

June 2020 Check Register

Finance Department
 Last updated: July 2, 2020
 Prepared by: Kevin W. Smith, Finance Director/Treasurer



TRANSACTION DATE	SOURCE DOCUM	VENDOR	DESCRIPTION	BALANCE
6/5/2020	82480	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 13372 - Check R	\$ (2,723.48)
6/5/2020	82481	AARON YOUNG	Technology Stipend 2020 from 13372 - Check Run 2020	\$ (100.00)
6/5/2020	82482	ACI Brands Inc.	Merchandise from 13372 - Check Run 2020 06 05	\$ (631.80)
6/5/2020	82483	ADVANCED TURF SOLUTIONS	Wick Maintenance - Plant Growth Regulators, Insect fro	\$ (3,523.58)
6/5/2020	82484	AHEAD LLC	Merchandise from 13372 - Check Run 2020 06 05	\$ (390.60)
6/5/2020	82484	AHEAD LLC	Merchandise from 13372 - Check Run 2020 06 05	\$ (2,036.80)
6/5/2020	82485	AIRGAS USA, LLC	Oxygen, Cut Off Wheels, & Parts for Plasma Cutter from	\$ (64.08)
6/5/2020	82486	AM DOOR & SUPPLY CO	Additional Parts from 13372 - Check Run 2020 06 05	\$ (134.00)
6/5/2020	82486	AM DOOR & SUPPLY CO	Door Repair Parts from 13372 - Check Run 2020 06 05	\$ (150.00)
6/5/2020	82487	AQUA OH	2020 Water Utilities-YCP from 13372 - Check Run 2020 0	\$ (13.07)
6/5/2020	82487	AQUA OH	2020 Water Utilities-YCP from 13372 - Check Run 2020 0	\$ (78.94)
6/5/2020	82488	ARMSTRONG	2020 Internet Utilities-Administration from 13372 - Check	\$ (117.90)
6/5/2020	82489	AT&T	2020 Internet Utilities-Operations from 13372 - Check Ru	\$ (80.18)
6/5/2020	82490	AT&T	2020 Telephones-EVC from 13372 - Check Run 2020 06 0	\$ (379.36)
6/5/2020	82490	AT&T	2020 Telephones-Golf from 13372 - Check Run 2020 06 0	\$ (75.07)
6/5/2020	82490	AT&T	2020 Telephones-Police from 13372 - Check Run 2020 06	\$ (379.36)
6/5/2020	82490	AT&T	2020 Telephones-FNC from 13372 - Check Run 2020 06 0	\$ (379.36)
6/5/2020	82490	AT&T	2020 Telephones-Operations from 13372 - Check Run 20	\$ (75.07)
6/5/2020	82490	AT&T	2020 Telephones-Administration from 13372 - Check Ru	\$ (75.07)
6/5/2020	82490	AT&T	2020 Telephones-EVC from 13372 - Check Run 2020 06 0	\$ (75.07)
6/5/2020	82490	AT&T	2020 Telephones-Police from 13372 - Check Run 2020 06	\$ (75.07)
6/5/2020	82490	AT&T	2020 Telephones-FNC from 13372 - Check Run 2020 06 0	\$ (75.08)
6/5/2020	82490	AT&T	2020 Telephones-Golf from 13372 - Check Run 2020 06 0	\$ (379.36)
6/5/2020	82490	AT&T	2020 Telephones-Administration from 13372 - Check Ru	\$ (379.36)
6/5/2020	82490	AT&T	2020 Telephones-Operations from 13372 - Check Run 20	\$ (379.36)
6/5/2020	82491	BAKER VEHICLE SYSTEMS, INC	Parts for Toro from 13372 - Check Run 2020 06 05	\$ (58.01)
6/5/2020	82492	BERGER ELECTRIC	Starter for Chipper Truck #0223 from 13372 - Check Run	\$ (200.00)
6/5/2020	82493	BORTNICK TRACTOR SALES INC	Parts for New Holland, Stihl, Ex-Mark, and Woods from 1	\$ (369.13)
6/5/2020	82494	BRIDGESTONE GOLF INC.	Merchandise from 13372 - Check Run 2020 06 05	\$ (136.80)
6/5/2020	82494	BRIDGESTONE GOLF INC.	Merchandise from 13372 - Check Run 2020 06 05	\$ (928.80)
6/5/2020	82495	CALLAWAY GOLF	Merchandise & Equipment from 13372 - Check Run 2020	\$ (727.74)
6/5/2020	82496	CASTLE PRODUCTS	Cleaning Supplies for Shop from 13372 - Check Run 2020	\$ (198.00)
6/5/2020	82497	CHUCKS GREENHOUSE	Fieldhouse Landscaping from 13372 - Check Run 2020 06	\$ (210.00)
6/5/2020	82498	CITY OF STRUTHERS	2020 Water Utilities-YCP from 13372 - Check Run 2020 0	\$ (36.70)
6/5/2020	82499	CITY PRINTING COMPANY	Par 3 Scorecards from 13372 - Check Run 2020 06 05	\$ (1,548.60)
6/5/2020	82499	CITY PRINTING COMPANY	Printing from 13372 - Check Run 2020 06 05	\$ (892.05)
6/5/2020	82500	CLEVELAND IT	IT Hardware from 13372 - Check Run 2020 06 05	\$ (9,500.50)
6/5/2020	82501	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 13372 - Check Run 2020 06 05	\$ (78.49)
6/5/2020	82501	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 13372 - Check Run 2020 06 05	\$ (13.25)
6/5/2020	82502	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from 133	\$ (62.00)
6/5/2020	82502	DE LAGE LANDEN	Golf Cart Lease from 13372 - Check Run 2020 06 05	\$ (9,887.76)
6/5/2020	82502	DE LAGE LANDEN	Admin Copier Lease 2020 from 13372 - Check Run 2020	\$ (252.51)
6/5/2020	82503	DIAGNOSTICS DIRECT INC.	PPE for Yellow Creek from 13372 - Check Run 2020 06 05	\$ (47.49)
6/5/2020	82504	DO-CUT TRUE VALUE	Farm Maint- Parts for lawn mowers/saws/trimmers from	\$ (29.55)
6/5/2020	82504	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13372 - Check F	\$ (13.71)
6/5/2020	82504	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13372 - Check F	\$ (439.78)
6/5/2020	82504	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13372 - Check F	\$ (29.69)
6/5/2020	82504	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13372 - Check F	\$ (70.32)
6/5/2020	82504	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13372 - Check F	\$ (16.08)
6/5/2020	82505	DOMINION EAST OHIO	2020 Gas Utilities-YCP from 13372 - Check Run 2020 06 0	\$ (108.46)
6/5/2020	82506	EMERGE INC	Licenses, hosting, email & telephone support for n from	\$ (720.00)
6/5/2020	82507	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 13372 - Check Run 2020 06 05	\$ (119.21)
6/5/2020	82508	FASTSIGNS	Eagle Scout Project Signage - Vinyl Decals from 13372 - C	\$ (41.00)
6/5/2020	82509	FIRE FOE CORP	Services from 13372 - Check Run 2020 06 05	\$ (150.00)
6/5/2020	82510	HAF HIL SERVICES	Building Extermination from 13372 - Check Run 2020 06	\$ (75.00)
6/5/2020	82511	HANDYMAN SUPPLY INC	hoses from 13372 - Check Run 2020 06 05	\$ (188.95)
6/5/2020	82511	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 13372 - Ch	\$ (66.64)
6/5/2020	82511	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 13372 - Ch	\$ (16.48)
6/5/2020	82512	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13372 - Check Run 2	\$ (24.00)
6/5/2020	82512	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13372 - Check Run 2	\$ (132.46)
6/5/2020	82512	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13372 - Check Run 2	\$ (115.08)
6/5/2020	82513	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$ (37.00)
6/5/2020	82513	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$ (43.00)
6/5/2020	82514	HILLTOP LAWN & GARDEN INC	Parts for Stihl, Exmark, Cub Cadet from 13372 - Check Run	\$ (42.23)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	supplies from 13372 - Check Run 2020 06 05	\$ (21.58)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	Kirk Road Trailhead from 13372 - Check Run 2020 06 05	\$ (364.82)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	Lumber to repair rose garden trellis from 13372 - Check	\$ (109.03)

6/5/2020	82515	HOME DEPOT CREDIT SERVICES	supplies from 13372 - Check Run 2020 06 05	\$	(21.75)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	Kirk Road Trailhead from 13372 - Check Run 2020 06 05	\$	(101.01)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	Kirk Road Trailhead from 13372 - Check Run 2020 06 05	\$	44.17
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 13372 - Check Run 2020 06 05	\$	(35.95)
6/5/2020	82515	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 13372 - Check Run 2020 06 05	\$	(107.66)
6/5/2020	82516	HORTICO, INC	Replacement roses for Rose Garden from 13372 - Check Run 2020 06 05	\$	(558.22)
6/5/2020	82517	I-DEE-X, INC	Hardware, Drill Bits, from 13372 - Check Run 2020 06 05	\$	(11.21)
6/5/2020	82517	I-DEE-X, INC	Hardware, Drill Bits, from 13372 - Check Run 2020 06 05	\$	(26.50)
6/5/2020	82518	JBT Golf Supply	Merchandise from 13372 - Check Run 2020 06 05	\$	(658.69)
6/5/2020	82519	JIM HUNT	James Hunt CDL license from 13372 - Check Run 2020 06 05	\$	(46.25)
6/5/2020	82520	Keith Faber; Auditor of State	2018 & 2019 Financial Audit from 13372 - Check Run 2020 06 05	\$	(1,168.50)
6/5/2020	82521	Landmark Studios, LTD	Golf Course Flags from 13372 - Check Run 2020 06 05	\$	(1,061.59)
6/5/2020	82522	LESS CONTRACTING INC	Farm Maint- Cost of trucking for topsoil from 13372 - Check Run 2020 06 05	\$	(320.00)
6/5/2020	82523	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 13372 - Check Run 2020 06 05	\$	(106.92)
6/5/2020	82524	M.S. Martin Enterprises, Inc.	Radar Units from 13372 - Check Run 2020 06 05	\$	(5,292.00)
6/5/2020	82525	MICHAEL BRESNAHAN	Ratchet, Sockets, & Pliers from 13372 - Check Run 2020 06 05	\$	(335.00)
6/5/2020	82526	MICRO DOCTOR INC	IT Services from 13372 - Check Run 2020 06 05	\$	(3,864.85)
6/5/2020	82527	MORRIS DRAIN SERVICE INC	Farm Maint-Pumping of Kirk rd trailhead from 13372 - Check Run 2020 06 05	\$	(320.00)
6/5/2020	82528	MUNICIPAL SIGNS & SALES INC	Two way road signs for East Newport Drive from 13372 - Check Run 2020 06 05	\$	(68.00)
6/5/2020	82528	MUNICIPAL SIGNS & SALES INC	Two way road signs for East Newport Drive from 13372 - Check Run 2020 06 05	\$	(81.00)
6/5/2020	82529	ODOT - Office of Environmental Services	ODOT NEPA Training from 13372 - Check Run 2020 06 05	\$	(162.00)
6/5/2020	82530	OHIO DEPT OF JOB AND FAMILY SV	2020 Dept of Jobs and Family Services from 13372 - Check Run 2020 06 05	\$	(187.22)
6/5/2020	82531	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13372 - Check Run 2020 06 05	\$	(32.36)
6/5/2020	82531	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13372 - Check Run 2020 06 05	\$	(37.92)
6/5/2020	82531	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13372 - Check Run 2020 06 05	\$	(10.72)
6/5/2020	82532	PETITTIS GARDEN CENTER INC	Seasonal Flowers & Mulch from 13372 - Check Run 2020 06 05	\$	(257.90)
6/5/2020	82533	Phil's Sales & Service, LLC	Maint Farm- Oils and filter for Kubota from 13372 - Check Run 2020 06 05	\$	(206.97)
6/5/2020	82534	PIER GRAPHICS	Advertisements from 13372 - Check Run 2020 06 05	\$	(150.00)
6/5/2020	82534	PIER GRAPHICS	Advertisements from 13372 - Check Run 2020 06 05	\$	(110.50)
6/5/2020	82534	PIER GRAPHICS	Added Items from 13372 - Check Run 2020 06 05	\$	(500.00)
6/5/2020	82535	POWERHOUSE EQUIPMENT CO	Parts for Echo, Oregon, and Kohler from 13372 - Check Run 2020 06 05	\$	(15.98)
6/5/2020	82536	PROUT BOILER HEATING & WELDING	Boiler Repair at Vickers from 13372 - Check Run 2020 06 05	\$	(410.00)
6/5/2020	82537	RANDALL E MALLESE	Supplies / Materials from 13372 - Check Run 2020 06 05	\$	(348.29)
6/5/2020	82538	RAY LEWIS & CO	Hydraulic Hoses from 13372 - Check Run 2020 06 05	\$	(49.63)
6/5/2020	82539	Carly Kuznik	Pioneer Refund from 13372 - Check Run 2020 06 05	\$	(400.00)
6/5/2020	82540	Sabrina Edwards	McMahon Hall Refund from 13372 - Check Run 2020 06 05	\$	(300.00)
6/5/2020	82541	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 13372 - Check Run 2020 06 05	\$	(225.52)
6/5/2020	82541	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 13372 - Check Run 2020 06 05	\$	(9.00)
6/5/2020	82541	REPUBLIC SERVICES #262	Trash Service from 13372 - Check Run 2020 06 05	\$	(60.00)
6/5/2020	82541	REPUBLIC SERVICES #262	YCP trash service from 13372 - Check Run 2020 06 05	\$	(68.00)
6/5/2020	82541	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 13372 - Check Run 2020 06 05	\$	(322.96)
6/5/2020	82542	RHIEL SUPPLY	Custodial supplies for FRG EVC from 13372 - Check Run 2020 06 05	\$	(764.53)
6/5/2020	82542	RHIEL SUPPLY	janitorial supplies from 13372 - Check Run 2020 06 05	\$	(539.54)
6/5/2020	82543	ROTH BLAIR ROBERTS	2020 Legal Fees from 13372 - Check Run 2020 06 05	\$	(21,486.00)
6/5/2020	82544	SCHONHARDT & ASSOCIATES	2020 Financial Statement Preparation from 13372 - Check Run 2020 06 05	\$	(1,300.00)
6/5/2020	82545	SHERWIN WILLIAMS	Paint for Park projects from 13372 - Check Run 2020 06 05	\$	(79.00)
6/5/2020	82545	SHERWIN WILLIAMS	Paint for Park projects from 13372 - Check Run 2020 06 05	\$	(149.42)
6/5/2020	82545	SHERWIN WILLIAMS	Paint for Park projects from 13372 - Check Run 2020 06 05	\$	10.10
6/5/2020	82546	SITEONE LANDSCAPE SUPPLY, LLC	Farm Maint- Herbicide Spray from 13372 - Check Run 2020 06 05	\$	(107.74)
6/5/2020	82546	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 13372 - Check Run 2020 06 05	\$	(7,155.14)
6/5/2020	82546	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 13372 - Check Run 2020 06 05	\$	(350.20)
6/5/2020	82547	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13372 - Check Run 2020 06 05	\$	(5.32)
6/5/2020	82547	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13372 - Check Run 2020 06 05	\$	(54.33)
6/5/2020	82547	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13372 - Check Run 2020 06 05	\$	(207.25)
6/5/2020	82547	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13372 - Check Run 2020 06 05	\$	(87.47)
6/5/2020	82548	STAPLES BUSINESS ADVANTAGE	All in One Printer for Maintenance Building from 13372 - Check Run 2020 06 05	\$	(429.99)
6/5/2020	82549	STATE OF OHIO UST FUND	2020 OTTER Underground Gas Storage Tank Assessment	\$	(1,100.00)
6/5/2020	82550	Tempercraft	Merchandise from 13372 - Check Run 2020 06 05	\$	(104.40)
6/5/2020	82551	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 13372 - Check Run 2020 06 05	\$	(184.93)
6/5/2020	82552	TOSHIBA FINANCIAL SERVICES	Copier Lease from 13372 - Check Run 2020 06 05	\$	(120.00)
6/5/2020	82553	TRACTOR SUPPLY CREDIT PLAN	Tank for Janitor Truck from 13372 - Check Run 2020 06 05	\$	(279.99)
6/5/2020	82554	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 13372 - Check Run 2020 06 05	\$	(225.00)
6/5/2020	82555	TREASURER STATE OF OHIO	Lily Pond CXT - Permit to Install Application Fee from 13372 - Check Run 2020 06 05	\$	(525.00)
6/5/2020	82556	TRIBUNE CHRONICLE	Legal Notice - MetroParks Bikeway Improvements from 13372 - Check Run 2020 06 05	\$	(858.82)
6/5/2020	82556	TRIBUNE CHRONICLE	Legal Notice - Mill Creek Golf Course Cart Paths from 13372 - Check Run 2020 06 05	\$	(858.82)
6/5/2020	82556	TRIBUNE CHRONICLE	Legal Notice - Wick Rec Area Maintenance Facility from 13372 - Check Run 2020 06 05	\$	(858.82)
6/5/2020	82556	TRIBUNE CHRONICLE	Legal Notice for 2020 Parking Lot Improvements Pro from 13372 - Check Run 2020 06 05	\$	(877.09)
6/5/2020	82557	United Rentals, Inc.	Farm Maint from 13372 - Check Run 2020 06 05	\$	(95.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-EVC from 13372 - Check Run 2020 06 05	\$	(74.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Golf from 13372 - Check Run 2020 06 05	\$	(63.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Wick from 13372 - Check Run 2020 06 05	\$	(89.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Pioneer from 13372 - Check Run 2020 06 05	\$	(64.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-YCP from 13372 - Check Run 2020 06 05	\$	(89.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Operations from 13372 - Check Run 2020 06 05	\$	(44.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 13372 - Check Run 2020 06 05	\$	(63.00)

6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Administration from 13372 - Check Run 2020	\$	(149.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Mill from 13372 - Check Run 2020 06 05	\$	(63.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Police from 13372 - Check Run 2020 06 05	\$	(89.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-Horticulture from 13372 - Check Run 2020	\$	(45.00)
6/5/2020	82558	Vector Security, Inc.	2020 Alarms-FNC from 13372 - Check Run 2020 06 05	\$	(44.00)
6/5/2020	82559	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 13372 - Check Run 2020 06 05	\$	(122.30)
6/5/2020	82560	YOUNGSTOWN MIRROR & GLASS	Glass for Kirk Road Trail Head from 13372 - Check Run 20	\$	(335.14)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 13372 - Check Run 2020 0	\$	(33.67)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 13372 - Check Run 2020	\$	(56.48)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 13372 - Check Run 2020	\$	(56.48)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 13372 - Check R	\$	(40.72)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 13372 - Check R	\$	(58.42)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13372 - Check Run 20	\$	(26.69)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 13372 - Check Ru	\$	(23.83)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 13372 - Check Run 2020 0	\$	(110.70)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 13372 - Check Run 2020 0	\$	(184.02)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13372 - Check Run 2020	\$	(56.48)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 13372 - Check Run 20	\$	(20.68)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 13372 - Chec	\$	(33.67)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 13372 - Check Run	\$	(232.90)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 13372 - Check Run 202	\$	(33.67)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13372 - Check Run 20	\$	(54.85)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13372 - Check Run 20	\$	(33.67)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13372 - Check Run 2020	\$	(335.17)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13372 - Check Run 2020	\$	(15.84)
6/5/2020	82561	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 13372 - Check Ru	\$	(56.48)
6/11/2020	82562	21ST CENTURY ENERGY GROUP	Gasoline from 13419 - Check Run 220 06 11	\$	(263.78)
6/11/2020	82562	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13419 - Check Run 220 06 11	\$	(268.82)
6/11/2020	82562	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13419 - Check Run 220 06 11	\$	(410.55)
6/11/2020	82563	ACUSHNET COMPANY	Merchandise from 13419 - Check Run 220 06 11	\$	(172.25)
6/11/2020	82564	ADVANCED TURF SOLUTIONS	Gloves (2 boxes) from 13419 - Check Run 220 06 11	\$	(56.40)
6/11/2020	82564	ADVANCED TURF SOLUTIONS	fertilizers and fungicides from 13419 - Check Run 220 06	\$	(91.46)
6/11/2020	82564	ADVANCED TURF SOLUTIONS	Captain XTR Algaecide (5 cases) from 13419 - Check Run	\$	(990.00)
6/11/2020	82565	AT&T	2020 Telephones-YCP from 13419 - Check Run 220 06 11	\$	(49.86)
6/11/2020	82566	BORTNICK TRACTOR SALES INC	Parts for New Holland, Stihl, Ex-Mark, and Woods from 1	\$	(57.75)
6/11/2020	82567	BRIAN TOLNAR	Mileage Reimbursement from 13419 - Check Run 220 06	\$	(188.50)
6/11/2020	82568	Chase Purchase Cards	gcsaa membership dues from 13419 - Check Run 220 06	\$	(205.00)
6/11/2020	82569	ENVIROSCAPES	Lawn care and aeration of turfgrass from 13419 - Check	\$	(3,061.21)
6/11/2020	82570	HAF HIL SERVICES	Building Extermination from 13419 - Check Run 220 06 1	\$	(75.00)
6/11/2020	82571	HANDYMAN SUPPLY INC	parts for park projects from 13419 - Check Run 220 06 1	\$	(37.98)
6/11/2020	82572	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13419 - Check Run 2	\$	(252.65)
6/11/2020	82572	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13419 - Check Run 2	\$	(115.08)
6/11/2020	82573	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2020 summer display from 13419 - C	\$	(351.68)
6/11/2020	82574	Jensen Lock and Alarm LLC	Padlocks for gates and doors from 13419 - Check Run 22	\$	(130.00)
6/11/2020	82575	Mahoning County Sanitary	2020 Water Utilities-Golf from 13419 - Check Run 220 06	\$	(173.67)
6/11/2020	82576	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 13419 - Check Run 2	\$	(400.00)
6/11/2020	82577	Nichols Paper & Supply Co.	Golf Course Toiletries from 13419 - Check Run 220 06 11	\$	(38.47)
6/11/2020	82577	Nichols Paper & Supply Co.	Golf Course Toiletries from 13419 - Check Run 220 06 11	\$	(250.59)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13419 - C	\$	(13.67)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Education from 13419 - Chec	\$	(394.96)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13419 - C	\$	(90.74)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Admin from 13419 - Check Run 22	\$	(394.96)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13419 - C	\$	(13.59)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13419 - C	\$	(100.37)
6/11/2020	82578	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13419 - C	\$	(152.43)
6/11/2020	82579	On Demand Drug Testing	Drug Testing 2019 from 13419 - Check Run 220 06 11	\$	(720.00)
6/11/2020	82580	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13419 - Check Run	\$	(4.38)
6/11/2020	82581	PIER GRAPHICS	COVID19 Signs from 13419 - Check Run 220 06 11	\$	(111.00)
6/11/2020	82581	PIER GRAPHICS	Advertisements from 13419 - Check Run 220 06 11	\$	(60.00)
6/11/2020	82581	PIER GRAPHICS	Advertisements from 13419 - Check Run 220 06 11	\$	(262.50)
6/11/2020	82582	Pauline Heid	Rossi Refund from 13419 - Check Run 220 06 11	\$	(1,800.00)
6/11/2020	82582	Pauline Heid	Kidston Refund from 13419 - Check Run 220 06 11	\$	(75.00)
6/11/2020	82583	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 13419 - Check Run	\$	(40.00)
6/11/2020	82583	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 13419 - Check Run	\$	(40.00)
6/11/2020	82584	RHIEL SUPPLY	Custodial supplies for FRG EVC from 13419 - Check Run 2	\$	(178.80)
6/11/2020	82585	ROTH BROTHERS	EVC HVAC/geothermal repairs from 13419 - Check Run 2	\$	(123.00)
6/11/2020	82586	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13419 - Check Run	\$	(126.14)
6/11/2020	82586	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13419 - Check Run	\$	(142.58)
6/11/2020	82587	Sterling Talent Solutions	Sterling background check screening for new hires from	\$	(479.50)
6/11/2020	82588	TOSHIBA FINANCIAL SERVICES	Copier Lease from 13419 - Check Run 220 06 11	\$	(120.00)
6/11/2020	82589	WILLIAM TRICKER, INC	Lily Pond - Lily Planting Materials from 13419 - Check Ru	\$	(825.92)
6/11/2020	82590	YOUNGSTOWN PROPANE, INC	Gas log replacement at Yellow Creek Lodge from 13419 -	\$	(1,199.00)
6/11/2020	82590	YOUNGSTOWN PROPANE, INC	Two new gas log burners at Pioneer Pavilion from 13419	\$	(2,398.00)
6/11/2020	82590	YOUNGSTOWN PROPANE, INC	Two new gas log burners at Pioneer Pavilion from 13419	\$	(110.00)
6/11/2020	82591	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 13419 - Check Run	\$	(74.04)

6/18/2020	82592	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 13516 - Check R	\$	(3,454.60)
6/18/2020	82592	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & fro	\$	(683.18)
6/18/2020	82592	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & fro	\$	(30.59)
6/18/2020	82592	21ST CENTURY ENERGY GROUP	Gasoline from 13516 - Check Run 2020 06 18	\$	(548.39)
6/18/2020	82593	A Time To Dance	Ballroom Dance Class from 13516 - Check Run 2020 06 1	\$	(606.00)
6/18/2020	82594	ACE LUMBER COMPANY, INC	Wood for Truck Bed from 13516 - Check Run 2020 06 18	\$	(139.27)
6/18/2020	82595	AIRGAS USA, LLC	argon from 13516 - Check Run 2020 06 18	\$	(173.13)
6/18/2020	82596	AIS COMMERCIAL PARTS & SERVICE	Parts for Hole #55 Dishwasher from 13516 - Check Run 2	\$	(299.56)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 13516 - Check Run	\$	(4,934.70)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 13516 - Check Run 20	\$	(9,108.51)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 13516 - C	\$	(7,514.13)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 13516 - Chee	\$	(9,373.08)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 13516 - Check R	\$	(28,908.10)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 13516 - Check Run	\$	(8,655.24)
6/18/2020	82597	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education	\$	(5,058.79)
6/18/2020	82598	AQUA OH	2020 Water Utilities-YCP from 13516 - Check Run 2020 0	\$	(26.79)
6/18/2020	82598	AQUA OH	2020 Water Utilities-YCP from 13516 - Check Run 2020 0	\$	(115.81)
6/18/2020	82599	ARMSTRONG	2020 Internet Utilities-Administration from 13516 - Check	\$	(117.90)
6/18/2020	82600	AT&T	2020 Internet Utilities-Wick from 13516 - Check Run 202	\$	(58.05)
6/18/2020	82601	AT&T	2020 Telephones-Golf from 13516 - Check Run 2020 06 1	\$	(242.30)
6/18/2020	82601	AT&T	2020 Telephones-Golf Maintenance from 13516 - Check	\$	(279.32)
6/18/2020	82601	AT&T	2020 Telephones-Wick from 13516 - Check Run 2020 06	\$	(133.16)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Golf from 13516 - Check Run 2020 06 1	\$	(28.43)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Education from 13516 - Check Run 202	\$	(14.21)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Police from 13516 - Check Run 2020 06	\$	(391.90)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-EVC from 13516 - Check Run 2020 06 1	\$	(28.46)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 13516 -	\$	(14.20)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Police from 13516 - Check Run 2020 06	\$	(12.27)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Wick from 13516 - Check Run 2020 06	\$	(43.84)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-HR from 13516 - Check Run 2020 06 18	\$	(14.23)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Planning from 13516 - Check Run 2020	\$	(28.43)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Administration from 13516 - Check Ru	\$	(38.69)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Operations from 13516 - Check Run 20	\$	(85.20)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Volney/Scholl from 13516 - Check Run	\$	(12.27)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-YCP from 13516 - Check Run 2020 06 1	\$	(14.23)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Horticulture from 13516 - Check Run 2	\$	(14.21)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Mill from 13516 - Check Run 2020 06 1	\$	(34.32)
6/18/2020	82602	AT&T Mobility II LLC	2020 Telephones-Development from 13516 - Check Run	\$	(14.20)
6/18/2020	82603	BENNETT TRAILER SALES	Axle for Mowing Trailer from 13516 - Check Run 2020 06	\$	(130.00)
6/18/2020	82604	BERNARD DANIELS	Farm Maint- General building materials from 13516 - Che	\$	(20.68)
6/18/2020	82604	BERNARD DANIELS	Farm Maint- General building materials from 13516 - Che	\$	(24.27)
6/18/2020	82605	CENTURY EQUIPMENT INC	parts from 13516 - Check Run 2020 06 18	\$	(187.25)
6/18/2020	82606	CERNI MOTOR SALES INC	Bucket Truck Parts from 13516 - Check Run 2020 06 18	\$	(451.42)
6/18/2020	82607	CINCINNATI LIFE INSURANCE CO	Aaron Young Life Insurance from 13516 - Check Run 202	\$	(204.00)
6/18/2020	82608	CINTAS CORPORATION	Rug and Towel Service Education Building from 13516 -	\$	(182.25)
6/18/2020	82608	CINTAS CORPORATION	Admin Rug Rental from 13516 - Check Run 2020 06 18	\$	(67.41)
6/18/2020	82609	CITY OF STRUTHERS	2020 Water Utilities-YCP from 13516 - Check Run 2020 0	\$	(62.08)
6/18/2020	82610	CITY PRINTING COMPANY	Envelope Printing from 13516 - Check Run 2020 06 18	\$	(187.94)
6/18/2020	82611	CLEVELAND IT	IT Software from 13516 - Check Run 2020 06 18	\$	(449.00)
6/18/2020	82612	COLUMBIANA AUTO SUPPLY INC	parts from 13516 - Check Run 2020 06 18	\$	(117.54)
6/18/2020	82612	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13516 - Check Run	\$	(186.98)
6/18/2020	82612	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13516 - Check Run	\$	(89.27)
6/18/2020	82613	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 13516 - Check Run 2020 06 18	\$	(120.68)
6/18/2020	82614	CUMULUS	Cumulus - 2020 Radio Adversiting from 13516 - Check Ru	\$	(130.00)
6/18/2020	82614	CUMULUS	Cumulus - 2020 Radio Adversiting from 13516 - Check Ru	\$	(377.50)
6/18/2020	82614	CUMULUS	Cumulus - 2020 Radio Adversiting from 13516 - Check Ru	\$	(180.00)
6/18/2020	82614	CUMULUS	Cumulus - 2020 Radio Adversiting from 13516 - Check Ru	\$	(634.00)
6/18/2020	82615	DE LAGE LANDEN	Golf Cart Lease from 13516 - Check Run 2020 06 18	\$	(9,887.76)
6/18/2020	82616	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13516 - Check R	\$	(65.01)
6/18/2020	82617	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 13516 - Check Run 2	\$	(80.78)
6/18/2020	82617	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 13516 - Check Run 2020 06	\$	(8.93)
6/18/2020	82618	FARMERS NATIONAL BANK	June 30, 2020 Interest Payment from 13516 - Check Run	\$	(14,244.03)
6/18/2020	82619	HAF HIL SERVICES	Monthly Extermination Service from 13516 - Check Run	\$	(75.00)
6/18/2020	82620	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(37.00)
6/18/2020	82620	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(43.00)
6/18/2020	82621	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 13516 - Check Run	\$	(145.40)
6/18/2020	82622	HORNUNGS GOLF PRODUCTS, INC.	Range Mat Rubber Tees from 13516 - Check Run 2020 06	\$	(152.67)
6/18/2020	82623	MAHONING COUNTY TWP ASSOC	Mahoning County Twp Assoc Membership 7/1/20-6/30/	\$	(16.00)
6/18/2020	82624	MICRO DOCTOR INC	IT Services from 13516 - Check Run 2020 06 18	\$	(3,927.90)
6/18/2020	82625	Nutrien Ag Solutions	fertilizer and fungicides from 13516 - Check Run 2020 06	\$	(4,349.58)
6/18/2020	82625	Nutrien Ag Solutions	Land Management Herbicide Order from 13516 - Check	\$	(420.00)
6/18/2020	82625	Nutrien Ag Solutions	Wick Maintenance - Fungicides, Herbicides from 13516 -	\$	(1,006.00)
6/18/2020	82626	OHIO DEPT OF JOB AND FAMILY SV	2020 Dept of Jobs and Family Services from 13516 - Che	\$	(3,782.05)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Cabins from 13516 - Check Run 20	\$	(32.12)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Golf from 13516 - Check Run 2020	\$	(39.67)

6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Mill from 13516 - Check Run 2020	\$	(122.45)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-104 McKinley from 13516 - Check	\$	(16.01)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13516 - Ch	\$	(66.14)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Impound Lot from 13516 - Check R	\$	(81.91)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-YCP from 13516 - Check Run 2020	\$	(68.89)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-104 McKinley from 13516 - Check	\$	(66.01)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Wick from 13516 - Check Run 2020	\$	(65.16)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13516 - Ch	\$	(473.84)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Wick from 13516 - Check Run 2020	\$	(72.72)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-YCP from 13516 - Check Run 2020	\$	(123.08)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-EVC from 13516 - Check Run 2020	\$	(65.16)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13516 - Ch	\$	(39.67)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Lakes & Ponds from 13516 - Check	\$	(87.16)
6/18/2020	82627	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13516 - Ch	\$	(71.11)
6/18/2020	82628	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(11.80)
6/18/2020	82628	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(10.72)
6/18/2020	82628	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(73.59)
6/18/2020	82628	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(37.07)
6/18/2020	82628	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(60.89)
6/18/2020	82629	POWERHOUSE EQUIPMENT CO	Parts for Echo, Oregon, and Kohler from 13516 - Check R	\$	(102.46)
6/18/2020	82630	PROUT BOILER HEATING & WELDING	Boiler Repair at Maintenance from 13516 - Check Run 20	\$	(2,095.47)
6/18/2020	82631	PURCHASE POWER	Postage from 13516 - Check Run 2020 06 18	\$	(208.99)
6/18/2020	82632	James Wimer	Auditorium Refund from 13516 - Check Run 2020 06 18	\$	(1,720.00)
6/18/2020	82632	James Wimer	Pavilion Refund from 13516 - Check Run 2020 06 18	\$	(240.00)
6/18/2020	82632	James Wimer	Cafe Refund from 13516 - Check Run 2020 06 18	\$	(860.00)
6/18/2020	82632	James Wimer	Tyler Classroom Refund from 13516 - Check Run 2020 06	\$	(90.00)
6/18/2020	82632	James Wimer	Kidston Refund from 13516 - Check Run 2020 06 18	\$	(90.00)
6/18/2020	82633	RESIDEX, LLC	Golf course cups and yellow flags from 13516 - Check Ru	\$	(1,417.35)
6/18/2020	82634	RW SIDLEY, INC	Sono Tubes and Concrete for Way Finding Signs from 13	\$	(436.00)
6/18/2020	82635	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 13516 - Check Run 2020 0	\$	(350.20)
6/18/2020	82635	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 13516 - Check Run 2020 0	\$	(6,318.18)
6/18/2020	82636	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 13516 - Check Run	\$	(186.49)
6/18/2020	82636	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(93.18)
6/18/2020	82636	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(83.26)
6/18/2020	82636	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(445.83)
6/18/2020	82636	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13516 - Check Run	\$	(49.76)
6/18/2020	82637	STAPLES BUSINESS ADVANTAGE	Office Supplies from 13516 - Check Run 2020 06 18	\$	(135.57)
6/18/2020	82637	STAPLES BUSINESS ADVANTAGE	Yearly Office Supplies from 13516 - Check Run 2020 06 1	\$	(36.92)
6/18/2020	82638	THE BUSINESS JOURNAL	Business Journal 2020 Advertising from 13516 - Check Ru	\$	(510.00)
6/18/2020	82639	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 13516 - Check Run 2020	\$	(112.58)
6/18/2020	82640	TRUMBULL INDUSTRIES	Plumbing parts sommer fountain from 13516 - Check Ru	\$	(21.34)
6/18/2020	82640	TRUMBULL INDUSTRIES	Plumbing parts sommer fountain from 13516 - Check Ru	\$	(23.84)
6/18/2020	82640	TRUMBULL INDUSTRIES	Plumbing parts sommer fountain from 13516 - Check Ru	\$	(4.25)
6/18/2020	82641	United Rentals, Inc.	Porta-john rental from 13516 - Check Run 2020 06 18	\$	(219.00)
6/18/2020	82642	WFMJ-TV	WFMJ - 2020 TV Advertising from 13516 - Check Run 202	\$	(4.00)
6/18/2020	82642	WFMJ-TV	WFMJ - 2020 TV Advertising from 13516 - Check Run 202	\$	(1,219.00)
6/18/2020	82643	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 13516 - Check Run 2020 0	\$	(140.11)
6/18/2020	82643	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 13516 - Che	\$	(140.12)
6/18/2020	82644	YSN	Advertising from 13516 - Check Run 2020 06 18	\$	(500.00)
6/25/2020	82645	AHEAD LLC	Merchandise from 13519 - Check Run 2020 06 25	\$	(786.98)
6/25/2020	82646	BOAK & SONS INC	Farm Maint- Cost to repair education facia trim from 135	\$	(225.00)
6/25/2020	82647	Brandon Industires, Inc.	2020 Wayfinding Signage from 13519 - Check Run 2020 0	\$	(14,359.00)
6/25/2020	82648	BRIAN HOOVER	Hoof Trimming from 13519 - Check Run 2020 06 25	\$	(80.00)
6/25/2020	82649	CANFIELD FAIR	2020 Water Utilities-Administration from 13519 - Check	\$	(338.82)
6/25/2020	82650	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 13519 - Check Run 2020 06 25	\$	(1,993.75)
6/25/2020	82651	CUSTOM BLENDED SOILS	Leaf Mulch for Rose garden/ Annual plantings from 1351	\$	(550.00)
6/25/2020	82651	CUSTOM BLENDED SOILS	Leaf Mulch for Rose garden/ Annual plantings from 1351	\$	(550.00)
6/25/2020	82652	Dave Nelson	Wick Recreation Area: Par 3 - Nuisance Raccoon Tra from	\$	(250.00)
6/25/2020	82652	Dave Nelson	Nuisance Raccoon Removal - Lanterman's Mill from 1351	\$	(800.00)
6/25/2020	82652	Dave Nelson	Golf Course Nuisance Trapping from 13519 - Check Run 2	\$	(500.00)
6/25/2020	82653	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from 13	\$	(62.00)
6/25/2020	82653	DE LAGE LANDEN	Admin Copier Lease 2020 from 13519 - Check Run 2020 0	\$	(252.51)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 13519 - Check Run	\$	(30.15)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 13519 - Check Run 2020	\$	(93.35)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 13519 - Check Run 20	\$	(136.63)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 13519 - Check Run 2020 0	\$	(43.04)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 13519 - Check Run 2020 06	\$	(44.57)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Police from 13519 - Check Run 2020 0	\$	(89.86)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-FNC from 13519 - Check Run 2020 06	\$	(0.10)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Police from 13519 - Check Run 2020 0	\$	(52.11)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 13519 - Check Run 2020 0	\$	(35.99)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 13519 - Check Run 2020 0	\$	(40.53)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-900 Old Furnace from 13519 - Check R	\$	(28.72)
6/25/2020	82654	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 13519 - Check Run 2	\$	(60.69)
6/25/2020	82655	Easton Telecom Services, LLC	2020 Telephones-Administration from 13519 - Check Ru	\$	(238.00)

6/25/2020	82656	EXPERT SERVICE EXT, INC	YCP carpenter ant prevention from 13519 - Check Run 20	\$	(175.00)
6/25/2020	82657	Greatest Events LLC.	Promotion Advertisement from 13519 - Check Run 2020	\$	(1,000.00)
6/25/2020	82658	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 13519 - Ch	\$	(171.88)
6/25/2020	82659	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13519 - Check Run 2	\$	(166.31)
6/25/2020	82660	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 13519 - Ch	\$	(490.00)
6/25/2020	82661	LISBON VET CLINIC INC	Vet Care for animals from 13519 - Check Run 2020 06 25	\$	(147.00)
6/25/2020	82662	MANCHESTER, NEWMAN & BENNETT	2020 Legal Fees from 13519 - Check Run 2020 06 25	\$	(4,500.00)
6/25/2020	82662	MANCHESTER, NEWMAN & BENNETT	2020 Legal Fees from 13519 - Check Run 2020 06 25	\$	(949.70)
6/25/2020	82663	MUNICIPAL SIGNS & SALES INC	Eagle Scout - Fishing Line Recycling Signage from 13519	\$	(250.00)
6/25/2020	82663	MUNICIPAL SIGNS & SALES INC	Farm Maint-Signs for Vickers from 13519 - Check Run 20	\$	(131.00)
6/25/2020	82664	OHIO AG EQUIPMENT	Farm Maint- Parts for woods mower from 13519 - Check	\$	(106.00)
6/25/2020	82664	OHIO AG EQUIPMENT	Farm Maint- Parts for woods mower from 13519 - Check	\$	(238.09)
6/25/2020	82665	OHIO CAT	Parts for backhoe from 13519 - Check Run 2020 06 25	\$	(38.72)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-Pavilions from 13519 - Check Run 2	\$	(70.84)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-Mill from 13519 - Check Run 2020	\$	(65.17)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-EVC from 13519 - Check Run 2020	\$	(3,261.66)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-YCP from 13519 - Check Run 2020	\$	(193.60)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-Pavilions from 13519 - Check Run 2	\$	(78.73)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-Pavilions from 13519 - Check Run 2	\$	(73.59)
6/25/2020	82666	OHIO EDISON	2020 Electric Utilities-YCP from 13519 - Check Run 2020	\$	(91.31)
6/25/2020	82667	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 13519	\$	(8.58)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow service from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow Preventor from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Stitt Backflow service from 13519 - Check Run 2020 06 2	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow Preventers from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow Preventers from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow preventer inspections from 13519 - Check Run	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow service from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow service from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82668	PAT TIMLIN	Backflow Preventers from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82669	PIER GRAPHICS	COVID19 Signs from 13519 - Check Run 2020 06 25	\$	(111.00)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 13519 - Check R	\$	(77.00)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 13519 - Check Run	\$	(10.50)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 13519 - Check Run	\$	(21.00)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 13519 - Check Run 20	\$	(38.50)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 13519 - Ched	\$	(49.50)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education	\$	(10.50)
6/25/2020	82670	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 13519 - C	\$	(24.50)
6/25/2020	82671	Dorphine Peace	Scholl Refund from 13519 - Check Run 2020 06 25	\$	(100.00)
6/25/2020	82672	Elaina Bettura	Radius Room Refund from 13519 - Check Run 2020 06 25	\$	(460.00)
6/25/2020	82672	Elaina Bettura	Rossi Auditorium Refund from 13519 - Check Run 2020 0	\$	(1,340.00)
6/25/2020	82673	Melanie Arnold	McMahon Hall Refund from 13519 - Check Run 2020 06	\$	(900.00)
6/25/2020	82674	Carolyn Deardurff	Sprout Club Refund from 13519 - Check Run 2020 06 25	\$	(15.00)
6/25/2020	82675	Biana Collins	Tyler Classroom Refund from 13519 - Check Run 2020 06	\$	(75.00)
6/25/2020	82676	Tristan Codner	Sprout Club Refund from 13519 - Check Run 2020 06 25	\$	(15.00)
6/25/2020	82677	Castle Dawson	Kidston Refund from 13519 - Check Run 2020 06 25	\$	(75.00)
6/25/2020	82678	Alexis Leedy	Auditorium Refund from 13519 - Check Run 2020 06 25	\$	(1,250.00)
6/25/2020	82679	Caleb Daum	Auditorium Refund from 13519 - Check Run 2020 06 25	\$	(1,720.00)
6/25/2020	82680	Pam Miner	Sprout Club Refund from 13519 - Check Run 2020 06 25	\$	(15.00)
6/25/2020	82681	RHIEL SUPPLY	janitorial supplies from 13519 - Check Run 2020 06 25	\$	(51.99)
6/25/2020	82682	ROTH BLAIR ROBERTS	2020 Legal Fees from 13519 - Check Run 2020 06 25	\$	(4,498.50)
6/25/2020	82682	ROTH BLAIR ROBERTS	2020 Legal Fees from 13519 - Check Run 2020 06 25	\$	(500.00)
6/25/2020	82683	S & T ENGRAVING	Nature Photography Exhibit Awards from 13519 - Check	\$	(456.00)
6/25/2020	82684	SOFTWARE SOLUTIONS	SSI Software for 7/1/20-6/31/21 from 13519 - Check Run	\$	(10,298.46)
6/25/2020	82685	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 13519 - Check Run 2020	\$	(184.93)
6/25/2020	82686	TREASURER - STATE OF OHIO	2020 Dam Safety Annual Fee from 13519 - Check Run 20	\$	(868.60)
6/25/2020	82687	TRI-COUNTY ASPHALT MATERIALS	Cold / Hot patch for park roads from 13519 - Check Run	\$	(2,487.10)
6/25/2020	82688	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 13519 - C	\$	(100.00)
6/25/2020	82689	VANCES LAW ENFORCEMENT	Ammunition from 13519 - Check Run 2020 06 25	\$	(520.20)
6/25/2020	82690	WKBN	WKBN - 2020 TV Advertising from 13519 - Check Run 20	\$	(750.00)
6/25/2020	82690	WKBN	WKBN - 2020 TV Advertising from 13519 - Check Run 20	\$	(280.81)
6/25/2020	82691	YESCO COLUMBIANA	Farm Maint- New exit lights and batteries for Barn from	\$	23.65
6/25/2020	82691	YESCO COLUMBIANA	Farm Maint- New exit lights and batteries for Barn from	\$	335.95
6/25/2020	82691	YESCO COLUMBIANA	Farm Maint- New exit lights and batteries for Barn from	\$	(458.90)
6/25/2020	82692	YOUNGSTOWN MIRROR & GLASS	Yellow Creek Kiosk from 13519 - Check Run 2020 06 25	\$	(228.10)
6/10/2020	Offset: 06/12/2020	Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(101.57)
6/10/2020	Offset: 06/12/2020	Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(597.64)
6/10/2020	Offset: 06/12/2020	Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(454.67)
6/10/2020	Offset: 06/12/2020	Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(242.90)
6/10/2020	Offset: 06/12/2020	Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(178.87)

6/10/2020	Offset: 06/12/2020 Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(443.44)
6/10/2020	Offset: 06/12/2020 Employer Medicare	Offset: 06/12/2020 Employer Medicare	\$	(116.44)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(242.90)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(471.53)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(182.56)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(604.80)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(101.65)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(117.20)
6/29/2020	Offset: 6/26/20 Employer Medicare	Offset: 6/26/20 Employer Medicare	\$	(439.95)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(166.66)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(416.67)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(166.67)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(166.67)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(583.33)
6/29/2020	Offset: 6/26/20 H.S.A. Deposits	Offset: 6/26/20 H.S.A. Deposits	\$	(166.67)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(3,966.04)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(4,789.68)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(803.60)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(1,694.26)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(200.43)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(2,388.52)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(1,293.19)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(3,005.40)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(403.65)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(3,011.27)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(10,046.48)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(1,614.25)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(8,178.97)
6/12/2020	Offset: May 2020 Employer OPERS	Offset: May 2020 Employer OPERS	\$	(410.07)
6/10/2020	257 PAYCOR	2020 Paycor Fees from 13374 - 6/12/2020 Paycor Fees	\$	(2,389.60)
6/24/2020	258 TREASURER, STATE OF OHIO	2020 Taxes-Golf from 13518 - May 2020 Sales Tax	\$	(3,600.40)
6/30/2020	259 PAYCOR	2020 Paycor Fees from 13590 - 6/26/2020 Paycor fees	\$	(228.50)
6/12/2020	6/12/2020 Payroll		\$	(149,450.99)
6/26/2020	6/26/2020 Payroll		\$	(151,180.68)
		Total	\$	(678,163.04)