

# April 2018 Check Register

Finance Department

Last updated: May 7, 2018

Prepared by: Kevin W. Smith



Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
75855	4/6/2018	21 AT&T	\$ 2,598.94	TELEPHONE SERVICE
75856	4/6/2018	87 HERITAGE COUNTRY STORE	\$ 86.51	FARM EDUCATION FARM ANIMAL SUPPLIES
75857	4/6/2018	119 ALLIED 100 LLC	\$ 358.20	EVC AED BATTERY
75858	4/6/2018	132 REPUBLIC SERVICES #262	\$ 202.00	ED BLDG TRASH
75859	4/6/2018	197 APPLIED INDUSTRIAL TECH INC	\$ 302.44	GOLF MAINT MOWER BEARINGS
75860	4/6/2018	198 AQUA DOC LAKE-POND MANAGEMENT	\$ 613.00	LILY POND MANAGEMENT
75861	4/6/2018	234 AUSTINTOWN GLENWOOD CYCLE INC	\$ 203.48	GOLF MAINT CLUBCAR PARTS
75862	4/6/2018	300 BAKER VEHICLE SYSTEMS, INC	\$ 26,395.00	WICK CAPITAL EQUIP TRACTOR & FRONT END LOADER
75863	4/6/2018	422 BERNARD DANIELS	\$ 125.14	FARM MATERIALS
75864	4/6/2018	600 C & V WHOLESALERS, LLC	\$ 245.59	GOLF FIELDHOUSE PLUMBING REPAIRS
75865	4/6/2018	730 CENTURY EQUIPMENT INC	\$ 117,393.94	4 GOLF CAPITAL EQUIP MOWERS & PARTS
75866	4/6/2018	803 CINTAS CORPORATION LOC.310	\$ 104.17	FRG LOGO FLOOR MAT
75867	4/6/2018	852 IHEARTMEDIA	\$ 958.73	MARKETING 2018 ADVERTISING
75868	4/6/2018	1068 DIAGNOSTICS DIRECT INC.	\$ 60.87	OPERATIONS MEDICAL SUPPLIES
75869	4/6/2018	1110 DO-CUT TRUE VALUE	\$ 1,918.94	FARM MOWER PARTS
75870	4/6/2018	1119 DOMINION EAST OHIO	\$ 108.56	GAS SERVICE
75871	4/6/2018	1140 DONNELL, INC	\$ 32,883.50	MAINTENANCE FORD TRUCK
75872	4/6/2018	1314 EMERGE INC	\$ 300.00	ADMIN FACILITY RENTAL SOFTWARE
75873	4/6/2018	1365 FASTSIGNS	\$ 145.44	MARKETING YCP LOGOS
75874	4/6/2018	1702 HAF HIL SERVICES	\$ 75.00	WICK EXTERMINATING SERVICES
75875	4/6/2018	1706 HANDYMAN SUPPLY INC	\$ 295.71	WICK MISC SUPPLIES & HARDWARE FOR REPAIRS
75876	4/6/2018	1782 HERSH EXTERMINATING SV INC	\$ 80.00	FRG SRVC BLDG PEST CONTROL
75877	4/6/2018	1972 IVY GARTH SEEDS & PLANTS INC	\$ 2,394.17	FRG PLANTS AND SEEDS
75878	4/6/2018	2161 KRAVITZ DELI	\$ 320.00	ED PROG COOKING
75879	4/6/2018	2241 RAY LEWIS & CO	\$ 69.26	GOLF MAINT HYDRO HOSES
75880	4/6/2018	2243 MARIE LEW	\$ 160.00	ED PROG T'AI CHI
75881	4/6/2018	2254 LISBON VET CLINIC INC	\$ 150.00	FARM ANIMAL INSPECTIONS
75882	4/6/2018	2358 MAHONING COUNTY SANITARY	\$ 149.06	GOLF WATER AND SEWER
75883	4/6/2018	2520 MICRO DOCTOR INC	\$ 99.00	SOFTWARE
75884	4/6/2018	2868 TREASURER STATE OF OHIO	\$ 319.50	PARK BOILER INSPECTIONS
75885	4/6/2018	2960 OMEGA DOOR COMPANY	\$ 203.50	MAINTENANCE GARAGE DOOR
75886	4/6/2018	3105 MARINA PERDOS	\$ 580.00	ED PROG YOGA
75887	4/6/2018	3318 R & R PRODUCTS INC	\$ 842.05	GOLF MAINT VEHICLE PARTS
75888	4/6/2018	3331 RED DIAMOND UNIFORM INC	\$ 725.86	POLICE UNIFORM ALLOTMENT
75889	4/6/2018	3496 SCHONHARDT & ASSOCIATES	\$ 1,300.00	ADMIN FINANCIAL PREPARATION
75890	4/6/2018	3621 SHERWIN WILLIAMS	\$ 370.64	OPERATIONS PAVILION PAINT
75891	4/6/2018	3685 SOUTHERN AUTO	\$ 77.12	OPERATION VEHICLE PARTS
75892	4/6/2018	3760 SPRINT	\$ 97.99	MOBILE PHONES
75893	4/6/2018	3830 STAPLES BUSINESS ADVANTAGE	\$ 199.29	ADMIN OFFICE SUPPLIES
75894	4/6/2018	3840 STAR SUPPLY	\$ 17.80	FRG ORCHIS SHOW SUPPLIES
75895	4/6/2018	4194 TIME WARNER CABLE-NORTHEAST	\$ 179.94	FNC INTERNET
75896	4/6/2018	4206 BRIAN TOLNAR	\$ 605.50	MILEAGE REIMBURSEMENT
75897	4/6/2018	4209 TOMS SEWER & SEPTIC SERVICE	\$ 66.00	FARM PORTA JOHNS
75898	4/6/2018	4321 TREASURER STATE OF OHIO	\$ 185.00	POLICE LEADS SERVICE
75899	4/6/2018	4740 VINDICATOR PRINTING	\$ 122.00	PLANNING LEGAL AD
75900	4/6/2018	4808 WFMJ-TV	\$ 813.00	MARKETING 2018 ADVERTISING
75901	4/6/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$ 71.40	WICK BOLTS AND NUTS
75902	4/6/2018	5242 YESCO COLUMBIANA	\$ 250.57	OPERATIONS PAVILION LIGHTING
75903	4/6/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 361.67	WATER SERVICE
75904	4/6/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$ 19.70	OPERATIONS VEHICLE PARTS
75905	4/6/2018	10045 SAFEGUARD BY PRIME	\$ 5,716.53	MARKETING SPRING UNIFORM ORDER
75906	4/6/2018	10054 WOLFORD SHARPENING SERVICE	\$ 59.00	OPERATIONS BLADE SHARPENING
75907	4/6/2018	10076 CLEVELAND IT	\$ 4,375.28	2018 COMPUTER HARDWARE
75908	4/6/2018	10081 TOSHIBA FINANCIAL SERVICES	\$ 120.00	POLICE COPIER LEASE
75909	4/6/2018	10087 DR. JAMES ESPERON	\$ 2,275.00	POLICE PSYCH EXAMS
75910	4/6/2018	10098 B.E. HASSETT-MILLWRIGHTS, INC.	\$ 44,753.88	WATERWHEEL REPLACEMENT
75911	4/6/2018	10243 THE DRYWALL BARN	\$ 857.04	OPERATIONS PAVILIONS DRYWALL
75912	4/6/2018	10251 KRYSTOWSKI TRACTOR	\$ 768.64	GOLF MAINT CHIPPER PARTS
75913	4/6/2018	10255 LOWRY SUPPLY CO.	\$ 492.42	EVC TRASH BAGS
75914	4/6/2018	10261 EDGAR E. KURTZ	\$ 300.00	BIKEWAY PROPERTY ACQUISITION
75915	4/11/2018	3457 SAMS CLUB MC/SYNCB	\$ 2,769.26	MCMP SAFTEY KITS FOR ALL LOCATIONS HR MEETING REFRESHMENTS SPRING METRO MUTTS PROGRAM SUPPLIES AND MATERIALS PLANT THE SEED TO REED SUPPLIES AND MATERIALS REGIONAL CHAMBER MEETING FEES GOLF PRO SHOP MERCHANDISE DISPLAYS

				EVC HIGH CHAIRS
				PARK PLANNER JOB POSTING
				FIRST AID TRAINING FOR 40 MCMP STAFF MEMBERS
				FARM ASSISTANT JOB POSTING
				TRAFFIC SIGN RETROREFLECTIVITY TRAINING FOR OPERATIONS
				HORTICULTURE PROGRAM SUPPLIES AND MATERIALS
				GOLF PRO SHOP DISPLAY TELEVISION
				NOPGA SPRING MEETING AND SEMINAR
75916	4/13/2018	19 AT&T LONG DISTANCE	\$ 19.08	2018 LONG DISTANCE
75917	4/13/2018	21 AT&T	\$ 1,811.61	TELEPHONE SERVICE
75918	4/13/2018	36 AT&T	\$ 196.00	INTERNET SERVICE
75919	4/13/2018	87 HERITAGE COUNTRY STORE	\$ 212.95	FARM EDUCATION FARM ANIMAL SUPPLIES
75920	4/13/2018	132 REPUBLIC SERVICES #262	\$ 229.53	EVC TRASH SERVICES
75921	4/13/2018	227 ATOM-MATIC REFRIGERATION	\$ 500.00	FRG APPLIANCE REPAIRS
75922	4/13/2018	300 BAKER VEHICLE SYSTEMS, INC	\$ 25,519.00	WICK CAP EQUIP LAND PRIDE ALL FLEX MOWER & 1 PULL BEHIND BLOWER
75923	4/13/2018	335 BARCO SONS INC	\$ 588.50	EVC PLANTS FOR DISPLAY
75924	4/13/2018	583 THE BUSINESS JOURNAL	\$ 500.00	MARKETING 2018 ADVERTISING
75925	4/13/2018	639 CALLAWAY GOLF	\$ 1,882.52	GOLF MERCHANDISE
75926	4/13/2018	673 CANFIELD FAIR	\$ 256.63	ADMIN AND FARM WATER
75927	4/13/2018	804 CINTAS CORPORATION	\$ 406.19	ADMIN RUG RENTAL
75928	4/13/2018	840 CITY PRINTING COMPANY	\$ 1,159.55	MARKETING 3000 BIKEWAY BROCHURES
75929	4/13/2018	935 BORTNICK TRACTOR SALES INC	\$ 72.62	GOLF MAINT TRACTOR PARTS
75930	4/13/2018	963 CULLIGAN	\$ 22.90	POLICE WATER COOLER
75931	4/13/2018	967 CUMULUS	\$ 1,454.75	MARKETING 2018 ADVERTISING
75932	4/13/2018	978 KARRES CVETKOVICH	\$ 704.00	YOGA INSTRUCTOR
75933	4/13/2018	1092 DIRECT TV	\$ 141.97	GOLF DIRECTS TV
75934	4/13/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$ 2,112.36	BIKEWAY PHASE III
75935	4/13/2018	1332 ENVIROSCIENCE	\$ 11,357.40	INSTALLATION OF WARM SEASON SEED AT MILL CREEK PRESERVE
75936	4/13/2018	1365 FASTSIGNS	\$ 220.00	LANTERMAN'S MILL SIGNAGE
75937	4/13/2018	1556 GOLFNOW G1, LLC	\$ 3,350.00	GOLF POS SOFTWARE
75938	4/13/2018	1590 GRAINGER INC	\$ 369.40	FRG RESTROOM HEATER
75939	4/13/2018	1639 GREENSTAR FARM MARKETS INC	\$ 211.88	MILL FOOD ITEMS
75940	4/13/2018	1706 HANDYMAN SUPPLY INC	\$ 54.15	WICK MISC SUPPLIES
75941	4/13/2018	1815 HOME DEPOT CREDIT SERVICES	\$ 4,367.49	EVC HORT SUPPLIES
75942	4/13/2018	1981 J & J AMUSEMENTS	\$ 1,525.83	WICK BATTING CAGES BATS, PARTS, AND SUPPLIES
75943	4/13/2018	2187 LAMAR	\$ 2,600.00	MARKETING 2018 ADVERTISING
75944	4/13/2018	2254 LISBON VET CLINIC INC	\$ 117.00	FARM ANIMAL INSPECTIONS
75945	4/13/2018	2294 LOWES BUSINESS ACCT-SYNCR	\$ 3,606.47	PAVILIONS BDC CABINETS
75946	4/13/2018	2520 MICRO DOCTOR INC	\$ 4,247.00	IT SERVICES
75947	4/13/2018	2890 OHIO EDISON	\$ 1,251.37	ELECTRIC SERVICE
75948	4/13/2018	3163 PLAN ADMINISTRATION	\$ 231.50	MCMP LIFE INSURANCE
75949	4/13/2018	3407 ROTH BROTHERS	\$ 165.50	EVC HVAC MAINTENANCE
75950	4/13/2018	3445 SNACC	\$ 146.75	MILL SNACK ITEMS FOR RESALE
75951	4/13/2018	3490 SCHINDLER ELEVATOR CORP	\$ 2,964.78	ELEVATOR MAINTENANCE
75952	4/13/2018	3585 SHEARER EQUIPMENT	\$ 27,139.64	GOLF CAPITAL EQUIP JOHN DEERE UTILITY VEHICLE
75953	4/13/2018	3621 SHERWIN WILLIAMS	\$ 143.58	GARDENS PAINT
75954	4/13/2018	3830 STAPLES BUSINESS ADVANTAGE	\$ 321.01	ADMIN OFFICE SUPPLIES
75955	4/13/2018	4191 TIMLIN PLUMBING	\$ 1,132.00	WATER LINE EXTENSION AND NEW SPIGGOT FOR VEGGIE GARDEN
75956	4/13/2018	4251 TRC DESIGNS INC	\$ 185.53	MILL RESALE ITEMS
75957	4/13/2018	4659 VANCES LAW ENFORCEMENT	\$ 800.00	POLICE DUTY WEAPON
75958	4/13/2018	4740 VINDICATOR PRINTING	\$ 612.00	ADMIN LEGAL NOTICE
75959	4/13/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$ 39.60	WICK BOLTS AND NUTS
75960	4/13/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 50.90	WATER SERVICE
75961	4/13/2018	10037 CASA VERDE GROWERS	\$ 335.00	EVC INTERIOR BULBS
75962	4/13/2018	10209 STERLING TALENT SOLUTIONS	\$ 1,335.75	HR BACKGROUND CHECKS
75963	4/13/2018	10224 MAH. VALLEY PARENT MAGAZINE	\$ 335.00	MARKETING 2018 ADVERTISING
75964	4/13/2018	10236 INTERACTIVE GROUP	\$ 5,000.00	PLANNING EXHIBIT DESIGNS
75965	4/20/2018	68 ADAMS TREE PRESERVATION	\$ 2,000.00	GOLF MAINT TREE REMOVAL
75966	4/20/2018	87 HERITAGE COUNTRY STORE	\$ 36.67	QUARTERLY FEED SUPPLIES
75967	4/20/2018	138 AMERICAN BUSINESS CENTER	\$ 63.71	FRG COPIERS
75968	4/20/2018	203 ARMSTRONG	\$ 102.90	ADMIN FARM INTERNET AND PHONE
75969	4/20/2018	523 BROADVIEW NETWORKS	\$ 455.07	GOLF PHONES
75970	4/20/2018	730 CENTURY EQUIPMENT INC	\$ 1,143.40	GOLF MAINTENANCE ROLLERS
75971	4/20/2018	840 CITY PRINTING COMPANY	\$ 152.66	RECREATION BUSINESS CARDS
75972	4/20/2018	1110 DO-CUT TRUE VALUE	\$ 399.99	YCP BACKPACK BLOWER
75973	4/20/2018	1365 FASTSIGNS	\$ 25.00	HORT VINYL LETTERING
75974	4/20/2018	1972 IVY GARTH SEEDS & PLANTS INC	\$ 2,992.72	FRG PLANTS AND SEEDS
75975	4/20/2018	2541 MINERS TRACTORS SALES, INC	\$ 5,600.00	MAINTENANCE MOWER
75976	4/20/2018	2850 OHIO DEPT OF JOB AND FAMILY SV	\$ 324.88	UNEMPLOYMENT
75977	4/20/2018	2867 OHIO DEPT OF AGRICULTURE	\$ 10.00	APIARY REGISTRATION 2018
75978	4/20/2018	2956 ON DEMAND DRUG TESTING	\$ 705.00	DRUG SCREENS
75979	4/20/2018	2959 GREG ONEAL	\$ 99.19	2018 MILEAGE
75980	4/20/2018	2967 ORIENTAL TRADING COMPANY INC	\$ 89.38	ED PROG PTSTR SUPPLIES

75981	4/20/2018	3331 RED DIAMOND UNIFORM INC	\$	450.59	POLICE VUKOVICH WEAPON
75982	4/20/2018	3337 21ST CENTURY ENERGY GROUP	\$	3,700.83	MAINTNENANCE FUEL
75983	4/20/2018	3344 RESERVE ACCOUNT	\$	1,600.00	FOUNDATION POSTAGE
75984	4/20/2018	3570 SERVICE SUPPLY LTD INC.	\$	1,160.00	DEVELOPMENT BENCHES
75985	4/20/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$	53.22	GOLF MAINT HARDWARE
75986	4/20/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	48.81	GOLF MAINT VEHICLE PARTS
75987	4/20/2018	10032 SARA SCUDIER	\$	36.00	ED PROG BREAD MAKING CLASS INSTRUCTOR
75988	4/20/2018	10051 LEBANON FORD	\$	83,280.00	3 POLICE VEHICLES
75989	4/20/2018	10061 JAMES RIDGE	\$	158.92	GFOA CONFERENCE MILEAGE
75990	4/20/2018	10085 WOLF CREEK CO.	\$	893.20	GOLF IRRIGATION PARTS
75991	4/20/2018	10141 JUDY STANISLAW	\$	479.45	ED PROG EXPRESS YOURSELF
75992	4/20/2018	10170 NETWORKFLEET INC.	\$	170.55	POLICE GPS SERVICE FEES
75993	4/20/2018	10191 SHELLY & SANDS, INC.	\$	17,651.72	NEWPORT DRIVE IMPROVEMENTS
75994	4/20/2018	10197 TACTICAL PROTECTION AND	\$	125.00	EVC SECURITY CAMERA
75995	4/20/2018	10207 DLR GROUP	\$	2,000.00	PLANNING PROFESSIONAL RENDERING
75996	4/20/2018	10225 PICTURE PERFECT	\$	850.00	FRG PRESSURE WASHING
75997	4/20/2018	10250 JAMES CONRAD	\$	125.00	REC PROG INSTRUCTOR
75998	4/20/2018	10262 O.T. BRIGHT & SONS	\$	250.00	DEVELOPMENT PLAQUE REPAIR
75999	4/27/2018	21 AT&T	\$	275.23	TELEPHONE SERVICE
76000	4/27/2018	36 AT&T	\$	155.35	INTERNET SERVICE
76001	4/27/2018	60 ACE LUMBER COMPANY, INC	\$	67.00	OPERATIONS LUMBER AND HARDWARE
76002	4/27/2018	85 AHEAD LLC	\$	2,499.20	GOLF MERCHANDISE
76003	4/27/2018	138 AMERICAN BUSINESS CENTER	\$	608.16	ADMIN/FRG COPIERS
76004	4/27/2018	178 AMOS COMMUNICATIONS INC	\$	910.00	MARKETING EVENT CALENDARS
76005	4/27/2018	198 AQUA DOC LAKE-POND MANAGEMENT	\$	612.00	LILY POND MANAGEMENT
76006	4/27/2018	199 AQUA OH	\$	35.79	YCP WATER
76007	4/27/2018	203 ARMSTRONG	\$	49.95	ADMIN FARM INTERNET AND PHONE
76008	4/27/2018	228 AUDUBON INTERNATIONAL	\$	300.00	GOLF MAINT MEMBERSHIP
76009	4/27/2018	280 BSN SPORTS, LLC	\$	1,676.18	WICK SPORTS SUPPLIES
76010	4/27/2018	422 BERNARD DANIELS	\$	68.82	FARM MATERIALS
76011	4/27/2018	465 BOARDTRONICS	\$	1,391.95	GOLF MAINT IRRIGATION CONTROLLER
76012	4/27/2018	600 C & V WHOLESALERS, LLC	\$	274.10	MAINT GRINDER PUMP PARTS
76013	4/27/2018	691 CAR PARTS WAREHOUSE	\$	217.12	OPERATIONS CAR PARTS
76014	4/27/2018	695 CASTLE PRODUCTS	\$	217.95	OPERATIONS SHOP SPRAYS
76015	4/27/2018	801 CINCINNATI LIFE INSURANCE CO	\$	204.00	ADMINISTRATION LIFE INSURANCE
76016	4/27/2018	822 CITY OF STRUTHERS	\$	23.16	YCP SEWER SERVICE
76017	4/27/2018	880 COBRA PUMA GOLF INC	\$	2,080.00	GOLF MERCHANDISE
76018	4/27/2018	900 COLUMBIA GAS	\$	679.33	ADMIN FARM GAS SERVICE
76019	4/27/2018	1027 DE LAGE LANDEN	\$	43.00	FRG COPIER LEASE
76020	4/27/2018	1110 DO-CUT TRUE VALUE	\$	152.29	OPERATIONS MOWER PARTS
76021	4/27/2018	1119 DOMINION EAST OHIO	\$	3,112.15	GAS SERVICE
76022	4/27/2018	1188 EAGLE MECHANICAL LLC	\$	275.50	OPERATIONS BOILER REPAIR
76023	4/27/2018	1193 EARTHLINK BUSINESS	\$	2,389.32	TELEPHONE SERVICE
76024	4/27/2018	1279 ELDER AG & TURF EQUIPMENT	\$	824.58	MAINTENANCE MISC EQUIPMENT PARTS
76025	4/27/2018	1345 EXPERT SERVICE EXT, INC	\$	176.50	MILL PEST CONTROL
76026	4/27/2018	1365 FASTSIGNS	\$	116.72	PARKING LOT IMPROVEMENT SIGNS
76027	4/27/2018	1524 PNC BANK N.A.	\$	45.60	ED PROG HORT DRINKS
76028	4/27/2018	1554 GCSAA	\$	195.00	GOLF MAINT MEMBERSHIP DUES
76029	4/27/2018	1706 HANDYMAN SUPPLY INC	\$	425.58	OPERATIONS HARDWARE
76030	4/27/2018	1782 HERSH EXTERMINATING SV INC	\$	80.00	FRG SRVC BLDG PEST CONTROL
76031	4/27/2018	1972 IVY GARTH SEEDS & PLANTS INC	\$	621.72	FRG PLANTS AND SEEDS
76032	4/27/2018	1981 J & J AMUSEMENTS	\$	240.00	WICK BATTING CAGES TOKEN MECHANISMS
76033	4/27/2018	2234 LEPPA INC	\$	93.42	MAINTENANCE MISC EQUIPMENT PARTS
76034	4/27/2018	2247 LEXISNEXIS RISK SOLUTIONS	\$	100.79	VOLUNTEER BACKGROUND CHECKS
76035	4/27/2018	2249 THE LINCOLN NATIONAL LIFE	\$	3,629.02	MCMP DENTAL/VISION INSURANCE
76036	4/27/2018	2452 MARLOWES	\$	316.00	SNACK HUT BEVERAGES
76037	4/27/2018	2505 MEDICAL MUTUAL	\$	55,464.77	MCMP HEALTH INSURANCE
76038	4/27/2018	2580 MORRIS DRAIN SERVICE INC	\$	630.00	WICK RESTROOM SERVICES
76039	4/27/2018	2629 MUNICIPAL SIGNS & SALES INC	\$	35.00	DEER EXCLOSURE SIGN
76040	4/27/2018	2801 OREILLY AUTO PARTS	\$	517.39	FARM SHOP TOOLS
76041	4/27/2018	2890 OHIO EDISON	\$	10,755.55	ELECTRIC SERVICE
76042	4/27/2018	2938 OH SOC/ELEVATION OF KITE	\$	450.00	RECREATION KITE FESTIVAL
76043	4/27/2018	3318 R & R PRODUCTS INC	\$	1,768.60	WICK MOWER PARTS
76044	4/27/2018	3331 RED DIAMOND UNIFORM INC	\$	120.99	POLICE UNIFORM ALLOTMENT
76045	4/27/2018	3350 RHIEL SUPPLY	\$	1,216.05	RECREATION ICE MELT
76046	4/27/2018	3360 RICOH USA INC	\$	170.18	FNC COPIER LEASE
76047	4/27/2018	3408 ROTH BLAIR ROBERTS	\$	2,315.50	LEGAL SERVICES
76048	4/27/2018	3440 S & T ENGRAVING	\$	364.00	FNC PHOTO SHOW REWARD PLAQUES
76049	4/27/2018	3685 SOUTHERN AUTO	\$	408.92	OPERATION VEHICLE PARTS
76050	4/27/2018	3830 STAPLES BUSINESS ADVANTAGE	\$	370.92	ADMIN, GOLF, EVC, AND WICK OFFICE SUPPLIES
76051	4/27/2018	4194 TIME WARNER CABLE-NORTHEAST	\$	239.14	POLICE CABLE SERVICE
76052	4/27/2018	4340 TRI-SON TENTS	\$	920.00	GOLF TENT RENTAL
76053	4/27/2018	4378 TRINITY DOOR SYSTEMS INC	\$	935.22	EVC DOOR REPAIR

76054	4/27/2018	4466 RESIDEX, LLC	\$	2,741.50	GOLF MAINT CHEMICALS
76055	4/27/2018	4678 VERIZON WIRELESS	\$	1,243.42	MOBILE TELEPHONES
76056	4/27/2018	4720 CAROL VIGORITO	\$	120.32	FNC SPRING PROGRAM SUPPLIES
76057	4/27/2018	4744 VISA - FARMERS	\$	2,510.59	ADMIN SUMP PUMP PARTS
76058	4/27/2018	4816 WALKER SUPPLY	\$	264.34	WICK CHEMICALS
76059	4/27/2018	5134 WORKMED	\$	40.00	HR DRUG SCREENS
76060	4/27/2018	5230 YOUNGSTOWN BOLT & SUPPLY	\$	30.00	WICK BOLTS AND NUTS
76061	4/27/2018	5242 YESCO COLUMBIANA	\$	668.02	FARM APPLE BARN ELECTRICAL
76062	4/27/2018	5290 YOUNGSTOWN PROPANE, INC	\$	510.67	OPERATIONS PAVILION IMPROVEMENT
76063	4/27/2018	5420 ZIEGLER TIRE & SUPPLY CO	\$	2,633.56	MAINENANCE TIRES
76064	4/27/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	76.31	WATER SERVICE
76065	4/27/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	645.92	WICK VEHICLE SUPPLIES
76066	4/27/2018	10034 CINDY VELT	\$	630.00	ED PROG COOKIE PROGRAM
76067	4/27/2018	10045 SAFEGUARD BY PRIME	\$	38.81	MARKETING SPRING UNIFORM ORDER
76068	4/27/2018	10076 CLEVELAND IT	\$	593.75	2018 COMPUTER HARDWARE
76069	4/27/2018	10085 WOLF CREEK CO.	\$	111.36	GOLF IRRIGATION PARTS
76070	4/27/2018	10096 TEMA ROOFING SERVICES	\$	8,255.00	FRG GUTTER REPAIRS
76071	4/27/2018	10130 AMERICAN TIMBER AND STEEL	\$	9,477.50	DRIVES CEDAR TIMBERS
76072	4/27/2018	10142 TREASURER, STATE OF OHIO	\$	460.00	TRAILS APPLICATION
76073	4/27/2018	10155 MARIE M BOROCZ	\$	85.00	ED PROGRAMS INSTRUCTOR
76074	4/27/2018	10165 YPS INTEGRATED SYSTEMS	\$	422.00	ALARM SERVICES
76075	4/27/2018	10197 TACTICAL PROTECTION AND	\$	12,276.81	EVC CCTV SET UP
76076	4/27/2018	10217 ARETE INDUSTRIES	\$	23,903.50	GOLF HOLE SIGNAGE AND HARDEWARE FOR INSTALLATION
76077	4/27/2018	10219 ADIDAS AMERICA	\$	1,486.50	GOLF MERCHANDISE
76078	4/27/2018	10227 DE LAGE LANDEN PUBLIC	\$	9,887.76	GOLF CART LEASE
76079	4/27/2018	10233 CAROL A. KNOCK	\$	75.00	ED PROG HORT INSTRUCTOR
76080	4/27/2018	10245 WYSU-FM	\$	280.00	MARKETING 2018 ADVERTISING
76081	4/27/2018	10247 CENTER FOR SOUND THERAPY	\$	115.00	ED PROG SOUND BATH
76082	4/27/2018	10263 DALE GNIDOVEC	\$	235.44	NATURALIST INSTRUCTOR
76083	4/27/2018	10265 NAGY-BAKER	\$	828.35	ADMIN FOP TRANSCRIPT
76084	4/30/2018	2530 MILL CREEK METRO PARKS	\$	583.95	APRIL 2018 PETTY CASH
76085	4/30/2018	132 REPUBLIC SERVICES #262	\$	966.00	MAINTENANCE TRASH SERVICE
76086	4/30/2018	280 BSN SPORTS, LLC	\$	3,947.74	WICK TENNIS WINDSCREENS
76087	4/30/2018	577 BFG SUPPLY COMPANY	\$	1,375.76	FRG BAGGED GROWING MEDIA
76088	4/30/2018	600 C & V WHOLESALERS, LLC	\$	47.79	MAINTENANCE GRINDER PUMP PARTS
76089	4/30/2018	635 CAL-OHIO LUBE PRODUCTS CO	\$	2,223.00	GOLF MAINT OIL
76090	4/30/2018	730 CENTURY EQUIPMENT INC	\$	147.95	GOLF MAINT PARTS
76091	4/30/2018	803 CINTAS CORPORATION LOC.310	\$	104.17	FRG LOGO FLOOR MAT
76092	4/30/2018	840 CITY PRINTING COMPANY	\$	416.46	MARKETING BUSINESS CARDS & GOLF PROMO CARDS
76093	4/30/2018	1090 DIRECTOR OF FINANCE	\$	717.63	WHITEWAY LIGHTING ASSESSMENT
76094	4/30/2018	1119 DOMINION EAST OHIO	\$	78.63	GAS SERVICE
76095	4/30/2018	1630 GREEN VALLEY SEED INC	\$	604.00	GOLF MAINT GRASS SEED
76096	4/30/2018	1702 HAF HIL SERVICES	\$	150.00	GOLF PEST CONTROL
76097	4/30/2018	1958 INTERSTATE BATTERY SYSTEMS INC	\$	95.95	FRG REPLACEMENT BATTERY
76098	4/30/2018	2161 KRAVITZ DELI	\$	256.00	ED PROG COOKING
76099	4/30/2018	2241 RAY LEWIS & CO	\$	168.27	GOLF MAINT HYDRO HOSES
76100	4/30/2018	2243 MARIE LEW	\$	216.00	ED PROG T'AI CHI
76101	4/30/2018	2500 LYNDA MCPHAIL	\$	762.00	RECREATION DANCE INSTRUCTOR
76102	4/30/2018	2629 MUNICIPAL SIGNS & SALES INC	\$	306.50	OPERATIONS ROAD SIGNS
76103	4/30/2018	3105 MARINA PERDOS	\$	440.00	ED PROG YOGA
76104	4/30/2018	3318 R & R PRODUCTS INC	\$	25.40	GOLF MAINT VEHICLE PARTS
76105	4/30/2018	3337 21ST CENTURY ENERGY GROUP	\$	836.84	GOLF MAINT FUEL
76106	4/30/2018	3350 RHIEL SUPPLY	\$	227.64	OPERATIONS CUSTODIAL SUPPLIES
76107	4/30/2018	4194 TIME WARNER CABLE-NORTHEAST	\$	179.94	FNC INTERNET
76108	4/30/2018	4246 TRACTOR SUPPLY CREDIT PLAN	\$	556.15	WICK SUPPLIES FOR MISC REPAIRS
76109	4/30/2018	4321 TREASURER STATE OF OHIO	\$	185.00	POLICE LEADS SERVICE
76110	4/30/2018	4333 TRI-COUNTY ASPHALT MATERIALS	\$	604.16	OPERATIONS ASPHALT
76111	4/30/2018	5183 YPS INTEGRATED SYSTEMS	\$	884.43	POLICE ALARM REPAIR
76112	4/30/2018	5320 YOUNGSTOWN MIRROR & GLASS	\$	59.30	TRAILHEAD WINDOWS
76113	4/30/2018	5440 YOUNGSTOWN WATER DEPARTMENT	\$	1,354.25	WATER SERVICE
76114	4/30/2018	10000 COLUMBIANA AUTO SUPPLY INC	\$	43.62	GOLF MAINT VEHICLE PARTS
76115	4/30/2018	10165 YPS INTEGRATED SYSTEMS	\$	30.00	ALARM SERVICES
76116	4/30/2018	10253 EGW PUBLISHING	\$	49.00	PROGRAMS MAGAZINE SUBSCRIPTIONS
76117	4/30/2018	10254 CORKCIRCLE	\$	860.84	PRO SHOP MERCHANDISE
76118	4/30/2018	10268 UNIVERSAL PAINT	\$	3,752.36	POLICE VEHICLE REPAIR
MARNSF	3/31/2018	1 TREASURERS ACCOUNT	\$	10.00	BANK FEE
0318AU	3/31/2018	78 AUTHNET	\$	66.05	2018 AUTHNET CHARGES
0318CC	3/31/2018	2511 MERCURY	\$	1,437.04	2018 CC FEES
0318GC	3/31/2018	2511 MERCURY	\$	59.98	2018 CC FEES
0318NP	4/9/2018	1 TREASURERS ACCOUNT	\$	6,792.86	O.P.E.R.S.
0318PU	4/9/2018	1 TREASURERS ACCOUNT	\$	23,712.86	O.P.E.R.S.
0318ST	4/25/2018	4320 TREASURER, STATE OF OHIO	\$	51.18	SALES TAX 2018
0318UP	4/9/2018	1 TREASURERS ACCOUNT	\$	8,373.12	O.P.E.R.S.

0406EM	4/9/2018	1 TREASURERS ACCOUNT	\$	1,928.40	EMPLOYER MEDICARE 4/6/18
0406PC	4/9/2018	3055 PAYCOR	\$	2,693.27	2018 PAYCOR FEES
0406PR	4/9/2018	1 TREASURERS ACCOUNT	\$	135,099.34	4/6/18 PAYROLL
0420EM	4/25/2018	1 TREASURERS ACCOUNT	\$	2,043.92	EMPLOYER MEDICARE 4/20/18
0420HS	4/25/2018	1 TREASURERS ACCOUNT	\$	2,083.34	H.S.A. FUNDING
0420PR	4/25/2018	3055 PAYCOR	\$	342.33	2018 PAYCOR FEES
0420PR	4/25/2018	1 TREASURERS ACCOUNT	\$	143,066.39	4/20/18 PAYROLL
2018MH	4/25/2018	1 TREASURERS ACCOUNT	\$	559.01	AUDITOR FEE
32ODOT	4/30/2018	1316 ENVIRONMENTAL DESIGN GROUP	\$	1,397.84	BIKEWAY PHASE III
		Total		\$ 1,033,417.58	