

March 2018 Check Register

Finance Department

Last updated: April 2, 2018

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor	Name.....	Amount.....	PO Purpose.....
75591	3/1/2018	10108	NEXT LEVEL CYBERSECURITY	\$ 38,599.13	PHONE SYSTEM
75592	3/1/2018	10238	TOM KNOEDLER, MCTA TREASURER	\$ 25.00	MCTA SPRING DINNER
75593	3/2/2018	21	AT&T	\$ 176.34	TELEPHONE SERVICE
75594	3/2/2018	199	AQUA OH	\$ 36.67	YCP WATER
75595	3/2/2018	822	CITY OF STRUTHERS	\$ 23.38	YCP SEWER SERVICE
75596	3/2/2018	2249	THE LINCOLN NATIONAL LIFE	\$ 3,840.53	MCMP DENTAL/VISION INSURANCE
75597	3/2/2018	2890	OHIO EDISON	\$ 10,156.68	ELECTRIC SERVICE
75598	3/2/2018	4194	TIME WARNER CABLE-NORTHEAST	\$ 179.94	FNC INTERNET
75599	3/2/2018	4504	US POSTAL SERVICE	\$ 496.00	ADMIN PO BOX
75600	3/2/2018	4678	VERIZON WIRELESS	\$ 1,236.61	MOBILE TELEPHONES
75601	3/2/2018	4744	VISA - FARMERS	\$ 906.45	OPERATIONS LOCKS
75602	3/2/2018	4812	WALMART COMMUNITY-RFCSELLC	\$ 21.43	FNC PHONE
75603	3/2/2018	5185	DANIEL R. YEMMA	\$ 9,888.11	2018 PARCEL TAX
75604	3/2/2018	5440	YOUNGSTOWN WATER DEPARTMENT	\$ 879.40	WATER SERVICE
75605	3/2/2018	10242	MAH. VALLEY LAW ENFORCEMEN	\$ 25.00	POLICE DUES
75606	3/9/2018	21	AT&T	\$ 2,598.94	TELEPHONE SERVICE
75607	3/9/2018	36	AT&T	\$ 80.01	INTERNET SERVICE
75608	3/9/2018	43	ACUSHNET COMPANY	\$ 8,009.47	GOLF MERCHANDISE
75609	3/9/2018	60	ACE LUMBER COMPANY, INC	\$ 764.43	OPERATIONS LUMBER AND HARDWARE
75610	3/9/2018	85	AHEAD LLC	\$ 3,609.15	GOLF MERCHANDISE
75611	3/9/2018	86	AIRGAS USA, LLC	\$ 76.82	GOLF MAINT GAS REFILLS
75612	3/9/2018	87	HERITAGE COUNTRY STORE	\$ 497.05	FARM EDUCATION FARM ANIMAL SUPPLIES
75613	3/9/2018	90	AGNEW FARM EQUIPMENT	\$ 158.79	MAINTENANCE PARTS
75614	3/9/2018	132	REPUBLIC SERVICES #262	\$ 240.71	ED BLDG TRASH
75615	3/9/2018	138	AMERICAN BUSINESS CENTER	\$ 26.08	FRG COPIERS
75616	3/9/2018	178	AMOS COMMUNICATIONS INC	\$ 848.00	MARKETING EVENT CALENDARS
75617	3/9/2018	234	AUSTINTOWN GLENWOOD CYCLE INC	\$ 383.27	FRG TIRE TUBES
75618	3/9/2018	300	BAKER VEHICLE SYSTEMS, INC	\$ 8,606.00	MAINTENANCE TURBINE BLOWER

75619	3/9/2018	422 BERNARD DANIELS	\$	45.70	FARM APPLEBARN SUPPLILES
75620	3/9/2018	600 C & V WHOLESALERS, LLC	\$	6.19	MAINT GRINDER PUMP PARTS
75621	3/9/2018	635 CAL-OHIO LUBE PRODUCTS CO	\$	934.00	MAINT OIL
75622	3/9/2018	639 CALLAWAY GOLF	\$	2,262.33	GOLF MERCHANDISE
75623	3/9/2018	682 CARGILL INC	\$	2,074.12	OPERATIONS ROAD SALT
75624	3/9/2018	691 CAR PARTS WAREHOUSE	\$	399.29	MAINTENANCE VEHICLE PARTS
75625	3/9/2018	730 CENTURY EQUIPMENT INC	\$	1,493.07	GOLF MAINT PARTS
75626	3/9/2018	803 CINTAS CORPORATION LOC.310	\$	104.17	FRG LOGO FLOOR MAT
75627	3/9/2018	840 CITY PRINTING COMPANY	\$	2,841.84	GOLF BUSINESS CARDS
75628	3/9/2018	852 IHEARTMEDIA	\$	686.00	MARKETING 2018 ADVERTISING
75629	3/9/2018	860 CLEMANS, NELSON & ASSOC INC	\$	615.00	ADMIN LEGAL SERVICES
75630	3/9/2018	963 CULLIGAN	\$	28.85	POLICE WATER COOLER
75631	3/9/2018	967 CUMULUS	\$	150.00	MARKETING 2018 ADVERTISING
75632	3/9/2018	978 KARRES CVETKOVICH	\$	768.00	PROGRAMS YOGA COURSES
75633	3/9/2018	1027 DE LAGE LANDEN	\$	43.00	FRG COPIER LEASE
75634	3/9/2018	1110 DO-CUT TRUE VALUE	\$	189.78	FARM CHAINSAW PARTS
75635	3/9/2018	1119 DOMINION EAST OHIO	\$	116.90	GAS SERVICE
75636	3/9/2018	1140 DONNELL, INC	\$	260.96	MAINT POLICE CAR PARTS
75637	3/9/2018	1279 ELDER AG & TURF EQUIPMENT	\$	80.30	MAINTENANCE MISC PARTS
75638	3/9/2018	1314 EMERGE INC	\$	180.00	ADMIN FACILITY RENTAL PROGRAM
75639	3/9/2018	1320 EN-SER REPROGRAPHICS, INC	\$	37.80	PLANNING DRAWINGS
75640	3/9/2018	1621 GRAYBAR	\$	543.84	EVC LED LIGHTS
75641	3/9/2018	1702 HAF HIL SERVICES	\$	75.00	WICK EXTERMINATING SERVICES
75642	3/9/2018	1706 HANDYMAN SUPPLY INC	\$	98.54	OPERATIONS HARDWARE
75643	3/9/2018	1782 HERSH EXTERMINATING SV INC	\$	80.00	FRG SRVC BLDG PEST CONTROL
75644	3/9/2018	1791 HILLTOP LAWN & GARDEN INC	\$	67.60	FARM MOWER BLADES
75645	3/9/2018	1834 BRIAN HOOVER	\$	125.00	FARM ANIMAL FOOT TRIMMING
75646	3/9/2018	1839 HORNUNGS GOLF PRODUCTS, INC.	\$	210.35	GOLF MERCHANDISE
75647	3/9/2018	2161 KRAVITZ DELI	\$	272.00	EDU PROGRAMS COOKING PROGRAMS
75648	3/9/2018	2234 LEPPPO INC	\$	65.54	MAINTENANCE MISC PARTS
75649	3/9/2018	2243 MARIE LEW	\$	152.00	ED PROGRAMS TAI CHI
75650	3/9/2018	2294 LOWES BUSINESS ACCT-SYNCB	\$	324.63	GOLF PRO SHOP
75651	3/9/2018	2358 MAHONING COUNTY SANITARY	\$	149.06	GOLF WATER AND SEWER
75652	3/9/2018	2549 A.M. PLAYER	\$	1,709.01	GOLF MERCHANDISE

75653	3/9/2018	2629 MUNICIPAL SIGNS & SALES INC	\$	691.50	TRAIL SIGNS
75654	3/9/2018	2801 OREILLY AUTO PARTS	\$	134.65	FARM FILTERS
75655	3/9/2018	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	1,260.00	POLICE OACP CONFERENCE
75656	3/9/2018	2891 OHIO GFOA	\$	100.00	ADMIN ACCOUNTING SEMINAR
75657	3/9/2018	2967 ORIENTAL TRADING COMPANY INC	\$	39.51	FNC METRO MUTTS
75658	3/9/2018	3105 MARINA PERDOS	\$	480.00	ED PROG YOGA CLASS
75659	3/9/2018	3114 PERRY WEATHER CONSULTING INC	\$	7,680.00	GOLF WEATHER SIREN
75660	3/9/2018	3143 PIER GRAPHICS	\$	415.22	GOLF SIGNAGE/CUP INSERTS
75661	3/9/2018	3159 PITNEY BOWES GLOBAL FINANCIAL	\$	336.00	ADMIN POSTAGE METER LEASE
75662	3/9/2018	3163 PLAN ADMINISTRATION	\$	245.50	MCMP LIFE INSURANCE
75663	3/9/2018	3287 PUBLIC ENTITIES POOL OF OHIO	\$	150.00	PARK INSURANCE
75664	3/9/2018	3318 R & R PRODUCTS INC	\$	37.50	WICK MOWER PARTS
75665	3/9/2018	3331 RED DIAMOND UNIFORM INC	\$	500.00	POLICE RIFLE
75666	3/9/2018	3337 21ST CENTURY ENERGY GROUP	\$	4,597.13	MAINTNENANCE FUEL
75667	3/9/2018	3338 REED JOSEPH, INTERNATIONAL	\$	287.00	LAND MGMT SUPPLIES
75668	3/9/2018	3350 RHIEL SUPPLY	\$	552.35	OPERATIONS CLEANING SUPPLIES
75669	3/9/2018	3431 RYAN CARPET	\$	171.00	FLOOR CLEANING MCMAHON
75670	3/9/2018	3457 SAMS CLUB MC/SYNCRB	\$	6,153.83	GOLF SHOW HOTEL, PRO SHOP MATER, EVC H2O DIVERTER
75671	3/9/2018	3496 SCHONHARDT & ASSOCIATES	\$	1,300.00	ADMIN FINANCIAL PREPARATION
75672	3/9/2018	3621 SHERWIN WILLIAMS	\$	81.56	FARM BIKETRAIL SIGNS
75673	3/9/2018	3685 SOUTHERN AUTO	\$	57.78	OPERATION VEHICLE PARTS
75674	3/9/2018	3830 STAPLES BUSINESS ADVANTAGE	\$	1,170.22	ADMIN OFFICE SUPPLIES
75675	3/9/2018	3895 STEEL VALLEY CONTRACTORS	\$	3,500.00	E NEWPORT BOAT LAUNCH
75676	3/9/2018	4194 TIME WARNER CABLE-NORTHEAST	\$	239.14	POLICE CABLE SERVICE
75677	3/9/2018	4206 BRIAN TOLNAR	\$	630.02	GOLF MILEAGE REIMBURSEMENT
75678	3/9/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$	672.00	BHC GRINDER PUMP
75679	3/9/2018	4321 TREASURER STATE OF OHIO	\$	185.00	POLICE LEADS SERVICE
75680	3/9/2018	4333 TRI-COUNTY ASPHALT MATERIALS	\$	480.96	OPERATIONS ASPHALT
75681	3/9/2018	4466 RESIDEX, LLC	\$	1,002.00	GOLF MAINT. CUPS AND FLAGS
75682	3/9/2018	4508 USDA-APHIS-WS	\$	3,901.00	GOOSE MANAGEMENT
75683	3/9/2018	4740 VINDICATOR PRINTING	\$	1,096.00	GOLF LEGAL NOTICE
75684	3/9/2018	4808 WFMJ-TV	\$	1,090.00	MARKETING 2018 ADVERTISING
75685	3/9/2018	5188 AARON YOUNG	\$	100.00	TECHNOLOGY STIPEND
75686	3/9/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$	147.00	MAINTENANCE HARDWARE

75687	3/9/2018	5242 YESCO COLUMBIANA	\$	770.46	MAINT GRINDER PUMP PARTS
75688	3/9/2018	5290 YOUNGSTOWN PROPANE, INC	\$	1,215.96	GOLF MAINT PROPANE
75689	3/9/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	50.90	WATER SERVICE
75690	3/9/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	569.76	GOLF MAINT VEHICLE PARTS
75691	3/9/2018	10029 WILLIAM D. DINSIO	\$	120.00	ED PROG TILE PROGRAM
75692	3/9/2018	10034 CINDY VELT	\$	735.00	ED PROG COOKIE PROGRAM
75693	3/9/2018	10045 SAFEGUARD BY PRIME	\$	1,228.50	MARKETING SPRING UNIFORM ORDER
75694	3/9/2018	10054 WOLFORD SHARPENING SERVICE	\$	61.30	OPERATIONS BLADE SHARPENING
75695	3/9/2018	10081 TOSHIBA FINANCIAL SERVICES	\$	120.00	POLICE COPIER LEASE
75696	3/9/2018	10083 SHANNON B BLACKSHIRE	\$	170.00	ED PROG CLASS
75697	3/9/2018	10165 YPS INTEGRATED SYSTEMS	\$	25.00	ALARM SERVICES
75698	3/9/2018	10224 MAH. VALLEY PARENT MAGAZINE	\$	335.00	MARCKETING 2018 ADVERTISING
75699	3/9/2018	10229 AME & LULU	\$	464.60	GOLF MERCHANDISE
75700	3/9/2018	10236 INTERACTIVE GROUP	\$	2,000.00	PLANNING EXHIBIT DESIGNS
75701	3/9/2018	10237 JOE MEHALIK	\$	163.72	ED PROG INSTRUCTOR
75702	3/9/2018	10241 MIDWEST TELEPHONE SERVICES	\$	60.00	GOLF TELEPHONE REPAIRS
75703	3/9/2018	10246 VANTELL ASSOCIATES, INC.	\$	800.00	BEEGHLY PROPERTY APPRAISAL
75704	3/9/2018	10248 PROFORMANCE GOLF SALES, LLC	\$	178.52	GOLF TEES
75705	3/16/2018	19 AT&T LONG DISTANCE	\$	2.57	2018 LONG DISTANCE
75706	3/16/2018	21 AT&T	\$	1,754.94	TELEPHONE SERVICE
75707	3/16/2018	36 AT&T	\$	196.39	INTERNET SERVICE
75708	3/16/2018	87 HERITAGE COUNTRY STORE	\$	90.76	FARM EDUCATION FARM ANIMAL SUPPLIES
75709	3/16/2018	132 REPUBLIC SERVICES #262	\$	477.27	EVC TRASH SERVICE
75710	3/16/2018	203 ARMSTRONG	\$	102.90	ADMIN FARM INTERNET AND PHONE
75711	3/16/2018	422 BERNARD DANIELS	\$	27.46	FARM MATERIALS
75712	3/16/2018	520 BRIDGESTONE GOLF INC.	\$	3,027.95	GOLF MERCHANDISE
75713	3/16/2018	523 BROADVIEW NETWORKS	\$	455.46	GOLF PHONES
75714	3/16/2018	804 CINTAS CORPORATION	\$	406.19	ADMIN RUG RENTAL
75715	3/16/2018	1092 DIRECT TV	\$	141.97	GOLF DIRECTS TV
75716	3/16/2018	1365 FASTSIGNS	\$	258.00	BIKE TRAIL SIGNS
75717	3/16/2018	1702 HAF HIL SERVICES	\$	75.00	GOLF PEST CONTROL
75718	3/16/2018	1706 HANDYMAN SUPPLY INC	\$	369.89	WICK MISC SUPPLIES
75719	3/16/2018	1722 HARRELLS LLC	\$	6,904.40	GOLF MAINTENANCE CHEMICALS
75720	3/16/2018	1815 HOME DEPOT CREDIT SERVICES	\$	1,150.09	GOLF PRO SHOP

75721	3/16/2018	2247	LEXISNEXIS RISK SOLUTIONS	\$	201.58	VOLUNTEER BACKGROUND CHECKS
75722	3/16/2018	2500	LYNDA MCPHAIL	\$	1,074.50	RECREATION DANCE INSTRUCTOR
75723	3/16/2018	2505	MEDICAL MUTUAL	\$	55,464.77	MCMP HEALTH INSURANCE
75724	3/16/2018	2520	MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
75725	3/16/2018	2549	A.M. PLAYER	\$	347.15	GOLF MERCHANDISE
75726	3/16/2018	2580	MORRIS DRAIN SERVICE INC	\$	690.00	WICK RESTROOM SERVICES
75727	3/16/2018	2850	OHIO DEPT OF JOB AND FAMILY SV	\$	438.60	UNEMPLOYMENT
75728	3/16/2018	2890	OHIO EDISON	\$	1,289.57	ELECTRIC SERVICE
75729	3/16/2018	2956	ON DEMAND DRUG TESTING	\$	350.00	DRUG SCREENS
75730	3/16/2018	3294	PURCHASE POWER	\$	820.49	ADMIN POSTAGE METER
75731	3/16/2018	3337	21ST CENTURY ENERGY GROUP	\$	1,145.47	FARM GAS AND DIESEL
75732	3/16/2018	3350	RHIEL SUPPLY	\$	890.82	ED BLDG JANITORIAL SUPPLIES
75733	3/16/2018	3408	ROTH BLAIR ROBERTS	\$	4,216.00	LEGAL SERVICES
75734	3/16/2018	3621	SHERWIN WILLIAMS	\$	163.12	TRAIL SIGNS PAINT
75735	3/16/2018	3830	STAPLES BUSINESS ADVANTAGE	\$	254.62	ADMIN OFFICE SUPPLIES
75736	3/16/2018	4466	RESIDEX, LLC	\$	154.80	GOLF MAINT. CUPS AND FLAGS
75737	3/16/2018	5242	YESCO COLUMBIANA	\$	351.55	ELECTRICAL SUPPLIES
75738	3/16/2018	5440	YOUNGSTOWN WATER DEPARTMENT	\$	15.84	WATER SERVICE
75739	3/16/2018	10000	COLUMBIANA AUTO SUPPLY INC	\$	315.95	WICK VEHICLE SUPPLIES
75740	3/16/2018	10098	B.E. HASSETT-MILLWRIGHTS, INC.	\$	71,116.66	WATERWHEEL REPLACEMENT
75741	3/16/2018	10153	BERMUDA SANDS	\$	3,282.10	GOLF MERCHANDISE
75742	3/16/2018	10165	YPS INTEGRATED SYSTEMS	\$	422.00	ALARM SERVICES
75743	3/16/2018	10209	STERLING TALENT SOLUTIONS	\$	342.50	HR BACKGROUND CHECKS
75744	3/16/2018	10220	CALLAWAY - PERRY ELLIS	\$	1,792.17	GOLF MERCHANDISE
75745	3/16/2018	10228	BRIAN'S WILDLIFE CONTROL	\$	375.00	EVC BIRD REMOVAL
75746	3/16/2018	10230	TERVIS	\$	1,172.50	GOLF MERCHANDISE
75747	3/16/2018	10240	YOUNGSTOWN FOOD EQUIPMENT	\$	41.00	ADMIN PAPER CUTTER
75748	3/23/2018	21	AT&T	\$	272.69	TELEPHONE SERVICE
75749	3/23/2018	36	AT&T	\$	80.18	INTERNET SERVICE
75750	3/23/2018	43	ACUSHNET COMPANY	\$	1,501.89	GOLF MERCHANDISE
75751	3/23/2018	58	ADAM AND EVE PLUMBING	\$	530.00	EVC GUTTER CLEANOUT
75752	3/23/2018	87	HERITAGE COUNTRY STORE	\$	78.35	FARM EDUCATION FARM ANIMAL SUPPLIES
75753	3/23/2018	120	ALLIED RETAIL SOLUTIONS	\$	399.00	WICK PHONE SUPPORT
75754	3/23/2018	138	AMERICAN BUSINESS CENTER	\$	408.45	ADMIN/FRG COPIERS

75755	3/23/2018	178 AMOS COMMUNICATIONS INC	\$	2,821.00	MARKETING GUIDE MAPS
75756	3/23/2018	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	829.65	FRG TIRE TUBES
75757	3/23/2018	300 BAKER VEHICLE SYSTEMS, INC	\$	22,234.00	GOLF MAINT CAPITAL EQUIP
75758	3/23/2018	422 BERNARD DANIELS	\$	134.99	FARM MATERIALS
75759	3/23/2018	639 CALLAWAY GOLF	\$	887.40	GOLF MERCHANDISE
75760	3/23/2018	673 CANFIELD FAIR	\$	500.00	MARKETING FAIR SPONSORSHIP
75761	3/23/2018	682 CARGILL INC	\$	4,504.55	OPERATIONS ROAD SALT
75762	3/23/2018	860 CLEMANS, NELSON & ASSOC INC	\$	2,948.59	ADMIN LEGAL SERVICES
75763	3/23/2018	900 COLUMBIA GAS	\$	1,655.29	ADMIN FARM GAS SERVICE
75764	3/23/2018	1027 DE LAGE LANDEN	\$	43.00	FRG COPIER LEASE
75765	3/23/2018	1119 DOMINION EAST OHIO	\$	678.53	GAS SERVICE
75766	3/23/2018	1193 EARTHLINK BUSINESS	\$	2,397.54	TELEPHONE SERVICE
75767	3/23/2018	1321 ENVIRONMENTAL SPECIALIST INC	\$	88.12	GOLF MAINT PARTS WASHER
75768	3/23/2018	1378 FIRE FOE CORP	\$	150.00	MILL SPRINKLER INSPECTION
75769	3/23/2018	1524 PNC BANK N.A.	\$	88.45	ED PROG SUPPLIES
75770	3/23/2018	1590 GRAINGER INC	\$	290.16	FRG SAFTY LIGHTS AND SIGNS
75771	3/23/2018	1706 HANDYMAN SUPPLY INC	\$	60.02	MILL SUPPLIES
75772	3/23/2018	2249 THE LINCOLN NATIONAL LIFE	\$	3,629.02	MCMP DENTAL/VISION INSURANCE
75773	3/23/2018	2580 MORRIS DRAIN SERVICE INC	\$	140.00	MAINT BHC PUMP OUT
75774	3/23/2018	2890 OHIO EDISON	\$	1,175.25	ELECTRIC SERVICE
75775	3/23/2018	3232 PROGRESSIVE OVERHEAD DOOR	\$	633.47	FRG OVERHEAD DOORS
75776	3/23/2018	3331 RED DIAMOND UNIFORM INC	\$	95.95	POLICE UNIFORM ALLOTMENT
75777	3/23/2018	3337 21ST CENTURY ENERGY GROUP	\$	4,363.08	MAINTNENANCE FUEL
75778	3/23/2018	3830 STAPLES BUSINESS ADVANTAGE	\$	1,202.31	POLICE PRINTER INK
75779	3/23/2018	4194 TIME WARNER CABLE-NORTHEAST	\$	239.14	POLICE CABLE SERVICE
75780	3/23/2018	4744 VISA - FARMERS	\$	2,664.17	ADOBE RENEWAL, FNC GAS, LAWN BOYS
75781	3/23/2018	4812 WALMART COMMUNITY-RFCSLLC	\$	401.50	WICK SPORTING SUPPLIES
75782	3/23/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$	63.16	WICK BOLTS AND NUTS
75783	3/23/2018	5242 YESCO COLUMBIANA	\$	416.73	FARM ELECTRICAL SUPPLIES
75784	3/23/2018	5358 YOUNGSTOWN OXYGEN & WELDING	\$	144.85	WICK WELDING SUPPLIES
75785	3/23/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	175.49	GOLF MAINT VEHICLE PARTS
75786	3/23/2018	10107 GARDENERS SUPPLY	\$	151.25	ED PROGRAM RAINBARREL
75787	3/23/2018	10164 CHAMBERLIN SURVEYING	\$	980.80	PROPERTY LINE
75788	3/23/2018	10170 NETWORKFLEET INC.	\$	155.66	POLICE GPS SERVICE FEES

75789	3/23/2018	10207 DLR GROUP	\$	26,456.50	FNC REDEVELOPMENT
75790	3/23/2018	10226 PROTECT-N-SHRED	\$	80.98	EVC ON SITE SHREDDING
75791	3/23/2018	10244 LISA A. STEINKOPF	\$	812.79	ED PROG INSTRUCTOR
75792	3/23/2018	10256 MR. GREGORY BROWN	\$	25.00	CASE SETTLEMENT
75793	3/30/2018	20 A LA CART CATERING LLC	\$	869.75	FARM ED BUNNY BREAKFAST
75794	3/30/2018	21 AT&T	\$	176.34	TELEPHONE SERVICE
75795	3/30/2018	36 AT&T	\$	75.17	INTERNET SERVICE
75796	3/30/2018	87 HERITAGE COUNTRY STORE	\$	266.85	FARM EDUCATION FARM ANIMAL SUPPLIES
75797	3/30/2018	178 AMOS COMMUNICATIONS INC	\$	910.00	MARKETING EVENT CALENDARS
75798	3/30/2018	193 LYNN ANDERSON	\$	15.00	MILL CONSIGNMENT PAYMENTS
75799	3/30/2018	199 AQUA OH	\$	34.92	YCP WATER
75800	3/30/2018	203 ARMSTRONG	\$	49.95	ADMIN FARM INTERNET AND PHONE
75801	3/30/2018	227 ATOM-MATIC REFRIGERATION	\$	590.00	FRG ICE MACHINE REPAIRS
75802	3/30/2018	234 AUSTINTOWN GLENWOOD CYCLE INC	\$	338.88	WICK CLUB CAR PARTS
75803	3/30/2018	396 BENNETT TRAILER SALES	\$	90.00	OPERATIONS CHIPPER PARTS
75804	3/30/2018	600 C & V WHOLESALERS, LLC	\$	240.28	FRG OUTDOOR RESTROOMS
75805	3/30/2018	691 CAR PARTS WAREHOUSE	\$	614.38	MAINTENANCE VEHICLE PARTS
75806	3/30/2018	730 CENTURY EQUIPMENT INC	\$	215.20	GOLF MAINT PARTS
75807	3/30/2018	822 CITY OF STRUTHERS	\$	22.94	YCP SEWER SERVICE
75808	3/30/2018	840 CITY PRINTING COMPANY	\$	181.28	DEVELOPMENT SAVE THE DATES
75809	3/30/2018	847 JASON CLARK	\$	60.30	POLICE CERTIFIED MAILERS
75810	3/30/2018	850 CLEANING SYSTEMS INC	\$	144.52	OPERATIONS IGNITER
75811	3/30/2018	1099 DISTRICT BOARD OF HEALTH	\$	225.00	WICK & BDC WASTEWATER PERMITS
75812	3/30/2018	1110 DO-CUT TRUE VALUE	\$	49.02	OPERATIONS MOWER PARTS
75813	3/30/2018	1119 DOMINION EAST OHIO	\$	2,466.63	GAS SERVICE
75814	3/30/2018	1196 EASY PICKER GOLF PRODUCTS, INC	\$	260.75	GOLF RANGE CART
75815	3/30/2018	1279 ELDER AG & TURF EQUIPMENT	\$	74.46	MAINTENANCE MISC PARTS
75816	3/30/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$	349.46	BIKEWAY PHASE III
75817	3/30/2018	1590 GRAINGER INC	\$	27.80	FNC SQUARE AXAL FAN
75818	3/30/2018	1706 HANDYMAN SUPPLY INC	\$	12.37	MCPMAHON LIGHT SOCKETS
75819	3/30/2018	2100 ROBERT KARZMER	\$	7.50	MILL CONSIGNMENT PAYMENTS
75820	3/30/2018	2159 DONALD KOVACH	\$	3.00	MILL CONSIGNMENT PAYMENTS
75821	3/30/2018	2187 LAMAR	\$	450.00	MARKETING 2018 ADVERTISING
75822	3/30/2018	2380 MAHONING COUNTY FARM BUREAU	\$	74.00	FARM BUREAU MEMBERSHIP

75823	3/30/2018	2530 MILL CREEK METRO PARKS	\$	3,390.08	RESERVATION REFUNDS & PETTY CASH
75824	3/30/2018	2629 MUNICIPAL SIGNS & SALES INC	\$	705.00	OPERATIONS SPEED LIMIT SIGNS
75825	3/30/2018	2761 NORTH GATEWAY TIRE CO	\$	608.20	GOLF MAINT TIRES
75826	3/30/2018	2890 OHIO EDISON	\$	9,272.29	ELECTRIC SERVICE
75827	3/30/2018	2967 ORIENTAL TRADING COMPANY INC	\$	149.72	FARM ED CRAFT SUPPLIES
75828	3/30/2018	3048 PARTS ROOM SUPPLY INC	\$	130.25	MAINT TRAILER PARTS
75829	3/30/2018	3143 PIER GRAPHICS	\$	758.16	GOLF SIGNAGE/CUP INSERTS
75830	3/30/2018	3210 POWER TOOL & SUPPLY, INC	\$	51.70	OPERATIONS WICK PROJECT
75831	3/30/2018	3318 R & R PRODUCTS INC	\$	581.62	FRG MOWER REPAIR
75832	3/30/2018	3350 RHIEL SUPPLY	\$	206.95	OPERATIONS CUSTODIAL SUPPLIES
75833	3/30/2018	3685 SOUTHERN AUTO	\$	187.90	OPERATION VEHICLE PARTS
75834	3/30/2018	3720 SOUTHERN RADIATOR	\$	125.00	GOLF MAINT BACKHOE REPAIR
75835	3/30/2018	3830 STAPLES BUSINESS ADVANTAGE	\$	46.36	MAINTENANCE GENERAL SUPPLIES
75836	3/30/2018	3894 STEELTOWN STUDIOS	\$	82.00	MILL CONSIGNMENT PAYMENTS
75837	3/30/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$	106.00	FARM PORTA JOHNS
75838	3/30/2018	4246 TRACTOR SUPPLY CREDIT PLAN	\$	219.99	TRAILS DEER FENCING
75839	3/30/2018	4678 VERIZON WIRELESS	\$	1,238.75	MOBILE TELEPHONES
75840	3/30/2018	4816 WALKER SUPPLY	\$	14,915.86	WICK CHEMICALS
75841	3/30/2018	5188 AARON YOUNG	\$	100.00	TECHNOLOGY STIPEND
75842	3/30/2018	5242 YESCO COLUMBIANA	\$	896.45	OPERATIONS PAVILION LIGHTING
75843	3/30/2018	5290 YOUNGSTOWN PROPANE, INC	\$	1,099.00	OPERATIONS PAVILION IMPROVEMENT
75844	3/30/2018	5420 ZIEGLER TIRE & SUPPLY CO	\$	220.00	WICK TIRES
75845	3/30/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	664.38	WATER SERVICE
75846	3/30/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	436.44	GOLF MAINT VEHICLE PARTS
75847	3/30/2018	10127 OHIO AG EQUIPMENT	\$	209.76	FARM TOUR WAGON PARTS
75848	3/30/2018	10186 RUDZIK EXCAVATING, INC.	\$	20,363.25	HOPEWELL TRAIL
75849	3/30/2018	10211 ABM JOINT COMMUNICATION DIST.	\$	10,000.00	POLICE DISPATCHING SERVICES
75850	3/30/2018	10227 DE LAGE LANDEN PUBLIC	\$	19,775.52	GOLF CART LEASE
75851	3/30/2018	10235 JANET M. MACUNOVICH	\$	1,265.00	ED PROG GARDEN LECTURE
75852	3/30/2018	10239 AKRON TRACOR & EQUIPMENT	\$	109,868.00	FARM TRACTOR & BOOM MOWER
75853	3/30/2018	10257 CTI COUNTER TOPS LLC	\$	769.00	PAVILIONS BDC COUNTERTOP
75854	3/30/2018	10258 OH IND. ARBORIST ASSOCIATION	\$	300.00	ARBORIST TRAINING
0218AU	2/28/2018	78 AUTHNET	\$	64.80	2018 AUTHNET CHARGES
0218CC	2/28/2018	2511 MERCURY	\$	1,328.85	2018 CC FEES

0218GC	2/28/2018	2511 MERCURY	\$ 59.98	2018 CC FEES
0218NP	3/13/2018	1 TREASURERS ACCOUNT	\$ 7,185.07	FEBRUARY OPERS
0218PU	3/13/2018	1 TREASURERS ACCOUNT	\$ 23,472.43	FEBRUARY OPERS
0218ST	3/22/2018	4320 TREASURER, STATE OF OHIO	\$ 28.53	SALES TAX 2018
0218UP	3/13/2018	1 TREASURERS ACCOUNT	\$ 7,903.26	FEBRUARY OPERS
0309EM	3/13/2018	1 TREASURERS ACCOUNT	\$ 1,903.72	3/9/18 EMPLOYER MEDICARE
0309PC	3/13/2018	3055 PAYCOR	\$ 2,345.42	2018 PAYCOR FEES
0309PR	3/13/2018	1 TREASURERS ACCOUNT	\$ 133,398.34	3/9/18 PAYROLL
EM0323	3/29/2018	1 TREASURERS ACCOUNT	\$ 1,865.48	3/23/18 EMPLOYER MEDICARE
HSA323	3/29/2018	1 TREASURERS ACCOUNT	\$ 2,083.34	3/23/18 H.S.A. DEPOSIT
ODOT30	3/29/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$ 765.36	BIKEWAY PHASE III
ODOT31	3/29/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$ 291.36	BIKEWAY PHASE III
PR0323	3/29/2018	3055 PAYCOR	\$ 159.90	2018 PAYCOR FEES
PR0323	3/29/2018	1 TREASURERS ACCOUNT	\$ 130,759.79	3/23/18 PAYROLL
			\$ 933,391.81	

