

# January 2019 Check Register

Finance Department

Last updated: January 31, 2019

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



TRANSACTION DATE	Check #	DESCRIPTION	BALANCE
1/10/2019	78344	AMOSCOMMUNICATIONSINC	
1/10/2019	78345	PROGRAM AND EVENT CALENDARS MARCH 2018 - FEBRUARY from 4730 - Che	\$ (848.00)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (251.29)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (172.21)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (199.73)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (648.80)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (351.51)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (328.15)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (247.64)
1/10/2019	78345	Dental/Vision Benfits from 4730 - Check Run 2019 01 10	\$ (1,021.63)
1/10/2019	78346	Gardens Telephones from 4730 - Check Run 2019 01 10	\$ (174.28)
1/10/2019	78346	Ford Nature Center Telephones from 4730 - Check Run 2019 01 10	\$ (174.30)
1/10/2019	78346	Gardens Telephones from 4730 - Check Run 2019 01 10	\$ (788.43)
1/10/2019	78346	Police Telephones from 4730 - Check Run 2019 01 10	\$ (174.28)
1/10/2019	78346	Operations Telephones from 4730 - Check Run 2019 01 10	\$ (788.40)
1/10/2019	78346	Administration Telephones from 4730 - Check Run 2019 01 10	\$ (788.43)
1/10/2019	78346	Police Telephones from 4730 - Check Run 2019 01 10	\$ (788.43)
1/10/2019	78346	Administration Telephones from 4730 - Check Run 2019 01 10	\$ (174.28)
1/10/2019	78346	Golf Telephones from 4730 - Check Run 2019 01 10	\$ (788.43)
1/10/2019	78346	Golf Telephones from 4730 - Check Run 2019 01 10	\$ (174.28)
1/10/2019	78346	Ford Nature Center Telephones from 4730 - Check Run 2019 01 10	\$ (788.43)
1/10/2019	78346	Operations Telephones from 4730 - Check Run 2019 01 10	\$ (174.28)
1/10/2019	78347	Logo floor mat rental - Jan & Feb 2019 from 4730 - Check Run 2019 01 10	\$ (118.48)
1/10/2019	78348	2016-2017 State Audit from 4730 - Check Run 2019 01 10	\$ (82.00)
1/10/2019	78349	YCP Gas Utilities from 4730 - Check Run 2019 01 10	\$ (126.87)
1/10/2019	78350	Boathouse Telephones from 4730 - Check Run 2019 01 10	\$ (276.82)
1/10/2019	78350	Ford Nature Center Telephones from 4730 - Check Run 2019 01 10	\$ (93.68)
1/10/2019	78350	Horticulture Telephones from 4730 - Check Run 2019 01 10	\$ (93.57)
1/10/2019	78350	Gardens Telephones from 4730 - Check Run 2019 01 10	\$ (280.90)
1/10/2019	78350	Operations Telephones from 4730 - Check Run 2019 01 10	\$ (93.57)
1/10/2019	78350	Police Telephones from 4730 - Check Run 2019 01 10	\$ (381.91)
1/10/2019	78350	Administration Telephones from 4730 - Check Run 2019 01 10	\$ (613.28)
1/10/2019	78350	Mill Telephones from 4730 - Check Run 2019 01 10	\$ (185.58)
1/10/2019	78351	Musical entertainment from 4730 - Check Run 2019 01 10	\$ (75.00)
1/10/2019	78352	GOLF WATER/SEWER from 4730 - Check Run 2019 01 10	\$ (149.06)
1/10/2019	78353	Computer Support from 4730 - Check Run 2019 01 10	\$ (4,118.00)
1/10/2019	78354	Inspect Bucket Truck from 4730 - Check Run 2019 01 10	\$ (510.00)
1/10/2019	78355	Trolly Refund from 4730 - Check Run 2019 01 10	\$ (12.00)
1/10/2019	78356	1099 Forms for end of year from 4730 - Check Run 2019 01 10	\$ (99.28)
1/10/2019	78357	printing of program banner from 4730 - Check Run 2019 01 10	\$ (234.80)

1/10/2019	78357	SAMSLUBMC/SYNCB	printing of program banner from 4730 - Check Run 2019 01 10	\$	(330.97)
1/10/2019	78357	SAMSLUBMC/SYNCB	FNC gift shop merchandise from 4730 - Check Run 2019 01 10	\$	(472.40)
1/10/2019	78357	SAMSLUBMC/SYNCB	TRAINING AND STAFF MEETING REFRESHMENTS from 4730 - Check Run 2019 01 10	\$	(161.86)
1/10/2019	78357	SAMSLUBMC/SYNCB	Office 365 Purchase from 4730 - Check Run 2019 01 10	\$	(106.18)
1/10/2019	78357	SAMSLUBMC/SYNCB	event signs from 4730 - Check Run 2019 01 10	\$	(393.54)
1/10/2019	78357	SAMSLUBMC/SYNCB	FNC gift shop merchandise from 4730 - Check Run 2019 01 10	\$	(115.70)
1/10/2019	78357	SAMSLUBMC/SYNCB	METROMUTTS POROGRAM SUPPLIES from 4730 - Check Run 2019 01 10	\$	(59.80)
1/10/2019	78357	SAMSLUBMC/SYNCB	printing of signs from 4730 - Check Run 2019 01 10	\$	(277.19)
1/10/2019	78357	SAMSLUBMC/SYNCB	METROMUTTS POROGRAM SUPPLIES from 4730 - Check Run 2019 01 10	\$	(123.69)
1/10/2019	78357	SAMSLUBMC/SYNCB	METROMUTTS POROGRAM SUPPLIES from 4730 - Check Run 2019 01 10	\$	(145.60)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(46.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(34.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(68.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(39.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78358	SelectSecurity	January 2019 Alarms from 4730 - Check Run 2019 01 10	\$	(28.00)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(0.47)
1/10/2019	78359	SPRINT	Planning Cell Phone from 4730 - Check Run 2019 01 10	\$	(6.69)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(10.95)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(3.29)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(26.58)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(0.40)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(0.33)
1/10/2019	78359	SPRINT	MOBILE TELEPHONES from 4730 - Check Run 2019 01 10	\$	(4.79)
1/10/2019	78360	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4730 - Check Run 2019 01 10	\$	(346.80)
1/10/2019	78360	STAPLESBUSINESSADVANTAGE	OFFICE SUPPLIES 2018 - 1ST HALF from 4730 - Check Run 2019 01 10	\$	(117.69)
1/10/2019	78361	TOSHIBAFINANCIALSERVICES	COPIER LEASE (JAN-DEC 2018) from 4730 - Check Run 2019 01 10	\$	(120.00)
1/10/2019	78362	TOTALID	ID Card supplies from 4730 - Check Run 2019 01 10	\$	(241.00)
1/10/2019	78363	TRACTORSUPPLYCREDITPLAN	Tractor Parts, Snow fence & Stakes for ice rink from 4730 - Check Run 2019 01 10	\$	(688.31)
1/10/2019	78364	TREASURERSTATEOFOHIO	LEADS Monthly Service Fee from 4730 - Check Run 2019 01 10	\$	(210.00)
1/10/2019	78365	VINDICATORPRINTING	2018 ADVERTISING from 4730 - Check Run 2019 01 10	\$	(195.02)
1/10/2019	78365	VINDICATORPRINTING	Chemical bid legal notice from 4730 - Check Run 2019 01 10	\$	(282.00)
1/10/2019	78366	WFMJ-TV	2018 ADVERTISING from 4730 - Check Run 2019 01 10	\$	(1,339.00)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(32.42)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(155.32)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(24.34)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(128.11)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(64.05)
1/10/2019	78367	YOUNGSTOWNWATERDEPARTMENT	WATER SERVICE from 4730 - Check Run 2019 01 10	\$	(15.84)
1/14/2019	78368	FOUSTCONSTRUCTION,INC	Contract work for Idora Bridge Improvements projec from 4743 - Foust Constr	\$	(15,687.60)

1/17/2019	78369	21STCENTURYENERGYGROUP	UNLEADED MEDIUM GRADE GAS AND DIESEL from 4779 - Check Run 2019 01 1	\$	(4,013.12)
1/17/2019	78370	CLEVELANDIT	Computer Software from 4779 - Check Run 2019 01 17	\$	(449.00)
1/17/2019	78370	CLEVELANDIT	Computer Software from 4779 - Check Run 2019 01 17	\$	22.68
1/17/2019	78370	CLEVELANDIT	Computer Software from 4779 - Check Run 2019 01 17	\$	(449.00)
1/17/2019	78370	CLEVELANDIT	Computer Software from 4779 - Check Run 2019 01 17	\$	(374.17)
1/17/2019	78371	CULLIGAN	WATER COOLER RENTALS/WATER from 4779 - Check Run 2019 01 17	\$	(8.50)
1/17/2019	78372	CUMULUS	2018 ADVERTISING (JAN-DEC) from 4779 - Check Run 2019 01 17	\$	(90.00)
1/17/2019	78372	CUMULUS	2018 ADVERTISING (JAN-DEC) from 4779 - Check Run 2019 01 17	\$	(60.00)
1/17/2019	78373	JasonClark	Title Fees Reimbursement from 4779 - Check Run 2019 01 17	\$	(18.00)
1/17/2019	78374	INTERACTIVEGROUP	FORD NATURE CENTER - EXHIBIT DESIGN from 4779 - Check Run 2019 01 17	\$	(5,000.00)
1/17/2019	78375	LEXISNEXISRISKSOLUTIONS	VOLUNTEER BACKGROUND CHECK COMPANY from 4779 - Check Run 2019 01 1	\$	(103.81)
1/17/2019	78376	LYNNCARDWELL	ED PROGRAMS - Pendants from 4779 - Check Run 2019 01 17	\$	(250.00)
1/17/2019	78376	LYNNCARDWELL	Two additional participants. from 4779 - Check Run 2019 01 17	\$	(50.00)
1/17/2019	78377	MahoningCountyClerkofCourts	Bikeway Property Acquisition - Parcels 7-SH & 7-T from 4779 - Check Run 2019	\$	(63,010.00)
1/17/2019	78378	MahoningCountyClerkofCourts	Bikeway Property Acquisition - Parcels 8-WD & 8-T from 4779 - Check Run 2019	\$	(6,740.00)
1/17/2019	78379	MahoningCountyClerkofCourts	Bikeway Property Acquisition - Parcels 9-WD, 9-SH, from 4779 - Check Run 201	\$	(9,130.00)
1/17/2019	78380	MahoningCountyClerkofCourts	Bikeway Property Acquisition - Parcels 1-SH & 1-T from 4779 - Check Run 2019	\$	(13,325.00)
1/17/2019	78381	OHIODEPTOFJOBANDFAMILY	UNEMPLOYMENT 2018 from 4779 - Check Run 2019 01 17	\$	(32.40)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Police from 4779 - Check Run 2019 01 17	\$	(42.00)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Planning from 4779 - Check Run 2019 01 17	\$	(10.50)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Gardens from 4779 - Check Run 2019 01 17	\$	(24.50)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Community Engagement from 4779 - Check Run 2019	\$	(14.00)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Operations from 4779 - Check Run 2019 01 17	\$	(73.50)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Administration from 4779 - Check Run 2019 01 17	\$	(46.00)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019- Golf from 4779 - Check Run 2019 01 17	\$	(21.00)
1/17/2019	78382	PLANADMINISTRATION	Healthcare Costs 2019 - Recreation from 4779 - Check Run 2019 01 17	\$	(14.00)
1/17/2019	78383	NancyCassem	Yoga Basics Refund from 4779 - Check Run 2019 01 17	\$	(11.00)
1/17/2019	78384	BeverlyHeckathorn	Kidston Pavilion Refund from 4779 - Check Run 2019 01 17	\$	(158.82)
1/17/2019	78385	LeighCox	Rossi Auditorium Refund from 4779 - Check Run 2019 01 17	\$	(612.00)
1/17/2019	78386	MarianneWhitehouse	Chair Yoga Refund from 4779 - Check Run 2019 01 17	\$	(72.00)
1/17/2019	78387	PaulaPeterson	Yoga Basics Refund from 4779 - Check Run 2019 01 17	\$	(64.80)
1/17/2019	78388	REPUBLICSERVICES#262	TRASH SERVICE from 4779 - Check Run 2019 01 17	\$	(5.34)
1/17/2019	78388	REPUBLICSERVICES#262	TRASH SERVICE APRIL - DECEMBER 2018 from 4779 - Check Run 2019 01 17	\$	(274.31)
1/17/2019	78389	SCHINDLERELEVATORCORP	Preventive Maintenance contract - 1st quarter 2019 from 4779 - Check Run 20	\$	(2,964.78)
1/17/2019	78390	STAPLESBUSINESSADVANTAGE	Office Supplies from 4779 - Check Run 2019 01 17	\$	(167.38)
1/17/2019	78391	STARSSUPPLY	Materials for Orchid Show Display /Garden hardware from 4779 - Check Run 2	\$	(275.00)
1/17/2019	78392	STERLINGTALENTSOLUTIONS	STERLING BACKGROUND CHECKS FOR NEW HIRES, RECHECKS from 4779 - Chec	\$	(102.75)
1/17/2019	78393	THEBUSINESSJOURNAL	2018 ADVERTISING 1/4 PG AD 1/2 PG AD from 4779 - Check Run 2019 01 17	\$	(500.00)
1/17/2019	78394	TIMEWARNERCABLE-NORTHEAST	2019 Internet Utilities - Police from 4779 - Check Run 2019 01 17	\$	(80.42)
1/17/2019	78395	WKBN	2018 ADVERTISING from 4779 - Check Run 2019 01 17	\$	(2,345.00)
1/24/2019	78396	AARONYOUNG	Technology Stipend from 4903 - Check Run 2019 01 24	\$	(100.00)
1/24/2019	78396	AARONYOUNG	Technology Stipend from 4903 - Check Run 2019 01 24	\$	(100.00)
1/24/2019	78397	AMERICANBUSINESSCENTER	Copiers 2019 - Gardens from 4903 - Check Run 2019 01 24	\$	(73.94)
1/24/2019	78397	AMERICANBUSINESSCENTER	Copiers 2019- Administration from 4903 - Check Run 2019 01 24	\$	(375.36)
1/24/2019	78398	AQUAOH	Water Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(12.59)

1/24/2019	78398	AQUAOH	Water Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(184.82)
1/24/2019	78399	ARMSTRONG	Water Utilities 2019 - Farm Education from 4903 - Check Run 2019 01 24	\$	(49.95)
1/24/2019	78399	ARMSTRONG	2019 Internet Utilities - Administration from 4903 - Check Run 2019 01 24	\$	(112.90)
1/24/2019	78400	AT&T	2019 Internet Utilities - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(85.19)
1/24/2019	78400	AT&T	2019 Internet Utilities - Par 3 from 4903 - Check Run 2019 01 24	\$	(65.17)
1/24/2019	78400	AT&T	2019 Internet Utilities - Par 3 from 4903 - Check Run 2019 01 24	\$	(154.85)
1/24/2019	78401	AT&T	2019 Telephone Utilities - Par 3 from 4903 - Check Run 2019 01 24	\$	(121.10)
1/24/2019	78401	AT&T	2019 Telephone Utilities - Golf Maintenance from 4903 - Check Run 2019 01 24	\$	(244.49)
1/24/2019	78401	AT&T	2019 Telephone Utilities - Yellow Creek Park from 4903 - Check Run 2019 01 24	\$	(95.58)
1/24/2019	78401	AT&T	2019 Telephone Utilities - Golf from 4903 - Check Run 2019 01 24	\$	(235.56)
1/24/2019	78402	AT&TLONGDISTANCE	2019 Telephone Utilities - Golf from 4903 - Check Run 2019 01 24	\$	(4.94)
1/24/2019	78403	CINTASCORPORATION	Reg and Towel Service for Education Building from 4903 - Check Run 2019 01 24	\$	(343.60)
1/24/2019	78403	CINTASCORPORATION	Admin Rug Rental from 4903 - Check Run 2019 01 24	\$	(124.06)
1/24/2019	78404	CITYOFSTRUTHERS	Water Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(64.88)
1/24/2019	78405	CLEVELANDCREATIVEINC.	Northeast Ohio Golf Advertising Membership from 4903 - Check Run 2019 01 24	\$	(195.00)
1/24/2019	78406	COLUMBIAGAS	Gas Utilities 2019 - Administration from 4903 - Check Run 2019 01 24	\$	(407.77)
1/24/2019	78406	COLUMBIAGAS	Gas Utilities 2019 - Farm Education from 4903 - Check Run 2019 01 24	\$	(407.77)
1/24/2019	78406	COLUMBIAGAS	Gas Utilities 2019 - Farm Animals from 4903 - Check Run 2019 01 24	\$	(29.52)
1/24/2019	78407	DELAGELANDEN	Copier Lease 2019 - Administration from 4903 - Check Run 2019 01 24	\$	(626.65)
1/24/2019	78407	DELAGELANDEN	Copier Lease 2019 - Gardens from 4903 - Check Run 2019 01 24	\$	(427.79)
1/24/2019	78407	DELAGELANDEN	Lease for Ricoh MP301SPF - 1st quarter 2019 from 4903 - Check Run 2019 01 24	\$	(43.00)
1/24/2019	78408	DIRECTV	2019 Internet Utilities - Golf from 4903 - Check Run 2019 01 24	\$	(141.97)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Police from 4903 - Check Run 2019 01 24	\$	(253.24)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Horticulture from 4903 - Check Run 2019 01 24	\$	(620.91)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Gardens from 4903 - Check Run 2019 01 24	\$	(63.43)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Pioneer Pavilion from 4903 - Check Run 2019 01 24	\$	(445.06)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Ford Nature Center from 4903 - Check Run 2019 01 24	\$	(394.88)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 104 McKinley from 4903 - Check Run 2019 01 24	\$	(82.36)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Cabins from 4903 - Check Run 2019 01 24	\$	(166.59)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Par 3 from 4903 - Check Run 2019 01 24	\$	(628.23)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Farm Maintenance from 4903 - Check Run 2019 01 24	\$	(31.97)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Police from 4903 - Check Run 2019 01 24	\$	(263.90)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Cabins from 4903 - Check Run 2019 01 24	\$	(114.28)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Operations from 4903 - Check Run 2019 01 24	\$	(866.17)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - 900 Old Furnace from 4903 - Check Run 2019 01 24	\$	(91.23)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Horticulture from 4903 - Check Run 2019 01 24	\$	(287.33)
1/24/2019	78409	DOMINIONEASTOHIO	Gas Utilities 2019 - Cabins from 4903 - Check Run 2019 01 24	\$	(102.67)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Golf from 4903 - Check Run 2019 01 24	\$	(94.84)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Horticulture from 4903 - Check Run 2019 01 24	\$	(45.56)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Police from 4903 - Check Run 2019 01 24	\$	(91.13)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Administration from 4903 - Check Run 2019 01 24	\$	(329.85)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Boathouses from 4903 - Check Run 2019 01 24	\$	(134.78)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Gardens from 4903 - Check Run 2019 01 24	\$	(136.88)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Ford Nature Center from 4903 - Check Run 2019 01 24	\$	(45.56)
1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Operations from 4903 - Check Run 2019 01 24	\$	(45.56)

1/24/2019	78410	EARTHLINKBUSINESS	2019 Telephone Utilities - Mill from 4903 - Check Run 2019 01 24	\$	(90.17)
1/24/2019	78411	ENVIRONMENTALSPECIALISTINC	parts washer rental for golf course from 4903 - Check Run 2019 01 24	\$	(101.34)
1/24/2019	78412	HERITAGECOUNTRYSTORE	Feed and supplies for animals from 4903 - Check Run 2019 01 24	\$	(105.85)
1/24/2019	78412	HERITAGECOUNTRYSTORE	Feed and supplies for animals from 4903 - Check Run 2019 01 24	\$	(266.34)
1/24/2019	78412	HERITAGECOUNTRYSTORE	Feed and supplies for animals from 4903 - Check Run 2019 01 24	\$	(48.85)
1/24/2019	78413	JaimeYohman	Mileage from 4903 - Check Run 2019 01 24	\$	(15.66)
1/24/2019	78414	MODERNOFFICEPRODUCTSINC	Copy paper from 4903 - Check Run 2019 01 24	\$	(75.00)
1/24/2019	78415	NORTHERNOHIOGCSA	Northern Ohio GCSA 2019 dues from 4903 - Check Run 2019 01 24	\$	(90.00)
1/24/2019	78415	NORTHERNOHIOGCSA	Northern Ohio GCSA 2019 dues from 4903 - Check Run 2019 01 24	\$	(110.00)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Gardens from 4903 - Check Run 2019 01 24	\$	(54.74)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Gardens from 4903 - Check Run 2019 01 24	\$	(3,856.02)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Mill from 4903 - Check Run 2019 01 24	\$	(381.99)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Administration from 4903 - Check Run 2019 01 24	\$	(519.26)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Golf Maintenance from 4903 - Check Run 2019 01 24	\$	(64.80)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - 900 Old Furnace from 4903 - Check Run 2019 01 24	\$	(85.23)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Impound Lot from 4903 - Check Run 2019 01 24	\$	(122.22)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Mill from 4903 - Check Run 2019 01 24	\$	(54.74)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Golf Maintenance from 4903 - Check Run 2019 01 24	\$	(27.74)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - 104 McKinley from 4903 - Check Run 2019 01 24	\$	(55.93)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Cabins from 4903 - Check Run 2019 01 24	\$	(107.58)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Farm Education from 4903 - Check Run 2019 01 24	\$	(519.26)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Pavilions from 4903 - Check Run 2019 01 24	\$	(54.74)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Farm Maintenance from 4903 - Check Run 2019 01 24	\$	(8.56)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(154.34)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Golf Maintenance from 4903 - Check Run 2019 01 24	\$	(56.45)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Pavilions from 4903 - Check Run 2019 01 24	\$	(55.57)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(120.31)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Golf Maintenance from 4903 - Check Run 2019 01 24	\$	(58.34)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Farm Maintenance from 4903 - Check Run 2019 01 24	\$	(101.30)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(54.72)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Yellow Creek from 4903 - Check Run 2019 01 24	\$	(65.41)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - 104 McKinley from 4903 - Check Run 2019 01 24	\$	(48.03)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Boathouses from 4903 - Check Run 2019 01 24	\$	(54.73)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Pavilions from 4903 - Check Run 2019 01 24	\$	(54.72)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Boathouses from 4903 - Check Run 2019 01 24	\$	(54.72)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Golf from 4903 - Check Run 2019 01 24	\$	(27.75)
1/24/2019	78416	OHIOEDISON	Electric Utilities 2019 - Farm Maintenance from 4903 - Check Run 2019 01 24	\$	(97.46)
1/24/2019	78417	JerryWithrow	Rossi Auditorium Refund from 4903 - Check Run 2019 01 24	\$	(480.00)
1/24/2019	78418	AllisonHanscom	Gazebo Refund from 4903 - Check Run 2019 01 24	\$	(153.00)
1/24/2019	78419	KimGonzalez	Pioneer Pavilion Refund from 4903 - Check Run 2019 01 24	\$	(300.00)
1/24/2019	78420	ROBERTSFLORALSUPPLY	Plants and supplies for orchid show from 4903 - Check Run 2019 01 24	\$	(727.75)
1/24/2019	78421	THEWILLIAMHOLMESMCGUFFEY	Annual Membership 2019 from 4903 - Check Run 2019 01 24	\$	(20.00)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Planning from 4903 - Check Run 2019 01 24	\$	(65.37)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Police from 4903 - Check Run 2019 01 24	\$	(448.78)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Marketing from 4903 - Check Run 2019 01 24	\$	(39.20)

1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Par 3 from 4903 - Check Run 2019 01 24	\$	(51.78)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Horticulture from 4903 - Check Run 2019 01 24	\$	(65.37)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Mill from 4903 - Check Run 2019 01 24	\$	(112.09)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Human Resources from 4903 - Check Run 2019 01 24	\$	(51.78)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Rec. Programs from 4903 - Check Run 2019 01 24	\$	(130.74)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Development from 4903 - Check Run 2019 01 24	\$	(51.78)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Administration from 4903 - Check Run 2019 01 24	\$	(117.43)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Operations from 4903 - Check Run 2019 01 24	\$	(51.78)
1/24/2019	78422	VERIZONWIRELESS	2019 Telephone Utilities - Golf from 4903 - Check Run 2019 01 24	\$	(103.56)
1/24/2019	78423	YESCOCOLUMBIANA	Electrical supplies/wire for gift shop lighting pr from 4903 - Check Run 2019 01	\$	(401.91)
1/24/2019	78423	YESCOCOLUMBIANA	Electrical supplies/wire for gift shop lighting pr from 4903 - Check Run 2019 01	\$	(140.57)
1/24/2019	78423	YESCOCOLUMBIANA	Electrical supplies/wire for gift shop lighting pr from 4903 - Check Run 2019 01	\$	(5.05)
1/24/2019	78424	YOUNGSTOWNPROPANE,INC	propane fill ups at golf course maintenance from 4903 - Check Run 2019 01 24	\$	(131.66)
1/24/2019	78424	YOUNGSTOWNPROPANE,INC	PROPANE DELIVERIES from 4903 - Check Run 2019 01 24	\$	(190.83)
1/24/2019	78425	YOUNGSTOWNWATERDEPARTMENT	Water Utilities 2019 - Farm Maintenance from 4903 - Check Run 2019 01 24	\$	(29.44)
1/24/2019	78425	YOUNGSTOWNWATERDEPARTMENT	Water Utilities 2019 - Operations from 4903 - Check Run 2019 01 24	\$	(16.63)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Wick Rec. Area (Morley Pavilion) - Holding Tank Pe from 4907 - Check Run 2019	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	MetroParks Farm Trail Head - Holding Tank Permit from 4907 - Check Run 2019	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Wick Rec. Area (Ball Fields) - Holding Tank Permit from 4907 - Check Run 2019	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Buckeye Horse Park (House) - Septic System Permit from 4907 - Check Run 201	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Buckeye Horse Park - Holding Tank Permit from 4907 - Check Run 2019 01 28	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Kirk Road Trail Head - Holding Tank Permit from 4907 - Check Run 2019 01 28	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Bears Den Cabin - Holding Tank Permit from 4907 - Check Run 2019 01 28	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Birch Hill Cabin - Holding Tank Permit from 4907 - Check Run 2019 01 28	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	East Newport Boat Launch - Holding Tank Permit from 4907 - Check Run 2019 0	\$	(75.00)
1/28/2019	78426	DISTRICTBOARDOFHEALTH	Golf Course Service Building - Septic System Permi from 4907 - Check Run 2019	\$	(325.00)
1/10/2019	78	PAYCOR	Time clock Purchases from 4687 - Paycor Fees - Time Clock Purchase	\$	(17,981.77)
1/11/2019	79	PAYCOR	Paycor Payroll Processing Fees from 4778 - 1/11/19 Paycor Fees	\$	(3,875.42)
1/18/2019	80	ChasePurchaseCards	Booster seats from 4780 - Chase Purchase Cards_2019 01 18	\$	(384.40)
1/18/2019	80	ChasePurchaseCards	LED motion from 4780 - Chase Purchase Cards_2019 01 18	\$	(64.92)
1/18/2019	80	ChasePurchaseCards	Farm- Brian Supplies for Maint Shop from 4780 - Chase Purchase Cards_2019 0	\$	(60.34)
1/18/2019	80	ChasePurchaseCards	Farm- Brian Supplies for Maint Shop from 4780 - Chase Purchase Cards_2019 0	\$	(20.12)
1/18/2019	80	ChasePurchaseCards	Fieldhouse Supplies, Advertising Monitor, Recreati from 4780 - Chase Purchase	\$	(150.00)
1/18/2019	80	ChasePurchaseCards	Farm- Brian Supplies for Maint Shop from 4780 - Chase Purchase Cards_2019 0	\$	(21.57)
1/18/2019	80	ChasePurchaseCards	Meals for OTF Conferece from 4780 - Chase Purchase Cards_2019 01 18	\$	(8.00)
1/18/2019	80	ChasePurchaseCards	ED PROGRAMS - Youth Program VG from 4780 - Chase Purchase Cards_2019 0	\$	(18.42)
1/18/2019	80	ChasePurchaseCards	New reading rug for library from 4780 - Chase Purchase Cards_2019 01 18	\$	(301.49)
1/18/2019	80	ChasePurchaseCards	School program supplies popcorn, oil, flour, salt, from 4780 - Chase Purchase C	\$	(31.21)
1/18/2019	80	ChasePurchaseCards	Meals for OTF Conferece from 4780 - Chase Purchase Cards_2019 01 18	\$	(50.03)
1/18/2019	80	ChasePurchaseCards	Farm- Brian Supplies for Maint Shop from 4780 - Chase Purchase Cards_2019 0	\$	(76.06)
1/18/2019	80	ChasePurchaseCards	Booster seats from 4780 - Chase Purchase Cards_2019 01 18	\$	0.42
1/18/2019	80	ChasePurchaseCards	LED motion flood lights - service building from 4780 - Chase Purchase Cards_2	\$	(522.08)
1/18/2019	80	ChasePurchaseCards	Meals for OTF Conferece from 4780 - Chase Purchase Cards_2019 01 18	\$	(71.66)
1/18/2019	80	ChasePurchaseCards	Hitch mounted road salt spreader from 4780 - Chase Purchase Cards_2019 01	\$	(1,800.95)
1/18/2019	80	ChasePurchaseCards	Holiday music for Winter Celebration from 4780 - Chase Purchase Cards_2019	\$	(16.34)

1/18/2019	80	ChasePurchaseCards	Meals for OTF Conferece from 4780 - Chase Purchase Cards_2019 01 18	\$	(17.42)
1/18/2019	80	ChasePurchaseCards	Management training from 4780 - Chase Purchase Cards_2019 01 18	\$	(254.00)
1/18/2019	80	ChasePurchaseCards	Flash drives from 4780 - Chase Purchase Cards_2019 01 18	\$	(29.98)
1/18/2019	80	ChasePurchaseCards	Chamber Meet & Greet for Aaron from 4780 - Chase Purchase Cards_2019 01 18	\$	(10.00)
1/18/2019	80	ChasePurchaseCards	Arborist Certification / Books / Membership from 4780 - Chase Purchase Cards_2019 01 18	\$	(405.00)
1/18/2019	80	ChasePurchaseCards	paddles from 4780 - Chase Purchase Cards_2019 01 18	\$	(242.54)
1/18/2019	80	ChasePurchaseCards	paddles from 4780 - Chase Purchase Cards_2019 01 18	\$	(400.00)
1/18/2019	80	ChasePurchaseCards	Toronto Golf Show + MCVB from 4780 - Chase Purchase Cards_2019 01 18	\$	(1,761.15)
1/18/2019	80	ChasePurchaseCards	School program supplies popcorn, oil, flour, salt, from 4780 - Chase Purchase Cards_2019 01 18	\$	(57.80)
1/18/2019	80	ChasePurchaseCards	Fieldhouse Supplies, Advertising Monitor, Recreation from 4780 - Chase Purchase Cards_2019 01 18	\$	(150.00)
1/18/2019	80	ChasePurchaseCards	Management training from 4780 - Chase Purchase Cards_2019 01 18	\$	(168.00)
1/18/2019	80	ChasePurchaseCards	Meals for OTF Conferece from 4780 - Chase Purchase Cards_2019 01 18	\$	(87.65)
1/18/2019	80	ChasePurchaseCards	Farm- Brian Supplies for Maint Shop from 4780 - Chase Purchase Cards_2019 01 18	\$	(30.03)
1/18/2019	80	ChasePurchaseCards	Toronto Golf Show + MCVB from 4780 - Chase Purchase Cards_2019 01 18	\$	(26.42)
1/18/2019	80	ChasePurchaseCards	Booster seats from 4780 - Chase Purchase Cards_2019 01 18	\$	(166.10)
1/18/2019	80	ChasePurchaseCards	OTF Conference Hotel from 4780 - Chase Purchase Cards_2019 01 18	\$	(429.48)
1/18/2019	80	ChasePurchaseCards	Holiday music for Winter Celebration from 4780 - Chase Purchase Cards_2019 01 18	\$	(4.15)
1/18/2019	80	ChasePurchaseCards	School program supplies popcorn, oil, flour, salt, from 4780 - Chase Purchase Cards_2019 01 18	\$	(21.55)
1/18/2019	80	ChasePurchaseCards	Fieldhouse Supplies, Advertising Monitor, Recreation from 4780 - Chase Purchase Cards_2019 01 18	\$	(889.31)
1/18/2019	80	ChasePurchaseCards	Ohio Pesticide Recertification Conference from 4780 - Chase Purchase Cards_2019 01 18	\$	(89.00)
1/22/2019	81	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4817 - Sales Tax 2018 12 31	\$	(65.40)
1/22/2019	81	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4817 - Sales Tax 2018 12 31	\$	(55.72)
1/22/2019	81	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4817 - Sales Tax 2018 12 31	\$	(377.62)
1/22/2019	81	TREASURER,STATEOFOHIO	SALES TAX 2018 from 4817 - Sales Tax 2018 12 31	\$	(3.53)
1/24/2019	82	PAYCOR	Paycor Payroll Processing Fees from 4905 - 01/25/19 Paycor Fee	\$	(203.14)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(64.10)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(207.61)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(293.34)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(471.47)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(179.86)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(151.39)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(494.77)
1/11/2019		Offset: 1/11/2019 Employer Medicare	1/11/2019 Employer Medicare	\$	(304.97)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(2,409.86)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(1,559.35)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(3,164.73)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(1,185.10)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(3,799.02)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(7,375.90)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(2,245.00)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(568.40)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(1,179.99)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(387.94)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(8,676.80)
1/24/2019		Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(1,267.17)

1/24/2019	Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(726.34)
1/24/2019	Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(4,559.58)
1/24/2019	Offset: Dec 2018 OPERS Employer Share	Dec 2018 OPERS Employer Share	\$	(2,480.51)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(333.34)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(166.67)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(83.33)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(333.33)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(250.00)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(333.34)
1/24/2019	Offset: 1/25/19 H.S.A. Deposits	1/25/19 H.S.A. Deposits	\$	(583.33)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(155.58)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(187.33)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(243.91)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(67.30)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(258.75)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(498.05)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(245.05)
1/24/2019	Offset: 1/25/19 Employer Medicare	1/25/19 Employer Medicare	\$	(422.78)
1/11/2019	1/11/19 Payroll	1/11/19 Payroll	\$	(151,786.96)
1/25/2019	1/25/19 Payroll	1/25/19 Payroll	\$	(145,670.03)
		<b>Total</b>	\$	<b>(550,263.22)</b>