

# August 2017 Check Register

Finance Department

Last updated: September 11, 2017

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
74033	8/4/2017	50 ABC FIRE EXTINGUISHER CO., INC	\$ 263.50	INSPECTION
74034	8/4/2017	60 ACE LUMBER COMPANY, INC	\$ 499.70	TREATED POSTS
74035	8/4/2017	76 ADVANCED TURF SOLUTIONS	\$ 180.00	LANDSCAPE/FORESTRY MATERIALS
74036	8/4/2017	132 REPUBLIC SERVICES #262	\$ 132.25	TRASH PICK-UP
74037	8/4/2017	178 AMOS COMMUNICATIONS INC	\$ 970.00	AUGUST CALENDARS
74038	8/4/2017	188 CRAIG ANTUSH	\$ 255.00	BATTING CAMP
74039	8/4/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$ 63.24	CUSHMAN TURF PARTS
74040	8/4/2017	438 WILLIAM P. MILANO	\$ 78.36	MOWER PARTS
74041	8/4/2017	468 BOB & CHUCK EDDY	\$ 129.47	RE PROGRAMING KEYS
74042	8/4/2017	611 CR ELECTRIC INC	\$ 141.70	FRG REPAIRS
74043	8/4/2017	730 CENTURY EQUIPMENT INC	\$ 479.57	MOWER PARTS
74044	8/4/2017	1110 DO-CUT TRUE VALUE	\$ 196.18	MAINTENANCE PARTS
74045	8/4/2017	1119 DOMINION EAST OHIO	\$ 33.57	GAS SERVICE
74046	8/4/2017	1185 E. L. WELDING CO., INC	\$ 45.00	RADIATOR REPAIR
74047	8/4/2017	1279 ELDER AG & TURF EQUIPMENT	\$ 29.43	MOWER PARTS
74048	8/4/2017	1364 FANIRO ARCHITECTS, INC	\$ 2,000.00	REPLACEMENT OF WATER WHEEL - LANTERMANS MILL
74049	8/4/2017	1674 GVM	\$ 209.68	SPRAYER PUMP PARTS
74050	8/4/2017	1706 HANDYMAN SUPPLY INC	\$ 183.66	LIGHT BULBS
74051	8/4/2017	1722 HARRELLS LLC	\$ 5,462.92	GOLF COURSE CHEMICALS
74052	8/4/2017	2191 LAND APPROACH LTD	\$ 3,170.79	GOLF COURSE WORK
74053	8/4/2017	2241 RAY LEWIS & CO	\$ 330.72	SPRAYER HOSE
74054	8/4/2017	2243 MARIE LEW	\$ 168.00	HORT SPEAKER
74055	8/4/2017	2358 MAHONING COUNTY SANITARY	\$ 141.87	WATER/SEWER
74056	8/4/2017	2492 METRO MONTHLY	\$ 250.00	MARKETING ADS
74057	8/4/2017	2801 OREILLY AUTO PARTS	\$ 83.02	MOWER PARTS
74058	8/4/2017	2967 ORIENTAL TRADING COMPANY INC	\$ 79.85	REPTILE SHOW SUPPLIES
74059	8/4/2017	2992 PNC EQUIPMENT FINANCE	\$ 18,296.25	GOLF CART LEASE
74060	8/4/2017	3105 MARINA PERDOS	\$ 610.00	HORTICULTURE SPEAKER
74061	8/4/2017	3143 PIER GRAPHICS	\$ 330.25	SIGNAGE
74062	8/4/2017	3163 PLAN ADMINISTRATION	\$ 221.00	LIFE INSURANCE
74063	8/4/2017	3166 PLAYWORLD MIDSTATES	\$ 2,708.00	TRAIL EXT BENCHES
74064	8/4/2017	3203 POWERHOUSE EQUIPMENT CO	\$ 69.97	MOWER PARTS
74065	8/4/2017	3337 21ST CENTURY ENERGY GROUP	\$ 418.48	CART FUEL
74066	8/4/2017	3350 RHIEL SUPPLY	\$ 5,147.40	YCP CLEANING SUPPLIES
74067	8/4/2017	3457 SAMS CLUB MC/SYNCB	\$ 1,626.34	METROMUTTS SUPPLIES
74068	8/4/2017	3685 SOUTHERN AUTO	\$ 198.68	MAINT VEHICLE PARTS
74069	8/4/2017	3830 STAPLES BUSINESS ADVANTAGE	\$ 641.57	OFFICE SUPPLIES
74070	8/4/2017	3840 STAR SUPPLY	\$ 8.75	MILL REPAIR SUPPLIES
74071	8/4/2017	4206 BRIAN TOLNAR	\$ 430.14	MILEAGE REIMBURSEMENT
74072	8/4/2017	4209 TOMS SEWER & SEPTIC SERVICE	\$ 100.00	PORTA JOHNS
74073	8/4/2017	4378 TRINITY DOOR SYSTEMS INC	\$ 280.00	MAIN ENTRY DOOR REPAIR
74074	8/4/2017	4740 VINDICATOR PRINTING	\$ 629.80	LEGAL AD
74075	8/4/2017	4816 WALKER SUPPLY	\$ 1,041.50	SOIL AND WATER TESTING
74076	8/4/2017	5185 DANIEL R. YEMMA	\$ 600.71	MAPLE DR. TAXES
74077	8/4/2017	5188 AARON YOUNG	\$ 100.00	STIPEND
74078	8/4/2017	5230 YOUNGSTOWN BOLT & SUPPLY	\$ 52.87	MAINT HARDWARE
74079	8/4/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 5,055.32	WATER/SEWER
74080	8/4/2017	5505 ZERO WASTE USA INC	\$ 1,459.59	MUTT MITS BAG REFILLS
74081	8/4/2017	5555 LYNN ZOCCOLO	\$ 328.03	MATERIALS FOR FRG PROGRAMS
74082	8/4/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$ 118.06	CAR AND TRUCK PARTS
74083	8/4/2017	10127 OHIO AG EQUIPMENT	\$ 75.90	WOODS MOWER PARTS
74084	8/4/2017	10129 NESTLED PINES WOODWORKING	\$ 1,400.00	VOLUNTEER PICNIC GIFTS
74085	8/4/2017	10142 TREASURER, STATE OF OHIO	\$ 369.00	PTI APPLICATION FEE
74086	8/11/2017	21 AT&T	\$ 1,586.51	TELEPHONES
74087	8/11/2017	36 AT&T	\$ 145.15	INTERNET
74088	8/11/2017	61 ACORN NATURALISTS	\$ 280.88	PROGRAM SUPPLIES
74089	8/11/2017	132 REPUBLIC SERVICES #262	\$ 254.50	DUMPSTER SERVICE

74090	8/11/2017	198 AQUA DOC LAKE-POND MANAGEMENT	\$	612.00	LILY POND MANAGEMENT
74091	8/11/2017	230 AUSTINTOWN DAIRY INC	\$	228.75	MILL ICE CREAM
74092	8/11/2017	438 WILLIAM P. MILANO	\$	13.62	MOWER PARTS
74093	8/11/2017	638 CPL JOHN CALKO	\$	125.00	BIKEWAY SECURITY
74094	8/11/2017	803 CINTAS CORPORATION LOC.310	\$	406.18	RUG SERVICE
74095	8/11/2017	852 IHEARTMEDIA	\$	768.00	ADVERTISING
74096	8/11/2017	914 COMPMANAGEMENT, INC.	\$	3,777.00	TPA ADMINISTRATIVE SERVICES
74097	8/11/2017	920 CONSTELLATION NEWENERGY INC	\$	41.25	ELECTRIC
74098	8/11/2017	963 CULLIGAN	\$	34.80	POLICE WATER COOLER
74099	8/11/2017	967 CUMULUS	\$	2,145.33	ADVERTISING
74100	8/11/2017	978 KARRES CVETKOVICH	\$	649.00	YOGA INSTRUCTOR
74101	8/11/2017	1110 DO-CUT TRUE VALUE	\$	527.16	GM TOOLS AND SUPPLIES
74102	8/11/2017	1365 FASTSIGNS	\$	105.65	FAMILY GARDEN SIGNS
74103	8/11/2017	1429 FRANKS MARINE	\$	2,070.00	BOAT MOTOR
74104	8/11/2017	1509 GEMPLERS	\$	362.28	BACKSPRAYER PARTS
74105	8/11/2017	1639 GREENSTAR FARM MARKETS INC	\$	164.16	GIFT SHOP ITEMS
74106	8/11/2017	1782 HERSH EXTERMINATING SV INC	\$	80.00	FRG PEST CONTROL
74107	8/11/2017	1815 HOME DEPOT CREDIT SERVICES	\$	650.75	PARTS
74108	8/11/2017	1998 JOHN A MARKOVICH	\$	1,200.00	FRONT HOUSE SOUND
74109	8/11/2017	2099 KAY PARK REC CORP	\$	5,080.00	PEDAL BOATS
74110	8/11/2017	2125 DENNIS KEMPTHORNE	\$	75.00	VOLUNTEER PICNIC ENTERTAINMENT
74111	8/11/2017	2187 LAMAR	\$	2,600.00	BILLBOARD ADVERTISING
74112	8/11/2017	2240 LESS CONTRACTING INC	\$	1,500.00	HITCHCOCK PARKING LOT
74113	8/11/2017	2465 LILY MARTUCCIO	\$	10.17	GRAPHICS MILEAGE
74114	8/11/2017	2505 MEDICAL MUTUAL	\$	52,303.37	HEALTH INSURANCE
74115	8/11/2017	2580 MORRIS DRAIN SERVICE INC	\$	140.00	FIELDHOUSE DRAIN REPAIR
74116	8/11/2017	2890 OHIO EDISON	\$	846.12	ELECTRIC SERVICE
74117	8/11/2017	2934 OHIO STATE UNIVERSITY	\$	50.00	HORTICULTURE INSTRUCTOR
74118	8/11/2017	3331 RED DIAMOND UNIFORM INC	\$	300.00	POLICE UNIFORMS
74119	8/11/2017	3337 21ST CENTURY ENERGY GROUP	\$	7,069.07	MAINT FUEL
74120	8/11/2017	3350 RHIEL SUPPLY	\$	190.77	POLICE TOILETRY SUPPLIES
74121	8/11/2017	3445 SNACC	\$	140.12	GIFT SHOP SNACKS
74122	8/11/2017	3690 JON-SOB IMAGES	\$	245.00	MILL POSTCARD GIFTS
74123	8/11/2017	4218 TOTALID	\$	238.00	ADMIN SOFTWARE SUPPORT
74124	8/11/2017	4321 TREASURER STATE OF OHIO	\$	100.00	LEADS
74125	8/11/2017	4511 UGI ENERGY SERVICES, LLC	\$	189.43	GAS
74126	8/11/2017	4740 VINDICATOR PRINTING	\$	1,078.00	ADVERTISING
74127	8/11/2017	4808 WFMJ-TV	\$	1,461.00	TV ADVERTISING
74128	8/11/2017	5134 WORKMED	\$	40.00	POST ACCIDENT DRUG SCREEN
74129	8/11/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$	6,314.24	WATER/SEWER
74130	8/11/2017	5555 LYNN ZOCCO	\$	47.53	MATERIALS FOR FRG PROGRAMS
74131	8/11/2017	10081 TOSHIBA FINANCIAL SERVICES	\$	115.05	COPIER LEASE
74132	8/11/2017	10105 HEIDI SURACI	\$	429.00	HORT INTRUCTION
74133	8/11/2017	10112 D&D INDUSTRIAL SERVICE	\$	37.74	TOWEL SERVICE
74134	8/11/2017	10121 CHRIS LITTON	\$	38.78	PROFESSIONAL SERVICES
74135	8/11/2017	10131 CHIK-FIL-A	\$	150.00	MORLEY SANDWICHES
74136	8/11/2017	10136 SCHOOL OUTFITTERS	\$	2,008.71	VOLNEY BASKETBALL HOOPS
74137	8/11/2017	10144 ANNETTE VASKO	\$	27.02	BOATHOUSE SUPPLIES
74138	8/11/2017	10145 DEMOS PAPADIMAS	\$	500.00	MORLEY CONCERT
74139	8/11/2017	10146 LISA RAINSONG	\$	150.00	SINGING INSECT PROGRAM
74140	8/11/2017	2161 KRAVITZ DELI	\$	2,592.00	VOLUNTEER PICNIC CATERING
74141	8/17/2017	19 AT&T LONG DISTANCE	\$	16.22	LONG DISTANCE PHONES
74142	8/17/2017	21 AT&T	\$	261.07	TELEPHONES
74143	8/17/2017	36 AT&T	\$	59.00	INTERNET
74144	8/17/2017	50 ABC FIRE EXTINGUISHER CO., INC	\$	100.00	SYSTEM INSPECTION
74145	8/17/2017	87 AGLAND CO-OP INC	\$	311.17	ANIMAL FEED
74146	8/17/2017	132 REPUBLIC SERVICES #262	\$	1,746.02	EVC TRASH
74147	8/17/2017	138 AMERICAN BUSINESS CENTER	\$	413.26	MAINTENANCE ON COPIER
74148	8/17/2017	182 LAURIE J ANDERSON	\$	45.00	MILL CONSIGNMENT
74149	8/17/2017	193 LYNN ANDERSON	\$	75.00	MILL CONSIGNMENT
74150	8/17/2017	203 ARMSTRONG	\$	102.90	PHONE/INTERNET
74151	8/17/2017	227 ATOM-MATIC REFRIGERATION	\$	590.00	FREEZER MAINTENANCE
74152	8/17/2017	300 BAKER VEHICLE SYSTEMS, INC	\$	22.42	SPRAYER LID

74153	8/17/2017	408 BERGER ELECTRIC	\$	275.00	MAINT MOTOR REPAIRS
74154	8/17/2017	491 KATHY BOWMAN	\$	150.43	MILL CONSIGNMENT
74155	8/17/2017	523 BROADVIEW NETWORKS	\$	422.01	GOLF PHONES
74156	8/17/2017	600 C & V WHOLESALERS, LLC	\$	58.59	PLUMBING SUPPLIES
74157	8/17/2017	635 CAL-OHIO LUBE PRODUCTS CO	\$	1,192.00	VEHICLE OIL
74158	8/17/2017	691 CAR PARTS WAREHOUSE	\$	11.30	MAINT CAR PARTS
74159	8/17/2017	695 CASTLE PRODUCTS	\$	21.30	CLEANERS FOR SHOP
74160	8/17/2017	730 CENTURY EQUIPMENT INC	\$	546.71	PARTS FOR TORO FARM
74161	8/17/2017	880 COBRA PUMA GOLF INC	\$	744.98	MERCHANDISE
74162	8/17/2017	900 COLUMBIA GAS	\$	141.11	GAS SERVICE
74163	8/17/2017	902 COMMERCIAL TRUCK AND TRAILER	\$	38.45	VEHICLE EXHAUST PART
74164	8/17/2017	920 CONSTELLATION NEWENERGY INC	\$	984.84	ELECTRIC
74165	8/17/2017	972 CUSTOM BLENDED SOILS	\$	289.90	LEAF COMPOST
74166	8/17/2017	1027 DE LAGE LANDEN	\$	1,125.90	GARDENS COPIER LEASE
74167	8/17/2017	1110 DO-CUT TRUE VALUE	\$	162.97	SAFETY HELMETS
74168	8/17/2017	1119 DOMINION EAST OHIO	\$	355.71	GAS SERVICE
74169	8/17/2017	1140 DONNELL, INC	\$	36.43	PAINTENACE PARTS
74170	8/17/2017	1185 E. L. WELDING CO., INC	\$	35.00	RADIATOR REPAIR
74171	8/17/2017	1193 EARTHLINK BUSINESS	\$	2,337.03	TELEPHONE
74172	8/17/2017	1194 EASY STREET PRODUCTIONS	\$	2,400.00	MORLEY CONCERT
74173	8/17/2017	1404 ROBERT C FLEET	\$	325.00	PROPERTY LINE SURVEY WORK
74174	8/17/2017	1428 JONNIE FRIEND	\$	11.24	MILL CONSIGNMENT
74175	8/17/2017	1524 PNC BANK N.A.	\$	124.74	EDUCATION SUPPLIES
74176	8/17/2017	1702 HAF HIL SERVICES	\$	75.00	GOLF PEST CONTROL
74177	8/17/2017	1706 HANDYMAN SUPPLY INC	\$	51.97	MAINTENANCE SUPPLIES
74178	8/17/2017	1830 QUINTON HOOVER	\$	5.24	MILL CONSIGNMENT
74179	8/17/2017	1958 INTERSTATE BATTERY SYSTEMS INC	\$	597.85	EMERGENCY LIGHT BATTERIES
74180	8/17/2017	2033 JO - AN LINEN	\$	155.28	VOLUNTEER PICNIC RENTAL
74181	8/17/2017	2100 ROBERT KARZMER	\$	41.25	MILL CONSIGNMENT
74182	8/17/2017	2159 DONALD KOVACH	\$	48.00	MILL CONSIGNMENT
74183	8/17/2017	2199 LANZSCAPE PHOTOGRAPHY LT	\$	44.85	MILL CONSIGNMENT
74184	8/17/2017	2225 JESS LEININGER	\$	7.50	MILL CONSIGNMENT
74185	8/17/2017	2240 LESS CONTRACTING INC	\$	4,978.59	YCP PAVILION IMPROVEMENTS
74186	8/17/2017	2435 BRENDA MARKLEY	\$	28.36	GARDEN VEGGIE MATERIALS
74187	8/17/2017	2512 LISA A MERRICK	\$	150.19	MILL CONSIGNMENT
74188	8/17/2017	2520 MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
74189	8/17/2017	2614 MOUNTAIN CRAFT SHOP	\$	120.25	TOYS FOR RESALE
74190	8/17/2017	2890 OHIO EDISON	\$	54.77	ELECTRIC SERVICE
74191	8/17/2017	2959 GREG ONEAL	\$	75.97	MILL MILEAGE
74192	8/17/2017	2967 ORIENTAL TRADING COMPANY INC	\$	79.85	CAMP SUPPLIES
74193	8/17/2017	2970 OUTDOOR RECREATION EQUIP	\$	1,638.00	KAYAKS
74194	8/17/2017	3337 21ST CENTURY ENERGY GROUP	\$	360.80	GAS AN DIESEL FUEL
74195	8/17/2017	3346 ROBERT REYNOLDS	\$	7.50	MILL CONSIGNMENT
74196	8/17/2017	3408 ROTH BLAIR ROBERTS	\$	5,291.00	LEGAL SERVICES
74197	8/17/2017	3651 MARY SIGEL	\$	29.10	MILL CONSIGNMENT
74198	8/17/2017	3678 ELAINE SNETHCAMP	\$	64.50	MILL CONSIGNMENT
74199	8/17/2017	3685 SOUTHERN AUTO	\$	72.15	MAINT VEHICLE PARTS
74200	8/17/2017	3690 JON-SOB IMAGES	\$	1.49	MILL CONSIGNMENT
74201	8/17/2017	3830 STAPLES BUSINESS ADVANTAGE	\$	343.73	ADMIN SUPPLIES
74202	8/17/2017	3894 STEELTOWN STUDIOS	\$	177.00	MILL CONSIGNMENT
74203	8/17/2017	4070 THE SUMMIT	\$	2,000.00	MORLEY PROMOTION
74204	8/17/2017	4218 TOTALID	\$	490.00	ADMIN SOFTWARE SUPPORT
74205	8/17/2017	4590 UNKEFER EQUIPMENT	\$	305.00	INSTRUMENT CLUSTER
74206	8/17/2017	4740 VINDICATOR PRINTING	\$	112.00	ADVERTISING
74207	8/17/2017	4816 WALKER SUPPLY	\$	1,072.21	SOIL AND WATER TESTING
74208	8/17/2017	5160 NOREEN YAZVAC	\$	71.25	MILL CONSIGNMENT
74209	8/17/2017	5242 YESCO COLUMBIANA	\$	768.87	YELLOW CREEK WIRES
74210	8/17/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	423.09	CAR AND TRUCK PARTS
74211	8/17/2017	10031 DR. KATHY PADGITT	\$	2,128.00	HORT SPEAKER
74212	8/17/2017	10068 STATE CLEANING SOLUTIONS	\$	201.00	DISHWASHER CHEMICALS
74213	8/17/2017	10097 CCP INDUSTRIES	\$	490.68	FIELDHOUSE SUPPLIES
74214	8/17/2017	10132 LAKE METROPARKS	\$	185.00	VEGGIE GARDEN
74215	8/23/2017	36 AT&T	\$	80.00	INTERNET

74216	8/23/2017	76	ADVANCED TURF SOLUTIONS	\$	176.00	GRANULAR ROUND UP
74217	8/23/2017	87	AGLAND CO-OP INC	\$	276.14	ANIMAL FEED
74218	8/23/2017	88	AGRI-DRAIN	\$	2,045.03	POND DRAIN MATERIALS
74219	8/23/2017	203	ARMSTRONG	\$	89.95	PHONE/INTERNET
74220	8/23/2017	230	AUSTINTOWN DAIRY INC	\$	132.12	MILL ICE CREAM
74221	8/23/2017	730	CENTURY EQUIPMENT INC	\$	149.44	TAILGATE LANYARD
74222	8/23/2017	803	CINTAS CORPORATION LOC.310	\$	104.16	FLOOR MAT RENTAL
74223	8/23/2017	840	CITY PRINTING COMPANY	\$	106.48	TOWED VEHICLE REPORTS
74224	8/23/2017	860	CLEMANS, NELSON & ASSOC INC	\$	620.00	LEGAL
74225	8/23/2017	920	CONSTELLATION NEWENERGY INC	\$	5,843.51	ELECTRIC
74226	8/23/2017	1110	DO-CUT TRUE VALUE	\$	127.21	SUPPLIES
74227	8/23/2017	1119	DOMINION EAST OHIO	\$	103.86	GAS SERVICE
74228	8/23/2017	1706	HANDYMAN SUPPLY INC	\$	36.77	LIGHT BULBS
74229	8/23/2017	2041	SITEONE LANDSCAPE SUPPLY, LLC	\$	1,407.80	GOLF MAINTENANCE CHEMICALS
74230	8/23/2017	2249	THE LINCOLN NATIONAL LIFE	\$	3,336.15	INSURANCE
74231	8/23/2017	2530	MILL CREEK METRO PARKS	\$	2,306.59	AUGUST 2017 PETTY CASH
74232	8/23/2017	2778	NOTHERN OHIO ASSOCIATION OF	\$	400.00	REPTILE SHOP GUEST
74233	8/23/2017	2801	OREILLY AUTO PARTS	\$	21.35	MOWER PARTS
74234	8/23/2017	2850	OHIO DEPT OF JOB AND FAMILY SV	\$	113.36	JUNE 2017 UNEMPLOYMENT
74235	8/23/2017	2867	OHIO DEPT OF AGRICULTURE	\$	35.00	LICENSE RENEWAL
74236	8/23/2017	2867	OHIO DEPT OF AGRICULTURE	\$	35.00	LICENSE RENEWAL
74237	8/23/2017	2890	OHIO EDISON	\$	6,717.90	ELECTRIC SERVICE
74238	8/23/2017	2956	ON DEMAND DRUG TESTING	\$	369.00	DRUG SCREENS
74239	8/23/2017	3159	PITNEY BOWES GLOBAL FINANCIAL	\$	336.00	POSTAGE METER
74240	8/23/2017	3160	PIPELINES INC	\$	601.06	GM DRAINAGE SUPPLIES
74241	8/23/2017	3302	QUALITY RAINGUTTERS, INC.	\$	720.00	YCP DOWNSPOUNT REPAIR
74242	8/23/2017	3331	RED DIAMOND UNIFORM INC	\$	544.86	POLICE UNIFORMS
74243	8/23/2017	3337	21ST CENTURY ENERGY GROUP	\$	4,843.02	CART FUEL
74244	8/23/2017	3830	STAPLES BUSINESS ADVANTAGE	\$	519.80	OFFICE SUPPLIES
74245	8/23/2017	4194	TIME WARNER CABLE-NORTHEAST	\$	239.15	CABLE SERVICE
74246	8/23/2017	4511	UGI ENERGY SERVICES, LLC	\$	20.48	GAS
74247	8/23/2017	4678	VERIZON WIRELESS	\$	1,090.89	MOBILE PHONES
74248	8/23/2017	4744	VISA - FARMERS	\$	594.42	VEGGIE GARDEN CELEBRATION
74249	8/23/2017	4812	WALMART COMMUNITY-RFCSELLC	\$	43.70	REPTILE SHOW CRAFT SUPPLIES
74250	8/23/2017	4816	WALKER SUPPLY	\$	413.00	SOIL AND WATER TESTING
74251	8/23/2017	5420	ZIEGLER TIRE & SUPPLY CO	\$	337.96	TIRES
74252	8/23/2017	10064	WKBN	\$	3,400.00	ADVERTISING
74253	8/23/2017	10130	AMERICAN TIMBER AND STEEL	\$	3,503.00	WHITE CEDAR TIMBER
74254	8/23/2017	10150	BOARDMAN NEWS	\$	30.00	2017 SUBSCRIPTION
74255	8/23/2017	10151	EBONY LADIES GOLF LEAGUE	\$	200.00	SHAKESPEARE IN THE PARK
74256	8/23/2017	10152	EASTERN GATEWAY COMM. COLLEGE	\$	95.00	POLICE COMPUTER TRAINING
74257	8/25/2017	21	AT&T	\$	162.00	TELEPHONES
74258	8/25/2017	36	AT&T	\$	70.00	INTERNET
74259	8/25/2017	43	ACUSHNET COMPANY	\$	2,653.82	MERCHANDISE
74260	8/25/2017	87	AGLAND CO-OP INC	\$	166.82	2ND HALF YEAR FEED
74261	8/25/2017	187	ANTIGUA GROUP INC	\$	719.09	SPRING UNIFORMS
74262	8/25/2017	199	AQUA OH	\$	280.57	WATER
74263	8/25/2017	235	ERNEST D. YOCUM	\$	64.50	FENCE PARTS
74264	8/25/2017	468	BOB & CHUCK EDDY	\$	168.38	RE PROGRAMING KEYS
74265	8/25/2017	673	CANFIELD FAIR	\$	500.00	PICNIC AREA SPONSORSHIP
74266	8/25/2017	822	CITY OF STRUTHERS	\$	92.62	SEWER SERVICE - YELLOW CREEK
74267	8/25/2017	1110	DO-CUT TRUE VALUE	\$	8.85	MAINTENANCE PARTS
74268	8/25/2017	1706	HANDYMAN SUPPLY INC	\$	55.93	MAINTENANCE SUPPLIES
74269	8/25/2017	2234	LEPPO INC	\$	77.20	STIHL PARTS
74270	8/25/2017	2241	RAY LEWIS & CO	\$	106.98	HOSES
74271	8/25/2017	2890	OHIO EDISON	\$	111.23	ELECTRIC SERVICE
74272	8/25/2017	2992	PNC EQUIPMENT FINANCE	\$	3,416.67	GOLF CART LEASE
74273	8/25/2017	3210	POWER TOOL & SUPPLY, INC	\$	127.93	WICK PROJECT
74274	8/25/2017	3830	STAPLES BUSINESS ADVANTAGE	\$	72.73	ADMIN SUPPLIES
74275	8/25/2017	4162	DANIEL A TERRERI & SONS, INC.	\$	17,439.81	WICK WET PLAYGROUND CONSTRUCTION
74276	8/25/2017	4194	TIME WARNER CABLE-NORTHEAST	\$	179.94	FNC INTERNET
74277	8/25/2017	4333	TRI-COUNTY ASPHALT MATERIALS	\$	126.48	DRIVES ASPHALT
74278	8/25/2017	5188	AARON YOUNG	\$	21.00	MCTA MEETING

74279	8/25/2017	5242 YESCO COLUMBIANA	\$	4.51	ELECTRICAL LINE SUPPLIES
74280	8/25/2017	10000 COLUMBIANA AUTO SUPPLY INC	\$	546.31	CAR AND TRUCK PARTS
74281	8/25/2017	10148 SOUTHERN ALUMINUM	\$	44.00	TABLE LEGS CAPS
74282	8/25/2017	10156 CITY OF CAMPBELL	\$	700.00	BALLISTIC VEST
0825HS	8/25/2017	1 TREASURERS ACCOUNT	\$	2,083.34	8/25/17 H.S.A. PAYMENTS
717NPU	8/25/2017	1 TREASURERS ACCOUNT	\$	16,597.29	JULY OPERS
717PUP	8/25/2017	1 TREASURERS ACCOUNT	\$	8,710.20	JULY OPERS
7CCADJ	8/15/2017	1 TREASURERS ACCOUNT	\$	(5,453.77)	CREDIT CARD FEE CORRECTION
AN0717	8/15/2017	1 TREASURERS ACCOUNT	\$	60.80	CREDIT CARD FEE
AUTFIX	8/15/2017	1 TREASURERS ACCOUNT	\$	(60.80)	CREDIT CARD FEE CORRECTION
CC0717	7/31/2017	1 TREASURERS ACCOUNT	\$	5,453.77	CREDIT CARD FEE
CHKREP	8/9/2017	1 TREASURERS ACCOUNT	\$	337.99	REPLACEMENT CHECK - R. HIGHTOWER
EM0825	8/25/2017	1 TREASURERS ACCOUNT	\$	2,344.41	8/25/17 EMPLOYER MEDICARE
MED811	8/14/2017	1 TREASURERS ACCOUNT	\$	2,378.76	8/11/17 EMPLOYER MEDICARE
NPU717	8/31/2017	1 TREASURERS ACCOUNT	\$	16,597.29	JULY OPERS
NPUADJ	8/31/2017	1 TREASURERS ACCOUNT	\$	(16,597.29)	JULY OPERS CORRECTION
PARCEL	8/31/2017	903 COMMERCE TITLE AGENCY	\$	12,632.51	DEVONSHIRE DR. PARCEL PURCHASE
PC0811	8/14/2017	1 TREASURERS ACCOUNT	\$	2,595.50	8/11/17 PAYCOR FEES
PC0825	8/25/2017	1 TREASURERS ACCOUNT	\$	320.02	8/25/17 PAYCOR FEES
PD0811	8/14/2017	1 TREASURERS ACCOUNT	\$	166,197.80	8/11/17 PAYROLL
PD0825	8/25/2017	1 TREASURERS ACCOUNT	\$	163,825.59	8/25/17 PAYROLL
PU0717	8/31/2017	1 TREASURERS ACCOUNT	\$	24,104.63	JULY OPERS
PUADJU	8/31/2017	1 TREASURERS ACCOUNT	\$	(24,104.63)	JULY OPERS CORRECTION
PUP717	8/31/2017	1 TREASURERS ACCOUNT	\$	8,710.20	JULY OPERS
PUPADJ	8/31/2017	1 TREASURERS ACCOUNT	\$	(8,710.20)	JULY OPERS CORRECTION
0717AU	7/31/2017	1 TREASURERS ACCOUNT	\$	60.80	CREDIT CARD FEE
0717CC	8/15/2017	1 TREASURERS ACCOUNT	\$	5,453.77	CREDIT CARD FEE
0717PU	8/25/2017	1 TREASURERS ACCOUNT	\$	24,104.63	JULY OPERS
0717ST	8/22/2017	4320 TREASURER, STATE OF OHIO	\$	4,971.05	JULY SALES TAXES
				\$ 685,412.36	