

August 2019 Check Register

Finance Department

Last updated: August 30, 2019

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
8/2/19	80026	Void	Void	\$ -
8/2/19	80027	21ST CENTURY ENERGY GROUP	Farm- Brian Gasoline and Diesel for Farm/Admin from 8384 - C	\$ (605.99)
8/2/19	80027	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8384 - Check Run 2019 08 02	\$ (491.16)
8/2/19	80027	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8384 - Check Run 2019 08 02	\$ (354.45)
8/2/19	80027	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 8384 - Check Run 2019 08	\$ (6,349.75)
8/2/19	80028	A M LEONARD, INC	Speciality pruning ladder from 8384 - Check Run 2019 08 02	\$ (19.17)
8/2/19	80029	ACUSHNET COMPANY	Fill-In Glove Order from 8384 - Check Run 2019 08 02	\$ (238.36)
8/2/19	80030	AT&T	2019 Internet Utilities - Operations from 8384 - Check Run 20	\$ (75.17)
8/2/19	80031	AT&T	2019 Telephone Utilities - Police from 8384 - Check Run 2019	\$ (77.15)
8/2/19	80031	AT&T	2019 Telephone Utilities - Administration from 8384 - Check R	\$ (77.15)
8/2/19	80031	AT&T	2019 Telephone Utilities - Operations from 8384 - Check Run 2	\$ (379.36)
8/2/19	80031	AT&T	2019 Telephone Utilities - Operations from 8384 - Check Run 2	\$ (77.15)
8/2/19	80031	AT&T	2019 Telephone Utilities - Golf from 8384 - Check Run 2019 08	\$ (379.36)
8/2/19	80031	AT&T	2019 Telephone Utilities - Ford Nature Center from 8384 - Che	\$ (77.17)
8/2/19	80031	AT&T	2019 Telephone Utilities - Gardens from 8384 - Check Run 201	\$ (379.36)
8/2/19	80031	AT&T	2019 Telephone Utilities - Police from 8384 - Check Run 2019	\$ (379.36)
8/2/19	80031	AT&T	2019 Telephone Utilities - Ford Nature Center from 8384 - Che	\$ (379.36)
8/2/19	80031	AT&T	2019 Telephone Utilities - Gardens from 8384 - Check Run 201	\$ (77.15)
8/2/19	80031	AT&T	2019 Telephone Utilities - Golf from 8384 - Check Run 2019 08	\$ (77.15)
8/2/19	80031	AT&T	2019 Telephone Utilities - Administration from 8384 - Check R	\$ (379.36)
8/2/19	80032	ATOM-MATIC REFRIGERATION	Repair Service from 8384 - Check Run 2019 08 02	\$ (325.00)
8/2/19	80033	AUSTINTOWN DAIRY INC	Ice cream products for resale from 8384 - Check Run 2019 08	\$ (234.53)
8/2/19	80034	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu from 8384 -	\$ (37.82)
8/2/19	80035	BRIAN TOLNAR	2019 Mileage from 8384 - Check Run 2019 08 02	\$ (377.58)
8/2/19	80036	Brickwell Masonry	Ford Nature Center - Stone Masonry Work from 8384 - Check R	\$ (1,800.00)
8/2/19	80037	CLEVELAND IT	Computer Software from 8384 - Check Run 2019 08 02	\$ (449.00)
8/2/19	80038	Coca-Cola Bottling Co. Consolidated	Increase from 8384 - Check Run 2019 08 02	\$ (93.75)
8/2/19	80039	DOMINION EAST OHIO	Gas Utilities 2019 - Yellow Creek Park from 8384 - Check Run 2	\$ (49.04)
8/2/19	80040	EMERGE INC	Licenses, hosting, email & telephone support for n from 8384	\$ (7,680.00)
8/2/19	80041	-01 Randy Campana	Police Petty Cash from 8384 - Check Run 2019 08 02	\$ (3.66)
8/2/19	80042	HANDYMAN SUPPLY INC	Wick Maintenance- Garden Hoses, Hand Tools, Irriga from 838	\$ (135.49)
8/2/19	80042	HANDYMAN SUPPLY INC	Supplies / Parts for park projects from 8384 - Check Run 2019	\$ (10.79)
8/2/19	80042	HANDYMAN SUPPLY INC	Wick Maintenance- Garden Hoses, Hand Tools, Irriga from 838	\$ (84.48)
8/2/19	80043	HERITAGE COUNTRY STORE	Feed and Animal Supplies from 8384 - Check Run 2019 08 02	\$ (334.35)
8/2/19	80043	HERITAGE COUNTRY STORE	Trail Camera Surveys - Bait from 8384 - Check Run 2019 08 02	\$ (27.96)
8/2/19	80044	JOHN A MARKOVICH	Front of house sound for concerts 7/3 through 8/12 from 8384	\$ (575.00)
8/2/19	80045	KARRES CVETKOVICH	ED Program - July Yoga Basics from 8384 - Check Run 2019 08	\$ (880.00)
8/2/19	80046	Katina E Landgraff	Mileage - Katina Landgraff from 8384 - Check Run 2019 08 02	\$ (34.80)
8/2/19	80047	MAHONING COUNTY COMMISSIONERS	Records Management and CAD system from 8384 - Check Run 1	\$ (37,658.00)
8/2/19	80048	MAHONING COUNTY SANITARY	Water Utilities 2019 - Golf from 8384 - Check Run 2019 08 02	\$ (157.29)
8/2/19	80049	MARINA PERDOS	ED Program - July Yoga in the Gardens from 8384 - Check Run 2	\$ (750.00)
8/2/19	80050	MICRO DOCTOR INC	Computer Support from 8384 - Check Run 2019 08 02	\$ (250.00)
8/2/19	80050	MICRO DOCTOR INC	Computer Support from 8384 - Check Run 2019 08 02	\$ (3,869.00)
8/2/19	80051	MORRIS DRAIN SERVICE INC	Pumping out of Comfort Stations from 8384 - Check Run 2019	\$ (320.00)
8/2/19	80052	MUNICIPAL SIGNS & SALES INC	Seven (7) Catch and Release Fishing Signs - 12"x18 from 8384 -	\$ (245.00)
8/2/19	80053	NELSON TRAPPING	Groundhog Nuisance Trapping - FRG from 8384 - Check Run 20	\$ (200.00)
8/2/19	80053	NELSON TRAPPING	Raccoon Nuisance Trapping - Golf Pro Shop from 8384 - Check	\$ (440.00)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Boathouses from 8384 - Check Run 201	\$ (76.48)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Horticulture from 8384 - Check Run 20	\$ (305.62)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Pioneer Pavilion from 8384 - Check Ru	\$ (188.90)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Cabins from 8384 - Check Run 2019 08	\$ (63.12)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 8384 - Check Run	\$ (96.06)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - FNC from 8384 - Check Run 2019 08 02	\$ (261.14)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - 900 Old Furnace from 8384 - Check Ru	\$ (10.05)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Police from 8384 - Check Run 2019 08	\$ (210.09)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Police from 8384 - Check Run 2019 08	\$ (244.02)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 8384 - Check Run	\$ (59.38)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Operations from 8384 - Check Run 201	\$ (283.72)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Par 3 from 8384 - Check Run 2019 08	\$ (1,586.99)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8384 - Check R	\$ (827.68)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Golf from 8384 - Check Run 2019 08 01	\$ (1,494.71)
8/2/19	80054	OHIO EDISON	Electric Utilities 2019 - Cabins from 8384 - Check Run 2019 08	\$ (70.77)
8/2/19	80055	OREILLY AUTO PARTS	Farm- Brian - Oil, filters, vehicle parts from 8384 - Check Run 20	\$ (74.10)

8/2/19	80056	R & R PRODUCTS INC	Wick Maintenance Sprayer valves & nozzles, Irrigat from 8384	\$ (51.80)
8/2/19	80056	R & R PRODUCTS INC	Wick Maintenance Sprayer valves & nozzles, Irrigat from 8384	\$ (1,227.30)
8/2/19	80057	-01 Holly Haddle	Chestnut Hill Refund from 8384 - Check Run 2019 08 02	\$ (30.00)
8/2/19	80058	-01 Gary Bretz	Kidston Pavilion Refund from 8384 - Check Run 2019 08 02	\$ (153.00)
8/2/19	80059	Kristen Tenzek	Pioneer Pavilion Refund from 8384 - Check Run 2019 08 02	\$ (1,600.00)
8/2/19	80060	REPUBLIC SERVICES #262	Dumpster Service with increase from 8384 - Check Run 2019 08 02	\$ (248.43)
8/2/19	80061	RHIEL SUPPLY	Paper Towel Holders and Trash Cans from 8384 - Check Run 2019 08 02	\$ (261.92)
8/2/19	80061	RHIEL SUPPLY	Trash Bags, Toilet Paper, Hand Sanitize, Cleaning from 8384 - Check Run 2019 08 02	\$ (461.07)
8/2/19	80062	STAPLES BUSINESS ADVANTAGE	Office Supplies from 8384 - Check Run 2019 08 02	\$ (101.06)
8/2/19	80062	STAPLES BUSINESS ADVANTAGE	Office Supplies, Printer Paker, Ink, Etc. from 8384 - Check Run 2019 08 02	\$ (166.15)
8/2/19	80063	STAR SUPPLY	Metal for Scholl Sprinkler from 8384 - Check Run 2019 08 02	\$ (26.95)
8/2/19	80064	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - FNC from 8384 - Check Run 2019 08 02	\$ (184.93)
8/2/19	80065	TOSHIBA FINANCIAL SERVICES	Copier Lease from 8384 - Check Run 2019 08 02	\$ (120.00)
8/2/19	80066	TREASURER STATE OF OHIO	LEADS Service Contract from 8384 - Check Run 2019 08 02	\$ (215.00)
8/2/19	80067	TRI-COUNTY ASPHALT MATERIALS	Hot patching material from 8384 - Check Run 2019 08 02	\$ (1,658.52)
8/2/19	80068	YESCO COLUMBIANA	Farm- Electric material for Vickers from 8384 - Check Run 2019 08 02	\$ (85.13)
8/2/19	80068	YESCO COLUMBIANA	Electrical Supplies for Scholl Sprinkler from 8384 - Check Run 2019 08 02	\$ (279.49)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pavilions from 8384 - Check Run 2019 08 02	\$ (10.03)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Cabins from 8384 - Check Run 2019 08 02	\$ (44.51)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Horticulture from 8384 - Check Run 2019 08 02	\$ (54.68)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - EVC from 8384 - Check Run 2019 08 02	\$ (629.22)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - 104 McKinley from 8384 - Check Run 2019 08 02	\$ (79.43)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Volney/Scholl from 8384 - Check Run 2019 08 02	\$ (39.20)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Police from 8384 - Check Run 2019 08 02	\$ (54.68)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Horticulture from 8384 - Check Run 2019 08 02	\$ (60.02)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Police from 8384 - Check Run 2019 08 02	\$ (95.59)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Cabins from 8384 - Check Run 2019 08 02	\$ (39.20)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Boathouses from 8384 - Check Run 2019 08 02	\$ (71.69)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 8384 - Check Run 2019 08 02	\$ (119.48)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pioneer Pavilion from 8384 - Check Run 2019 08 02	\$ (10.03)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - FRG from 8384 - Check Run 2019 08 02	\$ (119.48)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pavilions from 8384 - Check Run 2019 08 02	\$ (32.42)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Boathouses from 8384 - Check Run 2019 08 02	\$ (15.84)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - 900 Old Furnace from 8384 - Check Run 2019 08 02	\$ (32.42)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - FNC from 8384 - Check Run 2019 08 02	\$ (71.69)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Par 3 from 8384 - Check Run 2019 08 02	\$ (3,674.90)
8/2/19	80069	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Pavilions from 8384 - Check Run 2019 08 02	\$ (57.67)
8/6/19	80070	21ST CENTURY ENERGY GROUP	2019 Golf Cart & Equipment Gasoline from 8418 - Check Run 2019 08 06	\$ (838.00)
8/6/19	80070	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8418 - Check Run 2019 08 06	\$ (328.78)
8/6/19	80071	ACE LUMBER COMPANY, INC	Misc. wood for projects from 8418 - Check Run 2019 08 06	\$ (35.11)
8/6/19	80072	AHEAD LLC	Back Order from 8418 - Check Run 2019 08 06	\$ (230.75)
8/6/19	80073	AUSTINTOWN GLENWOOD CYCLE INC	Club Car Parts for repairs from 8418 - Check Run 2019 08 06	\$ (297.98)
8/6/19	80074	AUSTINTOWN LOCK AND KEY	Keys from 8418 - Check Run 2019 08 06	\$ (10.00)
8/6/19	80075	C & V WHOLESALERS, LLC	plumbing parts for park from 8418 - Check Run 2019 08 06	\$ (43.27)
8/6/19	80075	C & V WHOLESALERS, LLC	Pumphouse Front Nine Valve repair and Manifold rep from 8418 - Check Run 2019 08 06	\$ (27.65)
8/6/19	80076	CENTURY EQUIPMENT INC	parts from 8418 - Check Run 2019 08 06	\$ (30.50)
8/6/19	80077	Coca-Cola Bottling Co. Consolidated	soft drink purchase from 8418 - Check Run 2019 08 06	\$ (203.50)
8/6/19	80078	COLUMBIANA AUTO SUPPLY INC	Parts from 8418 - Check Run 2019 08 06	\$ (45.31)
8/6/19	80079	HAF HIL SERVICES	Monthly Building Extermination from 8418 - Check Run 2019 08 06	\$ (75.00)
8/6/19	80080	HANDYMAN SUPPLY INC	Wick Maintenance- Garden Hoses, Hand Tools, Irriga from 8418 - Check Run 2019 08 06	\$ (95.52)
8/6/19	80081	HARRELLS LLC	fungicide from 8418 - Check Run 2019 08 06	\$ (2,640.00)
8/6/19	80082	JOHN A MARKOVICH	Front of house sound for concerts 7/3 through 8/12 from 8418 - Check Run 2019 08 06	\$ (575.00)
8/6/19	80083	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 8418 - Check Run 2019 08 06	\$ (103.81)
8/6/19	80084	LOWRY SUPPLY CO.	Trash and recycle bags/custodial supplies from 8418 - Check Run 2019 08 06	\$ (408.40)
8/6/19	80085	MARIE LEW	ED Program - July T'ai Chi from 8418 - Check Run 2019 08 06	\$ (168.00)
8/6/19	80086	NATIONWIDE INDUSTRIAL SUPPLY	mill maintenance supplies from 8418 - Check Run 2019 08 06	\$ (106.80)
8/6/19	80087	RAY LEWIS & CO	Drain tile, tees, elbows, internal couplers, drain from 8418 - Check Run 2019 08 06	\$ (467.76)
8/6/19	80087	RAY LEWIS & CO	hydraulic lines for different mowers from 8418 - Check Run 2019 08 06	\$ (315.36)
8/6/19	80088	RED DIAMOND UNIFORM INC	Uniform Allotment from 8418 - Check Run 2019 08 06	\$ (303.91)
8/6/19	80089	-01 Chelsea Do	Tennis Clinic Refund from 8418 - Check Run 2019 08 06	\$ (40.00)
8/6/19	80090	-01 Gail Steele	Pioneer Pavilion Refund from 8418 - Check Run 2019 08 06	\$ (360.00)
8/6/19	80091	Alison M Locketti	Tennis Clinic Refund from 8418 - Check Run 2019 08 06	\$ (30.00)
8/6/19	80092	Denise Crawford	Tennis Clinic Refund from 8418 - Check Run 2019 08 06	\$ (30.00)
8/6/19	80093	-01 Erica Peeble	Tennis Clinic Refund from 8418 - Check Run 2019 08 06	\$ (30.00)
8/6/19	80094	Carrie Robinson	Kidston Pavilion Refund from 8418 - Check Run 2019 08 06	\$ (180.00)
8/6/19	80095	Donna McBurney	Tennis Clinic Refund from 8418 - Check Run 2019 08 06	\$ (27.00)
8/6/19	80096	REPUBLIC SERVICES #262	Wick Maintenance/Golf/Recreation Dumpster Rental from 8418 - Check Run 2019 08 06	\$ (181.03)
8/6/19	80096	REPUBLIC SERVICES #262	EVC Trash Service 2019 from 8418 - Check Run 2019 08 06	\$ (198.27)
8/6/19	80097	RESIDEX, LLC	Fertilizers from 8418 - Check Run 2019 08 06	\$ (2,344.00)
8/6/19	80097	RESIDEX, LLC	Fungicide & Fertilizers from 8418 - Check Run 2019 08 06	\$ (390.00)

8/6/19	80098	RHIEL SUPPLY	Custodial supplies from 8418 - Check Run 2019 08 06	\$ (777.64)
8/6/19	80099	Select Security	2019 Alarms - Pioneer Pavilion from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (39.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	2019 Alarms - YCP from 8418 - Check Run 2019 08 06	\$ (68.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (34.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (46.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80099	Select Security	January 2019 Alarms from 8418 - Check Run 2019 08 06	\$ (28.00)
8/6/19	80100	YESCO COLUMBIANA	Electrical Supplies for Scholl Sprinkler from 8418 - Check Run 2019 08 06	\$ (137.65)
8/19/19	80101	A M LEONARD, INC	Speciality pruning ladder from 8534 - Check Run 2019 08 19	\$ (80.99)
8/19/19	80102	ABC FIRE EXTINGUISHER CO., INC	Farm- Brian Fire extinguisher replacement&inspecti from 8534 - Check Run 2019 08 19	\$ (648.75)
8/19/19	80103	ACE LUMBER COMPANY, INC	Materials for Butler Project from 8534 - Check Run 2019 08 19	\$ (182.70)
8/19/19	80104	ADAM AND EVE PLUMBING	Camera inspection of Sommer fountain drain line an from 8534 - Check Run 2019 08 19	\$ (687.58)
8/19/19	80105	AMERICAN BUSINESS CENTER	Maintenance and Service contract for 2 Ricoh 301S from 8534 - Check Run 2019 08 19	\$ (34.69)
8/19/19	80106	ARMS TRUCKING CO INC	Sand for Family Garden sandbox from 8534 - Check Run 2019 08 19	\$ (250.00)
8/19/19	80106	ARMS TRUCKING CO INC	Sand for Family Garden sandbox from 8534 - Check Run 2019 08 19	\$ (133.80)
8/19/19	80107	ATOM-MATIC REFRIGERATION	Refrigeration repairs from 8534 - Check Run 2019 08 19	\$ (222.50)
8/19/19	80108	AUSTINTOWN GLENWOOD CYCLE INC	Parts for Mule & Club Car from 8534 - Check Run 2019 08 19	\$ (20.40)
8/19/19	80108	AUSTINTOWN GLENWOOD CYCLE INC	Parts for Mule & Club Car from 8534 - Check Run 2019 08 19	\$ (33.00)
8/19/19	80108	AUSTINTOWN GLENWOOD CYCLE INC	Parts for Mule & Club Car from 8534 - Check Run 2019 08 19	\$ (8.10)
8/19/19	80109	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu from 8534 - Check Run 2019 08 19	\$ (3.69)
8/19/19	80110	BOCHERT BROS. PAINTING	Painting of Gardens gazebo and pavilion from 8534 - Check Run 2019 08 19	\$ (12,880.00)
8/19/19	80111	BORTNICK TRACTOR SALES INC	Parts for New Holland from 8534 - Check Run 2019 08 19	\$ (92.31)
8/19/19	80111	BORTNICK TRACTOR SALES INC	Parts for New Holland from 8534 - Check Run 2019 08 19	\$ (160.52)
8/19/19	80111	BORTNICK TRACTOR SALES INC	Parts for New Holland from 8534 - Check Run 2019 08 19	\$ (59.87)
8/19/19	80111	BORTNICK TRACTOR SALES INC	Parts for Woods Mower, New Holland & Exmark from 8534 - Check Run 2019 08 19	\$ (122.85)
8/19/19	80112	C & V WHOLESALERS, LLC	irrigation parts from 8534 - Check Run 2019 08 19	\$ (7.18)
8/19/19	80113	CAR PARTS WAREHOUSE	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (59.87)
8/19/19	80113	CAR PARTS WAREHOUSE	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (63.19)
8/19/19	80114	CASA VERDE GROWERS	Forced bulbs/flowers for EVC interior displays from 8534 - Check Run 2019 08 19	\$ (442.50)
8/19/19	80115	CENTURY EQUIPMENT INC	parts from 8534 - Check Run 2019 08 19	\$ (99.33)
8/19/19	80115	CENTURY EQUIPMENT INC	parts from 8534 - Check Run 2019 08 19	\$ (78.82)
8/19/19	80115	CENTURY EQUIPMENT INC	parts from 8534 - Check Run 2019 08 19	\$ (3.53)
8/19/19	80116	CLEMANS, NELSON & ASSOC INC	Clemans Nelson Legal Services from 8534 - Check Run 2019 08 19	\$ (1,037.00)
8/19/19	80117	Coca-Cola Bottling Co. Consolidated	Increase from 8534 - Check Run 2019 08 19	\$ (105.00)
8/19/19	80118	COLUMBIANA AUTO SUPPLY INC	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (244.14)
8/19/19	80118	COLUMBIANA AUTO SUPPLY INC	Floor Dry, Brake Pads, Rotors from 8534 - Check Run 2019 08 19	\$ (76.79)
8/19/19	80119	CULLIGAN	Water Cooler Rentals and Water from 8534 - Check Run 2019 08 19	\$ (79.75)
8/19/19	80120	CUSTOM BLENDED SOILS	Wick Maintenance Landscape Materials (Mulch, Topso from 8534 - Check Run 2019 08 19	\$ (361.50)
8/19/19	80121	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ri from 8534 - Check Run 2019 08 19	\$ (62.00)
8/19/19	80122	DIRECTV	2019 Internet Utilities - Golf from 8534 - Check Run 2019 08 19	\$ (148.97)
8/19/19	80123	DO-CUT TRUE VALUE	Parts for Sthil, Husqvarna from 8534 - Check Run 2019 08 19	\$ (8.55)
8/19/19	80123	DO-CUT TRUE VALUE	Parts for Sthil, Husqvarna from 8534 - Check Run 2019 08 19	\$ (46.60)
8/19/19	80124	Marilyn Williams	Nature Live Supplies from 8534 - Check Run 2019 08 19	\$ (8.95)
8/19/19	80125	ERNEST D. YOCUM	Installation of new 8' wooden fence bordering serv from 8534 - Check Run 2019 08 19	\$ (4,022.00)
8/19/19	80126	EVOLUTION AG	repairs for cub cadet cart from 8534 - Check Run 2019 08 19	\$ (1,092.33)
8/19/19	80127	EXPERT SERVICE EXT, INC	Exterminating service at Lanterman's for 2019 from 8534 - Check Run 2019 08 19	\$ (60.00)
8/19/19	80128	GREEN VALLEY SEED INC	Seed from 8534 - Check Run 2019 08 19	\$ (456.00)
8/19/19	80129	GREG ONEAL	Mileage reimbursement for Greg O'Neal from 8534 - Check Run 2019 08 19	\$ (116.00)
8/19/19	80130	HAF HIL SERVICES	Warming House Extermination from 8534 - Check Run 2019 08 19	\$ (75.00)
8/19/19	80131	HEATHER MERRITT	Nature Live - Birds in Flight from 8534 - Check Run 2019 08 19	\$ (150.00)
8/19/19	80132	HERITAGE COUNTRY STORE	Trail Camera Surveys - Bait from 8534 - Check Run 2019 08 19	\$ (27.96)
8/19/19	80132	HERITAGE COUNTRY STORE	Feed and Animal Supplies from 8534 - Check Run 2019 08 19	\$ (258.58)
8/19/19	80132	HERITAGE COUNTRY STORE	Feed and Animal Supplies from 8534 - Check Run 2019 08 19	\$ (68.64)
8/19/19	80133	JEAN L REESE	Nature Live - Face Painting from 8534 - Check Run 2019 08 19	\$ (100.00)
8/19/19	80134	KAY PARK REC CORP	pedal boat replacement parts from 8534 - Check Run 2019 08 19	\$ (353.00)
8/19/19	80135	LAMAR	2019 Advertising - Lamar Billboards from 8534 - Check Run 2019 08 19	\$ (2,600.00)
8/19/19	80136	LOWRY SUPPLY CO.	Trash and recycle bags/custodial supplies from 8534 - Check Run 2019 08 19	\$ (127.36)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Planning from 8534 - Check Run 2019 08 19	\$ (4,615.51)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Administration from 8534 - Check Run 2019 08 19	\$ (6,507.11)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Community Engagement from 8534 - Check Run 2019 08 19	\$ (5,754.95)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Gardens from 8534 - Check Run 2019 08 19	\$ (5,243.83)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Police from 8534 - Check Run 2019 08 19	\$ (9,913.03)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Golf from 8534 - Check Run 2019 08 19	\$ (6,691.84)
8/19/19	80137	MEDICAL MUTUAL	Healthcare Costs 2019 - Operations from 8534 - Check Run 2019 08 19	\$ (20,973.81)
8/19/19	80138	MICHAEL BRESNAHAN	Parts for Shop Brakes from 8534 - Check Run 2019 08 19	\$ (30.00)

8/19/19	80139	MORRIS DRAIN SERVICE INC	Wick Maintenance Warming House Restrooms drain lin from 8	\$ (85.00)
8/19/19	80140	NCH Corporation	Drill Bits, Solder cut, Strip Torch from 8534 - Check Run 2019	\$ (698.99)
8/19/19	80141	NDC HEATING AND COOLING	Farm- New Furnace and A/C unit in Education Buildi from 8534	\$ (6,600.00)
8/19/19	80141	NDC HEATING AND COOLING	Air conditioning not working from 8534 - Check Run 2019 08	\$ (75.00)
8/19/19	80142	OMEGA DOOR COMPANY	Farm- Garage door capitol improvement from 8534 - Check Ru	\$ (5,461.00)
8/19/19	80143	On Demand Drug Testing	Drug Testing 2019 from 8534 - Check Run 2019 08 19	\$ (407.00)
8/19/19	80144	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 8534 - Check Run 20	\$ (4.91)
8/19/19	80144	OREILLY AUTO PARTS	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (17.13)
8/19/19	80144	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 8534 - Check Run 20	\$ (57.38)
8/19/19	80145	ORIENTAL TRADING COMPANY INC	ED Supplies - Summer Camp from 8534 - Check Run 2019 08 11	\$ (55.55)
8/19/19	80146	ORIN MC MONIGLE	Nature Live - Orin McMonigle from 8534 - Check Run 2019 08	\$ (150.00)
8/19/19	80147	PIER GRAPHICS	Signs for Par-3 Course from 8534 - Check Run 2019 08 19	\$ (493.50)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Planning from 8534 - Check Run 2019	\$ (14.00)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019- Golf from 8534 - Check Run 2019 08 11	\$ (24.50)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Operations from 8534 - Check Run 201	\$ (70.00)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Community Engagement from 8534 -	\$ (17.50)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Gardens from 8534 - Check Run 2019	\$ (21.00)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Administration from 8534 - Check Run	\$ (49.50)
8/19/19	80148	PLAN ADMINISTRATION	Healthcare Costs 2019 - Police from 8534 - Check Run 2019 08	\$ (49.00)
8/19/19	80149	POWERHOUSE EQUIPMENT CO	Parts for Echo from 8534 - Check Run 2019 08 19	\$ (244.14)
8/19/19	80150	R & R PRODUCTS INC	Wick Maintenance Sprayer valves & nozzles, Irrigat from 8534	\$ (11.25)
8/19/19	80151	RAY LEWIS & CO	Drain tile, tees, elbows, internal couplers, drain from 8534 - C	\$ (41.99)
8/19/19	80152	RED DIAMOND UNIFORM INC	Uniform Allotment from 8534 - Check Run 2019 08 19	\$ (425.00)
8/19/19	80152	RED DIAMOND UNIFORM INC	Uniform Allotment from 8534 - Check Run 2019 08 19	\$ (222.98)
8/19/19	80152	RED DIAMOND UNIFORM INC	Uniform Allotment from 8534 - Check Run 2019 08 19	\$ (119.99)
8/19/19	80153	-01 Lauren Potts	Race Cancellation from 8534 - Check Run 2019 08 19	\$ (85.00)
8/19/19	80154	-01 Susan Wojnar	Sunday Morning Paddle Refund from 8534 - Check Run 2019 0	\$ (12.00)
8/19/19	80155	-01 Andrew Peters	Gazebo Refund from 8534 - Check Run 2019 08 19	\$ (153.00)
8/19/19	80156	Deanna Bodamer	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (44.00)
8/19/19	80157	Deborah Patterson	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (22.00)
8/19/19	80158	-01 Barbara Oles	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (44.00)
8/19/19	80159	-01 Brian Wilster	Auditorium Refund from 8534 - Check Run 2019 08 19	\$ (360.00)
8/19/19	80160	-01 Donia Foster	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (22.00)
8/19/19	80161	-01 Andrew Peters	Auditorium Refund from 8534 - Check Run 2019 08 19	\$ (1,122.00)
8/19/19	80162	-01 Debra Walker	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (159.00)
8/19/19	80163	-01 Carole Martyn	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (22.00)
8/19/19	80164	-01 Shirley Neher	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (66.00)
8/19/19	80165	-01 Lisa Macinga	Laid Back Cooking Refund from 8534 - Check Run 2019 08 19	\$ (22.00)
8/19/19	80166	-01 Mary Pinter	Water Coloring Refund from 8534 - Check Run 2019 08 19	\$ (44.00)
8/19/19	80167	-01 Analee Craig	Water Coloring Refund from 8534 - Check Run 2019 08 19	\$ (44.00)
8/19/19	80168	REPUBLIC SERVICES #262	Trash Service from 8534 - Check Run 2019 08 19	\$ (219.28)
8/19/19	80168	REPUBLIC SERVICES #262	Farm- Trash Service at Vickers from 8534 - Check Run 2019 08	\$ (32.50)
8/19/19	80168	REPUBLIC SERVICES #262	YCP Trash Service from 8534 - Check Run 2019 08 19	\$ (112.85)
8/19/19	80169	RHIEL SUPPLY	Yellow Creek cleaning supplies from 8534 - Check Run 2019 08	\$ (121.67)
8/19/19	80170	SAMS CLUB MC/SYNCB	Solenoid valve replacement (auto-fill) for Sommer from 8534	\$ (243.89)
8/19/19	80170	SAMS CLUB MC/SYNCB	Ohio GFOA Renewal - James from 8534 - Check Run 2019 08 19	\$ (65.00)
8/19/19	80170	SAMS CLUB MC/SYNCB	Padlocks for Disc Golf Course Baskets from 8534 - Check Run 2	\$ (440.74)
8/19/19	80170	SAMS CLUB MC/SYNCB	archery targets from 8534 - Check Run 2019 08 19	\$ (159.96)
8/19/19	80171	SITEONE LANDSCAPE SUPPLY, LLC	Valve for Scholl from 8534 - Check Run 2019 08 19	\$ (96.01)
8/19/19	80172	SNACC	Snack items for resale from 8534 - Check Run 2019 08 19	\$ (107.17)
8/19/19	80173	SOUTHERN AUTO	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (296.04)
8/19/19	80173	SOUTHERN AUTO	Parts for Cars & Trucks from 8534 - Check Run 2019 08 19	\$ (109.37)
8/19/19	80174	STAPLES BUSINESS ADVANTAGE	Office Supplies from 8534 - Check Run 2019 08 19	\$ (209.94)
8/19/19	80175	Sterling Talent Solutions	Sterling background check screening for new hires from 8534	\$ (171.25)
8/19/19	80176	THE SUMMIT	Summit - Live at the Morley from 8534 - Check Run 2019 08 19	\$ (2,000.00)
8/19/19	80177	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Gardens from 8534 - Check Run 2019	\$ (80.42)
8/19/19	80178	TRINITY DOOR SYSTEMS INC	EVC door repairs from 8534 - Check Run 2019 08 19	\$ (85.00)
8/19/19	80179	VANCES LAW ENFORCEMENT	Ammunition from 8534 - Check Run 2019 08 19	\$ (1,141.80)
8/19/19	80180	Verizon Connect NWF, Inc.	2019 Telephone Utilities - Police from 8534 - Check Run 2019	\$ (170.55)
8/19/19	80181	VINDICATOR PRINTING	2019 Vindicator Advertising from 8534 - Check Run 2019 08 1	\$ (400.00)
8/19/19	80181	VINDICATOR PRINTING	2019 Vindicator Advertising from 8534 - Check Run 2019 08 1	\$ (199.00)
8/19/19	80182	WFMJ-TV	2019 TV Advertising - WFMJ from 8534 - Check Run 2019 08 1	\$ (1,051.00)
8/19/19	80183	WKBN	2019 TV Advertising - WKBN from 8534 - Check Run 2019 08 1	\$ (1,725.00)
8/19/19	80184	YESCO COLUMBIANA	Misc. supplies for EVC and FRG grounds electrical from 8534 -	\$ (129.97)
8/23/19	80185	21ST CENTURY ENERGY GROUP	Pay for gas and diesel for increased use from 8776 - Check Run	\$ (794.03)
8/23/19	80185	21ST CENTURY ENERGY GROUP	2019 Golf Cart & Equipment Gasoline from 8776 - Check Run 2	\$ (129.34)
8/23/19	80185	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8776 - Check Run 2019 08 23	\$ (436.08)
8/23/19	80185	ST CENTURY ENERGY GROUP	Pay for gas and diesel for increased use from 8776 - Check Run	\$ (516.21)
8/23/19	80185	21ST CENTURY ENERGY GROUP	Farm- Brian Gasoline and Diesel for Farm/Admin from 8776 - C	\$ (1.28)
8/23/19	80186	ACE LUMBER COMPANY, INC	Signage Materials from 8776 - Check Run 2019 08 23	\$ (173.13)

8/23/19	80186	ACE LUMBER COMPANY, INC	Posts, plywood and hardware for disc golf signs from 8776 - CH	\$ (1,097.46)
8/23/19	80186	ACE LUMBER COMPANY, INC	Posts, Backing, and Hardware for Catch and Release from 8776	\$ (69.77)
8/23/19	80186	ACE LUMBER COMPANY, INC	Posts, plywood and hardware for disc golf signs from 8776 - CH	\$ 354.15
8/23/19	80187	ADVANTAGE VIDEO PRODUCTION	Lanterman's Falls Video from 8776 - Check Run 2019 08 23	\$ (1,250.00)
8/23/19	80188	AIS COMMERCIAL PARTS & SERVICE	Repair of lower kitchen gas stove - assumed bad ig from 8776 -	\$ (190.75)
8/23/19	80189	AMERICAN BUSINESS CENTER	Copiers 2019 - Gardens from 8776 - Check Run 2019 08 23	\$ (95.34)
8/23/19	80189	AMERICAN BUSINESS CENTER	Copiers 2019- Administration from 8776 - Check Run 2019 08	\$ (353.96)
8/23/19	80190	AMOS COMMUNICATIONS INC	Monthly Program & Events Calendars from 8776 - Check Run 2	\$ (936.00)
8/23/19	80191	AQUA OH	Water Utilities 2019 - Yellow Creek from 8776 - Check Run 201	\$ (12.59)
8/23/19	80191	AQUA OH	Water Utilities 2019 - Yellow Creek from 8776 - Check Run 201	\$ (76.12)
8/23/19	80192	ARMSTRONG	2019 Internet Utilities - Administration from 8776 - Check Run	\$ (75.85)
8/23/19	80193	AT&T	2019 Internet Utilities - Par 3 from 8776 - Check Run 2019 08	\$ (62.23)
8/23/19	80193	AT&T	2019 Internet Utilities - Yellow Creek from 8776 - Check Run 2	\$ (85.19)
8/23/19	80194	AT&T	2019 Telephone Utilities - Par 3 from 8776 - Check Run 2019 0	\$ (133.62)
8/23/19	80194	AT&T	2019 Telephone Utilities - Golf Maintenance from 8776 - Chec	\$ (254.86)
8/23/19	80194	AT&T	2019 Telephone Utilities - Yellow Creek Park from 8776 - Check	\$ (100.64)
8/23/19	80194	AT&T	2019 Telephone Utilities - Golf from 8776 - Check Run 2019 08	\$ (217.89)
8/23/19	80195	AT&T LONG DISTANCE	2019 Telephone Utilities - Golf from 8776 - Check Run 2019 08	\$ (2.54)
8/23/19	80196	AUSTINTOWN DAIRY INC	Ice cream products for resale from 8776 - Check Run 2019 08 2	\$ (237.78)
8/23/19	80197	BAKER VEHICLE SYSTEMS, INC	Cushman truckster parts from 8776 - Check Run 2019 08 23	\$ (99.57)
8/23/19	80198	BERGER ELECTRIC	Wick Maintenance Alternator & Starter Repairs for from 8776	\$ (60.00)
8/23/19	80199	BERNARD DANIELS	Farm- Brian General Building materials, screws, lu from 8776 -	\$ (29.00)
8/23/19	80200	BORTNICK TRACTOR SALES INC	Parts for New Holland from 8776 - Check Run 2019 08 23	\$ (162.52)
8/23/19	80201	C & V WHOLESALERS, LLC	Sump pump for geothermal pit from 8776 - Check Run 2019 0	\$ (175.68)
8/23/19	80202	CALLAWAY - PERRY ELLIS	Added to the order from 8776 - Check Run 2019 08 23	\$ (234.35)
8/23/19	80202	CALLAWAY - PERRY ELLIS	Golf Merchandise from 8776 - Check Run 2019 08 23	\$ (894.42)
8/23/19	80203	CAL-OHIO LUBE PRODUCTS CO	Oil for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (2,088.00)
8/23/19	80204	CINTAS CORPORATION	Reg and Towel Service for Education Building from 8776 - Che	\$ (179.28)
8/23/19	80204	CINTAS CORPORATION	Admin Rug Rental from 8776 - Check Run 2019 08 23	\$ (66.31)
8/23/19	80205	CINTAS CORPORATION LOC.310	Logo floor mat rental - March - December 2019 from 8776 - Ch	\$ (77.91)
8/23/19	80206	CITY OF STRUTHERS	Water Utilities 2019 - Yellow Creek from 8776 - Check Run 201	\$ (36.70)
8/23/19	80207	COLUMBIANA AUTO SUPPLY INC	Parts for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (153.99)
8/23/19	80208	COMPANAGEMENT, INC.	Third Party Administration- Workers Compensation J from 87	\$ (629.00)
8/23/19	80209	CUSTOM BLENDED SOILS	Top dressings for Garden beds from 8776 - Check Run 2019 08	\$ (515.23)
8/23/19	80209	CUSTOM BLENDED SOILS	Top dressings for garden beds from 8776 - Check Run 2019 08	\$ (6.77)
8/23/19	80210	Cygnat Enterprises, Inc.	Pond Management Algaecides/Herbicides from 8776 - Check R	\$ (302.54)
8/23/19	80211	DE LAGE LANDEN	Copier Lease 2019 - Administration from 8776 - Check Run 201	\$ (626.65)
8/23/19	80211	DE LAGE LANDEN	Copier Lease 2019 - Gardens from 8776 - Check Run 2019 08 2	\$ (427.79)
8/23/19	80212	DE LAGE LANDEN PUBLIC	2019 Golf Cart Lease Payment from 8776 - Check Run 2019 08	\$ (9,887.76)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Cabins from 8776 - Check Run 2019 08 23	\$ (34.47)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Gardens from 8776 - Check Run 2019 08 23	\$ (75.44)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Police from 8776 - Check Run 2019 08 23	\$ (44.99)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Pioneer Pavilion from 8776 - Check Run 20	\$ (40.96)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Par 3 from 8776 - Check Run 2019 08 23	\$ (35.96)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Farm Maintenance from 8776 - Check Run	\$ (33.46)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Operations from 8776 - Check Run 2019 08	\$ (65.45)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Ford Nature Center from 8776 - Check Run	\$ (36.95)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 104 McKinley from 8776 - Check Run 2019 08 23	\$ (0.72)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Police from 8776 - Check Run 2019 08 23	\$ (84.94)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - 900 Old Furnace from 8776 - Check Run 20	\$ (30.93)
8/23/19	80213	DOMINION EAST OHIO	Gas Utilities 2019 - Horticulture from 8776 - Check Run 2019 0	\$ (43.35)
8/23/19	80214	DONALD KOVACH	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (76.00)
8/23/19	80215	DONNELL, INC	Power Steering Rack for Police Car #1509 from 8776 - Check R	\$ (382.62)
8/23/19	80216	EARTHLINK BUSINESS	2019 Telephone Utilities - Administration from 8776 - Check R	\$ (138.03)
8/23/19	80216	EARTHLINK BUSINESS	2019 Telephone Utilities - Police from 8776 - Check Run 2019	\$ (45.56)
8/23/19	80216	EARTHLINK BUSINESS	2019 Telephone Utilities - Gardens from 8776 - Check Run 201	\$ (70.61)
8/23/19	80216	EARTHLINK BUSINESS	2019 Telephone Utilities - Mill from 8776 - Check Run 2019 08	\$ (0.95)
8/23/19	80217	Easton Telecom Services, LLC	2019 Telephone Utilities - Gardens from 8776 - Check Run 201	\$ (246.28)
8/23/19	80218	ELAINE SNETHCAMP	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (104.62)
8/23/19	80219	-01 Jason Clark	Police Batteries from 8776 - Check Run 2019 08 23	\$ (7.99)
8/23/19	80220	FRANKS MARINE	Parts for Boat Motors from 8776 - Check Run 2019 08 23	\$ (179.03)
8/23/19	80221	GAI Consultants, Inc.	Invasive Species Spraying - Preserve (Wetland) from 8776 - Che	\$ (6,200.00)
8/23/19	80221	GAI Consultants, Inc.	Invasive Species Spraying - Sanctuary from 8776 - Check Run 2	\$ (5,200.00)
8/23/19	80221	GAI Consultants, Inc.	Invasive Species Spraying - Preserve (Prairie) from 8776 - Check	\$ (6,000.00)
8/23/19	80222	GREAT LAKES PUBLISHING	2019 Print Advertising - Valley Magazine from 8776 - Check Ru	\$ (995.00)
8/23/19	80223	Great Trail Council - BSA	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (36.00)
8/23/19	80224	GREENSTAR FARM MARKETS INC	Food items for resale in gift shop from 8776 - Check Run 2019	\$ (135.27)
8/23/19	80225	HANDYMAN SUPPLY INC	Farm- Brian General Maintenance Materials, Pipe, E from 8776	\$ (70.18)
8/23/19	80226	HK CONCRETE	Concrete and excavation work for Wick Recreation A from 877	\$ (6,000.00)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Materials & supplies for Park projects from 8776 - Check Run 2	\$ (13.96)

8/23/19	80227	HOME DEPOT CREDIT SERVICES	Maintenance items/tools for Facility/Gardens maint from 8776	\$ (42.90)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Wick Maintenance- Paint and Sealer for Tennis Cour from 8776	\$ (116.59)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Materials & supplies for Park projects from 8776 - Check Run 2	\$ 94.75
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Maintenance items/tools for Facility/Gardens maint from 8776	\$ (20.96)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	misc. materials as needed (lumber, hardware, paint from 8776	\$ (41.14)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	misc. materials as needed (lumber, hardware, paint from 8776	\$ (134.49)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Materials & supplies for Park projects from 8776 - Check Run 2	\$ (30.30)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Tool for the Gardens from 8776 - Check Run 2019 08 23	\$ (1.54)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Maintenance items/tools for Facility/Gardens maint from 8776	\$ (1.94)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Materials & supplies for Park projects from 8776 - Check Run 2	\$ (250.00)
8/23/19	80227	HOME DEPOT CREDIT SERVICES	Misc. Hose/Plumbing Supplies from 8776 - Check Run 2019 08	\$ (85.20)
8/23/19	80228	IHEARTMEDIA	2019 Radio Advertising - iHeart from 8776 - Check Run 2019 0	\$ (1,065.00)
8/23/19	80228	IHEARTMEDIA	2019 Radio Advertising - iHeart from 8776 - Check Run 2019 0	\$ (300.00)
8/23/19	80229	Innova Disc Golf	Rules Signs and Pin Flags for Disc Golf Course from 8776 - Chec	\$ (610.00)
8/23/19	80230	JESS LEININGER	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (4.69)
8/23/19	80231	KATHY BOWMAN	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (40.39)
8/23/19	80232	KRYSTOWSKI TRACTOR	Parts for Chipper #0224 from 8776 - Check Run 2019 08 23	\$ (519.59)
8/23/19	80233	LANZSCAPE PHOTOGRAPHY LT	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (37.37)
8/23/19	80234	LESS CONTRACTING INC	Sawmill Creek Preserve Parking Lot from 8776 - Check Run 201	\$ (30,842.00)
8/23/19	80235	LISA A MERRICK	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (86.62)
8/23/19	80236	LISA CURRY	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (7.12)
8/23/19	80237	Lisa McGraw	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (18.00)
8/23/19	80238	LYNN ANDERSON	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (75.00)
8/23/19	80239	MANCHESTER, NEWMAN & BENNETT	Manchester Bennett Legal Expenses from 8776 - Check Run 201	\$ (350.00)
8/23/19	80240	MASONRY MATERIALS PLUS	Polymeric sand for brick pathways from 8776 - Check Run 201	\$ (48.00)
8/23/19	80241	MELINDA BROWN	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (21.37)
8/23/19	80242	MUNICIPAL SIGNS & SALES INC	Tee and Directional Signs for Disc Golf Course from 8776 - Che	\$ (190.00)
8/23/19	80242	MUNICIPAL SIGNS & SALES INC	Tee and Directional Signs for Disc Golf Course from 8776 - Che	\$ (874.80)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 8776 - Check R	\$ (96.92)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Mill from 8776 - Check Run 2019 08 23	\$ (58.49)
8/23/19	80243	OHIO EDISON	Electric - Lily Pond from 8776 - Check Run 2019 08 23	\$ (81.79)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 8776 - Check R	\$ (63.25)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8776 - Check R	\$ (29.68)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 8776 - Check Run 20	\$ (67.94)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - 104 McKinley from 8776 - Check Run 2	\$ (59.32)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8776 - Check R	\$ (416.20)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 8776 - Check R	\$ (59.28)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 8776 - Check Run 20	\$ (130.89)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 8776 - Check Run 20	\$ (63.38)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Yellow Creek from 8776 - Check Run 20	\$ (217.15)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Impound Lot from 8776 - Check Run 20	\$ (97.56)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Mill from 8776 - Check Run 2019 08 23	\$ (158.76)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Farm Maintenance from 8776 - Check R	\$ (25.78)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Boathouses from 8776 - Check Run 201	\$ (72.57)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Farm Education from 8776 - Check Run	\$ (697.60)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8776 - Check R	\$ (63.72)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Golf from 8776 - Check Run 2019 08 23	\$ (29.69)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Boathouses from 8776 - Check Run 201	\$ (72.83)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Administration from 8776 - Check Run	\$ (697.61)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - 104 McKinley from 8776 - Check Run 2	\$ (41.99)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Gardens from 8776 - Check Run 2019 0	\$ (58.49)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Pavilions from 8776 - Check Run 2019	\$ (64.90)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Pavilions from 8776 - Check Run 2019	\$ (67.87)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Gardens from 8776 - Check Run 2019 0	\$ (3,615.66)
8/23/19	80243	OHIO EDISON	Electric Utilities 2019 - Cabins from 8776 - Check Run 2019 08	\$ (138.11)
8/23/19	80244	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 8776 - Check Run 20	\$ (44.95)
8/23/19	80244	OREILLY AUTO PARTS	Parts for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (6.90)
8/23/19	80244	OREILLY AUTO PARTS	Parts for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (20.44)
8/23/19	80244	OREILLY AUTO PARTS	Farm- Brian- Oil, filters, vehicle parts from 8776 - Check Run 20	\$ (6.20)
8/23/19	80245	PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease from 8776 - Check Run 2019 08 23	\$ (287.22)
8/23/19	80246	PNC BANK N.A.	Kitchen Chemist Camp from 8776 - Check Run 2019 08 23	\$ (22.42)
8/23/19	80246	PNC BANK N.A.	Nature Live - Volunteer Snacks from 8776 - Check Run 2019 08	\$ (32.60)
8/23/19	80246	PNC BANK N.A.	Kitchen Chemist Camp from 8776 - Check Run 2019 08 23	\$ (11.23)
8/23/19	80246	PNC BANK N.A.	Kitchen Chemist Camp from 8776 - Check Run 2019 08 23	\$ (58.55)
8/23/19	80247	QUINTON HOOVER	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (10.48)
8/23/19	80248	R & R PRODUCTS INC	Wick Maintenance Sprayer valves & nozzles, Irrigat from 8776	\$ (329.50)
8/23/19	80248	R & R PRODUCTS INC	Wick Maintenance Sprayer valves & nozzles, Irrigat from 8776	\$ (112.05)
8/23/19	80249	RAY LEWIS & CO	Chains and Binders from 8776 - Check Run 2019 08 23	\$ (46.97)
8/23/19	80250	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 8776 - Check Run 2019 08 23	\$ (182.00)
8/23/19	80250	REPUBLIC SERVICES #262	Trash & Waste Pick - up from 8776 - Check Run 2019 08 23	\$ (95.50)

8/23/19	80251	ROSELYN GADD	VG Program - Roz Gadd from 8776 - Check Run 2019 08 23	\$ (52.00)
8/23/19	80252	SOUTHERN AUTO	Parts for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (21.42)
8/23/19	80252	SOUTHERN AUTO	Parts for Cars & Trucks from 8776 - Check Run 2019 08 23	\$ (238.88)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Gardens from 8776 - Check Run 2019 08 23	\$ (2.87)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Planning from 8776 - Check Run 2019 08 23	\$ (14.11)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Police from 8776 - Check Run 2019 08 23	\$ (2.48)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Horticulture from 8776 - Check Run 2019 08 23	\$ (9.23)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Operations from 8776 - Check Run 2019 08 23	\$ (4.46)
8/23/19	80253	SPRINT	2019 Telephone Utilities - Farm Education from 8776 - Check Run 2019 08 23	\$ (7.14)
8/23/19	80254	STEELTOWN STUDIOS	MILL Consignments from 8776 - Check Run 2019 08 23	\$ (280.00)
8/23/19	80255	SUN MOUNTAIN	Fall Fleece Order from 8776 - Check Run 2019 08 23	\$ (1,676.51)
8/23/19	80256	SURE LINE	2019 Parking Lot Preventative Maintenance from 8776 - Check Run 2019 08 23	\$ (15,300.00)
8/23/19	80257	THE HITE COMPANY	T8 LED bulbs for EVC - 2 and 4' lengths from 8776 - Check Run 2019 08 23	\$ (381.20)
8/23/19	80258	VANCES LAW ENFORCEMENT	Ammunition from 8776 - Check Run 2019 08 23	\$ (376.80)
8/23/19	80259	WALKER SUPPLY	Surfactants, Ballfield & Turf Marking Paint, Fungi from 8776 - Check Run 2019 08 23	\$ (720.00)
8/23/19	80260	WKBN	2019 TV Advertising - WKBN from 8776 - Check Run 2019 08 23	\$ (350.00)
8/23/19	80261	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Golf from 8776 - Check Run 2019 08 23	\$ (110.54)
8/23/19	80261	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 8776 - Check Run 2019 08 23	\$ (0.16)
8/23/19	80261	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Operations from 8776 - Check Run 2019 08 23	\$ (32.42)
8/23/19	80261	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Golf Maintenance from 8776 - Check Run 2019 08 23	\$ (110.54)
8/23/19	80261	YOUNGSTOWN WATER DEPARTMENT	Water Utilities 2019 - Farm Maintenance from 8776 - Check Run 2019 08 23	\$ (28.04)
8/28/19	80262	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 8854 - Check Run 2019 08 28	\$ (1,570.33)
8/28/19	80262	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 8854 - Check Run 2019 08 28	\$ (2,598.54)
8/28/19	80262	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Building from 8854 - Check Run 2019 08 28	\$ (3,788.85)
8/28/19	80262	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8854 - Check Run 2019 08 28	\$ (569.89)
8/28/19	80262	21ST CENTURY ENERGY GROUP	Gasoline and Diesel fuel from 8854 - Check Run 2019 08 28	\$ (394.79)
8/28/19	80263	AARON YOUNG	Technology Stipend from 8854 - Check Run 2019 08 28	\$ (100.00)
8/28/19	80264	ACE LUMBER COMPANY, INC	Signage Materials from 8854 - Check Run 2019 08 28	\$ (234.14)
8/28/19	80264	ACE LUMBER COMPANY, INC	Signage Materials from 8854 - Check Run 2019 08 28	\$ (611.79)
8/28/19	80265	ADVANCED TURF SOLUTIONS	fungicides and pigment from 8854 - Check Run 2019 08 28	\$ (2,620.26)
8/28/19	80265	ADVANCED TURF SOLUTIONS	fertilizers and fungicides from 8854 - Check Run 2019 08 28	\$ (201.61)
8/28/19	80266	ARMS TRUCKING CO INC	Bunker Sand and Gravel from 8854 - Check Run 2019 08 28	\$ (639.02)
8/28/19	80267	AT&T	2019 Internet Utilities - Operations from 8854 - Check Run 2019 08 28	\$ (84.44)
8/28/19	80268	BAKER VEHICLE SYSTEMS, INC	Cushman truckster parts from 8854 - Check Run 2019 08 28	\$ (14.35)
8/28/19	80269	CATHY FRENCH	Bunnies for Canfield Fair from 8854 - Check Run 2019 08 28	\$ (130.00)
8/28/19	80270	CCP INDUSTRIES	Toiletries for Restrooms, Cleaning Products, Etc. from 8854 - Check Run 2019 08 28	\$ (323.92)
8/28/19	80271	CLEVELAND IT	Computer Hardware from 8854 - Check Run 2019 08 28	\$ (502.83)
8/28/19	80271	CLEVELAND IT	Computer Hardware from 8854 - Check Run 2019 08 28	\$ (115.99)
8/28/19	80271	CLEVELAND IT	Computer Hardware from 8854 - Check Run 2019 08 28	\$ (309.34)
8/28/19	80271	CLEVELAND IT	Computer Hardware from 8854 - Check Run 2019 08 28	\$ (309.34)
8/28/19	80272	CUMULUS	Radio Advertisement from 8854 - Check Run 2019 08 28	\$ (324.00)
8/28/19	80272	CUMULUS	Radio Advertisement from 8854 - Check Run 2019 08 28	\$ (324.00)
8/28/19	80273	CUSTOM BLENDED SOILS	Topsoil from 8854 - Check Run 2019 08 28	\$ (120.00)
8/28/19	80273	CUSTOM BLENDED SOILS	Topsoil from 8854 - Check Run 2019 08 28	\$ (180.00)
8/28/19	80273	CUSTOM BLENDED SOILS	Topsoil from 8854 - Check Run 2019 08 28	\$ (180.00)
8/28/19	80273	CUSTOM BLENDED SOILS	Topsoil from 8854 - Check Run 2019 08 28	\$ (180.00)
8/28/19	80274	CUSTOM HYDRONICS	cylinder and wheel motor rebuilds from 8854 - Check Run 2019 08 28	\$ (569.00)
8/28/19	80274	CUSTOM HYDRONICS	cylinder and wheel motor rebuilds from 8854 - Check Run 2019 08 28	\$ (325.00)
8/28/19	80275	-01 Randy Campana	Training Refreshments from 8854 - Check Run 2019 08 28	\$ (24.24)
8/28/19	80276	Christian Hunter	Cleaning Supplies from 8854 - Check Run 2019 08 28	\$ (7.25)
8/28/19	80277	-01 Jason Clark -	Title Fees from 8854 - Check Run 2019 08 28	\$ (48.00)
8/28/19	80278	HEIRLOOM ROSES	Replacement rose for previous donor/donation from 8854 - Check Run 2019 08 28	\$ (45.00)
8/28/19	80279	HERITAGE COUNTRY STORE	Feed and Animal Supplies from 8854 - Check Run 2019 08 28	\$ (279.45)
8/28/19	80280	HERSH EXTERMINATING SV INC	Pest Control Services - April - December 2019 - EV from 8854 - Check Run 2019 08 28	\$ (43.00)
8/28/19	80280	HERSH EXTERMINATING SV INC	Pest Control Services - April-December 2019 - Serv from 8854 - Check Run 2019 08 28	\$ (37.00)
8/28/19	80281	Josh Boyle	ED Program - July Biodiversity Hikes from 8854 - Check Run 2019 08 28	\$ (45.00)
8/28/19	80282	Katina E Landgraff	Mileage - Katina Landgraff from 8854 - Check Run 2019 08 28	\$ (86.42)
8/28/19	80283	MC CONNELL MARKETING	Newspaper Advertisement from 8854 - Check Run 2019 08 28	\$ (990.00)
8/28/19	80284	MODERN OFFICE PRODUCTS INC	Paper/Folders from 8854 - Check Run 2019 08 28	\$ (144.29)
8/28/19	80285	MUNICIPAL SIGNS & SALES INC	Spillage Signs for CXT Comfort Stations from 8854 - Check Run 2019 08 28	\$ (22.00)
8/28/19	80285	MUNICIPAL SIGNS & SALES INC	Spillage Signs for CXT Comfort Stations from 8854 - Check Run 2019 08 28	\$ (44.00)
8/28/19	80286	NELSON TRAPPING	Nuisance Raccoon Removal - Golf Course Field House from 8854 - Check Run 2019 08 28	\$ (494.00)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8854 - Check Run 2019 08 28	\$ (57.00)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Cabins from 8854 - Check Run 2019 08 28	\$ (61.78)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Pioneer Pavilion from 8854 - Check Run 2019 08 28	\$ (167.45)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Police from 8854 - Check Run 2019 08 28	\$ (237.47)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 8854 - Check Run 2019 08 28	\$ (826.08)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Pavilions from 8854 - Check Run 2019 08 28	\$ (72.98)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 8854 - Check Run 2019 08 28	\$ (59.45)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Volney/Shields from 8854 - Check Run 2019 08 28	\$ (99.32)

8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Operations from 8854 - Check Run 201	\$ (489.56)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Cabins from 8854 - Check Run 2019 08	\$ (67.45)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - 900 Old Furnace from 8854 - Check Ru	\$ (9.40)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Police from 8854 - Check Run 2019 08	\$ (180.54)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Par 3 from 8854 - Check Run 2019 08 2	\$ (1,601.10)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Golf from 8854 - Check Run 2019 08 24	\$ (1,038.59)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - FNC from 8854 - Check Run 2019 08 24	\$ (264.40)
8/28/19	80287	OHIO EDISON	Electric Utilities 2019 - Horticulture from 8854 - Check Run 20	\$ (285.70)
8/28/19	80288	R & R PRODUCTS INC	Lift cylinders, hose nozels, bearings from 8854 - Check Run 201	\$ (601.70)
8/28/19	80289	RANDY ORR	CDL drivers license renewal from 8854 - Check Run 2019 08 28	\$ (44.75)
8/28/19	80290	Mary Lisa Jaric	Kayak Refund from 8854 - Check Run 2019 08 28	\$ (12.00)
8/28/19	80291	Kathleen Sekol	Birch Hill Cabin Refund from 8854 - Check Run 2019 08 28	\$ (125.00)
8/28/19	80292	-01 Debra Walker	Laid Back Cooking Refund from 8854 - Check Run 2019 08 28	\$ (24.00)
8/28/19	80293	Elizabeth Richardson	Kayak Refund from 8854 - Check Run 2019 08 28	\$ (15.00)
8/28/19	80294	SITEONE LANDSCAPE SUPPLY, LLC	Merit fertilizer and fungicides from 8854 - Check Run 2019 08	\$ (34.20)
8/28/19	80294	SITEONE LANDSCAPE SUPPLY, LLC	Merit fertilizer and fungicides from 8854 - Check Run 2019 08	\$ (1,066.80)
8/28/19	80295	STAPLES BUSINESS ADVANTAGE	Office Supplies, Printer Paker, Ink, Etc. from 8854 - Check Run	\$ (272.54)
8/28/19	80296	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - FNC from 8854 - Check Run 2019 08 2	\$ (184.93)
8/28/19	80297	TRINITY DOOR SYSTEMS INC	Emergency dock door repair from 8854 - Check Run 2019 08 2	\$ (255.00)
8/28/19	80298	VALANTINE ROOFING INC	Roof Replacement - Pioneer Pavilion from 8854 - Check Run 20	\$ (14,000.00)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Mill from 8854 - Check Run 2019 08	\$ (60.31)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Boathouses from 8854 - Check Run 2	\$ (80.34)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Administration from 8854 - Check R	\$ (206.41)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Golf from 8854 - Check Run 2019 08	\$ (117.85)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Par 3 from 8854 - Check Run 2019 0	\$ (40.17)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Operations from 8854 - Check Run 2	\$ (263.91)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Gardens from 8854 - Check Run 201	\$ (27.65)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Development from 8854 - Check Ru	\$ (36.08)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Human Resources from 8854 - Chec	\$ (36.09)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Volney/Scholl from 8854 - Check Ru	\$ (40.19)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Marketing from 8854 - Check Run 20	\$ (45.69)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Planning from 8854 - Check Run 201	\$ (45.69)
8/28/19	80299	VERIZON WIRELESS	2019 Telephone Utilities - Police from 8854 - Check Run 2019	\$ (385.15)
8/28/19	80299	VERIZON WIRELESS	2019 Telephones - Education from 8854 - Check Run 2019 08	\$ (36.08)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice from 8854 - Check Run 2019 08 28	\$ (32.00)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice from 8854 - Check Run 2019 08 28	\$ (600.00)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice - MetroParks Bikeway Improvements from 8854 -	\$ (422.00)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice for Greens Drainage Improvements Proj from 885	\$ (407.00)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice - Greens Drainage Improvements from 8854 - Che	\$ (402.00)
8/28/19	80300	VINDICATOR PRINTING	Legal Notice for Dividing Sycamore Bridge Project from 8854 -	\$ (345.00)
8/28/19	80301	YESCO COLUMBIANA	Misc. supplies for EVC and FRG grounds electrical from 8854 -	\$ (43.21)
8/28/19	80302	JAMES RIDGE	August Mileage from 8856 - Check Run 2019 08 28_2	\$ (39.44)
8/7/19	126	PAYCOR	Paycor Payroll Processing Fees from 8420 - 08/09/2019 Payco	\$ (2,382.60)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$ (11.16)
8/20/19	129	Chase Purchase Cards	ED Supplies - Camp & Event (Amazon) from 8619 - July 2019 Ch	\$ (32.44)
8/20/19	129	Chase Purchase Cards	Hotel Fees/JW Marriott from 8619 - July 2019 Chase Purchase	\$ (951.25)
8/20/19	129	Chase Purchase Cards	Amazon Biz: Toiletries for Restrooms, Cleaning Pro from 8619	\$ (7.90)
8/20/19	129	Chase Purchase Cards	Summer program/ activity supplies from 8619 - July 2019 Cha	\$ (57.14)
8/20/19	129	Chase Purchase Cards	Farm - Vickers microphone and receiver from 8619 - July 2019	\$ (349.95)
8/20/19	129	Chase Purchase Cards	ED Prog - Summer Camps (Arika) from 8619 - July 2019 Chase P	\$ (4.64)
8/20/19	129	Chase Purchase Cards	MailChimp Email Service from 8619 - July 2019 Chase Purchas	\$ (107.25)
8/20/19	129	Chase Purchase Cards	American Public Gardens association annual members from 86	\$ (750.00)
8/20/19	129	Chase Purchase Cards	CPR, First Aid, AED Instructor Course from 8619 - July 2019 Ch	\$ (375.00)
8/20/19	129	Chase Purchase Cards	GoDaddy Domain Renewals from 8619 - July 2019 Chase Purc	\$ (18.17)
8/20/19	129	Chase Purchase Cards	Air operated valve for south terrace water fountai from 8619 -	\$ (371.07)
8/20/19	129	Chase Purchase Cards	Food for FNC critters from 8619 - July 2019 Chase Purchase Ca	\$ (7.06)
8/20/19	129	Chase Purchase Cards	Additional Baggage Fees from 8619 - July 2019 Chase Purchase	\$ (15.54)
8/20/19	129	Chase Purchase Cards	ED Supplies - Summer Camp (Marilyn & Arika) from 8619 - July	\$ (39.03)
8/20/19	129	Chase Purchase Cards	ED Supplies - Summer Discovery Camp from 8619 - July 2019 C	\$ (30.50)
8/20/19	129	Chase Purchase Cards	Summer program/ activity supplies from 8619 - July 2019 Cha	\$ (42.74)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$ (14.87)
8/20/19	129	Chase Purchase Cards	Additional Baggage Fees from 8619 - July 2019 Chase Purchase	\$ (3.00)
8/20/19	129	Chase Purchase Cards	Trail Cameras, SD Cards, and Batteries for Sanctua from 8619 -	\$ (381.87)
8/20/19	129	Chase Purchase Cards	Event Aggregator Plugin from 8619 - July 2019 Chase Purchase	\$ (89.00)
8/20/19	129	Chase Purchase Cards	Mill Creek MetroParks Foundation Website Services from 861	\$ (128.57)
8/20/19	129	Chase Purchase Cards	Postage from 8619 - July 2019 Chase Purchase Cards	\$ (20.55)
8/20/19	129	Chase Purchase Cards	Irrigation box control panels from 8619 - July 2019 Chase Purc	\$ (1,519.96)
8/20/19	129	Chase Purchase Cards	FNC Supplies (Amazon) from 8619 - July 2019 Chase Purchase	\$ (30.48)
8/20/19	129	Chase Purchase Cards	Amazon Biz: Toiletries for Restrooms, Cleaning Pro from 8619	\$ (44.19)
8/20/19	129	Chase Purchase Cards	Heavy duty extensions cords from 8619 - July 2019 Chase Purc	\$ (196.35)

8/20/19	129	Chase Purchase Cards	Ed Prog VG and GTS from 8619 - July 2019 Chase Purchase Card	\$	(22.51)
8/20/19	129	Chase Purchase Cards	Food for FNC critters from 8619 - July 2019 Chase Purchase Ca	\$	(8.94)
8/20/19	129	Chase Purchase Cards	FNC Supplies (Amazon) from 8619 - July 2019 Chase Purchase	\$	(13.85)
8/20/19	129	Chase Purchase Cards	Venting Fan for Computer Room from 8619 - July 2019 Chase	\$	(162.69)
8/20/19	129	Chase Purchase Cards	ED Program - Youth and Family (Pat Catan's) from 8619 - July 2	\$	(19.69)
8/20/19	129	Chase Purchase Cards	chase card- mill supplies from 8619 - July 2019 Chase Purchase	\$	(14.35)
8/20/19	129	Chase Purchase Cards	Additional Baggage Fees from 8619 - July 2019 Chase Purchase	\$	(11.74)
8/20/19	129	Chase Purchase Cards	Trail Cameras, SD Cards, and Batteries for Sanctua from 8619 -	\$	(15.98)
8/20/19	129	Chase Purchase Cards	Training - Native Bee Workshop from 8619 - July 2019 Chase P	\$	(133.58)
8/20/19	129	Chase Purchase Cards	Air Conditioner from 8619 - July 2019 Chase Purchase Cards	\$	(275.96)
8/20/19	129	Chase Purchase Cards	Instrumart Confined Space Kit from 8619 - July 2019 Chase Pu	\$	(1,140.00)
8/20/19	129	Chase Purchase Cards	Native Plant Symposium - continuing education from 8619 - J	\$	(75.89)
8/20/19	129	Chase Purchase Cards	ED Prog - Summer Camps (Arika) from 8619 - July 2019 Chase P	\$	(32.61)
8/20/19	129	Chase Purchase Cards	FNC Supplies (Amazon) from 8619 - July 2019 Chase Purchase	\$	(29.78)
8/20/19	129	Chase Purchase Cards	Regional Chamber Safety Meetings and Annual Member from 8	\$	(70.00)
8/20/19	129	Chase Purchase Cards	Soil/irrigation probe from 8619 - July 2019 Chase Purchase Ca	\$	(89.00)
8/20/19	129	Chase Purchase Cards	Summer program/ activity supplies from 8619 - July 2019 Cha	\$	(14.88)
8/20/19	129	Chase Purchase Cards	Disposable supplies for public and school programs from 8619	\$	(104.59)
8/20/19	129	Chase Purchase Cards	Postage from 8619 - July 2019 Chase Purchase Cards	\$	(6.85)
8/20/19	129	Chase Purchase Cards	Paint Pen from 8619 - July 2019 Chase Purchase Cards	\$	(1.26)
8/20/19	129	Chase Purchase Cards	Nature Live (Amazon) from 8619 - July 2019 Chase Purchase Ca	\$	(19.59)
8/20/19	129	Chase Purchase Cards	Lunch Meeting with Huntington Trust concerning For from 86	\$	(44.69)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$	(62.84)
8/20/19	129	Chase Purchase Cards	Amazon Biz: Toiletries for Restrooms, Cleaning Pro from 8619	\$	(55.76)
8/20/19	129	Chase Purchase Cards	Amazon purchase - Scale for weighing fertilizer from 8619 - Jul	\$	(69.81)
8/20/19	129	Chase Purchase Cards	Chase card-gift shop supplies from 8619 - July 2019 Chase Pur	\$	(513.79)
8/20/19	129	Chase Purchase Cards	Sandbox play tools for Family Garden from 8619 - July 2019 C	\$	(26.91)
8/20/19	129	Chase Purchase Cards	Ed Prog VG and GTS from 8619 - July 2019 Chase Purchase Card	\$	(6.98)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$	(7.99)
8/20/19	129	Chase Purchase Cards	Training - CPR/First Aid (Emily) from 8619 - July 2019 Chase Pu	\$	(15.00)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$	(44.47)
8/20/19	129	Chase Purchase Cards	The Notary Store-Ohio Notary Package from 8619 - July 2019 C	\$	(107.14)
8/20/19	129	Chase Purchase Cards	Four obelisks for annual display from 8619 - July 2019 Chase P	\$	(278.26)
8/20/19	129	Chase Purchase Cards	Shipping adjustment from 8619 - July 2019 Chase Purchase Ca	\$	(7.95)
8/20/19	129	Chase Purchase Cards	Amazon Biz: Toiletries for Restrooms, Cleaning Pro from 8619	\$	(73.95)
8/20/19	129	Chase Purchase Cards	irrigation parts from 8619 - July 2019 Chase Purchase Cards	\$	(2,500.00)
8/20/19	129	Chase Purchase Cards	Sandbox play tools for Family Garden from 8619 - July 2019 C	\$	(70.85)
8/20/19	129	Chase Purchase Cards	ED Supplies - Camp & Event (Amazon) from 8619 - July 2019 Ch	\$	(14.99)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$	(120.00)
8/20/19	129	Chase Purchase Cards	Supplies for Winter Celebration crafts from 8619 - July 2019 C	\$	(166.85)
8/20/19	129	Chase Purchase Cards	Additional Baggage Fees from 8619 - July 2019 Chase Purchase	\$	(10.59)
8/20/19	129	Chase Purchase Cards	SHRM Annual Conference from 8619 - July 2019 Chase Purcha	\$	(209.75)
8/20/19	129	Chase Purchase Cards	Vehicle License registrations for 2019 from 8619 - July 2019 C	\$	(1,055.18)
8/20/19	129	Chase Purchase Cards	Summer program/ activity supplies from 8619 - July 2019 Cha	\$	(24.30)
8/20/19	129	Chase Purchase Cards	Food for FNC critters from 8619 - July 2019 Chase Purchase Ca	\$	(13.98)
8/20/19	129	Chase Purchase Cards	Sandbox play tools for Family Garden from 8619 - July 2019 C	\$	(3.99)
8/20/19	129	Chase Purchase Cards	ED Supplies - Camp & Event (Amazon) from 8619 - July 2019 Ch	\$	(20.19)
8/20/19	129	Chase Purchase Cards	Batteries for EVC faucet solenoids, batteries for from 8619 - Ju	\$	(89.25)
8/20/19	129	Chase Purchase Cards	Nature Live (Amazon) from 8619 - July 2019 Chase Purchase Ca	\$	(65.06)
8/20/19	129	Chase Purchase Cards	Nature Live (Amazon) from 8619 - July 2019 Chase Purchase Ca	\$	(13.64)
8/20/19	129	Chase Purchase Cards	FNC Supplies (Amazon) from 8619 - July 2019 Chase Purchase	\$	(30.75)
8/20/19	129	Chase Purchase Cards	ED Supplies - Family Fun Fridays (Amazon) from 8619 - July 20	\$	(47.25)
8/20/19	129	Chase Purchase Cards	SHRM Annual Conference from 8619 - July 2019 Chase Purcha	\$	190.25
8/20/19	129	Chase Purchase Cards	FNC Animal Care (Amazon) from 8619 - July 2019 Chase Purha	\$	(21.99)
8/20/19	129	Chase Purchase Cards	Air Conditioner from 8619 - July 2019 Chase Purchase Cards	\$	(300.00)
8/20/19	129	Chase Purchase Cards	FNC Supplies (Amazon) from 8619 - July 2019 Chase Purchase	\$	(21.28)
8/20/19	129	Chase Purchase Cards	Sandbox play tools for Family Garden from 8619 - July 2019 C	\$	(7.98)
8/20/19	129	Chase Purchase Cards	Summer program/ activity supplies from 8619 - July 2019 Cha	\$	(19.53)
8/20/19	130	TREASURER, STATE OF OHIO	2019 Sales Tax - Golf from 8624 - July 2019 Sales Tax	\$	(3,611.46)
8/20/19	130	TREASURER, STATE OF OHIO	2019 Sales Tax - Par 3 from 8624 - July 2019 Sales Tax	\$	(88.52)
8/20/19	130	TREASURER, STATE OF OHIO	2019 Sales Tax - Mill from 8624 - July 2019 Sales Tax	\$	(207.84)
8/20/19	130	TREASURER, STATE OF OHIO	2019 Sales Tax - Boathouses from 8624 - July 2019 Sales Tax	\$	(462.32)
8/21/19	131	PAYCOR	Paycor Payroll Processing Fees from 8626 - 8/23/19 Paycor Fe	\$	(362.76)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(508.10)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(239.43)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(153.08)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(474.46)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(602.68)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(260.78)
8/7/19		Offset: 08/09/2019 Employer Medicare	Offset: 08/09/2019 Employer Medicare	\$	(248.68)

8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (238.57)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (502.78)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (153.08)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (465.42)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (239.43)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (247.55)
8/21/19	Offset: 8/23/19 Employer Medicare	Offset: 8/23/19 Employer Medicare	\$ (587.25)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (333.34)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (166.67)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (83.33)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (166.67)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (83.33)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (583.33)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (166.67)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (333.33)
8/21/19	Offset: 8/23/19 H.S.A. Deposits	Offset: 8/23/19 H.S.A. Deposits	\$ (166.67)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (568.40)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (1,850.43)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ -
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (1,913.17)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (6,098.79)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (2,458.06)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (5,245.68)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (2,704.02)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (395.70)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (3,520.17)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (2,200.84)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (2,470.02)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (9,066.35)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (3,959.76)
8/8/19	Offset: July 2019 OPERS Employer's Share	Offset: July 2019 OPERS Employer's Share	\$ (8,689.18)
8/22/19	Void STEELTOWN STUDIOS	Void Pmt for Inv JULY 2017 Ln MILL CONSIGNMENT	\$ 177.00
8/9/19	8/9/19 Payroll	8/9/19 Payroll	\$ (173,855.05)
8/23/19	8/23/19 Payroll	8/23/19 Payroll	\$ (170,187.76)
		Total	\$ (795,613.87)