

January 2021 Check Register

Finance Department

Last updated: January 29, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
1/5/2021		83759 Susan Baldwin	Auditorium Refund from 16021 - Check Run 2021 01	\$ (1,320.00)
1/5/2021		83760 Laura Mays	Yellow Creek Lodge Refund from 16021 - Check Run	\$ (300.00)
1/5/2021		83761 Debra Taylor	Yellow Creek Lodge Refund from 16021 - Check Run	\$ (300.00)
1/5/2021		83762 Diana Kane	Pioneer Refund from 16021 - Check Run 2021 01 05	\$ (300.00)
1/5/2021		83763 Tammy Page	Birch Hill Cabin Refund from 16021 - Check Run 202	\$ (125.00)
1/5/2021		83764 Amanda McGlyn	Birch Hill Cabin Refund from 16021 - Check Run 202	\$ (125.00)
1/5/2021		83765 Bethanie Meredith	Pioneer Refund from 16021 - Check Run 2021 01 05	\$ (300.00)
1/8/2021		83766 AARON YOUNG	Technology Stipend 2020 from 16070 - Check Run 20	\$ (100.00)
1/8/2021		83767 AT&T	2020 Telephones-Golf from 16070 - Check Run 2021	\$ (243.88)
1/8/2021		83767 AT&T	2020 Telephones-Wick from 16070 - Check Run 202	\$ (135.37)
1/8/2021		83767 AT&T	2020 Telephones-Golf Maintenance from 16070 - Cl	\$ (282.26)
1/8/2021		83768 BERNARD DANIELS	Farm Maint- General building materials/wood/pipe	\$ (70.71)
1/8/2021		83769 BRIAN TOLNAR	Mileage Reimbursement from 16070 - Check Run 20	\$ (178.64)
1/8/2021		83770 CINTAS CORPORATION	Rug and Towel Service Education Building from 160	\$ (79.31)
1/8/2021		83770 CINTAS CORPORATION	Rug and Towel Service Education Building from 160	\$ (114.95)
1/8/2021		83770 CINTAS CORPORATION	Rug and Towel Service Education Building from 160	\$ (79.31)
1/8/2021		83770 CINTAS CORPORATION	Rug and Towel Service Education Building from 160	\$ (79.31)
1/8/2021		83770 CINTAS CORPORATION	Rug and Towel Service Education Building from 160	\$ (79.31)
1/8/2021		83771 CITY PRINTING COMPANY	Brochure Printing from 16070 - Check Run 2021 01	\$ (298.60)
1/8/2021		83772 CLEMANS, NELSON & ASSOC INC	2020 Legal Fees from 16070 - Check Run 2021 01 08	\$ (175.00)
1/8/2021		83773 CT Consultants	Design and Engineering Fee for East Newport Drive	\$ (9,672.00)
1/8/2021		83774 DLR GROUP	Construction Administration - Ford Nature Center R	\$ (12,186.59)
1/8/2021		83775 GPD GROUP	Construction Administration - Wick Recreation Area	\$ (900.00)
1/8/2021		83776 HAF HIL SERVICES	Monthly Extermination Service from 16070 - Check	\$ (75.00)
1/8/2021		83776 HAF HIL SERVICES	Building Extermination from 16070 - Check Run 202	\$ (75.00)
1/8/2021		83777 HOME DEPOT CREDIT SERVICES	Tubes for Kayak Racks from 16070 - Check Run 2021	\$ (149.76)
1/8/2021		83777 HOME DEPOT CREDIT SERVICES	Cement for Morley Gates from 16070 - Check Run 2	\$ (161.28)
1/8/2021		83778 LEBANON FORD	Police Vehicle from 16070 - Check Run 2021 01 08	\$ (41,654.00)
1/8/2021		83779 LESS CONTRACTING INC	Demolition of 6140 Leffingwell Rd. - Project Balan	\$ (1,600.00)
1/8/2021		83779 LESS CONTRACTING INC	Demolition of 6140 Leffingwell from 16070 - Check	\$ (6,000.00)
1/8/2021		83780 LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 16070 - Check	\$ (110.13)
1/8/2021		83781 OHIO DEPT OF JOB AND FAMILY SV	2020 Dept of Jobs and Family Services from 16070 -	\$ (4,698.98)
1/8/2021		83782 Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Rehab. f	\$ (778.00)
1/8/2021		83783 Gina Quear	Gazebo Refund from 16070 - Check Run 2021 01 08	\$ (180.00)
1/8/2021		83784 ushin	Radius Room from 16070 - Check Run 2021 01 08	\$ (480.00)
1/8/2021		83784 Stephanie Rutushin	Auditorium Refund from 16070 - Check Run 2021 01	\$ (1,320.00)
1/8/2021		83785 REPUBLIC SERVICES #262	YCP trash service from 16070 - Check Run 2021 01 0	\$ (68.00)
1/8/2021		83785 REPUBLIC SERVICES #262	Trash pick up - Republic Services from 16070 - Chec	\$ (52.00)
1/8/2021		83785 REPUBLIC SERVICES #262	Trash pick up - Republic Services from 16070 - Chec	\$ (9.00)
1/8/2021		83785 REPUBLIC SERVICES #262	Trash pick up - Republic Services from 16070 - Chec	\$ (778.80)
1/8/2021		83785 REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 16070 - Cl	\$ (198.27)
1/8/2021		83785 REPUBLIC SERVICES #262	Dumpster Ed Bldg from 16070 - Check Run 2021 01	\$ (165.75)
1/8/2021		83786 ROTH BLAIR ROBERTS	2020 Legal Fees from 16070 - Check Run 2021 01 08	\$ (5,792.50)
1/8/2021		83787 Sterling Talent Solutions	Sterling Background Checks 2020 - Screening for Ne	\$ (34.25)
1/8/2021		83788 TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 16070 - Check Ru	\$ (209.96)
1/8/2021		83788 TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 16070 - Check Run	\$ (104.98)
1/8/2021		83789 Verizon Connect NWF, Inc.	2020 Telephones-Police from 16070 - Check Run 20	\$ (161.90)
1/8/2021		83790 WKBN	WKBN - 2020 TV Advertising from 16070 - Check Ru	\$ (430.00)
1/8/2021		83791 YESCO COLUMBIANA	EVC electrical supplies for various electrical wor	\$ (29.68)
1/8/2021		83791 YESCO COLUMBIANA	Electrical supplies for 224 & East Golf lights from 16	\$ (87.49)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-FNC from 16144 - Check Run 2021	\$ (215.54)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Administration from 16144 - Chec	\$ (502.84)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Farm Maintenance from 16144 - C	\$ (154.22)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Administration from 16144 - Chec	\$ (61.81)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 16144 - Check Run 20	\$ (73.11)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Pioneer from 16144 - Check Run 2	\$ (236.87)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Farm Maintenance from 16144 - C	\$ (79.05)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-EVC from 16144 - Check Run 2021	\$ (80.73)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Police from 16144 - Check Run 20	\$ (163.81)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 16144 - Check	\$ (58.06)
1/11/2021		83792 DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 16144 - Check Run 20	\$ (68.97)

1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Operations from 16144 - Check R	\$ (498.73)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Wick from 16144 - Check Run 202	\$ (302.57)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Administration from 16144 - Chec	\$ (79.11)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Horticulture from 16144 - Check F	\$ (80.17)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 16144 - Check Run 20	\$ (89.53)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-Police from 16144 - Check Run 20	\$ (166.82)
1/11/2021	83792	DOMINION EAST OHIO	2020 Gas Utilities-EVC from 16144 - Check Run 2021	\$ (28.01)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 16144 -	\$ (31.14)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Mill from 16144 - Check Run 2	\$ (73.71)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Operations from 16144 - Chec	\$ (526.09)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Horticulture from 16144 - Che	\$ (179.42)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (75.16)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 16144 - Cf	\$ (125.62)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-EVC from 16144 - Check Run 2	\$ (1,930.97)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Admin from 16144 - Check Ru	\$ (652.58)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Pavilions from 16144 - Check F	\$ (73.71)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Drives from 16144 - Check Ru	\$ (74.15)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (1,529.04)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 16144 - Cf	\$ (46.00)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Admin from 16144 - Check Ru	\$ (423.34)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Farm Education from 16144 -	\$ (423.33)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-104 McKinley from 16144 - Ch	\$ (146.98)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (81.18)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (111.66)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Cabins from 16144 - Check Ru	\$ (77.87)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Cabins from 16144 - Check Ru	\$ (80.75)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-EVC from 16144 - Check Run 2	\$ (74.59)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-FNC from 16144 - Check Run 2	\$ (221.48)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-104 McKinley from 16144 - Ch	\$ (27.83)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1614	\$ (23.08)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-YCP from 16144 - Check Run 2	\$ (129.00)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Police from 16144 - Check Ru	\$ (136.12)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Wick from 16144 - Check Run	\$ (1,056.24)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1614	\$ (103.21)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (73.89)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-YCP from 16144 - Check Run 2	\$ (113.35)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Police from 16144 - Check Ru	\$ (144.46)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Golf from 16144 - Check Run 2	\$ (1,151.29)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Pavilions from 16144 - Check F	\$ (73.71)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-YCP from 16144 - Check Run 2	\$ (3.75)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Impound Lot from 16144 - Che	\$ (102.35)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 1614	\$ (99.98)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Horticulture from 16144 - Che	\$ (1,000.00)
1/11/2021	83793	OHIO EDISON	2020 Electric Utilities-Pioneer from 16144 - Check R	\$ (137.80)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 16144 - Check Run 2	\$ (873.38)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 16144 - Check Run 20	\$ (67.48)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-104 McKinley from 16144 - Che	\$ (58.99)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 16144 - Chec	\$ (67.48)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 16144 - Check R	\$ (35.11)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pioneer from 16144 - Check Ru	\$ (11.89)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 16144 - Check Run 2	\$ (16.63)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 16144 - Check Run	\$ (85.21)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Pavilions from 16144 - Check R	\$ (44.24)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 16144 - Check Run 20	\$ (18.85)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf Maintenance from 16144 -	\$ (78.06)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 16144 - Check Run 20	\$ (44.24)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 16144 - Check	\$ (197.52)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 16144 - Check Run	\$ (11.89)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Wick from 16144 - Check Run 2	\$ (44.24)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 16144 - Check Run 20	\$ (85.21)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-FNC from 16144 - Check Run 20	\$ (67.25)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Police from 16144 - Check Run	\$ (110.17)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 16144 - Che	\$ (51.29)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-EVC from 16144 - Check Run 20	\$ (67.25)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-900 Old Furnace from 16144 -	\$ (44.24)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Golf from 16144 - Check Run 20	\$ (78.06)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Horticulture from 16144 - Chec	\$ (95.24)
1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 16144 - Check Run	\$ (44.24)

1/11/2021	83794	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Mill from 16144 - Check Run 20	\$ (115.67)
1/12/2021	83795	21ST CENTURY ENERGY GROUP	Fuel for Maintenance Department from 16178 - Che	\$ (3,365.62)
1/12/2021	83796	A&A Reporting & Transcript Services	transcript services from 16178 - Check Run 2020 01	\$ (965.10)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 16178 - Check	\$ (4,417.88)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 16178 - Che	\$ (19,945.77)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 1617	\$ (4,746.34)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 16178 - Check	\$ (4,738.65)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Educa	\$ (4,994.76)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 16178 -	\$ (7,966.86)
1/12/2021	83797	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 16178 - Check R	\$ (7,002.91)
1/12/2021	83798	AQUA DOC LAKE-POND MANAGEMENT	Lily Pond Aeration - Maintenance Kit from 16178 - C	\$ (242.99)
1/12/2021	83799	ARMSTRONG	2020 Internet Utilities-Adminitration from 16178 - C	\$ (117.90)
1/12/2021	83800	AT&T	2020 Internet Utilities-Adminitration from 16178 - C	\$ (11.00)
1/12/2021	83800	AT&T	2020 Internet Utilities-Operations from 16178 - Che	\$ (79.20)
1/12/2021	83801	AT&T	2020 Telephones-EVC from 16178 - Check Run 2020	\$ (379.36)
1/12/2021	83801	AT&T	2020 Telephones-Administration from 16178 - Chec	\$ (379.36)
1/12/2021	83801	AT&T	2020 Telephones-Golf from 16178 - Check Run 2020	\$ (379.36)
1/12/2021	83801	AT&T	2020 Telephones-EVC from 16178 - Check Run 2020	\$ (78.32)
1/12/2021	83801	AT&T	2020 Telephones-Golf from 16178 - Check Run 2020	\$ (78.32)
1/12/2021	83801	AT&T	2020 Telephones-Police from 16178 - Check Run 20:	\$ (379.36)
1/12/2021	83801	AT&T	2020 Telephones-Operations from 16178 - Check R	\$ (78.32)
1/12/2021	83801	AT&T	2020 Telephones-Administration from 16178 - Chec	\$ (78.32)
1/12/2021	83801	AT&T	2020 Telephones-Operations from 16178 - Check R	\$ (379.36)
1/12/2021	83801	AT&T	2020 Telephones-Police from 16178 - Check Run 20:	\$ (78.34)
1/12/2021	83802	DE LAGE LANDEN	Lease for EVC and Service Facility copiers - 2 Ric fr	\$ (128.00)
1/12/2021	83802	DE LAGE LANDEN	Admin Copier Lease 2020 from 16178 - Check Run 2	\$ (517.65)
1/12/2021	83803	Easton Telecom Services, LLC	2020 Telephones-Administration from 16178 - Chec	\$ (506.91)
1/12/2021	83804	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 16178 - Check Run 2020 0:	\$ (119.21)
1/12/2021	83805	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16178 - Check f	\$ (204.99)
1/12/2021	83806	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services fi	\$ (43.00)
1/12/2021	83806	HERSH EXTERMINATING SV INC	EVC and FRG Service building pest control services fi	\$ (37.00)
1/12/2021	83807	IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 1617	\$ (525.00)
1/12/2021	83808	LISBON VET CLINIC INC	Vet Care for animals from 16178 - Check Run 2020	\$ (143.00)
1/12/2021	83808	LISBON VET CLINIC INC	Vet Care for animals from 16178 - Check Run 2020	\$ (253.00)
1/12/2021	83809	NORTHCOAST SIGNWORKS	Signage for Wick Service Facility from 16178 - Check	\$ (728.40)
1/12/2021	83810	On Demand Drug Testing	Drug Testing 2020 from 16178 - Check Run 2020 01	\$ (97.00)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 1617	\$ (24.50)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Educa	\$ (10.50)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 16178 - Check R	\$ (42.00)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 16178 - Check	\$ (17.50)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 16178 - Che	\$ (73.50)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 16178 -	\$ (49.50)
1/12/2021	83811	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 16178 - Check	\$ (10.50)
1/12/2021	83812	POWER TOOL & SUPPLY, INC	Drill from 16178 - Check Run 2020 01 12	\$ (48.08)
1/12/2021	83812	POWER TOOL & SUPPLY, INC	Repair of 3 Grinders and Replacement of 1 from 161	\$ (145.14)
1/12/2021	83813	SOUTHERN AUTO	U-Joints for Log Truck from 16178 - Check Run 2020	\$ (104.20)
1/12/2021	83814	STAPLES BUSINESS ADVANTAGE	Supplies/Staples from 16178 - Check Run 2020 01 1:	\$ (195.60)
1/12/2021	83815	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-FNC from 16178 - Check Run	\$ (59.00)
1/12/2021	83816	TRIBUNE CHRONICLE	Digital Advertising - Vindy from 16178 - Check Run 2	\$ (300.00)
1/12/2021	83817	United Rentals, Inc.	Porta John Rental from 16178 - Check Run 2020 01 :	\$ (189.00)
1/12/2021	83817	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 1617	\$ (110.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Operations from 16178 - Check Run 20	\$ (44.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Mill from 16178 - Check Run 2020 01 1	\$ (63.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Horticulture from 16178 - Check Run 2	\$ (45.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Police from 16178 - Check Run 2020 0:	\$ (89.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Pioneer from 16178 - Check Run 2020	\$ (64.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Administration from 16178 - Check Rui	\$ (115.27)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 16178 - Check	\$ (63.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Golf from 16178 - Check Run 2020 01 1	\$ (63.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-YCP from 16178 - Check Run 2020 01 1	\$ (89.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-Wick from 16178 - Check Run 2020 01	\$ (89.00)
1/12/2021	83818	Vector Security, Inc.	2020 Alarms-EVC from 16178 - Check Run 2020 01 1	\$ (74.00)
1/12/2021	83819	WFMJ-TV	WFMJ - 2020 TV Advertising from 16178 - Check Rui	\$ (3.00)
1/12/2021	83819	WFMJ-TV	WFMJ - 2020 TV Advertising from 16178 - Check Rui	\$ (1,065.00)
1/12/2021	83820	YOUNGSTOWN PIPE & STEEL, LLC	Pipe for Wick Service Gate from 16178 - Check Run :	\$ (152.25)
1/22/2021	83821	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 16275 - Chec	\$ (4.42)
1/22/2021	83822	AQUA OH	2020 Water Utilities-YCP from 16275 - Check Run 20	\$ (40.71)
1/22/2021	83823	AT&T	2020 Internet Utilities-YCP from 16275 - Check Run :	\$ (85.19)

1/22/2021	83824 AT&T	2020 Telephones-Golf from 16275 - Check Run 2021	\$ (542.59)
1/22/2021	83824 AT&T	2020 Telephones-Mill from 16275 - Check Run 2021	\$ (91.28)
1/22/2021	83824 AT&T	2020 Telephones-Police from 16275 - Check Run 2021	\$ (34.24)
1/22/2021	83824 AT&T	2020 Telephones-Horticulture from 16275 - Check Run 2021	\$ (39.86)
1/22/2021	83824 AT&T	2020 Telephones-Wick from 16275 - Check Run 2021	\$ (131.86)
1/22/2021	83824 AT&T	2020 Telephones-Planning from 16275 - Check Run 2021	\$ (79.72)
1/22/2021	83824 AT&T	2020 Telephones-HR from 16275 - Check Run 2021	\$ (39.86)
1/22/2021	83824 AT&T	2020 Telephones-Development from 16275 - Check Run 2021	\$ (39.86)
1/22/2021	83824 AT&T	2020 Telephones-Administration from 16275 - Check Run 2021	\$ (148.20)
1/22/2021	83824 AT&T	2020 Telephones-Golf from 16275 - Check Run 2021	\$ (79.72)
1/22/2021	83824 AT&T	2020 Telephones-Operations from 16275 - Check Run 2021	\$ (239.16)
1/22/2021	83824 AT&T	2020 Telephones-EVC from 16275 - Check Run 2021	\$ (79.72)
1/22/2021	83824 AT&T	2020 Telephones-Volney/Scholl from 16275 - Check Run 2021	\$ (34.24)
1/22/2021	83824 AT&T	2020 Telephones-Community Engagement from 16275 - Check Run 2021	\$ (39.86)
1/22/2021	83824 AT&T	2020 Telephones-Police from 16275 - Check Run 2021	\$ (495.00)
1/22/2021	83824 AT&T	2020 Telephones-Golf Maintenance from 16275 - Check Run 2021	\$ (155.94)
1/22/2021	83824 AT&T	2020 Telephones-Education from 16275 - Check Run 2021	\$ (39.86)
1/22/2021	83825 CITY OF STRUTHERS	2020 Water Utilities-YCP from 16275 - Check Run 2021	\$ (57.21)
1/22/2021	83826 COLUMBIA GAS	2020 Gas Utilities-Farm Animals from 16275 - Check Run 2021	\$ (261.02)
1/22/2021	83826 COLUMBIA GAS	2020 Gas Utilities-Administration from 16275 - Check Run 2021	\$ (261.02)
1/22/2021	83827 CUMULUS	Cumulus - 2020 Radio Advertising from 16275 - Check Run 2021	\$ (90.00)
1/22/2021	83827 CUMULUS	Cumulus - 2020 Radio Advertising from 16275 - Check Run 2021	\$ (65.00)
1/22/2021	83828 DE LAGE LANDEN	Golf Cart Lease from 16275 - Check Run 2021 01 22	\$ (1,240.00)
1/22/2021	83829 DOMINION EAST OHIO	2020 Gas Utilities-YCP from 16275 - Check Run 2021	\$ (123.25)
1/22/2021	83830 HAF HIL SERVICES	Building Extermination from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83831 IHEARTMEDIA	iHeart - 2020 Radio & Digital Advertising from 16275 - Check Run 2021	\$ (700.00)
1/22/2021	83832 LEPRO INC	Hose & Hydro Fluid for BobCat from 16275 - Check Run 2021	\$ (495.42)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting - E. Newpot Boat Launch from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting Kirk Rd. from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting - Farm Holding Tank Permit from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting - Golf Course Svc Bldg from 16275 - Check Run 2021	\$ (325.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting - Bears Den Cabin Hold from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting - Lily Pond Holding Tank from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83833 Mahoning County District Board of Health Attn: Ed J 2021	Wastewater Permitting from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83834 MORRIS DRAIN SERVICE INC	6140 Leffingwell Demo - Septic Tank Pumping from 16275 - Check Run 2021	\$ (220.00)
1/22/2021	83835 OHIO CAT	Backhoe hydro line from 16275 - Check Run 2021 01 22	\$ (143.77)
1/22/2021	83836 OHIO DEPT OF JOB AND FAMILY SV	2021 Unemployment Costs from 16275 - Check Run 2021	\$ (2,146.93)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Mill from 16275 - Check Run 2021	\$ (245.24)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 16275 - Check Run 2021	\$ (110.94)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Pavilions from 16275 - Check Run 2021	\$ (73.71)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Farm Education from 16275 - Check Run 2021	\$ (818.92)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 16275 - Check Run 2021	\$ (64.36)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 16275 - Check Run 2021	\$ (13.84)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Wick from 16275 - Check Run 2021	\$ (73.71)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Admin from 16275 - Check Run 2021	\$ (818.92)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Cabins from 16275 - Check Run 2021	\$ (53.19)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Farm Maintenance from 16275 - Check Run 2021	\$ (171.80)
1/22/2021	83837 OHIO EDISON	2020 Electric Utilities-Cabins from 16275 - Check Run 2021	\$ (97.21)
1/22/2021	83838 RECYCLE AWAY, LLC	Portable disinfecting stations, santizer and sanit from 16275 - Check Run 2021	\$ (1,685.26)
1/22/2021	83838 RECYCLE AWAY, LLC	Portable disinfecting stations, santizer and sanit from 16275 - Check Run 2021	\$ (5,000.00)
1/22/2021	83838 RECYCLE AWAY, LLC	Portable disinfecting stations, santizer and sanit from 16275 - Check Run 2021	\$ (483.78)
1/22/2021	83838 RECYCLE AWAY, LLC	Portable disinfecting stations, santizer and sanit from 16275 - Check Run 2021	\$ (3,303.30)
1/22/2021	83839 Kelly Sullivan	Cafe Refund from 16275 - Check Run 2021 01 22	\$ (660.00)
1/22/2021	83839 Kelly Sullivan	Kidston Classroom Refund from 16275 - Check Run 2021	\$ (75.00)
1/22/2021	83839 Kelly Sullivan	Auditorium Refund from 16275 - Check Run 2021 01 22	\$ (1,320.00)
1/22/2021	83839 Kelly Sullivan	Radius Room Refund from 16275 - Check Run 2021 01 22	\$ (480.00)
1/22/2021	83840 REPUBLIC SERVICES #262	Republic Trash from 16275 - Check Run 2021 01 22	\$ (471.16)
1/22/2021	83840 REPUBLIC SERVICES #262	Republic Trash from 16275 - Check Run 2021 01 22	\$ (52.00)
1/22/2021	83840 REPUBLIC SERVICES #262	Trash pick up - Republic Services from 16275 - Check Run 2021	\$ (1,770.84)
1/22/2021	83841 ROTH BLAIR ROBERTS	2020 Legal Fees from 16275 - Check Run 2021 01 22	\$ (1,564.08)
1/22/2021	83841 ROTH BLAIR ROBERTS	2020 Legal Fees from 16275 - Check Run 2021 01 22	\$ (500.00)
1/22/2021	83841 ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 16275 - Check Run 2021	\$ (2,027.42)
1/22/2021	83842 Safeguard Business Systems	2020 1099's from 16275 - Check Run 2021 01 22	\$ (71.29)
1/22/2021	83843 SAMS CLUB MC/SYNCB	Office Supplies from 16275 - Check Run 2021 01 22	\$ (168.22)
1/22/2021	83844 Sterling Talent Solutions	Background Checks 2021 - Sterling Screening for Ne	\$ (299.50)

1/22/2021	83845	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Wick from 16275 - Check Run	\$ (4.31)
1/22/2021	83845	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-Police from 16275 - Check Ru	\$ (209.96)
1/22/2021	83845	TIME WARNER CABLE-NORTHEAST	2020 Internet Utilities-EVC from 16275 - Check Run	\$ (207.22)
1/22/2021	83846	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 16275 - Check Run	\$ (85.00)
1/22/2021	83846	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 16275 - Check Run	\$ (365.00)
1/22/2021	83847	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 16275 - Check	\$ (4.00)
1/22/2021	83847	United Rentals, Inc.	Farm Maint- Porta-John at Mahoning Ave from 1627	\$ (185.00)
1/22/2021	83848	Verizon Connect NWF, Inc.	2020 Telephones-Police from 16275 - Check Run 20:	\$ (161.90)
1/22/2021	83848	Verizon Connect NWF, Inc.	2020 Telephones-Police from 16275 - Check Run 20:	\$ (161.90)
1/22/2021	83849	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 16275 - Check Run	\$ (11.89)
1/22/2021	83849	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 16275 - Check	\$ (16.63)
1/22/2021	83849	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 16275 - Check	\$ (85.21)
1/3/2021	306	PAYCOR	2020 Paycor Fees from 16018 - 2020 Paycor Fees W	\$ (1,916.32)
1/15/2021	314	TREASURER, STATE OF OHIO	2021 Taxes - Admin from 16213 - Sales Tax	\$ (2,444.72)
1/19/2021	315	PAYCOR	2020 Paycor Fees from 16215 - 01/08/21 Paycor Fee	\$ (805.33)
1/27/2021	316	PAYCOR	2020 Paycor Fees from 16277 - 1/22/21 Paycor Fees	\$ (127.43)
1/22/2021	1/22/2021	Payroll		\$ (128,302.35)
1/8/2021	1/8/2021	Payroll		\$ (142,336.44)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Panera	Q4 All Staff Meeting Refreshments from 16208 - Cha	\$ (68.94)
1/13/2021	Purch Card	Panera	Q4 All Staff Meeting Refreshments from 16208 - Cha	\$ (120.30)
1/13/2021	Purch Card	Campaign Monitor	Office 365 Automatic Billing from 16208 - Chase Pur	\$ (31.11)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Ebay	chemical building heater and parts for air compres f	\$ (251.49)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (2,558.92)
1/13/2021	Purch Card	GCSS	gcsaa dues from 16208 - Chase Purchase Cards Dec	\$ (400.00)
1/13/2021	Purch Card	BP	Postage from 16208 - Chase Purchase Cards Deceml	\$ (38.20)
1/13/2021	Purch Card	V1 Sports	chemical building heater and parts for air compres f	\$ (100.00)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ (27.99)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (3,250.85)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (7,324.93)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (4,155.91)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (14,281.20)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (3,264.13)
1/13/2021	Purch Card	BWC Allocation	2020 Year End BWC Allocation from 16208 - Chase F	\$ (9,931.06)
1/13/2021	Purch Card	Pax8	Office 365 Automatic Billing from 16208 - Chase Pur	\$ (635.50)
1/13/2021	Purch Card	Sheetz	Postage from 16208 - Chase Purchase Cards Deceml	\$ (40.85)
1/13/2021	Purch Card	Panera	Q4 All Staff Meeting Refreshments from 16208 - Cha	\$ (67.93)
1/13/2021	Purch Card	Vermeer	Farm Maint. - Chipper Bolts from 16208 - Chase Pur	\$ (161.25)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Mail Chimp	Mailchimp from 16208 - Chase Purchase Cards Dece	\$ (117.98)
1/13/2021	Purch Card	Panera	Q4 All Staff Meeting Refreshments from 16208 - Cha	\$ (30.26)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	WH Candy	All Staff Holiday/New Year Gifts from 16208 - Chase	\$ (1,079.08)
1/13/2021	Purch Card	Berger Electric	Admin restroom fan from 16208 - Chase Purchase C	\$ (110.00)
1/13/2021	Purch Card	Godaddy.com	Office 365 Automatic Billing from 16208 - Chase Pur	\$ (89.96)
1/13/2021	Purch Card	Apple.com	iCloud storage for cell phone from 16208 - Chase Pt	\$ (0.99)
1/13/2021	Purch Card	DirecTV	2020 Internet Utilities-Golf from 16208 - Chase Purc	\$ (137.98)
1/13/2021	Purch Card	Amazon	chemical building heater and parts for air compres f	\$ 127.44
1/13/2021	Purch Card	Grainger	Q4 All Staff Meeting Refreshments from 16208 - Cha	\$ 14.88
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (275.74)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (467.55)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (149.61)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (653.75)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (116.94)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (243.36)
1/19/2021			Offset: 01/08/21 Employer Medicare	\$ (129.50)
1/25/2021			Offset: Dec OPERS	\$ (600.25)
1/25/2021			Offset: Dec OPERS	\$ (403.60)
1/25/2021			Offset: Dec OPERS	\$ (9,565.33)
1/25/2021			Offset: Dec OPERS	\$ (248.02)
1/25/2021			Offset: Dec OPERS	\$ (1,486.74)
1/25/2021			Offset: Dec OPERS	\$ (880.23)
1/25/2021			Offset: Dec OPERS	\$ (4,789.68)
1/25/2021			Offset: Dec OPERS	\$ (3,983.45)

1/25/2021	Offset: Dec OPERS	\$ (1,694.26)
1/25/2021	Offset: Dec OPERS	\$ (401.71)
1/25/2021	Offset: Dec OPERS	\$ (1,230.02)
1/25/2021	Offset: Dec OPERS	\$ (1,903.90)
1/25/2021	Offset: Dec OPERS	\$ (8,567.08)
1/25/2021	Offset: Dec OPERS	\$ (2,920.83)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (250.00)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (166.67)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (166.67)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (666.66)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (166.66)
1/27/2021	Offset: 01/22/21 H.S.A. Deposits	\$ (166.67)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (397.82)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (148.28)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (90.00)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (612.16)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (215.50)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (251.86)
1/27/2021	Offset: 1/21/21 Employer Medicare	\$ (117.29)
	Total	\$ (577,717.08)