

June 2017 Check Register

Finance Department

Last updated: June 29, 2017

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
73488	6/2/2017	36 AT&T	\$ 70.00	INTERNET
73489	6/2/2017	68 ADAMS TREE PRESERVATION	\$ 200.00	GOLF TREE REMOVAL
73490	6/2/2017	87 AGLAND CO-OP INC	\$ 139.49	ANIMAL FEED
73491	6/2/2017	90 AGNEW FARM EQUIPMENT	\$ 278.50	2 CYCLE OIL
73492	6/2/2017	152 AMERICAN FED OF MUSICIANS	\$ 465.00	SUMMER CONCERTS
73493	6/2/2017	193 LYNN ANDERSON	\$ 30.00	MILL CONSIGNMENT
73494	6/2/2017	438 WILLIAM P. MILANO	\$ 78.36	MOWER PARTS
73495	6/2/2017	465 BOARDTRONICS	\$ 1,310.90	IRRIGATION CONTROL PANEL
73496	6/2/2017	491 KATHY BOWMAN	\$ 7.50	MILL CONSIGNMENT
73497	6/2/2017	600 C & V WHOLESALERS, LLC	\$ 294.68	PLUMBING SUPPLIES
73498	6/2/2017	797 CHUCKS GREENHOUSE	\$ 306.17	FIELDHOUSE BASKETS
73499	6/2/2017	803 CINTAS CORPORATION LOC.310	\$ 94.70	FLOOR MAT RENTAL
73500	6/2/2017	920 CONSTELLATION NEWENERGY INC	\$ 2,091.78	ELECTRIC
73501	6/2/2017	1110 DO-CUT TRUE VALUE	\$ 430.96	CHAIN SAW CHAINS
73502	6/2/2017	1378 FIRE FOE CORP	\$ 150.00	MILL SPRINKLER INSPECTION
73503	6/2/2017	1429 FRANKS MARINE	\$ 124.03	BOAT PARTS
73504	6/2/2017	1706 HANDYMAN SUPPLY INC	\$ 17.09	MAINTENANCE SUPPLIES
73505	6/2/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$ 142.50	PLANT SEEDS
73506	6/2/2017	2159 DONALD KOVACH	\$ 54.00	MILL CONSIGNMENT
73507	6/2/2017	2199 LANZSCAPE PHOTOGRAPHY LT	\$ 10.48	MILL CONSIGNMENT
73508	6/2/2017	2234 LEPP0 INC	\$ 28.00	AUGRE BIT RENTAL
73509	6/2/2017	2241 RAY LEWIS & CO	\$ 156.25	GC MAINT CAPS & HOSES
73510	6/2/2017	2512 LISA A MERRICK	\$ 39.64	MILL CONSIGNMENT
73511	6/2/2017	2520 MICRO DOCTOR INC	\$ 743.96	HARDWARE
73512	6/2/2017	2890 OHIO EDISON	\$ 774.91	ELECTRIC SERVICE
73513	6/2/2017	3048 PARTS ROOM SUPPLY INC	\$ 62.46	VEHICLE PARTS
73514	6/2/2017	3163 PLAN ADMINISTRATION	\$ 221.00	LIFE INSURANCE
73515	6/2/2017	3337 21ST CENTURY ENERGY GROUP	\$ 7,414.85	MAINT FUEL
73516	6/2/2017	3346 ROBERT REYNOLDS	\$ 3.75	MILL CONSIGNMENT
73517	6/2/2017	3570 SERVICE SUPPLY LTD INC.	\$ 2,108.00	DUMOR BENCHES
73518	6/2/2017	3621 SHERWIN WILLIAMS	\$ 195.90	PAINT SUPPLIES
73519	6/2/2017	3678 ELAINE SNETHCAMP	\$ 10.50	MILL CONSIGNMENT
73520	6/2/2017	3685 SOUTHERN AUTO	\$ 329.23	MAINT VEHICLE PARTS
73521	6/2/2017	3830 STAPLES BUSINESS ADVANTAGE	\$ 181.93	SNACK HUT SUPPLIES
73522	6/2/2017	3840 STAR SUPPLY	\$ 12.45	MILL REPAIR SUPPLIES
73523	6/2/2017	3894 STEELTOWN STUDIOS	\$ 65.00	MILL CONSIGNMENT
73524	6/2/2017	4206 BRIAN TOLNAR	\$ 266.43	MILEAGE REIMBURSEMENT
73525	6/2/2017	4378 TRINITY DOOR SYSTEMS INC	\$ 381.68	DOOR CLOSER LOWER TERRACE
73526	6/2/2017	4440 TRUMBULL INDUSTRIES	\$ 3,043.60	WICK HAND DRYERS
73527	6/2/2017	4466 RESIDEX, LLC	\$ 4,667.50	GOLF FUEL AND PESTICIDES
73528	6/2/2017	4720 CAROL VIGORITO	\$ 172.31	SPRING/SUMMER REC PROGRAMS
73529	6/2/2017	4740 VINDICATOR PRINTING	\$ 39.50	SUBSCRIPTION
73530	6/2/2017	4816 WALKER SUPPLY	\$ 413.31	GOLF CHEMICALS
73531	6/2/2017	5160 NOREEN YAZVAC	\$ 52.50	MILL CONSIGNMENT
73532	6/2/2017	5176 YM CAMERA	\$ 40.00	DIGITAL CAMERA CLEANING
73533	6/2/2017	5230 YOUNGSTOWN BOLT & SUPPLY	\$ 10.44	MAINT PARTS
73534	6/2/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 3,056.70	
73535	6/2/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$ 154.60	CAR AND TRUCK PARTS
73536	6/2/2017	10003 JACKSON & SONS DRILLING & PUMP	\$ 12,405.78	FILED WORK
73537	6/2/2017	10037 CASA VERDE GROWERS	\$ 488.50	BULBS FLOWERS
73538	6/2/2017	10065 EDWARD J. HALLAHAN, JR	\$ 120.00	DE-INSTALL EXHIBIT
73539	6/2/2017	10066 CROP PRODUCTION SERVICES	\$ 1,187.65	GOLF PESTICIDES

73540	6/2/2017	10068 STATE CLEANING SOLUTIONS	\$	89.00	DISHWASHER CHEMICALS
73541	6/2/2017	10080 HOWLAND ALARM CO, INC.	\$	3,495.00	KEY PAD SYSTEM FRG
73542	6/2/2017	10111 STATE EMPLOYEE RELATIONS BOARD	\$	275.00	UNION NEGOTIATION TRAINING
73543	6/9/2017	36 AT&T	\$	149.59	INTERNET
73544	6/9/2017	75 AEY ELECTRIC	\$	2,060.00	PAVILION ELECTRICAL
73545	6/9/2017	90 AGNEW FARM EQUIPMENT	\$	14.60	MOWER PARTS
73546	6/9/2017	132 REPUBLIC SERVICES #262	\$	640.11	DUMPSTER SERVICE
73547	6/9/2017	178 AMOS COMMUNICATIONS INC	\$	970.00	JUNE CALENDARS
73548	6/9/2017	520 BRIDGESTONE GOLF INC.	\$	703.20	MERCHANDISE
73549	6/9/2017	600 C & V WHOLESALERS, LLC	\$	60.44	RESTROOM REPAIR
73550	6/9/2017	639 CALLAWAY GOLF	\$	1,534.50	MERCHANDISE
73551	6/9/2017	730 CENTURY EQUIPMENT INC	\$	484.50	PAR 3 COURSE EQUIPMENT
73552	6/9/2017	803 CINTAS CORPORATION LOC.310	\$	410.78	RUG SERVICE
73553	6/9/2017	852 IHEARTMEDIA	\$	623.00	ADVERTISING
73554	6/9/2017	860 CLEMANS, NELSON & ASSOC INC	\$	1,122.25	LEGAL
73555	6/9/2017	967 CUMULUS	\$	1,813.75	ADVERTISING
73556	6/9/2017	972 CUSTOM BLENDED SOILS	\$	715.72	BASEBALL CLAY
73557	6/9/2017	978 KARRES CVETKOVICH	\$	534.00	YOGA INSTRUCTOR
73558	6/9/2017	1092 DIRECT TV	\$	134.97	TELEVISION SERVICES
73559	6/9/2017	1110 DO-CUT TRUE VALUE	\$	9.97	MAINTENANCE PARTS
73560	6/9/2017	1321 ENVIRONMENTAL SPECIALIST INC	\$	70.00	PARTS WASHER
73561	6/9/2017	1621 GRAYBAR	\$	199.32	FUSES
73562	6/9/2017	1697 JACK D HOPKINS JR	\$	500.00	STUMP GRINDING
73563	6/9/2017	1702 HAF HIL SERVICES	\$	75.00	GOLF PEST CONTROL
73564	6/9/2017	1706 HANDYMAN SUPPLY INC	\$	306.59	WICK HARDWARE SUPPLIES
73565	6/9/2017	2241 RAY LEWIS & CO	\$	16.57	PLUMBING PARTS
73566	6/9/2017	2243 MARIE LEW	\$	231.00	HORT SPEAKER
73567	6/9/2017	2294 LOWES BUSINESS ACCT-SYNCB	\$	66.22	MOP BUCKETS
73568	6/9/2017	2358 MAHONING COUNTY SANITARY	\$	141.87	WATER/SEWER
73569	6/9/2017	2433 MANNING ENGRAVING	\$	182.50	TROPHIES
73570	6/9/2017	2505 MEDICAL MUTUAL	\$	50,557.13	HEALTH INSURANCE
73571	6/9/2017	2520 MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
73572	6/9/2017	2548 MODERN OFFICE PRODUCTS INC	\$	35.27	POLICE BINDERS
73573	6/9/2017	2580 MORRIS DRAIN SERVICE INC	\$	430.00	WICK BATHROOM REPAIR
73574	6/9/2017	2801 OREILLY AUTO PARTS	\$	14.70	MOWER PARTS
73575	6/9/2017	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	890.00	OACP SEMINAR
73576	6/9/2017	2890 OHIO EDISON	\$	62.11	ELECTRIC SERVICE
73577	6/9/2017	2992 PNC EQUIPMENT FINANCE	\$	17,425.00	GOLF CART LEASE
73578	6/9/2017	3105 MARINA PERDOS	\$	720.00	HORT SPEAKER
73579	6/9/2017	3107 PERIGEE	\$	387.50	ADMIN REPAIRS
73580	6/9/2017	3143 PIER GRAPHICS	\$	727.49	WICK SIGNAGE
73581	6/9/2017	3318 R & R PRODUCTS INC	\$	197.01	GOLF SUPPLIES
73582	6/9/2017	3337 21ST CENTURY ENERGY GROUP	\$	1,844.07	FUEL FOR FARM
73583	6/9/2017	3350 RHIEL SUPPLY	\$	1,833.63	EVC SUPPLIES
73584	6/9/2017	3358 THE RICE COMPANIES	\$	40.00	OIL DRUM
73585	6/9/2017	3457 SAMS CLUB MC/SYNCB	\$	5,140.88	EDUCATION PRAGRAM SUPPLIES
73586	6/9/2017	3496 SCHONHARDT & ASSOCIATES	\$	1,300.00	FINANCIAL PREP
73587	6/9/2017	3621 SHERWIN WILLIAMS	\$	43.55	PAINT SUPPLIES
73588	6/9/2017	3760 SPRINT	\$	834.83	MOBILE PHONES
73589	6/9/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	924.01	ADMIN SUPPLIES
73590	6/9/2017	3880 STATE ALARM	\$	410.00	ALARM SYSTEM
73591	6/9/2017	4162 DANIEL A TERRERI & SONS, INC.	\$	39,364.10	WICK WET PLAYGROUND CONSTRUCTION
73592	6/9/2017	4195 PAT TIMLIN	\$	1,050.00	CHECK BACKFLOW PREVENTERS
73593	6/9/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$	200.00	PORTA JOHNS
73594	6/9/2017	4341 TRIGARD	\$	471.10	BRONZE PLAQUES
73595	6/9/2017	4440 TRUMBULL INDUSTRIES	\$	184.00	MILL TOILET
73596	6/9/2017	4511 UGI ENERGY SERVICES, LLC	\$	764.20	GAS
73597	6/9/2017	4659 VANCES LAW ENFORCEMENT	\$	685.51	AMMUNITION

73598	6/9/2017	4740 VINDICATOR PRINTING	\$	1,091.20	ADVERTISING
73599	6/9/2017	4808 WFMJ-TV	\$	1,085.00	TV ADVERTISING
73600	6/9/2017	4816 WALKER SUPPLY	\$	640.00	GOLF CHEMICALS
73601	6/9/2017	5242 YESCO COLUMBIANA	\$	18.93	LIFT ELECTRICAL
73602	6/9/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	356.76	
73603	6/9/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	211.03	GOLF PARTS
73604	6/9/2017	10034 CINDY VELT	\$	420.00	HORT SPEAKER
73605	6/9/2017	10054 WOLFORD SHARPENING SERVICE	\$	17.00	SAW BLADE SHARPENING
73606	6/9/2017	10077 MARILYN WILLIAMS	\$	512.99	MILEAGE
73607	6/9/2017	10081 TOSHIBA FINANCIAL SERVICES	\$	124.95	COPIER LEASE
73608	6/9/2017	10087 DR. JAMES ESPERON	\$	1,050.00	PSYCHOLOGICAL TESTS
73609	6/9/2017	10106 KENNETH C. LEWIS	\$	280.00	HORT INSTRUCTOR
73610	6/9/2017	10107 GARDENERS SUPPLY	\$	285.18	FAMILY GARDEN
73611	6/9/2017	10114 OHIO SECRETARY OF STATE	\$	15.00	NOTARY RENEWAL
73612	6/16/2017	19 AT&T LONG DISTANCE	\$	21.55	LONG DISTANCE PHONES
73613	6/16/2017	21 AT&T	\$	1,527.07	TELEPHONES
73614	6/16/2017	36 AT&T	\$	50.00	INTERNET
73615	6/16/2017	85 AHEAD LLC	\$	487.53	MERCHANDISE
73616	6/16/2017	86 AIRGAS USA, LLC	\$	88.50	MAINT PARTS
73617	6/16/2017	87 AGLAND CO-OP INC	\$	128.05	ANIMAL FEED
73618	6/16/2017	132 REPUBLIC SERVICES #262	\$	1,965.41	MAINTENANCE TRASH
73619	6/16/2017	138 AMERICAN BUSINESS CENTER	\$	22.86	MAINTENANCE ON COPIER
73620	6/16/2017	178 AMOS COMMUNICATIONS INC	\$	970.00	JULY 2017 CALENDARS
73621	6/16/2017	193 LYNN ANDERSON	\$	54.00	MILL CONSIGNMENT
73622	6/16/2017	203 ARMSTRONG	\$	92.90	PHONE/INTERNET
73623	6/16/2017	230 AUSTINTOWN DAIRY INC	\$	135.92	GIFT SHOP ICE CREAM
73624	6/16/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	97.33	KAWASAKI MULE PARTS
73625	6/16/2017	331 MIKE BARANSKI	\$	500.00	MORLEY CONCERT
73626	6/16/2017	438 WILLIAM P. MILANO	\$	78.36	MOWER PARTS
73627	6/16/2017	491 KATHY BOWMAN	\$	3.75	MILL CONSIGNMENT
73628	6/16/2017	523 BROADVIEW NETWORKS	\$	422.26	GOLF PHONES
73629	6/16/2017	530 BUCKEYE EQUIPMENT SALES LLC	\$	565.94	CHIPPER PARTS
73630	6/16/2017	695 CASTLE PRODUCTS	\$	37.80	MAINT EQUIP CLEANER
73631	6/16/2017	697 DARICE INC.	\$	73.99	PROGRAM SUPPLIES
73632	6/16/2017	739 CERNI MOTOR SALES INC	\$	336.14	PLOW TRUCK PARTS
73633	6/16/2017	920 CONSTELLATION NEWENERGY INC	\$	811.83	ELECTRIC
73634	6/16/2017	970 LISA CURRY	\$	11.25	MILL CONSIGNMENT
73635	6/16/2017	972 CUSTOM BLENDED SOILS	\$	4,175.95	WICK MULCH
73636	6/16/2017	1110 DO-CUT TRUE VALUE	\$	245.42	WICK PARTS
73637	6/16/2017	1279 ELDER AG & TURF EQUIPMENT	\$	85.88	WICK SUPPLIES
73638	6/16/2017	1321 ENVIRONMENTAL SPECIALIST INC	\$	88.12	PARTS WASHER
73639	6/16/2017	1429 FRANKS MARINE	\$	125.07	BOAT PARTS
73640	6/16/2017	1668 GRUNAU COMPANY INC	\$	175.00	INSPECTIONS
73641	6/16/2017	1702 HAF HIL SERVICES	\$	400.00	WICK PEST CONTROL
73642	6/16/2017	1706 HANDYMAN SUPPLY INC	\$	11.69	MILL SANDBAGS
73643	6/16/2017	1722 HARRELLS LLC	\$	4,918.99	GOLF MAINT CHEMICALS
73644	6/16/2017	1815 HOME DEPOT CREDIT SERVICES	\$	734.02	MAINTENANCE MATERIALS
73645	6/16/2017	1830 QUINTON HOOVER	\$	8.23	MILL CONSIGNMENT
73646	6/16/2017	1855 HUMMERT INTERNATIONAL INC	\$	77.23	FRG MATERIALS
73647	6/16/2017	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	4,814.14	GM CHEMICALS
73648	6/16/2017	2100 ROBERT KARZMER	\$	26.25	MILL CONSIGNMENT
73649	6/16/2017	2465 LILY MARTUCCIO	\$	16.24	GRAPHICS MILEAGE
73650	6/16/2017	2512 LISA A MERRICK	\$	79.42	MILL CONSIGNMENT
73651	6/16/2017	2890 OHIO EDISON	\$	805.45	ELECTRIC SERVICE
73652	6/16/2017	2992 PNC EQUIPMENT FINANCE	\$	3,416.67	GOLF CART LEASE
73653	6/16/2017	3048 PARTS ROOM SUPPLY INC	\$	389.56	VEHICLE PARTS
73654	6/16/2017	3203 POWERHOUSE EQUIPMENT CO	\$	107.96	MOWER PARTS
73655	6/16/2017	3337 21ST CENTURY ENERGY GROUP	\$	1,225.83	FUEL FOR FARM

73656	6/16/2017	3344 RESERVE ACCOUNT	\$	800.00	POSTAGE FOR ADMIN METER
73657	6/16/2017	3346 ROBERT REYNOLDS	\$	9.37	MILL CONSIGNMENT
73658	6/16/2017	3350 RHIEL SUPPLY	\$	1,119.17	MAINTENANCE SUPPLIES
73659	6/16/2017	3407 ROTH BROTHERS	\$	1,304.60	ENERGY RECOVERY UNIT WORK
73660	6/16/2017	3408 ROTH BLAIR ROBERTS	\$	609.50	LEGAL SERVICES
73661	6/16/2017	3590 SHEELYS FURNITURE & APPLIANCE	\$	65.00	MCMAHON OVEN REPAIR
73662	6/16/2017	3647 RW SIDLEY, INC	\$	548.80	TUBES AND CONCRETE
73663	6/16/2017	3678 ELAINE SNETHCAMP	\$	93.37	MILL CONSIGNMENT
73664	6/16/2017	3685 SOUTHERN AUTO	\$	288.42	MAINT VEHICLE PARTS
73665	6/16/2017	3688 JOHN SOBINOVSKY	\$	0.74	MILL CONSIGNMENT
73666	6/16/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	115.60	FRG OFFICE SUPPLIES
73667	6/16/2017	3894 STEELTOWN STUDIOS	\$	288.00	MILL CONSIGNMENT
73668	6/16/2017	4327 TREASURER - STATE OF OHIO	\$	783.50	ODNR DAM SAFETY 2017
73669	6/16/2017	4333 TRI-COUNTY ASPHALT MATERIALS	\$	517.70	DRIVES ASPHALT
73670	6/16/2017	5197 YGSTN AREA COMM CONCERT BAND	\$	400.00	MORLEY CONCERT
73671	6/16/2017	5242 YESCO COLUMBIANA	\$	270.52	LIFT ELECTRICAL
73672	6/16/2017	5290 YOUNGSTOWN PROPANE, INC	\$	168.24	PAVILIONS PROPANE
73673	6/16/2017	5420 ZIEGLER TIRE & SUPPLY CO	\$	247.97	TIRES
73674	6/16/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	648.23	
73675	6/16/2017	5555 LYNN ZOCCOLO	\$	58.28	MATERIALS FOR FRG PROGRAMS
73676	6/16/2017	7777 MISC VENDOR	\$	-	
73677	6/16/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	383.57	GOLF PARTS
73678	6/16/2017	10064 WKBN	\$	800.00	ADVERTISING
73679	6/16/2017	10092 DOUGLASS OSTER	\$	500.00	SUMMER GARDENING COURSE
73680	6/16/2017	10107 GARDENERS SUPPLY	\$	487.20	FAMILY GARDEN
73681	6/16/2017	10112 D&D INDUSTRIAL SERVICE	\$	18.87	TOWEL SERVICE
73682	6/16/2017	2159 DONALD KOVACH	\$	28.00	MILL CONSIGNMENT
73683	6/20/2017	10110 PARTOS LEARNING CENTER	\$	500.00	BEVERAGE CART INSERT
73684	6/23/2017	21 AT&T	\$	255.35	TELEPHONES
73685	6/23/2017	36 AT&T	\$	80.00	INTERNET
73686	6/23/2017	60 ACE LUMBER COMPANY, INC	\$	124.59	LUMBER FOR SIGNAGE
73687	6/23/2017	75 AEY ELECTRIC	\$	380.00	PAVILION ELECTRICAL
73688	6/23/2017	85 AHEAD LLC	\$	731.98	MERCHANDISE
73689	6/23/2017	138 AMERICAN BUSINESS CENTER	\$	389.00	COPIERS
73690	6/23/2017	198 AQUA DOC LAKE-POND MANAGEMENT	\$	612.00	LILY POND MANAGEMENT
73691	6/23/2017	199 AQUA OH	\$	330.09	WATER
73692	6/23/2017	203 ARMSTRONG	\$	89.95	PHONE/INTERNET
73693	6/23/2017	230 AUSTINTOWN DAIRY INC	\$	214.51	MILL ICE CREAM
73694	6/23/2017	408 BERGER ELECTRIC	\$	404.00	MOTOR REBUILD
73695	6/23/2017	639 CALLAWAY GOLF	\$	182.17	MERCHANDISE
73696	6/23/2017	822 CITY OF STRUTHERS	\$	109.04	SEWER SERVICE - YELLOW CREEK
73697	6/23/2017	860 CLEMANS, NELSON & ASSOC INC	\$	562.50	LEGAL
73698	6/23/2017	900 COLUMBIA GAS	\$	147.59	GAS SERVICE
73699	6/23/2017	920 CONSTELLATION NEWENERGY INC	\$	4,509.38	ELECTRIC
73700	6/23/2017	963 CULLIGAN	\$	28.85	POLICE WATER COOLER
73701	6/23/2017	972 CUSTOM BLENDED SOILS	\$	1,543.26	PLAYGROUND MULCH
73702	6/23/2017	1027 DE LAGE LANDEN	\$	1,125.90	GARDENS COPIER LEASE
73703	6/23/2017	1119 DOMINION EAST OHIO	\$	501.91	GAS SERVICE
73704	6/23/2017	1193 EARTHLINK BUSINESS	\$	2,130.44	TELEPHONE
73705	6/23/2017	1524 PNC BANK N.A.	\$	20.47	EDUCATION SUPPLIES
73706	6/23/2017	1626 GREAT LAKES PUBLISHING	\$	995.00	ADVERTISING
73707	6/23/2017	1697 JACK D HOPKINS JR	\$	175.00	WICK STUMP REMOVAL
73708	6/23/2017	1706 HANDYMAN SUPPLY INC	\$	941.99	WICK HARDWARE SUPPLIES
73709	6/23/2017	1927 INDUSTRIAL APPRAISAL CO	\$	290.00	PROPERTY RECORD REPORT
73710	6/23/2017	1972 IVY GARTH SEEDS & PLANTS INC	\$	171.87	PLANT SEEDS
73711	6/23/2017	1998 JOHN A MARKOVICH	\$	1,200.00	SOUND CONTROL MORLEY
73712	6/23/2017	2249 THE LINCOLN NATIONAL LIFE	\$	3,246.11	INSURANCE
73713	6/23/2017	2357 MAHONING CLRC	\$	195.00	ACQUISITION OF VARIOUS PARCELS

73714	6/23/2017	2357 MAHONING CLRC	\$	450.00	ACQUISITION OF VARIOUS PARCELS
73715	6/23/2017	2454 MASONRY MATERIALS PLUS	\$	683.00	FIELD MARKER LIME
73716	6/23/2017	2486 MC CONNELL MARKETING	\$	900.00	MAHONING COUNTY AD
73717	6/23/2017	2794 MICHELLE OBRIEN	\$	136.00	HORT SPEAKER
73718	6/23/2017	2801 OREILLY AUTO PARTS	\$	66.91	MOWER PARTS
73719	6/23/2017	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	642.63	UNEMPLOYMENT 2017
73720	6/23/2017	2890 OHIO EDISON	\$	4,467.14	ELECTRIC SERVICE
73721	6/23/2017	2956 ON DEMAND DRUG TESTING	\$	684.00	PRE EMPLOYMENT DRUG TESTING
73722	6/23/2017	3337 21ST CENTURY ENERGY GROUP	\$	3,896.77	GAS AN DIESEL FUEL
73723	6/23/2017	3407 ROTH BROTHERS	\$	371.00	CHECK AND START PUMPS
73724	6/23/2017	3445 SNACC	\$	83.81	SNACK ITEMS RESALE
73725	6/23/2017	3472 SARAH SMITH	\$	165.00	VOLLEYBALL CAMP
73726	6/23/2017	3680 KEVIN W. SMITH	\$	299.30	REIMBURSEMENT
73727	6/23/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	187.35	ADMIN SUPPLIES
73728	6/23/2017	4194 TIME WARNER CABLE-NORTHEAST	\$	239.15	CABLE SERVICE
73729	6/23/2017	4326 TREASURER STATE OF OHIO	\$	164.67	ADMIN VEHICLE REGISTRATION
73730	6/23/2017	4511 UGI ENERGY SERVICES, LLC	\$	97.60	GAS
73731	6/23/2017	4678 VERIZON WIRELESS	\$	1,357.40	MOBILE PHONES
73732	6/23/2017	4744 VISA - FARMERS	\$	153.90	SNOW CONE SUPPLIES
73733	6/23/2017	4812 WALMART COMMUNITY-RFCSLLC	\$	17.40	EDUCATION SUPPLIES
73734	6/23/2017	4816 WALKER SUPPLY	\$	30,432.72	WICK CHEMICALS
73735	6/23/2017	5411 YOUNGSTOWN-WARREN REG CHAMBER	\$	484.00	ADMIN MEETINGS
73736	6/23/2017	5555 LYNN ZOCCOLO	\$	37.45	MATERIALS FOR FRG PROGRAMS
73737	6/23/2017	10082 SABRENA J SCHWEYER	\$	2,000.00	HORTICULTURE PROGRAM INSTRUCTOR
73738	6/23/2017	10112 D&D INDUSTRIAL SERVICE	\$	18.87	TOWEL SERVICE
OM17PU	6/28/2017	1 TREASURERS ACCOUNT	\$	23,047.79	MAY OPERS
ADDPCF	6/20/2017	1 TREASURERS ACCOUNT	\$	(19.00)	ADJUST PAYCOR FEE
EM0616	6/28/2017	1 TREASURERS ACCOUNT	\$	2,429.07	6/16/17 EMPLOYER MEDICARE
EM0630	6/28/2017	1 TREASURERS ACCOUNT	\$	2,417.60	6/30/17 EMPLOYER MEDICARE
HSA630	6/28/2017	1 TREASURERS ACCOUNT	\$	2,083.34	6/30/17 H.S.A. DEPOSITS
M17NPU	6/28/2017	1 TREASURERS ACCOUNT	\$	13,593.19	MAY OPERS
M17PUP	6/28/2017	1 TREASURERS ACCOUNT	\$	8,630.44	MAY OPERS
OPERXF	6/20/2017	1 TREASURERS ACCOUNT	\$	(47.61)	OPERS VARIANCE
PC0616	6/28/2017	1 TREASURERS ACCOUNT	\$	2,746.14	PAYCOR PAYROLL PROCESSING FEE
PC0630	6/28/2017	1 TREASURERS ACCOUNT	\$	295.63	PAYCOR PAYROLL PROCESSING FEE
PR0616	6/28/2017	1 TREASURERS ACCOUNT	\$	169,426.27	6/16/17 PAYROLL
PR0630	6/28/2017	1 TREASURERS ACCOUNT	\$	168,631.88	6/30/17 PAYROLL
REPCHK	6/20/2017	1 TREASURERS ACCOUNT	\$	(432.29)	J. ZEILER REPLACEMENT PAYROLL CHECK
0517ST	6/23/2017	4320 TREASURER, STATE OF OHIO	\$	2,744.90	SALES TAXES
0602MC	6/14/2017	1 TREASURERS ACCOUNT	\$	2,460.42	6/2/17 EMPLOYER MEDICARE
0602PC	6/14/2017	1 TREASURERS ACCOUNT	\$	422.57	PAYCOR PAYROLL PROCESSING FEE
0602PR	6/14/2017	1 TREASURERS ACCOUNT	\$	171,625.26	6/2/17 PAYROLL
CCFPOL	1/31/2017	1 TREASURERS ACCOUNT	\$	49.70	POLICE CREDIT CARD FEES
JANAUT	1/31/2017	1 TREASURERS ACCOUNT	\$	20.00	CREDIT CARD PROCESSING FEE
JANAUT	1/31/2017	1 TREASURERS ACCOUNT	\$	29.60	CREDIT CARD PROCESSING FEE
JANCCF	1/31/2017	1 TREASURERS ACCOUNT	\$	1,750.05	ADMIN CREDIT CARD PROCESSING FEES
JANPCF	1/31/2017	1 TREASURERS ACCOUNT	\$	76.73	PAYCOR PAYROLL PROCESSING FEE
FEBFEE	2/28/2017	1 TREASURERS ACCOUNT	\$	1,260.65	ADMIN CREDIT CARD PROCESSING FEES
GCFEES	2/28/2017	1 TREASURERS ACCOUNT	\$	714.64	GOLF CREDIT CARD FEES
MARAUT	3/31/2017	1 TREASURERS ACCOUNT	\$	62.30	CREDIT CARD PROCESSING FEE
MARCCF	3/31/2017	1 TREASURERS ACCOUNT	\$	1,268.22	ADMIN CREDIT CARD PROCESSING FEES
MARFEE	3/31/2017	1 TREASURERS ACCOUNT	\$	68.70	PAYCOR PAYROLL PROCESSING FEE
0417CC	4/30/2017	1 TREASURERS ACCOUNT	\$	1,471.47	ADMIN CREDIT CARD PROCESSING FEES
04GFCD	4/30/2017	1 TREASURERS ACCOUNT	\$	29.99	GOLF GIFT CARDS
APRAUT	4/30/2017	1 TREASURERS ACCOUNT	\$	71.10	CREDIT CARD PROCESSING FEE
RE0417	4/30/2017	1 TREASURERS ACCOUNT	\$	78,223.80	MAH CNTY AUDITOR FEES
MAYAUT	5/31/2017	1 TREASURERS ACCOUNT	\$	64.60	CREDIT CARD PROCESSING FEE
OD0417	5/31/2017	1316 ENVIRONMENTAL DESIGN GROUP	\$	24,735.17	ODOT GRANT PAYMENT

OD0517	5/31/2017	1316 ENVIRONMENTAL DESIGN GROUP	\$ 4,134.55	ODOT GRANT PAYMENT
		TOTAL	\$ 994,940.15	