

November 2017 Check Register

Finance Department

Last updated: December 11, 2017

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
74806	11/9/2017	21 AT&T	\$ 183.79	TELEPHONES
74807	11/9/2017	26 AIS COMMERCIAL PARTS & SERVICE	\$ 1,335.88	DISHWASHER REPAIR
74808	11/9/2017	58 ADAM AND EVE PLUMBING	\$ 1,034.00	WOMENS RESTROOM REPAIR
74809	11/9/2017	60 ACE LUMBER COMPANY, INC	\$ 155.82	SIGNAGE MATERIAL
74810	11/9/2017	68 ADAMS TREE PRESERVATION	\$ 2,050.00	FRG PRUNING
74811	11/9/2017	87 HERITAGE COUNTRY STORE	\$ 69.67	2ND HALF YEAR FEED
74812	11/9/2017	132 REPUBLIC SERVICES #262	\$ 386.75	DUMPSTER SERVICE
74813	11/9/2017	182 LAURIE J ANDERSON	\$ 7.50	MILL CONSIGNMENT
74814	11/9/2017	193 LYNN ANDERSON	\$ 101.25	MILL CONSIGNMENT
74815	11/9/2017	202 ARMS TRUCKING CO INC	\$ 2,640.59	TOPDRESSING SAND
74816	11/9/2017	220 ARCADIA PUBLISHING	\$ 307.86	MILL MERCH
74817	11/9/2017	300 BAKER VEHICLE SYSTEMS, INC	\$ 411.27	VEHICLE STARTER
74818	11/9/2017	491 KATHY BOWMAN	\$ 38.89	MILL CONSIGNMENT
74819	11/9/2017	583 THE BUSINESS JOURNAL	\$ 1,100.00	ADVERTISING
74820	11/9/2017	600 C & V WHOLESALERS, LLC	\$ 1,825.00	PIONEER GRINDER PUMP
74821	11/9/2017	695 CASTLE PRODUCTS	\$ 287.20	SHOP SUPPLIES
74822	11/9/2017	697 DARICE INC.	\$ 147.19	REC PROGRAM SUPPLIES
74823	11/9/2017	920 CONSTELLATION NEWENERGY INC	\$ 2,553.73	ELECTRIC
74824	11/9/2017	967 CUMULUS	\$ 1,288.75	ADVERTISING
74825	11/9/2017	970 LISA CURRY	\$ 11.25	MILL CONSIGNMENT
74826	11/9/2017	1099 DISTRICT BOARD OF HEALTH	\$ 659.79	HABs TEST
74827	11/9/2017	1100 DLT SOLUTIONS LLC	\$ 1,203.11	AUTODESK SOFTWARE
74828	11/9/2017	1110 DO-CUT TRUE VALUE	\$ 501.85	MAINT EQUIP PARTS
74829	11/9/2017	1119 DOMINION EAST OHIO	\$ 48.72	GAS SERVICE
74830	11/9/2017	1175 JEFF DUNN	\$ 200.00	HALLOWEEN DJ
74831	11/9/2017	1320 EN-SER REPROGRAPHICS, INC	\$ 64.80	PRINTING SCANS
74832	11/9/2017	1365 FASTSIGNS	\$ 767.78	PVC BOARDS
74833	11/9/2017	1369 DUANE FELGER	\$ 400.00	SANTA PROGRAM
74834	11/9/2017	1378 FIRE FOE CORP	\$ 150.00	MILL SPRINKLER INSPECTION
74835	11/9/2017	1428 JONNIE FRIEND	\$ 15.00	MILL CONSIGNMENT
74836	11/9/2017	1621 GRAYBAR	\$ 267.99	EVC LAMPS
74837	11/9/2017	1626 GREAT LAKES PUBLISHING	\$ 995.00	ADVERTISING
74838	11/9/2017	1639 GREENSTAR FARM MARKETS INC	\$ 49.70	MILL FOOD ITEMS
74839	11/9/2017	1702 HAF HIL SERVICES	\$ 150.00	EXTERMINATOR
74840	11/9/2017	1830 QUINTON HOOVER	\$ 9.73	MILL CONSIGNMENT
74841	11/9/2017	1855 HUMMERT INTERNATIONAL INC	\$ 74.09	FRG MATERIALS
74842	11/9/2017	2100 ROBERT KARZMER	\$ 243.75	MILL CONSIGNMENT
74843	11/9/2017	2159 DONALD KOVACH	\$ 30.00	MILL CONSIGNMENT
74844	11/9/2017	2161 KRAVITZ DELI	\$ 167.30	BOXED LUNCH
74845	11/9/2017	2187 LAMAR	\$ 5,650.00	BILLBOARD ADVERTISING
74846	11/9/2017	2199 LANZSCAPE PHOTOGRAPHY LT	\$ 149.50	MILL CONSIGNMENT
74847	11/9/2017	2225 JESS LEININGER	\$ 0.94	MILL CONSIGNMENT
74848	11/9/2017	2241 RAY LEWIS & CO	\$ 44.00	FITTINGS GOLF MAINTENANCE
74849	11/9/2017	2435 BRENDA MARKLEY	\$ 492.00	FARM ANIMAL REPLACEMENTS
74850	11/9/2017	2500 LYNDA MCPHAIL	\$ 387.00	DANCE CLASS INSTRUCTOR
74851	11/9/2017	2512 LISA A MERRICK	\$ 58.88	MILL CONSIGNMENT
74852	11/9/2017	2528 MILES OF SMILES TIMING	\$ 400.00	TIMING SVCS FOR GREEN CATHEDRAL
74853	11/9/2017	2548 MODERN OFFICE PRODUCTS INC	\$ 9.57	OFFICE SUPPLIES
74854	11/9/2017	2614 MOUNTAIN CRAFT SHOP	\$ 120.54	TOYS FOR RESALE
74855	11/9/2017	2680 NATIONWIDE INDUSTRIAL SUPPLY	\$ 87.16	MILL JANITORIAL SUPPLIES

74856	11/9/2017	2861	OHIO ASSOC OF CHIEFS OF POLICE	\$	190.00	FMLA SEMINAR
74857	11/9/2017	2890	OHIO EDISON	\$	95.33	ELECTRIC SERVICE
74858	11/9/2017	2959	GREG ONEAL	\$	94.69	MILL MILEAGE
74859	11/9/2017	2967	ORIENTAL TRADING COMPANY INC	\$	69.72	KIDS GAMES
74860	11/9/2017	3105	MARINA PERDOS	\$	690.00	HORTICULTURE SPEAKER
74861	11/9/2017	3331	RED DIAMOND UNIFORM INC	\$	460.00	UNIFORM ALLOTMENT
74862	11/9/2017	3337	21ST CENTURY ENERGY GROUP	\$	295.41	DIESEL FUEL
74863	11/9/2017	3346	ROBERT REYNOLDS	\$	0.94	MILL CONSIGNMENT
74864	11/9/2017	3350	RHIEL SUPPLY	\$	211.61	SOAP FOR GC MAINTENANCE
74865	11/9/2017	3457	SAMS CLUB MC/SYNCB	\$	4,925.18	SUNSET FALL SUPPLIES
74866	11/9/2017	3651	MARY SIGEL	\$	49.20	MILL CONSIGNMENT
74867	11/9/2017	3660	SIMPLEX GRINNELL	\$	681.74	FIRE ALARM INSPECTION
74868	11/9/2017	3678	ELAINE SNETHCAMP	\$	47.62	MILL CONSIGNMENT
74869	11/9/2017	3690	JON-SOB IMAGES	\$	34.50	MILL CONSIGNMENT
74870	11/9/2017	3830	STAPLES BUSINESS ADVANTAGE	\$	418.55	PRINTER
74871	11/9/2017	3894	STEELTOWN STUDIOS	\$	199.00	MILL CONSIGNMENT
74872	11/9/2017	4206	BRIAN TOLNAR	\$	335.45	MILEAGE REIMBURSEMENT
74873	11/9/2017	4740	VINDICATOR PRINTING	\$	392.00	ADVERTISING
74874	11/9/2017	4808	WFMJ-TV	\$	1,085.00	TV ADVERTISING
74875	11/9/2017	5132	WORK 'N GEAR LLC	\$	1,635.04	WORK CLOTHING PROGRAM
74876	11/9/2017	5230	YOUNGSTOWN BOLT & SUPPLY	\$	109.80	BOLTS AND NUTS
74877	11/9/2017	5242	YESCO COLUMBIANA	\$	309.02	ELECTRICAL LINE SUPPLIES
74878	11/9/2017	5358	YOUNGSTOWN OXYGEN & WELDING	\$	165.00	MAINTENANCE WELDING
74879	11/9/2017	5440	YOUNGSTOWN WATER DEPARTMENT	\$	65.55	WATER/SEWER
74880	11/9/2017	10034	CINDY VELT	\$	270.00	HORTICULTURE SPEAKER
74881	11/9/2017	10054	WOLFORD SHARPENING SERVICE	\$	151.40	SAW BLADE SHARPENING
74882	11/9/2017	10064	WKBN	\$	1,360.00	ADVERTISING
74883	11/9/2017	10079	PORTAGE LIFT INC.	\$	550.00	GOLF LIFT
74884	11/9/2017	10105	HEIDI SURACI	\$	78.00	HORT INSTRUCTION
74885	11/9/2017	10118	CENTER FOR LIFESTYLE CHANGE	\$	2,128.00	SPEAKER FOR HORTICULTURE
74886	11/9/2017	10131	CHIK-FIL-A	\$	75.50	MORLEY CONCERT SANDWICHES
74887	11/9/2017	10165	YPS INTEGRATED SYSTEMS	\$	15.00	SECURITY FEES
74888	11/9/2017	10172	ENVIROSCAPES	\$	2,325.00	WALKWAY REPAIR
74889	11/14/2017	187	ANTIGUA GROUP INC	\$	1,356.40	MERCHANDISE
74890	11/17/2017	19	AT&T LONG DISTANCE	\$	8.48	LONG DISTANCE PHONES
74891	11/17/2017	21	AT&T	\$	1,940.36	TELEPHONES
74892	11/17/2017	36	AT&T	\$	195.76	INTERNET
74893	11/17/2017	58	ADAM AND EVE PLUMBING	\$	199.00	OUTDOOR TOILET REPAIRS
74894	11/17/2017	61	ACORN NATURALISTS	\$	170.01	PROGRAM SUPPLIES
74895	11/17/2017	87	HERITAGE COUNTRY STORE	\$	262.50	2ND HALF YEAR FEED
74896	11/17/2017	132	REPUBLIC SERVICES #262	\$	205.00	TRASH SERVICE
74897	11/17/2017	138	AMERICAN BUSINESS CENTER	\$	19.61	MAINTENANCE ON COPIER
74898	11/17/2017	203	ARMSTRONG	\$	102.90	PHONE/INTERNET
74899	11/17/2017	243	AVEN FIRE SYSTEMS INC	\$	480.00	SPRINKLER INSPECTION
74900	11/17/2017	422	BERNARD DANIELS	\$	186.90	FARM HARDWARE
74901	11/17/2017	470	BOCHERT BROS. PAINTING	\$	1,540.00	GALLERY CEILING REPAIRS
74902	11/17/2017	523	BROADVIEW NETWORKS	\$	423.84	GOLF PHONES
74903	11/17/2017	600	C & V WHOLESALERS, LLC	\$	42.06	PLUMBING SUPPLIES
74904	11/17/2017	730	CENTURY EQUIPMENT INC	\$	324.91	GOLF MAINT IRRIGATION SUPPLIES
74905	11/17/2017	803	CINTAS CORPORATION LOC.310	\$	104.17	FLOOR MAT RENTAL
74906	11/17/2017	840	CITY PRINTING COMPANY	\$	2,164.37	FACILITY RACK CARDS
74907	11/17/2017	847	JASON CLARK	\$	67.68	MEETING AND OFFICE SUPPLIES
74908	11/17/2017	852	IHEARTMEDIA	\$	1,012.00	ADVERTISING
74909	11/17/2017	900	COLUMBIA GAS	\$	351.11	GAS SERVICE
74910	11/17/2017	963	CULLIGAN	\$	28.85	POLICE WATER COOLER
74911	11/17/2017	978	KARRES CVETKOVICH	\$	1,967.00	YOGA INSTRUCTOR

74912	11/17/2017	989	MICHAEL BRESNAHAN	\$	38.00	TOOL
74913	11/17/2017	1092	DIRECT TV	\$	134.97	TELEVISION SERVICES
74914	11/17/2017	1119	DOMINION EAST OHIO	\$	376.81	GAS SERVICE
74915	11/17/2017	1279	ELDER AG & TURF EQUIPMENT	\$	81.38	SMALL ENGINE PARTS
74916	11/17/2017	1630	GREEN VALLEY SEED INC	\$	306.00	PRESERVE GRASS SEED
74917	11/17/2017	1706	HANDYMAN SUPPLY INC	\$	47.45	MILL SUPPLIES
74918	11/17/2017	1782	HERSH EXTERMINATING SV INC	\$	160.00	FRG PEST CONTROL
74919	11/17/2017	1791	HILLTOP LAWN & GARDEN INC	\$	392.43	REAR DRIVE SHAFT
74920	11/17/2017	1815	HOME DEPOT CREDIT SERVICES	\$	940.62	CEILING REPAIR
74921	11/17/2017	1855	HUMMERT INTERNATIONAL INC	\$	137.92	PLANT POTS
74922	11/17/2017	2046	ELIZABETH ORLANDO	\$	150.00	CHRISTMAS AT THE MILL
74923	11/17/2017	2125	DENNIS KEMPTHORNE	\$	700.00	CHRISTMAS AT THE MILL
74924	11/17/2017	2161	KRAVITZ DELI	\$	304.00	COOKING PROGRAMS
74925	11/17/2017	2169	KIRK KUPENSKY	\$	320.00	CHRISTMAS AT THE MILL
74926	11/17/2017	2189	LALLY PIPE & TUBE	\$	1,221.00	LINE MARKING POST
74927	11/17/2017	2247	LEXISNEXIS RISK SOLUTIONS	\$	100.79	POLICE BACKGROUND
74928	11/17/2017	2358	MAHONING COUNTY SANITARY	\$	141.87	WATER/SEWER
74929	11/17/2017	2520	MICRO DOCTOR INC	\$	4,247.00	FRG CABLE SERVICE
74930	11/17/2017	2540	HOWARD MINCONE	\$	700.00	CHRISTMAS AT THE MILL
74931	11/17/2017	2580	MORRIS DRAIN SERVICE INC	\$	380.00	MAINT DRAIN SERVICE
74932	11/17/2017	2602	JON MOSEY	\$	250.00	CHRISTMAS AT THE MILL
74933	11/17/2017	2640	MYERS EQUIPMENT CORPORATION	\$	13.39	SALT SPREADER PART
74934	11/17/2017	2890	OHIO EDISON	\$	1,694.99	ELECTRIC SERVICE
74935	11/17/2017	2956	ON DEMAND DRUG TESTING	\$	176.00	DRUG SCREENS
74936	11/17/2017	2967	ORIENTAL TRADING COMPANY INC	\$	107.83	CAMP SUPPLIES
74937	11/17/2017	3331	RED DIAMOND UNIFORM INC	\$	3,009.80	POLICE UNIFORMS
74938	11/17/2017	3337	21ST CENTURY ENERGY GROUP	\$	11,689.50	MAINT FUEL
74939	11/17/2017	3350	RHIEL SUPPLY	\$	145.25	FRG JANITORIAL SUPPLIES
74940	11/17/2017	3407	ROTH BROTHERS	\$	643.00	BLOWER MOWER
74941	11/17/2017	3408	ROTH BLAIR ROBERTS	\$	1,794.50	LEGAL SERVICES
74942	11/17/2017	3549	SEA PINES ART	\$	134.65	MILL MERCHANDISE
74943	11/17/2017	3585	SHEARER EQUIPMENT	\$	496.71	GM VALVES AND BEDKNIVES
74944	11/17/2017	3663	SITLER THE PRINTER INC	\$	1,393.13	BLANK CHECK STOCK
74945	11/17/2017	3685	SOUTHERN AUTO	\$	846.85	SHOP PARTS
74946	11/17/2017	3690	JON-SOB IMAGES	\$	154.70	MILL POSTCARD GIFTS
74947	11/17/2017	3830	STAPLES BUSINESS ADVANTAGE	\$	177.34	ADMIN SUPPLIES
74948	11/17/2017	4209	TOMS SEWER & SEPTIC SERVICE	\$	160.00	PORTA JOHNS
74949	11/17/2017	4473	TYES	\$	203.18	MILL MERCHANDISE
74950	11/17/2017	4636	VALANTINE ROOFING INC	\$	7,700.00	BHC ROOFING
74951	11/17/2017	4816	WALKER SUPPLY	\$	364.41	GM CHEMICALS
74952	11/17/2017	5090	JAMES WILLOCK	\$	40.00	TITLE TRANSFER REIMBURSEMENT
74953	11/17/2017	5132	WORK 'N GEAR LLC	\$	3,039.56	WORK CLOTHING PROGRAM
74954	11/17/2017	5242	YESCO COLUMBIANA	\$	104.27	METAL HALIDE
74955	11/17/2017	5420	ZIEGLER TIRE & SUPPLY CO	\$	464.00	DODGE NITRO TIRES
74956	11/17/2017	5440	YOUNGSTOWN WATER DEPARTMENT	\$	76.31	WATER/SEWER
74957	11/17/2017	5505	ZERO WASTE USA INC	\$	196.74	DOG BAGS
74958	11/17/2017	5555	LYNN ZOCCOLO	\$	138.76	GARDEN GUIDES SUPPLIES
74959	11/17/2017	10000	COLUMBIANA AUTO SUPPLY INC	\$	20.90	CAR AND TRUCK PARTS
74960	11/17/2017	10032	SARA SCUDIER	\$	90.00	HORT SPEAKER
74961	11/17/2017	10033	SONIC POWER YOGA, LLC	\$	230.00	SOUND BATH EXPERIENCE
74962	11/17/2017	10034	CINDY VELT	\$	420.00	HORTICULTURE SPEAKER
74963	11/17/2017	10068	STATE CLEANING SOLUTIONS	\$	278.00	DISHWASHER CHEMICALS
74964	11/17/2017	10121	CHRIS LITTON	\$	110.62	DEVELOPMENT EXPENSES
74965	11/17/2017	10134	VIRGINIA L. TAYLOR	\$	51.00	JOURNAL INSTRUCTION
74966	11/17/2017	10137	THE DAWES ARBORETUM	\$	489.39	HORTICULTURE PROGRAM
74967	11/17/2017	10149	MS CONSULTANT	\$	15,080.00	INSPECTION SERVICE

74968	11/17/2017	10172	ENVIROSCAPES	\$	18,069.00	WALKWAY REPAIRS
74969	11/17/2017	10187	ROBERT VUKOVICH	\$	134.51	STEP PROGRAM MEALS
74970	11/17/2017	10192	MILLER & COMPANY	\$	352.00	PIONEER PORTA JOHNS
74971	11/17/2017	10193	KI	\$	7,055.36	YCP CHAIRS
74972	11/17/2017	10194	JIM CHATFIELD	\$	72.00	PROGRAM INSTRUCTOR
74973	11/17/2017	10196	ADVANTAGE VIDEO PRODUCTION	\$	2,400.00	TRAIL VIDEOS
74974	11/17/2017	10198	NDC HEATING AND COOLING	\$	441.00	INDUCTION BLOWER FAN
74975	11/17/2017	10201	ANDREW STEINGASS	\$	40.04	OES TRAINING
74976	11/22/2017	50	ABC FIRE EXTINGUISHER CO., INC	\$	486.85	FIRE EXTINGUISHER INSPECTION
74977	11/22/2017	87	HERITAGE COUNTRY STORE	\$	69.90	POTTING SOIL
74978	11/22/2017	132	REPUBLIC SERVICES #262	\$	893.25	MAINTENANCE TRASH
74979	11/22/2017	202	ARMS TRUCKING CO INC	\$	1,874.50	GOLF SAND
74980	11/22/2017	227	ATOM-MATIC REFRIGERATION	\$	590.00	FREEZER MAINTENANCE
74981	11/22/2017	235	ERNEST D. YOCUM	\$	220.00	FENCE ROLLERS
74982	11/22/2017	300	BAKER VEHICLE SYSTEMS, INC	\$	422.62	GOLF HYDRO FILTERS
74983	11/22/2017	935	BORTNICK TRACTOR SALES INC	\$	1,334.36	TRACTOR PARTS
74984	11/22/2017	1027	DE LAGE LANDEN	\$	1,125.90	GARDENS COPIER LEASE
74985	11/22/2017	1119	DOMINION EAST OHIO	\$	1,266.93	GAS SERVICE
74986	11/22/2017	1140	DONNELL, INC	\$	82.59	TRANSMISSION TUBES
74987	11/22/2017	1345	EXPERT SERVICE EXT, INC	\$	56.50	PEST CONTROL
74988	11/22/2017	1430	FRIENDS OF FELLOWS	\$	390.45	AUTUMN FLOWERS
74989	11/22/2017	1621	GRAYBAR	\$	100.58	PUMPHOUSE FUSES
74990	11/22/2017	1706	HANDYMAN SUPPLY INC	\$	149.94	WICK HARDWARE SUPPLIES
74991	11/22/2017	1722	HARRELLS LLC	\$	1,202.94	FERTILIZER AMENDMENTS
74992	11/22/2017	2455	MARTIGS FARMS, INC	\$	98.70	GRINDING GRAIN
74993	11/22/2017	2769	NORTHCOAST SIGNWORKS	\$	885.00	SEBRING WOOD SIGN
74994	11/22/2017	3159	PITNEY BOWES GLOBAL FINANCIAL	\$	336.00	POSTAGE METER
74995	11/22/2017	3331	RED DIAMOND UNIFORM INC	\$	181.00	UNIFORM ALLOTMENT
74996	11/22/2017	3350	RHIEL SUPPLY	\$	1,483.57	JANITORIAL SUPPLIES
74997	11/22/2017	4066	JOE SULLIVAN	\$	325.00	CHRISTMAS AT THE MILL
74998	11/22/2017	5242	YESCO COLUMBIANA	\$	180.22	LIGHT FIXTURES
74999	11/22/2017	5358	YOUNGSTOWN OXYGEN & WELDING	\$	1,142.55	WELDING SUPPLIES
75000	11/22/2017	10116	CXT INC.	\$	24,950.00	E NEWPORT RESTROOM
75001	11/22/2017	10165	YPS INTEGRATED SYSTEMS	\$	422.00	SECURITY FEES
75002	11/22/2017	10202	ASHBY BRENEMAN	\$	575.00	WINTER CELEBRATION
75003	11/22/2017	10204	BOULDIN & LAWSON, LLC	\$	1,862.50	SEEDER
00TADJ	11/16/2017	2967	ORIENTAL TRADING COMPANY INC	\$	(79.85)	CAMP SUPPLIES
1017AU	10/31/2017	1	TREASURERS ACCOUNT	\$	59.80	AUTHORIZE.NET FEE
1017CC	10/31/2017	1	TREASURERS ACCOUNT	\$	4,757.13	CREDIT CARD FEES
1017GC	10/31/2017	1	TREASURERS ACCOUNT	\$	59.98	GIFT CARD FEES
1017NP	11/15/2017	1	TREASURERS ACCOUNT	\$	19,650.32	OCTOBER OPERS
1017PU	11/15/2017	1	TREASURERS ACCOUNT	\$	34,782.42	OCTOBER OPERS
1017ST	11/22/2017	4320	TREASURER, STATE OF OHIO	\$	1,375.83	STATE SALES TAX
1017UP	11/15/2017	1	TREASURERS ACCOUNT	\$	12,477.43	OCTOBER OPERS
1103PR	11/15/2017	1	TREASURERS ACCOUNT	\$	149,240.53	11/3/17 PAYROLL
1117PC	11/29/2017	1	TREASURERS ACCOUNT	\$	2,366.59	11/17/17 PAYCOR FEE
1117PR	11/29/2017	1	TREASURERS ACCOUNT	\$	146,335.98	11/17/17 PAYROLL
ADJNSF	10/31/2017	1	TREASURERS ACCOUNT	\$	22.00	BANK FEE
AOTADJ	11/16/2017	2967	ORIENTAL TRADING COMPANY INC	\$	79.85	REPTILE SHOW SUPPLIES
CC1101	10/31/2017	1	TREASURERS ACCOUNT	\$	-	VOID
EM1103	11/15/2017	1	TREASURERS ACCOUNT	\$	2,133.34	11/3/17 EMPLOYER MEDICARE
MAINPC	11/27/2017	1	TREASURERS ACCOUNT	\$	98.30	PETTY CASH
MED111	11/29/2017	1	TREASURERS ACCOUNT	\$	2,091.27	11/17/17 EMPLOYER MEDICARE
MHSA11	11/29/2017	1	TREASURERS ACCOUNT	\$	2,166.68	11/17/17 H.S.A. FUNDING
PAYPAL	11/30/2017	1	TREASURERS ACCOUNT	\$	1.75	PAYPAL FEE
PC1103	11/15/2017	1	TREASURERS ACCOUNT	\$	225.00	PETTY CASH

PNCGLF	11/15/2017	2992 PNC EQUIPMENT FINANCE	\$ 1,694.40	GOLF CART RETURN FEE
WRKGER	11/27/2017	5132 WORK 'N GEAR LLC	\$ -	WORK CLOTHING PROGRAM
			\$ 575,677.28	