

# July 2020 Check Register

Finance Department

Last updated: July 31, 2020

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
7/2/2020	82693	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13670 - Check Run 2020 07 02	\$ (189.27)
7/2/2020	82693	21ST CENTURY ENERGY GROUP	Gasoline from 13670 - Check Run 2020 07 02	\$ (276.73)
7/2/2020	82693	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13670 - Check Run 2020 07 02	\$ (207.83)
7/2/2020	82693	21ST CENTURY ENERGY GROUP	Gasoline from 13670 - Check Run 2020 07 02	\$ (319.83)
7/2/2020	82693	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13670 - Check Run 2020 07 02	\$ (244.64)
7/2/2020	82694	A M LEONARD, INC	Landscape equipment for gardens from 13670 - Check Run 2020 07 02	\$ (180.99)
7/2/2020	82694	A M LEONARD, INC	scoop shovels from 13670 - Check Run 2020 07 02	\$ (83.58)
7/2/2020	82695	ACUSHNET COMPANY	Merchandise from 13670 - Check Run 2020 07 02	\$ (132.96)
7/2/2020	82695	ACUSHNET COMPANY	Merchandise from 13670 - Check Run 2020 07 02	\$ (262.75)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 13670 - Check Run 2020 07 02	\$ (4,934.70)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 13670 - Check Run 2020 07 02	\$ (9,108.51)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 13670 - Check Run 2020 07 02	\$ (26,687.02)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education from 13670 - Check Run 2020 07 02	\$ (5,058.79)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 13670 - Check Run 2020 07 02	\$ (9,373.08)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 13670 - Check Run 2020 07 02	\$ (7,747.80)
7/2/2020	82696	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 13670 - Check Run 2020 07 02	\$ (7,514.13)
7/2/2020	82697	AT&T	2020 Internet Utilities-Operations from 13670 - Check Run 2020 07 02	\$ (89.45)
7/2/2020	82697	AT&T	2020 Internet Utilities-YCP from 13670 - Check Run 2020 07 02	\$ (94.46)
7/2/2020	82698	AT&T	2020 Telephones-Golf from 13670 - Check Run 2020 07 02	\$ (75.07)
7/2/2020	82698	AT&T	2020 Telephones-Administration from 13670 - Check Run 2020 07 02	\$ (75.07)
7/2/2020	82698	AT&T	2020 Telephones-Police from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82698	AT&T	2020 Telephones-EVC from 13670 - Check Run 2020 07 02	\$ (75.07)
7/2/2020	82698	AT&T	2020 Telephones-Operations from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82698	AT&T	2020 Telephones-Operations from 13670 - Check Run 2020 07 02	\$ (75.07)
7/2/2020	82698	AT&T	2020 Telephones-FNC from 13670 - Check Run 2020 07 02	\$ (75.08)
7/2/2020	82698	AT&T	2020 Telephones-Police from 13670 - Check Run 2020 07 02	\$ (75.07)
7/2/2020	82698	AT&T	2020 Telephones-Golf from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82698	AT&T	2020 Telephones-Administration from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82698	AT&T	2020 Telephones-FNC from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82698	AT&T	2020 Telephones-EVC from 13670 - Check Run 2020 07 02	\$ (379.36)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Administration from 13670 - Check Run 2020 07 02	\$ (108.21)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Education from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Farm Maintenance from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Police from 13670 - Check Run 2020 07 02	\$ (391.90)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Operations from 13670 - Check Run 2020 07 02	\$ (198.65)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-YCP from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-EVC from 13670 - Check Run 2020 07 02	\$ (79.46)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Planning from 13670 - Check Run 2020 07 02	\$ (79.46)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Development from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-HR from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Police from 13670 - Check Run 2020 07 02	\$ (34.24)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Mill from 13670 - Check Run 2020 07 02	\$ (80.07)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Horticulture from 13670 - Check Run 2020 07 02	\$ (39.73)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Golf from 13670 - Check Run 2020 07 02	\$ (113.70)
7/2/2020	82699	AT&T Mobility II LLC	2020 Telephones-Wick from 13670 - Check Run 2020 07 02	\$ (110.83)
7/2/2020	82700	BRIDGESTONE GOLF INC.	Merchandise from 13670 - Check Run 2020 07 02	\$ (142.00)
7/2/2020	82701	CALLAWAY GOLF	Practice Balls from 13670 - Check Run 2020 07 02	\$ (2,115.16)
7/2/2020	82701	CALLAWAY GOLF	Merchandise from 13670 - Check Run 2020 07 02	\$ (127.38)
7/2/2020	82701	CALLAWAY GOLF	Added Items from 13670 - Check Run 2020 07 02	\$ (334.44)
7/2/2020	82701	CALLAWAY GOLF	Merchandise from 13670 - Check Run 2020 07 02	\$ (226.71)
7/2/2020	82701	CALLAWAY GOLF	Merchandise from 13670 - Check Run 2020 07 02	\$ (334.44)
7/2/2020	82701	CALLAWAY GOLF	Merchandise from 13670 - Check Run 2020 07 02	\$ (107.73)
7/2/2020	82702	COLUMBIA GAS	2020 Gas Utilities-Administration from 13670 - Check Run 2020 07 02	\$ (76.01)
7/2/2020	82702	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 13670 - Check Run 2020 07 02	\$ (76.00)
7/2/2020	82703	CUSTOM BLENDED SOILS	Gravel from 13670 - Check Run 2020 07 02	\$ (166.50)
7/2/2020	82704	DO-CUT TRUE VALUE	Farm Maint- Parts for lawn mowers/saws/trimmers from 13670 - Check Run 2020 07 02	\$ (170.51)

7/2/2020	82705	EXPERT SERVICE EXT, INC	Pest Control from 13670 - Check Run 2020 07 02	\$	(60.00)
7/2/2020	82706	GRAINGER INC	Irrigation supplies from 13670 - Check Run 2020 07 02	\$	(26.66)
7/2/2020	82707	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 13670 - Check	\$	(5.39)
7/2/2020	82708	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13670 - Check Run 2020	\$	(36.95)
7/2/2020	82709	LAMAR	Lamar - 2020 Billboard Advertising from 13670 - Check Run 2	\$	(450.00)
7/2/2020	82710	MAHONING COUNTY COMMISSIONERS	CAD System and Records Management Maintenance Fees fr	\$	(7,073.82)
7/2/2020	82711	Mohawk Resources Ltd.	Mohawk Equipment Lift from 13670 - Check Run 2020 07 02	\$	(14,844.14)
7/2/2020	82712	Nichols Paper & Supply Co.	Golf Course Toiletries from 13670 - Check Run 2020 07 02	\$	(267.11)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 13670 - Check R	\$	(12.91)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Police from 13670 - Check Run 2020 0	\$	(149.52)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Golf from 13670 - Check Run 2020 07	\$	(1,189.63)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 13670 - Check Run	\$	(65.63)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Wick from 13670 - Check Run 2020 07	\$	(1,455.49)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Horticulture from 13670 - Check Run 2	\$	(286.53)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 13670 - Check Run	\$	(125.00)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Police from 13670 - Check Run 2020 0	\$	(148.19)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Operations from 13670 - Check Run 20	\$	(576.51)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Cabins from 13670 - Check Run 2020 0	\$	(69.10)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13670 - Check	\$	(1,198.82)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Cabins from 13670 - Check Run 2020 0	\$	(69.32)
7/2/2020	82713	OHIO EDISON	2020 Electric Utilities-Pioneer from 13670 - Check Run 2020	\$	(134.21)
7/2/2020	82714	R & R PRODUCTS INC	aerifier tines and parts from 13670 - Check Run 2020 07 02	\$	(115.00)
7/2/2020	82715	RED DIAMOND UNIFORM INC	Uniform Allotment from 13670 - Check Run 2020 07 02	\$	(642.97)
7/2/2020	82715	RED DIAMOND UNIFORM INC	Uniform Allotment from 13670 - Check Run 2020 07 02	\$	(47.99)
7/2/2020	82715	RED DIAMOND UNIFORM INC	Uniform Allotment from 13670 - Check Run 2020 07 02	\$	(47.99)
7/2/2020	82716	-01 Amanda Zizzo	Birch Hill Refund from 13670 - Check Run 2020 07 02	\$	(125.00)
7/2/2020	82717	-01 Paul McConnel	Birch Hill Refund from 13670 - Check Run 2020 07 02	\$	(125.00)
7/2/2020	82718	REPUBLIC SERVICES #262	Waste Service from 13670 - Check Run 2020 07 02	\$	(270.55)
7/2/2020	82718	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 13670 - Check Run	\$	(225.52)
7/2/2020	82718	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 13670 - Check Ru	\$	(9.00)
7/2/2020	82718	REPUBLIC SERVICES #262	YCP trash service from 13670 - Check Run 2020 07 02	\$	(68.00)
7/2/2020	82718	REPUBLIC SERVICES #262	Trash Pickup Services from 13670 - Check Run 2020 07 02	\$	(328.77)
7/2/2020	82718	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 13670 - Check Run 2020 07 02	\$	(322.96)
7/2/2020	82719	RHIEL SUPPLY	Janitorial Supplies from 13670 - Check Run 2020 07 02	\$	(179.45)
7/2/2020	82720	United Rentals, Inc.	Farm Maint from 13670 - Check Run 2020 07 02	\$	(75.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Administration from 13670 - Check Run 2020 0	\$	(149.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Wick from 13670 - Check Run 2020 07 02	\$	(89.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-YCP from 13670 - Check Run 2020 07 02	\$	(89.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-EVC from 13670 - Check Run 2020 07 02	\$	(74.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Operations from 13670 - Check Run 2020 07 02	\$	(44.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Golf from 13670 - Check Run 2020 07 02	\$	(63.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Horticulture from 13670 - Check Run 2020 07 0	\$	(45.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 13670 - Check Run 202	\$	(63.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Mill from 13670 - Check Run 2020 07 02	\$	(63.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Pioneer from 13670 - Check Run 2020 07 02	\$	(64.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-FNC from 13670 - Check Run 2020 07 02	\$	(44.00)
7/2/2020	82721	Vector Security, Inc.	2020 Alarms-Police from 13670 - Check Run 2020 07 02	\$	(89.00)
7/2/2020	82722	Verizon Connect NWF, Inc.	2020 Telephones-Police from 13670 - Check Run 2020 07 02	\$	(60.46)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 13670 - Check Run 2020 07 0	\$	(184.02)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 13670 - Check Run 2020 07 0	\$	(33.67)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 13670 - Check Run 2	\$	(40.72)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 13670 - Check Run 2	\$	(58.42)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 13670 - Check Run 2020 07 0	\$	(110.70)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 13670 - Check Run 2020 07	\$	(63.53)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 13670 - Check Run 2020 07	\$	(40.72)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 13670 - Check Run 20	\$	(56.48)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 13670 - Check Run 2020 0	\$	(1.32)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13670 - Check Run 2020 07 0	\$	(1,491.48)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 13670 - Check Run 2020 07	\$	(1.32)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13670 - Check Run 2020 07 0	\$	(40.72)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 13670 - Check Run 2020 07	\$	(33.67)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13670 - Check Run 2020	\$	(33.67)
7/2/2020	82723	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 13670 - Check Run 20	\$	(29.00)
7/2/2020	82724	YOUNGSTOWN-WARREN REG CHAMBER	2020-2021 Annual Membership from 13670 - Check Run 202	\$	(459.00)
7/9/2020	82725	AARON YOUNG	Technology Stipend 2020 from 13689 - Check Run 2020 07 0	\$	(100.00)
7/9/2020	82726	CULLIGAN	Water and Water Cooler Rentals from 13689 - Check Run 20	\$	(29.75)

7/9/2020	82727	Net FX Inc.	Soccer Goals from 13689 - Check Run 2020 07 09	\$	(5,649.99)
7/9/2020	82728	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 13689 - Check Run 2020 07 09	\$	(112.58)
7/9/2020	82729	Verizon Connect NWF, Inc.	2020 Telephones-Police from 13689 - Check Run 2020 07 09	\$	(148.05)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 13781 - Check Run 2020 07 16	\$	(401.60)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	Gasoline from 13781 - Check Run 2020 07 16	\$	(462.95)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 13781 - Check Run 2020 07 16	\$	(3,658.71)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 13781 - Check Run 2020 07 16	\$	(3,617.42)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13781 - Check Run 2020 07 16	\$	(584.83)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13781 - Check Run 2020 07 16	\$	(277.29)
7/16/2020	82730	21ST CENTURY ENERGY GROUP	Gasoline/Diesel for gardens vehicles from 13781 - Check Run 2020 07 16	\$	(667.06)
7/16/2020	82731	ACUSHNET COMPANY	Merchandise from 13781 - Check Run 2020 07 16	\$	(114.74)
7/16/2020	82731	ACUSHNET COMPANY	Merchandise from 13781 - Check Run 2020 07 16	\$	(221.60)
7/16/2020	82731	ACUSHNET COMPANY	Merchandise from 13781 - Check Run 2020 07 16	\$	(468.12)
7/16/2020	82732	ADAMS TREE PRESERVATION	Adams Trees / Backyard trees from 13781 - Check Run 2020 07 16	\$	(1,750.00)
7/16/2020	82733	AMERICAN LAWN SPRINKLERS	Repair of broken irrigation valve from 13781 - Check Run 2020 07 16	\$	(531.75)
7/16/2020	82734	API	Sanding Discs/ Rust Paint from 13781 - Check Run 2020 07 16	\$	(68.20)
7/16/2020	82735	ARMS TRUCKING CO INC	Sand for aerification from 13781 - Check Run 2020 07 16	\$	(524.96)
7/16/2020	82736	AT&T	2020 Telephones-YCP from 13781 - Check Run 2020 07 16	\$	(49.86)
7/16/2020	82737	BDI	Bearings from 13781 - Check Run 2020 07 16	\$	(86.88)
7/16/2020	82737	BDI	Bearings from 13781 - Check Run 2020 07 16	\$	(61.95)
7/16/2020	82737	BDI	Bearings from 13781 - Check Run 2020 07 16	\$	(111.94)
7/16/2020	82738	BENNETT TRAILER SALES	Axle for Mowing Trailer from 13781 - Check Run 2020 07 16	\$	(3.00)
7/16/2020	82738	BENNETT TRAILER SALES	Axle for Mowing Trailer from 13781 - Check Run 2020 07 16	\$	(82.00)
7/16/2020	82739	BERNARD DANIELS	Rebuild barn doors at Kirk Road Trailhead from 13781 - Check Run 2020 07 16	\$	(347.63)
7/16/2020	82739	BERNARD DANIELS	New Boards for Bame Trailer from 13781 - Check Run 2020 07 16	\$	(693.60)
7/16/2020	82740	BORTNICK TRACTOR SALES INC	Parts for Woods Mower from 13781 - Check Run 2020 07 16	\$	(415.18)
7/16/2020	82741	BRIAN TOLNAR	Mileage Reimbursement from 13781 - Check Run 2020 07 16	\$	(273.76)
7/16/2020	82742	C & V WHOLESALERS, LLC	irrigation parts from 13781 - Check Run 2020 07 16	\$	(3.22)
7/16/2020	82743	CALLAWAY GOLF	Special Orders from 13781 - Check Run 2020 07 16	\$	(1,252.16)
7/16/2020	82743	CALLAWAY GOLF	Merchandise & Equipment from 13781 - Check Run 2020 07 16	\$	(366.50)
7/16/2020	82743	CALLAWAY GOLF	Special Orders from 13781 - Check Run 2020 07 16	\$	(699.16)
7/16/2020	82743	CALLAWAY GOLF	Added Items from 13781 - Check Run 2020 07 16	\$	(446.94)
7/16/2020	82743	CALLAWAY GOLF	Special Orders Demo Day from 13781 - Check Run 2020 07 16	\$	(357.76)
7/16/2020	82743	CALLAWAY GOLF	Special Orders from 13781 - Check Run 2020 07 16	\$	(714.88)
7/16/2020	82744	CAL-OHIO LUBE PRODUCTS CO	motor oil and hydraulic fluid for turf equipment from 13781 - Check Run 2020 07 16	\$	(2,310.00)
7/16/2020	82745	CASTLE PRODUCTS	Soap, Degreaser, RTV from 13781 - Check Run 2020 07 16	\$	(302.55)
7/16/2020	82746	CENTURY EQUIPMENT INC	parts from 13781 - Check Run 2020 07 16	\$	(100.46)
7/16/2020	82747	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 13781 - Check Run 2020 07 16	\$	(306.25)
7/16/2020	82748	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Engine Oil, Hyd. Oil, Grease, L from 13781 - Check Run 2020 07 16	\$	(299.74)
7/16/2020	82748	COLUMBIANA AUTO SUPPLY INC	parts from 13781 - Check Run 2020 07 16	\$	(185.08)
7/16/2020	82748	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13781 - Check Run 2020 07 16	\$	(417.46)
7/16/2020	82748	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13781 - Check Run 2020 07 16	\$	79.99
7/16/2020	82749	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 13781 - Check Run 2020 07 16	\$	(60.40)
7/16/2020	82750	CUSTOM BLENDED SOILS	Topsoil from 13781 - Check Run 2020 07 16	\$	(1,296.00)
7/16/2020	82751	Dave Nelson	Golf Course Nuisance Trapping from 13781 - Check Run 2020 07 16	\$	(300.00)
7/16/2020	82752	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 13781 - Check Run 2020 07 16	\$	(47,338.60)
7/16/2020	82753	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 13781 - Check Run 2020 07 16	\$	(82,151.40)
7/16/2020	82754	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13781 - Check Run 2020 07 16	\$	(81.41)
7/16/2020	82754	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13781 - Check Run 2020 07 16	\$	(126.83)
7/16/2020	82754	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13781 - Check Run 2020 07 16	\$	(6.30)
7/16/2020	82754	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 13781 - Check Run 2020 07 16	\$	(33.23)
7/16/2020	82755	DOMINION EAST OHIO	2020 Gas Utilities-YCP from 13781 - Check Run 2020 07 16	\$	(44.04)
7/16/2020	82756	EMERGE INC	Software - Registration, Reservation, POS from 13781 - Check Run 2020 07 16	\$	(6,480.00)
7/16/2020	82756	EMERGE INC	Licenses, hosting, email & telephone support for n from 13781 - Check Run 2020 07 16	\$	(720.00)
7/16/2020	82757	EXPERT SERVICE EXT, INC	Pest Control from 13781 - Check Run 2020 07 16	\$	(60.00)
7/16/2020	82758	Goodyear Tire & Rubber Co.	Alignments for Vehicles from 13781 - Check Run 2020 07 16	\$	(69.95)
7/16/2020	82759	HANDYMAN SUPPLY INC	parts for park projects from 13781 - Check Run 2020 07 16	\$	(80.87)
7/16/2020	82760	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13781 - Check Run 2020 07 16	\$	(188.66)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	supplies from 13781 - Check Run 2020 07 16	\$	(24.49)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 13781 - Check Run 2020 07 16	\$	(116.43)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Exoxy and misc. materials for cafe terrace outlet from 13781 - Check Run 2020 07 16	\$	(127.50)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Eagle Scout Project Signage - Plywood from 13781 - Check Run 2020 07 16	\$	(69.96)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Kirk Road Trailhead from 13781 - Check Run 2020 07 16	\$	(267.83)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Kirk Road Trailhead from 13781 - Check Run 2020 07 16	\$	(228.31)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Shelving from 13781 - Check Run 2020 07 16	\$	(188.87)
7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 13781 - Check Run 2020 07 16	\$	(46.00)

7/16/2020	82761	HOME DEPOT CREDIT SERVICES	Shelving from 13781 - Check Run 2020 07 16	\$ (59.71)
7/16/2020	82762	Irrigation Technical Service Company	pump motor for pumphouse from 13781 - Check Run 2020 07 16	\$ (3,741.56)
7/16/2020	82762	Irrigation Technical Service Company	pump house tune up and moving the flow meter from 13781 - Check Run 2020 07 16	\$ (1,135.50)
7/16/2020	82763	LAMAR	Lamar - 2020 Billboard Advertising from 13781 - Check Run 2020 07 16	\$ (2,600.00)
7/16/2020	82764	Mahoning County Sanitary	2020 Water Utilities-Golf from 13781 - Check Run 2020 07 16	\$ (173.67)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13781 - Check Run 2020 07 16	\$ (152.33)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13781 - Check Run 2020 07 16	\$ (8.75)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Education from 13781 - Check Run 2020 07 16	\$ (354.24)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13781 - Check Run 2020 07 16	\$ (69.82)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Admin from 13781 - Check Run 2020 07 16	\$ (354.24)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13781 - Check Run 2020 07 16	\$ (6.48)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 13781 - Check Run 2020 07 16	\$ (100.74)
7/16/2020	82765	OHIO EDISON	2020 Electric Utilities-Horticulture from 13781 - Check Run 2020 07 16	\$ (178.39)
7/16/2020	82766	OPRA INC	OPRA Membership 9/1/20-8/31/21 from 13781 - Check Run 2020 07 16	\$ (895.00)
7/16/2020	82767	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (71.98)
7/16/2020	82767	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (23.99)
7/16/2020	82767	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (29.98)
7/16/2020	82767	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (59.94)
7/16/2020	82767	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (39.26)
7/16/2020	82768	POWER TOOL & SUPPLY, INC	Drill from 13781 - Check Run 2020 07 16	\$ (277.98)
7/16/2020	82769	RAY LEWIS & CO	Hydraulic Hoses from 13781 - Check Run 2020 07 16	\$ (11.67)
7/16/2020	82770	RED DIAMOND UNIFORM INC	Uniform Allotment from 13781 - Check Run 2020 07 16	\$ (89.90)
7/16/2020	82771	Ashlee Frederick	Kidston Classroom Refund from 13781 - Check Run 2020 07 16	\$ (75.00)
7/16/2020	82771	Ashlee Frederick	Auditorium Refund from 13781 - Check Run 2020 07 16	\$ (1,320.00)
7/16/2020	82772	-01 Beth Carden	Kidston Classroom Refund from 13781 - Check Run 2020 07 16	\$ (75.00)
7/16/2020	82773	Brittany Sammons	Tyler Classroom Refund from 13781 - Check Run 2020 07 16	\$ (90.00)
7/16/2020	82773	Brittany Sammons	Kidston Pavilion Refund from 13781 - Check Run 2020 07 16	\$ (240.00)
7/16/2020	82773	Brittany Sammons	Kidston Classroom Refund from 13781 - Check Run 2020 07 16	\$ (90.00)
7/16/2020	82774	-01 Elissa Wooten	Program Refund from 13781 - Check Run 2020 07 16	\$ (15.00)
7/16/2020	82775	Jennifer Gibbons	Program Refund from 13781 - Check Run 2020 07 16	\$ (30.00)
7/16/2020	82776	-01 Megan Bowser	Cafe Refund from 13781 - Check Run 2020 07 16	\$ (660.00)
7/16/2020	82777	-01 Bobby Noel	Gazebo Refund from 13781 - Check Run 2020 07 16	\$ (180.00)
7/16/2020	82778	Adam Gleichsner	Pioneer Pavilion Refund from 13781 - Check Run 2020 07 16	\$ (1,840.00)
7/16/2020	82779	-01 Karen Barr	Birch Hill Refund from 13781 - Check Run 2020 07 16	\$ (125.00)
7/16/2020	82780	Margaret Floyd	Program Refund from 13781 - Check Run 2020 07 16	\$ (67.50)
7/16/2020	82781	-02 Allan Spencer	Cafe Refund from 13781 - Check Run 2020 07 16	\$ (660.00)
7/16/2020	82781	-01 Allan Spencer	Kidston Pavilion Refund from 13781 - Check Run 2020 07 16	\$ (180.00)
7/16/2020	82782	Marilyn Williams	Program Refund from 13781 - Check Run 2020 07 16	\$ (54.00)
7/16/2020	82783	Marina Bermann	Kidston Classroom Refund from 13781 - Check Run 2020 07 16	\$ (87.50)
7/16/2020	82784	Mayfield Village	Trolley Refund from 13781 - Check Run 2020 07 16	\$ (100.00)
7/16/2020	82785	Anna Battaglia	Auditorium Refund from 13781 - Check Run 2020 07 16	\$ (1,800.00)
7/16/2020	82786	Ryan Nicholson	Radius Refund from 13781 - Check Run 2020 07 16	\$ (300.00)
7/16/2020	82787	-01 Diann Barns	Kidston Pavilion Refund from 13781 - Check Run 2020 07 16	\$ (180.00)
7/16/2020	82788	Lynette Arroyo	Scholl Refund from 13781 - Check Run 2020 07 16	\$ (90.00)
7/16/2020	82789	Kathleen Murphy	Radius Refund from 13781 - Check Run 2020 07 16	\$ (240.00)
7/16/2020	82790	Revels Turf and Tractor Co., LLC	parts for greens mower from 13781 - Check Run 2020 07 16	\$ (173.52)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (211.55)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (281.14)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (90.10)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (90.60)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ 35.00
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (114.24)
7/16/2020	82791	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13781 - Check Run 2020 07 16	\$ (12.65)
7/16/2020	82792	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 13781 - Check Run 2020 07 16	\$ (18.60)
7/16/2020	82792	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 13781 - Check Run 2020 07 16	\$ (76.59)
7/16/2020	82793	THE BUSINESS JOURNAL	Business Journal 2020 Advertising from 13781 - Check Run 2020 07 16	\$ (510.00)
7/16/2020	82794	TIME WARNER CABLE-NORTHEAST	2019 Internet Utilities - Police from 13781 - Check Run 2020 07 16	\$ (112.58)
7/16/2020	82795	TRACTOR SUPPLY CREDIT PLAN	Feed and animal care supplies from 13781 - Check Run 2020 07 16	\$ (56.42)
7/16/2020	82796	TRINITY DOOR SYSTEMS INC	Replacement of overhead door opener - FRG EVC - no from 13781 - Check Run 2020 07 16	\$ (1,875.00)
7/16/2020	82796	TRINITY DOOR SYSTEMS INC	Automatic door opener for cafe terrace door from 13781 - Check Run 2020 07 16	\$ (2,130.00)
7/16/2020	82796	TRINITY DOOR SYSTEMS INC	FRG outdoor restroom security gate and install from 13781 - Check Run 2020 07 16	\$ (530.00)
7/16/2020	82796	TRINITY DOOR SYSTEMS INC	Door repairs at Fellows Riverside from 13781 - Check Run 2020 07 16	\$ (382.50)
7/16/2020	82797	TRUMBULL INDUSTRIES	Wick Maintenance - Shop Towels from 13781 - Check Run 2020 07 16	\$ (8.89)
7/16/2020	82797	TRUMBULL INDUSTRIES	Wick Maintenance - Shop Towels from 13781 - Check Run 2020 07 16	\$ (100.00)
7/16/2020	82797	TRUMBULL INDUSTRIES	Yellow Creek Hand Dryers from 13781 - Check Run 2020 07 16	\$ (390.00)
7/16/2020	82798	Verizon Connect NWF, Inc.	2020 Telephones-Police from 13781 - Check Run 2020 07 16	\$ (145.71)

7/16/2020	82799	WFMJ-TV	WFMJ - 2020 TV Advertising from 13781 - Check Run 2020 0	\$	(6.00)
7/16/2020	82799	WFMJ-TV	WFMJ - 2020 TV Advertising from 13781 - Check Run 2020 0	\$	(999.00)
7/16/2020	82800	Windstream	2020 Telephones-Mill from 13781 - Check Run 2020 07 16	\$	(61.70)
7/16/2020	82800	Windstream	2020 Telephones-Administration from 13781 - Check Run 20	\$	(126.10)
7/16/2020	82800	Windstream	2020 Telephones-EVC from 13781 - Check Run 2020 07 16	\$	(123.40)
7/16/2020	82800	Windstream	2020 Telephones-Police from 13781 - Check Run 2020 07 16	\$	(61.70)
7/16/2020	82801	WOLFORD SHARPENING SERVICE	Saw & Tool Sharpening from 13781 - Check Run 2020 07 16	\$	(212.80)
7/16/2020	82802	YESCO COLUMBIANA	Light Bulb from 13781 - Check Run 2020 07 16	\$	(185.47)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 13781 - Check Ru	\$	(33.74)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13781 - Check Run 2020	\$	(27.48)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 13781 - Check Run 2020 07 1	\$	(67.25)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 13781 - Check Run 2020 07 1	\$	(16.63)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 13781 - Check Run 202	\$	(74.71)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Mill from 13781 - Check Run 2020 07 14	\$	(134.52)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 13781 - Check Run 2020	\$	(57.59)
7/16/2020	82803	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 13781 - Check Run 202	\$	(124.63)
7/23/2020	82804	21ST CENTURY ENERGY GROUP	gasoline and diesel from 13929 - Check Run 2020 07 23	\$	(301.26)
7/23/2020	82804	21ST CENTURY ENERGY GROUP	Gasoline from 13929 - Check Run 2020 07 23	\$	(439.71)
7/23/2020	82805	AMERICAN BUSINESS CENTER	Maintenance and Service contract for 2 Ricoh 3015 from 13	\$	(42.81)
7/23/2020	82806	ARMSTRONG	2020 Internet Utilities-Adminitration from 13929 - Check Ru	\$	(117.90)
7/23/2020	82807	AT&T	2020 Telephones-Golf Maintenance from 13929 - Check Run	\$	(280.18)
7/23/2020	82807	AT&T	2020 Telephones-Golf from 13929 - Check Run 2020 07 23	\$	(242.73)
7/23/2020	82807	AT&T	2020 Telephones-Wick from 13929 - Check Run 2020 07 23	\$	(134.25)
7/23/2020	82808	AT&T	2020 Internet Utilities-Wick from 13929 - Check Run 2020 07	\$	(70.00)
7/23/2020	82809	AUSTINTOWN GLENWOOD CYCLE INC	Drive Clutch from 13929 - Check Run 2020 07 23	\$	(107.97)
7/23/2020	82810	AUTOGRAPH NETWORK INC	Graphics for two new cruisers from 13929 - Check Run 2020	\$	(450.00)
7/23/2020	82811	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 1392	\$	(103.90)
7/23/2020	82812	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e from 1	\$	(28.65)
7/23/2020	82813	BFG SUPPLY COMPANY	Potting soil and plant fertilizer for mums from 13929 - Check	\$	(514.13)
7/23/2020	82814	BORTNICK TRACTOR SALES INC	Parts for New Holland, Stihl, Ex-Mark, and Woods from 1392	\$	(224.84)
7/23/2020	82815	BRIDGESTONE GOLF INC.	Merchandise from 13929 - Check Run 2020 07 23	\$	(1,047.38)
7/23/2020	82816	C & V WHOLESALERS, LLC	Plumbing parts from 13929 - Check Run 2020 07 23	\$	(42.65)
7/23/2020	82817	CALLAWAY GOLF	Merchandise & Equipment from 13929 - Check Run 2020 07	\$	(188.47)
7/23/2020	82817	CALLAWAY GOLF	Special Orders Demo Day from 13929 - Check Run 2020 07 2	\$	(1,588.10)
7/23/2020	82818	CLEVELAND IT	IT Software from 13929 - Check Run 2020 07 23	\$	(449.00)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13929 - Check Run 20	\$	(59.42)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	O2 sensor from 13929 - Check Run 2020 07 23	\$	(72.47)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13929 - Check Run 20	\$	(49.99)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	O2 sensor from 13929 - Check Run 2020 07 23	\$	(109.00)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles from 13929 - Check Run 20	\$	(140.30)
7/23/2020	82819	COLUMBIANA AUTO SUPPLY INC	O2 sensor from 13929 - Check Run 2020 07 23	\$	(73.43)
7/23/2020	82820	CULLIGAN	Water and Water Cooler Rentals from 13929 - Check Run 20	\$	(66.25)
7/23/2020	82821	CUMULUS	Cumulus - 2020 Radio Adversiting from 13929 - Check Run 2	\$	(90.00)
7/23/2020	82821	CUMULUS	Cumulus - 2020 Radio Adversiting from 13929 - Check Run 2	\$	(65.00)
7/23/2020	82821	CUMULUS	Cumulus - 2020 Radio Adversiting from 13929 - Check Run 2	\$	(377.50)
7/23/2020	82822	CUSTOM BLENDED SOILS	Mulch from 13929 - Check Run 2020 07 23	\$	(157.50)
7/23/2020	82823	Doing Better Business	Admin Copier Service Agreement from 13929 - Check Run 20	\$	(799.92)
7/23/2020	82824	ENVIROSCAPES	Lawn care and aeration of turfgrass from 13929 - Check Run	\$	(561.21)
7/23/2020	82825	FASTSIGNS	Education Building Display Case Panels from 13929 - Check F	\$	(75.00)
7/23/2020	82825	FASTSIGNS	Education Building Display Case Panels from 13929 - Check F	\$	(228.76)
7/23/2020	82826	Glacier Fence Co. LLC	Hand rail for Old Mill steos from 13929 - Check Run 2020 07	\$	(1,144.72)
7/23/2020	82827	GREAT LAKES PUBLISHING	Print Advertising - Valley Business from 13929 - Check Run 2	\$	(995.00)
7/23/2020	82828	HAF HIL SERVICES	Monthly Extermination Service from 13929 - Check Run 202	\$	(75.00)
7/23/2020	82828	HAF HIL SERVICES	Building Extermination from 13929 - Check Run 2020 07 23	\$	(75.00)
7/23/2020	82829	HANDYMAN SUPPLY INC	parts for park projects from 13929 - Check Run 2020 07 23	\$	(28.56)
7/23/2020	82830	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13929 - Check Run 2020	\$	(118.95)
7/23/2020	82830	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13929 - Check Run 2020	\$	(23.99)
7/23/2020	82830	HERITAGE COUNTRY STORE	Feed and animal care supplies from 13929 - Check Run 2020	\$	(255.70)
7/23/2020	82831	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from 139	\$	(37.00)
7/23/2020	82831	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from 139	\$	(43.00)
7/23/2020	82832	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 13929 - Check	\$	(1,025.00)
7/23/2020	82833	J & J AMUSEMENTS	Additional Batting Cage Parts from 13929 - Check Run 2020	\$	(510.00)
7/23/2020	82834	Keith Faber; Auditor of State	2018 & 2019 Financial Audit from 13929 - Check Run 2020 0	\$	(9,155.50)
7/23/2020	82834	Keith Faber; Auditor of State	2018 & 2019 Audit from 13929 - Check Run 2020 07 23	\$	(1,566.00)
7/23/2020	82835	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 13929 - Check Run 2020	\$	(106.92)
7/23/2020	82836	LISBON VET CLINIC INC	Vet Care for animals from 13929 - Check Run 2020 07 23	\$	(45.00)

7/23/2020	82837	MICHAEL BRESNAHAN	Breaker Bar, Heat Gun from 13929 - Check Run 2020 07 23	\$	(160.00)
7/23/2020	82837	MICHAEL BRESNAHAN	Breaker Bar, Heat Gun from 13929 - Check Run 2020 07 23	\$	(75.00)
7/23/2020	82838	MORRIS DRAIN SERVICE INC	Farm Maint- Pumping of Farm Bike trailhead CXT and from 1	\$	(220.00)
7/23/2020	82839	Nichols Paper & Supply Co.	Golf Course Toiletries from 13929 - Check Run 2020 07 23	\$	(159.84)
7/23/2020	82839	Nichols Paper & Supply Co.	Golf Course Toiletries from 13929 - Check Run 2020 07 23	\$	(456.66)
7/23/2020	82839	Nichols Paper & Supply Co.	Golf Course Toiletries from 13929 - Check Run 2020 07 23	\$	(24.54)
7/23/2020	82840	OHIO AG EQUIPMENT	Sprayer nozzels from 13929 - Check Run 2020 07 23	\$	(3.32)
7/23/2020	82840	OHIO AG EQUIPMENT	Sprayer nozzels from 13929 - Check Run 2020 07 23	\$	(1.66)
7/23/2020	82840	OHIO AG EQUIPMENT	Sprayer nozzels from 13929 - Check Run 2020 07 23	\$	(8.01)
7/23/2020	82841	OHIO ASSOC OF CHIEFS OF POLICE	OACP Membership Dues from 13929 - Check Run 2020 07 23	\$	(195.00)
7/23/2020	82842	OHIO DEPT OF JOB AND FAMILY SV	2020 Dept of Jobs and Family Services from 13929 - Check R	\$	(7,575.70)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities from 13929 - Check Run 2020 07 23	\$	(81.57)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-104 McKinley from 13929 - Check Run	\$	(66.34)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13929 - Check	\$	(32.78)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13929 - Check	\$	(855.95)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-EVC from 13929 - Check Run 2020 07 23	\$	(65.54)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Wick from 13929 - Check Run 2020 07 23	\$	(65.51)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13929 - Check	\$	(70.99)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities from 13929 - Check Run 2020 07 23	\$	(119.37)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Cabins from 13929 - Check Run 2020 07 23	\$	(67.31)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 13929 - Check	\$	(66.31)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-104 McKinley from 13929 - Check Run	\$	(14.77)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Golf from 13929 - Check Run 2020 07 23	\$	(32.79)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Lakes & Ponds from 13929 - Check Run	\$	(87.90)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-YCP from 13929 - Check Run 2020 07 23	\$	(70.72)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-Pavilions from 13929 - Check Run 2020 07 23	\$	(69.41)
7/23/2020	82843	OHIO EDISON	2020 Electric Utilities-YCP from 13929 - Check Run 2020 07 23	\$	(125.61)
7/23/2020	82844	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13929 - Check Run 20	\$	(34.97)
7/23/2020	82844	OREILLY AUTO PARTS	Parts for Maint & Police Vehicles from 13929 - Check Run 20	\$	(8.08)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 13929 - Check Run 2020 07 23	\$	(21.00)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 13929 - Check Run 2020 07 23	\$	(10.50)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 13929 - Check Run 2020 07 23	\$	(38.50)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 13929 - Check Run 2020 07 23	\$	(77.00)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 13929 - Check Run 2020 07 23	\$	(10.50)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 13929 - Check Run 2020 07 23	\$	(24.50)
7/23/2020	82845	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 13929 - Check Run 2020 07 23	\$	(49.50)
7/23/2020	82846	POWERHOUSE EQUIPMENT CO	Parts for Echo, Oregon, and Kohler from 13929 - Check Run 2020 07 23	\$	(134.95)
7/23/2020	82847	RAY LEWIS & CO	Drain pipes from 13929 - Check Run 2020 07 23	\$	(87.44)
7/23/2020	82847	RAY LEWIS & CO	Drain pipes from 13929 - Check Run 2020 07 23	\$	(27.58)
7/23/2020	82848	RED DIAMOND UNIFORM INC	Uniform Allotment from 13929 - Check Run 2020 07 23	\$	(39.99)
7/23/2020	82848	RED DIAMOND UNIFORM INC	Uniform Allotment from 13929 - Check Run 2020 07 23	\$	(149.99)
7/23/2020	82848	RED DIAMOND UNIFORM INC	Uniform Allotment from 13929 - Check Run 2020 07 23	\$	(450.00)
7/23/2020	82849	-01 Matt Eyster	Yellow Creek Lodge Refund from 13929 - Check Run 2020 07 23	\$	(780.00)
7/23/2020	82850	Melanie Arnold	McMahon Hall Refund from 13929 - Check Run 2020 07 23	\$	(300.00)
7/23/2020	82851	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 13929 - Check Run 2020 07 23	\$	(40.00)
7/23/2020	82851	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 13929 - Check Run 2020 07 23	\$	(660.00)
7/23/2020	82852	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13929 - Check Run 2020 07 23	\$	(131.56)
7/23/2020	82852	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 13929 - Check Run 2020 07 23	\$	(19.30)
7/23/2020	82853	SSG, LLC	Additional Order from 13929 - Check Run 2020 07 23	\$	(613.55)
7/23/2020	82853	SSG, LLC	Scorecards from 13929 - Check Run 2020 07 23	\$	(2,000.00)
7/23/2020	82854	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 13929 - Check Run 2020 07 23	\$	(56.85)
7/23/2020	82855	Sterling Talent Solutions	Sterling background check screening for new hires from 13929 - Check Run 2020 07 23	\$	(308.25)
7/23/2020	82856	SURE LINE	Road Striping / Park wide from 13929 - Check Run 2020 07 23	\$	(7,630.00)
7/23/2020	82857	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Mill Creek Preserve (We from 13929 - Check Run 2020 07 23	\$	(2,080.37)
7/23/2020	82857	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Wildlife Sanctuary from 13929 - Check Run 2020 07 23	\$	(2,381.80)
7/23/2020	82857	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Mill Creek Preserve (Up from 13929 - Check Run 2020 07 23	\$	(2,090.17)
7/23/2020	82858	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 13929 - Check Run 2020 07 23	\$	(104.98)
7/23/2020	82859	TRAINING RANGE	Range Fees from 13929 - Check Run 2020 07 23	\$	(369.99)
7/23/2020	82860	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 13929 - Check Run 2020 07 23	\$	(225.00)
7/23/2020	82861	TRIBUNE CHRONICLE	Digital Advertising - Vindy from 13929 - Check Run 2020 07 23	\$	(1,967.50)
7/23/2020	82862	TRI-SON TENTS	Tent Installation & Tear Down from 13929 - Check Run 2020 07 23	\$	(845.00)
7/23/2020	82863	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 13929 - Check Run 2020 07 23	\$	(100.00)
7/23/2020	82864	WKBN	WKBN - 2020 TV Advertising from 13929 - Check Run 2020 07 23	\$	(238.87)
7/23/2020	82864	WKBN	WKBN - 2020 TV Advertising from 13929 - Check Run 2020 07 23	\$	(1,305.00)
7/23/2020	82865	YARIAN BROTHERS CONSTRUCTION	Installation of Aggregate Parking Lot at McGuffey from 13929 - Check Run 2020 07 23	\$	(35,106.63)
7/23/2020	82866	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 13929 - Check Run 2020 07 23	\$	(42.00)

7/23/2020	82867	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 13929 - Check Run 2020 07 2	\$	(166.40)
7/23/2020	82867	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 13929 - Check R	\$	(166.40)
7/23/2020	82868	DLR GROUP	Construction Administration - Ford Nature Center R from 13	\$	(12,190.00)
7/23/2020	82868	DLR GROUP	Construction Administration - Ford Nature Center R from 13	\$	(12,189.90)
7/30/2020	82869	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 14097 - Check Run 2020	\$	(420.00)
7/30/2020	82869	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14097 - Check Run 2020 07 30	\$	(164.22)
7/30/2020	82869	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14097 - Check Run 2020 07 30	\$	(381.82)
7/30/2020	82869	21ST CENTURY ENERGY GROUP	Gasoline from 14097 - Check Run 2020 07 30	\$	(361.96)
7/30/2020	82870	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 14097 - Check Run 2020 07 30	\$	(10,347.15)
7/30/2020	82871	ADAMS TREE PRESERVATION	Dead tree removals from 14097 - Check Run 2020 07 30	\$	(6,000.00)
7/30/2020	82872	AGRI-DRAIN	Wildlife Sanctuary Dike Improvements - AgriDrain O from 14	\$	(4,156.74)
7/30/2020	82873	AHEAD LLC	Merchandise from 14097 - Check Run 2020 07 30	\$	(513.89)
7/30/2020	82874	AKRON TRACOR & EQUIPMENT	Farm Maint-Woods Batwing bushog from 14097 - Check Run	\$	(15,863.00)
7/30/2020	82875	AT&T	2020 Telephones-FNC from 14097 - Check Run 2020 07 30	\$	(78.08)
7/30/2020	82875	AT&T	2020 Telephones-FNC from 14097 - Check Run 2020 07 30	\$	(379.36)
7/30/2020	82875	AT&T	2020 Telephones-Police from 14097 - Check Run 2020 07 30	\$	(78.07)
7/30/2020	82875	AT&T	2020 Telephones-EVC from 14097 - Check Run 2020 07 30	\$	(379.36)
7/30/2020	82875	AT&T	2020 Telephones-Golf from 14097 - Check Run 2020 07 30	\$	(379.36)
7/30/2020	82875	AT&T	2020 Telephones-EVC from 14097 - Check Run 2020 07 30	\$	(78.07)
7/30/2020	82875	AT&T	2020 Telephones-Police from 14097 - Check Run 2020 07 30	\$	(379.36)
7/30/2020	82875	AT&T	2020 Telephones-Administration from 14097 - Check Run 20	\$	(78.07)
7/30/2020	82875	AT&T	2020 Telephones-Operations from 14097 - Check Run 2020	\$	(78.07)
7/30/2020	82875	AT&T	2020 Telephones-Golf from 14097 - Check Run 2020 07 30	\$	(78.07)
7/30/2020	82875	AT&T	2020 Telephones-Operations from 14097 - Check Run 2020	\$	(379.36)
7/30/2020	82875	AT&T	2020 Telephones-Administration from 14097 - Check Run 20	\$	(379.36)
7/30/2020	82876	AT&T	2020 Internet Utilities-YCP from 14097 - Check Run 2020 07	\$	(94.46)
7/30/2020	82876	AT&T	2020 Internet Utilities-Operations from 14097 - Check Run 2	\$	(80.18)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Planning from 14097 - Check Run 2020 07	\$	(79.66)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Mill from 14097 - Check Run 2020 07 30	\$	(72.22)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Horticulture from 14097 - Check Run 2020	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Development from 14097 - Check Run 202	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Education from 14097 - Check Run 2020 0	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Administration from 14097 - Check Run 20	\$	(148.14)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Volney/Scholl from 14097 - Check Run 202	\$	(34.24)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-HR from 14097 - Check Run 2020 07 30	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Police from 14097 - Check Run 2020 07 30	\$	(392.18)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Operations from 14097 - Check Run 2020	\$	(238.98)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 14097 - Che	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Golf from 14097 - Check Run 2020 07 30	\$	(79.66)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Police from 14097 - Check Run 2020 07 30	\$	(34.24)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-Wick from 14097 - Check Run 2020 07 30	\$	(94.07)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-YCP from 14097 - Check Run 2020 07 30	\$	(39.83)
7/30/2020	82877	AT&T Mobility II LLC	2020 Telephones-EVC from 14097 - Check Run 2020 07 30	\$	(39.83)
7/30/2020	82878	AUSTINTOWN GLENWOOD CYCLE INC	Golf Cart Parts from 14097 - Check Run 2020 07 30	\$	(217.40)
7/30/2020	82879	BG-BASE INC	BG-base annual technical support from 14097 - Check Run 2	\$	(875.00)
7/30/2020	82880	CALLAWAY GOLF	Merchandise & Equipment from 14097 - Check Run 2020 07	\$	(31.27)
7/30/2020	82880	CALLAWAY GOLF	Special Orders from 14097 - Check Run 2020 07 30	\$	(333.80)
7/30/2020	82881	CAL-OHIO LUBE PRODUCTS CO	motor oil and hydraulic fluid for turf equipment from 14097	\$	(2,310.00)
7/30/2020	82882	CENTURY EQUIPMENT INC	parts from 14097 - Check Run 2020 07 30	\$	(217.42)
7/30/2020	82883	CINTAS CORPORATION	Rug and Towel Service Education Building from 14097 - Che	\$	(114.95)
7/30/2020	82884	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 14097 - Check Run 2020 07 30	\$	(631.25)
7/30/2020	82885	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 14097 - Check Run 2	\$	(76.00)
7/30/2020	82885	COLUMBIA GAS	2020 Gas Utilities-Administration from 14097 - Check Run 20	\$	(76.01)
7/30/2020	82886	CUSTOM BLENDED SOILS	Gravel from 14097 - Check Run 2020 07 30	\$	(193.88)
7/30/2020	82887	Dave Nelson	Wick Recreation Area - Nuisance Groundhog Removal from 1	\$	(230.00)
7/30/2020	82888	DE LAGE LANDEN	Golf Cart Lease from 14097 - Check Run 2020 07 30	\$	(9,887.76)
7/30/2020	82889	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 140	\$	(79,131.50)
7/30/2020	82890	DO-CUT TRUE VALUE	String trimmer parts from 14097 - Check Run 2020 07 30	\$	(46.78)
7/30/2020	82890	DO-CUT TRUE VALUE	Lithium-ion powered hedge trimmers from 14097 - Check R	\$	(699.96)
7/30/2020	82890	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 14097 - Check Run	\$	(31.20)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 14097 - Check Run 2020	\$	(41.13)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 14097 - Check Run 202	\$	(28.26)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14097 - Check Run 2020 07 30	\$	(42.07)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14097 - Check Run 2020 07 30	\$	(34.49)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 14097 - Check Run 2020 07 30	\$	(67.72)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14097 - Check Run 2020 07 30	\$	(86.88)

7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14097 - Check Run 2020 07 30	\$	(31.99)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-FNC from 14097 - Check Run 2020 07 30	\$	(30.98)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 14097 - Check Run 2020 07 30	\$	(28.46)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14097 - Check Run 2020 07 30	\$	(35.99)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 14097 - Check Run 2020 07 30	\$	(27.95)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 14097 - Check Run 2020	\$	(69.73)
7/30/2020	82891	DOMINION EAST OHIO	2020 Gas Utilities-900 Old Furnace from 14097 - Check Run 2020	\$	(26.82)
7/30/2020	82892	Easton Telecom Services, LLC	2020 Telephones-Administration from 14097 - Check Run 2020	\$	(239.57)
7/30/2020	82893	HARRELLS LLC	fertilizers and fungicides from 14097 - Check Run 2020 07 30	\$	(1,431.00)
7/30/2020	82893	HARRELLS LLC	fertilizers and fungicides from 14097 - Check Run 2020 07 30	\$	(562.50)
7/30/2020	82894	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Survey Bait from 14097 - Check Run 2020	\$	(79.08)
7/30/2020	82895	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from 14097 - Check Run 2020	\$	(235.95)
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14097 - Check Run 2020	\$	(53.40)
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14097 - Check Run 2020	\$	(121.59)
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	supplies from 14097 - Check Run 2020 07 30	\$	(29.93)
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	supplies from 14097 - Check Run 2020 07 30	\$	(18.34)
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	supplies from 14097 - Check Run 2020 07 30	\$	179.00
7/30/2020	82896	HOME DEPOT CREDIT SERVICES	supplies from 14097 - Check Run 2020 07 30	\$	(261.69)
7/30/2020	82897	HORNUNGS GOLF PRODUCTS, INC.	Added Items from 14097 - Check Run 2020 07 30	\$	(141.50)
7/30/2020	82897	HORNUNGS GOLF PRODUCTS, INC.	Promo Divot Tools from 14097 - Check Run 2020 07 30	\$	(470.40)
7/30/2020	82897	HORNUNGS GOLF PRODUCTS, INC.	Promo Divot Tools Par3 Course from 14097 - Check Run 2020	\$	(700.00)
7/30/2020	82898	HORST TIRE SERVICE	Farm Maint- Tractor tire repair from 14097 - Check Run 2020	\$	(154.00)
7/30/2020	82899	Nutrien Ag Solutions	fertilizer and fungicides from 14097 - Check Run 2020 07 30	\$	(730.00)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Police from 14097 - Check Run 2020 07 30	\$	(172.43)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Mill from 14097 - Check Run 2020 07 30	\$	(65.61)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Wick from 14097 - Check Run 2020 07 30	\$	(1,588.29)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-YCP from 14097 - Check Run 2020 07 30	\$	(209.94)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14097 - Check Run 2020	\$	(1,138.04)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-FNC from 14097 - Check Run 2020 07 30	\$	(205.96)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Wick from 14097 - Check Run 2020 07 30	\$	(73.20)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 14097 - Check Run 2020	\$	(66.27)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Pavilions from 14097 - Check Run 2020	\$	(81.83)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Police from 14097 - Check Run 2020 07 30	\$	(216.70)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Operations from 14097 - Check Run 2020	\$	(494.84)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Golf from 14097 - Check Run 2020 07 30	\$	(1,189.32)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-EVC from 14097 - Check Run 2020 07 30	\$	(3,814.23)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Horticulture from 14097 - Check Run 2020	\$	(63.66)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 14097 - Check Run 2020	\$	(10.57)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-YCP from 14097 - Check Run 2020 07 30	\$	(72.72)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Cabins from 14097 - Check Run 2020 07 30	\$	(68.97)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Pavilions from 14097 - Check Run 2020	\$	(73.06)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Pioneer from 14097 - Check Run 2020	\$	(114.48)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 14097 - Check Run 2020	\$	(104.13)
7/30/2020	82900	OHIO EDISON	2020 Electric Utilities-Cabins from 14097 - Check Run 2020 07 30	\$	(68.77)
7/30/2020	82901	On Demand Drug Testing	Drug Testing 2020 from 14097 - Check Run 2020 07 30	\$	(400.00)
7/30/2020	82902	PETITTIS GARDEN CENTER INC	Seasonal Flowers & Mulch from 14097 - Check Run 2020 07 30	\$	(364.87)
7/30/2020	82903	POWERHOUSE EQUIPMENT CO	Parts for Echo, Oregon, and Kohler from 14097 - Check Run 2020	\$	(95.72)
7/30/2020	82904	R & R PRODUCTS INC	parts from 14097 - Check Run 2020 07 30	\$	(436.13)
7/30/2020	82905	RAY LEWIS & CO	hydro hoses from 14097 - Check Run 2020 07 30	\$	(12.60)
7/30/2020	82906	RED DIAMOND UNIFORM INC	Uniform Allotment from 14097 - Check Run 2020 07 30	\$	(51.98)
7/30/2020	82906	RED DIAMOND UNIFORM INC	Uniform Allotment from 14097 - Check Run 2020 07 30	\$	(24.98)
7/30/2020	82907	Gina Fenstermacher	Pioneer Pavilion Refund from 14097 - Check Run 2020 07 30	\$	(480.00)
7/30/2020	82908	-01 Lorie Barber	Pioneer Pavilion Refund from 14097 - Check Run 2020 07 30	\$	(225.00)
7/30/2020	82909	Shayla Schroder	Kidston Pavilion Refund from 14097 - Check Run 2020 07 30	\$	(240.00)
7/30/2020	82910	-01 Thomas Smith	Gazebo Refund from 14097 - Check Run 2020 07 30	\$	(180.00)
7/30/2020	82911	RHIEL SUPPLY	janitorial supplies from 14097 - Check Run 2020 07 30	\$	(888.46)
7/30/2020	82911	RHIEL SUPPLY	janitorial supplies from 14097 - Check Run 2020 07 30	\$	(55.20)
7/30/2020	82911	RHIEL SUPPLY	janitorial supplies from 14097 - Check Run 2020 07 30	\$	(584.95)
7/30/2020	82912	SCHINDLER ELEVATOR CORP	Preventative maintenance for EVC elevators from 14097 - Check Run 2020	\$	(3,175.95)
7/30/2020	82913	Seton Identification Products	Reflectors for new gate - and signage from 14097 - Check Run 2020	\$	(467.00)
7/30/2020	82914	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 14097 - Check Run 2020 07 30	\$	(1,391.20)
7/30/2020	82915	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 14097 - Check Run 2020 07 30	\$	(69.44)
7/30/2020	82915	STAPLES BUSINESS ADVANTAGE	Yearly Office Supplies from 14097 - Check Run 2020 07 30	\$	(175.14)
7/30/2020	82915	STAPLES BUSINESS ADVANTAGE	office supplies from 14097 - Check Run 2020 07 30	\$	(103.99)
7/30/2020	82916	Target Specialty Products	fungicides and fertilizers from 14097 - Check Run 2020 07 30	\$	(2,897.50)
7/30/2020	82916	Target Specialty Products	fungicides and fertilizers from 14097 - Check Run 2020 07 30	\$	(587.50)



7/30/2020	82916	Target Specialty Products	fungicides and fertilizers from 14097 - Check Run 2020 07 30	\$ (1,467.50)
7/30/2020	82917	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 14097 - Check Run 2020 07 30	\$ (184.93)
7/30/2020	82918	TRINITY DOOR SYSTEMS INC	Automatic "no touch" door sensors for handicap but from 14097	\$ (5,654.00)
7/30/2020	82919	United Rentals, Inc.	Porta-john rental from 14097 - Check Run 2020 07 30	\$ (199.00)
7/30/2020	82920	WALKER SUPPLY	Wetting Agent from 14097 - Check Run 2020 07 30	\$ (2,054.30)
7/30/2020	82921	YESCO COLUMBIANA	EVC electrical supplies for various electrical wor from 14097	\$ (762.89)
7/30/2020	82922	ZERO WASTE USA INC	Doggie waste station bags from 14097 - Check Run 2020 07 30	\$ (1,824.44)
7/9/2020	263	Mahoning County Auditor	2020 1st Half Real Estate Settlement from 13691 - 1st Half R	\$ (76,871.32)
7/9/2020	264	PAYCOR	2020 Paycor Fees from 13693 - 7/10/2020 Paycor Fees	\$ (2,038.33)
7/23/2020	265	TREASURER, STATE OF OHIO	2020 Taxes-Golf from 13931 - June 2020 Sales tax	\$ (5,479.93)
7/27/2020	266	PAYCOR	2020 Paycor Fees from 13936 - 7/24/20 Paycor Fees	\$ (178.28)
7/27/2020		Chase Purchase Card	Mailchimp from 13937 - May 2020 Chase Purchase Cards	\$ (111.54)
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ 59.98
7/27/2020		Chase Purchase Card	Facemasks and Gloves from 13937 - May 2020 Chase Purcha	\$ (145.04)
7/27/2020		Chase Purchase Card	APGA Training Conference incidentals (transporatio from 13	\$ 1,050.00
7/27/2020		Chase Purchase Card	Added work from 13937 - May 2020 Chase Purchase Cards	\$ (103.00)
7/27/2020		Chase Purchase Card	Fountain repair of broken solenoids from 13937 - May 2020	\$ (64.48)
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ (119.96)
7/27/2020		Chase Purchase Card	Added work from 13937 - May 2020 Chase Purchase Cards	\$ (89.94)
7/27/2020		Chase Purchase Card	Added work from 13937 - May 2020 Chase Purchase Cards	\$ (119.85)
7/27/2020		Chase Purchase Card	2020 Internet Utilities-Golf from 13937 - May 2020 Chase Pu	\$ (109.46)
7/27/2020		Chase Purchase Card	Replacement Toner from 13937 - May 2020 Chase Purchase	\$ (99.99)
7/27/2020		Chase Purchase Card	SHRM 2020 Annual Conference from 13937 - May 2020 Cha	\$ (938.44)
7/27/2020		Chase Purchase Card	Society of Human Resources Annual Conference (Two from	\$ 1,550.00
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ (28.99)
7/27/2020		Chase Purchase Card	Wick Maintenance - Tee Jet Check Valve & Nozzle bo from 1	\$ (69.99)
7/27/2020		Chase Purchase Card	Batteries for Weather System from 13937 - May 2020 Chase	\$ (248.63)
7/27/2020		Chase Purchase Card	SHRM 2020 Annual Conference from 13937 - May 2020 Cha	\$ (375.00)
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ (216.75)
7/27/2020		Chase Purchase Card	Batteries for Weather System from 13937 - May 2020 Chase	\$ (26.49)
7/27/2020		Chase Purchase Card	Veggie Gardens, Green Thumbs, Sprouts from 13937 - May 2	\$ (26.95)
7/27/2020		Chase Purchase Card	Fountain repair of broken solenoids from 13937 - May 2020	\$ (213.00)
7/27/2020		Chase Purchase Card	Postage from 13937 - May 2020 Chase Purchase Cards	\$ (11.55)
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ (61.15)
7/27/2020		Chase Purchase Card	Liquid rose fertilizer from 13937 - May 2020 Chase Purchase	\$ (359.96)
7/27/2020		Chase Purchase Card	Garlon 3A Herbicide (1 case) + CideKick II Adjuvan from 1393	\$ (463.37)
7/27/2020		Chase Purchase Card	Supplies from 13937 - May 2020 Chase Purchase Cards	\$ (27.97)
7/27/2020		Chase Purchase Card	Propeller Aquatic Herbicide (2#) from 13937 - May 2020 Cha	\$ (157.50)
7/27/2020		Chase Purchase Card	Facemasks and Gloves from 13937 - May 2020 Chase Purcha	\$ (219.00)
7/27/2020		Chase Purchase Card	Fountain repair of broken solenoids from 13937 - May 2020	\$ (13.99)
7/27/2020		Chase Purchase Card	Facility Memberships, PGA Memberships & Continuing from	\$ (586.00)
7/27/2020		Chase Purchase Card	Roses from Roses Unlimited from 13937 - May 2020 Chase P	\$ (124.00)
7/27/2020		Chase Purchase Card	iCloud storage for cell phone from 13937 - May 2020 Chase	\$ (0.99)
7/27/2020		Chase Purchase Card	Facemasks and Gloves from 13937 - May 2020 Chase Purcha	\$ (71.11)
7/27/2020		Chase Purchase Card	Replacement Toner from 13937 - May 2020 Chase Purchase	\$ (63.89)
7/27/2020		Chase Purchase Card	Fountain repair of broken solenoids from 13937 - May 2020	\$ (407.98)
7/27/2020		Chase Purchase Card	Office 365 Automatic Billing from 13937 - May 2020 Chase P	\$ (613.00)
7/27/2020		Chase Purchase Card	Wick Maintenance - Tee Jet Check Valve & Nozzle bo from 1	\$ (51.00)
7/27/2020		Chase Purchase Card	Batteries for Weather System from 13937 - May 2020 Chase	\$ (257.40)
7/27/2020		Chase Purchase Card	Added work from 13937 - May 2020 Chase Purchase Cards	\$ (183.43)
7/27/2020		Chase Purchase Card	Facility Memberships, PGA Memberships & Continuing from	\$ (567.00)
7/27/2020		Chase Purchase Card	Wick Maintenance - Tee Jet Check Valve & Nozzle bo from 1	\$ (436.23)
7/27/2020		Chase Purchase Card	Battery Back-Ups for Ipads from 13937 - May 2020 Chase Pu	\$ (59.98)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (183.26)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (610.55)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (109.68)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (463.64)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (242.90)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (481.61)
7/9/2020		Offset: 7/10/20 Employer Medicare	Offset: 7/10/20 Employer Medicare	\$ (114.92)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (114.92)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (447.50)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (472.10)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (242.90)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (109.05)
7/27/2020		Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (615.66)

7/27/2020	Offset: 7/24/20 Employer Medicare	Offset: 7/24/20 Employer Medicare	\$ (194.89)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (583.33)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (166.67)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (166.66)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (166.67)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (416.67)
7/27/2020	Offset: 7/24/20 H.S.A. Deposits	Offset: 7/24/20 H.S.A. Deposits	\$ (166.67)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (1,486.56)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (500.93)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (10,153.65)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (715.59)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (3,965.26)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (4,789.68)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (403.60)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (1,694.26)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (2,849.07)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (1,644.06)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (1,625.48)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (4,919.69)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (8,708.08)
7/13/2020	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$ (605.15)
7/10/2020	7/10/20 Payroll		\$ (154,348.97)
7/24/2020	7/24/20 Payroll		\$ (153,669.94)
		<b>Total</b>	<b>\$ (1,059,542.48)</b>