12/21/2018	CK0000078287	CUMULUS	2018 ADVERTISING (JAN-DEC) from 4630 - Check Run 2018 20 21	\$ (90.00)
12/21/2018	CK0000078288	DELAGELANDEN	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG from 4630 - Check Run 2018 20 21	\$ (626.65)
12/21/2018	CK0000078288	DELAGELANDEN	2018 COPIER LEASE - ADMIN 2018 COPIER LEASE - FRG from 4630 - Check Run 2018 20 21	\$ (427.79)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (674.37)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (985.97)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (94.37)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (102.67)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (67.35)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (96.57)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (164.62)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (255.65)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (169.80)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (33.86)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	GAS SERVICE from 4630 - Check Run 2018 20 21	\$ (78.60)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (68.28)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (297.57)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (479.83)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (450.75)
12/21/2018	CK0000078289	DOMINIONEASTOHIO	Gas Service from 4630 - Check Run 2018 20 21	\$ (607.17)
12/21/2018	CK0000078290	FASTENALINDUSTRIAL&CONST.	cleaning supplies from 4630 - Check Run 2018 20 21	\$ (26.05)
12/21/2018	CK0000078291	GAMETIME	swing replacements and parts from 4630 - Check Run 2018 20 21	\$ (1,373.91)
12/21/2018	CK0000078292	GPDGROUP	Consultant Services - Wick Recreation Area Mainate from 4630 - Check Run 2018 20 21	\$ (5,896.83)
12/21/2018	CK0000078293	HAFHILSERVICES	EXTERMINATOR TREATMENTS MONTHLY IN WARMING HOUSE C from 4630 - Check Run 2018 20 21	\$ (75.00)
12/21/2018	CK0000078293	HAFHILSERVICES	PEST CONTROL SERVICE FIELDHOUSE from 4630 - Check Run 2018 20 21	\$ (75.00)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	LUMBER, TOOLS, OTHER MATERIALS AS NEEDED from 4630 - Check Run 2018 20 21	\$ (118.85)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	tools from 4630 - Check Run 2018 20 21	\$ (290.57)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Materials from 4630 - Check Run 2018 20 21	\$ (216.19)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ (15.88)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	HARDWARE.MISN. MATERIALS from 4630 - Check Run 2018 20 21	\$ (25.71)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Cement for trails from 4630 - Check Run 2018 20 21	\$ (428.04)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Farm- Brian peg board/shelves/organizers/Air hose/ from 4630 - Check Run 2018 20 21	\$ (35.76)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	materials for FNC from 4630 - Check Run 2018 20 21	\$ (11.98)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Farm- Brian peg board/shelves/organizers/Air hose/ from 4630 - Check Run 2018 20 21	\$ (428.35)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Farm- Brian peg board/shelves/organizers/Air hose/ from 4630 - Check Run 2018 20 21	\$ (19.72)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ 55.26
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ 5.14
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Materials from 4630 - Check Run 2018 20 21	\$ 15.17
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ (308.65)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	materials for FNC from 4630 - Check Run 2018 20 21	\$ (209.13)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Parts from 4630 - Check Run 2018 20 21	\$ (11.28)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	tools from 4630 - Check Run 2018 20 21	\$ (98.00)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	parts for toilet from 4630 - Check Run 2018 20 21	\$ (164.55)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Over the stove microwave, extension cords, storage from 4630 - Check Run 2018 20 21	\$ (288.82)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	tools from 4630 - Check Run 2018 20 21	\$ (1.82)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	tools from 4630 - Check Run 2018 20 21	\$ (271.82)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Parking Lot Stakes for the winter from 4630 - Check Run 2018 20 21	\$ (147.92)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Circular Saw, Vac, Drill Bits from 4630 - Check Run 2018 20 21	\$ (498.78)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ (30.44)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Fieldhouse Benches from 4630 - Check Run 2018 20 21	\$ (1,287.00)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Outdoor Winter Celebration Lighting supplies from 4630 - Check Run 2018 20 21	\$ (11.55)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	materials for FNC from 4630 - Check Run 2018 20 21	\$ (98.73)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Farm- Brian peg board/shelves/organizers/Air hose/ from 4630 - Check Run 2018 20 21	\$ (114.00)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	materials for FNC from 4630 - Check Run 2018 20 21	\$ (122.82)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Circular Saw, Vac, Drill Bits from 4630 - Check Run 2018 20 21	\$ (199.53)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Supplies/tools for fountain and grounds maintenanc from 4630 - Check Run 2018 20 21	\$ (50.00)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	tools from 4630 - Check Run 2018 20 21	\$ (27.00)

12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	materials for FNC from 4630 - Check Run 2018 20 21	\$ (130.96)
12/21/2018	CK0000078294	HOMEDEPOTCREDITSERVICES	Supplies/tools for fountain and grounds maintenanc from 4630 - Check Run 2018 20 21	\$ (25.99)
12/21/2018	CK0000078295	IHEARTMEDIA	2018 ADVERTISING (FEB-DEC) from 4630 - Check Run 2018 20 21	\$ (307.73)
12/21/2018	CK0000078296	INTERACTIVEGROUP	FORD NATURE CENTER - EXHIBIT DESIGN from 4630 - Check Run 2018 20 21	\$ (5,000.00)
12/21/2018	CK0000078297	KRAVITZDELI	Additional Participants from 4630 - Check Run 2018 20 21	\$ (510.00)
12/21/2018	CK0000078297	KRAVITZDELI	ED PROGRAMS - Strudels December from 4630 - Check Run 2018 20 21	\$ (30.00)
12/21/2018	CK0000078298	LANDAPPROACHLTD	Farm- Brian Labor and Material for hot water tank/ from 4630 - Check Run 2018 20 21	\$ (3,195.00)
12/21/2018	CK0000078299	MANCHESTER,NEWMAN&BENNETT	LEGAL SERVICES from 4630 - Check Run 2018 20 21	\$ (134.62)
12/21/2018	CK0000078300	MARIELEW	Additional participants from 4630 - Check Run 2018 20 21	\$ (98.00)
12/21/2018	CK0000078300	MARIELEW	ED PROGRAMS - T'ai Chi December from 4630 - Check Run 2018 20 21	\$ (30.00)
12/21/2018	CK0000078301	MARIEMBOROCZ	Additional participants from 4630 - Check Run 2018 20 21	\$ (206.00)
12/21/2018	CK0000078302	MARINAPERDOS	Additional participants from 4630 - Check Run 2018 20 21	\$ (90.00)
12/21/2018	CK0000078302	MARINAPERDOS	ED PROGRAMS - Yoga in the Gardens December from 4630 - Check Run 2018 20 21	\$ (200.00)
12/21/2018	CK0000078303	MILLCREEKMETROPARKSFOUNDATION	Mill Creek Foundation transfer from 4630 - Check Run 2018 20 21	\$ (273,052.34)
12/21/2018	CK0000078304	MODERNOFFICEPRODUCTSINC	Desk Riser from 4630 - Check Run 2018 20 21	\$ (170.00)
12/21/2018	CK0000078305	NETWORKFLEETINC.	SERVICE FEE FOR GPS from 4630 - Check Run 2018 20 21	\$ (170.55)
12/21/2018	CK0000078306	OHIODEPTOFJOBAND	UNEMPLOYMENT 2018 from 4630 - Check Run 2018 20 21	\$ (40.50)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (66.48)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (54.77)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (55.39)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (54.71)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (554.02)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (119.97)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (54.71)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (63.98)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (81.85)
12/21/2018	CK0000078307	OHIOEDISON	Electric Service from 4630 - Check Run 2018 20 21	\$ (40.23)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (54.71)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (27.69)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (60.79)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4497 - Check Run 2018 12 13	\$ (54.71)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (27.70)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (93.28)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (3,709.69)
12/21/2018	CK0000078307	OHIOEDISON	Electric Service from 4630 - Check Run 2018 20 21	\$ (55.72)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (54.98)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (56.25)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (118.04)
12/21/2018	CK0000078307	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$ (54.71)
12/21/2018	CK0000078308	ONDEMANDDRUGTESTING	ONDEMAND PRE-EMP RANDOM DOT POST ACCIDENT AND FOLL from 4630 - Check Run 2018 20 21	\$ (230.00)
12/21/2018	CK0000078308	ONDEMANDDRUGTESTING	ONDEMAND PRE-EMP RANDOM DOT POST ACCIDENT AND FOLL from 4630 - Check Run 2018 20 21	\$ (344.50)
12/21/2018	CK0000078309	PeopleReady,Inc.	FNC Temporary Workforce from 4630 - Check Run 2018 20 21	\$ (176.75)
12/21/2018	CK0000078310	Cambert	Pioneer Pavilion Refund from 4630 - Check Run 2018 20 21	\$ (360.00)
12/21/2018	CK0000078311	REPUBLICSERVICES#262	30 YD OPEN BOX AND 42 YD COMPACTOR from 4630 - Check Run 2018 20 21	\$ (182.00)
12/21/2018	CK0000078311	REPUBLICSERVICES#262	30 YD OPEN BOX AND 42 YD COMPACTOR from 4630 - Check Run 2018 20 21	\$ (826.00)
12/21/2018	CK0000078312	RHIELSUPPLY	Cleaning materials for EVC and service building from 4630 - Check Run 2018 20 21	\$ (697.94)
12/21/2018	CK0000078313	SOUTHERNAUTO	Parts for Police Cars and Truck from 4630 - Check Run 2018 20 21	\$ (83.73)
12/21/2018	CK0000078313	SOUTHERNAUTO	Parts for Police Cars and Truck from 4630 - Check Run 2018 20 21	\$ (533.33)
12/21/2018	CK0000078314	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4630 - Check Run 2018 20 21	\$ (194.75)
12/21/2018	CK0000078315	TIMWARNERCABLE-NORTHEAST	POLICE CABLE SERVICE from 4630 - Check Run 2018 20 21	\$ (80.42)
12/21/2018	CK0000078316	VISA-FARMERS	Envato Elements subscription from 4630 - Check Run 2018 20 21	\$ (198.00)
12/21/2018	CK0000078316	VISA-FARMERS	Farm Maintenance Mower Parts from 4630 - Check Run 2018 20 21	\$ (123.68)
12/21/2018	CK0000078316	VISA-FARMERS	Vimeo Renewal from 4630 - Check Run 2018 20 21	\$ (599.00)
12/21/2018	CK0000078317	WoolfPainting&RoofingLLC	Farm- Brian Barn 3 New Metal Roof (26 guage, paint from 4630 - Check Run 2018 20 21	\$ (6,235.00)
12/21/2018	CK0000078318	WORKMED	Post accident testing from 4630 - Check Run 2018 20 21	\$ (80.00)
12/21/2018	CK0000078319	YESCOCOLUMBIANA	Light Bulb for Impound Lot from 4630 - Check Run 2018 20 21	\$ (40.96)
12/21/2018	CK0000078320	YOUNGSTOWNPROPANE,INC	propane fill ups at golf course maintenance from 4630 - Check Run 2018 20 21	\$ (595.29)
12/28/2018	CK0000078324	ACELUMBERCOMPANY,INC	Lumber for Mileage Signs from 4685 - Check Run 2018 12 28	\$ (209.92)
12/28/2018	CK0000078325	AMERICANBUSINESSCENTER	MAINTENANCE AND SERVICE CONTRACT FOR RICOH MP301SP from 4685 - Check Run 2018 12 28	\$ (15.18)
12/28/2018	CK0000078325	AMERICANBUSINESSCENTER	COPIER/PRINTER/FAX SERVICE/SUPPLIES ADMIN COPIER/F from 4685 - Check Run 2018 12 28	\$ (353.96)
12/28/2018	CK0000078325	AMERICANBUSINESSCENTER	COPIER/PRINTER/FAX SERVICE/SUPPLIES ADMIN COPIER/F from 4685 - Check Run 2018 12 28	\$ (95.34)

12/28/2018	CK0000078326	ARMSTRONG	PHONE/INTERNET SERVICE from 4685 - Check Run 2018 12 28	\$	(49.95)
12/28/2018	CK0000078327	AT&T	U-VERSE SERVICE from 4685 - Check Run 2018 12 28	\$	(85.19)
12/28/2018	CK0000078327	AT&T	U-VERSE SERVICE from 4685 - Check Run 2018 12 28	\$	(75.17)
12/28/2018	CK0000078328	BRIANTOLNAR	Golf Department Mileage from 4685 - Check Run 2018 12 28	\$	(156.96)
12/28/2018	CK0000078329	CHAMBERLINSURVEYING	Property Line Survey for Clean Ohio Round 12 Ander from 4685 - Check Run 2018 12 28	\$	(2,985.00)
12/28/2018	CK0000078330	CITYSTONE	#617 stone / trails from 4685 - Check Run 2018 12 28	\$	(460.22)
12/28/2018	CK0000078331	CLEVELANDIT	COMPUTER HARDWARE from 4685 - Check Run 2018 12 28	\$	(97.78)
12/28/2018	CK0000078332	COLUMBIAGAS	GAS SERVICE FOR ADMIN AND FARM ED. from 4685 - Check Run 2018 12 28	\$	(29.52)
12/28/2018	CK0000078333	DELAGELANDEN	LEASE FOR MP301SPF COPIER/PRINTER/FAX (UPPER LEVEL from 4685 - Check Run 2018 12 28	\$	(43.00)
12/28/2018	CK0000078334	DOMINIONEASTOHIO	Gas Service from 4685 - Check Run 2018 12 28	\$	(31.97)
12/28/2018	CK0000078335	HERSHEXTERMINATINGSVINC	PEST CONTROL SERVICES JAN-DEC 2018 EVC from 4685 - Check Run 2018 12 28	\$	(43.00)
12/28/2018	CK0000078335	HERSHEXTERMINATINGSVINC	PEST CONTROL JAN-DEC 2018 SERVICE BLDG from 4685 - Check Run 2018 12 28	\$	(37.00)
12/28/2018	CK0000078336	LANDAPPROACHLTD	Bikeway Ditch Excavation from 4685 - Check Run 2018 12 28	\$	(6,680.00)
12/28/2018	CK0000078337	NEXTLEVELCYBERSECURITY	Phone System Harware from 4685 - Check Run 2018 12 28	\$	(756.83)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(235.67)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(84.38)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(204.33)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(85.09)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(798.00)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(128.46)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4630 - Check Run 2018 20 21	\$	(823.57)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(992.54)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(1,697.70)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(58.50)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(5.52)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(58.24)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(143.94)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(65.12)
12/28/2018	CK0000078338	OHIOEDISON	ELECTRIC SERVICE from 4685 - Check Run 2018 12 28	\$	(228.55)
12/28/2018	CK0000078339	PITNEYBOWESINC	Pitney Bowes Waste Tank Pad/Phone Support from 4685 - Check Run 2018 12 28	\$	(100.00)
12/28/2018	CK0000078340	STEPHENAVERY	Ohio Landscape Architects Board License Fee from 4685 - Check Run 2018 12 28	\$	(128.50)
12/28/2018	CK0000078341	TIMEWARNERCABLE-NORTHEAST	FORD NATURE CENTER INTERNET from 4685 - Check Run 2018 12 28	\$	(179.94)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(65.28)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(37.64)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(51.72)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(65.28)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(438.46)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(103.92)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(202.94)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(51.72)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(51.72)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(130.56)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(51.72)
12/28/2018	CK0000078342	VERIZONWIRELESS	MOBILE TELEPHONES from 4685 - Check Run 2018 12 28	\$	(108.01)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(1.83)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(378.25)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(346.47)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(39.20)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(32.42)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(54.68)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(42.68)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(57.17)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(10.03)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(39.20)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(32.42)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(32.42)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(54.68)
12/28/2018	CK0000078343	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4685 - Check Run 2018 12 28	\$	(95.59)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$	(4,712.03)
12/4/2018	CK0000000067	ChasePurchaseCards	Additional cost from 4400 - Chase Purchase Cards November 2018	\$	(2.25)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Franklin Park Garden Guide Field Trip from 4400 - Chase Purchase Cards November 2018	\$	(169.95)

12/4/2018	CK0000000067	ChasePurchaseCards	Cart, table, cleaning materials from 4400 - Chase Purchase Cards November 2018	\$ (188.16)
12/4/2018	CK0000000067	ChasePurchaseCards	Invoice overage from 4400 - Chase Purchase Cards November 2018	\$ (1.12)
12/4/2018	CK0000000067	ChasePurchaseCards	Winter Celebration lights for grounds and interior from 4400 - Chase Purchase Cards November 2018	\$ (2,303.22)
12/4/2018	CK0000000067	ChasePurchaseCards	Professional resource books - library from 4400 - Chase Purchase Cards November 2018	\$ (139.06)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (46.91)
12/4/2018	CK0000000067	ChasePurchaseCards	Merchandise Show & PGA Education Conference from 4400 - Chase Purchase Cards November 2018	\$ (17.82)
12/4/2018	CK0000000067	ChasePurchaseCards	Michigan Golf Show - MCVB Grant from 4400 - Chase Purchase Cards November 2018	\$ (499.32)
12/4/2018	CK0000000067	ChasePurchaseCards	Adobe Pro annual membership - Andrew from 4400 - Chase Purchase Cards November 2018	\$ (192.92)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Franklin Park Garden Guide Field Trip from 4400 - Chase Purchase Cards November 2018	\$ (7.00)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Franklin Park Garden Guide Field Trip from 4400 - Chase Purchase Cards November 2018	\$ (120.00)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAMS - Youth Program VG from 4400 - Chase Purchase Cards November 2018	\$ (41.82)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Supplies (Amazon) from 4400 - Chase Purchase Cards November 2018	\$ (644.03)
12/4/2018	CK0000000067	ChasePurchaseCards	Arborist Certification / Books / Membership from 4400 - Chase Purchase Cards November 2018	\$ (89.90)
12/4/2018	CK0000000067	ChasePurchaseCards	mice for reptiles from 4400 - Chase Purchase Cards November 2018	\$ (6.75)
12/4/2018	CK0000000067	ChasePurchaseCards	Various educational/interpretative objects for Fam from 4400 - Chase Purchase Cards November 2018	\$ (384.90)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (42.32)
12/4/2018	CK0000000067	ChasePurchaseCards	OPRA Seminar - Aaron from 4400 - Chase Purchase Cards November 2018	\$ (72.81)
12/4/2018	CK0000000067	ChasePurchaseCards	gift shop purchases from 4400 - Chase Purchase Cards November 2018	\$ (381.17)
12/4/2018	CK0000000067	ChasePurchaseCards	OPRA Seminar - Aaron from 4400 - Chase Purchase Cards November 2018	\$ (309.00)
12/4/2018	CK0000000067	ChasePurchaseCards	#10 Limestone from 4400 - Chase Purchase Cards November 2018	\$ (353.29)
12/4/2018	CK0000000067	ChasePurchaseCards	Training from 4400 - Chase Purchase Cards November 2018	\$ (18.22)
12/4/2018	CK0000000067	ChasePurchaseCards	Incidentals for Winter Celebration from 4400 - Chase Purchase Cards November 2018	\$ (44.80)
12/4/2018	CK0000000067	ChasePurchaseCards	Giant Eagle School Program supplies, potato, pizza, from 4400 - Chase Purchase Cards November 2018	\$ (39.27)
12/4/2018	CK0000000067	ChasePurchaseCards	Materials for Winter Celebration display from 4400 - Chase Purchase Cards November 2018	\$ (80.05)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (54.95)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Youth Program and School Supplies - A from 4400 - Chase Purchase Cards November 2018	\$ (559.57)
12/4/2018	CK0000000067	ChasePurchaseCards	Step Training Meals from 4400 - Chase Purchase Cards November 2018	\$ (23.00)
12/4/2018	CK0000000067	ChasePurchaseCards	OTF Turf Conference from 4400 - Chase Purchase Cards November 2018	\$ (550.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Supplies from 4400 - Chase Purchase Cards November 2018	\$ (195.83)
12/4/2018	CK0000000067	ChasePurchaseCards	Step Training Meals from 4400 - Chase Purchase Cards November 2018	\$ (50.79)
12/4/2018	CK0000000067	ChasePurchaseCards	Giant Eagle School Program supplies, potato, pizza, from 4400 - Chase Purchase Cards November 2018	\$ (47.98)
12/4/2018	CK0000000067	ChasePurchaseCards	gift shop purchases from 4400 - Chase Purchase Cards November 2018	\$ (211.94)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Franklin Park Garden Guide Field Trip from 4400 - Chase Purchase Cards November 2018	\$ (51.23)
12/4/2018	CK0000000067	ChasePurchaseCards	Incidentals for Winter Celebration from 4400 - Chase Purchase Cards November 2018	\$ (95.76)
12/4/2018	CK0000000067	ChasePurchaseCards	School program supplies popcorn, oil, flour, salt, from 4400 - Chase Purchase Cards November 2018	\$ (51.01)
12/4/2018	CK0000000067	ChasePurchaseCards	Supplies from 4400 - Chase Purchase Cards November 2018	\$ (32.91)
12/4/2018	CK0000000067	ChasePurchaseCards	#10 Limestone from 4400 - Chase Purchase Cards November 2018	\$ (72.79)
12/4/2018	CK0000000067	ChasePurchaseCards	MVSC MEETINGS REGIONAL CHAMBER BWC SAFTEY COUNCIL from 4400 - Chase Purchase Cards November 2018	\$ (50.00)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Youth Program and School Supplies - A from 4400 - Chase Purchase Cards November 2018	\$ (13.92)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (26.05)
12/4/2018	CK0000000067	ChasePurchaseCards	HOTEL FEES WHILE ATTENDING POLICE EXECUTIVE LEADER from 4400 - Chase Purchase Cards November 2018	\$ (522.50)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Franklin Park Garden Guide Field Trip from 4400 - Chase Purchase Cards November 2018	\$ (109.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Ink Stamps from 4400 - Chase Purchase Cards November 2018	\$ (39.98)
12/4/2018	CK0000000067	ChasePurchaseCards	Merchandise Show & PGA Education Conference from 4400 - Chase Purchase Cards November 2018	\$ (57.20)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (1,709.83)
12/4/2018	CK0000000067	ChasePurchaseCards	Michigan Golf Show - MCVB Grant from 4400 - Chase Purchase Cards November 2018	\$ (499.32)
12/4/2018	CK0000000067	ChasePurchaseCards	ED Prog Sprout Club from 4400 - Chase Purchase Cards November 2018	\$ (24.19)
12/4/2018	CK0000000067	ChasePurchaseCards	Labor Law Posters for All Locations w/ updates as from 4400 - Chase Purchase Cards November 2018	\$ (13.21)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (6,300.41)
12/4/2018	CK0000000067	ChasePurchaseCards	Easels from 4400 - Chase Purchase Cards November 2018	\$ (285.80)
12/4/2018	CK0000000067	ChasePurchaseCards	Step Training Meals from 4400 - Chase Purchase Cards November 2018	\$ (35.46)
12/4/2018	CK0000000067	ChasePurchaseCards	Training from 4400 - Chase Purchase Cards November 2018	\$ (13.33)
12/4/2018	CK0000000067	ChasePurchaseCards	Labor Law Posters for All Locations w/ updates as from 4400 - Chase Purchase Cards November 2018	\$ (508.34)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAMS - Winter Nights (Amazon) from 4400 - Chase Purchase Cards November 2018	\$ (88.06)
12/4/2018	CK0000000067	ChasePurchaseCards	Additional participants. from 4400 - Chase Purchase Cards November 2018	\$ (75.00)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (5,532.86)
12/4/2018	CK0000000067	ChasePurchaseCards	Training/educational program for Danielle from 4400 - Chase Purchase Cards November 2018	\$ (199.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Holiday music for Winter Celebration from 4400 - Chase Purchase Cards November 2018	\$ (21.43)
12/4/2018	CK0000000067	ChasePurchaseCards	gift shop purchases from 4400 - Chase Purchase Cards November 2018	\$ (349.33)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (10,414.87)
12/4/2018	CK0000000067	ChasePurchaseCards	Step Training Meals from 4400 - Chase Purchase Cards November 2018	\$ (49.18)

12/4/2018	CK0000000067	ChasePurchaseCards	PVC parts for Outdoor Winter Display from 4400 - Chase Purchase Cards November 2018	\$ (27.24)
12/4/2018	CK0000000067	ChasePurchaseCards	Training from 4400 - Chase Purchase Cards November 2018	\$ (343.14)
12/4/2018	CK0000000067	ChasePurchaseCards	Playroom Toy replacements, tractors from 4400 - Chase Purchase Cards November 2018	\$ (146.24)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (51.94)
12/4/2018	CK0000000067	ChasePurchaseCards	Training from 4400 - Chase Purchase Cards November 2018	\$ (30.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Winter Celebration breakfast with Santa entertainm from 4400 - Chase Purchase Cards November 2018	\$ (525.00)
12/4/2018	CK0000000067	ChasePurchaseCards	#10 Limestone from 4400 - Chase Purchase Cards November 2018	\$ (353.29)
12/4/2018	CK0000000067	ChasePurchaseCards	GCSAA membership dues for Lance, Randy, and Shea from 4400 - Chase Purchase Cards November 2018	\$ (570.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Incidentals for Winter Celebration from 4400 - Chase Purchase Cards November 2018	\$ (119.60)
12/4/2018	CK0000000067	ChasePurchaseCards	Winter Celebration lights from 4400 - Chase Purchase Cards November 2018	\$ (64.65)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (11,673.40)
12/4/2018	CK0000000067	ChasePurchaseCards	2 Teak Benches from 4400 - Chase Purchase Cards November 2018	\$ (1,538.08)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAMS - Youth Program VG from 4400 - Chase Purchase Cards November 2018	\$ (22.84)
12/4/2018	CK0000000067	ChasePurchaseCards	mice for reptiles from 4400 - Chase Purchase Cards November 2018	\$ (65.95)
12/4/2018	CK0000000067	ChasePurchaseCards	SHRM learning library access to programs and profe from 4400 - Chase Purchase Cards November 2018	\$ (229.00)
12/4/2018	CK0000000067	ChasePurchaseCards	mice for reptiles from 4400 - Chase Purchase Cards November 2018	\$ (192.75)
12/4/2018	CK0000000067	ChasePurchaseCards	Michigan Novi Golf Show from 4400 - Chase Purchase Cards November 2018	\$ (1,025.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Step Training Meals from 4400 - Chase Purchase Cards November 2018	\$ (40.02)
12/4/2018	CK0000000067	ChasePurchaseCards	Training from 4400 - Chase Purchase Cards November 2018	\$ (19.76)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAMS - Winter Nights (Amazon) from 4400 - Chase Purchase Cards November 2018	\$ (7.98)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (9,114.42)
12/4/2018	CK0000000067	ChasePurchaseCards	PGA Teaching & Coaching Summit / Conference from 4400 - Chase Purchase Cards November 2018	\$ (149.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Chase card for mill supplies in place of Home D, S from 4400 - Chase Purchase Cards November 2018	\$ (13.65)
12/4/2018	CK0000000067	ChasePurchaseCards	POSTAGE from 4400 - Chase Purchase Cards November 2018	\$ (26.80)
12/4/2018	CK0000000067	ChasePurchaseCards	soil auger bit from 4400 - Chase Purchase Cards November 2018	\$ (50.00)
12/4/2018	CK0000000067	ChasePurchaseCards	POSTAGE from 4400 - Chase Purchase Cards November 2018	\$ (33.50)
12/4/2018	CK0000000067	ChasePurchaseCards	2019 BWC Premium from 4400 - Chase Purchase Cards November 2018	\$ (3,034.18)
12/4/2018	CK0000000067	ChasePurchaseCards	Batteries, Chargers, Bags from 4400 - Chase Purchase Cards November 2018	\$ (76.74)
12/4/2018	CK0000000067	ChasePurchaseCards	ED PROGRAM - Take-A-Hike Supplies from 4400 - Chase Purchase Cards November 2018	\$ (200.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Farm- Brian Registration for Pesticide course, bel from 4400 - Chase Purchase Cards November 2018	\$ (109.00)
12/4/2018	CK0000000067	ChasePurchaseCards	Heated water bucket; winter equipment from 4400 - Chase Purchase Cards November 2018	\$ (33.49)
12/4/2018	CK0000000067	ChasePurchaseCards	Additional Shipping at Amazon from 4400 - Chase Purchase Cards November 2018	\$ (5.83)
12/4/2018	CK0000000068	GPDGROUP	PROFESSIONAL SERVICES - BIKEWAY PHASE 3 ROW from 4404 - GPD & R.T. Vernal 2018 12 04	\$ (26,969.24)
12/4/2018	CK0000000068	GPDGROUP	BIKEWAY ROW - CONSULTANT SERVICES from 4404 - GPD & R.T. Vernal 2018 12 04	\$ (8,780.76)
12/4/2018	CK0000000069	R.T.VERNALPAVINGAND	EAST COHASSET DRIVE IMPROVEMENTS from 4404 - GPD & R.T. Vernal 2018 12 04	\$ (22,018.93)
12/13/2018	CK0000000070	PAYCOR	2018 PAYCOR FEES from 4495 - 12/14/18 Paycor Fees	\$ (2,706.44)
12/13/2018	CK0000000071	ENVIRONMENTALDESIGNGROUP	PROFESSIONAL SERVICES - BIKEWAY PHASE 3 - DESIGN from 4502 - EDG 2018 12 13	\$ (18,041.60)
12/18/2018	CK0000000072	AUTHNET	2018 AUTHNET CHARGES from 4506 - CC Fees November 2018	\$ (57.45)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (125.95)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (130.89)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (815.87)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (59.98)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (63.05)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (813.03)
12/18/2018	CK0000000073	MERCURY	2018 CC FEES from 4506 - CC Fees November 2018	\$ (19.95)
12/21/2018	CK0000000074	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4632 - Sales Tax 2018 11 30	\$ (1.02)
12/21/2018	CK0000000074	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4632 - Sales Tax 2018 11 30	\$ (174.42)
12/21/2018	CK0000000074	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4632 - Sales Tax 2018 11 30	\$ (419.69)
12/21/2018	CK0000000074	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4632 - Sales Tax 2018 11 30	\$ (147.03)
12/27/2018	CK0000000075	PAYCOR	2018 PAYCOR FEES from 4634 - 12/28/2018 Paycor Fees	\$ (188.23)
12/3/2018	Nov 18 OPERS Employer Share		November 2018 OPERS Employer Share	\$ (44,538.98)
12/14/2018	12/14/18 Employer Medicare		12/14/18 Employer Medicare	\$ (2,042.73)
12/27/2018	12/28/2018 Employer Medicare		12/28/2018 Employer Medicare	\$ (1,993.97)
12/27/2018	12/28/2018 H.S.A. Payouts for Dec		12/28/2018 H.S.A. Payouts for Dec	\$ (2,083.34)
12/14/2018	12/14/18 Payroll	12/14/18 Payroll	12/14/18 Payroll	\$ (143,182.95)
12/28/2018	12/28/18 Payroll	12/28/18 Payroll	12/28/18 Payroll	\$ (139,818.30)
			Total	\$ (1,135,994.08)