

# September 2020 Check Register

Finance Department

Last updated: October 2, 2020

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
9/4/2020	83138	ADVANCED TURF SOLUTIONS	Chemicals from 14601 - Check Run 2020 09 04	\$ (1,600.00)
9/4/2020	83139	AIRGAS USA, LLC	Argon gas from 14601 - Check Run 2020 09 04	\$ (102.40)
9/4/2020	83139	AIRGAS USA, LLC	Oxygen, Cut Off Wheels, & Parts for Plasma Cutter from 14601 - Check Run 2020 09 04	\$ (173.13)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 14601 - Check Run 2020 09 04	\$ (9,108.51)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 14601 - Check Run 2020 09 04	\$ (4,934.70)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 14601 - Check Run 2020 09 04	\$ (9,373.08)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 14601 - Check Run 2020 09 04	\$ (25,918.69)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 14601 - Check Run 2020 09 04	\$ (5,904.01)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 14601 - Check Run 2020 09 04	\$ (6,629.16)
9/4/2020	83140	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education from 14601 - Check Run 2020 09 04	\$ (4,425.70)
9/4/2020	83141	ARMS TRUCKING CO INC	Sand for aerification from 14601 - Check Run 2020 09 04	\$ (1,340.00)
9/4/2020	83141	ARMS TRUCKING CO INC	Sand for aerification from 14601 - Check Run 2020 09 04	\$ (1,895.06)
9/4/2020	83142	AT&T	2020 Telephones-EVC from 14601 - Check Run 2020 09 04	\$ (78.07)
9/4/2020	83142	AT&T	2020 Telephones-Golf from 14601 - Check Run 2020 09 04	\$ (78.07)
9/4/2020	83142	AT&T	2020 Telephones-Police from 14601 - Check Run 2020 09 04	\$ (78.07)
9/4/2020	83142	AT&T	2020 Telephones-FNC from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83142	AT&T	2020 Telephones-FNC from 14601 - Check Run 2020 09 04	\$ (78.08)
9/4/2020	83142	AT&T	2020 Telephones-Administration from 14601 - Check Run 2020 09 04	\$ (78.07)
9/4/2020	83142	AT&T	2020 Telephones-YCP from 14601 - Check Run 2020 09 04	\$ (50.85)
9/4/2020	83142	AT&T	2020 Telephones-Administration from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83142	AT&T	2020 Telephones-Police from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83142	AT&T	2020 Telephones-Golf from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83142	AT&T	2020 Telephones-EVC from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83142	AT&T	2020 Telephones-Operations from 14601 - Check Run 2020 09 04	\$ (78.07)
9/4/2020	83142	AT&T	2020 Telephones-Operations from 14601 - Check Run 2020 09 04	\$ (379.36)
9/4/2020	83143	AT&T	2020 Internet Utilities-Operations from 14601 - Check Run 2020 09 04	\$ (80.18)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-EVC from 14601 - Check Run 2020 09 04	\$ (80.22)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Police from 14601 - Check Run 2020 09 04	\$ (34.24)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Farm Maintenance from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Development from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Education from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Operations from 14601 - Check Run 2020 09 04	\$ (200.55)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Planning from 14601 - Check Run 2020 09 04	\$ (80.22)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Horticulture from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-HR from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Police from 14601 - Check Run 2020 09 04	\$ (492.13)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Mill from 14601 - Check Run 2020 09 04	\$ (74.87)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-YCP from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Administration from 14601 - Check Run 2020 09 04	\$ (142.83)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Wick from 14601 - Check Run 2020 09 04	\$ (95.81)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 14601 - Check Run 2020 09 04	\$ (40.11)
9/4/2020	83144	AT&T Mobility II LLC	2020 Telephones-Golf from 14601 - Check Run 2020 09 04	\$ (80.22)
9/4/2020	83145	AUSTINTOWN GLENWOOD CYCLE INC	Parts for Club Car, Cushman, & Kawasaki from 14601 - Check Run 2020 09 04	\$ (88.99)
9/4/2020	83146	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 14601 - Check Run 2020 09 04	\$ (141.97)
9/4/2020	83146	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 14601 - Check Run 2020 09 04	\$ (48.99)
9/4/2020	83147	BRIAN TOLNAR	Mileage Reimbursement from 14601 - Check Run 2020 09 04	\$ (287.10)
9/4/2020	83148	CALLAWAY GOLF	Merchandise from 14601 - Check Run 2020 09 04	\$ (203.74)
9/4/2020	83148	CALLAWAY GOLF	Demo Day Special Orders from 14601 - Check Run 2020 09 04	\$ (713.79)
9/4/2020	83148	CALLAWAY GOLF	Demo Day Special Orders from 14601 - Check Run 2020 09 04	\$ (120.34)
9/4/2020	83148	CALLAWAY GOLF	Merchandise & Equipment from 14601 - Check Run 2020 09 04	\$ (50.86)
9/4/2020	83148	CALLAWAY GOLF	Added Items from 14601 - Check Run 2020 09 04	\$ (110.70)
9/4/2020	83148	CALLAWAY GOLF	Demo Day Special Orders from 14601 - Check Run 2020 09 04	\$ (168.78)
9/4/2020	83148	CALLAWAY GOLF	Added Items from 14601 - Check Run 2020 09 04	\$ (110.70)
9/4/2020	83148	CALLAWAY GOLF	Added Items from 14601 - Check Run 2020 09 04	\$ (792.56)
9/4/2020	83148	CALLAWAY GOLF	Special Orders Demo Day from 14601 - Check Run 2020 09 04	\$ (128.12)
9/4/2020	83149	CENTURY EQUIPMENT INC	oil and irrigation parts from 14601 - Check Run 2020 09 04	\$ (198.34)
9/4/2020	83149	CENTURY EQUIPMENT INC	Wick Maintenance - Ventrac Drive Belt, Deck Belt, from 14601 - Check Run 2020 09 04	\$ (102.86)
9/4/2020	83150	CertaSite, LLC	Farm Edu- Fire extinguisher certification and re-c from 14601 - Check Run 2020 09 04	\$ (224.30)
9/4/2020	83150	CertaSite, LLC	Farm Maint-Fire extinguisher check and replacement fr from 14601 - Check Run 2020 09 04	\$ (400.00)
9/4/2020	83151	CITY PRINTING COMPANY	Donor Card Printing from 14601 - Check Run 2020 09 04	\$ (167.15)
9/4/2020	83152	CLEVELAND IT	IT Software from 14601 - Check Run 2020 09 04	\$ (449.00)
9/4/2020	83153	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14601 - Check Run 2020 09 04	\$ (795.46)
9/4/2020	83153	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14601 - Check Run 2020 09 04	\$ (788.80)
9/4/2020	83153	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14601 - Check Run 2020 09 04	\$ (51.50)

9/4/2020	83154	CUSTOM BLENDED SOILS	Topsoil from 14601 - Check Run 2020 09 04	\$	(648.00)
9/4/2020	83154	CUSTOM BLENDED SOILS	Topsoil from 14601 - Check Run 2020 09 04	\$	(165.02)
9/4/2020	83155	DE LAGE LANDEN	Admin Copier Lease 2020 from 14601 - Check Run 2020 09 04	\$	(252.51)
9/4/2020	83155	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from 14601 - Check Run 2020 09 04	\$	(62.00)
9/4/2020	83156	Dennis L. Keeney	Bikeway Phase III Expenses from 14601 - Check Run 2020 09 04	\$	(375.00)
9/4/2020	83156	Dennis L. Keeney	Bikeway Phase III Expenses from 14601 - Check Run 2020 09 04	\$	(2,250.00)
9/4/2020	83157	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 14601 - Check Run 2020 09 04	\$	(41.94)
9/4/2020	83158	DONNELL, INC	Wiring Harness from 14601 - Check Run 2020 09 04	\$	(91.40)
9/4/2020	83159	EMERGE INC	Software - Registration, Reservation, POS from 14601 - Check Run 2020 09 04	\$	(720.00)
9/4/2020	83160	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 14601 - Check Run 2020 09 04	\$	(123.75)
9/4/2020	83161	EVOLUTION AG	Farm Maint- Coolant lines for Cub Cadet Volunteer from 14601 - Check Run 2020 09 04	\$	(43.81)
9/4/2020	83161	EVOLUTION AG	Farm Maint- Coolant lines for Cub Cadet Volunteer from 14601 - Check Run 2020 09 04	\$	(153.24)
9/4/2020	83162	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14601 - Check Run 2020 09 04	\$	(176.40)
9/4/2020	83162	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14601 - Check Run 2020 09 04	\$	(15.99)
9/4/2020	83163	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14601 - Check Run 2020 09 04	\$	(100.80)
9/4/2020	83163	HILLTOP LAWN & GARDEN INC	Parts for Stihl,Exmark,Cub Cadet from 14601 - Check Run 2020 09 04	\$	(28.95)
9/4/2020	83164	HK CONCRETE	Lily Pond Comfort Station - Excavation & Concrete from 14601 - Check Run 2020 09 04	\$	(8,400.00)
9/4/2020	83164	HK CONCRETE	Additional Lily Pond Comfort Station Concrete & Ex from 14601 - Check Run 2020 09 04	\$	(5,840.00)
9/4/2020	83165	LAND APPROACH LTD	Farm Maint- Admin Vehicle Garage repair from 14601 - Check Run 2020 09 04	\$	(4,500.00)
9/4/2020	83166	LandPro Equipment	Parts for John Deere from 14601 - Check Run 2020 09 04	\$	(151.93)
9/4/2020	83167	LESS CONTRACTING INC	2020 Wildlife Sanctuary Dike Improvements from 14601 - Check Run 2020 09 04	\$	(8,001.41)
9/4/2020	83167	LESS CONTRACTING INC	2020 Vickers Equestrian Trail Improvements from 14601 - Check Run 2020 09 04	\$	(10,250.00)
9/4/2020	83168	Mahoning County Sanitary	2020 Water Utilities-Golf from 14601 - Check Run 2020 09 04	\$	(173.67)
9/4/2020	83169	MICRO DOCTOR INC	IT Services from 14601 - Check Run 2020 09 04	\$	(3,927.90)
9/4/2020	83170	New PECO Inc.	Parts for brush blazer from 14601 - Check Run 2020 09 04	\$	(1,186.00)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Pavilions from 14601 - Check Run 2020 09 04	\$	(76.22)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 14601 - Check Run 2020 09 04	\$	(13.32)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Police from 14601 - Check Run 2020 09 04	\$	(198.66)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(1,655.32)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14601 - Check Run 2020 09 04	\$	(844.47)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Cabins from 14601 - Check Run 2020 09 04	\$	(71.00)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(76.15)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Cabins from 14601 - Check Run 2020 09 04	\$	(70.16)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-FNC from 14601 - Check Run 2020 09 04	\$	(285.61)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Golf from 14601 - Check Run 2020 09 04	\$	(1,307.11)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 14601 - Check Run 2020 09 04	\$	(67.30)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Operations from 14601 - Check Run 2020 09 04	\$	(522.20)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Pioneer from 14601 - Check Run 2020 09 04	\$	(181.78)
9/4/2020	83171	OHIO EDISON	2020 Electric Utilities-Police from 14601 - Check Run 2020 09 04	\$	(182.69)
9/4/2020	83172	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14601 - Check Run 2020 09 04	\$	(56.86)
9/4/2020	83172	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 14601 - Check Run 2020 09 04	\$	(124.39)
9/4/2020	83172	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 14601 - Check Run 2020 09 04	\$	(31.25)
9/4/2020	83172	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14601 - Check Run 2020 09 04	\$	(35.82)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 14601 - Check Run 2020 09 04	\$	(10.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 14601 - Check Run 2020 09 04	\$	(17.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 14601 - Check Run 2020 09 04	\$	(38.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 14601 - Check Run 2020 09 04	\$	(80.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 14601 - Check Run 2020 09 04	\$	(49.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 14601 - Check Run 2020 09 04	\$	(10.50)
9/4/2020	83173	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 14601 - Check Run 2020 09 04	\$	(24.50)
9/4/2020	83174	POWER TOOL & SUPPLY, INC	Drill from 14601 - Check Run 2020 09 04	\$	(71.21)
9/4/2020	83175	POWERHOUSE EQUIPMENT CO	Parts for Oregon, Echo Parts from 14601 - Check Run 2020 09 04	\$	(152.55)
9/4/2020	83176	R & R PRODUCTS INC	Tines from 14601 - Check Run 2020 09 04	\$	(946.35)
9/4/2020	83176	R & R PRODUCTS INC	aerifier tines and parts from 14601 - Check Run 2020 09 04	\$	(237.45)
9/4/2020	83176	R & R PRODUCTS INC	aerifier tines and parts from 14601 - Check Run 2020 09 04	\$	(96.02)
9/4/2020	83177	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 14601 - Check Run 2020 09 04	\$	(225.52)
9/4/2020	83177	REPUBLIC SERVICES #262	YCP trash service from 14601 - Check Run 2020 09 04	\$	(68.00)
9/4/2020	83177	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 14601 - Check Run 2020 09 04	\$	(55.03)
9/4/2020	83177	REPUBLIC SERVICES #262	Trash Pickup Services from 14601 - Check Run 2020 09 04	\$	(78.00)
9/4/2020	83177	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 14601 - Check Run 2020 09 04	\$	(9.00)
9/4/2020	83177	REPUBLIC SERVICES #262	Waste Service from 14601 - Check Run 2020 09 04	\$	(151.25)
9/4/2020	83178	Revels Turf and Tractor Co., LLC	parts for greens mower from 14601 - Check Run 2020 09 04	\$	(317.45)
9/4/2020	83179	RHIEL SUPPLY	Farm Maint-Bathroom and bike trail supplies from 14601 - Check Run 2020 09 04	\$	(86.26)
9/4/2020	83180	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14601 - Check Run 2020 09 04	\$	(114.26)
9/4/2020	83181	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 14601 - Check Run 2020 09 04	\$	(60.38)
9/4/2020	83182	Target Specialty Products	fungicides and fertilizers from 14601 - Check Run 2020 09 04	\$	(54.00)
9/4/2020	83183	TRACTOR SUPPLY CREDIT PLAN	spray gun for tank sprayer from 14601 - Check Run 2020 09 04	\$	(44.99)
9/4/2020	83183	TRACTOR SUPPLY CREDIT PLAN	Feed and animal care supplies from 14601 - Check Run 2020 09 04	\$	(61.95)
9/4/2020	83184	United Rentals, Inc.	Farm Maint from 14601 - Check Run 2020 09 04	\$	(75.00)
9/4/2020	83184	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 14601 - Check Run 2020 09 04	\$	(100.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 14601 - Check Run 2020 09 04	\$	(63.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Wick from 14601 - Check Run 2020 09 04	\$	(89.00)

9/4/2020	83185	Vector Security, Inc.	2020 Alarms-EVC from 14601 - Check Run 2020 09 04	\$	(74.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Horticulture from 14601 - Check Run 2020 09 04	\$	(45.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Mill from 14601 - Check Run 2020 09 04	\$	(63.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Police from 14601 - Check Run 2020 09 04	\$	(89.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-YCP from 14601 - Check Run 2020 09 04	\$	(89.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Golf from 14601 - Check Run 2020 09 04	\$	(63.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Pioneer from 14601 - Check Run 2020 09 04	\$	(64.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Operations from 14601 - Check Run 2020 09 04	\$	(44.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-FNC from 14601 - Check Run 2020 09 04	\$	(44.00)
9/4/2020	83185	Vector Security, Inc.	2020 Alarms-Administration from 14601 - Check Run 2020 09 04	\$	(149.00)
9/4/2020	83186	WALKER SUPPLY	Wetting agent from 14601 - Check Run 2020 09 04	\$	(1,705.65)
9/4/2020	83187	YOUNGSTOWN PIPE & STEEL, LLC	Pipe for gates from 14601 - Check Run 2020 09 04	\$	(754.50)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 14601 - Check Run 2020 09 04	\$	(58.42)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14601 - Check Run 2020 09 04	\$	(43.67)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14601 - Check Run 2020 09 04	\$	(34.32)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14601 - Check Run 2020 09 04	\$	(66.48)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(10.00)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14601 - Check Run 2020 09 04	\$	(66.48)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14601 - Check Run 2020 09 04	\$	(64.85)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 14601 - Check Run 2020 09 04	\$	(20.03)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(54.51)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 14601 - Check Run 2020 09 04	\$	(43.67)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 14601 - Check Run 2020 09 04	\$	(145.14)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(15.84)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 14601 - Check Run 2020 09 04	\$	(108.48)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14601 - Check Run 2020 09 04	\$	(1,734.13)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14601 - Check Run 2020 09 04	\$	(50.72)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14601 - Check Run 2020 09 04	\$	(73.53)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 14601 - Check Run 2020 09 04	\$	(50.72)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14601 - Check Run 2020 09 04	\$	(75.19)
9/4/2020	83188	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 14601 - Check Run 2020 09 04	\$	(242.90)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 14693 - Check Run 2020 09 10	\$	(719.85)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14693 - Check Run 2020 09 10	\$	(276.20)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14693 - Check Run 2020 09 10	\$	(225.93)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	Gasoline from 14693 - Check Run 2020 09 10	\$	(391.14)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	Gasoline from 14693 - Check Run 2020 09 10	\$	(387.28)
9/10/2020	83189	21ST CENTURY ENERGY GROUP	gasoline and diesel from 14693 - Check Run 2020 09 10	\$	(170.06)
9/10/2020	83190	AARON YOUNG	Technology Stipend 2020 from 14693 - Check Run 2020 09 10	\$	(100.00)
9/10/2020	83191	BAKER VEHICLE SYSTEMS, INC	traction pedal kit for ventrac, new string trimmer from 14693 - Check Run 2020 09 10	\$	(151.69)
9/10/2020	83191	BAKER VEHICLE SYSTEMS, INC	Parts from 14693 - Check Run 2020 09 10	\$	(389.84)
9/10/2020	83192	BRIDGESTONE GOLF INC.	Special Order from 14693 - Check Run 2020 09 10	\$	(391.80)
9/10/2020	83192	BRIDGESTONE GOLF INC.	Special Order from 14693 - Check Run 2020 09 10	\$	216.00
9/10/2020	83192	BRIDGESTONE GOLF INC.	Special Order from 14693 - Check Run 2020 09 10	\$	(104.64)
9/10/2020	83193	CALLAWAY GOLF	Demo Day Special Orders from 14693 - Check Run 2020 09 10	\$	(445.92)
9/10/2020	83193	CALLAWAY GOLF	Demo Day Special Orders from 14693 - Check Run 2020 09 10	\$	(84.39)
9/10/2020	83193	CALLAWAY GOLF	Demo Day Special Orders from 14693 - Check Run 2020 09 10	\$	(146.50)
9/10/2020	83194	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 14693 - Check Run 2020 09 10	\$	(1,043.75)
9/10/2020	83195	COLUMBIANA AUTO SUPPLY INC	battery from 14693 - Check Run 2020 09 10	\$	71.10
9/10/2020	83195	COLUMBIANA AUTO SUPPLY INC	battery from 14693 - Check Run 2020 09 10	\$	(829.98)
9/10/2020	83195	COLUMBIANA AUTO SUPPLY INC	battery from 14693 - Check Run 2020 09 10	\$	9.00
9/10/2020	83195	COLUMBIANA AUTO SUPPLY INC	O2 sensor from 14693 - Check Run 2020 09 10	\$	(22.08)
9/10/2020	83196	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14693 - Check Run 2020 09 10	\$	(357.38)
9/10/2020	83197	CULLIGAN	Water and Water Cooler Rentals from 14693 - Check Run 2020 09 10	\$	(41.25)
9/10/2020	83198	CXT Inc.	Lily Pond CXT Comfort Station from 14693 - Check Run 2020 09 10	\$	(43,584.00)
9/10/2020	83199	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 14693 - Check Run 2020 09 10	\$	(47,104.00)
9/10/2020	83200	DONNELL, INC	Truck for Operations Dept from 14693 - Check Run 2020 09 10	\$	(40,533.50)
9/10/2020	83201	FASTSIGNS	Education Building Display Case Panels from 14693 - Check Run 2020 09 10	\$	(525.00)
9/10/2020	83201	FASTSIGNS	Education Building Display Case Panels from 14693 - Check Run 2020 09 10	\$	(1,601.32)
9/10/2020	83202	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14693 - Check Run 2020 09 10	\$	(10.34)
9/10/2020	83202	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14693 - Check Run 2020 09 10	\$	(169.13)
9/10/2020	83203	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 14693 - Check Run 2020 09 10	\$	(106.92)
9/10/2020	83204	OHIO DEPT OF AGRICULTURE	Commercial Pesticide Applicator License Renewal from 14693 - Check Run 2020 09 10	\$	(35.00)
9/10/2020	83205	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14693 - Check Run 2020 09 10	\$	(9.81)
9/10/2020	83205	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14693 - Check Run 2020 09 10	\$	(161.80)
9/10/2020	83205	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14693 - Check Run 2020 09 10	\$	(6.86)
9/10/2020	83205	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14693 - Check Run 2020 09 10	\$	(109.09)
9/10/2020	83206	RED DIAMOND UNIFORM INC	Supplies/Safety Vests from 14693 - Check Run 2020 09 10	\$	(118.93)
9/10/2020	83207	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 14693 - Check Run 2020 09 10	\$	(40.00)
9/10/2020	83207	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 14693 - Check Run 2020 09 10	\$	(660.00)
9/10/2020	83208	SAMS CLUB MC/SYNCB	Printer Ink from 14693 - Check Run 2020 09 10	\$	(49.78)
9/10/2020	83209	STAPLES BUSINESS ADVANTAGE	Office Supplies from 14693 - Check Run 2020 09 10	\$	(55.60)
9/10/2020	83210	STAR SUPPLY	Metal for Shop from 14693 - Check Run 2020 09 10	\$	(67.50)

9/10/2020	83211	Sterling Talent Solutions	Sterling Background Checks 2020 - Screening for Ne fr	\$	(68.50)
9/18/2020	83212	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 14732 - Check Run	\$	(104.98)
9/18/2020	83212	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 14732 - Check Run 20	\$	(104.98)
9/10/2020	83213	TOSHIBA FINANCIAL SERVICES	Copier Lease from 14693 - Check Run 2020 09 10	\$	(120.00)
9/10/2020	83214	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 14693 - Check Run 2	\$	(225.00)
9/10/2020	83215	WFMJ-TV	WFMJ - 2020 TV Advertising from 14693 - Check Run 2	\$	(1,923.00)
9/10/2020	83215	WFMJ-TV	WFMJ - 2020 TV Advertising from 14693 - Check Run 2	\$	(9.00)
9/10/2020	83216	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 14693 - Check R	\$	(84.04)
9/18/2020	83217	API	Sanding Discs/ Rust Paint from 14732 - Check Run 202	\$	(37.78)
9/18/2020	83217	API	Sanding Discs/ Rust Paint from 14732 - Check Run 202	\$	(46.19)
9/18/2020	83218	ARMS TRUCKING CO INC	Sand for aerification from 14732 - Check Run 2020 09	\$	(1,282.65)
9/18/2020	83219	AT&T	2020 Telephones-Golf from 14732 - Check Run 2020 0	\$	(467.89)
9/18/2020	83219	AT&T	2020 Telephones-Golf Maintenance from 14732 - Che	\$	(539.79)
9/18/2020	83219	AT&T	2020 Telephones-Wick from 14732 - Check Run 2020 0	\$	(258.52)
9/18/2020	83220	BURNHAM - FLOWER OF OHIO, INC	Accounting Bonds from 14732 - Check Run 2020 09 18	\$	(175.00)
9/18/2020	83221	CENTURY EQUIPMENT INC	oil and irrigation parts from 14732 - Check Run 2020 0	\$	(387.98)
9/18/2020	83222	CINTAS CORPORATION	MCMP logo mat cleaning from 14732 - Check Run 202	\$	(79.31)
9/18/2020	83222	CINTAS CORPORATION	Rug and Towel Service Education Building from 14732	\$	(182.25)
9/18/2020	83222	CINTAS CORPORATION	Admin Rug Rental from 14732 - Check Run 2020 09 18	\$	(67.41)
9/18/2020	83223	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14732	\$	(21.36)
9/18/2020	83223	COMMERCIAL TRUCK AND TRAILER	Strobe Lights, Pintle Plate, Bed Mounting from 14732	\$	(5.28)
9/18/2020	83224	DE LAGE LANDEN	Golf Cart Lease from 14732 - Check Run 2020 09 18	\$	(1,240.00)
9/18/2020	83225	DONNELL, INC	Repair of Farm Truck from 14732 - Check Run 2020 09	\$	(564.60)
9/18/2020	83226	GPD GROUP	Construction Administration - Wick Recreation Area fr	\$	(865.80)
9/18/2020	83227	HAF HIL SERVICES	Building Extermination from 14732 - Check Run 2020	\$	(75.00)
9/18/2020	83227	HAF HIL SERVICES	Monthly Extermination Service from 14732 - Check Ru	\$	(75.00)
9/18/2020	83228	HILLTOP LAWN & GARDEN INC	Parts for Stihl and Exmark Parts from 14732 - Check R	\$	(79.80)
9/18/2020	83229	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 14732 -	\$	(514.00)
9/18/2020	83230	Johnny K's Powersports	Fuel Pump for Police Mule (Scooter) from 14732 - Che	\$	(720.49)
9/18/2020	83231	KEVIN W. SMITH	Mileage for fuel tank salesman from 14732 - Check Ru	\$	(11.50)
9/18/2020	83232	M&R Power Eqiopment Group Hermitage	60" Zero Turn Mower from 14732 - Check Run 2020 09	\$	(12,553.38)
9/18/2020	83233	Nutrien Ag Solutions	growth regulators and soil amendments from 14732 -	\$	(967.15)
9/18/2020	83234	OHIO EDISON	2020 Electric Utilities-Farm Education from 14732 - Ch	\$	(494.20)
9/18/2020	83234	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 14732 -	\$	(71.34)
9/18/2020	83234	OHIO EDISON	2020 Electric Utilities-YCP from 14732 - Check Run 202	\$	(124.27)
9/18/2020	83234	OHIO EDISON	2020 Electric Utilities-Admin from 14732 - Check Run 1	\$	(494.21)
9/18/2020	83234	OHIO EDISON	2020 Electric Utilities-YCP from 14732 - Check Run 202	\$	(74.63)
9/18/2020	83235	On Demand Drug Testing	Drug Testing 2020 from 14732 - Check Run 2020 09 18	\$	(230.00)
9/10/2020	83236	QUALITY TRUCK BODY	Body Mounts from 14693 - Check Run 2020 09 10	\$	(157.20)
9/18/2020	83237	R & J TRUCKING INC	617 Gravel from 14732 - Check Run 2020 09 18	\$	(520.56)
9/18/2020	83238	RED DIAMOND UNIFORM INC	Uniform Allotment from 14732 - Check Run 2020 09 1	\$	(265.91)
9/18/2020	83238	RED DIAMOND UNIFORM INC	Uniform Allotment from 14732 - Check Run 2020 09 1	\$	(309.98)
9/18/2020	83239	Dacmara Delgado	Kidston Pavilion from 14732 - Check Run 2020 09 18	\$	(153.00)
9/18/2020	83239	Dacmara Delgado	Rossi Auditorium from 14732 - Check Run 2020 09 18	\$	(1,122.00)
9/18/2020	83240	Revels Turf and Tractor Co., LLC	Cable from 14732 - Check Run 2020 09 18	\$	(1,080.16)
9/18/2020	83241	Select Security	Contract Closure for Select Security from 14732 - Chec	\$	(1,500.00)
9/18/2020	83242	YESCO COLUMBIANA	EVC electrical supplies for various electrical wor from	\$	(24.17)
9/18/2020	83242	YESCO COLUMBIANA	Farm Maint- New exit lights and batteries for Barn fro	\$	(14.24)
9/18/2020	83243	ZIEGLER TIRE & SUPPLY CO	tires for turf equipment and car from 14732 - Check R	\$	(902.40)
9/25/2020	83244	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles &	\$	(488.91)
9/25/2020	83244	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 14817 - Check	\$	(4,004.85)
9/25/2020	83244	21ST CENTURY ENERGY GROUP	Gasoline from 14817 - Check Run 2020 09 25	\$	(360.72)
9/25/2020	83245	ADAMS TREE PRESERVATION	Adams Trees / Backyard trees from 14817 - Check Run	\$	(1,500.00)
9/25/2020	83246	ADVANCED TURF SOLUTIONS	Horticultural supplies for gardens from 14817 - Check	\$	(69.95)
9/25/2020	83247	AMERICAN BUSINESS CENTER	Maintenance and Service contract for 2 Ricoh 3015 fr	\$	(16.92)
9/25/2020	83248	AQUA OH	2020 Water Utilities-YCP from 14817 - Check Run 202	\$	(54.58)
9/25/2020	83248	AQUA OH	2020 Water Utilities-YCP from 14817 - Check Run 202	\$	(13.07)
9/25/2020	83249	ARMSTRONG	2020 Internet Utilities-Administration from 14817 - Che	\$	(117.90)
9/25/2020	83250	AUSTINTOWN GLENWOOD CYCLE INC	Drive Clutch from 14817 - Check Run 2020 09 25	\$	(72.74)
9/25/2020	83251	BDI	Bearings from 14817 - Check Run 2020 09 25	\$	(90.16)
9/25/2020	83252	BENNETT TRAILER SALES	Axle for Mowing Trailer from 14817 - Check Run 2020	\$	(63.00)
9/25/2020	83253	Brickwell Masonry	Masonry Work at Old Log Cabin & Scholl Pavilion from	\$	(1,400.00)
9/25/2020	83253	Brickwell Masonry	Masonry Work at Old Log Cabin & Scholl Pavilion from	\$	(1,620.00)
9/25/2020	83253	Brickwell Masonry	Masonry Work at Old Log Cabin & Scholl Pavilion from	\$	(8,190.00)
9/25/2020	83253	Brickwell Masonry	Masonry Work at Old Log Cabin & Scholl Paviiion from	\$	(2,750.00)
9/25/2020	83254	BURNHAM - FLOWER OF OHIO, INC	Accounting Bonds from 14817 - Check Run 2020 09 25	\$	(175.00)
9/25/2020	83255	CALLAWAY GOLF	Demo Day Special Orders from 14817 - Check Run 202	\$	(221.40)
9/25/2020	83255	CALLAWAY GOLF	Demo Day Special Orders from 14817 - Check Run 202	\$	(96.09)
9/25/2020	83256	CITY OF STRUTHERS	2020 Water Utilities-YCP from 14817 - Check Run 202	\$	(35.61)
9/25/2020	83257	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 14817 - Check	\$	(262.06)
9/25/2020	83257	COLUMBIA GAS	2020 Gas Utilities-Administration from 14817 - Check	\$	(262.07)
9/25/2020	83258	COLUMBIANA AUTO SUPPLY INC	Parts from 14817 - Check Run 2020 09 25	\$	(17.99)

9/25/2020	83259	Cornersburg True Value	Bolt, Nuts, for Shop from 14817 - Check Run 2020 09 2	\$	(221.53)
9/25/2020	83260	CT Consultants	Study for E. Newport Drive Slope Failure from 14817 -	\$	(6,504.50)
9/25/2020	83261	CUMULUS	Cumulus - 2020 Radio Adversiting from 14817 - Check	\$	(634.00)
9/25/2020	83261	CUMULUS	Cumulus - 2020 Radio Adversiting from 14817 - Check	\$	(65.00)
9/25/2020	83261	CUMULUS	Cumulus - 2020 Radio Adversiting from 14817 - Check	\$	(377.50)
9/25/2020	83261	CUMULUS	Cumulus - 2020 Radio Adversiting from 14817 - Check	\$	(90.00)
9/25/2020	83262	CUSTOM BLENDED SOILS	Leaf mulch for Rose Garden from 14817 - Check Run 2	\$	(550.00)
9/25/2020	83263	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 14817 - Check Run	\$	(315.00)
9/25/2020	83263	DO-CUT TRUE VALUE	Farm Maint- Parts for lawn mowers/saws/trimmers fr	\$	(77.94)
9/25/2020	83264	Easton Telecom Services, LLC	2020 Telephones-Administration from 14817 - Check	\$	(239.57)
9/25/2020	83265	FARM & DAIRY	Legal Ad - MetroParks Farm Lease from 14817 - Check	\$	(41.82)
9/25/2020	83266	GPD GROUP	Construction Administration - Wick Recreation Area fr	\$	(2,009.70)
9/25/2020	83267	GRAINGER INC	Farm Maint- Tools for shop from 14817 - Check Run 2	\$	(202.36)
9/25/2020	83268	GREEN VALLEY SEED INC	seed and sod staples from 14817 - Check Run 2020 09	\$	(290.00)
9/25/2020	83268	GREEN VALLEY SEED INC	seed and sod staples from 14817 - Check Run 2020 09	\$	(102.50)
9/25/2020	83269	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 14817 -	\$	(7.96)
9/25/2020	83269	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 14817 -	\$	(3.57)
9/25/2020	83270	HARRELLS LLC	fertilizers and seed from 14817 - Check Run 2020 09 2	\$	(1,996.00)
9/25/2020	83271	HERITAGE COUNTRY STORE	Feed and animal care supplies from 14817 - Check Ru	\$	(186.12)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	Survey Marking Paint for Planning Projects from 1481	\$	(139.98)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	Trash Receptacles for Lily Pond Comfort Station from	\$	(45.94)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Water Hose, Nozzles, Bee Spray, f	\$	(494.60)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 14817 - Check Ru	\$	(110.94)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	Stain for Birch Hill Cabin & Deck from 14817 - Check R	\$	(480.94)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	supplies from 14817 - Check Run 2020 09 25	\$	(17.58)
9/25/2020	83272	HOME DEPOT CREDIT SERVICES	supplies from 14817 - Check Run 2020 09 25	\$	(58.88)
9/25/2020	83273	HORST TIRE SERVICE	Farm Maint- Tube for John Deere tire from 14817 - Ch	\$	(13.00)
9/25/2020	83274	Involta, LLC.	VPN Setup for Spillman Report System from 14817 - C	\$	(360.00)
9/25/2020	83275	Keith Faber; Auditor of State	2018 & 2019 Audit from 14817 - Check Run 2020 09 23	\$	(2,870.00)
9/25/2020	83276	LAMAR	Lamar - 2020 Billboard Advertising from 14817 - Check	\$	(450.00)
9/25/2020	83277	LAND APPROACH LTD	Farm Maint- Admin Vehicle Garage repair from 14817	\$	(300.00)
9/25/2020	83278	LEPPO INC	Parts for Bobcat from 14817 - Check Run 2020 09 25	\$	(72.98)
9/25/2020	83279	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 14817 - Check Run	\$	(760.00)
9/25/2020	83280	Nichols Paper & Supply Co.	Wick Area Supplies from 14817 - Check Run 2020 09 2	\$	(233.37)
9/25/2020	83280	Nichols Paper & Supply Co.	Wick Area Supplies from 14817 - Check Run 2020 09 2	\$	(233.37)
9/25/2020	83281	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14817	\$	(48.70)
9/25/2020	83281	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 1481	\$	(54.95)
9/25/2020	83281	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14817	\$	5.96
9/25/2020	83281	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14817	\$	(11.98)
9/25/2020	83281	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 14817	\$	(23.98)
9/25/2020	83282	PENN-OHIO SEALING CO	2020 MetroParks Bikeway Improvements Project from	\$	(112,048.35)
9/25/2020	83283	PETITTIS GARDEN CENTER INC	Rodent Repellent for Volney Statue Planting Beds fro	\$	(89.99)
9/25/2020	83284	PIER GRAPHICS	WRA - Signs from 14817 - Check Run 2020 09 25	\$	(55.00)
9/25/2020	83284	PIER GRAPHICS	Signs from 14817 - Check Run 2020 09 25	\$	(27.50)
9/25/2020	83285	Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Rehab. fr	\$	(290.00)
9/25/2020	83286	PUBLIC ENTITIES POOL OF OHIO	2020-2021 Insurance from 14817 - Check Run 2020 09	\$	(229,999.00)
9/25/2020	83287	RED DIAMOND UNIFORM INC	Uniform Allotment from 14817 - Check Run 2020 09 2	\$	(192.97)
9/25/2020	83288	ROTH BLAIR ROBERTS	2020 Legal Fees from 14817 - Check Run 2020 09 25	\$	(14,596.80)
9/25/2020	83289	SHERWIN WILLIAMS	Boathouses Painting Project from 14817 - Check Run 2	\$	(1,043.56)
9/25/2020	83290	SITEONE LANDSCAPE SUPPLY, LLC	fungicides from 14817 - Check Run 2020 09 25	\$	(2,298.68)
9/25/2020	83291	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 14817 - Check	\$	(199.61)
9/25/2020	83293	TRIBUNE CHRONICLE	Fellows Riverside Gardens Education Building from 14	\$	(1,376.60)
9/25/2020	83293	TRIBUNE CHRONICLE	Legal Notice - Ford Nature Center Redevelopment fr	\$	(1,388.65)
9/25/2020	83293	TRIBUNE CHRONICLE	Legal Notice - Fellows Riverside Gardens Outdoor E fr	\$	(1,388.65)
9/25/2020	83294	United Rentals, Inc.	Farm Maint from 14817 - Check Run 2020 09 25	\$	(75.00)
9/25/2020	83295	Verizon Connect NWF, Inc.	2020 Telephones-Police from 14817 - Check Run 2020	\$	(161.90)
9/25/2020	83296	WORKMED	Drug Testing 2020 from 14817 - Check Run 2020 09 25	\$	(40.00)
9/25/2020	83297	YOUNGSTOWN PIPE & STEEL, LLC	Kayak Racks from 14817 - Check Run 2020 09 25	\$	(481.00)
9/10/2020	173	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(1,314.50)
9/10/2020	175	The Home Depot	Pond Dye for Beeghly pool from 14644 - Chase Purcha	\$	(24.44)
9/10/2020	177	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(275.00)
9/10/2020	179	Douglas Industries	Warming House Programs from 14644 - Chase Purcha	\$	(140.00)
9/10/2020	181	Star Suply	Warming House Programs from 14644 - Chase Purcha	\$	(7.20)
9/10/2020	183	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(450.50)
9/10/2020	185	Amazon	Supplies from 14644 - Chase Purchase Cards 2020 09	\$	(47.97)
9/10/2020	187	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(418.00)
9/10/2020	189	Amazon	Warming House Programs from 14644 - Chase Purcha	\$	(21.99)
9/10/2020	191	USPS	Internet/Cable TV from 14644 - Chase Purchase Cards	\$	(34.30)
9/10/2020	193	Masonry Materials Plus	Supplies from 14644 - Chase Purchase Cards 2020 09	\$	(169.40)
9/10/2020	195	Safeguard Premier	KN95 masks from 14644 - Chase Purchase Cards 2020	\$	(628.81)
9/10/2020	197	USPS	Postage from 14644 - Chase Purchase Cards 2020 09 1	\$	(15.70)
9/10/2020	199	itunes	iCloud storage for cell phone from 14644 - Chase Pur	\$	(0.99)

9/10/2020	201	The Events Calander	Events Calendar from 14644 - Chase Purchase Cards 2	\$	(89.00)
9/10/2020	203	Amazon	Warming House Programs from 14644 - Chase Purcha	\$	(172.73)
9/10/2020	205	Amazon	Supplies from 14644 - Chase Purchase Cards 2020 09	\$	(54.57)
9/10/2020	207	Amazon	Internet/Cable TV from 14644 - Chase Purchase Cards	\$	65.49
9/10/2020	209	GoDaddy.com	GoDaddy from 14644 - Chase Purchase Cards 2020 09	\$	(18.17)
9/10/2020	211	Amazon	Warming House Programs from 14644 - Chase Purcha	\$	(39.67)
9/10/2020	213	MailChimp	Mailchimp from 14644 - Chase Purchase Cards 2020 0	\$	(111.54)
9/10/2020	215	Amazon	Internet/Cable TV from 14644 - Chase Purchase Cards	\$	(65.49)
9/10/2020	217	Walex Products	enzyme bio-paks for latrine toilets from 14644 - Chase	\$	(247.22)
9/10/2020	219	WalMart	Warming House Programs from 14644 - Chase Purcha	\$	(21.67)
9/10/2020	221	Campaign Monitor	Donor Email Software from 14644 - Chase Purchase C	\$	(31.11)
9/10/2020	223	Safeguard Premier	KN95 masks from 14644 - Chase Purchase Cards 2020	\$	(472.33)
9/10/2020	225	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(643.50)
9/10/2020	227	DirectTV	2020 Internet Utilities-Adminitration from 14644 - Cha	\$	(137.98)
9/10/2020	229	J&R Landscape	Farm Maint- Gravel for Kirk from 14644 - Chase Purch	\$	(57.98)
9/10/2020	231	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(560.00)
9/10/2020	233	4Imprint	Hand Sanitizers from 4imprint from 14644 - Chase Pur	\$	(297.76)
9/10/2020	235	WalMart	Veggie Gardens, Green Thumbs, Sprouts from 14644 -	\$	(16.46)
9/10/2020	237	LinkedIn	LinkedIn Premium Membership from 14644 - Chase Pl	\$	(64.34)
9/10/2020	239	Pax8 Inc.	Office 365 Automatic Billing from 14644 - Chase Purch	\$	(613.00)
9/10/2020	241	Walex Products	enzyme bio-paks for latrine toilets from 14644 - Chase	\$	27.72
9/10/2020	243	USPS	Postage for Planned Giving from 14644 - Chase Purcha	\$	(105.00)
9/10/2020	245	Boomerang	Boomerang Software from 14644 - Chase Purchase Ca	\$	(1,961.20)
9/10/2020	247	GoDaddy.com	Foundation Website Annual Renewal Fees from 14644	\$	(193.05)
9/10/2020	249	V1 Sports	V-1 Sports from 14644 - Chase Purchase Cards 2020 09	\$	(100.00)
9/10/2020	251	Amazon	Farm Maint- 3 cases of Doggie Waste bags from 14644	\$	(359.91)
9/10/2020	253	Handyman Hardware	YCP tools from 14644 - Chase Purchase Cards 2020 09	\$	(36.98)
9/10/2020	255	Bureau of Building Code	Ford Nature Center Redevelopment - Inspection Fees	\$	(450.50)
9/2/2020	278	PAYCOR	2020 Paycor Fees from 14483 - 9/4/20 Paycor Fees	\$	(1,001.29)
9/18/2020	280	PAYCOR	2020 Paycor Fees from 14734 - 9/18/20 Paycor Fees	\$	(1,221.76)
9/24/2020	281	TREASURER, STATE OF OHIO	2020 Taxes-Golf from 14736 - Sales Tax August 2020	\$	(5,848.98)
9/28/2020	282	MERCURY	2020 CC Fees-Administration from 14826 - CC Fees Au	\$	(344.36)
9/28/2020	282	MERCURY	2020 CC Fees-Mill from 14826 - CC Fees August 2020	\$	(85.65)
9/28/2020	282	MERCURY	2020 CC Fees-Administration from 14826 - CC Fees Au	\$	(41.57)
9/29/2020	282	MERCURY	Void Pmt for Inv August 2020_Mill Ln 2020 CC Fees-M	\$	85.65
9/29/2020	282	MERCURY	Void Pmt for Inv August 2020_Admin2 Ln 2020 CC Fee	\$	41.57
9/29/2020	282	MERCURY	Void Pmt for Inv August 2020_Admin1 Ln 2020 CC Fee	\$	344.36
9/28/2020	283	AUTHNET	2020 CC Fees-Administration from 14826 - CC Fees Au	\$	(23.35)
9/28/2020	283	AUTHNET	2020 CC Fees-Administration from 14826 - CC Fees Au	\$	(25.00)
9/28/2020	283	AUTHNET	2020 CC Fees-Administration from 14826 - CC Fees Au	\$	(8.10)
9/29/2020	283	AUTHNET	Void Pmt for Inv August 2020_Admin Ln 2020 CC Fees	\$	25.00
9/29/2020	283	AUTHNET	Void Pmt for Inv August 2020_Admin Ln 2020 CC Fees	\$	23.35
9/29/2020	283	AUTHNET	Void Pmt for Inv August 2020_Admin Ln 2020 CC Fees	\$	8.10
9/28/2020	284	Wells Fargo	2020 CC Fees-Wick from 14826 - CC Fees August 2020	\$	(398.46)
9/28/2020	284	Wells Fargo	2020 CC Fees-Golf from 14826 - CC Fees August 2020	\$	(4,456.47)
9/29/2020	284	Wells Fargo	Void Pmt for Inv August 2020_Golf Ln 2020 CC Fees-G	\$	4,456.47
9/29/2020	284	Wells Fargo	Void Pmt for Inv August 2020_Wick Ln 2020 CC Fees-V	\$	398.46
9/8/2020	82881	CAL-OHIO LUBE PRODUCTS CO	Void Pmt for Inv 352849 Ln motor oil and hydraulic flu	\$	2,310.00
9/8/2020	82956	Shayla Schroder	Void Pmt for Inv 2020 07 24 Ln Kidston Pavilion Refun	\$	240.00
9/29/2020	Offset:	2nd Half Real Estate Tax Expenses	Offset: 2nd Half Real Estate Tax Expenses	\$	(53,500.74)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(181.17)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(242.90)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(634.21)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(399.76)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(103.09)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(115.94)
9/18/2020	Offset:	9/18/20 Employer Medicare	Offset: 9/18/20 Employer Medicare	\$	(473.20)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(166.66)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(250.00)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(166.67)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(166.67)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(666.66)
9/18/2020	Offset:	9/18/20 HSA Deposits	Offset: 9/18/20 HSA Deposits	\$	(166.67)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(448.06)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(176.85)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(99.67)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(583.54)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(428.62)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(242.90)
9/2/2020	Offset:	9/4/20 Employer Medicare	Offset: 9/4/20 Employer Medicare	\$	(115.94)
9/15/2020	Offset:	August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(2,057.78)
9/15/2020	Offset:	August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(3,735.96)

9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(2,541.39)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(2,657.26)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(849.11)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(15,242.20)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(7,184.52)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(13,378.12)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(605.40)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(5,953.70)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(1,050.97)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(889.35)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(2,229.20)
9/15/2020	Offset: August OPERS Employer Share	Offset: August OPERS Employer Share	\$	(7,367.15)
9/4/2020	9/4/20 Payroll		\$	(146,651.13)
9/18/2020	9/18/20 Payroll		\$	(150,407.74)
		<b>Total</b>	\$	<b>(1,163,681.81)</b>