

# November 2020 Check Register

Finance Department

Last updated: December 4, 2020

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
11/6/2020	83486	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15417 - Check Run 2020 11 06	\$ (386.27)
11/6/2020	83487	ADAMS TREE PRESERVATION	Adams Trees / Backyard trees from 15417 - Check Run 2020 11 06	\$ (1,100.00)
11/6/2020	83488	ARMS TRUCKING CO INC	Wick Maintenance - 20-80 Silica Sand for Topdressi from 15417 - Check Run 2020 11 06	\$ (1,163.91)
11/6/2020	83488	ARMS TRUCKING CO INC	Wick Maintenance - 20-80 Silica Sand for Topdressi from 15417 - Check Run 2020 11 06	\$ (1,474.60)
11/6/2020	83489	AT&T	2020 Telephones-YCP from 15417 - Check Run 2020 11 06	\$ (53.05)
11/6/2020	83490	BAKER VEHICLE SYSTEMS, INC	Bed edger from 15417 - Check Run 2020 11 06	\$ (632.18)
11/6/2020	83490	BAKER VEHICLE SYSTEMS, INC	Bed edger from 15417 - Check Run 2020 11 06	\$ (6.00)
11/6/2020	83490	BAKER VEHICLE SYSTEMS, INC	Farm Maint- Parts for Buffalo Blower from 15417 - Check Run 2020 11 06	\$ (62.92)
11/6/2020	83490	BAKER VEHICLE SYSTEMS, INC	Bed edger from 15417 - Check Run 2020 11 06	\$ (1,531.82)
11/6/2020	83491	BERGER ELECTRIC	starter repair from 15417 - Check Run 2020 11 06	\$ (75.00)
11/6/2020	83492	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe e from 15417 - Check Run 2020 11 06	\$ (24.15)
11/6/2020	83493	BRIAN TOLNAR	Mileage Reimbursement from 15417 - Check Run 2020 11 06	\$ (343.36)
11/6/2020	83494	CAILOR FLEMING INSURANCE	Park Board Bonds from 15417 - Check Run 2020 11 06	\$ (300.00)
11/6/2020	83495	CAL-OHIO LUBE PRODUCTS CO	Oil and Transmission Fluid from 15417 - Check Run 2020 11 06	\$ (1,186.00)
11/6/2020	83496	CCP INDUSTRIES	gloves and other supplies from 15417 - Check Run 2020 11 06	\$ (160.43)
11/6/2020	83497	CENTURY EQUIPMENT INC	oil and irrigation parts from 15417 - Check Run 2020 11 06	\$ (295.00)
11/6/2020	83497	CENTURY EQUIPMENT INC	irrigation heads and parts for mowers from 15417 - Check Run 2020 11 06	\$ (310.85)
11/6/2020	83497	CENTURY EQUIPMENT INC	Wick Maintenance - Mulching Blades for Ventrac/350 from 15417 - Check Run 2020 11 06	\$ (95.63)
11/6/2020	83498	CINCINNATI LIFE INSURANCE CO	Executive Director Life Insurance from 15417 - Check Run 2020 11 06	\$ (204.00)
11/6/2020	83499	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 15417 - Check Run 2020 11 06	\$ (175.00)
11/6/2020	83500	CLEVELAND IT	IT Software from 15417 - Check Run 2020 11 06	\$ (449.00)
11/6/2020	83500	CLEVELAND IT	IT Hardware from 15417 - Check Run 2020 11 06	\$ (38.00)
11/6/2020	83501	COLUMBIANA AUTO SUPPLY INC	Antifreeze from 15417 - Check Run 2020 11 06	\$ (89.85)
11/6/2020	83502	COLUMBIANA CHRYSLER JEEP DODGE	Parts for Planning Jeep from 15417 - Check Run 2020 11 06	\$ (123.76)
11/6/2020	83503	Cornersburg True Value	Bolts, Spray, Cleaner, from 15417 - Check Run 2020 11 06	\$ (67.45)
11/6/2020	83504	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric from 15417 - Check Run 2020 11 06	\$ (62.00)
11/6/2020	83504	DE LAGE LANDEN	Admin Copier Lease 2020 from 15417 - Check Run 2020 11 06	\$ (252.51)
11/6/2020	83505	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15417 - Check Run 2020 11 06	\$ (13.74)
11/6/2020	83505	DO-CUT TRUE VALUE	PRO BRUSH CUTTER & BLADES from 15417 - Check Run 2020 11 06	\$ (400.98)
11/6/2020	83505	DO-CUT TRUE VALUE	power equipment (blowers) from 15417 - Check Run 2020 11 06	\$ (1,503.94)
11/6/2020	83505	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15417 - Check Run 2020 11 06	\$ (254.88)
11/6/2020	83505	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15417 - Check Run 2020 11 06	\$ (85.06)
11/6/2020	83505	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15417 - Check Run 2020 11 06	\$ (154.78)
11/6/2020	83506	-01 Jack Moss	CDL-Jack Moss from 15417 - Check Run 2020 11 06	\$ (46.25)
11/6/2020	83507	-01 Justin Coburn	CDL-Justin Coburn from 15417 - Check Run 2020 11 06	\$ (49.00)
11/6/2020	83508	ENVIROSCAPES	Lawn care and aeration of turfgrass from 15417 - Check Run 2020 11 06	\$ (630.00)
11/6/2020	83509	Goodyear Tire & Rubber Co.	Tires for Police Vehicles from 15417 - Check Run 2020 11 06	\$ (1,764.00)
11/6/2020	83510	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15417 - Check Run 2020 11 06	\$ (26.54)
11/6/2020	83511	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15417 - Check Run 2020 11 06	\$ (304.75)
11/6/2020	83512	HILLTOP LAWN & GARDEN INC	Parts for Stihl and Exmark Parts from 15417 - Check Run 2020 11 06	\$ (27.60)
11/6/2020	83513	KLYN NURSERIES, INC	Parking Lot Landscape Plants from 15417 - Check Run 2020 11 06	\$ (2,368.00)
11/6/2020	83514	LAMAR	Lamar - 2020 Billboard Advertising from 15417 - Check Run 2020 11 06	\$ (2,600.00)
11/6/2020	83515	Mediation Services, LLC	Mediation Services from 15417 - Check Run 2020 11 06	\$ (2,490.00)
11/6/2020	83516	LEPPO INC	Rent Bob Cat for Newport Work from 15417 - Check Run 2020 11 06	\$ (1,168.16)
11/6/2020	83517	Mahoning County Clerk of Courts	Lanterman's Settlement from 15417 - Check Run 2020 11 06	\$ (4,475.00)
11/6/2020	83518	Mahoning County Sanitary	2020 Water Utilities-Golf from 15417 - Check Run 2020 11 06	\$ (173.67)
11/6/2020	83519	MICHAEL BRESNAHAN	Jack Pads, Pliers, Sockets from 15417 - Check Run 2020 11 06	\$ (139.00)
11/6/2020	83519	MICHAEL BRESNAHAN	Jack Pads, Pliers, Sockets from 15417 - Check Run 2020 11 06	\$ (30.00)
11/6/2020	83520	MICRO DOCTOR INC	IT Services from 15417 - Check Run 2020 11 06	\$ (3,927.90)
11/6/2020	83521	MORRIS DRAIN SERVICE INC	Pump Birch Hill Comfort Stations from 15417 - Check Run 2020 11 06	\$ (420.00)
11/6/2020	83521	MORRIS DRAIN SERVICE INC	Clean Oak Grove Bathroom Drain from 15417 - Check Run 2020 11 06	\$ (320.00)
11/6/2020	83522	Nichols Paper & Supply Co.	Fall Supplies from 15417 - Check Run 2020 11 06	\$ (395.85)
11/6/2020	83522	Nichols Paper & Supply Co.	Fall Supplies from 15417 - Check Run 2020 11 06	\$ (34.88)
11/6/2020	83522	Nichols Paper & Supply Co.	Golf Course Toiletries from 15417 - Check Run 2020 11 06	\$ (120.75)
11/6/2020	83523	NORTH GATEWAY TIRE CO	Tires for Mowers from 15417 - Check Run 2020 11 06	\$ (153.20)
11/6/2020	83524	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15417 - Check Run 2020 11 06	\$ (120.67)
11/6/2020	83525	Ohio GFOA	Ohio GFOA-Kevin from 15417 - Check Run 2020 11 06	\$ (65.00)
11/6/2020	83525	Ohio GFOA	GFOA Membership-James from 15417 - Check Run 2020 11 06	\$ (65.00)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (15.22)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (44.61)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (55.14)
11/6/2020	83526	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 15417 - Check Run 2020 11 06	\$ (16.12)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (10.69)

11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (59.97)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (44.86)
11/6/2020	83526	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (78.78)
11/6/2020	83527	POWER TOOL & SUPPLY, INC	Repair of 3 Grinders and Replacement of 1 from 15417 - Check Run 2020 11 06	\$ (61.68)
11/6/2020	83528	POWERHOUSE EQUIPMENT CO	Parts for Oregon, Echo Parts from 15417 - Check Run 2020 11 06	\$ (85.02)
11/6/2020	83528	POWERHOUSE EQUIPMENT CO	Parts for Oregon, Echo Parts from 15417 - Check Run 2020 11 06	\$ (95.55)
11/6/2020	83529	Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Rehab. from 15417 - Check Run 2020 11 06	\$ (2,814.00)
11/6/2020	83530	R & J TRUCKING INC	617 Gravel from 15417 - Check Run 2020 11 06	\$ (509.03)
11/6/2020	83531	R & R PRODUCTS INC	aerifier tines and parts from 15417 - Check Run 2020 11 06	\$ (88.95)
11/6/2020	83532	RAY LEWIS & CO	Hydraulic Hoses from 15417 - Check Run 2020 11 06	\$ (18.13)
11/6/2020	83533	RESERVE ACCOUNT	Admin Postage from 15417 - Check Run 2020 11 06	\$ (800.00)
11/6/2020	83534	RHIEL SUPPLY	Electrostatic disinfecting devices and liquid elec from 15417 - Check Run 2020 11 06	\$ (85.24)
11/6/2020	83534	RHIEL SUPPLY	Custodial supplies for FRG EVC from 15417 - Check Run 2020 11 06	\$ (504.62)
11/6/2020	83534	RHIEL SUPPLY	Peladow ice melt from 15417 - Check Run 2020 11 06	\$ (790.90)
11/6/2020	83534	RHIEL SUPPLY	Electrostatic disinfecting devices and liquid elec from 15417 - Check Run 2020 11 06	\$ (4,100.00)
11/6/2020	83534	RHIEL SUPPLY	Electrostatic disinfecting devices and liquid elec from 15417 - Check Run 2020 11 06	\$ (731.74)
11/6/2020	83535	SAMS CLUB MC/SYNCB	Amazon Business 2020 from 15417 - Check Run 2020 11 06	\$ (98.67)
11/6/2020	83536	Samuel C. Freedy	Construction products from 15417 - Check Run 2020 11 06	\$ (391.60)
11/6/2020	83537	SHERWIN WILLIAMS	Interior paint for EVC from 15417 - Check Run 2020 11 06	\$ (471.12)
11/6/2020	83537	SHERWIN WILLIAMS	Education Building paint from 15417 - Check Run 2020 11 06	\$ (134.70)
11/6/2020	83538	SITEONE LANDSCAPE SUPPLY, LLC	Farm Maint- Herbicide Spray from 15417 - Check Run 2020 11 06	\$ (73.50)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (68.22)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (94.15)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (32.31)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ 18.00
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (111.24)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (246.59)
11/6/2020	83539	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15417 - Check Run 2020 11 06	\$ (166.34)
11/6/2020	83540	SPRINT	2020 Telephones-Golf from 15417 - Check Run 2020 11 06	\$ (0.40)
11/6/2020	83540	SPRINT	2020 Telephones-HR from 15417 - Check Run 2020 11 06	\$ (13.13)
11/6/2020	83540	SPRINT	2020 Telephones-Farm Education from 15417 - Check Run 2020 11 06	\$ (11.97)
11/6/2020	83540	SPRINT	2020 Telephones-Golf from 15417 - Check Run 2020 11 06	\$ (0.86)
11/6/2020	83540	SPRINT	2020 Telephones-HR from 15417 - Check Run 2020 11 06	\$ (17.50)
11/6/2020	83540	SPRINT	2020 Telephones-Farm Education from 15417 - Check Run 2020 11 06	\$ (4.96)
11/6/2020	83540	SPRINT	2020 Telephones-Planning from 15417 - Check Run 2020 11 06	\$ (6.53)
11/6/2020	83540	SPRINT	2020 Telephones-Operations from 15417 - Check Run 2020 11 06	\$ (7.06)
11/6/2020	83540	SPRINT	2020 Telephones-Operations from 15417 - Check Run 2020 11 06	\$ (10.70)
11/6/2020	83540	SPRINT	2020 Telephones-HR from 15417 - Check Run 2020 11 06	\$ (19.53)
11/6/2020	83540	SPRINT	2020 Telephones-Farm Education from 15417 - Check Run 2020 11 06	\$ (20.43)
11/6/2020	83540	SPRINT	2020 Telephones-Operations from 15417 - Check Run 2020 11 06	\$ (11.55)
11/6/2020	83541	STAPLES BUSINESS ADVANTAGE	Office Supplies/Folders/File Folders/Pens from 15417 - Check Run 2020 11 06	\$ (50.66)
11/6/2020	83541	STAPLES BUSINESS ADVANTAGE	office supplies from 15417 - Check Run 2020 11 06	\$ (8.26)
11/6/2020	83542	TECHNICAL CHOICE LLC	air compressor rental from 15417 - Check Run 2020 11 06	\$ (397.85)
11/6/2020	83543	TREASURER - STATE OF OHIO	ODNR NatureWorks Sign from 15417 - Check Run 2020 11 06	\$ (196.00)
11/6/2020	83544	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 15417 - Check Run 2020 11 06	\$ (225.00)
11/6/2020	83545	TRI-COUNTY TOOL & SUPPLY CO	Inspect Maint Building Lifts from 15417 - Check Run 2020 11 06	\$ (550.00)
11/6/2020	83545	TRI-COUNTY TOOL & SUPPLY CO	Farm Maint- Lift inspection from 15417 - Check Run 2020 11 06	\$ (125.00)
11/6/2020	83546	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 15417 - Check Run 2020 11 06	\$ (100.00)
11/6/2020	83546	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 15417 - Check Run 2020 11 06	\$ (75.00)
11/6/2020	83546	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 15417 - Check Run 2020 11 06	\$ (100.00)
11/6/2020	83547	VALLEY AWNING & TENT	Replacement Outing Tent from 15417 - Check Run 2020 11 06	\$ (4,897.00)
11/6/2020	83548	WALKER SUPPLY	fertilizer from 15417 - Check Run 2020 11 06	\$ (186.00)
11/6/2020	83548	WALKER SUPPLY	fertilizers and fungicides from 15417 - Check Run 2020 11 06	\$ (550.95)
11/6/2020	83549	WFMJ-TV	WFMJ - 2020 TV Advertising from 15417 - Check Run 2020 11 06	\$ (1,180.00)
11/6/2020	83549	WFMJ-TV	WFMJ - 2020 TV Advertising from 15417 - Check Run 2020 11 06	\$ (6.00)
11/6/2020	83550	WKBN	WKBN - 2020 TV Advertising from 15417 - Check Run 2020 11 06	\$ (910.00)
11/6/2020	83551	YESCO COLUMBIANA	EVC electrical supplies for various electrical wor from 15417 - Check Run 2020 11 06	\$ (24.10)
11/6/2020	83552	YOUNGSTOWN BOLT & SUPPLY	bolts, nuts and washers from 15417 - Check Run 2020 11 06	\$ (162.50)
11/6/2020	83553	Youngstown Municipal Court	Parking Violation from 15417 - Check Run 2020 11 06	\$ (20.00)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 15417 - Check Run 2020 11 06	\$ (34.32)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 15417 - Check Run 2020 11 06	\$ (15.84)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 15417 - Check Run 2020 11 06	\$ (84.04)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 15417 - Check Run 2020 11 06	\$ (120.70)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 15417 - Check Run 2020 11 06	\$ (11.32)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 15417 - Check Run 2020 11 06	\$ (43.67)
11/6/2020	83554	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15417 - Check Run 2020 11 06	\$ (15.84)
11/6/2020	83555	ZIEGLER TIRE & SUPPLY CO	Tires for F-550 from 15417 - Check Run 2020 11 06	\$ (1,356.00)
11/13/2020	83556	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 15489 - Check Run 2020 11 13	\$ (10,347.15)
11/13/2020	83557	AGNEW FARM EQUIPMENT	Shindaiwa, Opti, Gravely Parts from 15489 - Check Run 2020 11 13	\$ (74.97)
11/13/2020	83557	AGNEW FARM EQUIPMENT	Shindaiwa, Opti, Gravely Parts from 15489 - Check Run 2020 11 13	\$ (66.00)
11/13/2020	83558	ALLIED 100 LLC	AED Battery/Pads from 15489 - Check Run 2020 11 13	\$ (361.43)

11/13/2020	83559	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry alls from 15489 - Check Run 2020 11 13	\$ (498.04)
11/13/2020	83560	AVEN FIRE SYSTEMS INC	Annual Sprinkler System Inspection from 15489 - Check R	\$ (288.00)
11/13/2020	83561	BAKER VEHICLE SYSTEMS, INC	Backpack blowers from 15489 - Check Run 2020 11 13	\$ (799.98)
11/13/2020	83562	Campbell Shearing	Shearing from 15489 - Check Run 2020 11 13	\$ (150.00)
11/13/2020	83563	CLEVELAND IT	IT Hardware from 15489 - Check Run 2020 11 13	\$ (449.00)
11/13/2020	83564	Cornersburg True Value	Bolts, Spray, Cleaner, from 15489 - Check Run 2020 11 13	\$ (326.09)
11/13/2020	83564	Cornersburg True Value	Bolts, Spray, Cleaner, from 15489 - Check Run 2020 11 13	\$ (4.17)
11/13/2020	83565	CUMULUS	Cumulus - 2020 Radio Adversiting from 15489 - Check Run	\$ (377.50)
11/13/2020	83565	CUMULUS	Cumulus - 2020 Radio Adversiting from 15489 - Check Run	\$ (634.00)
11/13/2020	83565	CUMULUS	Cumulus - 2020 Radio Adversiting from 15489 - Check Run	\$ (65.00)
11/13/2020	83565	CUMULUS	Cumulus - 2020 Radio Adversiting from 15489 - Check Run	\$ (90.00)
11/13/2020	83566	DO-CUT TRUE VALUE	Landscape/ Forestry helmets, throwline, hearing p from 1	\$ (175.50)
11/13/2020	83566	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15489 - Check Run 2020 11	\$ (14.29)
11/13/2020	83567	ELLIOTTS GARDEN CENTER	Landscape stone for East Newport Boatlaunch from 15489	\$ (89.08)
11/13/2020	83568	ENVIROSCAPES	Lawn care and aeration of turfgrass from 15489 - Check R	\$ (168.50)
11/13/2020	83569	EVOLUTION AG	Farm Maint- New head gaskets and dipstick for Cub from	\$ (141.95)
11/13/2020	83570	EXPERT SERVICE EXT, INC	Pest Control from 15489 - Check Run 2020 11 13	\$ (60.00)
11/13/2020	83571	FASTSIGNS	Education Building Display Case Panels from 15489 - Chec	\$ (228.76)
11/13/2020	83572	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15489 - Chec	\$ (0.80)
11/13/2020	83572	HANDYMAN SUPPLY INC	Farm Admin- New sump pump from 15489 - Check Run 20	\$ (259.99)
11/13/2020	83573	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15489 - Check Run 20	\$ (287.26)
11/13/2020	83573	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15489 - Check Run 20	\$ (19.34)
11/13/2020	83574	HILLTOP LAWN & GARDEN INC	Parts for Stihl and Exmark Parts from 15489 - Check Run 2	\$ (43.90)
11/13/2020	83575	KLYN NURSERIES, INC	Parking Lot Landscape Plants from 15489 - Check Run 202	\$ (500.00)
11/13/2020	83576	MICRO DOCTOR INC	IT Services from 15489 - Check Run 2020 11 13	\$ (3,927.90)
11/13/2020	83577	MODERN OFFICE PRODUCTS INC	Supplies/Paper/Calendars from 15489 - Check Run 2020 1	\$ (163.40)
11/13/2020	83578	MUNICIPAL SIGNS & SALES INC	Emergency Spillage Sign for Lily Pond Comfort Stat from 1	\$ (25.00)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15489 - Che	\$ (164.94)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Admin from 15489 - Check Run 2020	\$ (336.23)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15489 - Che	\$ (7.85)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Farm Education from 15489 - Check	\$ (336.22)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15489 - Che	\$ (11.21)
11/13/2020	83579	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 15489 - Che	\$ (81.70)
11/13/2020	83580	On Demand Drug Testing	Drug Testing 2020 from 15489 - Check Run 2020 11 13	\$ (40.00)
11/13/2020	83581	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 15489 - CH	\$ (55.71)
11/13/2020	83581	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (21.00)
11/13/2020	83581	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (30.31)
11/13/2020	83581	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (102.97)
11/13/2020	83582	ORION EQUIPMENT INNOVATIONS	Auger Motor for Plow Truck from 15489 - Check Run 2020	\$ (593.74)
11/13/2020	83583	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter Lease from 15489 - Check Run 2020 11 13	\$ (287.22)
11/13/2020	83584	POWER TOOL & SUPPLY, INC	Repair of 3 Grinders and Replacement of 1 from 15489 - C	\$ (84.64)
11/13/2020	83584	POWER TOOL & SUPPLY, INC	Repair of 3 Grinders and Replacement of 1 from 15489 - C	\$ (169.64)
11/13/2020	83585	PROFORMANCE GOLF SALES, LLC	Pencils for Par 3 & Main Course from 15489 - Check Run 2	\$ (499.58)
11/13/2020	83586	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 15489 - Check Run	\$ (667.20)
11/13/2020	83586	REPUBLIC SERVICES #262	Trash pick up - Republic Services from 15489 - Check Run	\$ (762.00)
11/13/2020	83587	Revels Turf and Tractor Co., LLC	bedknives and greens mower parts from 15489 - Check R	\$ (499.22)
11/13/2020	83588	RHIEL SUPPLY	Supplies from 15489 - Check Run 2020 11 13	\$ (197.45)
11/13/2020	83589	ROTH BLAIR ROBERTS	2020 Legal Fees from 15489 - Check Run 2020 11 13	\$ (15,839.86)
11/13/2020	83590	ROTH BROTHERS	EVC HVAC/geothermal repairs from 15489 - Check Run 20	\$ (211.00)
11/13/2020	83591	SAFEGUARD BY PRIME	Surgical-style masks - COVID from 15489 - Check Run 2020	\$ (290.00)
11/13/2020	83592	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (55.14)
11/13/2020	83592	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (161.66)
11/13/2020	83592	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (140.02)
11/13/2020	83592	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15489 - Check R	\$ (10.05)
11/13/2020	83593	STAPLES BUSINESS ADVANTAGE	Office Supplies from 15489 - Check Run 2020 11 13	\$ (379.70)
11/13/2020	83593	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 15489 - Check Run 2020 11 13	\$ (10.78)
11/13/2020	83593	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 15489 - Check Run 2020 11 13	\$ (114.53)
11/13/2020	83594	TOMS SEWER & SEPTIC SERVICE	Pumping of grease trap and lift station from 15489 - Chec	\$ (380.00)
11/13/2020	83595	TRIBUNE CHRONICLE	Digital Advertising - Vindy from 15489 - Check Run 2020 1	\$ (470.01)
11/13/2020	83596	TRI-SON TENTS	Tent Teardown from 15489 - Check Run 2020 11 13	\$ (250.00)
11/13/2020	83597	WALKER SUPPLY	Greens Fertilizer from 15489 - Check Run 2020 11 13	\$ (1,400.00)
11/13/2020	83597	WALKER SUPPLY	Greens Fertilizer from 15489 - Check Run 2020 11 13	\$ (140.00)
11/13/2020	83598	WOLFORD SHARPENING SERVICE	Sharpen Chains Saw Blades and Saw Blades from 15489 -	\$ (147.80)
11/13/2020	83599	YESCO COLUMBIANA	Farm Maint- Materials to upgrade lights and outlet from 1	\$ (324.86)
11/13/2020	83599	YESCO COLUMBIANA	Farm Maint- New exit lights and batteries for Barn from 1	\$ (398.08)
11/13/2020	83600	YOUNGSTOWN BOLT & SUPPLY	Cages for Wat Finding Signs from 15489 - Check Run 2020	\$ (420.00)
11/20/2020	83602	ROTH BLAIR ROBERTS	2020 Legal Fees from 15494 - Check Run 2020 11 20	\$ (30,515.26)
11/20/2020	83603	United Contractors of North East Ohi	Ford Nature Center Redevelopment Project from 15494 -	\$ (361,225.35)
11/20/2020	83603	United Contractors of North East Ohi	Ford Nature Center Redevelopment Project from 15494 -	\$ (219,771.44)
11/20/2020	83604	Mahoning County District Board of H	Septic Tank Abandonment Form - 6140 Leffingwell Rd from	\$ (80.00)
11/23/2020	83605	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 15681 - Check Run 2020 11 23	\$ (10,347.15)

11/23/2020	83606	ADAM AND EVE PLUMBING	Main hot water tank repair in FRG EVC from 15681 - Check	\$ (869.06)
11/23/2020	83607	ADVANCED TURF SOLUTIONS	fertilizers and chemicals from 15681 - Check Run 2020 11	\$ (196.50)
11/23/2020	83608	AGNEW FARM EQUIPMENT	Shindaiwa, Opti, Gravely Parts from 15681 - Check Run 20	\$ (84.26)
11/23/2020	83609	AIRGAS USA, LLC	PAPR VERSAFLO from 15681 - Check Run 2020 11 23	\$ (1,519.14)
11/23/2020	83610	AMERICAN BUSINESS CENTER	Maintenance and Service contract for 2 Ricoh 301S from	\$ (11.24)
11/23/2020	83611	ARMS TRUCKING CO INC	Added Items from 15681 - Check Run 2020 11 23	\$ (577.12)
11/23/2020	83611	ARMS TRUCKING CO INC	Bunker sand from 15681 - Check Run 2020 11 23	\$ (921.97)
11/23/2020	83612	ARMSTRONG	2020 Internet Utilities-Adminitration from 15681 - Check	\$ (117.90)
11/23/2020	83613	AUTOGRAPH NETWORK INC	Graphics for two new cruisers from 15681 - Check Run 20	\$ (450.00)
11/23/2020	83614	BAKER VEHICLE SYSTEMS, INC	Parts from 15681 - Check Run 2020 11 23	\$ (185.39)
11/23/2020	83614	BAKER VEHICLE SYSTEMS, INC	parts from 15681 - Check Run 2020 11 23	\$ (399.99)
11/23/2020	83615	BERGER ELECTRIC	Alternator for Back Hoe from 15681 - Check Run 2020 11	\$ (180.00)
11/23/2020	83616	BEVERLY HILLS FLOORS	EVC wood floor resurface and sealing from 15681 - Check	\$ (1,857.69)
11/23/2020	83616	BEVERLY HILLS FLOORS	EVC wood floor resurface and sealing from 15681 - Check	\$ (892.31)
11/23/2020	83617	BOCHERT BROS. PAINTING	Restroom painting from 15681 - Check Run 2020 11 23	\$ (2,490.00)
11/23/2020	83618	BORTNICK TRACTOR SALES INC	Parts for Woods and New Holland from 15681 - Check Run	\$ (42.78)
11/23/2020	83618	BORTNICK TRACTOR SALES INC	pins and bushings for backhoe from 15681 - Check Run 20	\$ (496.58)
11/23/2020	83619	CANFIELD FAIR	2020 Water Utilities-Administration from 15681 - Check R	\$ (167.05)
11/23/2020	83619	CANFIELD FAIR	2020 Water Utilities-Farm Education from 15681 - Check F	\$ (167.05)
11/23/2020	83620	CEDAR STEEL SERVICE INC	Aluminum for dry creek bridge repair from 15681 - Check	\$ (420.00)
11/23/2020	83621	CENTURY EQUIPMENT INC	irrigation heads and parts for mowers from 15681 - Check	\$ (886.92)
11/23/2020	83622	CertaSite, LLC	Fire Extinguisher Inspection-YCP from 15681 - Check Run 2	\$ (111.23)
11/23/2020	83622	CertaSite, LLC	Annual Fire Extinguisher Certification and Inspect from 15	\$ (240.00)
11/23/2020	83622	CertaSite, LLC	Fire Extinguisher Replacements from 15681 - Check Run 2	\$ (205.90)
11/23/2020	83622	CertaSite, LLC	annual fire extinguisher inspections from 15681 - Check R	\$ (84.50)
11/23/2020	83622	CertaSite, LLC	Fire Equipment Inspection from 15681 - Check Run 2020 1	\$ (250.00)
11/23/2020	83622	CertaSite, LLC	annual fire extinguisher inspections from 15681 - Check R	\$ (923.00)
11/23/2020	83623	CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 15681 - Check Run 2020 11 23	\$ (175.00)
11/23/2020	83624	CLEVELAND IT	IT Hardware from 15681 - Check Run 2020 11 23	\$ (496.25)
11/23/2020	83625	COLLINS EQUIPMENT CORP	Gas Tank Inspection from 15681 - Check Run 2020 11 23	\$ (590.00)
11/23/2020	83625	COLLINS EQUIPMENT CORP	Gas Tank Inspection from 15681 - Check Run 2020 11 23	\$ (81.30)
11/23/2020	83626	COLUMBIANA AUTO SUPPLY INC	parts from 15681 - Check Run 2020 11 23	\$ (351.82)
11/23/2020	83627	COMMERCIAL TRUCK AND TRAILER	Wire, Ends, Strobes from 15681 - Check Run 2020 11 23	\$ (201.73)
11/23/2020	83628	Cornersburg True Value	Bolts, Spray, Cleaner, from 15681 - Check Run 2020 11 23	\$ (34.26)
11/23/2020	83629	CULLIGAN	Water and Water Cooler Rentals from 15681 - Check Run	\$ (36.00)
11/23/2020	83630	DANIEL A TERRERI & SONS, INC.	2020 - Catch Basin Repairs from 15681 - Check Run 2020 1	\$ (38,800.00)
11/23/2020	83631	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 1	\$ (84,677.13)
11/23/2020	83632	DLR GROUP	Construction Administration - Ford Nature Center R from	\$ (12,192.44)
11/23/2020	83632	DLR GROUP	Construction Administration - Ford Nature Center R from	\$ (12,189.51)
11/23/2020	83633	DO-CUT TRUE VALUE	Parts for Stihl and Exmark from 15681 - Check Run 2020 1	\$ (129.36)
11/23/2020	83633	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15681 - Check Run 2020 1	\$ (7.77)
11/23/2020	83633	DO-CUT TRUE VALUE	String trimmer parts from 15681 - Check Run 2020 11 23	\$ (332.71)
11/23/2020	83633	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15681 - Check Run 2020 1	\$ (51.09)
11/23/2020	83633	DO-CUT TRUE VALUE	Stihl and Husgvarna Parts from 15681 - Check Run 2020 1	\$ (84.75)
11/23/2020	83634	Glacier Fence Co. LLC	East Newport Rail Installation from 15681 - Check Run 20	\$ (11,552.00)
11/23/2020	83635	Goodyear Tire & Rubber Co.	Tires for Truck #0221 from 15681 - Check Run 2020 11 23	\$ (219.28)
11/23/2020	83635	Goodyear Tire & Rubber Co.	Alignment on Police Vehicle from 15681 - Check Run 2020	\$ (69.95)
11/23/2020	83636	GPD GROUP	Construction Administration - Wick Recreation Area from	\$ (2,700.00)
11/23/2020	83637	HAF HIL SERVICES	Monthly Extermination Service from 15681 - Check Run 20	\$ (75.00)
11/23/2020	83637	HAF HIL SERVICES	Building Extermination from 15681 - Check Run 2020 11 2	\$ (75.00)
11/23/2020	83638	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from 1	\$ (37.00)
11/23/2020	83638	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services from 1	\$ (43.00)
11/23/2020	83639	HILLTOP LAWN & GARDEN INC	Parts for mower from 15681 - Check Run 2020 11 23	\$ (98.58)
11/23/2020	83639	HILLTOP LAWN & GARDEN INC	Parts for mower from 15681 - Check Run 2020 11 23	\$ (21.65)
11/23/2020	83640	Keith Faber; Auditor of State	2018 & 2019 Audit from 15681 - Check Run 2020 11 23	\$ (738.00)
11/23/2020	83641	KLYN NURSERIES, INC	Plants for Gardens' collection from 15681 - Check Run 20	\$ (550.00)
11/23/2020	83641	KLYN NURSERIES, INC	Plants for Gardens' collection from 15681 - Check Run 20	\$ (726.25)
11/23/2020	83642	LENCYK MASONRY COMPANY INC	Cafe terrace mortar repairs from 15681 - Check Run 2020	\$ (383.60)
11/23/2020	83642	LENCYK MASONRY COMPANY INC	Cafe terrace mortar repairs from 15681 - Check Run 2020	\$ (910.40)
11/23/2020	83643	LEPPO INC	Aerial lift rental from 15681 - Check Run 2020 11 23	\$ (89.60)
11/23/2020	83644	LUDTS TOWING SERVICE	Towing Fees from 15681 - Check Run 2020 11 23	\$ (600.00)
11/23/2020	83645	MICHAEL BRESNAHAN	Jack Pads, Pliers, Sockets from 15681 - Check Run 2020 11	\$ (330.00)
11/23/2020	83646	Nutrien Ag Solutions	snow mold chemicals from 15681 - Check Run 2020 11 23	\$ (742.50)
11/23/2020	83647	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 15681 - Ch	\$ (84.37)
11/23/2020	83647	OREILLY AUTO PARTS	Farm Maint- Parts for farm equip/oil/filters from 15681 - C	\$ (28.64)
11/23/2020	83647	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 15681 - Check R	\$ (95.45)
11/23/2020	83647	OREILLY AUTO PARTS	Parts for Police Vehicles & Maint Vehicles from 15681 - Ch	\$ (43.70)
11/23/2020	83648	Paul Hrnchar Fairway Ford Mercury I	Dip Stick Tube from 15681 - Check Run 2020 11 23	\$ (43.81)
11/23/2020	83649	Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Rehab. from 1	\$ (1,404.00)
11/23/2020	83650	PURCHASE POWER	Postage from 15681 - Check Run 2020 11 23	\$ (820.99)
11/23/2020	83651	QUALITY TRUCK BODY	Walk behind spreader - Stainless Steel from 15681 - Check	\$ (1,048.00)

11/23/2020	83652	R & R PRODUCTS INC	parts from 15681 - Check Run 2020 11 23	\$ (552.35)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (176.96)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (123.96)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (17.25)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Purchases from 15681 - Check Run 2020 11 23	\$ (429.00)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (112.46)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (24.99)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (800.00)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Lock Out Tools from 15681 - Check Run 2020 11 23	\$ (500.00)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (129.97)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (178.97)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (74.98)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (25.29)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (484.95)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (223.38)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (58.07)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (800.00)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (40.80)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (150.00)
11/23/2020	83653	RED DIAMOND UNIFORM INC	Uniform Allotment from 15681 - Check Run 2020 11 23	\$ (99.48)
11/23/2020	83654	-01 Cindy Niemi	Gazebo Refund from 15681 - Check Run 2020 11 23	\$ (153.00)
11/23/2020	83655	Larry Maravola	Golf Refund from 15681 - Check Run 2020 11 23	\$ (240.00)
11/23/2020	83656	Revels Turf and Tractor Co., LLC	bedknives from 15681 - Check Run 2020 11 23	\$ (496.11)
11/23/2020	83657	RHIEL SUPPLY	Supplies/Germicidal/Spray Bottles from 15681 - Check Run 2020 11 23	\$ (83.93)
11/23/2020	83657	RHIEL SUPPLY	janitorial supplies from 15681 - Check Run 2020 11 23	\$ (850.76)
11/23/2020	83658	ROTH BROTHERS	EVG HVAC/geothermal repairs from 15681 - Check Run 2020 11 23	\$ (426.25)
11/23/2020	83659	RW SIDLEY, INC	Sono Tubes for Way Finding Signs from 15681 - Check Run 2020 11 23	\$ (278.04)
11/23/2020	83660	SAFEGUARD BY PRIME	Water Bottles from 15681 - Check Run 2020 11 23	\$ (1,403.30)
11/23/2020	83661	SHERWIN WILLIAMS	Farm Edu- Paint & Materials for Animal pen upgrade from 15681 - Check Run 2020 11 23	\$ (135.65)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (420.22)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (124.28)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (143.70)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (99.95)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (108.47)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (1,196.75)
11/23/2020	83662	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 15681 - Check Run 2020 11 23	\$ (680.07)
11/23/2020	83663	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 15681 - Check Run 2020 11 23	\$ (114.53)
11/23/2020	83664	STAR SUPPLY	Metal for Shop from 15681 - Check Run 2020 11 23	\$ (118.00)
11/23/2020	83665	Target Specialty Products	Fairway Fertilizer from 15681 - Check Run 2020 11 23	\$ (3,729.00)
11/23/2020	83666	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 15681 - Check Run 2020 11 23	\$ (104.98)
11/23/2020	83666	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 15681 - Check Run 2020 11 23	\$ (104.98)
11/23/2020	83667	United Rentals, Inc.	Porta John Rental from 15681 - Check Run 2020 11 23	\$ (179.00)
11/23/2020	83668	VALLEY GRILLE LLC	Event Catering from 15681 - Check Run 2020 11 23	\$ (528.00)
11/23/2020	83669	Verizon Connect NWF, Inc.	2020 Telephones-Police from 15681 - Check Run 2020 11 23	\$ (161.90)
11/23/2020	83670	WALKER SUPPLY	snow mold chemicals from 15681 - Check Run 2020 11 23	\$ (1,565.00)
11/23/2020	83670	WALKER SUPPLY	snow mold chemicals from 15681 - Check Run 2020 11 23	\$ (77.76)
11/23/2020	83670	WALKER SUPPLY	fertilizers and fungicides from 15681 - Check Run 2020 11 23	\$ (220.00)
11/23/2020	83671	WOLFORD SHARPENING SERVICE	Sharp Blades from 15681 - Check Run 2020 11 23	\$ (395.45)
11/23/2020	83672	YOUNGSTOWN FENCE INC	Lower entrance gate replacment (one half) from 15681 - Check Run 2020 11 23	\$ (4,018.00)
11/23/2020	83673	YOUNGSTOWN PIPE & STEEL, LLC	Kayak Pipes from 15681 - Check Run 2020 11 23	\$ (197.53)
11/23/2020	83674	ZERO WASTE USA INC	Doggie Waste Bags from 15681 - Check Run 2020 11 23	\$ (2,586.69)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & from 15782 - Check Run 2020 11 25	\$ (487.23)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15782 - Check Run 2020 11 25	\$ (276.48)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15782 - Check Run 2020 11 25	\$ (294.07)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Gasoline/Diesel for gardens vehicles from 15782 - Check Run 2020 11 25	\$ (563.67)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 15782 - Check Run 2020 11 25	\$ (3,332.35)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15782 - Check Run 2020 11 25	\$ (147.03)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Added gas for October, November, December from 15782 - Check Run 2020 11 25	\$ (352.52)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 15782 - Check Run 2020 11 25	\$ (3,177.97)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	gasoline and diesel fues from 15782 - Check Run 2020 11 25	\$ (548.90)
11/25/2020	83675	21ST CENTURY ENERGY GROUP	Wick Maintenance - Fuel for Maintenance Vehicles & from 15782 - Check Run 2020 11 25	\$ (364.46)
11/25/2020	83676	ADAMS TREE PRESERVATION	Misc. tree work - sourwood, etc. from 15782 - Check Run 2020 11 25	\$ (1,680.00)
11/25/2020	83677	AT&T	2020 Telephones-Golf from 15782 - Check Run 2020 11 25	\$ (243.88)
11/25/2020	83677	AT&T	2020 Telephones-Wick from 15782 - Check Run 2020 11 25	\$ (135.37)
11/25/2020	83677	AT&T	2020 Telephones-Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (282.26)
11/25/2020	83678	AT&T	2020 Internet Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (85.19)
11/25/2020	83679	CAL-OHIO LUBE PRODUCTS CO	Oil and Transmission Fluid from 15782 - Check Run 2020 11 25	\$ (355.00)
11/25/2020	83680	COLORBLENDS	Spring flowers bulbs for 2020 fall planting from 15782 - Check Run 2020 11 25	\$ (12,459.25)
11/25/2020	83681	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 15782 - Check Run 2020 11 25	\$ (190.99)
11/25/2020	83681	COLUMBIA GAS	2020 Gas Utilities-Administration from 15782 - Check Run 2020 11 25	\$ (191.00)
11/25/2020	83682	COMMERCIAL TRUCK AND TRAILER	Supplies/Mountable Emergency Lights from 15782 - Check Run 2020 11 25	\$ (451.97)

11/25/2020	83683	D & R GARAGE DOORS PLUS	Repair Garage Door on Wash Bay from 15782 - Check Run	\$ (102.00)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Police from 15782 - Check Run 2020 11	\$ (95.69)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15782 - Check Run 2020 11	\$ (56.56)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 15782 - Check Run 2020 11	\$ (36.16)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 15782 - Check Run 2020 11	\$ (298.92)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 15782 - Check Run 2020 11	\$ (199.01)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15782 - Check Run 2020 11	\$ (60.64)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 15782 - Check Run 2020 11 25	\$ (28.01)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Farm Maintenance from 15782 - Check Run 2020 11 25	\$ (81.33)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 15782 - Check Run 2020 11 25	\$ (170.72)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Administration from 15782 - Check Run 2020 11 25	\$ (17.83)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-FNC from 15782 - Check Run 2020 11 25	\$ (139.70)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 15782 - Check Run 2020 11 25	\$ (43.43)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Police from 15782 - Check Run 2020 11 25	\$ (119.40)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-900 Old Furnace from 15782 - Check Run 2020 11 25	\$ (30.37)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 15782 - Check Run 2020 11 25	\$ (348.57)
11/25/2020	83684	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 15782 - Check Run 2020 11 25	\$ (88.84)
11/25/2020	83685	ELLIOTTS GARDEN CENTER	Landscape stone for East Newport Boatlaunch from 15782 - Check Run 2020 11 25	\$ (325.30)
11/25/2020	83686	ENVIROSCAPES	Flagstone repairs and replacments from 15782 - Check Run 2020 11 25	\$ (8,274.06)
11/25/2020	83686	ENVIROSCAPES	Flagstone repairs and replacments from 15782 - Check Run 2020 11 25	\$ (529.94)
11/25/2020	83687	GRAINGER INC	power tools from 15782 - Check Run 2020 11 25	\$ (475.00)
11/25/2020	83687	GRAINGER INC	power equipment parts from 15782 - Check Run 2020 11 25	\$ (293.30)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	Tool box from 15782 - Check Run 2020 11 25	\$ (162.49)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	Tool box from 15782 - Check Run 2020 11 25	\$ (897.74)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	Tools for Trails Crew from 15782 - Check Run 2020 11 25	\$ (196.84)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	Tool box from 15782 - Check Run 2020 11 25	\$ 59.88
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	parts and supplies for projects from 15782 - Check Run 2020 11 25	\$ (17.89)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	supplies from 15782 - Check Run 2020 11 25	\$ (724.04)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	(15) 6' Treated 2x4's & (2) 12' treated 2x4's, Scr from 15782 - Check Run 2020 11 25	\$ (191.31)
11/25/2020	83688	HOME DEPOT CREDIT SERVICES	Project Supplies from 15782 - Check Run 2020 11 25	\$ (169.56)
11/25/2020	83689	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 15782 - Check Run 2020 11 25	\$ (1,058.00)
11/25/2020	83690	LAMAR	Lamar - 2020 Billboard Advertising from 15782 - Check Run 2020 11 25	\$ (450.00)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (1,000.00)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (75.11)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (94.39)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Cabins from 15782 - Check Run 2020 11 25	\$ (75.85)
11/25/2020	83691	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (71.51)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (152.53)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 15782 - Check Run 2020 11 25	\$ (71.45)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Police from 15782 - Check Run 2020 11 25	\$ (132.79)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 15782 - Check Run 2020 11 25	\$ (81.14)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Mill from 15782 - Check Run 2020 11 25	\$ (139.16)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Impound Lot from 15782 - Check Run 2020 11 25	\$ (95.13)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-104 McKinley from 15782 - Check Run 2020 11 25	\$ (32.47)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (125.62)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (42.80)
11/25/2020	83691	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (266.04)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Mill from 15782 - Check Run 2020 11 25	\$ (170.88)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-YCP from 15782 - Check Run 2020 11 25	\$ (133.47)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Wick from 15782 - Check Run 2020 11 25	\$ (202.89)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Pavilions from 15782 - Check Run 2020 11 25	\$ (71.19)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Wick from 15782 - Check Run 2020 11 25	\$ (71.14)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-EVC from 15782 - Check Run 2020 11 25	\$ (2,606.33)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Pioneer from 15782 - Check Run 2020 11 25	\$ (127.39)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Pavilions from 15782 - Check Run 2020 11 25	\$ (71.70)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Operations from 15782 - Check Run 2020 11 25	\$ (564.06)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Golf from 15782 - Check Run 2020 11 25	\$ (1,011.17)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-EVC from 15782 - Check Run 2020 11 25	\$ (71.14)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Golf from 15782 - Check Run 2020 11 25	\$ (42.81)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Cabins from 15782 - Check Run 2020 11 25	\$ (75.24)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Pavilions from 15782 - Check Run 2020 11 25	\$ (71.14)
11/25/2020	83691	OHIO EDISON	Electric Utilities 2019 - Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (76.79)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 15782 - Check Run 2020 11 25	\$ (21.83)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Horticulture from 15782 - Check Run 2020 11 25	\$ (163.82)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Golf from 15782 - Check Run 2020 11 25	\$ (58.22)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Cabins from 15782 - Check Run 2020 11 25	\$ (41.75)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-FNC from 15782 - Check Run 2020 11 25	\$ (142.45)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Police from 15782 - Check Run 2020 11 25	\$ (129.14)
11/25/2020	83691	OHIO EDISON	2020 Electric Utilities-Drives from 15782 - Check Run 2020 11 25	\$ (91.57)
11/25/2020	83692	RHIEL SUPPLY	Electrostatic disinfecting devices and liquid elec from 15782 - Check Run 2020 11 25	\$ (91.08)
11/25/2020	83693	STEPUK TREE FARM	Tree for Kidston Pavillion from 15782 - Check Run 2020 11 25	\$ (180.00)

11/25/2020	83694	The Blind Shop	Blinds for FRG Cafe from 15782 - Check Run 2020 11 25	\$ (10,700.00)
11/25/2020	83695	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 15782 - Check Run 2020 11 25	\$ (100.00)
11/25/2020	83696	YESCO COLUMBIANA	EVC electrical supplies for various electrical wor from 15782 - Check Run 2020 11 25	\$ (73.87)
11/25/2020	83696	YESCO COLUMBIANA	EVC electrical supplies for various electrical wor from 15782 - Check Run 2020 11 25	\$ (354.56)
11/25/2020	83697	YOUNGSTOWN OXYGEN & WELDING	Gas for Welder from 15782 - Check Run 2020 11 25	\$ (84.45)
11/25/2020	83698	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 15782 - Check Run 2020 11 25	\$ (74.35)
11/25/2020	83698	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 15782 - Check Run 2020 11 25	\$ (74.34)
11/12/2020	295	PAYCOR	2020 Paycor Fees from 15419 - 11/13/20 Paycor Fees	\$ (1,790.29)
11/25/2020	297	PAYCOR	2020 Paycor Fees from 15683 - 11/27/20 Paycor Fees	\$ (133.43)
11/21/2020	339-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (110.89)
11/21/2020	341-01	Chase Purchase Card	Irrigation supplies from 15564 - September 2020 Chase Cards	\$ (64.90)
11/21/2020	343-01	Chase Purchase Card	2021 SHRM Annual Conference and Expo HR Team from 15564 - September 2020 Chase Cards	\$ (299.00)
11/21/2020	345-01	Chase Purchase Card	ATV Sprayer Repair Parts from 15564 - September 2020 Chase Cards	\$ (107.73)
11/21/2020	347-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$ (42.00)
11/21/2020	349-01	Chase Purchase Card	2 Smart TVs and 2 Stands with wheels (Friends of F from 15564 - September 2020 Chase Cards	\$ (2,059.96)
11/21/2020	351-01	Chase Purchase Card	Lodging/Clark from 15564 - September 2020 Chase Cards	\$ (310.20)
11/21/2020	353-01	Chase Purchase Card	Annual SHRM Membership-Megan Millich from 15564 - September 2020 Chase Cards	\$ (219.00)
11/21/2020	355-01	Chase Purchase Card	Donor Email Software from 15564 - September 2020 Chase Cards	\$ (31.11)
11/21/2020	357-01	Chase Purchase Card	Donor Data Information from 15564 - September 2020 Chase Cards	\$ (99.00)
11/21/2020	359-01	Chase Purchase Card	Wick Recreation Program Supplies from 15564 - September 2020 Chase Cards	\$ (39.99)
11/21/2020	361-01	Chase Purchase Card	Supplies from 15564 - September 2020 Chase Cards	\$ (136.68)
11/21/2020	363-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (79.76)
11/21/2020	365-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (10.98)
11/21/2020	367-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$ (7.49)
11/21/2020	369-01	Chase Purchase Card	Materials for Fall Display from 15564 - September 2020 Chase Cards	\$ 22.99
11/21/2020	371-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (511.52)
11/21/2020	373-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (29.38)
11/21/2020	375-01	Chase Purchase Card	Ohio HR Conference (Virtual) for HR Team from 15564 - September 2020 Chase Cards	\$ (599.00)
11/21/2020	377-01	Chase Purchase Card	All staff meeting refreshments from 15564 - September 2020 Chase Cards	\$ (62.96)
11/21/2020	379-01	Chase Purchase Card	Wick Recreation Program Supplies from 15564 - September 2020 Chase Cards	\$ (57.98)
11/21/2020	381-01	Chase Purchase Card	pesticide license renewals from 15564 - September 2020 Chase Cards	\$ (35.00)
11/21/2020	383-01	Chase Purchase Card	Fountain repair of broken solenoids from 15564 - September 2020 Chase Cards	\$ (239.90)
11/21/2020	385-01	Chase Purchase Card	Wick Recreation Program Supplies from 15564 - September 2020 Chase Cards	\$ (21.94)
11/21/2020	387-01	Chase Purchase Card	Winter Decorations from 15564 - September 2020 Chase Cards	\$ (116.63)
11/21/2020	389-01	Chase Purchase Card	Membership Renewal Fee from 15564 - September 2020 Chase Cards	\$ (750.00)
11/21/2020	391-01	Chase Purchase Card	ISA membership dues from 15564 - September 2020 Chase Cards	\$ (180.00)
11/21/2020	393-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$ (9.98)
11/21/2020	395-01	Chase Purchase Card	iCloud storage for cell phone from 15564 - September 2020 Chase Cards	\$ (0.99)
11/21/2020	397-01	Chase Purchase Card	Computer Training/Fedorek from 15564 - September 2020 Chase Cards	\$ (224.00)
11/21/2020	399-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (85.47)
11/21/2020	401-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (27.00)
11/21/2020	403-01	Chase Purchase Card	Materials for Fall Display from 15564 - September 2020 Chase Cards	\$ (46.97)
11/21/2020	405-01	Chase Purchase Card	ISA membership dues from 15564 - September 2020 Chase Cards	\$ (180.00)
11/21/2020	407-01	Chase Purchase Card	Wick Recreation Program Supplies from 15564 - September 2020 Chase Cards	\$ (19.95)
11/21/2020	409-01	Chase Purchase Card	Ohio HR Conference (Virtual) for HR Team from 15564 - September 2020 Chase Cards	\$ (599.00)
11/21/2020	411-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (1,098.00)
11/21/2020	413-01	Chase Purchase Card	Wick Recreation Program Supplies from 15564 - September 2020 Chase Cards	\$ (23.40)
11/21/2020	415-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$ (39.27)
11/21/2020	417-01	Chase Purchase Card	Materials for Fall Display from 15564 - September 2020 Chase Cards	\$ (12.00)
11/21/2020	419-01	Chase Purchase Card	Tolls and Travel Fees from 15564 - September 2020 Chase Cards	\$ (30.73)
11/21/2020	421-01	Chase Purchase Card	2021 SHRM Annual Conference and Expo HR Team from 15564 - September 2020 Chase Cards	\$ (299.00)
11/21/2020	423-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (100.65)
11/21/2020	425-01	Chase Purchase Card	parts for power equipment from 15564 - September 2020 Chase Cards	\$ (124.52)
11/21/2020	427-01	Chase Purchase Card	Postage from 15564 - September 2020 Chase Cards	\$ (20.85)
11/21/2020	429-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$ (6.49)
11/21/2020	431-01	Chase Purchase Card	Supplies from 15564 - September 2020 Chase Cards	\$ (75.92)
11/21/2020	433-01	Chase Purchase Card	2021 SHRM Annual Conference and Expo HR Team from 15564 - September 2020 Chase Cards	\$ (1,595.00)
11/21/2020	435-01	Chase Purchase Card	Jersey Barriers from 15564 - September 2020 Chase Cards	\$ (530.89)
11/21/2020	437-01	Chase Purchase Card	All staff meeting refreshments from 15564 - September 2020 Chase Cards	\$ (54.95)
11/21/2020	439-01	Chase Purchase Card	pesticide license renewals from 15564 - September 2020 Chase Cards	\$ (35.00)
11/21/2020	441-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (38.97)
11/21/2020	443-01	Chase Purchase Card	Internet/Cable TV from 15564 - September 2020 Chase Cards	\$ (100.00)
11/21/2020	445-01	Chase Purchase Card	2020 Internet Utilities-Golf from 15564 - September 2020 Chase Cards	\$ (137.98)
11/21/2020	447-01	Chase Purchase Card	All staff meeting refreshments from 15564 - September 2020 Chase Cards	\$ (35.23)
11/21/2020	449-01	Chase Purchase Card	All staff meeting refreshments from 15564 - September 2020 Chase Cards	\$ (156.92)
11/21/2020	451-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020 Chase Cards	\$ (77.99)
11/21/2020	453-01	Chase Purchase Card	Golf Course Bluebird Boxes - Materials from 15564 - September 2020 Chase Cards	\$ (1,550.91)
11/21/2020	453-02	Chase Purchase Card	Golf Course Bluebird Boxes - Materials from 15564 - September 2020 Chase Cards	\$ (500.00)
11/21/2020	455-01	Chase Purchase Card	Office 365 Automatic Billing from 15564 - September 2020 Chase Cards	\$ (613.00)
11/21/2020	457-01	Chase Purchase Card	Supplies from 15564 - September 2020 Chase Cards	\$ (33.50)
11/21/2020	459-01	Chase Purchase Card	Farm Maint- Automatic Feeders for Animal Barns from 15564 - September 2020 Chase Cards	\$ (3,235.52)

11/21/2020	461-01	Chase Purchase Card	Plants for Gardens' Collection (MasterCard) from 15564 -	\$	(24.98)
11/21/2020	463-01	Chase Purchase Card	Morley Concert Equipment from 15564 - September 2020	\$	(55.09)
11/21/2020	465-01	Chase Purchase Card	Meals/Fuel from 15564 - September 2020 Chase Cards	\$	(25.81)
11/21/2020	467-01	Chase Purchase Card	Sod from 15564 - September 2020 Chase Cards	\$	(1,152.00)
11/21/2020	469-01	Chase Purchase Card	Mailchimp from 15564 - September 2020 Chase Cards	\$	(111.54)
11/21/2020	471-01	Chase Purchase Card	Mailchimp from 15564 - September 2020 Chase Cards	\$	(89.00)
11/30/2020	473-01	Chase Purchase Card	2020 Internet Utilities-Golf from 15835 - Chase Cards Octo	\$	(137.98)
11/30/2020	475-01	Chase Purchase Card	MetroMutts Supplies from 15835 - Chase Cards October 2	\$	(38.70)
11/30/2020	477-01	Chase Purchase Card	Training Aids from 15835 - Chase Cards October 2020	\$	(35.00)
11/30/2020	479-01	Chase Purchase Card	Drain Repairs from 15835 - Chase Cards October 2020	\$	(282.04)
11/30/2020	481-01	Chase Purchase Card	Lodging, Meals, and Incidental Expenses Aaron from 1583	\$	(9.92)
11/30/2020	483-01	Chase Purchase Card	Irrigation supplies from 15835 - Chase Cards October 202	\$	(66.81)
11/30/2020	485-01	Chase Purchase Card	Replacement Netting for Range from 15835 - Chase Cards	\$	(89.98)
11/30/2020	487-01	Chase Purchase Card	Drain Repairs from 15835 - Chase Cards October 2020	\$	(215.00)
11/30/2020	489-01	Chase Purchase Card	RV Antifreeze for Toilets from 15835 - Chase Cards Octobe	\$	(185.76)
11/30/2020	491-01	Chase Purchase Card	PPE Masks from 15835 - Chase Cards October 2020	\$	(20.00)
11/30/2020	493-01	Chase Purchase Card	MetroMutts Supplies from 15835 - Chase Cards October 2	\$	(273.74)
11/30/2020	495-01	Chase Purchase Card	Bottle Sprayers & additional cleaners for EVC from 15835	\$	(46.92)
11/30/2020	497-01	Chase Purchase Card	Mailchimp from 15835 - Chase Cards October 2020	\$	(111.54)
11/30/2020	499-01	Chase Purchase Card	Morley Concert Equipment from 15835 - Chase Cards Octo	\$	(139.93)
11/30/2020	501-01	Chase Purchase Card	Replacement Netting for Range from 15835 - Chase Cards	\$	(107.93)
11/30/2020	503-01	Chase Purchase Card	iCloud storage for cell phone from 15835 - Chase Cards O	\$	(0.99)
11/30/2020	505-01	Chase Purchase Card	PPE Masks from 15835 - Chase Cards October 2020	\$	(109.99)
11/30/2020	507-01	Chase Purchase Card	Life Vests from 15835 - Chase Cards October 2020	\$	(114.80)
11/30/2020	509-01	Chase Purchase Card	Lodging, Meals, and Incidental Expenses Aaron from 1583	\$	(29.92)
11/30/2020	511-01	Chase Purchase Card	Replacement batteries for AED machine in KFM from 1583	\$	(426.86)
11/30/2020	513-01	Chase Purchase Card	Pesticide licenses renewal from 15835 - Chase Cards Octo	\$	(105.00)
11/30/2020	515-01	Chase Purchase Card	Lodging, Meals, and Incidental Expenses Aaron from 1583	\$	(239.80)
11/30/2020	517-01	Chase Purchase Card	Roses for rose garden from 15835 - Chase Cards October	\$	(152.60)
11/30/2020	519-01	Chase Purchase Card	AHS RAP renewal from 15835 - Chase Cards October 2020	\$	(175.00)
11/30/2020	521-01	Chase Purchase Card	Roses for rose garden from 15835 - Chase Cards October	\$	(470.35)
11/30/2020	523-01	Chase Purchase Card	Roses for rose garden from 15835 - Chase Cards October	\$	(417.00)
11/30/2020	525-01	Chase Purchase Card	Training Aids from 15835 - Chase Cards October 2020	\$	(547.95)
11/30/2020	527-01	Chase Purchase Card	Life Vests from 15835 - Chase Cards October 2020	\$	(162.36)
11/30/2020	529-01	Chase Purchase Card	Roses for rose garden from 15835 - Chase Cards October	\$	59.85
11/30/2020	531-01	Chase Purchase Card	Program Supplies from 15835 - Chase Cards October 2020	\$	(48.48)
11/30/2020	533-01	Chase Purchase Card	Program Supplies from 15835 - Chase Cards October 2020	\$	(18.99)
11/30/2020	535-01	Chase Purchase Card	Parts for the Canycom from 15835 - Chase Cards October	\$	(86.09)
11/30/2020	537-01	Chase Purchase Card	Life Vests from 15835 - Chase Cards October 2020	\$	(1,087.91)
11/30/2020	539-01	Chase Purchase Card	PGA Teaching & Coaching Summit Conference from 15835	\$	(165.00)
11/30/2020	541-01	Chase Purchase Card	Lodging, Meals, and Incidental Expenses Aaron from 1583	\$	(12.18)
11/30/2020	543-01	Chase Purchase Card	Program Supplies from 15835 - Chase Cards October 2020	\$	(199.98)
11/30/2020	545-01	Chase Purchase Card	parts for power equipment from 15835 - Chase Cards Octo	\$	8.42
11/30/2020	547-01	Chase Purchase Card	PPE Masks from 15835 - Chase Cards October 2020	\$	(92.60)
11/30/2020	549-01	Chase Purchase Card	Office 365 Automatic Billing from 15835 - Chase Cards Oct	\$	(613.00)
11/30/2020	551-01	Chase Purchase Card	Plants for Gardens' Collection (MasterCard) from 15835 -	\$	(576.51)
11/30/2020	553-01	Chase Purchase Card	Donor Email Software from 15835 - Chase Cards October	\$	(31.11)
11/30/2020	555-01	Chase Purchase Card	Training Aids from 15835 - Chase Cards October 2020	\$	(13.42)
11/30/2020	557-01	Chase Purchase Card	Life Vests from 15835 - Chase Cards October 2020	\$	(108.24)
11/30/2020	559-01	Chase Purchase Card	PPE Masks from 15835 - Chase Cards October 2020	\$	(100.00)
11/30/2020	561-01	Chase Purchase Card	Back window for truck # 1013 from 15835 - Chase Cards O	\$	(410.73)
11/30/2020	563-01	Chase Purchase Card	Life Vests from 15835 - Chase Cards October 2020	\$	(925.73)
11/30/2020	565-01	Chase Purchase Card	Coveralls for Randy Orr (2020 Uniform Allowance) from 15	\$	(214.49)
11/30/2020	567-01	Chase Purchase Card	Lodging, Meals, and Incidental Expenses Aaron from 1583	\$	(6.99)
11/30/2020	569-01	Chase Purchase Card	ISA training from 15835 - Chase Cards October 2020	\$	(129.00)
11/30/2020	571-01	Chase Purchase Card	Roses for rose garden from 15835 - Chase Cards October	\$	(132.65)
11/30/2020	573-01	Chase Purchase Card	Coveralls for Randy Orr (2020 Uniform Allowance) from 15	\$	14.50
11/30/2020	575-01	Chase Purchase Card	Reservation Boards from 15835 - Chase Cards October 20	\$	(2,370.01)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(181.15)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(100.43)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(562.69)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(242.90)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(331.93)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(114.92)
11/24/2020	Offset: 11/27/20	Employer Medicare	Offset: 11/27/20 Employer Medicare	\$	(414.20)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(250.00)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(666.66)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(166.67)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(166.66)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(166.67)
11/24/2020	Offset: 11/27/20	H.S.A Deposits	Offset: 11/27/20 H.S.A Deposits	\$	(166.67)



11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (185.29)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (242.90)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (343.12)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (565.38)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (116.44)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (397.38)
11/12/2020	Offset: Employer Medicare Expenses 11/13/20	Offset: Employer Medicare Expenses 11/13/20	\$ (102.04)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (1,756.09)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (2,923.58)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (1,694.26)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (9,280.22)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (1,486.74)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (3,995.83)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (8,636.36)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (472.56)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (1,362.20)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (403.60)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (617.40)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (3,513.33)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (4,789.68)
11/24/2020	Offset: Oct OPERS	Offset: Oct OPERS	\$ (737.92)
11/13/2020	11/13/2020 Payroll		\$ (136,776.90)
11/27/2020	11/27/2020 Payroll		\$ (136,457.17)
			\$ (1,357,876.32)