

October 2020 Check Register

Finance Department

Last updated: October 31, 2020

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
10/2/2020	83298	21ST CENTURY ENERGY GROUP	Gasoline from 14956 - Check Run 2020 10 02	\$ (332.07)
10/2/2020	83298	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & fr	\$ (246.16)
10/2/2020	83299	AARON YOUNG	Technology Stipend 2020 from 14956 - Check Run 2020	\$ (100.00)
10/2/2020	83300	Art Form Nurseries	Perennials plants for Gardens from 14956 - Check Run 2	\$ (1,104.50)
10/2/2020	83301	AT&T	2020 Internet Utilities-Operations from 14956 - Check R	\$ (80.18)
10/2/2020	83301	AT&T	2020 Internet Utilities-YCP from 14956 - Check Run 202	\$ (85.19)
10/2/2020	83302	AT&T	2020 Telephones-Administration from 14956 - Check R	\$ (78.07)
10/2/2020	83302	AT&T	2020 Telephones-Police from 14956 - Check Run 2020 1	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-Administration from 14956 - Check R	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-Golf from 14956 - Check Run 2020 10	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-Operations from 14956 - Check Run 2	\$ (78.07)
10/2/2020	83302	AT&T	2020 Telephones-FNC from 14956 - Check Run 2020 10	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-EVC from 14956 - Check Run 2020 10	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-Operations from 14956 - Check Run 2	\$ (379.36)
10/2/2020	83302	AT&T	2020 Telephones-FNC from 14956 - Check Run 2020 10	\$ (78.08)
10/2/2020	83302	AT&T	2020 Telephones-Police from 14956 - Check Run 2020 1	\$ (78.07)
10/2/2020	83302	AT&T	2020 Telephones-EVC from 14956 - Check Run 2020 10	\$ (78.07)
10/2/2020	83302	AT&T	2020 Telephones-Golf from 14956 - Check Run 2020 10	\$ (78.07)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Police from 14956 - Check Run 2020 1	\$ (34.24)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Development from 14956 - Check Run	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Operations from 14956 - Check Run 2	\$ (238.98)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Planning from 14956 - Check Run 202	\$ (79.66)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-YCP from 14956 - Check Run 2020 10	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-HR from 14956 - Check Run 2020 10	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Education from 14956 - Check Run 20	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Wick from 14956 - Check Run 2020 10	\$ (94.07)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Police from 14956 - Check Run 2020 1	\$ (494.90)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Administration from 14956 - Check R	\$ (108.31)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Mill from 14956 - Check Run 2020 10	\$ (72.22)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 14956	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Horticulture from 14956 - Check Run	\$ (39.83)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-EVC from 14956 - Check Run 2020 10	\$ (79.66)
10/2/2020	83303	AT&T Mobility II LLC	2020 Telephones-Golf from 14956 - Check Run 2020 10	\$ (113.90)
10/2/2020	83304	CASA VERDE GROWERS	Plants for 2020 annual summer display from 14956 - Ch	\$ (590.00)
10/2/2020	83305	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 14956 - Check Run 2020 10 02	\$ (175.00)
10/2/2020	83306	CLEVELAND IT	IT Software from 14956 - Check Run 2020 10 02	\$ (449.00)
10/2/2020	83307	CUSTOM BLENDED SOILS	soil for lawn repairs from 14956 - Check Run 2020 10 0	\$ (176.00)
10/2/2020	83308	DE LAGE LANDEN	Admin Copier Lease 2020 from 14956 - Check Run 2020	\$ (252.51)
10/2/2020	83308	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from 14	\$ (62.00)
10/2/2020	83309	DLR GROUP	Construction Administration - Ford Nature Center R fro	\$ (12,188.64)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 14956 - Check Run 2	\$ (68.44)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14956 - Check Run 2020	\$ (81.93)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 14956 - Check Run 2020 1	\$ (28.52)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14956 - Check Run 2020	\$ (31.02)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-900 Old Furnace from 14956 - Check	\$ (26.88)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 14956 - Check Run 2020 10	\$ (28.01)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 14956 - Check Run	\$ (40.14)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 14956 - Check Run 202	\$ (64.45)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Police from 14956 - Check Run 2020	\$ (40.49)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14956 - Check Run 2020	\$ (31.50)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 14956 - Check Run 2020	\$ (31.50)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-FNC from 14956 - Check Run 2020 10	\$ (30.01)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-YCP from 14956 - Check Run 2020 10	\$ (48.48)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 14956 - Check Run	\$ (28.01)
10/2/2020	83310	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 14956 - Check Ru	\$ (27.83)
10/2/2020	83311	EXPERT SERVICE EXT, INC	Pest Control from 14956 - Check Run 2020 10 02	\$ (60.00)
10/2/2020	83312	FIRE FOE CORP	Services from 14956 - Check Run 2020 10 02	\$ (150.00)
10/2/2020	83313	Glacier Fence Co. LLC	East Newport Rail Installation from 14956 - Check Run 2	\$ (11,352.00)
10/2/2020	83314	GRAINGER INC	Farm Maint- Tools for shop from 14956 - Check Run 20	\$ 442.19
10/2/2020	83314	GRAINGER INC	Farm Maint- Replacement nozzles for sprayer from 1495	\$ (20.77)
10/2/2020	83314	GRAINGER INC	Farm Maint- Tools for shop from 14956 - Check Run 20	\$ (442.19)
10/2/2020	83314	GRAINGER INC	Farm Maint- Tools for shop from 14956 - Check Run 20	\$ (921.86)

10/2/2020	83315	GREEN VALLEY SEED INC	Farm Maint- Bike Trail Grass Seeding from 14956 - Check	\$	(742.50)
10/2/2020	83316	HERSH EXTERMINATING SV INC	Pest control for Close House from 14956 - Check Run 2	\$	(960.00)
10/2/2020	83316	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(37.00)
10/2/2020	83316	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(43.00)
10/2/2020	83317	HORST TIRE SERVICE	Farm Maint- Tire repair for New Holland from 14956 - C	\$	(445.00)
10/2/2020	83318	JW Nitro LLC	Car Cleaning Supplies from 14956 - Check Run 2020 10	\$	(198.95)
10/2/2020	83319	KEVIN W. SMITH	Sams Club Memberships from 14956 - Check Run 2020	\$	(380.00)
10/2/2020	83320	Lindy Paving, Inc.	2020 Parking Lot Improvements from 14956 - Check Ru	\$	(117,036.65)
10/2/2020	83321	MANNING ENGRAVING	Event Plaques from 14956 - Check Run 2020 10 02	\$	(131.60)
10/2/2020	83322	Matrix Claims Management	DFWP Training 2020 from 14956 - Check Run 2020 10 0	\$	(1,000.00)
10/2/2020	83323	MICRO DOCTOR INC	IT Services from 14956 - Check Run 2020 10 02	\$	(3,927.90)
10/2/2020	83324	MORRIS DRAIN SERVICE INC	Farm Maint-Pumping of Kirk rd trailhead from 14956 - C	\$	(320.00)
10/2/2020	83325	NORTHERN OHIO GOLF ASSOCIATIO	Refund for double payment from 14956 - Check Run 20	\$	(315.00)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14956 - C	\$	(839.06)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf from 14956 - Check Run 202	\$	(1,235.79)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-104 McKinley from 14956 - Check	\$	(65.98)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Pavilions from 14956 - Check Run	\$	(75.13)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Cabins from 14956 - Check Run 20	\$	(45.59)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14956 - C	\$	(74.13)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Impound Lot from 14956 - Check	\$	(90.73)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Pavilions from 14956 - Check Run	\$	(73.38)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 14956 - Che	\$	(12.80)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Wick from 14956 - Check Run 202	\$	(1,788.26)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Horticulture from 14956 - Check F	\$	(164.22)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14956 - C	\$	(34.09)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 14956 - Check	\$	(29.95)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-EVC from 14956 - Check Run 2020	\$	(68.06)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Police from 14956 - Check Run 20	\$	(183.90)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14956 - C	\$	(1,026.91)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Wick from 14956 - Check Run 202	\$	(77.72)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Operations from 14956 - Check R	\$	(535.71)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Police from 14956 - Check Run 20	\$	(191.00)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Cabins from 14956 - Check Run 20	\$	(72.03)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 14956 - Check	\$	(69.23)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf from 14956 - Check Run 2020	\$	(34.09)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-104 McKinley from 14956 - Check	\$	(69.15)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Mill from 14956 - Check Run 2020	\$	(179.76)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-EVC from 14956 - Check Run 2020	\$	(3,733.10)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Pavilions from 14956 - Check Run	\$	(73.61)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Cabins from 14956 - Check Run 20	\$	(71.96)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-YCP from 14956 - Check Run 2020	\$	(80.42)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Lakes & Ponds from 14956 - Chec	\$	(91.32)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Wick from 14956 - Check Run 202	\$	(78.19)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 14956 - C	\$	(67.67)
10/2/2020	83326	OHIO EDISON	2020 Electric Utilities-YCP from 14956 - Check Run 2020	\$	(215.56)
10/2/2020	83327	R & R PRODUCTS INC	Wick Maintenance - Tines for fall aerification from 1495	\$	(338.59)
10/2/2020	83328	-01 Kyara Austin	Auditorium Refund from 14956 - Check Run 2020 10 02	\$	(612.00)
10/2/2020	83329	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 14956 - Check Run 2020 10 02	\$	(135.25)
10/2/2020	83329	REPUBLIC SERVICES #262	YCP trash service from 14956 - Check Run 2020 10 02	\$	(68.00)
10/2/2020	83329	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 14956 - Check	\$	(225.52)
10/2/2020	83329	REPUBLIC SERVICES #262	Waste Service from 14956 - Check Run 2020 10 02	\$	(151.25)
10/2/2020	83329	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 14956 - Check	\$	(9.00)
10/2/2020	83329	REPUBLIC SERVICES #262	Trash Pickup Services from 14956 - Check Run 2020 10	\$	(78.00)
10/2/2020	83330	RHIEL SUPPLY	Custodial supplies for FRG EVC from 14956 - Check Run	\$	(205.93)
10/2/2020	83330	RHIEL SUPPLY	Custodial supplies for FRG EVC from 14956 - Check Run	\$	(335.55)
10/2/2020	83331	ROTH BROTHERS	FRG EVC HVAC automation energy improvement upgrad	\$	(49,764.00)
10/2/2020	83331	ROTH BROTHERS	EVC HVAC/geothermal repairs from 14956 - Check Run	\$	(1,190.77)
10/2/2020	83332	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 14956 - Check Run 2020 10 02	\$	(120.62)
10/2/2020	83332	STAPLES BUSINESS ADVANTAGE	Office supplies for EVC from 14956 - Check Run 2020 10	\$	(51.71)
10/2/2020	83332	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 14956 - Check Run 2020 10 02	\$	(124.83)
10/2/2020	83333	TACTICAL PROTECTION AND	CCTV system repairs or maintenance from 14956 - Che	\$	(316.39)
10/2/2020	83334	THE BUSINESS JOURNAL	Business Journal 2020 Advertising from 14956 - Check F	\$	(510.00)
10/2/2020	83335	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 14956 - Check Run 202	\$	(184.93)
10/2/2020	83336	United Rentals, Inc.	Porta-john rental from 14956 - Check Run 2020 10 02	\$	(199.00)
10/2/2020	83336	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 14956 -	\$	(100.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-EVC from 14956 - Check Run 2020 10 02	\$	(74.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 14956 - Check Run	\$	(63.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Wick from 14956 - Check Run 2020 10 02	\$	(89.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Golf from 14956 - Check Run 2020 10 02	\$	(63.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-YCP from 14956 - Check Run 2020 10 02	\$	(89.00)

10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Police from 14956 - Check Run 2020 10 02	\$	(89.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Mill from 14956 - Check Run 2020 10 02	\$	(63.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Administration from 14956 - Check Run 2020 10 02	\$	(149.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Horticulture from 14956 - Check Run 2020 10 02	\$	(45.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Operations from 14956 - Check Run 2020 10 02	\$	(44.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-Pioneer from 14956 - Check Run 2020 10 02	\$	(64.00)
10/2/2020	83337	Vector Security, Inc.	2020 Alarms-FNC from 14956 - Check Run 2020 10 02	\$	(44.00)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14956 - Check Run 2020 10 02	\$	(43.67)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 14956 - Check Run 2020 10 02	\$	(169.58)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 14956 - Check Run 2020 10 02	\$	(72.38)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 14956 - Check Run 2020 10 02	\$	(108.48)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 14956 - Check Run 2020 10 02	\$	(986.88)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14956 - Check Run 2020 10 02	\$	(90.70)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14956 - Check Run 2020 10 02	\$	(108.48)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 14956 - Check Run 2020 10 02	\$	(84.04)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 14956 - Check Run 2020 10 02	\$	(43.67)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 14956 - Check Run 2020 10 02	\$	(84.04)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 14956 - Check Run 2020 10 02	\$	(11.32)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 14956 - Check Run 2020 10 02	\$	(58.42)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 14956 - Check Run 2020 10 02	\$	(43.67)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 14956 - Check Run 2020 10 02	\$	(50.72)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 14956 - Check Run 2020 10 02	\$	(11.32)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 14956 - Check Run 2020 10 02	\$	(66.48)
10/2/2020	83338	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 14956 - Check Run 2020 10 02	\$	(72.39)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15036 - Check Run 2020 10 09	\$	(226.28)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15036 - Check Run 2020 10 09	\$	(201.00)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15036 - Check Run 2020 10 09	\$	(222.44)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15036 - Check Run 2020 10 09	\$	(352.87)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15036 - Check Run 2020 10 09	\$	(400.01)
10/8/2020	83339	21ST CENTURY ENERGY GROUP	Gasoline from 15036 - Check Run 2020 10 09	\$	(419.59)
10/8/2020	83340	ACUSHNET COMPANY	Special Order from 15036 - Check Run 2020 10 09	\$	(72.77)
10/8/2020	83341	ADVANCED TURF SOLUTIONS	fertilizers and fungicides from 15036 - Check Run 2020 10 09	\$	(230.00)
10/8/2020	83342	AGNEW FARM EQUIPMENT	Shindaiwa, Opti, Gravely Parts from 15036 - Check Run 2020 10 09	\$	(36.30)
10/8/2020	83343	AIRGAS USA, LLC	Oxygen, Cut Off Wheels, & Parts for Plasma Cutter from 15036 - Check Run 2020 10 09	\$	(94.46)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 15036 - Check Run 2020 10 09	\$	(25,926.19)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 15036 - Check Run 2020 10 09	\$	(4,934.70)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education from 15036 - Check Run 2020 10 09	\$	(5,670.79)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 15036 - Check Run 2020 10 09	\$	(9,373.08)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 15036 - Check Run 2020 10 09	\$	(3,163.94)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 15036 - Check Run 2020 10 09	\$	(9,108.51)
10/8/2020	83344	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 15036 - Check Run 2020 10 09	\$	(6,635.88)
10/8/2020	83345	API	Sanding Discs/ Rust Paint from 15036 - Check Run 2020 10 09	\$	(21.40)
10/8/2020	83346	AT&T	2020 Telephones-YCP from 15036 - Check Run 2020 10 09	\$	(50.85)
10/8/2020	83347	BERNARD DANIELS	Golf Course Bluebird Boxes - Posts from 15036 - Check Run 2020 10 09	\$	(454.25)
10/8/2020	83348	BRIAN TOLNAR	Mileage Reimbursement from 15036 - Check Run 2020 10 09	\$	(362.53)
10/8/2020	83349	CASTLE PRODUCTS	Cleaner, Penetrant, Lube from 15036 - Check Run 2020 10 09	\$	(694.75)
10/8/2020	83350	CLEVELAND IT	IT Hardware from 15036 - Check Run 2020 10 09	\$	(17,003.35)
10/8/2020	83350	CLEVELAND IT	IT Hardware from 15036 - Check Run 2020 10 09	\$	(197.46)
10/8/2020	83351	COLUMBIANA AUTO SUPPLY INC	Parts from 15036 - Check Run 2020 10 09	\$	(580.73)
10/8/2020	83351	COLUMBIANA AUTO SUPPLY INC	Parts from 15036 - Check Run 2020 10 09	\$	185.00
10/8/2020	83352	Cornersburg True Value	Bolt, Nuts, for Shop from 15036 - Check Run 2020 10 09	\$	(82.38)
10/8/2020	83353	DO-CUT TRUE VALUE	Stihl and Husqvarna Parts from 15036 - Check Run 2020 10 09	\$	(74.97)
10/8/2020	83353	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 15036 - Check Run 2020 10 09	\$	(140.97)
10/8/2020	83353	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 15036 - Check Run 2020 10 09	\$	(11.81)
10/8/2020	83353	DO-CUT TRUE VALUE	Parts for Toro, Small Engines from 15036 - Check Run 2020 10 09	\$	(1.36)
10/8/2020	83354	EASY PICKER GOLF PRODUCTS, INC	ball picker wheel assembly from 15036 - Check Run 2020 10 09	\$	(98.86)
10/8/2020	83355	ELLIOTTS GARDEN CENTER	Roses for Volney Statue Area from 15036 - Check Run 2020 10 09	\$	(546.00)
10/8/2020	83356	Mitchell Saverwein	Number and Letter Stamps from 15036 - Check Run 2020 10 09	\$	(11.99)
10/8/2020	83357	ENVIROSCAPES	Lawn care and aeration of turfgrass from 15036 - Check Run 2020 10 09	\$	(561.21)
10/8/2020	83358	GENERATOR SPECIALIST INC	Parts for Kohler, Briggs & Stratton, and Subaru from 15036 - Check Run 2020 10 09	\$	(79.25)
10/8/2020	83358	GENERATOR SPECIALIST INC	2 Pals of Opti-2 from 15036 - Check Run 2020 10 09	\$	(650.00)
10/8/2020	83359	GRAINGER INC	Thermostat for greenhouse from 15036 - Check Run 2020 10 09	\$	(27.35)
10/8/2020	83360	GREAT OHIO LAKE TO RIVER	Great Ohio Lake to River Greenway Brochure from 15036 - Check Run 2020 10 09	\$	(600.00)
10/8/2020	83361	HILLTOP LAWN & GARDEN INC	Small Tiller / Landscape from 15036 - Check Run 2020 10 09	\$	(319.96)
10/8/2020	83361	HILLTOP LAWN & GARDEN INC	Parts for Stihl and Exmark Parts from 15036 - Check Run 2020 10 09	\$	(108.95)
10/8/2020	83362	LEPPO INC	Parts for Bobcat from 15036 - Check Run 2020 10 09	\$	(606.11)
10/8/2020	83363	LESS CONTRACTING INC	2020 Healthy Stream Initiative from 15036 - Check Run 2020 10 09	\$	(12,002.00)
10/8/2020	83364	Mahoning County Sanitary	2020 Water Utilities-Golf from 15036 - Check Run 2020 10 09	\$	(173.67)
10/8/2020	83365	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 15036 - Check Run 2020 10 09	\$	(360.00)
10/8/2020	83366	OHIO EDISON	2020 Electric Utilities-Pioneer from 15036 - Check Run 2020 10 09	\$	(62.89)

10/8/2020	83366	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15036 -	\$	(127.46)
10/8/2020	83367	O'REILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 15036 -	\$	(15.44)
10/8/2020	83368	POWER TOOL & SUPPLY, INC	Repair of 3 Grinders and Replacement of 1 from 15036	\$	(240.17)
10/8/2020	83369	RAY LEWIS & CO	Hydraulic Hoses from 15036 - Check Run 2020 10 09	\$	(22.26)
10/8/2020	83369	RAY LEWIS & CO	Hydraulic Hoses from 15036 - Check Run 2020 10 09	\$	(925.01)
10/8/2020	83370	RED DIAMOND UNIFORM INC	Uniform Allotment from 15036 - Check Run 2020 10 09	\$	(194.96)
10/8/2020	83371	SAMS CLUB MC/SYNCB	GFOA Virtual Conference from 15036 - Check Run 2020	\$	(100.00)
10/8/2020	83372	SCHINDLER ELEVATOR CORP	Preventative maintenance for EVC elevators from 1503	\$	(3,175.95)
10/8/2020	83373	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15036 - Check	\$	(214.47)
10/8/2020	83373	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15036 - Check	\$	(365.37)
10/8/2020	83373	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15036 - Check	\$	60.00
10/8/2020	83373	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15036 - Check	\$	(1,185.93)
10/8/2020	83373	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15036 - Check	\$	(90.34)
10/8/2020	83374	STAPLES BUSINESS ADVANTAGE	Yearly Office Supplies from 15036 - Check Run 2020 10	\$	(188.03)
10/8/2020	83374	STAPLES BUSINESS ADVANTAGE	Supplies/Toner/Paper Clips from 15036 - Check Run 20	\$	(374.28)
10/8/2020	83375	Sterling Talent Solutions	Sterling Background Checks 2020 - Screening for Ne fro	\$	(102.75)
10/8/2020	83376	TOSHIBA FINANCIAL SERVICES	Copier Lease from 15036 - Check Run 2020 10 09	\$	(120.00)
10/8/2020	83377	TREASURER OF STATE	2013 Construction Administration Manual of Procedu fr	\$	(41.27)
10/8/2020	83378	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 15036 - Check Run 20	\$	(225.00)
10/8/2020	83379	United Rentals, Inc.	Porta-john rental from 15036 - Check Run 2020 10 09	\$	(199.00)
10/8/2020	83380	WFMJ-TV	WFMJ - 2020 TV Advertising from 15036 - Check Run 20	\$	(6.00)
10/8/2020	83380	WFMJ-TV	WFMJ - 2020 TV Advertising from 15036 - Check Run 20	\$	(1,205.00)
10/8/2020	83381	YORK-MAHONING	Emergency repair of greenhouse heater from 15036 - C	\$	(157.50)
10/8/2020	83382	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 15036 - Check Run 2020 10 09	\$	(46.20)
10/8/2020	83382	YOUNGSTOWN BOLT & SUPPLY	Bolts & Nuts from 15036 - Check Run 2020 10 09	\$	(69.00)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-FNC from 15036 - Check Run 2020	\$	(64.05)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Wick from 15036 - Check Run 2020	\$	(15.84)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Operations from 15036 - Check Ru	\$	(84.04)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Mill from 15036 - Check Run 2020	\$	(121.70)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Operations from 15036 - Check Ru	\$	(120.70)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Pavilions from 15036 - Check Run 2	\$	(34.32)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Cabins from 15036 - Check Run 20	\$	(3.31)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-EVC from 15036 - Check Run 2020	\$	(60.85)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Pavilions from 15036 - Check Run 2	\$	(64.85)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-Operations from 15036 - Check Ru	\$	(8.77)
10/8/2020	83383	YOUNGSTOWN WATER DEPARTMEN	2020 Water Utilities-900 Old Furnace from 15036 - Che	\$	(43.67)
10/15/2020	83384	21ST CENTURY ENERGY GROUP	Gasoline from 15124 - Check Run 2020 10 15	\$	(263.33)
10/15/2020	83384	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 15124 - Check Run	\$	(587.37)
10/15/2020	83384	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 15124 - Check Run	\$	(479.45)
10/15/2020	83385	AT&T	2020 Telephones-Golf from 15124 - Check Run 2020 10	\$	(243.98)
10/15/2020	83385	AT&T	2020 Telephones-Golf Maintenance from 15124 - Check	\$	(282.48)
10/15/2020	83385	AT&T	2020 Telephones-Wick from 15124 - Check Run 2020 10	\$	(135.49)
10/15/2020	83386	BERGER ELECTRIC	Wick Maintenance - John Deere Greensmower Starter	\$	(65.00)
10/15/2020	83387	CT Consultants	Study for E. Newport Drive Slope Failure from 15124 - C	\$	(23,619.50)
10/15/2020	83388	CULLIGAN	Water and Water Cooler Rentals from 15124 - Check Ru	\$	(74.50)
10/15/2020	83389	DLR GROUP	Construction Administration - Ford Nature Center R fro	\$	(12,189.51)
10/15/2020	83390	DO-CUT TRUE VALUE	2 Stihl Pro Trimmers from 15124 - Check Run 2020 10 1	\$	(559.98)
10/15/2020	83391	FASTSIGNS	YCC Scarecrow Sign from 15124 - Check Run 2020 10 15	\$	(29.89)
10/15/2020	83392	GPD GROUP	Construction Administration - Wick Recreation Area fro	\$	(1,080.00)
10/15/2020	83393	HAF HIL SERVICES	Building Extermination from 15124 - Check Run 2020 10	\$	(75.00)
10/15/2020	83393	HAF HIL SERVICES	Monthly Extermination Service from 15124 - Check Run	\$	(75.00)
10/15/2020	83394	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15124 - Check Run	\$	(173.56)
10/15/2020	83394	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15124 - Check Run	\$	(9.35)
10/15/2020	83395	HOME DEPOT CREDIT SERVICES	Farm Edu-Hose reel for barns from 15124 - Check Run 2	\$	(92.62)
10/15/2020	83395	HOME DEPOT CREDIT SERVICES	LED Lighting replacement for Administration Buildi fro	\$	(3,060.00)
10/15/2020	83395	HOME DEPOT CREDIT SERVICES	LED Lighting replacement for Administration Buildi fro	\$	(189.99)
10/15/2020	83395	HOME DEPOT CREDIT SERVICES	Shovels, Storage Bin for Truck from 15124 - Check Run 2	\$	(597.40)
10/15/2020	83396	Keith Faber; Auditor of State	2018 & 2019 Audit from 15124 - Check Run 2020 10 15	\$	(1,230.00)
10/15/2020	83397	LENCYK MASONRY COMPANY INC	Gazebo brick mortar repairs from 15124 - Check Run 20	\$	(2,950.00)
10/15/2020	83398	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 15124 - Check Run	\$	(217.05)
10/15/2020	83399	MICRO DOCTOR INC	IT Services from 15124 - Check Run 2020 10 15	\$	(130.00)
10/15/2020	83400	Nichols Paper & Supply Co.	Golf Course Toiletries from 15124 - Check Run 2020 10	\$	(195.80)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15124 - C	\$	(9.66)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15124 - C	\$	(7.16)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15124 - C	\$	(161.92)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Admin from 15124 - Check Run 20	\$	(372.93)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15124 - C	\$	(71.71)
10/15/2020	83401	OHIO EDISON	2020 Electric Utilities-Farm Education from 15124 - Che	\$	(372.93)
10/15/2020	83402	On Demand Drug Testing	Drug Testing 2019 from 15124 - Check Run 2020 10 15	\$	(160.00)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 15124 - Check	\$	(70.00)

10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 15124 -	\$	(24.50)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 15124 - Check Run	\$	(17.50)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 15124 - Che	\$	(49.50)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education	\$	(10.50)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 15124 - Check Ru	\$	(10.50)
10/15/2020	83403	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 15124 - Check Run 2	\$	(42.00)
10/15/2020	83404	RED DIAMOND UNIFORM INC	Uniform Allotment from 15124 - Check Run 2020 10 15	\$	(800.00)
10/15/2020	83405	-01 Paul Hagman	Pioneer Refund from 15124 - Check Run 2020 10 15	\$	(1,800.00)
10/15/2020	83406	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 15124 - Check Ru	\$	(40.00)
10/15/2020	83406	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 15124 - Check Ru	\$	(750.00)
10/15/2020	83407	RHIEL SUPPLY	YCP Supplies from 15124 - Check Run 2020 10 15	\$	(187.57)
10/15/2020	83408	SAFEGUARD BY PRIME	Disc Golf Course Scorecards from 15124 - Check Run 20	\$	(295.91)
10/15/2020	83409	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 15124 - Check Run 24	\$	(104.98)
10/15/2020	83409	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 15124 - Check Run 202	\$	(104.98)
10/15/2020	83410	TRIBUNE CHRONICLE	Legal Ad - MetroParks Farm Lease from 15124 - Check F	\$	(493.42)
10/15/2020	83410	TRIBUNE CHRONICLE	Legal Notice for 2020 Drive Improvement Project from	\$	(1,004.98)
10/15/2020	83410	TRIBUNE CHRONICLE	Legal Notice for Old Orchard Bridge Rehabilitation from	\$	(968.44)
10/15/2020	83411	Verizon Connect NWF, Inc.	2020 Telephones-Police from 15124 - Check Run 2020 1	\$	(161.90)
10/15/2020	83412	WKBN	WKBN - 2020 TV Advertising from 15124 - Check Run 20	\$	(1,345.00)
10/15/2020	83412	WKBN	WKBN - 2020 TV Advertising from 15124 - Check Run 20	\$	(610.00)
10/22/2020	83413	Absolute Innovations, Inc.	Farm Maint- New Manure Spreader from 15198 - Check	\$	(8,000.00)
10/22/2020	83414	AQUA OH	2020 Water Utilities-YCP from 15198 - Check Run 2020	\$	(32.92)
10/22/2020	83414	AQUA OH	2020 Water Utilities-YCP from 15198 - Check Run 2020	\$	(13.07)
10/22/2020	83415	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 15198 - Check	\$	(1,299.26)
10/22/2020	83415	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 15198 - Check	\$	(1,070.39)
10/22/2020	83416	ARMSTRONG	2020 Internet Utilities-Adminitration from 15198 - Ched	\$	(117.90)
10/22/2020	83417	BAKER VEHICLE SYSTEMS, INC	Parts from 15198 - Check Run 2020 10 22	\$	(115.47)
10/22/2020	83418	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e fr	\$	(122.68)
10/22/2020	83418	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e fr	\$	(29.37)
10/22/2020	83419	CENTURY EQUIPMENT INC	Leaf Mulching Kit from 15198 - Check Run 2020 10 22	\$	(1,182.00)
10/22/2020	83419	CENTURY EQUIPMENT INC	oil and irrigation parts from 15198 - Check Run 2020 10	\$	(631.94)
10/22/2020	83420	CERNI MOTOR SALES INC	Mud flaps from 15198 - Check Run 2020 10 22	\$	(126.02)
10/22/2020	83421	CITY OF STRUTHERS	2020 Water Utilities-Operations from 15198 - Check Ru	\$	(35.26)
10/22/2020	83422	COLORBLENDS	Landscape/Forestry Bulbs for Daffodil Meadow from 15	\$	(387.20)
10/22/2020	83423	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 15198 - Check F	\$	(47.14)
10/22/2020	83423	COLUMBIA GAS	2020 Gas Utilities-Administration from 15198 - Check R	\$	(47.15)
10/22/2020	83424	COLUMBIANA AUTO SUPPLY INC	Parts from 15198 - Check Run 2020 10 22	\$	(375.67)
10/22/2020	83425	CUMULUS	Cumulus - 2020 Radio Adversiting from 15198 - Check R	\$	(634.00)
10/22/2020	83425	CUMULUS	Cumulus - 2020 Radio Adversiting from 15198 - Check R	\$	(90.00)
10/22/2020	83425	CUMULUS	Cumulus - 2020 Radio Adversiting from 15198 - Check R	\$	(377.50)
10/22/2020	83425	CUMULUS	Cumulus - 2020 Radio Adversiting from 15198 - Check R	\$	(65.00)
10/22/2020	83426	DE LAGE LANDEN	Golf Cart Lease from 15198 - Check Run 2020 10 22	\$	(1,240.00)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Administration from 15198 - Check R	\$	(31.72)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 15198 - Check Run 202	\$	(137.71)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 15198 - Check Run 2020 10	\$	(28.01)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15198 - Check Run 2020	\$	(31.87)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 15198 - Check Run	\$	(107.31)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15198 - Check Run 2020	\$	(39.34)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 15198 - Check Run	\$	(52.64)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 15198 - Check Run 2020 1	\$	(36.59)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 15198 - Check Ru	\$	(28.09)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Police from 15198 - Check Run 2020	\$	(93.59)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Police from 15198 - Check Run 2020	\$	(56.29)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Farm Maintenance from 15198 - Che	\$	(16.83)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15198 - Check Run 2020	\$	(37.53)
10/22/2020	83427	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 15198 - Check Run 2	\$	(211.43)
10/22/2020	83428	Easton Telecom Services, LLC	2020 Telephones-Administration from 15198 - Check Ru	\$	(251.57)
10/22/2020	83429	EVOLUTION AG	Farm Maint- New head gaskets and dipstick for Cub fro	\$	(15.94)
10/22/2020	83429	EVOLUTION AG	Farm Maint- Pulley/CVT removal tool from 15198 - Che	\$	(56.68)
10/22/2020	83430	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15198 - Check Run	\$	(31.97)
10/22/2020	83431	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(37.00)
10/22/2020	83432	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 15198 - C	\$	(1,152.00)
10/22/2020	83433	LAMAR	Lamar - 2020 Billboard Advertising from 15198 - Check	\$	(2,600.00)
10/22/2020	83434	LEPPO INC	Mini rental for Lily Pond Project from 15198 - Check Ru	\$	(218.40)
10/22/2020	83435	MUNICIPAL SIGNS & SALES INC	Signs for Park Projects from 15198 - Check Run 2020 10	\$	(374.80)
10/22/2020	83436	NDC HEATING AND COOLING	Farm Maint- New Furnace and AC install in McMahon fr	\$	(6,600.00)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15198 - C	\$	(75.24)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-104 McKinley from 15198 - Check	\$	(58.91)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Wick from 15198 - Check Run 202	\$	(69.37)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Impound Lot from 15198 - Check	\$	(92.45)

10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Lakes & Ponds from 15198 - Check	\$	(88.82)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-YCP from 15198 - Check Run 2020	\$	(124.15)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Mill from 15198 - Check Run 2020	\$	(74.55)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-YCP from 15198 - Check Run 2020	\$	(63.10)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15198 - C	\$	(70.29)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Wick from 15198 - Check Run 202	\$	(74.37)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Cabins from 15198 - Check Run 20	\$	(32.42)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-EVC from 15198 - Check Run 2020	\$	(69.49)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15198 - C	\$	(832.45)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15198 - C	\$	(34.68)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Pavilions from 15198 - Check Run	\$	(69.31)
10/22/2020	83437	OHIO EDISON	2020 Electric Utilities-Golf from 15198 - Check Run 2020	\$	(34.69)
10/22/2020	83438	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 15198	\$	(95.77)
10/22/2020	83439	RED DIAMOND UNIFORM INC	Uniform Allotment from 15198 - Check Run 2020 10 22	\$	(800.00)
10/22/2020	83440	RW SIDLEY, INC	Cement and tubes for gates from 15198 - Check Run 20	\$	(917.44)
10/22/2020	83441	STAPLES BUSINESS ADVANTAGE	office supplies from 15198 - Check Run 2020 10 22	\$	(130.79)
10/22/2020	83441	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 15198 - Check Run 2020 10 22	\$	(274.11)
10/22/2020	83441	STAPLES BUSINESS ADVANTAGE	Office Supplies from 15198 - Check Run 2020 10 22	\$	(279.99)
10/22/2020	83442	THE DAVEY TREE EXPERT COMPANY	Mill Creek Wildlife Sanctuary - Continued Invasive from	\$	(2,100.00)
10/22/2020	83443	United Rentals, Inc.	Porta-john rental from 15198 - Check Run 2020 10 22	\$	(199.00)
10/22/2020	83444	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 15198 - Ch	\$	(74.34)
10/22/2020	83444	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 15198 - Check Run 2020	\$	(74.35)
10/30/2020	83445	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15298 - Check Run 2020 1	\$	(632.58)
10/30/2020	83445	21ST CENTURY ENERGY GROUP	Gasoline from 15298 - Check Run 2020 10 30	\$	(113.78)
10/30/2020	83445	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 15298 - Check R	\$	(3,802.81)
10/30/2020	83445	21ST CENTURY ENERGY GROUP	Added gas for October, November, December from 152	\$	(86.27)
10/30/2020	83445	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15298 - Check Run 2020 10 30	\$	(408.60)
10/30/2020	83446	AARON YOUNG	Technology Stipend 2020 from 15298 - Check Run 2020	\$	(100.00)
10/30/2020	83447	ACE LUMBER COMPANY, INC	Lumber for Farm sign from 15298 - Check Run 2020 10	\$	(159.96)
10/30/2020	83447	ACE LUMBER COMPANY, INC	Lumber for Farm sign from 15298 - Check Run 2020 10	\$	95.00
10/30/2020	83448	AMERICAN LAWN SPRINKLERS	Irrigation Repair from 15298 - Check Run 2020 10 30	\$	(395.00)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 15298 - Check Run	\$	(5,243.07)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 15298 - Check R	\$	(26,559.28)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 15298 - Che	\$	(9,373.08)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 15298 - C	\$	(6,635.88)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 15298 - Check Run 2	\$	(9,108.51)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education	\$	(5,058.79)
10/30/2020	83449	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 15298 - Check Ru	\$	(4,934.70)
10/30/2020	83450	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 15298 - Check	\$	(37.18)
10/30/2020	83450	ARMS TRUCKING CO INC	topdressing sand from 15298 - Check Run 2020 10 30	\$	(1,141.48)
10/30/2020	83450	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 15298 - Check	\$	(2,593.16)
10/30/2020	83451	AT&T	2020 Internet Utilities-Operations from 15298 - Check R	\$	(80.18)
10/30/2020	83451	AT&T	2020 Internet Utilities-YCP from 15298 - Check Run 202	\$	(94.46)
10/30/2020	83452	AT&T	2020 Telephones-Operations from 15298 - Check Run 20	\$	(78.32)
10/30/2020	83452	AT&T	2020 Telephones-FNC from 15298 - Check Run 2020 10	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-EVC from 15298 - Check Run 2020 10	\$	(78.32)
10/30/2020	83452	AT&T	2020 Telephones-Golf from 15298 - Check Run 2020 10	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-EVC from 15298 - Check Run 2020 10	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-Golf from 15298 - Check Run 2020 10	\$	(78.32)
10/30/2020	83452	AT&T	2020 Telephones-Police from 15298 - Check Run 2020 1	\$	(78.32)
10/30/2020	83452	AT&T	2020 Telephones-Operations from 15298 - Check Run 20	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-Police from 15298 - Check Run 2020 1	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-Administration from 15298 - Check Ru	\$	(379.36)
10/30/2020	83452	AT&T	2020 Telephones-FNC from 15298 - Check Run 2020 10	\$	(78.34)
10/30/2020	83452	AT&T	2020 Telephones-Administration from 15298 - Check Ru	\$	(78.32)
10/30/2020	83453	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e fr	\$	(95.44)
10/30/2020	83454	BSN SPORTS, LLC	Farm Maint- Bleachers for Vickers from 15298 - Check R	\$	(2,512.50)
10/30/2020	83455	CENTURY EQUIPMENT INC	oil and irrigation parts from 15298 - Check Run 2020 10	\$	(752.48)
10/30/2020	83456	CertaSite, LLC	Annual Fire Extinguisher Certification and Inspect from	\$	(155.55)
10/30/2020	83457	DANIEL A TERRERI & SONS, INC.	Ford Nature Center Asbestos Steam Line Abatement fro	\$	(4,000.00)
10/30/2020	83458	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from	\$	(128,262.12)
10/30/2020	83459	DO-CUT TRUE VALUE	Wick Maintenance - HT131 Stihl Telescoping Pole sa fro	\$	(165.77)
10/30/2020	83460	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 15298 - Check Run 20	\$	(62.44)
10/30/2020	83461	GRAINGER INC	replacement pump for small fountain from 15298 - Che	\$	(385.88)
10/30/2020	83462	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15298 - Ch	\$	(96.78)
10/30/2020	83462	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15298 - Ch	\$	(21.93)
10/30/2020	83463	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15298 - Check Run	\$	(118.95)
10/30/2020	83464	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from	\$	(43.00)
10/30/2020	83465	JASON CLARK	File cabinets from 15298 - Check Run 2020 10 30	\$	(100.00)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Cabins from 15298 - Check Run 20	\$	(73.13)

10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-EVC from 15298 - Check Run 2020	\$	(3,403.73)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Operations from 15298 - Check Run 2020	\$	(498.78)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Horticulture from 15298 - Check Run 2020	\$	(174.11)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15298 - Check Run 2020	\$	(837.03)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Pioneer from 15298 - Check Run 2020	\$	(126.56)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-104 McKinley from 15298 - Check Run 2020	\$	(70.60)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 15298 - Check Run 2020	\$	(70.33)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Cabins from 15298 - Check Run 2020	\$	(72.78)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 15298 - Check Run 2020	\$	(92.42)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 15298 - Check Run 2020	\$	(14.63)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Wick from 15298 - Check Run 2020	\$	(1,691.78)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Golf from 15298 - Check Run 2020	\$	(1,118.48)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-YCP from 15298 - Check Run 2020	\$	(42.59)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Pavilions from 15298 - Check Run 2020	\$	(73.62)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Pavilions from 15298 - Check Run 2020	\$	(70.19)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Police from 15298 - Check Run 2020	\$	(163.17)
10/30/2020	83466	OHIO EDISON	2020 Electric Utilities-Police from 15298 - Check Run 2020	\$	(146.73)
10/30/2020	83467	PIER GRAPHICS	Program Stickers from 15298 - Check Run 2020 10 30	\$	(300.00)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 15298 - Check Run 2020	\$	(10.50)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 15298 - Check Run 2020	\$	(17.50)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 15298 - Check Run 2020	\$	(24.50)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 15298 - Check Run 2020	\$	(10.50)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 15298 - Check Run 2020	\$	(42.00)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 15298 - Check Run 2020	\$	(49.50)
10/30/2020	83468	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 15298 - Check Run 2020	\$	(70.00)
10/30/2020	83469	Pro Business Systems	Admin Copier Lease 2020 from 15298 - Check Run 2020	\$	(799.92)
10/30/2020	83470	REPUBLIC SERVICES #262	Waste Service from 15298 - Check Run 2020 10 30	\$	(151.25)
10/30/2020	83470	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 15298 - Check Run 2020	\$	(9.00)
10/30/2020	83470	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 15298 - Check Run 2020 10 30	\$	(135.25)
10/30/2020	83470	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 15298 - Check Run 2020	\$	(225.52)
10/30/2020	83470	REPUBLIC SERVICES #262	Trash Pickup Services from 15298 - Check Run 2020 10 30	\$	(78.00)
10/30/2020	83470	REPUBLIC SERVICES #262	YCP trash service from 15298 - Check Run 2020 10 30	\$	(68.00)
10/30/2020	83471	RHIEL SUPPLY	Farm Maint-Bathroom and bike trail supplies from 15298 - Check Run 2020	\$	(214.28)
10/30/2020	83472	SAFEGUARD BY PRIME	Disc Golf Course Score Cards from 15298 - Check Run 2020	\$	(977.19)
10/30/2020	83473	SHERWIN WILLIAMS	Paint and supplies for Classroom B at Farm from 15298 - Check Run 2020	\$	(350.97)
10/30/2020	83473	SHERWIN WILLIAMS	Paint and supplies for Classroom B at Farm from 15298 - Check Run 2020	\$	(134.70)
10/30/2020	83474	STAPLES BUSINESS ADVANTAGE	Office supplies for EVC from 15298 - Check Run 2020 10 30	\$	(141.50)
10/30/2020	83475	Steno Scribe, LLC	Transcript Copies from 15298 - Check Run 2020 10 30	\$	(462.80)
10/30/2020	83476	SUN MOUNTAIN	Cart Repair Parts from 15298 - Check Run 2020 10 30	\$	(309.43)
10/30/2020	83476	SUN MOUNTAIN	Cart Repair Parts from 15298 - Check Run 2020 10 30	\$	(79.36)
10/30/2020	83477	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 15298 - Check Run 2020	\$	(184.93)
10/30/2020	83478	TOSHIBA FINANCIAL SERVICES	Copier Lease from 15298 - Check Run 2020 10 30	\$	(120.00)
10/30/2020	83479	TREASURER STATE OF OHIO	Operating certificates for 3 elevators from 15298 - Check Run 2020	\$	(334.25)
10/30/2020	83479	TREASURER STATE OF OHIO	Operating certificates for 3 elevators from 15298 - Check Run 2020	\$	(352.25)
10/30/2020	83479	TREASURER STATE OF OHIO	Operating certificates for 3 elevators from 15298 - Check Run 2020	\$	(334.25)
10/30/2020	83480	United Rentals, Inc.	Farm Maint from 15298 - Check Run 2020 10 30	\$	(60.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Golf from 15298 - Check Run 2020 10 30	\$	(63.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Wick from 15298 - Check Run 2020 10 30	\$	(89.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Operations from 15298 - Check Run 2020	\$	(44.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 15298 - Check Run 2020	\$	(63.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Pioneer from 15298 - Check Run 2020 10 30	\$	(64.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Police from 15298 - Check Run 2020 10 30	\$	(89.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-EVC from 15298 - Check Run 2020 10 30	\$	(74.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Mill from 15298 - Check Run 2020 10 30	\$	(63.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Administration from 15298 - Check Run 2020	\$	(149.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-YCP from 15298 - Check Run 2020 10 30	\$	(89.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-FNC from 15298 - Check Run 2020 10 30	\$	(44.00)
10/30/2020	83481	Vector Security, Inc.	2020 Alarms-Horticulture from 15298 - Check Run 2020	\$	(45.00)
10/30/2020	83482	WALKER SUPPLY	Seed for Golf Course from 15298 - Check Run 2020 10 30	\$	(674.17)
10/30/2020	83482	WALKER SUPPLY	Wick Maintenance from 15298 - Check Run 2020 10 30	\$	(1,352.91)
10/30/2020	83483	YESCO COLUMBIANA	Farm Maint- Materials to upgrade lights and outlet from 15298 - Check Run 2020	\$	(82.36)
10/30/2020	83483	YESCO COLUMBIANA	Farm Maint- Materials to upgrade lights and outlet from 15298 - Check Run 2020	\$	(2,087.42)
10/30/2020	83484	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Hardware for equipment Repairs from 15298 - Check Run 2020	\$	(12.00)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 15298 - Check Run 2020	\$	(66.48)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 15298 - Check Run 2020	\$	(73.53)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 15298 - Check Run 2020	\$	(50.72)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 15298 - Check Run 2020	\$	(181.80)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 15298 - Check Run 2020	\$	(43.67)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 15298 - Check Run 2020	\$	(58.42)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 15298 - Check Run 2020	\$	(50.72)

10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15298 - Check Run 2020	\$	(1,208.83)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 15298 - Check Run 2020	\$	(11.32)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 15298 - Check Run 2020	\$	(50.72)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 15298 - Check Run 2020	\$	(84.04)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 15298 - Check Run 2020	\$	(73.53)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 15298 - Check Run 2020	\$	(85.53)
10/30/2020	83485	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15298 - Check Run 2020	\$	(43.67)
10/7/2020	288	PAYCOR	2020 Paycor Fees from 14958 - 10/2/20 Paycor Fees	\$	(248.29)
10/19/2020	290	PAYCOR	2020 Paycor Fees from 15126 - 10/16/20 Paycor Fees	\$	(2,202.13)
10/21/2020	291	TREASURER, STATE OF OHIO	2020 Taxes-Wick from 15196 - September 2020 Sales Tax	\$	(4,154.19)
10/21/2020	291	TREASURER, STATE OF OHIO	2020 Taxes-Golf from 15196 - September 2020 Sales Tax	\$	(436.21)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(395.84)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(184.89)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(542.02)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(128.63)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(562.31)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(242.90)
10/19/2020		Offset: 10/16/20 Employer Medicare	Offset: 10/16/20 Employer Medicare	\$	(96.04)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(425.97)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(109.37)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(202.84)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(673.17)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(125.95)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(242.90)
10/7/2020		Offset: Employer Medicare 10-2-20	Offset: Employer Medicare 10-2-20	\$	(448.14)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(3,904.50)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(1,583.79)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(2,492.82)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(9,676.40)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(403.60)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(607.60)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(4,789.68)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(3,965.26)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(9,099.79)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(534.73)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(1,694.26)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(656.30)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(1,579.00)
10/26/2020		Offset: Sept OPERS	Offset: Sept OPERS	\$	(1,486.22)
10/31/2020	10/30/20	H.S.A. Funding	Oct H.S.A. Funding	\$	(1,583.33)
10/31/2020	10/30/20	Employer Medicare	10/30/20 Employer Medicare	\$	(2,019.29)
10/2/2020	10/2/20	Payroll		\$	(155,785.72)
10/16/2020	10/16/20	Payroll		\$	(150,598.87)
10/30/2020	10/30/20	Payroll		\$	(141,402.29)
			Total	\$	(1,177,640.00)