

# December 2020 Check Register

Finance Department

Last updated: January 3, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
12/4/2020	83699	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15954 - Check Run 2020 1	\$ (323.79)
12/4/2020	83699	21ST CENTURY ENERGY GROUP	Farm- Maint Gasoline and Fuel from 15954 - Check	\$ (543.19)
12/4/2020	83699	21ST CENTURY ENERGY GROUP	gasoline and diesel from 15954 - Check Run 2020 1	\$ (412.05)
12/4/2020	83700	AT&T	2020 Internet Utilities-Operations from 15954 - Che	\$ (80.18)
12/4/2020	83701	AT&T	2020 Telephones-Administration from 15954 - Chec	\$ (78.32)
12/4/2020	83701	AT&T	2020 Telephones-EVC from 15954 - Check Run 202	\$ (78.32)
12/4/2020	83701	AT&T	2020 Telephones-Police from 15954 - Check Run 20	\$ (379.36)
12/4/2020	83701	AT&T	2020 Telephones-EVC from 15954 - Check Run 202	\$ (379.36)
12/4/2020	83701	AT&T	2020 Telephones-Operations from 15954 - Check R	\$ (379.36)
12/4/2020	83701	AT&T	2020 Telephones-Police from 15954 - Check Run 20	\$ (78.32)
12/4/2020	83701	AT&T	2020 Telephones-Operations from 15954 - Check R	\$ (78.32)
12/4/2020	83701	AT&T	2020 Telephones-Administration from 15954 - Chec	\$ (113.81)
12/4/2020	83701	AT&T	2020 Telephones-Golf from 15954 - Check Run 202	\$ (379.36)
12/4/2020	83701	AT&T	2020 Telephones-Golf from 15954 - Check Run 202	\$ (23.51)
12/4/2020	83702	BRIAN TOLNAR	Mileage Reimbursement from 15954 - Check Run 2	\$ (315.52)
12/4/2020	83703	Cornersburg True Value	Bolts, Spray, Cleaner, from 15954 - Check Run 202	\$ (63.28)
12/4/2020	83704	CT Consultants	Design and Engineering Fee for East Newport Drive	\$ (17,818.00)
12/4/2020	83704	CT Consultants	Design and Engineering Fee for East Newport Drive	\$ (6,040.00)
12/4/2020	83705	DOMINION EAST OHIO	2020 Gas Utilities-YCP from 15954 - Check Run 202	\$ (75.41)
12/4/2020	83706	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15954	\$ (199.99)
12/4/2020	83706	HANDYMAN SUPPLY INC	Farm Maint- plumbing/electric supplies from 15954	\$ (116.54)
12/4/2020	83707	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15954 - Check	\$ (10.55)
12/4/2020	83707	HERITAGE COUNTRY STORE	Feed and animal care supplies from 15954 - Check	\$ (17.00)
12/4/2020	83708	LAMAR	Lamar - 2020 Billboard Advertising from 15954 - Ch	\$ (2,600.00)
12/4/2020	83709	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 15954 - Check R	\$ (110.13)
12/4/2020	83710	Mahoning County Sanitary	2020 Water Utilities-Golf from 15954 - Check Run 2	\$ (173.67)
12/4/2020	83711	MUNICIPAL SIGNS & SALES INC	Temporary Closure Signs from 15954 - Check Run 2	\$ (3,000.00)
12/4/2020	83712	OHIO EDISON	2020 Electric Utilities-Wick from 15954 - Check Run	\$ (1,582.45)
12/4/2020	83713	Erin Ott	Auditorium Refund from 15954 - Check Run 2020 1	\$ (1,320.00)
12/4/2020	83714	David Labra	Kidston Pavilion Refund from 15954 - Check Run 20	\$ (153.00)
12/4/2020	83715	REPUBLIC SERVICES #262	YCP trash service from 15954 - Check Run 2020 12	\$ (68.00)
12/4/2020	83715	REPUBLIC SERVICES #262	Dumpster Ed Bldg from 15954 - Check Run 2020 12	\$ (135.25)
12/4/2020	83715	REPUBLIC SERVICES #262	Waste Service from 15954 - Check Run 2020 12 04	\$ (151.25)
12/4/2020	83715	REPUBLIC SERVICES #262	Farm Maint-Trash removal at Vickers from 15954 -	\$ (96.75)
12/4/2020	83715	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 15954 - C	\$ (198.27)
12/4/2020	83715	REPUBLIC SERVICES #262	Trash Pickup Services from 15954 - Check Run 2020	\$ (78.00)
12/4/2020	83716	SAFEGUARD BY PRIME	Business Cards from 15954 - Check Run 2020 12 04	\$ (36.99)
12/4/2020	83717	STAPLES BUSINESS ADVANTAGE	Office Supplies/Printer/Toner Cartridges from 1595	\$ (100.27)
12/4/2020	83717	STAPLES BUSINESS ADVANTAGE	Office Supplies/Printer/Toner Cartridges from 1595	\$ (789.04)
12/4/2020	83718	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 15954 - Check Run	\$ (184.93)
12/4/2020	83719	TOSHIBA FINANCIAL SERVICES	Copier Lease from 15954 - Check Run 2020 12 04	\$ (120.00)
12/4/2020	83720	TRACTOR SUPPLY CREDIT PLAN	Gate Pins from 15954 - Check Run 2020 12 04	\$ (53.93)
12/4/2020	83721	YOUNGSTOWN PROPANE, INC	2020 Gas Utilities-Golf Maintenance from 15954 - C	\$ (550.03)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 15954 - Check Run	\$ (73.53)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 15954 - Check Ru	\$ (1.00)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 15954 - Check Run 2	\$ (73.53)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 15954 - Ch	\$ (43.67)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 15954 - Check Rur	\$ (11.32)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 15954 - Check	\$ (96.26)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 15954 - Check Run	\$ (108.48)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15954 - Check Run 2	\$ (15.84)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 15954 - Check Run 2	\$ (48.49)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FRG from 15954 - Check Run 2	\$ (17.99)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15954 - Check Run 2	\$ (420.27)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 15954 - Che	\$ (66.48)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 15954 - Check R	\$ (34.32)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 15954 - Check Run 2	\$ (50.72)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 15954 - Check Run	\$ (43.67)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 15954 -	\$ (43.67)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 15954 - Check R	\$ (43.67)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 15954 - Check Run 2	\$ (43.67)

12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 15954 - Check	\$	(58.42)
12/4/2020	83722	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 15954 - Check	\$	(90.70)
12/18/2020	83723	21ST CENTURY ENERGY GROUP	Added gas for October, November, December from	\$	(124.00)
12/18/2020	83723	21ST CENTURY ENERGY GROUP	gasoline and diesel from 16012 - Check Run 2020 12	\$	(104.25)
12/18/2020	83724	AIRGAS USA, LLC	Repair Welder from 16012 - Check Run 2020 12 18	\$	(399.38)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 16012 -	\$	(7,966.86)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 16012 - Check	\$	(4,417.88)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Educ	\$	(4,994.76)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 1601	\$	(4,746.34)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 16012 - Check R	\$	(6,369.82)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 16012 - Check	\$	(4,738.65)
12/18/2020	83725	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 16012 - Ch	\$	(20,942.98)
12/18/2020	83726	AQUA OH	2020 Water Utilities-YCP from 16012 - Check Run 2	\$	(22.25)
12/18/2020	83726	AQUA OH	2020 Water Utilities-YCP from 16012 - Check Run 2	\$	(13.72)
12/18/2020	83727	AT&T	2020 Telephones-YCP from 16012 - Check Run 2020	\$	(52.07)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Administration from 16012 - Chec	\$	(216.68)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Golf from 16012 - Check Run 202	\$	(159.44)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Police from 16012 - Check Run 20	\$	(68.48)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-EVC from 16012 - Check Run 202	\$	(159.44)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Horticulture from 16012 - Check R	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-HR from 16012 - Check Run 2020	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Development from 16012 - Check	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Volney/Scholl from 16012 - Check	\$	(68.48)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-YCP from 16012 - Check Run 2020	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Operations from 16012 - Check R	\$	(478.32)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Education from 16012 - Check Ru	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Wick from 16012 - Check Run 202	\$	(188.20)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Community Engagement from 16	\$	(79.72)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Mill from 16012 - Check Run 2020	\$	(144.80)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Police from 16012 - Check Run 20	\$	(990.00)
12/18/2020	83728	AT&T Mobility II LLC	2020 Telephones-Planning from 16012 - Check Run	\$	(159.44)
12/18/2020	83729	BAKER VEHICLE SYSTEMS, INC	Farm Maint- Parts for Buffalo Blower from 16012 -	\$	(494.46)
12/18/2020	83729	BAKER VEHICLE SYSTEMS, INC	Farm Maint- Parts for Buffalo Blower from 16012 -	\$	351.27
12/18/2020	83730	BERNARD DANIELS	Farm Maint- General building materials/wood/pipe	\$	(17.05)
12/18/2020	83731	BFG SUPPLY COMPANY	Fertilizers and potting soil from 16012 - Check Run	\$	(1,654.14)
12/18/2020	83732	CENTURY EQUIPMENT INC	Wick Maintenance - Mulching Blades for Ventrac/3	\$	(351.69)
12/18/2020	83733	CITY OF STRUTHERS	2020 Water Utilities-YCP from 16012 - Check Run 2	\$	(29.49)
12/18/2020	83734	CLEVELAND IT	Replacement Server for Admin from 16012 - Check	\$	(4,560.00)
12/18/2020	83735	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Engine oil Filters, Hydraulic o fr	\$	(108.23)
12/18/2020	83735	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Engine Oil, Hyd. Oil, Grease, L f	\$	(143.68)
12/18/2020	83736	CT Consultants	Study for E. Newport Drive Slope Failure from 1601	\$	(9,376.00)
12/18/2020	83737	CUMULUS	Cumulus - 2020 Radio Adversiting from 16012 - Che	\$	(65.00)
12/18/2020	83737	CUMULUS	Cumulus - 2020 Radio Adversiting from 16012 - Che	\$	(634.00)
12/18/2020	83737	CUMULUS	Cumulus - 2020 Radio Adversiting from 16012 - Che	\$	(377.50)
12/18/2020	83737	CUMULUS	Cumulus - 2020 Radio Adversiting from 16012 - Che	\$	(90.00)
12/18/2020	83738	DE LAGE LANDEN	Golf Cart Lease from 16012 - Check Run 2020 12 18	\$	(1,240.00)
12/18/2020	83738	DE LAGE LANDEN	Admin Copier Lease 2020 from 16012 - Check Run 2	\$	(252.51)
12/18/2020	83738	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric fro	\$	(62.00)
12/18/2020	83739	DO-CUT TRUE VALUE	Parts for Sthil and Exmark from 16012 - Check Run	\$	(20.46)
12/18/2020	83739	DO-CUT TRUE VALUE	Parts for Sthil and Exmark from 16012 - Check Run	\$	(5.49)
12/18/2020	83740	EMERGE INC	Reservation System from 16012 - Check Run 2020 1	\$	(720.00)
12/18/2020	83741	Cindy Ellis	Keys for Megan from 16012 - Check Run 2020 12 18	\$	(3.98)
12/18/2020	83742	EXPERT SERVICE EXT, INC	Pest Control from 16012 - Check Run 2020 12 18	\$	(60.00)
12/18/2020	83743	FARMERS NATIONAL BANK	12/31/2020 Farmers Loan Payment from 16012 - Ch	\$	(53,487.78)
12/18/2020	83744	FARMTEK	Growing tables for annuals production from 16012	\$	(7,395.00)
12/18/2020	83745	GRAINGER INC	power equipment parts from 16012 - Check Run 20	\$	(20.58)
12/18/2020	83746	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16012 - Check	\$	(177.38)
12/18/2020	83747	NORTHCOAST SIGNWORKS	Farm Service Drive Entrance Sign from 16012 - Chec	\$	(326.25)
12/18/2020	83748	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1601	\$	(128.05)
12/18/2020	83748	OHIO EDISON	2020 Electric Utilities-104 McKinley from 16012 - Ch	\$	(72.14)
12/18/2020	83748	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1601	\$	(170.96)
12/18/2020	83748	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1601	\$	(11.79)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 16012 - Check	\$	(10.50)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 16012 - Check	\$	(17.50)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 16012 - Ch	\$	(70.00)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 160	\$	(24.50)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 16012 - Check R	\$	(42.00)
12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 16012 -	\$	(49.50)

12/18/2020	83749	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Educ	\$	(10.50)
12/18/2020	83750	RAY LEWIS & CO	hydro hoses from 16012 - Check Run 2020 12 18	\$	(397.18)
12/18/2020	83751	SAMS CLUB MC/SYNCB	work gloves from 16012 - Check Run 2020 12 18	\$	(207.75)
12/18/2020	83751	SAMS CLUB MC/SYNCB	Microsoft Services from 16012 - Check Run 2020 12	\$	(106.18)
12/18/2020	83751	SAMS CLUB MC/SYNCB	Portable RGB LED up-lighting units for special eve fr	\$	(3,999.90)
12/18/2020	83751	SAMS CLUB MC/SYNCB	Air Conditioner from 16012 - Check Run 2020 12 18	\$	(281.00)
12/18/2020	83751	SAMS CLUB MC/SYNCB	Supplies/Boxes/Soap/Dust Off from 16012 - Check	\$	(36.94)
12/18/2020	83752	SUN MOUNTAIN	Cart Repair Parts from 16012 - Check Run 2020 12 1	\$	(75.24)
12/18/2020	83753	TACTICAL PROTECTION AND	CCTV system repairs or maintenance from 16012 -	\$	(209.14)
12/18/2020	83754	TRIBUNE CHRONICLE	Chemical Bid Ad from 16012 - Check Run 2020 12 1	\$	(554.32)
12/18/2020	83754	TRIBUNE CHRONICLE	Digital Advertising - Windy from 16012 - Check Run 2	\$	(300.00)
12/18/2020	83754	TRIBUNE CHRONICLE	Fuel Bid Ad from 16012 - Check Run 2020 12 18	\$	(554.32)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 16012 - Check	\$	(63.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-EVC from 16012 - Check Run 2020 12	\$	(74.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Pioneer from 16012 - Check Run 2020	\$	(64.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Horticulture from 16012 - Check Run 2	\$	(45.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Administration from 16012 - Check Ru	\$	(149.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-FNC from 16012 - Check Run 2020 12	\$	(44.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Golf from 16012 - Check Run 2020 12	\$	(63.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-YCP from 16012 - Check Run 2020 12	\$	(89.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Operations from 16012 - Check Run 20	\$	(44.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Wick from 16012 - Check Run 2020 12	\$	(89.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Police from 16012 - Check Run 2020 1	\$	(89.00)
12/18/2020	83755	Vector Security, Inc.	2020 Alarms-Mill from 16012 - Check Run 2020 12	\$	(63.00)
12/18/2020	83756	WFMJ-TV	WFMJ - 2020 TV Advertising from 16012 - Check Ru	\$	(384.00)
12/18/2020	83756	WFMJ-TV	WFMJ - 2020 TV Advertising from 16012 - Check Ru	\$	(3.00)
12/18/2020	83757	YOUNGSTOWN PROPANE, INC	2020 Gas Utilities-Golf Maintenance from 16012 - C	\$	(352.52)
12/18/2020	83758	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 16012 - Check	\$	(15.84)
12/18/2020	83758	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 16012 - Check	\$	(84.04)
12/18/2020	83758	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 16012 - Check Run	\$	(11.32)
12/11/2020	304	PO2000000018	2020 Paycor Fees from 15956 - 12/11/20 Paycor Fe	\$	(1,795.92)
12/23/2020	305	PAYCOR	2020 Paycor Fees from 16017 - 12/24/20 Paycor Fe	\$	(148.43)
12/2/2020	577	Chase Purchase Card	Winter Decorations from 15896 - Chase Card Nover	\$	(83.41)
12/2/2020	579	Chase Purchase Card	Mailchimp from 15896 - Chase Card November 202	\$	(117.98)
12/2/2020	581	Chase Purchase Card	winter decorations from 15896 - Chase Card Nover	\$	(904.27)
12/2/2020	583	Chase Purchase Card	PPE Masks from 15896 - Chase Card November 202	\$	(12.99)
12/2/2020	585	Chase Purchase Card	2020 Internet Utilities-Golf from 15896 - Chase Car	\$	(137.98)
12/2/2020	587	Chase Purchase Card	Farm Maint- Water pump for Kohler motor from 15	\$	(189.88)
12/2/2020	589	Chase Purchase Card	Backpack sanitation sprayer for all employee use fr	\$	(1,749.00)
12/2/2020	591	Chase Purchase Card	ISA training from 15896 - Chase Card November 20	\$	(199.00)
12/2/2020	593	Chase Purchase Card	winter decorations from 15896 - Chase Card Nover	\$	(776.38)
12/2/2020	595	Chase Purchase Card	Added Covers from 15896 - Chase Card November 2	\$	(285.78)
12/2/2020	595	Chase Purchase Card	Golf Cart Covers from 15896 - Chase Card Noverbe	\$	(990.00)
12/2/2020	597	Chase Purchase Card	Vimeo from 15896 - Chase Card November 2020	\$	(642.42)
12/2/2020	599	Chase Purchase Card	Winter Celebration prop from 15896 - Chase Card N	\$	(2,875.00)
12/2/2020	601	Chase Purchase Card	Oil for blowers from 15896 - Chase Card November	\$	(119.98)
12/2/2020	603	Chase Purchase Card	Veggie Gardens, Green Thumbs, Sprouts from 1589	\$	(89.98)
12/2/2020	605	Chase Purchase Card	Supplies/Light Bulbs/Key Fob/ Mouse from 15896 -	\$	(24.99)
12/2/2020	607	Chase Purchase Card	Title Fees from 15896 - Chase Card November 2020	\$	(53.49)
12/2/2020	609	Chase Purchase Card	PPE Masks from 15896 - Chase Card November 202	\$	(18.92)
12/2/2020	611	Chase Purchase Card	Materials to repair lean to greenhouse from 15896	\$	(81.59)
12/2/2020	613	Chase Purchase Card	ISA training from 15896 - Chase Card November 20	\$	(199.00)
12/2/2020	615	Chase Purchase Card	Program Supplies from 15896 - Chase Card Noverm	\$	(12.98)
12/2/2020	617	Chase Purchase Card	Donor Email Software from 15896 - Chase Card No	\$	(31.11)
12/2/2020	619	Chase Purchase Card	Winter Rest Room Heating Units - Winter Golf Cart	\$	(100.00)
12/2/2020	621	Chase Purchase Card	Winterizing Golf Carts from 15896 - Chase Card Nov	\$	(437.01)
12/2/2020	623	Chase Purchase Card	ISA training from 15896 - Chase Card November 20	\$	(199.00)
12/2/2020	625	Chase Purchase Card	Adobe Pro annual subscription from 15896 - Chase	\$	(179.88)
12/2/2020	627	Chase Purchase Card	Program Supplies from 15896 - Chase Card Noverm	\$	(138.74)
12/2/2020	629	Chase Purchase Card	Low voltage lighting and accessories from 15896 -	\$	(815.98)
12/2/2020	631	Chase Purchase Card	Certified Park and Recreation Professional (CPRP) f	\$	(550.00)
12/2/2020	633	Chase Purchase Card	hand tools from 15896 - Chase Card November 202	\$	(382.46)
12/2/2020	635	Chase Purchase Card	Winter Decorations from 15896 - Chase Card Nover	\$	(575.82)
12/2/2020	637	Chase Purchase Card	Job Postings from 15896 - Chase Card November 20	\$	(8.58)
12/2/2020	639	Chase Purchase Card	Certified Visitor Relations Specialist Training from 1	\$	(150.00)
12/2/2020	641	Chase Purchase Card	Job Postings from 15896 - Chase Card November 20	\$	28.86
12/2/2020	643	Chase Purchase Card	Winter Decorations from 15896 - Chase Card Nover	\$	(398.00)
12/2/2020	645	Chase Purchase Card	Job Postings from 15896 - Chase Card November 20	\$	(295.00)

12/2/2020	647	Chase Purchase Card	Low voltage lighting and accessories from 15896 -	\$	(3,059.60)
12/2/2020	649	Chase Purchase Card	Designing for Collective Impact Within Our Commu	\$	(75.00)
12/2/2020	651	Chase Purchase Card	Winter Rest Room Heating Units - Winter Golf Cart	\$	(463.92)
12/2/2020	653	Chase Purchase Card	iCloud storage for cell phone from 15896 - Chase C	\$	(0.99)
12/2/2020	655	Chase Purchase Card	Supplies/Light Bulbs/Key Fob/ Mouse from 15896 -	\$	(19.95)
12/2/2020	657	Chase Purchase Card	Supplies/Light Bulbs/Key Fob/ Mouse from 15896 -	\$	(118.81)
12/2/2020	659	Chase Purchase Card	Covid training from 15896 - Chase Card November	\$	(75.00)
12/2/2020	661	Chase Purchase Card	Winter Rest Room Heating Units - Winter Golf Cart	\$	(1,019.52)
12/2/2020	663	Chase Purchase Card	Envato Elements from 15896 - Chase Card Novemb	\$	(198.00)
12/2/2020	665	Chase Purchase Card	Program Supplies from 15896 - Chase Card Novemb	\$	(123.24)
12/2/2020	667	Chase Purchase Card	Program Supplies from 15896 - Chase Card Novemb	\$	(5.99)
12/2/2020	669	Chase Purchase Card	Covid training from 15896 - Chase Card November	\$	(75.00)
12/2/2020	671	Chase Purchase Card	Postage from 15896 - Chase Card November 2020	\$	(31.85)
12/2/2020	673	Chase Purchase Card	Sale Outerwear Special from 15896 - Chase Card Nd	\$	(1,454.90)
12/2/2020	675	Chase Purchase Card	2021 SHRM Annual Conference and Expo HR Team	\$	(1,595.00)
12/2/2020	677	Chase Purchase Card	Program Supplies from 15896 - Chase Card Novemb	\$	(404.76)
12/2/2020	679	Chase Purchase Card	Office 365 Automatic Billing from 15896 - Chase Car	\$	(613.00)
12/2/2020	681	Chase Purchase Card	Plants for Gardens' Collection (MasterCard) from 15	\$	576.51
12/2/2020	683	Chase Purchase Card	Donor Lunch Expenses from 15896 - Chase Card Nd	\$	(10.17)
12/2/2020	685	Chase Purchase Card	Farm Maint- Doggie Bags from 15896 - Chase Card	\$	(239.94)
12/2/2020	687	Chase Purchase Card	work tools for grounds maintenance from 15896 - C	\$	(993.71)
12/2/2020	689	Chase Purchase Card	parts for equipment from 15896 - Chase Card Nove	\$	(227.00)
12/2/2020	691	Chase Purchase Card	Morley Concert Equipment from 15896 - Chase Car	\$	(379.80)
12/2/2020	693	Chase Purchase Card	Covid training from 15896 - Chase Card November	\$	(75.00)
12/2/2020	695	Chase Purchase Card	Supplies/Battery Pack from 15896 - Chase Card Nov	\$	(149.95)
12/4/2020	78590	Christine Brown	Void Pmt for Inv 2019 02 06 Ln Gazebo Refund	\$	153.00
12/4/2020	78591	Carol Martyn	Void Pmt for Inv 2019 02 06 Ln Laid Back Cooking R	\$	22.00
12/4/2020	78868	Connie Dudley	Void Pmt for Inv 2019 03 19 Ln Gazebo Refund	\$	153.00
12/4/2020	79431	Michael Neese	Void Pmt for Inv 2019 05 15 Ln Kidston Refund	\$	10.00
12/4/2020	79835	Cindy Ellis	Void Pmt for Inv 2019 07 03 Ln Notary Reimburseme	\$	7.00
12/4/2020	79932	Marianne Poprik	Void Pmt for Inv 2019 07 13 Ln Trolley Refund	\$	28.80
12/4/2020	80057	Holly Haddle	Void Pmt for Inv 2019 07 29 Ln Chestnut Hill Refund	\$	30.00
12/4/2020	80513	Mindful Ohio	Void Pmt for Inv 2019 09 18 Ln Dancing Mindfulness	\$	78.00
12/4/2020	81351	Benjamin Simpson	Void Pmt for Inv 2019 12 23 Ln McMahon Hall Refu	\$	360.00
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(253.11)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(450.98)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(570.64)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(179.35)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(243.73)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(98.97)
12/11/2020	Offset: 12/11/20	Employer medicare	Offset: 12/11/20 Employer medicare	\$	(117.96)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(391.34)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(246.71)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(99.78)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(243.73)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(114.66)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(157.17)
12/23/2020	Offset: 12/24/20	Employer Medicare	Offset: 12/24/20 Employer Medicare	\$	(582.31)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(250.00)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(666.66)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(166.66)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(166.67)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(166.67)
12/23/2020	Offset: 12/24/20	H.S.A. Deposits	Offset: 12/24/20 H.S.A. Deposits	\$	(166.67)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(493.76)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(403.60)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,196.76)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(4,789.68)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(3,982.29)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,486.74)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(2,579.34)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(583.10)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,761.77)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(2,906.75)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,694.26)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(707.85)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(9,308.59)
12/17/2020	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(8,220.38)

12/11/2020	12/11/20 Payroll
12/24/2020	12/24/20 Payroll

**Total**

\$	(133,920.76)
\$	(128,468.60)
\$	<b>(522,825.17)</b>