

August 2020 Check Register

Finance Department

Last updated: August 31, 2020

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
8/6/2020		82923 21ST CENTURY ENERGY GROUP	Gasoline from 14190 - Check Run 2020 08 06	\$ (269.29)
8/6/2020		82923 21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 14190 - Check Run 2020 08 06	\$ (3,556.66)
8/6/2020		82923 21ST CENTURY ENERGY GROUP	gasoline and diesel from 14190 - Check Run 2020 08 06	\$ (170.40)
8/6/2020		82924 ADVANCED TURF SOLUTIONS	fertilizers and chemicals from 14190 - Check Run 2020 08 06	\$ (938.50)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 14190 - Check Run 2020 08 06	\$ (6,625.45)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 14190 - Check Run 2020 08 06	\$ (5,513.53)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 14190 - Check Run 2020 08 06	\$ (3,812.35)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 14190 - Check Run 2020 08 06	\$ (8,250.72)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education from 14190 - Check Run 2020 08 06	\$ (3,936.44)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 14190 - Check Run 2020 08 06	\$ (7,986.16)
8/6/2020		82925 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 14190 - Check Run 2020 08 06	\$ (25,564.67)
8/6/2020		82926 AT&T	2020 Telephones-YCP from 14190 - Check Run 2020 08 06	\$ (51.64)
8/6/2020		82927 AUSTINTOWN GLENWOOD CYCLE INC	Drive Clutch from 14190 - Check Run 2020 08 06	\$ (66.97)
8/6/2020		82928 BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e	\$ (57.99)
8/6/2020		82929 BRIAN TOLNAR	Mileage Reimbursement from 14190 - Check Run 2020 08 06	\$ (254.62)
8/6/2020		82930 CASTLE PRODUCTS	222 from 14190 - Check Run 2020 08 06	\$ (216.00)
8/6/2020		82931 CENTURY EQUIPMENT INC	Wick Maintenance - Sand Pro Traction Pedal Parts t f	\$ (46.40)
8/6/2020		82932 CLEVELAND IT	IT support/work needed for FRG EVC HVAC upgrade	\$ (238.00)
8/6/2020		82932 CLEVELAND IT	IT support/work needed for FRG EVC HVAC upgrade	\$ (2,968.75)
8/6/2020		82932 CLEVELAND IT	IT Software from 14190 - Check Run 2020 08 06	\$ (449.00)
8/6/2020		82933 COLUMBIANA AUTO SUPPLY INC	O2 sensor from 14190 - Check Run 2020 08 06	\$ (166.72)
8/6/2020		82933 COLUMBIANA AUTO SUPPLY INC	O2 sensor from 14190 - Check Run 2020 08 06	\$ (50.98)
8/6/2020		82934 DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from	\$ (62.00)
8/6/2020		82934 DE LAGE LANDEN	Admin Copier Lease 2020 from 14190 - Check Run 2020 08 06	\$ (252.51)
8/6/2020		82935 DO-CUT TRUE VALUE	Farm Maint- Parts for lawn mowers/saws/trimmers f	\$ (130.89)
8/6/2020		82935 DO-CUT TRUE VALUE	String trimmer parts from 14190 - Check Run 2020 08 06	\$ (110.97)
8/6/2020		82936 DOMINION EAST OHIO	2020 Gas Utilities-YCP from 14190 - Check Run 2020 08 06	\$ (43.05)
8/6/2020		82937 EMERGE INC	Licenses, hosting, email & telephone support for n fr	\$ (720.00)
8/6/2020		82938 EXPERT SERVICE EXT, INC	Pest Control from 14190 - Check Run 2020 08 06	\$ (60.00)
8/6/2020		82939 HAF HIL SERVICES	Building Extermination from 14190 - Check Run 2020 08 06	\$ (75.00)
8/6/2020		82940 HERITAGE COUNTRY STORE	Feed and animal care supplies from 14190 - Check R	\$ (223.27)
8/6/2020		82941 HORST TIRE SERVICE	Farm Maint- Tires for Chipper from 14190 - Check Ru	\$ (275.00)
8/6/2020		82942 Irrigation Technical Service Company	Golf Replacement Pump from 14190 - Check Run 2020 08 06	\$ (10,249.20)
8/6/2020		82942 Irrigation Technical Service Company	Golf Replacement Pump from 14190 - Check Run 2020 08 06	\$ (2,992.50)
8/6/2020		82943 LAMAR	Lamar - 2020 Billboard Advertising from 14190 - Chec	\$ (2,600.00)
8/6/2020		82944 Mahoning County Sanitary	2020 Water Utilities-Golf from 14190 - Check Run 2020 08 06	\$ (173.67)
8/6/2020		82945 MICRO DOCTOR INC	IT Services from 14190 - Check Run 2020 08 06	\$ (3,927.90)
8/6/2020		82946 Nichols Paper & Supply Co.	Golf Course Toiletries from 14190 - Check Run 2020 08 06	\$ (234.00)
8/6/2020		82947 NOGCSA	membership dues from 14190 - Check Run 2020 08 06	\$ (110.00)
8/6/2020		82948 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14190 08 06	\$ (158.40)
8/6/2020		82948 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14190 08 06	\$ (6.84)
8/6/2020		82948 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14190 08 06	\$ (114.14)
8/6/2020		82948 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14190 08 06	\$ (9.31)
8/6/2020		82949 OPRA INC	Certification Fees from 14190 - Check Run 2020 08 06	\$ (1,070.00)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 14190 - Check R	\$ (10.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 14190 - Check Run 2020 08 06	\$ (38.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 14190 - Check Run 2020 08 06	\$ (24.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 14190 - Check Run 2020 08 06	\$ (49.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 14190 - Check Run 2020 08 06	\$ (10.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 14190 - Check Run 2020 08 06	\$ (80.50)
8/6/2020		82950 PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 14190 - Check Run 2020 08 06	\$ (21.00)
8/6/2020		82951 R & J TRUCKING INC	Lime screenings for lily pond from 14190 - Check Run 2020 08 06	\$ (835.57)
8/6/2020		82952 RAY LEWIS & CO	hydro hoses from 14190 - Check Run 2020 08 06	\$ (88.63)
8/6/2020		82953 RED DIAMOND UNIFORM INC	Uniform Allotment from 14190 - Check Run 2020 08 06	\$ (110.99)
8/6/2020		82953 RED DIAMOND UNIFORM INC	Uniform Allotment from 14190 - Check Run 2020 08 06	\$ (139.80)
8/6/2020		82953 RED DIAMOND UNIFORM INC	Uniform Allotment from 14190 - Check Run 2020 08 06	\$ (104.85)
8/6/2020		82954 -01 Eva Criswell	Kidston Pavilion Refund from 14190 - Check Run 2020 08 06	\$ (240.00)
8/6/2020		82955 -01 Thomas Smith	Gazebo Refund from 14190 - Check Run 2020 08 06	\$ (180.00)
8/6/2020		82956 Shayla Schroder	Kidston Pavilion Refund from 14190 - Check Run 2020 08 06	\$ (240.00)
8/6/2020		82957 -01 Ashley Scott	Kidston Classroom Refund from 14190 - Check Run 2020 08 06	\$ (90.00)
8/6/2020		82958 -01 Denise Hruska	Program Refund from 14190 - Check Run 2020 08 06	\$ (96.00)
8/6/2020		82959 REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 14190 - Ch	\$ (225.52)
8/6/2020		82959 REPUBLIC SERVICES #262	Trash Pickup Services from 14190 - Check Run 2020 08 06	\$ (78.00)
8/6/2020		82959 REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 14190 - Ch	\$ (9.00)
8/6/2020		82959 REPUBLIC SERVICES #262	Waste Service from 14190 - Check Run 2020 08 06	\$ (125.00)
8/6/2020		82959 REPUBLIC SERVICES #262	YCP trash service from 14190 - Check Run 2020 08 06	\$ (68.00)
8/6/2020		82959 REPUBLIC SERVICES #262	Dumpster Ed Bldg from 14190 - Check Run 2020 08 06	\$ (322.96)
8/6/2020		82960 Revels Turf and Tractor Co., LLC	parts for greens mower from 14190 - Check Run 2020 08 06	\$ (32.95)
8/6/2020		82961 RHIEL SUPPLY	Supplies/Paper Towels from 14190 - Check Run 2020 08 06	\$ (73.37)
8/6/2020		82961 RHIEL SUPPLY	Farm Maint-Bathroom and bike trail supplies from 14190 - Check Run 2020 08 06	\$ (105.12)

8/6/2020	82962	ROTH BLAIR ROBERTS	2020 Legal Fees from 14190 - Check Run 2020 08 06	\$	(18,074.00)
8/6/2020	82963	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers and fungicides from 14190 - Check Run 2020 08 06	\$	(284.40)
8/6/2020	82964	SPRINT	2020 Telephones-Farm Education from 14190 - Check Run 2020 08 06	\$	(62.23)
8/6/2020	82964	SPRINT	2020 Telephones-Golf Maintenance from 14190 - Check Run 2020 08 06	\$	(0.46)
8/6/2020	82964	SPRINT	2020 Telephones-Planning from 14190 - Check Run 2020 08 06	\$	(1.73)
8/6/2020	82964	SPRINT	2020 Telephones-FNC from 14190 - Check Run 2020 08 06	\$	(0.54)
8/6/2020	82964	SPRINT	2020 Telephones-HR from 14190 - Check Run 2020 08 06	\$	(23.91)
8/6/2020	82964	SPRINT	2020 Telephones-EVC from 14190 - Check Run 2020 08 06	\$	(8.94)
8/6/2020	82964	SPRINT	2020 Telephones-Golf Maintenance from 14190 - Check Run 2020 08 06	\$	(0.53)
8/6/2020	82964	SPRINT	2020 Telephones-EVC from 14190 - Check Run 2020 08 06	\$	(5.10)
8/6/2020	82964	SPRINT	2020 Telephones-Operations from 14190 - Check Run 2020 08 06	\$	(9.25)
8/6/2020	82964	SPRINT	2020 Telephones-Operations from 14190 - Check Run 2020 08 06	\$	(7.97)
8/6/2020	82964	SPRINT	2020 Telephones-HR from 14190 - Check Run 2020 08 06	\$	(1.96)
8/6/2020	82964	SPRINT	2020 Telephones-Planning from 14190 - Check Run 2020 08 06	\$	(0.47)
8/6/2020	82964	SPRINT	2020 Telephones-Operations from 14190 - Check Run 2020 08 06	\$	(12.34)
8/6/2020	82964	SPRINT	2020 Telephones-Operations from 14190 - Check Run 2020 08 06	\$	(5.85)
8/6/2020	82964	SPRINT	2020 Telephones-Farm Education from 14190 - Check Run 2020 08 06	\$	(81.39)
8/6/2020	82964	SPRINT	2020 Telephones-HR from 14190 - Check Run 2020 08 06	\$	(9.58)
8/6/2020	82965	STAPLES BUSINESS ADVANTAGE	office supplies from 14190 - Check Run 2020 08 06	\$	(103.99)
8/6/2020	82966	SUNNY PEST CONTROL	Insect Control Service from 14190 - Check Run 2020 08 06	\$	(300.00)
8/6/2020	82967	TACTICAL PROTECTION AND	CCTV system repairs or maintenance from 14190 - Check Run 2020 08 06	\$	(294.94)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Mill from 14190 - Check Run 2020 08 06	\$	(63.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-FNC from 14190 - Check Run 2020 08 06	\$	(44.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Police from 14190 - Check Run 2020 08 06	\$	(89.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 14190 - Check Run 2020 08 06	\$	(63.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-YCP from 14190 - Check Run 2020 08 06	\$	(89.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Pioneer from 14190 - Check Run 2020 08 06	\$	(64.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Operations from 14190 - Check Run 2020 08 06	\$	(44.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-EVC from 14190 - Check Run 2020 08 06	\$	(74.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Golf from 14190 - Check Run 2020 08 06	\$	(63.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Horticulture from 14190 - Check Run 2020 08 06	\$	(45.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Administration from 14190 - Check Run 2020 08 06	\$	(149.00)
8/6/2020	82968	Vector Security, Inc.	2020 Alarms-Wick from 14190 - Check Run 2020 08 06	\$	(89.00)
8/6/2020	82969	WALKER SUPPLY	Herbicide from 14190 - Check Run 2020 08 06	\$	(499.52)
8/6/2020	82969	WALKER SUPPLY	Wick Maintenance from 14190 - Check Run 2020 08 06	\$	(4,114.68)
8/6/2020	82969	WALKER SUPPLY	Grass Seed from 14190 - Check Run 2020 08 06	\$	(616.91)
8/6/2020	82970	WFMJ-TV	WFMJ - 2020 TV Advertising from 14190 - Check Run 2020 08 06	\$	(1,012.00)
8/6/2020	82970	WFMJ-TV	WFMJ - 2020 TV Advertising from 14190 - Check Run 2020 08 06	\$	(5.00)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14190 - Check Run 2020 08 06	\$	(33.67)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 14190 - Check Run 2020 08 06	\$	(33.67)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14190 - Check Run 2020 08 06	\$	(40.72)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14190 - Check Run 2020 08 06	\$	(54.85)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14190 - Check Run 2020 08 06	\$	(96.22)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14190 - Check Run 2020 08 06	\$	(15.84)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14190 - Check Run 2020 08 06	\$	(74.04)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 14190 - Check Run 2020 08 06	\$	(122.92)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 14190 - Check Run 2020 08 06	\$	(1.32)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14190 - Check Run 2020 08 06	\$	(1.32)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14190 - Check Run 2020 08 06	\$	(1,949.73)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14190 - Check Run 2020 08 06	\$	(86.26)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14190 - Check Run 2020 08 06	\$	(26.69)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14190 - Check Run 2020 08 06	\$	(33.67)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 14190 - Check Run 2020 08 06	\$	(33.67)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 14190 - Check Run 2020 08 06	\$	(159.58)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 14190 - Check Run 2020 08 06	\$	(58.42)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14190 - Check Run 2020 08 06	\$	(33.67)
8/6/2020	82971	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 14190 - Check Run 2020 08 06	\$	(135.14)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14280 - Check Run 2020 08 13	\$	(529.30)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	Gasoline from 14280 - Check Run 2020 08 13	\$	(342.69)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	Gasoline from 14280 - Check Run 2020 08 13	\$	(311.04)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & Equipment	\$	(410.07)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & Equipment	\$	(680.27)
8/13/2020	82972	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14280 - Check Run 2020 08 13	\$	(359.01)
8/13/2020	82973	AMERICAN BUSINESS CENTER	Maintenance and Service contract for 2 Ricoh 3015 f	\$	(7.37)
8/13/2020	82974	ANTIGUA GROUP INC	Merchandise from 14280 - Check Run 2020 08 13	\$	(477.06)
8/13/2020	82975	AT&T	2020 Telephones-Golf from 14280 - Check Run 2020 08 13	\$	(242.79)
8/13/2020	82975	AT&T	2020 Telephones-Wick from 14280 - Check Run 2020 08 13	\$	(134.15)
8/13/2020	82975	AT&T	2020 Telephones-Golf Maintenance from 14280 - Check Run 2020 08 13	\$	(280.10)
8/13/2020	82977	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 14280 - Check Run 2020 08 13	\$	(70.71)
8/13/2020	82977	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 14280 - Check Run 2020 08 13	\$	(151.22)
8/13/2020	82978	C & V WHOLESALE, LLC	irrigation parts from 14280 - Check Run 2020 08 13	\$	(14.69)
8/13/2020	82979	Glacier Fence Co. LLC	2020 Parking Lot Improvements - Gate Fabrication from 14280 - Check Run 2020 08 13	\$	(4,722.26)
8/13/2020	82980	HAF HIL SERVICES	Monthly Extermination Service from 14280 - Check Run 2020 08 13	\$	(75.00)
8/13/2020	82981	OHIO EDISON	2020 Electric Utilities-Farm Education from 14280 - Check Run 2020 08 13	\$	(453.69)
8/13/2020	82981	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14280 - Check Run 2020 08 13	\$	(69.61)
8/13/2020	82981	OHIO EDISON	2020 Electric Utilities-Admin from 14280 - Check Run 2020 08 13	\$	(453.70)
8/13/2020	82982	On Demand Drug Testing	Drug Testing 2020 from 14280 - Check Run 2020 08 13	\$	(160.00)

8/13/2020	82983	PENN-OHIO SEALING CO	2020 Asphalt Preventative Maintenance from 14280	\$	(19,915.00)
8/13/2020	82984	PERFORMANCE CONTRACTING	Fellows Drive Culvert Replacement from 14280 - Che	\$	(10,525.00)
8/13/2020	82985	PIER GRAPHICS	Covid Signs from 14280 - Check Run 2020 08 13	\$	(300.00)
8/13/2020	82986	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter Lease from 14280 - Check Run 2020 0	\$	(287.22)
8/13/2020	82987	Wanda Huberman	McMahon Hall Refund from 14280 - Check Run 2020	\$	(300.00)
8/13/2020	82988	Jack Auman	Yellow Creek Refund from 14280 - Check Run 2020 0	\$	(300.00)
8/13/2020	82989	7426 E. Huntington Dr.	Bears Den Refund from 14280 - Check Run 2020 08 1	\$	(75.00)
8/13/2020	82990	Richard Hanks	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(165.00)
8/13/2020	82991	Robert Cruickshank	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(225.00)
8/13/2020	82992	Penny Reedy	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	82993	Carolyn Dechristofaro	Old Log Cabin Refund from 14280 - Check Run 2020 0	\$	(135.00)
8/13/2020	82994	Jan Weitzman	Tyler Classroom Refund from 14280 - Check Run 2020	\$	(75.00)
8/13/2020	82995	Juanita Halloway	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	82996	Robyn Owens-Walsh	Auditorium Refund from 14280 - Check Run 2020 08	\$	(1,320.00)
8/13/2020	82997	Stephen Clark	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(360.00)
8/13/2020	82998	Tiffany Camara	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(720.00)
8/13/2020	82999	Karen Kalosky	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(225.00)
8/13/2020	83000	Susan Pardee	Stitt Refund from 14280 - Check Run 2020 08 13	\$	(100.00)
8/13/2020	83001	Sonia Niro	Kidston Classroom Refund from 14280 - Check Run 2	\$	(75.00)
8/13/2020	83002	Sonia Niro	Auditorium Refund from 14280 - Check Run 2020 08	\$	(1,320.00)
8/13/2020	83003	Hanna Cleckner	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(480.00)
8/13/2020	83004	David Hively	Classroom A Refund from 14280 - Check Run 2020 08	\$	(243.00)
8/13/2020	83005	Claudia Zacharko	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(300.00)
8/13/2020	83006	William Glaser	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(959.00)
8/13/2020	83007	Erica Canacci	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83008	Tammy Tayman	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(780.00)
8/13/2020	83009	Barry Piper	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83010	Thomas Walters	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83011	Dana Libert	Radius Room Refund from 14280 - Check Run 2020 0	\$	(480.00)
8/13/2020	83011	Dana Libert	Cafe Refund from 14280 - Check Run 2020 08 13	\$	(660.00)
8/13/2020	83011	Dana Libert	Gazebo Refund from 14280 - Check Run 2020 08 13	\$	(180.00)
8/13/2020	83011	Dana Libert	Auditorium Refund from 14280 - Check Run 2020 08	\$	(1,320.00)
8/13/2020	83012	Lisa Kennedy	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(300.00)
8/13/2020	83013	Renee Mathews	Yellow Creek Refund from 14280 - Check Run 2020 0	\$	(400.00)
8/13/2020	83014	Kerry Oliver	Radius Room Refund from 14280 - Check Run 2020 0	\$	(408.00)
8/13/2020	83014	Kerry Oliver	Kidston Pavilion Refund from 14280 - Check Run 202	\$	(153.00)
8/13/2020	83014	Kerry Oliver	Auditorium Refund from 14280 - Check Run 2020 08	\$	(1,122.00)
8/13/2020	83014	Kerry Oliver	Kidston Classroom Refund from 14280 - Check Run 2	\$	(63.75)
8/13/2020	83015	Lisa Henn	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(300.00)
8/13/2020	83016	Kelly Wayland	Old Log Cabin Refund from 14280 - Check Run 2020 0	\$	(125.00)
8/13/2020	83017	Juanita Jones	Kidston Classroom Refund from 14280 - Check Run 2	\$	(90.00)
8/13/2020	83018	Nancy Mumaw	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83019	Megan Thomas	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(420.00)
8/13/2020	83020	Rosa Figueroa	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(660.00)
8/13/2020	83021	Janet Misel	Pioneer Refund from 14280 - Check Run 2020 08 13	\$	(300.00)
8/13/2020	83022	Better Business Bureau	Auditorium Refund from 14280 - Check Run 2020 08	\$	(480.00)
8/13/2020	83023	James Borak	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83024	Karen Boros	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(225.00)
8/13/2020	83025	Joe Novicky	Old Log Cabin Refund from 14280 - Check Run 2020 0	\$	(237.50)
8/13/2020	83026	Elaina Bettura	Cafe Refund from 14280 - Check Run 2020 08 13	\$	(660.00)
8/13/2020	83027	Allison Mattson	McMahon Hall Refund from 14280 - Check Run 2020	\$	(360.00)
8/13/2020	83028	Christine Chorba	McMahon Hall Refund from 14280 - Check Run 2020	\$	(300.00)
8/13/2020	83029	Michelle Comanescu	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83030	Colleen Adkins	Cafe Refund from 14280 - Check Run 2020 08 13	\$	(860.00)
8/13/2020	83031	Elizabeth Marino	Cafe Refund from 14280 - Check Run 2020 08 13	\$	(860.00)
8/13/2020	83032	Robin Suzelis	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(112.50)
8/13/2020	83033	Mary Ellen Patton	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(225.00)
8/13/2020	83034	Nicholas Perry	Auditorium Refund from 14280 - Check Run 2020 08	\$	(1,320.00)
8/13/2020	83035	Anna Battaglia	Kidston Classroom Refund from 14280 - Check Run 2	\$	(75.00)
8/13/2020	83036	Carla Paris	Yellow Creek Refund from 14280 - Check Run 2020 0	\$	(600.00)
8/13/2020	83037	James Dukes	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(225.00)
8/13/2020	83038	John Mahon	Birch Hill Refund from 14280 - Check Run 2020 08 13	\$	(125.00)
8/13/2020	83039	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 14280 - Check	\$	(40.00)
8/13/2020	83039	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 14280 - Check	\$	(40.00)
8/13/2020	83040	SHERWIN WILLIAMS	Paint for Park projects from 14280 - Check Run 2020	\$	(179.21)
8/13/2020	83041	SHRED-IT	Shred-it for Police & Admin. from 14280 - Check Run	\$	(388.40)
8/13/2020	83041	SHRED-IT	Shred-it for Police & Admin. from 14280 - Check Run	\$	(718.10)
8/13/2020	83042	Sterling Talent Solutions	Sterling Background Checks 2020 - Screening for Ne f	\$	(102.75)
8/13/2020	83043	Target Specialty Products	Golf course cups and yellow flags from 14280 - Check	\$	(1,417.35)
8/13/2020	83044	VANCES LAW ENFORCEMENT	Ammunition from 14280 - Check Run 2020 08 13	\$	(334.20)
8/13/2020	83045	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 14280 - Check	\$	(83.37)
8/18/2020	83046	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e	\$	(29.00)
8/18/2020	83047	CALLAWAY GOLF	Special Orders Demo Day from 14296 - Check Run 20	\$	(229.90)
8/18/2020	83048	CUMULUS	Cumulus - 2020 Radio Adversiting from 14296 - Chec	\$	(65.00)
8/18/2020	83048	CUMULUS	Cumulus - 2020 Radio Adversiting from 14296 - Chec	\$	(634.00)
8/18/2020	83048	CUMULUS	Cumulus - 2020 Radio Adversiting from 14296 - Chec	\$	(90.00)
8/18/2020	83048	CUMULUS	Cumulus - 2020 Radio Adversiting from 14296 - Chec	\$	(377.50)

8/18/2020	83049	DO-CUT TRUE VALUE	Farm Maint- Parts for lawn mowers/saws/trimmers f	\$	(71.19)
8/18/2020	83050	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews and fr	\$	(700.00)
8/18/2020	83051	GPD GROUP	Construction Administration - Wick Recreation Area f	\$	(1,444.50)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Wheel barrels for trails crew from 14296 - Check Run	\$	(218.00)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Farm Edu-water lines and fitting for Barn 5 from 1429	\$	(279.40)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14296 - Check Ru	\$	(178.00)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	New locks for YCP garage door from 14296 - Check R	\$	(44.97)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 14296 - Check Run	\$	(79.19)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14296 - Check Ru	\$	(84.94)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 14296 - Check Run	\$	(13.94)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 14296 - Check Run	\$	(29.97)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 14296 - Check Run	\$	(53.91)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Electrical parts for Batting Cage from 14296 - Check R	\$	(48.86)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14296 - Check Ru	\$	(53.40)
8/18/2020	83052	HOME DEPOT CREDIT SERVICES	Yardage Paint for Cart Paths from 14296 - Check Run	\$	(245.00)
8/18/2020	83053	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 14296	\$	(975.00)
8/18/2020	83054	LISBON VET CLINIC INC	Vet Care for animals from 14296 - Check Run 2020 0	\$	(45.00)
8/18/2020	83054	LISBON VET CLINIC INC	Vet Care for animals from 14296 - Check Run 2020 0	\$	(226.00)
8/18/2020	83054	LISBON VET CLINIC INC	Vet Care for animals from 14296 - Check Run 2020 0	\$	(94.76)
8/18/2020	83054	LISBON VET CLINIC INC	Vet Care for animals from 14296 - Check Run 2020 0	\$	(14.00)
8/18/2020	83055	MODERN OFFICE PRODUCTS INC	Supplies/Paper/Correction Fluid from 14296 - Check	\$	(147.10)
8/18/2020	83056	OHIO DEPT OF JOB AND FAMILY SV	2020 Dept of Jobs and Family Services from 14296 - C	\$	(4,374.62)
8/18/2020	83057	RED DIAMOND UNIFORM INC	Enhanced Bulletproof Vests from 14296 - Check Run	\$	(2,499.90)
8/18/2020	83057	RED DIAMOND UNIFORM INC	Enhanced Bulletproof Vests from 14296 - Check Run	\$	(7,500.00)
8/18/2020	83058	Theresa Blancato	Gazebo Refund from 14296 - Check Run 2020 08 18	\$	(153.00)
8/18/2020	83058	Theresa Blancato	Garden Cafe Refund from 14296 - Check Run 2020 08	\$	(408.00)
8/18/2020	83059	John Dobritch	McMahon Hall Refund 2021 from 14296 - Check Run	\$	(7,560.00)
8/18/2020	83060	John Dobritch	McMahon Hall Refund 2020 from 14296 - Check Run	\$	(5,400.00)
8/18/2020	83061	RHIEL SUPPLY	YCP cleaning supplies from 14296 - Check Run 2020 0	\$	(159.12)
8/18/2020	83062	SHERWIN WILLIAMS	Farm Maint- Paint for Barn 2 Floor from 14296 - Chec	\$	(483.61)
8/18/2020	83063	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 14296 - Check Run	\$	(97.38)
8/18/2020	83064	TOSHIBA FINANCIAL SERVICES	Copier Lease from 14296 - Check Run 2020 08 18	\$	(120.00)
8/18/2020	83065	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 14296 - Check Run 2	\$	(225.00)
8/18/2020	83066	United Rentals, Inc.	Porta-john rental from 14296 - Check Run 2020 08 1	\$	(199.00)
8/18/2020	83067	Verizon Connect NWF, Inc.	2020 Telephones-Police from 14296 - Check Run 202	\$	(611.90)
8/18/2020	83068	WKBN	WKBN - 2020 TV Advertising from 14296 - Check Run	\$	(1,575.00)
8/20/2020	83069	ACUSHNET COMPANY	Merchandise from 14419 - Check Run 2020 08 20	\$	(186.78)
8/20/2020	83069	ACUSHNET COMPANY	Merchandise from 14419 - Check Run 2020 08 20	\$	(126.76)
8/20/2020	83069	ACUSHNET COMPANY	Merchandise from 14419 - Check Run 2020 08 20	\$	(268.75)
8/20/2020	83070	AQUA OH	2020 Water Utilities-YCP from 14419 - Check Run 202	\$	(13.07)
8/20/2020	83070	AQUA OH	2020 Water Utilities-YCP from 14419 - Check Run 202	\$	(23.00)
8/20/2020	83071	ARMSTRONG	2020 Internet Utilities-Administration from 14419 - Ch	\$	(117.90)
8/20/2020	83072	BDI	Bearings from 14419 - Check Run 2020 08 20	\$	(14.33)
8/20/2020	83072	BDI	Bearings from 14419 - Check Run 2020 08 20	\$	(28.66)
8/20/2020	83072	BDI	Bearings from 14419 - Check Run 2020 08 20	\$	(107.74)
8/20/2020	83073	BORTNICK TRACTOR SALES INC	Parts for New Holland, Stihl, Ex-Mark, and Woods fro	\$	(206.50)
8/20/2020	83074	BRIDGESTONE GOLF INC.	Merchandise from 14419 - Check Run 2020 08 20	\$	(189.64)
8/20/2020	83074	BRIDGESTONE GOLF INC.	Merchandise from 14419 - Check Run 2020 08 20	\$	(1,303.05)
8/20/2020	83074	BRIDGESTONE GOLF INC.	Order Adjustment from 14419 - Check Run 2020 08 2	\$	(60.00)
8/20/2020	83075	CASTLE PRODUCTS	Soap, Degreaser, RTV from 14419 - Check Run 2020 C	\$	(81.00)
8/20/2020	83076	CENTURY EQUIPMENT INC	oil and irrigation parts from 14419 - Check Run 2020	\$	(282.70)
8/20/2020	83077	CERNI MOTOR SALES INC	Starter for Bucket Truck from 14419 - Check Run 202	\$	(293.27)
8/20/2020	83078	CINTAS CORPORATION	Rug and Towel Service Education Building from 1441	\$	(114.95)
8/20/2020	83079	CITY OF STRUTHERS	2020 Water Utilities-YCP from 14419 - Check Run 202	\$	(22.94)
8/20/2020	83080	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Engine Oil, Hyd. Oil, Grease, L fr	\$	(20.19)
8/20/2020	83081	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 14419 - Check Run 2020 08	\$	(19.26)
8/20/2020	83082	DE LAGE LANDEN	Golf Cart Lease from 14419 - Check Run 2020 08 20	\$	(9,887.76)
8/20/2020	83083	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 14419 - Check Run	\$	(14.90)
8/20/2020	83083	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 14419 - Check Run	\$	(10.99)
8/20/2020	83083	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 14419 - Check Run	\$	(86.83)
8/20/2020	83083	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 14419 - Che	\$	(13.43)
8/20/2020	83083	DO-CUT TRUE VALUE	Parts for Mowers and Weed Whips from 14419 - Che	\$	(52.93)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14419 - Check Run 202	\$	(39.46)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 14419 - Check Run 202	\$	(27.95)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 14419 - Check Run 20	\$	(62.19)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 14419 - Check Run 202	\$	(28.46)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 14419 - Check Ru	\$	(55.90)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14419 - Check Run 20	\$	(33.50)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14419 - Check Run 20	\$	(30.98)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 14419 - Check Ru	\$	(39.71)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 14419 - Check	\$	(27.78)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 14419 - Check Ru	\$	(55.14)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-900 Old Furnace from 14419 - Che	\$	(26.82)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-FNC from 14419 - Check Run 2020	\$	(29.95)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14419 - Check Run 202	\$	(77.87)
8/20/2020	83084	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14419 - Check Run 20	\$	(32.49)
8/20/2020	83085	Easton Telecom Services, LLC	2020 Telephones-Administration from 14419 - Check	\$	(239.57)

8/20/2020	83086	ENVIRONMENTAL SPECIALIST INC	Parts Washer service from 14419 - Check Run 2020 0	\$	(119.21)
8/20/2020	83087	ERNEST D. YOCUM	Flats split rail fence from 14419 - Check Run 2020 08	\$	(1,200.00)
8/20/2020	83088	Freshmade 3D LL	Volney Award Statue from 14419 - Check Run 2020 0	\$	(3,300.00)
8/20/2020	83089	Goodyear Tire & Rubber Co.	Alignments for Vehicles from 14419 - Check Run 202	\$	(69.95)
8/20/2020	83089	Goodyear Tire & Rubber Co.	Replace tires for damaged Police Car and alignment f	\$	(368.85)
8/20/2020	83090	HERITAGE COUNTRY STORE	MCWS Trail Camera Survey - Bait from 14419 - Check	\$	(124.00)
8/20/2020	83090	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Survey Bait from 14419 - Che	\$	(32.95)
8/20/2020	83090	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14419 - Check R	\$	(10.44)
8/20/2020	83091	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services fr	\$	(37.00)
8/20/2020	83091	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services fr	\$	(43.00)
8/20/2020	83092	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14419 - Check	\$	(51.95)
8/20/2020	83092	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14419 - Check	\$	(27.95)
8/20/2020	83092	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14419 - Check	\$	(169.26)
8/20/2020	83092	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14419 - Check	\$	(80.60)
8/20/2020	83093	JACK D HOPKINS JR	stump grinding from 14419 - Check Run 2020 08 20	\$	(750.00)
8/20/2020	83094	LALLY PIPE & TUBE	Pipe for gates from 14419 - Check Run 2020 08 20	\$	(476.58)
8/20/2020	83095	MICHAEL BRESNAHAN	Breaker Bar, Heat Gun from 14419 - Check Run 2020	\$	(78.00)
8/20/2020	83095	MICHAEL BRESNAHAN	Breaker Bar, Heat Gun from 14419 - Check Run 2020	\$	(178.00)
8/20/2020	83096	NORTH GATEWAY TIRE CO	Tires for Mowers from 14419 - Check Run 2020 08 20	\$	(132.90)
8/20/2020	83097	OHIO DEPT OF AGRICULTURE	Wick Maintenance - ODA Pesticide License from 1441	\$	(35.00)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-EVC from 14419 - Check Run 20	\$	(3,876.28)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Mill from 14419 - Check Run 20	\$	(66.29)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Pavilions from 14419 - Check R	\$	(82.00)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-104 McKinley from 14419 - Che	\$	(67.30)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Cabins from 14419 - Check Run	\$	(53.10)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Lakes & Ponds from 14419 - Ch	\$	(90.59)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Mill from 14419 - Check Run 20	\$	(124.42)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14419	\$	(33.24)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14419	\$	(727.77)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-YCP from 14419 - Check Run 20	\$	(210.29)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-104 McKinley from 14419 - Che	\$	(67.19)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14419	\$	(72.28)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Wick from 14419 - Check Run 2	\$	(66.29)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-YCP from 14419 - Check Run 20	\$	(125.43)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-YCP from 14419 - Check Run 20	\$	(71.80)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-EVC from 14419 - Check Run 20	\$	(66.29)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Impound Lot from 14419 - Che	\$	(86.25)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Golf from 14419 - Check Run 20	\$	(33.25)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-YCP from 14419 - Check Run 20	\$	(71.25)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14419	\$	(68.51)
8/20/2020	83098	OHIO EDISON	2020 Electric Utilities-Pavilions from 14419 - Check R	\$	(73.49)
8/20/2020	83099	OREILLY AUTO PARTS	Gas tank for Truck 0605 from 14419 - Check Run 202	\$	(668.49)
8/20/2020	83100	Paul Hrnchar Fairway Ford Mercury Inc	Replace rim on Police Car from 14419 - Check Run 20	\$	(73.60)
8/20/2020	83101	RAY LEWIS & CO	Hydraulic Hoses from 14419 - Check Run 2020 08 20	\$	(26.39)
8/20/2020	83102	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 14419 - Check	\$	(208.15)
8/20/2020	83102	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14419 - Check	\$	(355.85)
8/20/2020	83102	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14419 - Check	\$	(16.99)
8/20/2020	83102	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 14419 - Check	\$	(17.58)
8/20/2020	83102	SOUTHERN AUTO	Parts for Maint & Police Vehicles from 14419 - Check	\$	(109.23)
8/20/2020	83102	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14419 - Check	\$	(44.54)
8/20/2020	83102	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14419 - Check	\$	(40.45)
8/20/2020	83102	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14419 - Check	\$	(242.08)
8/20/2020	83103	STAR SUPPLY	Corner pipes for gates from 14419 - Check Run 2020	\$	(126.00)
8/20/2020	83104	Target Specialty Products	fungicides and fertilizers from 14419 - Check Run 202	\$	(1,320.00)
8/20/2020	83104	Target Specialty Products	fungicides and fertilizers from 14419 - Check Run 202	\$	(1,103.70)
8/20/2020	83104	Target Specialty Products	fungicides and fertilizers from 14419 - Check Run 202	\$	(1,937.50)
8/20/2020	83105	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Mill Creek Preserve (We fr	\$	(5,634.63)
8/20/2020	83105	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Wildlife Sanctuary from 14	\$	(1,610.20)
8/20/2020	83105	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying: Mill Creek Preserve (Up fr	\$	(4,141.83)
8/20/2020	83106	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 14419 - Check Run 2	\$	(104.98)
8/20/2020	83107	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 14419 - Check Run 2020 08 20	\$	(6.88)
8/20/2020	83108	ZIEGLER TIRE & SUPPLY CO	Alignment on Trucks from 14419 - Check Run 2020 08	\$	(25.84)
8/27/2020	83109	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14481 - Check Run 2020 08	\$	(309.67)
8/27/2020	83109	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 14481 - Check	\$	(3,504.28)
8/27/2020	83109	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14481 - Check Run 2020 08	\$	(393.90)
8/27/2020	83109	21ST CENTURY ENERGY GROUP	Gasoline from 14481 - Check Run 2020 08 27	\$	(635.72)
8/27/2020	83110	ANTIGUA GROUP INC	Merchandise from 14481 - Check Run 2020 08 27	\$	(942.25)
8/27/2020	83110	ANTIGUA GROUP INC	Merchandise from 14481 - Check Run 2020 08 27	\$	(4,197.00)
8/27/2020	83111	AT&T	2020 Internet Utilities-YCP from 14481 - Check Run 2	\$	(94.46)
8/27/2020	83112	C & V WHOLESALERS, LLC	Plumbing parts for park from 14481 - Check Run 2020	\$	(111.36)
8/27/2020	83113	CALLAWAY GOLF	Special Orders Demo Day from 14481 - Check Run 20	\$	(222.96)
8/27/2020	83113	CALLAWAY GOLF	Special Orders Demo Day from 14481 - Check Run 20	\$	(731.47)
8/27/2020	83113	CALLAWAY GOLF	Special Orders Demo Day from 14481 - Check Run 20	\$	(181.17)
8/27/2020	83113	CALLAWAY GOLF	Special Orders Demo Day from 14481 - Check Run 20	\$	(337.56)
8/27/2020	83113	CALLAWAY GOLF	Special Orders Demo Day from 14481 - Check Run 20	\$	(222.96)
8/27/2020	83114	CAL-OHIO LUBE PRODUCTS CO	Oil for park vehicles from 14481 - Check Run 2020 08	\$	(479.00)
8/27/2020	83115	CENTURY EQUIPMENT INC	Wick Maintenance - Ventrac Drive Belt, Deck Belt, fr	\$	(31.91)

8/27/2020	83115	CENTURY EQUIPMENT INC	Wick Maintenance - Ventrac Drive Belt, Deck Belt, fr	\$	(59.16)
8/27/2020	83115	CENTURY EQUIPMENT INC	Wick Maintenance - Sand Pro Traction Pedal Parts t f	\$	(62.91)
8/27/2020	83115	CENTURY EQUIPMENT INC	Idler Pulley & Washers from 14481 - Check Run 2020	\$	(50.00)
8/27/2020	83116	CITY PRINTING COMPANY	Foundation Envelops and Letterhead Printing from 1	\$	(491.82)
8/27/2020	83117	CUSTOM BLENDED SOILS	Topsoil from 14481 - Check Run 2020 08 27	\$	(648.00)
8/27/2020	83118	HANDYMAN SUPPLY INC	parts for park projects from 14481 - Check Run 2020	\$	(65.24)
8/27/2020	83119	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14481 - Check R	\$	(2.40)
8/27/2020	83119	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14481 - Check R	\$	(216.90)
8/27/2020	83120	Marcus Thomas LLC	Paid Search Advertising - Golf - April & May from 144	\$	(465.15)
8/27/2020	83121	MICRO DOCTOR INC	IT Services from 14481 - Check Run 2020 08 27	\$	(3,927.90)
8/27/2020	83122	Nichols Paper & Supply Co.	Golf Course Toiletries from 14481 - Check Run 2020	\$	(12.27)
8/27/2020	83123	OHIO CAT	Backhoe foot throttle from 14481 - Check Run 2020 C	\$	(154.03)
8/27/2020	83124	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 1448	\$	(23.83)
8/27/2020	83125	RAY LEWIS & CO	Hydraulic Hoses from 14481 - Check Run 2020 08 27	\$	(5.01)
8/27/2020	83126	RED DIAMOND UNIFORM INC	Uniform Allotment from 14481 - Check Run 2020 08	\$	(352.94)
8/27/2020	83127	Vickie Tyson	Program Refund from 14481 - Check Run 2020 08 27	\$	(25.00)
8/27/2020	83128	Briana Hernandez	Kidston Classroom Refund from 14481 - Check Run 2	\$	(90.00)
8/27/2020	83129	Stacy Rutana	Program Refund from 14481 - Check Run 2020 08 27	\$	(25.00)
8/27/2020	83130	ROTH BLAIR ROBERTS	2020 Legal Fees from 14481 - Check Run 2020 08 27	\$	(8,618.50)
8/27/2020	83131	SHERWIN WILLIAMS	Farm Maint- Paint for barn trim from 14481 - Check R	\$	(340.75)
8/27/2020	83132	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14481 - Check	\$	(525.25)
8/27/2020	83132	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14481 - Check	\$	49.78
8/27/2020	83132	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14481 - Check	\$	(38.52)
8/27/2020	83132	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14481 - Check	\$	(87.94)
8/27/2020	83132	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14481 - Check	\$	(200.98)
8/27/2020	83133	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 14481 - Check Run 2	\$	(184.93)
8/27/2020	83134	VANCES LAW ENFORCEMENT	Ammunition from 14481 - Check Run 2020 08 27	\$	(1,277.80)
8/27/2020	83135	WKBN	WKBN - 2020 TV Advertising from 14481 - Check Run	\$	(925.00)
8/27/2020	83136	YESCO COLUMBIANA	Light Pole Electrical Repairs from 14481 - Check Run	\$	(311.87)
8/27/2020	83137	ZIEGLER TIRE & SUPPLY CO	Repair of skid steer tire from 14481 - Check Run 202	\$	(50.00)
8/12/2020	85	Amazon	Warming House Programs from 14235 - Chase Purch	\$	(40.30)
8/12/2020	87	Bureau of Bldg Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(905.50)
8/12/2020	89	GCSA	gcsaa membership dues from 14235 - Chase Purchas	\$	(205.00)
8/12/2020	91	Rogue Valley Roses	Roses for rose garden from 14235 - Chase Purchase	\$	(383.20)
8/12/2020	93	Youngstown Autp Wrecking	Truck parts for # 0801 from 14235 - Chase Purchase	\$	(125.00)
8/12/2020	95	Dropbox	Dropbox from 14235 - Chase Purchase Cards June 20	\$	(238.00)
8/12/2020	97	Bureau of Bldg Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(606.50)
8/12/2020	99	NOGSA	NOGCSA meeting from 14235 - Chase Purchase Cards	\$	170.00
8/12/2020	101	Ogletree.com	Training - Political Expression in the Workplace from	\$	(99.00)
8/12/2020	103	Walmart	Warming House Programs from 14235 - Chase Purch	\$	(17.29)
8/12/2020	105	rabbitnipple.com	Portable Shearing Stanchion, Rakes, Barn Tools from	\$	(174.95)
8/12/2020	107	DirecTV	2020 Internet Utilities-Golf from 14235 - Chase Purch	\$	(137.98)
8/12/2020	109	Store Supply Warehouse	Pro Shop Supplies from 14235 - Chase Purchase Card	\$	(184.44)
8/12/2020	111	Amazon	First Aid Splinter Outs from 14235 - Chase Purchase	\$	(11.18)
8/12/2020	113	Amazon	Oil for blowers from 14235 - Chase Purchase Cards J	\$	(59.79)
8/12/2020	115	amazon	Supplies from 14235 - Chase Purchase Cards June 20	\$	(90.87)
8/12/2020	117	Apple.com	iCloud storage for cell phone from 14235 - Chase Pu	\$	(0.99)
8/12/2020	119	V1 Sports	V-1 Software Support from 14235 - Chase Purchase C	\$	(100.00)
8/12/2020	121	Amazon	Warming House Programs from 14235 - Chase Purch	\$	68.60
8/12/2020	123	Amazon	Warming House Programs from 14235 - Chase Purch	\$	(55.40)
8/12/2020	125	SHRM	Society of Human Resources Annual Conference (Two	\$	1,550.00
8/12/2020	127	WordPress	Wordpress Hosting from 14235 - Chase Purchase Car	\$	(1,150.00)
8/12/2020	129	High Country Roses	Roses for rose garden from 14235 - Chase Purchase	\$	(188.50)
8/12/2020	131	amazon	Supplies from 14235 - Chase Purchase Cards June 20	\$	(51.96)
8/12/2020	133	Bureau of Bldg Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(995.50)
8/12/2020	135	Amazon	Irrigation supplies from 14235 - Chase Purchase Card	\$	(16.50)
8/12/2020	137	Amazon	Two No-Contact Thermometers from 14235 - Chase P	\$	133.48
8/12/2020	139	AllFlex USA	Farm Edu-Scrapie ear tags for Sheep/Goats from 142	\$	(44.50)
8/12/2020	141	Walmart	Veggie Gardens, Green Thumbs, Sprouts from 14235	\$	(12.96)
8/12/2020	143	Pax8	Office 365 Automatic Billing from 14235 - Chase Pur	\$	(613.00)
8/12/2020	145	Buckhorn Pumps Inc.	Parts for Sewer Jet from 14235 - Chase Purchase Card	\$	(515.62)
8/12/2020	147	GoDaddy.com	Foundation Website Annual Renewal Fees from 1423	\$	(25.61)
8/12/2020	149	Star Supply	Misc. Hardware/cleaning supplies for service build fr	\$	(7.50)
8/12/2020	151	Bureau of Bldg Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(780.00)
8/12/2020	153	Bureau of Bldg Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(905.50)
8/12/2020	155	NOGSA	NOGCSA meeting from 14235 - Chase Purchase Cards	\$	(170.00)
8/12/2020	157	Forestry Suppliers	ATV Spot Sprayer from 14235 - Chase Purchase Cards	\$	(188.10)
8/12/2020	159	LinkedIn	LinkedIn Premium Membership from 14235 - Chase P	\$	(64.34)
8/12/2020	161	Walmart	Warming House Programs from 14235 - Chase Purch	\$	(7.98)
8/12/2020	163	Amazon	Warming House Programs from 14235 - Chase Purch	\$	(137.20)
8/12/2020	165	CampaignMonitor	Donor Email Software from 14235 - Chase Purchase	\$	(31.11)
8/12/2020	167	USPS	Postage from 14235 - Chase Purchase Cards June 20	\$	(13.90)
8/12/2020	169	GoDaddy.com	Foundation Website Annual Renewal Fees from 1423	\$	(31.16)
8/12/2020	171	MailChimp	Mailchimp from 14235 - Chase Purchase Cards June 2	\$	(111.54)
8/5/2020	271	PAYCOR	2020 Paycor Fees from 14099 - 8/7/20 Paycor Fees	\$	(1,958.38)
8/19/2020	276	PAYCOR	2020 Paycor Fees from 14332 - 8/21/20 paycor fees	\$	(219.19)
8/25/2020	277	TREASURER, STATE OF OHIO	2020 Taxes-Golf from 14436 - July 2020 Sales Tax	\$	(6,405.63)

8/31/2020	Offset: 2nd Half Manufactured Homes Settlement - Auditor Expenses		Offset: 2nd Half Manufactured Homes Settlement - A	\$	(423.59)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(242.92)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(115.95)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(587.80)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(464.35)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(185.87)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(106.25)
8/19/2020	Offset: 8/21/20 Employer Medicare		Offset: 8/21/20 Employer Medicare	\$	(435.66)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(250.00)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(166.67)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(166.66)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(666.66)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(166.67)
8/19/2020	Offset: 8/21/20 HSA Deposits		Offset: 8/21/20 HSA Deposits	\$	(166.67)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(109.22)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(243.68)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(167.30)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(117.10)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(611.20)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(456.30)
8/5/2020	Offset: 8/7/20 Employer Medicare		Offset: 8/7/20 Employer Medicare	\$	(480.34)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(1,382.64)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(4,789.68)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(783.19)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(2,764.12)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(3,965.26)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(568.40)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(403.60)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(650.12)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(10,202.98)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(1,487.21)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(1,694.26)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(1,824.21)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(9,228.23)
8/14/2020	Offset: July OPERS Employer Share		Offset: July OPERS Employer Share	\$	(5,290.42)
8/19/2020	Offset: Voided Check 82881		Offset: Voided Check 82881	\$	2,310.00
8/13/2020		82633 RESIDEX, LLC	Void Pmt for Inv INVP500087909 Ln Golf course cups	\$	1,417.35
8/7/2020	8/7/20 Payroll			\$	(152,454.87)
8/21/2020	8/21/20 Payroll			\$	(149,633.50)
			Total	\$	(675,123.02)