

# February 2019 Check Register

Finance Department

Last updated: March 8, 2019

Prepared by: Kevin W. Smith, Finance Director/Treasurer



Date	Check #	Vendor	Description	Amount
2/1/2019	78427	ADIDAS AMERICA	Golf Merchandise from 4937 - Check Run 2019 02 01	\$ (520.00)
2/1/2019	78428	AMERICAN BUSINESS CENTER	Maintenance & service contract for Ricoh MP301SPF	\$ (18.90)
2/1/2019	78429	OS COMMUNICATIONS INC	PROGRAM AND EVENT CALENDARS MARCH 2018 - FEB	\$ (880.00)
2/1/2019	78430	RNARD DANIELS	GENERAL MATERIALS/SCREWS/PIPE ECT... from 4937	\$ (86.44)
2/1/2019	78430	RNARD DANIELS	GENERAL MATERIALS/SCREWS/PIPE ECT... from 4937	\$ (8.69)
2/1/2019	78431	NFIELD FAIR	ADMIN WATER SERVICE FARM WATER SERVICE from 4	\$ (249.36)
2/1/2019	78431	NFIELD FAIR	ADMIN WATER SERVICE FARM WATER SERVICE from 4	\$ (249.36)
2/1/2019	78432	STENAL INDUSTRIAL & CONST.	EAR PLUGS & TRASH RETAINERS from 4937 - Check Ru	\$ (69.53)
2/1/2019	78433	GPD GROUP	Consultant Services - Wick Recreation Area Mainate fr	\$ (5,561.17)
2/1/2019	78434	Guerrieri, Tyler	Live music for Winter Celebration (Guitarist) from 493	\$ (300.00)
2/1/2019	78435	EARTMEDIA	2018 ADVERTISING (FEB-DEC) from 4937 - Check Run 2	\$ (307.73)
2/1/2019	78435	EARTMEDIA	2018 ADVERTISING (FEB-DEC) from 4937 - Check Run 2	\$ (272.70)
2/1/2019	78435	EARTMEDIA	2018 ADVERTISING (FEB-DEC) from 4937 - Check Run 2	\$ (1,026.00)
2/1/2019	78436	Jensen Lock and Alarm LLC	Repair of building locks from 4937 - Check Run 2019 0	\$ (562.00)
2/1/2019	78437	KARRS CVETKOVICH	ED PROGRAMS - Yoga Basics Additional Participants fr	\$ (16.00)
2/1/2019	78438	KRAVITZ DELI	Breakfast with Santa costs from 4937 - Check Run 201	\$ (2,911.35)
2/1/2019	78439	LISBON VET CLINIC INC	Call Out Vet Service for Alpaca from 4937 - Check Run	\$ (150.00)
2/1/2019	78439	LISBON VET CLINIC INC	Call Out Vet Service for Alpaca from 4937 - Check Run	\$ (234.00)
2/1/2019	78439	LISBON VET CLINIC INC	Call Out Vet Service for Alpaca from 4937 - Check Run	\$ (110.00)
2/1/2019	78440	MAHONING COUNTY TREASURER	Phase II Permit - Annual Discharge Fee from 4937 - Ch	\$ (406.00)
2/1/2019	78441	NCHESTER, NEWMAN & BENNETT	LEGAL SERVICES from 4937 - Check Run 2019 02 01	\$ (262.50)
2/1/2019	78442	TWORKFLEET INC.	SERVICE FEE FOR GPS from 4937 - Check Run 2019 02	\$ (170.55)
2/1/2019	78443	PROPUMP AND CONTROLS, INC.	transducer for pump house from 4937 - Check Run 20	\$ (461.07)
2/1/2019	78444	PUBLIC SERVICES #262	Farm Education Bldg Trash from 4937 - Check Run 201	\$ (191.10)
2/1/2019	78444	REPUBLIC SERVICES #262	Wick Maintenance/Golf/Recreation Dumpspter Renta	\$ (152.69)
2/1/2019	78444	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 4937 - Check Run 2019 0	\$ (102.42)
2/1/2019	78444	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 4937 - Check Run 2019 0	\$ (195.20)
2/1/2019	78445	ROTH BLAIR ROBERTS	Roth Blair Legal Expenses from 4937 - Check Run 2019	\$ (6,102.50)
2/1/2019	78446	ROTH BROTHERS	Repair of HVAC thermostat/heat pump from 4937 - C	\$ (716.20)
2/1/2019	78447	Tunnel Vision Hoops, LLC	Old high tunnel poly recovering from 4937 - Check Ru	\$ (1,013.40)
2/4/2019	78448	BROADVIEW NETWORKS	2019 Telephone Utilities - Golf from 4939 - Broadview	\$ (457.10)
2/6/2019	78449	SHOP IN THE GARDENS	Gift card from Shop in the Gardens for door prize fro	\$ (100.00)
2/6/2019	78450	Cashier's Change	Education Cashiers Change from 5063 - Education Cas	\$ (100.00)
2/7/2019	78451	21ST CENTURY ENERGY GROUP	Farm- Brian Gasoline and Diesel for Farm/Admin from	\$ (582.48)
2/7/2019	78451	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 5100 - Check Run 2019 0	\$ (276.53)
2/7/2019	78452	A M LEONARD, INC	Replacement snow shovels from 5100 - Check Run 20	\$ (81.86)
2/7/2019	78453	ADAM AND EVE PLUMBING	FRG plumbing repairs from 5100 - Check Run 2019 02	\$ (135.00)
2/7/2019	78454	AMERICAN TIMBER AND STEEL	Cedar Timber from 5100 - Check Run 2019 02 07	\$ (9,526.50)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Community Engagement from	\$ (172.21)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Gardens from 5100 - Check Ru	\$ (322.08)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Recreation from 5100 - Check	\$ (199.73)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Recreation from 5100 - Check	\$ (199.73)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Administration from 5100 - Cl	\$ (311.82)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Operations from 5100 - Check	\$ (994.20)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Police from 5100 - Check Run	\$ (648.80)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Planning from 5100 - Check R	\$ (251.29)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Operations from 5100 - Check	\$ (993.80)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019- Golf from 5100 - Check Run 20	\$ (392.10)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Administration from 5100 - Cl	\$ (376.00)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019- Golf from 5100 - Check Run 20	\$ (385.32)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Planning from 5100 - Check R	\$ (251.29)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Police from 5100 - Check Run	\$ (614.99)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Gardens from 5100 - Check Ru	\$ (316.01)
2/7/2019	78455	Anthem Blue Cross and Blue Shield	Healthcare Costs 2019 - Community Engagement from	\$ (172.21)
2/7/2019	78456	AP Technology	SSI Printing Support Co. from 5100 - Check Run 2019 0	\$ (940.00)
2/7/2019	78457	AT&T	2019 Internet Utilities - Operations from 5100 - Check	\$ (75.17)
2/7/2019	78458	AT&T	2019 Telephone Utilities - Gardens from 5100 - Check	\$ (26.45)
2/7/2019	78458	AT&T	2019 Telephone Utilities - Golf from 5100 - Check Run	\$ (26.45)
2/7/2019	78458	AT&T	2019 Telephone Utilities - Ford Nature Center from 51	\$ (26.45)

2/7/2019	78458	AT&T	2019 Telephone Utilities - Police from 5100 - Check Ru	\$ (26.46)
2/7/2019	78458	AT&T	2019 Telephone Utilities - Administration from 5100 -	\$ (26.46)
2/7/2019	78458	AT&T	2019 Telephone Utilities - Operations from 5100 - Che	\$ (26.46)
2/7/2019	78459	AUSTINTOWN LOCK AND KEY	Keys from 5100 - Check Run 2019 02 07	\$ (66.00)
2/7/2019	78460	BERGER ELECTRIC	Starter Repair from 5100 - Check Run 2019 02 07	\$ (145.00)
2/7/2019	78461	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu fro	\$ (53.91)
2/7/2019	78461	RNARD DANIELS	GENERAL MATERIALS/SCREWS/PIPE ECT... from 5100 -	\$ (249.65)
2/7/2019	78462	BETTER BUSINESS BUREAU	Better Business Bureau Accreditation from 5100 - Che	\$ (215.00)
2/7/2019	78463	BRIAN TOLNAR	2019 Mileage from 5100 - Check Run 2019 02 07	\$ (276.66)
2/7/2019	78464	C & V WHOLESALERS, LLC	Misc. plumbing-related items for FRG-EVC from 5100 -	\$ (27.65)
2/7/2019	78464	C & V WHOLESALERS, LLC	Water closet flushometer from 5100 - Check Run 2019	\$ (21.49)
2/7/2019	78465	CAL-OHIO LUBE PRODUCTS CO	Hydraulic Oil and Engine Oil from 5100 - Check Run 20	\$ (1,488.00)
2/7/2019	78466	CAR PARTS WAREHOUSE	Parts for Cars & Trucks from 5100 - Check Run 2019 02	\$ (154.50)
2/7/2019	78467	CASA VERDE GROWERS	Orchids for orchid show from 5100 - Check Run 2019 0	\$ (767.50)
2/7/2019	78468	CENTURY EQUIPMENT INC	bearings, bushings and other parts as needed from 51	\$ (1,037.43)
2/7/2019	78468	CENTURY EQUIPMENT INC	bearings, bushings and other parts as needed from 51	\$ (140.81)
2/7/2019	78469	CERNI MOTOR SALES INC	Starter from 5100 - Check Run 2019 02 07	\$ (333.42)
2/7/2019	78470	CHAMBERLIN SURVEYING	Topographical Survey - East Park/Old Mill/62 Inter fro	\$ (3,450.00)
2/7/2019	78471	Chase Purchase Cards	UPS pickup service from 5100 - Check Run 2019 02 07	\$ (6.21)
2/7/2019	78471	Chase Purchase Cards	Void Pmt for Inv 00007X50R9059 Ln UPS pickup servic	\$ 6.21
2/7/2019	78472	CINTAS CORPORATION	Admin Rug Rental from 5100 - Check Run 2019 02 07	\$ (124.06)
2/7/2019	78472	CINTAS CORPORATION	Reg and Towel Service for Education Building from 51	\$ (343.60)
2/7/2019	78473	CINTAS CORPORATION LOC.310	Logo floor mat rental - Jan & Feb 2019 from 5100 - Ch	\$ (118.48)
2/7/2019	78474	CLEMANS, NELSON & ASSOC INC	Clemans Nelson Legal Services from 5100 - Check Run	\$ (964.10)
2/7/2019	78475	CLEVELAND IT	Computer Software from 5100 - Check Run 2019 02 07	\$ (449.00)
2/7/2019	78476	Coca-Cola Bottling Co. Consolidated	Mill Coke Products from 5100 - Check Run 2019 02 07	\$ (71.25)
2/7/2019	78477	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (52.52)
2/7/2019	78477	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (299.97)
2/7/2019	78477	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (93.53)
2/7/2019	78477	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (25.78)
2/7/2019	78478	DOMINION EAST OHIO	Gas Utilities 2019 - Yellow Creek Park from 5100 - Che	\$ (123.96)
2/7/2019	78479	EASTGATE REG COUNCIL OF GOVT	Eastgate Regional Annual Membership from 5100 - CH	\$ (3,000.00)
2/7/2019	78480	EDGAR C STEHLI	Plants for orchid show from 5100 - Check Run 2019 02	\$ (2,642.00)
2/7/2019	78481	Refund	Sand Blasting Cabinet Refund from 5100 - Check Run 2	\$ (7.95)
2/7/2019	78482	VIRONMENTAL DESIGN GROUP	PROFESSIONAL SERVICES - BIKEWAY PHASE 3 - DESIGN	\$ (31.40)
2/7/2019	78483	Environmental Systems Research Institute, Inc.	ArcGIS from 5100 - Check Run 2019 02 07	\$ (1,236.00)
2/7/2019	78484	GRAINGER INC	Electrical parts/supplies - switches, etc. for FRG from 5	\$ (90.33)
2/7/2019	78485	HAF HIL SERVICES	Monthly Building Extermination from 5100 - Check Ru	\$ (75.00)
2/7/2019	78485	HAF HIL SERVICES	Warming House Extermination from 5100 - Check Run	\$ (75.00)
2/7/2019	78486	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (144.84)
2/7/2019	78486	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (34.95)
2/7/2019	78486	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (106.43)
2/7/2019	78486	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (99.59)
2/7/2019	78487	HERITAGE COUNTRY STORE	Feed and supplies for animals from 5100 - Check Run	\$ (152.22)
2/7/2019	78487	HERITAGE COUNTRY STORE	Feed supplies and animal materials from 5100 - Chec	\$ (105.85)
2/7/2019	78487	HERITAGE COUNTRY STORE	Feed and supplies for animals from 5100 - Check Run	\$ (46.99)
2/7/2019	78488	HERSH EXTERMINATING SV INC	Pest control from 5100 - Check Run 2019 02 07	\$ (37.00)
2/7/2019	78488	HERSH EXTERMINATING SV INC	Pestcontrol - EVC from 5100 - Check Run 2019 02 07	\$ (43.00)
2/7/2019	78489	JUDY STANISLAW	ED PROGRAMS - Succulent Dish from 5100 - Check Ru	\$ (250.00)
2/7/2019	78490	KARRES CVETKOVICH	ED PROGRAM - Yoga Basics (January) from 5100 - Che	\$ (1,128.00)
2/7/2019	78491	KRAVITZ DELI	ED PROGRAM - Soups & Stews I from 5100 - Check Ru	\$ (400.00)
2/7/2019	78492	LANDSCAPE BY DESIGN	Memorial bench(es) stone pad installation from 5100	\$ (1,940.00)
2/7/2019	78493	LENCYK MASONRY COMPANY INC	Masonry repairs from 5100 - Check Run 2019 02 07	\$ (2,121.50)
2/7/2019	78494	Mahoning County Clerk of Courts	Bikeway Property Acquisition - Parcel 5-SH from 5100	\$ (8,400.00)
2/7/2019	78495	MAHONING COUNTY SANITARY	Water Utilities 2019 - Golf from 5100 - Check Run 201	\$ (156.15)
2/7/2019	78496	MARIE LEW	ED PROGRAM - January Tai Chi from 5100 - Check Run	\$ (184.00)
2/7/2019	78497	MARINA PERDOS	Additional participant from 5100 - Check Run 2019 02	\$ (25.00)
2/7/2019	78497	MARINA PERDOS	ED PROGRAMS - Manifest Your Greatness from 5100 -	\$ (200.00)
2/7/2019	78497	MARINA PERDOS	ED PROGRAM - January Yoga from 5100 - Check Run 2	\$ (530.00)
2/7/2019	78497	MARINA PERDOS	Additional participant, drop-in from 5100 - Check Run	\$ (25.00)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Police from 5100 - Check Run	\$ (8,138.26)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Planning from 5100 - Check R	\$ (3,629.53)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Operations from 5100 - Check	\$ (15,876.23)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Recreation from 5100 - Check	\$ (2,817.71)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Gardens from 5100 - Check Ru	\$ (3,979.26)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Community Engagement from	\$ (2,949.00)

2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019 - Administration from 5100 - Check Run 2019 02 07	\$ (6,384.25)
2/7/2019	78498	MEDICAL MUTUAL	Healthcare Costs 2019- Golf from 5100 - Check Run 2019 02 07	\$ (6,584.12)
2/7/2019	78499	MICRO DOCTOR INC	Computer Support from 5100 - Check Run 2019 02 07	\$ (3,869.00)
2/7/2019	78500	MORTON SALT INC	Morton Salt from 5100 - Check Run 2019 02 07	\$ (2,544.05)
2/7/2019	78501	NORTH GATEWAY TIRE CO	tires for carts and mowers from 5100 - Check Run 2019 02 07	\$ (664.30)
2/7/2019	78502	NORTHERN TOOL & EQUIP	Ice melt spreader from 5100 - Check Run 2019 02 07	\$ (26.98)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Police from 5100 - Check Run 2019 02 07	\$ (154.19)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Horticulture from 5100 - Check Run 2019 02 07	\$ (240.21)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Golf from 5100 - Check Run 2019 02 07	\$ (683.62)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Police from 5100 - Check Run 2019 02 07	\$ (139.88)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Cabins from 5100 - Check Run 2019 02 07	\$ (68.28)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Operations from 5100 - Check Run 2019 02 07	\$ (860.68)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Par 3 from 5100 - Check Run 2019 02 07	\$ (849.26)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 5100 - Check Run 2019 02 07	\$ (55.07)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Pioneer Pavilion from 5100 - Check Run 2019 02 07	\$ (203.15)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 5100 - Check Run 2019 02 07	\$ (56.48)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 5100 - Check Run 2019 02 07	\$ (2,298.89)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - FNC from 5100 - Check Run 2019 02 07	\$ (248.96)
2/7/2019	78503	OHIO EDISON	Electric Utilities 2019 - Cabins from 5100 - Check Run 2019 02 07	\$ (64.44)
2/7/2019	78504	ON DEMAND DRUG TESTING	First Round of Hep-B Vaccinations from 5100 - Check Run 2019 02 07	\$ (455.00)
2/7/2019	78505	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 5100 - Check Run 2019 02 07	\$ (9.99)
2/7/2019	78505	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 5100 - Check Run 2019 02 07	\$ (4.99)
2/7/2019	78505	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 5100 - Check Run 2019 02 07	\$ (114.03)
2/7/2019	78505	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 5100 - Check Run 2019 02 07	\$ (138.68)
2/7/2019	78506	ORION EQUIPMENT INNOVATIONS	Bracket for Plow Truck #0717 from 5100 - Check Run 2019 02 07	\$ (219.90)
2/7/2019	78507	PELLA WINDOW & DOOR	Replacement Window for YCP Lodge from 5100 - Check Run 2019 02 07	\$ (363.00)
2/7/2019	78508	QUALITY TRUCK BODY	Farm- Brian Parts for Snow Plow from 5100 - Check Run 2019 02 07	\$ (179.05)
2/7/2019	78509	QuinLin Consulting, Ltd	Replacement of Gas Well Equipment from 5100 - Check Run 2019 02 07	\$ (675.00)
2/7/2019	78510	Refund	Membership Refund for Overpayment from 5100 - Check Run 2019 02 07	\$ (10.00)
2/7/2019	78511	Refund	Cookie Class Refund from 5100 - Check Run 2019 02 07	\$ (29.00)
2/7/2019	78512	Refund	Stitt Refund from 5100 - Check Run 2019 02 07	\$ (10.00)
2/7/2019	78513	Refund	Birch Hill Cabin Refund from 5100 - Check Run 2019 02 07	\$ (40.00)
2/7/2019	78514	Refund	Yellow Creek Lodge Refund from 5100 - Check Run 2019 02 07	\$ (300.00)
2/7/2019	78515	Refund	Membership Refund for Overpayment from 5100 - Check Run 2019 02 07	\$ (10.00)
2/7/2019	78516	RHIEL SUPPLY	Farm- Brian- Janitorial Supplies from 5100 - Check Run 2019 02 07	\$ (51.72)
2/7/2019	78516	RHIEL SUPPLY	Farm- Brian- Janitorial Supplies from 5100 - Check Run 2019 02 07	\$ (305.59)
2/7/2019	78516	RHIEL SUPPLY	Emergency - Additional Ice/Snow Melt for Gardens from 5100 - Check Run 2019 02 07	\$ (145.80)
2/7/2019	78517	RICOH USA, INC.	FNC Copier Maint Agreement from 5100 - Check Run 2019 02 07	\$ (211.33)
2/7/2019	78518	S & T ENGRAVING	Plant ID / Donor Engravings from 5100 - Check Run 2019 02 07	\$ (40.00)
2/7/2019	78518	S & T ENGRAVING	Bronze Plaque for Beeghly Family from 5100 - Check Run 2019 02 07	\$ (613.00)
2/7/2019	78518	S & T ENGRAVING	Bird Box / Bench Plaques from 5100 - Check Run 2019 02 07	\$ (56.00)
2/7/2019	78518	S & T ENGRAVING	5X8 Bronze Plaque Cecil from 5100 - Check Run 2019 02 07	\$ (225.00)
2/7/2019	78519	SAFEGUARD BY PRIME	Printing from 5100 - Check Run 2019 02 07	\$ (147.19)
2/7/2019	78520	SCHONHARDT & ASSOCIATES	GAAP Conversion Services from 5100 - Check Run 2019 02 07	\$ (1,300.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (34.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (68.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (39.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (46.00)
2/7/2019	78521	Select Security	EVC fire/burglar alarm system inspection from 5100 - Check Run 2019 02 07	\$ (25.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78521	Select Security	January 2019 Alarms from 5100 - Check Run 2019 02 07	\$ (28.00)
2/7/2019	78522	SOUTHERN AUTO	Parts for Cars & Trucks from 5100 - Check Run 2019 02 07	\$ (255.81)
2/7/2019	78522	SOUTHERN AUTO	Parts for Cars & Trucks from 5100 - Check Run 2019 02 07	\$ (20.25)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Farm Education from 5100 - Check Run 2019 02 07	\$ (0.59)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Yellow Creek Park from 5100 - Check Run 2019 02 07	\$ (18.97)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Ford Nature Center from 5100 - Check Run 2019 02 07	\$ (0.53)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Police from 5100 - Check Run 2019 02 07	\$ (3.15)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Planning from 5100 - Check Run 2019 02 07	\$ (3.28)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Golf Maintenance from 5100 - Check Run 2019 02 07	\$ (0.79)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Operations from 5100 - Check Run 2019 02 07	\$ (14.82)
2/7/2019	78523	SPRINT	2019 Telephone Utilities - Farm Maintenance from 5100 - Check Run 2019 02 07	\$ (1.37)

2/7/2019	78524	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5100 - Check Run 2019 02 07	\$ (303.32)
2/7/2019	78524	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5100 - Check Run 2019 02 07	\$ (99.99)
2/7/2019	78524	APLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 5100 - Check R	\$ (498.38)
2/7/2019	78524	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5100 - Check Run 2019 02 07	\$ 35.29
2/7/2019	78524	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5100 - Check Run 2019 02 07	\$ 326.99
2/7/2019	78524	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5100 - Check Run 2019 02 07	\$ (98.35)
2/7/2019	78525	TIME WARNER CABLE	Gardens monthly internet bill from 5100 - Check Run	\$ (81.64)
2/7/2019	78526	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Police from 5100 - Check Run	\$ (179.94)
2/7/2019	78527	TOMS SEWER & SEPTIC SERVICE	Farm- Brian Pumping of Mahoning Ave Port-a-john fr	\$ (106.00)
2/7/2019	78527	TOMS SEWER & SEPTIC SERVICE	Farm- Brian Pumping of Mahoning Ave Port-a-john fr	\$ (106.00)
2/7/2019	78528	TOSHIBA FINANCIAL SERVICES	Copier Lease from 5100 - Check Run 2019 02 07	\$ (120.00)
2/7/2019	78529	TREASURER STATE OF OHIO	LEADS Service Contract from 5100 - Check Run 2019 0	\$ (210.00)
2/7/2019	78530	TREASURER, STATE OF OHIO	Registration Fee for Department of Agriculture - C fro	\$ (105.00)
2/7/2019	78531	TRINITY DOOR SYSTEMS INC	EVC door repairs from 5100 - Check Run 2019 02 07	\$ (170.00)
2/7/2019	78532	United Rentals, Inc.	Mast boom lift rental from 5100 - Check Run 2019 02	\$ (1,694.69)
2/7/2019	78533	URETHANE SUPPLY COMPANY	kayak repair supplies from 5100 - Check Run 2019 02 0	\$ (165.75)
2/7/2019	78534	VINDICATOR PRINTING	Bridal Planner Ad from 5100 - Check Run 2019 02 07	\$ (980.00)
2/7/2019	78535	WORKMED	Post accident testing from 5100 - Check Run 2019 02 0	\$ (80.00)
2/7/2019	78536	YESCO COLUMBIANA	Electrical supplies/wire for gift shop lighting pr from 5	\$ (27.95)
2/7/2019	78536	YESCO COLUMBIANA	Electrical supplies/wire for gift shop lighting pr from 5	\$ (21.79)
2/7/2019	78537	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 5100 - Check Run 2019 02 07	\$ (21.96)
2/7/2019	78538	YOUNGSTOWN PROPANE, INC	Gas Utilities 2019 - Golf Maintenance from 5100 - Che	\$ (477.23)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Police from 5100 - Check Run 20	\$ (143.37)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - FNC from 5100 - Check Run 2019	\$ (71.69)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 5100 - Check R	\$ (119.48)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 5100 - Check R	\$ (10.16)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Cabins from 5100 - Check Run 2	\$ (44.51)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - 104 McKinley from 5100 - Check	\$ (63.95)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Horticulture from 5100 - Check	\$ (1.32)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Volney/Scholl from 5100 - Check	\$ (39.20)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - FRG from 5100 - Check Run 2019	\$ (32.42)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pavilions from 5100 - Check Run	\$ (24.34)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pioneer Pavilion from 5100 - Che	\$ (10.03)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Police from 5100 - Check Run 20	\$ (39.20)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Horticulture from 5100 - Check	\$ (54.68)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Par 3 from 5100 - Check Run 201	\$ (265.60)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - 900 Old Furnace from 5100 - Ch	\$ (32.42)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pavilions from 5100 - Check Run	\$ (32.42)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 5100 - Check R	\$ (15.05)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Boathouses from 5100 - Check R	\$ (15.84)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Farm Maintenance from 5100 -	\$ (26.64)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Cabins from 5100 - Check Run 2	\$ (39.20)
2/7/2019	78539	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - EVC from 5100 - Check Run 2019	\$ (322.57)
2/7/2019	78540	YOUNGSTOWN-WARREN REG CHAMBER	Valley Health & Wellness Expo - Trade Show Table fro	\$ (1,050.00)
2/8/2019	78541	LESS CONTRACTING INC	Installation of catch basin and pipe at 224/West G fro	\$ (3,400.00)
2/8/2019	78541	LESS CONTRACTING INC	Contract Work for installati of catch basin and pi from	\$ (1,875.00)
2/15/2019	78542	A M LEONARD, INC	Mortar Hoe from 5221 - Check Run 2019 02 15	\$ (28.19)
2/15/2019	78542	A M LEONARD, INC	Hoses from 5221 - Check Run 2019 02 15	\$ (44.24)
2/15/2019	78542	A M LEONARD, INC	Scoops from 5221 - Check Run 2019 02 15	\$ (28.19)
2/15/2019	78543	ABC FIRE EXTINGUISHER CO., INC	Ansul system inspection - 2 x per year from 5221 - Che	\$ (150.00)
2/15/2019	78544	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 5221 - Check Run 2019 02 1	\$ (10,347.15)
2/15/2019	78545	ACE LUMBER COMPANY, INC	Misc. wood for projects from 5221 - Check Run 2019 0	\$ (4.78)
2/15/2019	78545	ACE LUMBER COMPANY, INC	Signage Materials from 5221 - Check Run 2019 02 15	\$ (264.60)
2/15/2019	78546	ACUSHNET COMPANY	Golf Merchandise from 5221 - Check Run 2019 02 15	\$ (1,793.31)
2/15/2019	78546	ACUSHNET COMPANY	Golf Merchandise from 5221 - Check Run 2019 02 15	\$ (493.16)
2/15/2019	78546	ACUSHNET COMPANY	Golf Merchandise from 5221 - Check Run 2019 02 15	\$ (7.23)
2/15/2019	78547	AIRGAS USA, LLC	Oxygen & Acetylene & Cut Off Wheels from 5221 - Ch	\$ (494.73)
2/15/2019	78548	AIS COMMERCIAL PARTS & SERVICE	Repair US Range convection oven from 5221 - Check R	\$ (821.52)
2/15/2019	78549	AMERICAN BUSINESS CENTER	Maintenance & service contract for Ricoh MP301SPF	\$ (32.22)
2/15/2019	78550	AMOS COMMUNICATIONS INC	Printing from 5221 - Check Run 2019 02 15	\$ (880.00)
2/15/2019	78551	AT&T	2019 Internet Utilities - Par 3 from 5221 - Check Run 2	\$ (164.10)
2/15/2019	78551	AT&T	2019 Internet Utilities - Par 3 from 5221 - Check Run 2	\$ (74.42)
2/15/2019	78552	AT&T	2019 Telephone Utilities - Golf from 5221 - Check Run	\$ (188.65)
2/15/2019	78552	AT&T	2019 Telephone Utilities - Golf Maintenance from 522	\$ (224.52)
2/15/2019	78552	AT&T	2019 Telephone Utilities - Par 3 from 5221 - Check Run	\$ (121.10)
2/15/2019	78553	C & V WHOLESALERS, LLC	Plumbing parts for park projects from 5221 - Check Ru	\$ (123.52)

2/15/2019	78553	C & V WHOLESALERS, LLC	Plumbing parts for park projects from 5221 - Check Run	\$ (41.40)
2/15/2019	78554	CALLAWAY GOLF	Golf Merchandise & Golf Equipment from 5221 - Check	\$ (139.75)
2/15/2019	78554	CALLAWAY GOLF	Golf Merchandise & Golf Equipment from 5221 - Check	\$ (345.00)
2/15/2019	78554	CALLAWAY GOLF	Golf Merchandise & Golf Equipment from 5221 - Check	\$ (345.00)
2/15/2019	78554	CALLAWAY GOLF	Golf Merchandise & Golf Equipment from 5221 - Check	\$ (188.01)
2/15/2019	78554	CALLAWAY GOLF	Golf Merchandise & Golf Equipment from 5221 - Check	\$ (515.29)
2/15/2019	78555	CENTURY EQUIPMENT INC	bearings, bushings and other parts as needed from 52	\$ (194.83)
2/15/2019	78556	CINDY VELT	ED Program - Beginner Cookie Decorating from 5221 -	\$ (665.00)
2/15/2019	78557	CITY PRINTING COMPANY	Rack Card Reorder - Golf Course from 5221 - Check Ru	\$ (436.45)
2/15/2019	78558	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance Equipment Service Parts (Filters, fr	\$ (511.22)
2/15/2019	78558	COLUMBIANA AUTO SUPPLY INC	Parts for Cars & Trucks from 5221 - Check Run 2019 02	\$ (54.97)
2/15/2019	78559	CULLIGAN	WATER COOLER RENTALS/WATER from 5221 - Check R	\$ (29.75)
2/15/2019	78560	CUMULUS	2019 Radio Advertising - Cumulus from 5221 - Check R	\$ (60.00)
2/15/2019	78560	CUMULUS	2019 Radio Advertising - Cumulus from 5221 - Check R	\$ (90.00)
2/15/2019	78561	DIRECTV	2019 Internet Utilities - Golf from 5221 - Check Run 20	\$ (153.22)
2/15/2019	78562	DO-CUT TRUE VALUE	Stihl,Husqvarna,Little Wonder Parts from 5221 - Chec	\$ (71.70)
2/15/2019	78563	DR. JAMES ESPERON	Psychological Testing Fees for New Hires from 5221 - C	\$ (1,400.00)
2/15/2019	78564	Petty Cash Refund	Tolls & Parking Fees from 5221 - Check Run 2019 02 15	\$ (23.65)
2/15/2019	78565	FASTSIGNS	Lettering fabrication for exhibits in Weller Galle from	\$ (25.00)
2/15/2019	78566	GPD GROUP	Consultant Services - Wick Recreation Area Mainate fr	\$ (13,895.08)
2/15/2019	78567	GRAINGER INC	CFL Light bulbs for Admin from 5221 - Check Run 2019	\$ (286.00)
2/15/2019	78568	GRAYBAR	LED bulbs for EVC from 5221 - Check Run 2019 02 15	\$ (354.90)
2/15/2019	78569	HANDYMAN SUPPLY INC	Maintenance Supplies (Electrical,Equipment,Plumbin	\$ (143.88)
2/15/2019	78570	HERITAGE COUNTRY STORE	Feed supplies and animal materials from 5221 - Chec	\$ (111.41)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Materials & supplies for Park projects from 5221 - Che	\$ (67.39)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Orchid show build-out supplies for display from 5221	\$ (237.86)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Wood planks for gift shop lighting installation from 52	\$ (321.74)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Wood planks for gift shop lighting installation from 52	\$ (380.74)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Light bulbs , plumbing repair and general repair from	\$ (59.97)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Farm- Brian Exhaust fan for Maint. Shop from 5221 - C	\$ (74.99)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Additional batteries from 5221 - Check Run 2019 02 15	\$ (21.35)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Wood planks for gift shop lighting installation from 52	\$ (133.68)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Orchid show build-out supplies for display from 5221	\$ (6.97)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Building Supplies & Parts from 5221 - Check Run 2019	\$ (162.72)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Florescent bulbs for Admin from 5221 - Check Run 20	\$ (70.61)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Various batteries and supplies from 5221 - Check Run	\$ (75.00)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Orchid show build-out supplies for display from 5221	\$ (69.40)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	misc. materials as needed (lumber, hardware, paint fr	\$ (241.18)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Wood planks for gift shop lighting installation from 52	\$ 321.74
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Orchid show build-out supplies for display from 5221	\$ (221.91)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	misc. materials as needed (lumber, hardware, paint fr	\$ (54.60)
2/15/2019	78571	HOME DEPOT CREDIT SERVICES	Orchid show build-out supplies for display from 5221	\$ (157.26)
2/15/2019	78572	HORNUNGS GOLF PRODUCTS, INC.	Golf Merchandise from 5221 - Check Run 2019 02 15	\$ (286.70)
2/15/2019	78573	LEXIPOL LLC	Police Manual Updates and Daily Training Bulletins fro	\$ (5,592.00)
2/15/2019	78574	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 5221 - Check Run	\$ (103.81)
2/15/2019	78575	LISBON VET CLINIC INC	Vet services 2X year inspection , medications, ca from	\$ (182.00)
2/15/2019	78576	LOWES BUSINESS ACCT-SYNCB	Field house Supplies from 5221 - Check Run 2019 02 15	\$ (118.37)
2/15/2019	78576	LOWES BUSINESS ACCT-SYNCB	Field house Supplies from 5221 - Check Run 2019 02 15	\$ (115.86)
2/15/2019	78576	LOWES BUSINESS ACCT-SYNCB	Stone for Fieldhouse Project from 5221 - Check Run 20	\$ (85.20)
2/15/2019	78576	LOWES BUSINESS ACCT-SYNCB	Field house Supplies from 5221 - Check Run 2019 02 15	\$ (109.32)
2/15/2019	78576	LOWES BUSINESS ACCT-SYNCB	Field house Supplies from 5221 - Check Run 2019 02 15	\$ (6.52)
2/15/2019	78577	LOWRY SUPPLY CO.	Trash and recycle bags from 5221 - Check Run 2019 02	\$ (182.64)
2/15/2019	78577	LOWRY SUPPLY CO.	Trash and recycle bags from 5221 - Check Run 2019 02	\$ (286.64)
2/15/2019	78577	LOWRY SUPPLY CO.	Trash and recycle bags from 5221 - Check Run 2019 02	\$ (88.91)
2/15/2019	78578	LYNN CARDWELL	ED Program - Heart Bowl from 5221 - Check Run 2019	\$ (75.00)
2/15/2019	78579	Mahoning County Clerk of Courts	Bikeway Property Acquisition - Parcel 10-T from 5221	\$ (300.00)
2/15/2019	78580	Mahoning County Clerk of Courts	Bikeway Property Acquisition - Parcel 13-T from 5221	\$ (300.00)
2/15/2019	78581	TWORKFLEET INC.	SERVICE FEE FOR GPS from 5221 - Check Run 2019 02	\$ (170.55)
2/15/2019	78582	OHIO DEPT OF AGRICULTURE	FRG apiary registration 2019 from 5221 - Check Run 20	\$ (5.00)
2/15/2019	78583	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 5221 -	\$ (96.06)
2/15/2019	78583	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 5221 -	\$ (49.49)
2/15/2019	78584	ON DEMAND DRUG TESTING	First Round of Hep-B Vaccinations from 5221 - Check	\$ (545.00)
2/15/2019	78584	DEMAND DRUG TESTING	ONDEMAND PRE-EMP RANDOM DOT POST ACCIDENT	\$ (30.00)
2/15/2019	78585	PARTS ROOM SUPPLY INC	Mirror, Lights for Trucks from 5221 - Check Run 2019 0	\$ (491.57)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Administration from 5221 - C	\$ (46.00)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Community Engagement from	\$ (14.00)

2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Gardens from 5221 - Check Run	\$ (24.50)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Police from 5221 - Check Run	\$ (49.00)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019- Golf from 5221 - Check Run 20	\$ (24.50)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Recreation from 5221 - Check	\$ (14.00)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Planning from 5221 - Check R	\$ (10.50)
2/15/2019	78586	PLAN ADMINISTRATION	Healthcare Costs 2019 - Operations from 5221 - Check	\$ (63.00)
2/15/2019	78587	R & R PRODUCTS INC	mower blades, bushings, bearings and other parts a fr	(1,499.25)
2/15/2019	78588	Refund	Auditorium & Radius Room Refund from 5221 - Check	\$ (1,530.00)
2/15/2019	78589	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (22.00)
2/15/2019	78590	Refund	Gazebo Refund from 5221 - Check Run 2019 02 15	\$ (153.00)
2/15/2019	78591	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (22.00)
2/15/2019	78592	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (44.00)
2/15/2019	78593	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (22.00)
2/15/2019	78594	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (44.00)
2/15/2019	78595	Refund	Cookie Class Refund from 5221 - Check Run 2019 02 1	\$ (29.00)
2/15/2019	78596	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (44.00)
2/15/2019	78597	Refund	YCL Refund from 5221 - Check Run 2019 02 15	\$ (420.00)
2/15/2019	78598	Refund	Laid Back Cooking Refund from 5221 - Check Run 2019	\$ (44.00)
2/15/2019	78599	Refund	Radius Room Refund from 5221 - Check Run 2019 02 1	\$ (204.00)
2/15/2019	78600	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 5221 - Check Run 2019 0	\$ (195.20)
2/15/2019	78600	REPUBLIC SERVICES #262	EVC Trash Service 2019 from 5221 - Check Run 2019 0	\$ (122.23)
2/15/2019	78600	PUBLIC SERVICES #262	TRASH SERVICE from 5221 - Check Run 2019 02 15	\$ (61.76)
2/15/2019	78600	REPUBLIC SERVICES #262	Monthly Dumpster Service from 5221 - Check Run 20	\$ (193.97)
2/15/2019	78600	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 5221 - Check Run 2019 0	\$ (102.42)
2/15/2019	78600	REPUBLIC SERVICES #262	Wick Maintenance/Golf/Recreation Dumpspter Renta	\$ (153.58)
2/15/2019	78601	RHIEL SUPPLY	Emergency - Additional Ice/Snow Melt for Gardens frd	\$ (656.10)
2/15/2019	78601	RHIEL SUPPLY	Waterhog floor mat for EVC from 5221 - Check Run 20	\$ (269.40)
2/15/2019	78602	SOUTHERN AUTO	Parts for Cars & Trucks from 5221 - Check Run 2019 02	\$ (294.59)
2/15/2019	78602	SOUTHERN AUTO	Parts for Cars & Trucks from 5221 - Check Run 2019 02	\$ (47.81)
2/15/2019	78603	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5221 - Check Run 2019 02 15	\$ (8.74)
2/15/2019	78603	STAPLES BUSINESS ADVANTAGE	Office Supplies from 5221 - Check Run 2019 02 15	\$ (69.64)
2/15/2019	78604	ERLING TALENT SOLUTIONS	STERLING BACKGROUND CHECKS FOR NEW HIRES, REC	\$ (299.50)
2/15/2019	78605	TACTICAL PROTECTION AND	Security camera repairs and system service calls from	\$ (285.00)
2/15/2019	78606	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Gardens from 5221 - Check Ru	\$ (80.42)
2/15/2019	78607	TOMS SEWER & SEPTIC SERVICE	Pump grease trap from 5221 - Check Run 2019 02 15	\$ (180.00)
2/15/2019	78608	TREASURER STATE OF OHIO	Drug Screens from 5221 - Check Run 2019 02 15	\$ (74.00)
2/15/2019	78609	YESCO COLUMBIANA	Wick Recreation (Two new security light fixtures f from	\$ (445.12)
2/15/2019	78610	YORK-MAHONING	Abandonment of three Reznor heaters and installati f	\$ (2,480.00)
2/22/2019	78611	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 5355 - Check Run	\$ (3,970.83)
2/22/2019	78611	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 5355 - Check Run	\$ (4,424.58)
2/22/2019	78612	A M LEONARD, INC	Replacement irrigation tools/ 12 foot orchard ladd fro	\$ (1,688.41)
2/22/2019	78613	ACE LUMBER COMPANY, INC	Ace Lumber Wood for VG Scarecrow Frames from 535	\$ (84.47)
2/22/2019	78614	ACUSHNET COMPANY	Golf Merchandise from 5353 - Check Run 2019 02 22-1	\$ (3,201.66)
2/22/2019	78615	ADIDAS AMERICA	Golf Merchandise from 5355 - Check Run 2019 02 22-1	\$ (63.00)
2/22/2019	78616	AGNEW FARM EQUIPMENT	Parts for Mower & Snow Blowers from 5353 - Check R	\$ (12.50)
2/22/2019	78617	AMERICAN BUSINESS CENTER	Copiers 2019- Administration from 5353 - Check Run 2	\$ (353.96)
2/22/2019	78617	AMERICAN BUSINESS CENTER	Copiers 2019 - Gardens from 5353 - Check Run 2019 0	\$ (95.34)
2/22/2019	78618	AQUA OH	Water Utilities 2019 - Yellow Creek from 5353 - Check	\$ (169.24)
2/22/2019	78619	ARMSTRONG	2019 Internet Utilities - Administration from 5353 - CH	\$ (112.90)
2/22/2019	78619	ARMSTRONG	2019 Telephone Utilities - Farm Education from 5353 -	\$ (49.95)
2/22/2019	78620	AT&T	2019 Internet Utilities - Yellow Creek from 5353 - Chec	\$ (85.19)
2/22/2019	78621	AT&T	2019 Telephone Utilities - Yellow Creek Park from 535	\$ (95.60)
2/22/2019	78622	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu fro	\$ (59.56)
2/22/2019	78622	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu fro	\$ (6.00)
2/22/2019	78622	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu fro	\$ (90.08)
2/22/2019	78623	BRIDGESTONE GOLF INC.	Golf Merchandise from 5353 - Check Run 2019 02 22-1	\$ (202.00)
2/22/2019	78624	CALLAWAY GOLF	Rental Equipment from 5355 - Check Run 2019 02 22-1	\$ (1,662.42)
2/22/2019	78625	CENTURY EQUIPMENT INC	bushings, bearings, tie rod end, seat cushion, arm fro	\$ (184.83)
2/22/2019	78625	CENTURY EQUIPMENT INC	bearings, bushings and other parts as needed from 53	\$ (122.32)
2/22/2019	78626	CINDY VELT	ED Program - Pies from 5355 - Check Run 2019 02 22-1	\$ (560.00)
2/22/2019	78627	CITY OF STRUTHERS	Water Utilities 2019 - Yellow Creek from 5355 - Check	\$ (60.44)
2/22/2019	78628	CITY PRINTING COMPANY	Lanterman's Mill Brochure from 5355 - Check Run 201	\$ (1,171.78)
2/22/2019	78629	COLUMBIA GAS	Gas Utilities 2019 - Administration from 5355 - Check	\$ (463.23)
2/22/2019	78629	COLUMBIA GAS	Gas Utilities 2019 - Farm Animals from 5355 - Check R	\$ (29.52)
2/22/2019	78629	COLUMBIA GAS	Gas Utilities 2019 - Farm Education from 5355 - Check	\$ (463.22)
2/22/2019	78630	COLUMBIANA AUTO SUPPLY INC	Parts for Cars & Trucks from 5355 - Check Run 2019 02	\$ (154.93)

2/22/2019	78630	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (205.26)
2/22/2019	78630	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (67.98)
2/22/2019	78630	COLUMBIANA AUTO SUPPLY INC	miscellaneous parts and other supplies as needed. fro	\$ (102.52)
2/22/2019	78630	COLUMBIANA AUTO SUPPLY INC	Parts for Cars & Trucks from 5355 - Check Run 2019 02	\$ (199.81)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (906.81)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (19.09)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (20.34)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (1,023.52)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (97.35)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (632.25)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (181.39)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (155.53)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (1,213.64)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78631	DANIEL R. YEMMA	2019 Property Taxes from 5352 - Check Run 2019 02 2	\$ (2.96)
2/22/2019	78632	DE LAGE LANDEN	Copier Lease 2019 - Administration from 5355 - Check	\$ (626.65)
2/22/2019	78632	DE LAGE LANDEN	Copier Lease 2019 - Gardens from 5355 - Check Run 2	\$ (427.79)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Operations from 5355 - Check Run	\$ (1,027.02)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Cabins from 5355 - Check Run 201	\$ (125.89)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Police from 5355 - Check Run 2019	\$ (286.41)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Cabins from 5355 - Check Run 201	\$ (118.64)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - 900 Old Furnace from 5355 - Check	\$ (112.14)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Horticulture from 5355 - Check Ru	\$ (551.63)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 104 McKinley from 5355 - Check Run 201	\$ (104.14)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Ford Nature Center from 5355 - Ch	\$ (451.08)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Horticulture from 5355 - Check Ru	\$ (306.44)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Police from 5355 - Check Run 2019	\$ (293.97)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Pioneer Pavilion from 5355 - Check	\$ (524.84)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Cabins from 5355 - Check Run 201	\$ (168.99)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Farm Maintenance from 5355 - Ch	\$ (31.97)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Par 3 from 5355 - Check Run 2019	\$ (692.94)
2/22/2019	78633	DOMINION EAST OHIO	Gas Utilities 2019 - Gardens from 5355 - Check Run 20	\$ (59.07)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Boathouses from 5355 - Che	\$ (134.78)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Ford Nature Center from 53	\$ (45.56)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Mill from 5355 - Check Run	\$ (90.17)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Horticulture from 5355 - Ch	\$ (45.56)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Police from 5355 - Check Ru	\$ (186.00)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Gardens from 5355 - Check	\$ (136.70)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Operations from 5355 - Che	\$ (45.58)
2/22/2019	78634	EARTHLINK BUSINESS	2019 Telephone Utilities - Administration from 5355 -	\$ (299.34)
2/22/2019	78635	FASTSIGNS	No smoking decals for FRG EVC doors from 5355 - Che	\$ (37.03)
2/22/2019	78636	GREG ONEAL	Mileage reimbursement for Greg O'Neal from 5355 - C	\$ (73.04)
2/22/2019	78637	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (131.27)
2/22/2019	78637	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E fr	\$ (62.04)
2/22/2019	78638	TERACTIVE GROUP	FORD NATURE CENTER - EXHIBIT DESIGN from 5355 - C	\$ (5,000.00)
2/22/2019	78639	JUDY STANISLAW	ED PROGRAM - Herbal Basket from 5355 - Check Run	\$ (180.00)
2/22/2019	78640	JUSTIN ROGERS	Landscape Architect License Renewal for 2019-2020 fr	\$ (128.50)
2/22/2019	78641	KRAVITZ DELI	ED PROGRAM - Asian Appetizers from 5355 - Check Ru	\$ (400.00)
2/22/2019	78641	KRAVITZ DELI	Additional participant from 5355 - Check Run 2019 02	\$ (20.00)
2/22/2019	78642	MANCHESTER, NEWMAN & BENNETT	Manchester Bennett Legal Expenses from 5355 - Chec	\$ (280.00)
2/22/2019	78643	Margarett Reed	Car Washing Supplies from 5355 - Check Run 2019 02	\$ (76.80)
2/22/2019	78644	MEGAN MILLICH	HR Mileage 2019 from 5355 - Check Run 2019 02 22-3	\$ (48.43)
2/22/2019	78645	OHIO CAT	Front Axle Parts for Back Hoe from 5355 - Check Run 2	\$ (462.16)
2/22/2019	78646	IO DEPT OF JOB AND FAMILY SV	UNEMPLOYMENT 2018 from 5355 - Check Run 2019 0	\$ (16.20)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Pavilions from 5355 - Check Ru	\$ (54.82)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Mill from 5355 - Check Run 20	\$ (58.29)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 5355 - Chec	\$ (119.66)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Pavilions from 5355 - Check Ru	\$ (55.53)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - 104 McKinley from 5355 - Chec	\$ (55.62)

2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Impound Lot from 5355 - Check	\$ (109.49)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Golf from 5355 - Check Run 201	\$ (27.49)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Farm Education from 5355 - Ch	\$ (607.42)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 5355 -	\$ (27.48)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - 104 McKinley from 5355 - Chec	\$ (43.77)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Mill from 5355 - Check Run 201	\$ (448.85)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Cabins from 5355 - Check Run 2	\$ (85.99)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 5355 -	\$ (56.31)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 5355 -	\$ (64.47)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Pavilions from 5355 - Check Ru	\$ (54.76)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Administration from 5355 - Che	\$ (607.43)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Boathouses from 5355 - Check	\$ (55.53)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 5355 - Chec	\$ (65.90)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 5355 - Chec	\$ (54.76)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 5355 -	\$ (63.97)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 5355 - Chec	\$ (135.54)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Boathouses from 5355 - Check	\$ (54.82)
2/22/2019	78647	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 5355 -	\$ (118.01)
2/22/2019	78648	OREILLY AUTO PARTS	Battery,Snow Brushes from 5355 - Check Run 2019 02	\$ (86.61)
2/22/2019	78648	OREILLY AUTO PARTS	Battery,Snow Brushes from 5355 - Check Run 2019 02	\$ (42.32)
2/22/2019	78649	PERRY WEATHER CONSULTING INC	Weather Alert System Agreement from 5355 - Check F	\$ (1,819.00)
2/22/2019	78649	PERRY WEATHER CONSULTING INC	2019 Perry Weather Service from 5355 - Check Run 20	\$ (1,819.00)
2/22/2019	78650	PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease from 5355 - Check Run 2019 02 2	\$ (336.00)
2/22/2019	78651	PNC BANK N.A.	Disposable public and school program items from 535	\$ (18.94)
2/22/2019	78651	PNC BANK N.A.	Disposable public and school program items from 535	\$ (29.94)
2/22/2019	78652	RED DIAMOND UNIFORM INC	Training Supplies from 5355 - Check Run 2019 02 22-3	\$ (17.98)
2/22/2019	78653	Refund	Pie Class Refund from 5355 - Check Run 2019 02 22-3	\$ (27.00)
2/22/2019	78654	Refund	Golf Outing Refund from 5355 - Check Run 2019 02 22	\$ (250.00)
2/22/2019	78655	RHIEL SUPPLY	Custodial supplies from 5355 - Check Run 2019 02 22-	\$ (62.50)
2/22/2019	78656	SHERWIN WILLIAMS	Paint for Fieldhouse from 5355 - Check Run 2019 02 2	\$ (60.62)
2/22/2019	78656	SHERWIN WILLIAMS	Paint for Park projects from 5355 - Check Run 2019 02	\$ (93.51)
2/22/2019	78656	SHERWIN WILLIAMS	Paint for Fieldhouse from 5355 - Check Run 2019 02 2	\$ (112.05)
2/22/2019	78657	Smith, Terry	Mr. Cardboard carpet/paint supplies and constructi fr	\$ (24.12)
2/22/2019	78657	Smith, Terry	Mr. Cardboard carpet/paint supplies and constructi fr	\$ (45.02)
2/22/2019	78657	Smith, Terry	Mr. Cardboard carpet/paint supplies and constructi fr	\$ (16.54)
2/22/2019	78657	Smith, Terry	Mr. Cardboard carpet/paint supplies and constructi fr	\$ (18.60)
2/22/2019	78658	STAPLES BUSINESS ADVANTAGE	Wick Maintenance Office Supplies from 5355 - Check	\$ (206.44)
2/22/2019	78659	STERLING TALENT SOLUTIONS	Sterling background check screening for new hires fro	\$ (207.04)
2/22/2019	78660	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Police from 5355 - Check Run	\$ (80.42)
2/22/2019	78660	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Gardens from 5355 - Check Ru	\$ (86.99)
2/22/2019	78661	TOTALID	ID Badge Supplies from 5355 - Check Run 2019 02 22-3	\$ (300.00)
2/22/2019	78662	VISA - FARMERS	ODOT OES - Ecological Training from 5355 - Check Run	\$ (60.00)
2/22/2019	78662	VISA - FARMERS	2019 Ohio Woodland, Water, and Wildlife Conference	\$ (60.00)
2/22/2019	78663	YOUNGSTOWN PROPANE, INC	Gas Utilities 2019 - Golf Maintenance from 5355 - Che	\$ (394.45)
2/22/2019	78664	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Golf Maintenance from 5355 - C	\$ (7.92)
2/22/2019	78664	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Golf from 5355 - Check Run 201	\$ (7.92)
2/25/2019	78665	ABC SUPPLY CO INC	Roofing Materials - Log Cabin from 5356 - Check Run 2	\$ (6,346.18)
2/11/2019	83	VIRONMENTAL DESIGN GROUP	PROFESSIONAL SERVICES - BIKEWAY PHASE 3 - DESIGN	\$ (5,272.09)
2/8/2019	84	PAYCOR	Paycor Payroll Processing Fees from 5106 - 2/8/19 Pay	\$ (2,559.22)
2/20/2019	87	PAYCOR	Paycor Payroll Processing Fees from 5223 - 02/22/19 P	\$ (259.04)
2/28/2019	88	State of Ohio	2019 Sales Tax - Ford Nature Center from 5443 - Janua	\$ (4.24)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$ (74.42)
2/28/2019	89	Chase Purchase Cards	Materials for orchid show from 5540 - Chase Purchase	\$ (435.78)
2/28/2019	89	Chase Purchase Cards	Materials for orchid show from 5540 - Chase Purchase	\$ (0.42)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$ (296.90)
2/28/2019	89	Chase Purchase Cards	Adobe Acrobat for 2019 from 5540 - Chase Purchase C	\$ (192.92)
2/28/2019	89	Chase Purchase Cards	LED lights for Shop from 5540 - Chase Purchase Cards	\$ (189.99)
2/28/2019	89	Chase Purchase Cards	Educational poster for orchid show/EVC from 5540 - C	\$ (41.55)
2/28/2019	89	Chase Purchase Cards	Incidental items for Orchid Show from 5540 - Chase P	\$ (99.42)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$ (72.00)
2/28/2019	89	Chase Purchase Cards	2019 Internet Utilities - Gardens from 5540 - Chase Pu	\$ (81.63)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$ (11.34)
2/28/2019	89	Chase Purchase Cards	Ohio Pesticide Recertification Conference from 5540	\$ (16.26)
2/28/2019	89	Chase Purchase Cards	Farm- Brian Supplies for Maint Shop from 5540 - Chas	\$ (96.82)
2/28/2019	89	Chase Purchase Cards	ISA certification renewal from 5540 - Chase Purchase	\$ (165.00)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$ (45.95)



2/28/2019	89	Chase Purchase Cards	ED PROGRAMS - Youth Program Supplies from 5540 -	\$	(18.27)
2/28/2019	89	Chase Purchase Cards	decorating supplies from 5540 - Chase Purchase Cards	\$	(100.00)
2/28/2019	89	Chase Purchase Cards	Program supplies from 5540 - Chase Purchase Cards	\$	(32.98)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(83.04)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(74.21)
2/28/2019	89	Chase Purchase Cards	Postage from 5540 - Chase Purchase Cards_2019 01 3	\$	(13.40)
2/28/2019	89	Chase Purchase Cards	FVA Membership from 5540 - Chase Purchase Cards_2	\$	(90.00)
2/28/2019	89	Chase Purchase Cards	GoDaddy Domain Renewals from 5540 - Chase Purcha	\$	(15.17)
2/28/2019	89	Chase Purchase Cards	Photo slides converted to Disk from 5540 - Chase Purc	\$	(8.31)
2/28/2019	89	Chase Purchase Cards	decorating supplies from 5540 - Chase Purchase Card	\$	(84.13)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(23.66)
2/28/2019	89	Chase Purchase Cards	Vacuum for admin building from 5540 - Chase Purcha	\$	(19.31)
2/28/2019	89	Chase Purchase Cards	Farm- Brian Supplies for Maint Shop from 5540 - Chas	\$	(16.50)
2/28/2019	89	Chase Purchase Cards	Regional Chamber Safety Meetings and Annual Membr	\$	(25.00)
2/28/2019	89	Chase Purchase Cards	MailChimp Email Service from 5540 - Chase Purchase	\$	(107.25)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(17.00)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(368.60)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(119.99)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(11.14)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(95.40)
2/28/2019	89	Chase Purchase Cards	Incidentals for Winter Celebration tear down from 55	\$	(15.88)
2/28/2019	89	Chase Purchase Cards	Toronto, Michigan & Pittsburgh Golf Shows	\$	(21.95)
2/28/2019	89	Chase Purchase Cards	ED PROGRAMS - Youth Program Supplies from 5540 -	\$	(20.64)
2/28/2019	89	Chase Purchase Cards	Vacuum for admin building from 5540 - Chase Purcha	\$	(158.73)
2/28/2019	89	Chase Purchase Cards	Disposable supplies for public and school programs fr	\$	(30.50)
2/28/2019	89	Chase Purchase Cards	ED Training - CPR/First Aid (Salam) from 5540 - Chase	\$	(15.00)
2/11/2019		2/8/2019 Employer Medicare	2/8/2019 Employer Medicare	\$	(2,067.66)
2/11/2019		January OPERS - Employer Share	January OPERS - Employer Share	\$	(42,360.28)
2/20/2019		2/22/19 Employer Medicare	2/22/19 Employer Medicare	\$	(2,050.90)
2/20/2019		2/22/19 H.S.A. Deposits	2/22/19 H.S.A. Deposits	\$	(2,083.34)
2/8/2019		2/8/19 Payroll	2/8/19 Payroll	\$	(144,890.33)
2/22/2019		2/22/19 Payroll	2/22/19 Payroll	\$	(143,734.56)
			<b>Total</b>	\$	<b>(620,037.48)</b>