

February 2021 Check Register

Finance Department

Last updated: February 26, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
2/2/2021		83850 W C ZABEL COMPANY	Shipping fee from 16279 - Zables Check Run 20	\$ (196.93)
2/2/2021		83850 W C ZABEL COMPANY	Reach-in refrigeration unit from 16279 - Zables	\$ (10,841.00)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Ed	\$ (4,994.76)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 1	\$ (4,746.34)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 16394 - Ch	\$ (4,738.65)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 163	\$ (7,966.86)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 16394 - Ch	\$ (4,417.88)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 16394 -	\$ (19,945.77)
2/5/2021		83851 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 16394 - Chec	\$ (7,002.91)
2/5/2021		83852 AP Technology	SSI Printing Partner for 2021 from 16394 - Check	\$ (990.00)
2/5/2021		83853 AQUA OH	2020 Water Utilities-Golf from 16394 - Check Ru	\$ (26.79)
2/5/2021		83854 ARMSTRONG	2020 Internet Utilities-Adminitration from 1639	\$ (125.85)
2/5/2021		83855 AT&T	2020 Telephones-YCP from 16394 - Check Run 2	\$ (63.67)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Wick from 16394 - Check Run	\$ (108.39)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Administration from 16394 - C	\$ (191.49)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Community Engagement from	\$ (39.91)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Horticulture from 16394 - Che	\$ (39.91)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Mill from 16394 - Check Run 2	\$ (96.98)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Operations from 16394 - Chec	\$ (239.41)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Volney/Scholl from 16394 - Ch	\$ (34.24)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Police from 16394 - Check Run	\$ (480.46)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Development from 16394 - Ch	\$ (39.91)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Education from 16394 - Check	\$ (39.91)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-EVC from 16394 - Check Run 2	\$ (79.82)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Planning from 16394 - Check F	\$ (79.82)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Golf from 16394 - Check Run 2	\$ (74.15)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-HR from 16394 - Check Run 20	\$ (39.91)
2/5/2021		83856 AT&T Mobility II LLC	2020 Telephones-Police from 16394 - Check Run	\$ (34.24)
2/5/2021		83857 AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 16394 - Check Run	\$ (26.45)
2/5/2021		83858 BERNARD DANIELS	Farm- General building materials, lumber, screw	\$ (100.31)
2/5/2021		83858 BERNARD DANIELS	Lumber for picnic tables from 16394 - Check Run	\$ (3,013.75)
2/5/2021		83858 BERNARD DANIELS	Lumber for picnic tables from 16394 - Check Run	\$ (268.95)
2/5/2021		83858 BERNARD DANIELS	Farm- General building materials, lumber, screw	\$ (20.96)
2/5/2021		83858 BERNARD DANIELS	Farm- General building materials, lumber, screw	\$ (182.67)
2/5/2021		83859 BOB HLINKA	Maronite Center Bridal Expo from 16394 - Check	\$ (400.00)
2/5/2021		83860 CAILOR FLEMING INSURANCE	Park Board Bonds from 16394 - Check Run 2021	\$ (100.00)
2/5/2021		83860 CAILOR FLEMING INSURANCE	Park Board Bonds from 16394 - Check Run 2021	\$ (100.00)
2/5/2021		83861 CASTLE PRODUCTS	Rust Penetrant, Brake Cleaner from 16394 - Che	\$ (238.75)
2/5/2021		83862 CERNI MOTOR SALES INC	International Truck / DPF from 16394 - Check R	\$ (2,137.62)
2/5/2021		83863 CLEVELAND IT	Computer Software from 16394 - Check Run 202	\$ (449.00)
2/5/2021		83864 CULLIGAN	Water and Water Cooler Rentals from 16394 - C	\$ (29.75)
2/5/2021		83864 CULLIGAN	Water and Water Cooler Rentals from 16394 - C	\$ (24.00)
2/5/2021		83865 DE LAGE LANDEN	Golf Cart Lease from 16394 - Check Run 2021 02	\$ (1,240.00)
2/5/2021		83866 DiVieste Banquest Room Inc.	DiVieste's Bridal Show from 16394 - Check Run 2	\$ (300.00)
2/5/2021		83867 DLR GROUP	Construction Administration - Ford Nature Cente	\$ (12,189.51)
2/5/2021		83867 DLR GROUP	Design & Const. Plan Dev. for Wick Warming Ho	\$ (13,387.50)
2/5/2021		83868 Doing Better Business	Admin Copier Service Agreement from 16394 - C	\$ (799.92)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-Police from 16394 - Check Ru	\$ (248.06)
2/5/2021		83869 DOMINION EAST OHIO	2021 Gas Utilities - FRG from 16394 - Check Run	\$ (744.21)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-FNC from 16394 - Check Run	\$ (477.84)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-EVC from 16394 - Check Run	\$ (39.94)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-104 McKinley from 16394 - Ch	\$ (42.26)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 16394 - Check Ru	\$ (108.06)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-EVC from 16394 - Check Run	\$ (45.00)
2/5/2021		83869 DOMINION EAST OHIO	2020 Gas Utilities-Cabins from 16394 - Check Ru	\$ (126.07)

2/5/2021	83869	DOMINION EAST OHIO	2020 Gas Utilities-Police from 16394 - Check Run	\$ (255.79)
2/5/2021	83869	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 16394 - C	\$ (847.78)
2/5/2021	83870	Easton Telecom Services, LLC	2020 Telephones-Administration from 16394 - C	\$ (766.08)
2/5/2021	83871	GENERATOR SPECIALIST INC	Recoil foe Candycom from 16394 - Check Run 20	\$ (90.79)
2/5/2021	83872	Goodyear Tire & Rubber Co.	Alignments on Police Vehicles from 16394 - Che	\$ (69.95)
2/5/2021	83873	HAF HIL SERVICES	Extermination Services from 16394 - Check Run	\$ (75.00)
2/5/2021	83873	HAF HIL SERVICES	Building Extermination from 16394 - Check Run	\$ (75.00)
2/5/2021	83874	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 163	\$ (157.83)
2/5/2021	83875	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16394 - Che	\$ (198.45)
2/5/2021	83876	LandPro Equipment	Skid Steer Repairs from 16394 - Check Run 2021	\$ (857.74)
2/5/2021	83876	LandPro Equipment	Skid Steer Repairs from 16394 - Check Run 2021	\$ (424.14)
2/5/2021	83877	LESS CONTRACTING INC	Birch Hill Cabin Vault Restroom Demolition from	\$ (5,000.00)
2/5/2021	83878	LEXIPOL LLC	Police Manual Updates and Daily Training Bullet	\$ (5,636.00)
2/5/2021	83879	Lindy Paving, Inc.	Mill Creek Golf Course Cart Paths Project from 1	\$ (14,343.81)
2/5/2021	83879	Lindy Paving, Inc.	Mill Creek Golf Course Cart Paths Project from 1	\$ (272,163.14)
2/5/2021	83880	Mahoning County Sanitary	2020 Water Utilities-Golf from 16394 - Check Ru	\$ (169.47)
2/5/2021	83880	Mahoning County Sanitary	2020 Water Utilities-Wick from 16394 - Check R	\$ (4.20)
2/5/2021	83881	Marcus Thomas LLC	Paid Social Advertising - General MCMP from 16	\$ (500.00)
2/5/2021	83882	MICRO DOCTOR INC	IT Support from 16394 - Check Run 2021 02 05	\$ (3,927.90)
2/5/2021	83883	Nichols Paper & Supply Co.	Toiletries & Cleaning Supplies from 16394 - Che	\$ (449.66)
2/5/2021	83883	Nichols Paper & Supply Co.	Toiletries & Cleaning Supplies from 16394 - Che	\$ (3,492.94)
2/5/2021	83883	Nichols Paper & Supply Co.	Wick Area Supplies from 16394 - Check Run 202	\$ (798.60)
2/5/2021	83883	Nichols Paper & Supply Co.	Wick Area Supplies from 16394 - Check Run 202	\$ (789.87)
2/5/2021	83883	Nichols Paper & Supply Co.	Wick Area Supplies from 16394 - Check Run 202	\$ (2,284.84)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-FNC from 16394 - Check R	\$ (228.14)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Pioneer from 16394 - Che	\$ (210.44)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Wick from 16394 - Check I	\$ (63.56)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Golf from 16394 - Check R	\$ (112.86)
2/5/2021	83884	OHIO EDISON	2021 Electric - Mill from 16394 - Check Run 2021	\$ (505.28)
2/5/2021	83884	OHIO EDISON	2021 Electric - EVC from 16394 - Check Run 2021	\$ (75.31)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-900 Old Furnace from 163	\$ (74.02)
2/5/2021	83884	OHIO EDISON	2021 Electric - EVC from 16394 - Check Run 2021	\$ (3,422.35)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Cabins from 16394 - Check	\$ (111.93)
2/5/2021	83884	OHIO EDISON	2021 Electric - 104 McKinley from 16394 - Check	\$ (64.14)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Operations from 16394 - C	\$ (252.02)
2/5/2021	83884	OHIO EDISON	2021 Electric - YCP from 16394 - Check Run 2021	\$ (79.14)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Pioneer from 16394 - Che	\$ (2.20)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Wick from 16394 - Check I	\$ (137.96)
2/5/2021	83884	OHIO EDISON	2021 Electric - YCP from 16394 - Check Run 2021	\$ (187.52)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Police from 16394 - Check	\$ (146.48)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Mill from 16394 - Check R	\$ (74.45)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-104 McKinley from 16394	\$ (3.28)
2/5/2021	83884	OHIO EDISON	2021 Electric - Golf Maintenance from 16394 - C	\$ (164.63)
2/5/2021	83884	OHIO EDISON	2021 Electric - Golf from 16394 - Check Run 2021	\$ (816.26)
2/5/2021	83884	OHIO EDISON	2021 Electric - Pavilions from 16394 - Check Run	\$ (148.09)
2/5/2021	83884	OHIO EDISON	2021 Electric - Golf Maintenance from 16394 - C	\$ (150.19)
2/5/2021	83884	OHIO EDISON	2021 Electric - Impound Lot from 16394 - Check	\$ (207.86)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 16394	\$ (74.45)
2/5/2021	83884	OHIO EDISON	2021 Electric - YCP from 16394 - Check Run 2021	\$ (257.66)
2/5/2021	83884	OHIO EDISON	2021 Electric - Golf Maintenance from 16394 - C	\$ (151.02)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Volney/Scholl from 16394	\$ (74.90)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Pavilions from 16394 - Che	\$ (74.39)
2/5/2021	83884	OHIO EDISON	2020 Electric Utilities-Pavilions from 16394 - Che	\$ (72.25)
2/5/2021	83885	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 16	\$ (74.52)
2/5/2021	83886	PENN-OHIO SEALING CO	2020 MetroParks Bikeway Improvements Project	\$ (11,754.75)
2/5/2021	83887	RANDALL E MALLESE	Supplies / Materials from 16394 - Check Run 201	\$ (274.02)
2/5/2021	83888	Kaitlyn Coogan	Pioneer Refund from 16394 - Check Run 2021 02	\$ (720.00)
2/5/2021	83889	-01 Lisa Thomas	Gazebo Refund from 16394 - Check Run 2021 02	\$ (180.00)
2/5/2021	83890	-03 Curtis Gemmel	Kidston Classroom Refund from 16394 - Check R	\$ (75.00)
2/5/2021	83890	-02 Curtis Gemmel	Auditorium Refund from 16394 - Check Run 2021	\$ (1,320.00)
2/5/2021	83890	-01 Curtis Gemmel	Radius Room Refund from 16394 - Check Run 20	\$ (480.00)
2/5/2021	83891	-01 Susan Baldwin	Gazebo Refund from 16394 - Check Run 2021 02	\$ (180.00)

2/5/2021	83892	RW SIDLEY, INC	RW Sidley cement from 16394 - Check Run 2021	\$ (583.00)
2/5/2021	83893	SHEELYS FURNITURE & APPLIANCE	Dryer from 16394 - Check Run 2021 02 05	\$ (849.00)
2/5/2021	83894	SOUTHERN AUTO	Parts for Police Vehicles from 16394 - Check Run	\$ (517.84)
2/5/2021	83894	SOUTHERN AUTO	Parts for Maint Vehicles from 16394 - Check Run	\$ (14.20)
2/5/2021	83894	SOUTHERN AUTO	Parts for Police Vehicles from 16394 - Check Run	\$ (72.60)
2/5/2021	83895	SPRINT	2020 Telephones-Administration from 16394 - C	\$ (40.09)
2/5/2021	83895	SPRINT	2020 Telephones-Administration from 16394 - C	\$ (21.96)
2/5/2021	83896	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 16394 - Check Run 2	\$ (62.55)
2/5/2021	83896	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 16394 - Check Run 2	\$ (21.79)
2/5/2021	83896	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 16394 - Check Run 2	\$ (28.49)
2/5/2021	83896	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 16394 - Check Run 2	\$ (140.92)
2/5/2021	83897	THE BUSINESS JOURNAL	Business Journal Subscription from 16394 - Chec	\$ (42.00)
2/5/2021	83898	The William Fall Group, Inc.	Commercial Appraisal Report from 16394 - Chec	\$ (1,800.00)
2/5/2021	83899	TOSHIBA FINANCIAL SERVICES	Copier Lease from 16394 - Check Run 2021 02 0	\$ (240.00)
2/5/2021	83899	TOSHIBA FINANCIAL SERVICES	Copier Lease from 16394 - Check Run 2021 02 0	\$ (120.00)
2/5/2021	83900	TRUMBULL INDUSTRIES	Hot water tank for Bears Den Cabin from 16394	\$ (37.59)
2/5/2021	83900	TRUMBULL INDUSTRIES	Hot water tank for Bears Den Cabin from 16394	\$ (15.25)
2/5/2021	83900	TRUMBULL INDUSTRIES	Hot water tank for Bears Den Cabin from 16394	\$ (302.23)
2/5/2021	83901	United Contractors of North East Ohio,	Ford Nature Center Redevelopment Project from	\$ (305,218.92)
2/5/2021	83902	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 16394 - C	\$ (110.00)
2/5/2021	83903	Western Reserve Multimedia, LLC	Media Service from 16394 - Check Run 2021 02	\$ (1,000.00)
2/5/2021	83904	YOUNGSTOWN PROPANE, INC	2020 Gas Utilities-Golf Maintenance from 16394	\$ (372.08)
2/5/2021	83905	YSN	Radio Advertising from 16394 - Check Run 2021	\$ (1,000.00)
2/12/2021	83906	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 16508 - Check Run 2021	\$ (3,687.87)
2/12/2021	83906	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 16508 - Check Run 2021	\$ (4,384.77)
2/12/2021	83907	ACE LUMBER COMPANY, INC	Wood for sign frame from 16508 - Check Run 20	\$ (494.02)
2/12/2021	83908	ACUSHNET COMPANY	Merchandise from 16508 - Check Run 2021 02 1	\$ (936.60)
2/12/2021	83908	ACUSHNET COMPANY	Merchandise from 16508 - Check Run 2021 02 1	\$ (373.81)
2/12/2021	83909	AME & LULU	Merchandise from 16508 - Check Run 2021 02 1	\$ (1,315.98)
2/12/2021	83910	Apple Mobile Leasing, Inc.	Mobile Office from 16508 - Check Run 2021 02 1	\$ (1,190.00)
2/12/2021	83911	AQUA OH	2020 Water Utilities-YCP from 16508 - Check Ru	\$ (37.59)
2/12/2021	83911	AQUA OH	2020 Water Utilities-YCP from 16508 - Check Ru	\$ (26.60)
2/12/2021	83912	AT&T	2020 Telephones-Operations from 16508 - Chec	\$ (80.36)
2/12/2021	83912	AT&T	2020 Telephones-Golf from 16508 - Check Run 2	\$ (80.36)
2/12/2021	83912	AT&T	2020 Telephones-YCP from 16508 - Check Run 2	\$ (55.10)
2/12/2021	83912	AT&T	2020 Telephones-Golf from 16508 - Check Run 2	\$ (334.13)
2/12/2021	83912	AT&T	2020 Telephones-Administration from 16508 - C	\$ (379.36)
2/12/2021	83912	AT&T	2020 Telephones-EVC from 16508 - Check Run 2	\$ (80.37)
2/12/2021	83912	AT&T	2020 Telephones-Wick from 16508 - Check Run	\$ (45.23)
2/12/2021	83912	AT&T	2020 Telephones-Operations from 16508 - Chec	\$ (379.36)
2/12/2021	83912	AT&T	2020 Telephones-Police from 16508 - Check Run	\$ (80.36)
2/12/2021	83912	AT&T	2020 Telephones-EVC from 16508 - Check Run 2	\$ (379.36)
2/12/2021	83912	AT&T	2020 Telephones-Police from 16508 - Check Run	\$ (379.36)
2/12/2021	83912	AT&T	2020 Telephones-Administration from 16508 - C	\$ (80.36)
2/12/2021	83913	AT&T	2021 Internet - YCP from 16508 - Check Run 202	\$ (95.21)
2/12/2021	83913	AT&T	2021 Internet - Maintenance from 16508 - Chec	\$ (90.20)
2/12/2021	83914	BERNARD DANIELS	Farm- General building materials, lumber, screw	\$ (226.67)
2/12/2021	83915	BFG SUPPLY COMPANY	Potting soil/ Deer repellent from 16508 - Check	\$ (999.66)
2/12/2021	83916	BRIAN TOLNAR	Mileage Reimbursement from 16508 - Check Ru	\$ (250.32)
2/12/2021	83917	BRIDGESTONE GOLF INC.	Merchandise from 16508 - Check Run 2021 02 1	\$ (1,706.75)
2/12/2021	83917	BRIDGESTONE GOLF INC.	Merchandise from 16508 - Check Run 2021 02 1	\$ (37.09)
2/12/2021	83918	C4 Belts LLC	Staff Uniforms from 16508 - Check Run 2021 02	\$ (844.00)
2/12/2021	83919	CALLAWAY GOLF	Merchandise from 16508 - Check Run 2021 02 1	\$ (3,115.07)
2/12/2021	83919	CALLAWAY GOLF	Range Balls from 16508 - Check Run 2021 02 12	\$ (3,412.50)
2/12/2021	83919	CALLAWAY GOLF	Merchandise from 16508 - Check Run 2021 02 1	\$ (659.65)
2/12/2021	83919	CALLAWAY GOLF	Merchandise Par-3 from 16508 - Check Run 202	\$ (221.40)
2/12/2021	83919	CALLAWAY GOLF	Range Balls from 16508 - Check Run 2021 02 12	\$ (518.30)
2/12/2021	83919	CALLAWAY GOLF	Merchandise Par-3 from 16508 - Check Run 202	\$ (105.77)
2/12/2021	83919	CALLAWAY GOLF	Merchandise from 16508 - Check Run 2021 02 1	\$ (67.46)
2/12/2021	83919	CALLAWAY GOLF	Merchandise Par-3 from 16508 - Check Run 202	\$ (522.00)
2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (156.63)
2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (243.06)

2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (123.29)
2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (209.85)
2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (513.04)
2/12/2021	83920	CENTURY EQUIPMENT INC	parts for mowers as needed from 16508 - Check	\$ (855.34)
2/12/2021	83921	CITY OF STRUTHERS	2020 Water Utilities-YCP from 16508 - Check Ru	\$ (56.33)
2/12/2021	83922	COLUMBIA GAS	2020 Gas Utilities-Administration from 16508 - C	\$ (371.31)
2/12/2021	83922	COLUMBIA GAS	2020 Gas Utilities-Farm Education from 16508 -	\$ (371.31)
2/12/2021	83923	D & R GARAGE DOORS PLUS	Garage Door Receiver and Remote from 16508 -	\$ (300.00)
2/12/2021	83924	DE LAGE LANDEN	Admin Copier Lease from 16508 - Check Run 20	\$ (265.14)
2/12/2021	83924	DE LAGE LANDEN	EVC Copier Lease from 16508 - Check Run 2021	\$ (66.00)
2/12/2021	83925	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from	\$ (644.12)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 16508 - Check Ru	\$ (386.61)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 16508 - Check Ru	\$ (813.53)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - Admin from 16508 - Check R	\$ (194.67)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 16508 - Check R	\$ (172.52)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 16508 - Check Run	\$ (408.11)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 16508 - Check Run	\$ (281.23)
2/12/2021	83926	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 16508 - Check	\$ (749.18)
2/12/2021	83927	DYNAMIC BRANDS	Merchandise from 16508 - Check Run 2021 02 1	\$ (839.88)
2/12/2021	83927	DYNAMIC BRANDS	Merchandise from 16508 - Check Run 2021 02 1	\$ (879.31)
2/12/2021	83928	EVOLUTION AG	Farm- Steering assembly for Cub Cadet Voluntee	\$ (521.15)
2/12/2021	83929	GCSAA	GCSAA memberships from 16508 - Check Run 20	\$ (95.00)
2/12/2021	83930	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 165	\$ (196.23)
2/12/2021	83931	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16508 - Che	\$ (15.87)
2/12/2021	83932	HIGHER LEVEL SERVICES INC	EVC Window Cleaning from 16508 - Check Run 2	\$ (200.00)
2/12/2021	83933	Innovation Exhibits, Inc.	Plastic barriers for COVID EVC from 16508 - Che	\$ (2,389.56)
2/12/2021	83934	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 16508 - Che	\$ (110.13)
2/12/2021	83935	MAHONING COUNTY TREASURER	Phase II Permit - Annual Discharge Fee from 165	\$ (406.00)
2/12/2021	83936	Northern Ohio Peterbilt	Headlight Buckets and Bezels for Maint Truck #0	\$ (138.90)
2/12/2021	83937	OHIO EDISON	2021 Electric - Police from 16508 - Check Run 20	\$ (137.21)
2/12/2021	83937	OHIO EDISON	2021 Electric - Cabins from 16508 - Check Run 2	\$ (81.55)
2/12/2021	83937	OHIO EDISON	2021 Electric - Golf Maintenance from 16508 - C	\$ (1,869.49)
2/12/2021	83937	OHIO EDISON	2021 Electric - Lakes & Ponds from 16508 - Chec	\$ (191.06)
2/12/2021	83937	OHIO EDISON	2021 Electric - Cabins from 16508 - Check Run 2	\$ (80.46)
2/12/2021	83937	OHIO EDISON	2021 Electric - Wick from 16508 - Check Run 20	\$ (1,330.36)
2/12/2021	83937	OHIO EDISON	2021 Electric - EVC from 16508 - Check Run 20	\$ (201.52)
2/12/2021	83937	OHIO EDISON	2021 Electric - Maintenance from 16508 - Check	\$ (612.68)
2/12/2021	83938	PIER GRAPHICS	Sign Service from 16508 - Check Run 2021 02 12	\$ (687.00)
2/12/2021	83939	R & R PRODUCTS INC	parts for mowers as needed from 16508 - Check	\$ (2,465.35)
2/12/2021	83939	R & R PRODUCTS INC	Sidewinder Parts from 16508 - Check Run 2021	\$ (423.01)
2/12/2021	83939	R & R PRODUCTS INC	Wick Maintenance - Groundsmanager 3500 D and	\$ (316.35)
2/12/2021	83939	R & R PRODUCTS INC	Wick Maintenance - Groundsmanager 3500 D and	\$ (32.34)
2/12/2021	83939	R & R PRODUCTS INC	Wick Maintenance - Groundsmanager 3500 D and	\$ (1,257.99)
2/12/2021	83939	R & R PRODUCTS INC	Wick Maintenance - Groundsmanager 3500 D and	\$ (188.18)
2/12/2021	83939	R & R PRODUCTS INC	Wick Maintenance - Groundsmanager 3500 D and	\$ (57.75)
2/12/2021	83940	-01 Joann Cochran	McMahon Hall Refund from 16508 - Check Run	\$ (300.00)
2/12/2021	83941	Shannon Fisher	Rossi Refund from 16508 - Check Run 2021 02 1	\$ (1,320.00)
2/12/2021	83941	Shannon Fisher	Gazebo Refund from 16508 - Check Run 2021 02	\$ (180.00)
2/12/2021	83941	Shannon Fisher	Kidston Refund from 16508 - Check Run 2021 0	\$ (75.00)
2/12/2021	83942	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 16508	\$ (198.27)
2/12/2021	83942	REPUBLIC SERVICES #262	Trash Pickup Services from 16508 - Check Run 2	\$ (33.58)
2/12/2021	83942	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 16508 - C	\$ (168.24)
2/12/2021	83943	STAPLES BUSINESS ADVANTAGE	Wick Maint - Office Supplies (Printer Ink, Large C	\$ (59.45)
2/12/2021	83943	STAPLES BUSINESS ADVANTAGE	office supplies from 16508 - Check Run 2021 02	\$ (32.53)
2/12/2021	83943	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 16508 - Check Run 2	\$ (81.76)
2/12/2021	83943	STAPLES BUSINESS ADVANTAGE	Office Supplies from 16508 - Check Run 2021 02	\$ (902.11)
2/12/2021	83943	STAPLES BUSINESS ADVANTAGE	office supplies from 16508 - Check Run 2021 02	\$ (124.26)
2/12/2021	83944	Sterling Talent Solutions	Background Checks 2021 - Sterling Screening for	\$ (34.25)
2/12/2021	83945	Thistle Sportswear Company	Merchandise from 16508 - Check Run 2021 02 1	\$ (1,893.31)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Golf from 16508 - Check Run 2021	\$ (63.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Mill from 16508 - Check Run 2021	\$ (63.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-EVC from 16508 - Check Run 2021	\$ (74.00)

2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Police from 16508 - Check Run 2021	\$ (89.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Wick from 16508 - Check Run 2021	\$ (89.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Horticulture from 16508 - Check Run 2021	\$ (45.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Pioneer from 16508 - Check Run 2021	\$ (64.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-YCP from 16508 - Check Run 2021	\$ (89.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Operations from 16508 - Check Run 2021	\$ (44.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Administration from 16508 - Check Run 2021	\$ (149.00)
2/12/2021	83946	Vector Security, Inc.	2020 Alarms-Golf Maintenance from 16508 - Check Run 2021	\$ (63.00)
2/12/2021	83947	Wallaroo Hat Company, LLC	Merchandise from 16508 - Check Run 2021 02 12	\$ (505.29)
2/12/2021	83948	YESCO COLUMBIANA	fuses from 16508 - Check Run 2021 02 12	\$ (56.53)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 16508 - Check Run 2021	\$ (122.65)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 16508 - Check Run 2021	\$ (95.24)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 16508 - Check Run 2021	\$ (51.29)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 16508 - Check Run 2021	\$ (1.56)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 16508 - Check Run 2021	\$ (11.89)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old Furnace from 16508 - Check Run 2021	\$ (43.66)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 16508 - Check Run 2021	\$ (34.30)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 16508 - Check Run 2021	\$ (44.24)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer Pavilion from 16508 - Check Run 2021	\$ (106.10)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 16508 - Check Run 2021	\$ (15.80)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 16508 - Check Run 2021	\$ (11.29)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 16508 - Check Run 2021	\$ (97.69)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 16508 - Check Run 2021	\$ (156.12)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 16508 - Check Run 2021	\$ (86.44)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 16508 - Check Run 2021	\$ (51.29)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 16508 - Check Run 2021	\$ (15.80)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 16508 - Check Run 2021	\$ (97.69)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 16508 - Check Run 2021	\$ (44.24)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from 16508 - Check Run 2021	\$ (58.99)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 16508 - Check Run 2021	\$ (74.53)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 16508 - Check Run 2021	\$ (44.24)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance from 16508 - Check Run 2021	\$ (156.12)
2/12/2021	83949	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 16508 - Check Run 2021	\$ (119.09)
2/19/2021	83950	AARON YOUNG	Technology Stipend 2020 from 16572 - Check Run 2021	\$ (100.00)
2/19/2021	83950	AARON YOUNG	Technology Allowance from 16572 - Check Run 2021	\$ (100.00)
2/19/2021	83951	ACUSHNET COMPANY	Merchandise from 16572 - Check Run 2021 02 12	\$ (782.00)
2/19/2021	83951	ACUSHNET COMPANY	Merchandise from 16572 - Check Run 2021 02 12	\$ (1,665.76)
2/19/2021	83951	ACUSHNET COMPANY	Merchandise from 16572 - Check Run 2021 02 12	\$ (188.96)
2/19/2021	83951	ACUSHNET COMPANY	Merchandise from 16572 - Check Run 2021 02 12	\$ (3,309.80)
2/19/2021	83952	ADVANTAGE VIDEO PRODUCTION	360 Walking tour video of lower level EVC from 16572 - Check Run 2021	\$ (1,500.00)
2/19/2021	83953	AIRGAS USA, LLC	Grinding Discs, Cut odd Wheels, Wire Brushes C from 16572 - Check Run 2021	\$ (166.70)
2/19/2021	83954	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 16572 - Check Run 2021	\$ (88.99)
2/19/2021	83955	CIT Group/Commercial Svcs Inc.	Merchandise from 16572 - Check Run 2021 02 12	\$ (1,767.31)
2/19/2021	83956	BERNARD DANIELS	Door for Kirk Road from 16572 - Check Run 2021	\$ (75.00)
2/19/2021	83957	CENTURY EQUIPMENT INC	Wick Maintenance - Parts for Toro Groundsmaster from 16572 - Check Run 2021	\$ (66.23)
2/19/2021	83957	CENTURY EQUIPMENT INC	Seal kits and bearings for hydraulic motors from 16572 - Check Run 2021	\$ (574.28)
2/19/2021	83958	CertaSite, LLC	Need additional funds from 16572 - Check Run 2021	\$ (161.00)
2/19/2021	83958	CertaSite, LLC	Fire Extinguisher Inspections from 16572 - Check Run 2021	\$ (300.00)
2/19/2021	83959	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 16572 - Check Run 2021	\$ (175.00)
2/19/2021	83960	CLEVELAND CREATIVE INC.	Northern Ohio Golf.com from 16572 - Check Run 2021	\$ (195.00)
2/19/2021	83961	CLEVELAND IT	Computer Hardware from 16572 - Check Run 2021	\$ (3,052.89)
2/19/2021	83961	CLEVELAND IT	Computer Hardware from 16572 - Check Run 2021	\$ (118.75)
2/19/2021	83962	COLUMBIANA AUTO SUPPLY INC	Farm- New wheels for Dolly from 16572 - Check Run 2021	\$ (13.99)
2/19/2021	83963	DO-CUT TRUE VALUE	L/F Forestry Helmets from 16572 - Check Run 2021	\$ (179.97)
2/19/2021	83964	DONNELL, INC	windshield wiper linkage from 16572 - Check Run 2021	\$ (182.84)
2/19/2021	83965	EDISON LANDSCAPE AND DECK	Lighting and decorating of gazebo from 16572 - Check Run 2021	\$ (1,000.00)
2/19/2021	83966	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide c from 16572 - Check Run 2021	\$ (43.00)
2/19/2021	83967	Macaroni Kid Youngstown	Macaroni Kid Summer Camp Listings from 16572 - Check Run 2021	\$ (50.00)
2/19/2021	83968	Mahoning County Sanitary	2021 Water Utilities - Golf from 16572 - Check Run 2021	\$ (360.99)
2/19/2021	83969	MANCHESTER, NEWMAN & BENNETT	2021 Manchester Bennett Legal Fees from 16572 - Check Run 2021	\$ (717.50)
2/19/2021	83970	MICRO DOCTOR INC	IT Support from 16572 - Check Run 2021 02 19	\$ (3,927.90)
2/19/2021	83971	Nichols Paper & Supply Co.	Toiletries & Cleaning Supplies from 16572 - Check Run 2021	\$ (281.75)

2/19/2021	83972	OHIO EDISON	2021 Electric - Farm from 16572 - Check Run 20	\$ (113.34)
2/19/2021	83972	OHIO EDISON	2021 Electric - Wick from 16572 - Check Run 20	\$ (22.88)
2/19/2021	83972	OHIO EDISON	2021 Electric - Farm from 16572 - Check Run 20	\$ (11.29)
2/19/2021	83972	OHIO EDISON	2021 Electric - Farm from 16572 - Check Run 20	\$ (14.54)
2/19/2021	83972	OHIO EDISON	2021 Electric - Farm from 16572 - Check Run 20	\$ (180.12)
2/19/2021	83973	On Demand Drug Testing	Drug Testing 2021 from 16572 - Check Run 2021	\$ (75.00)
2/19/2021	83973	On Demand Drug Testing	Drug Testing 2021 from 16572 - Check Run 2021	\$ (160.00)
2/19/2021	83973	On Demand Drug Testing	Drug Testing 2021 from 16572 - Check Run 2021	\$ (300.00)
2/19/2021	83974	PERRY WEATHER CONSULTING INC	Weather Safety System from 16572 - Check Run	\$ (1,894.00)
2/19/2021	83974	PERRY WEATHER CONSULTING INC	Weather Safety System from 16572 - Check Run	\$ (1,894.00)
2/19/2021	83975	Phil's Sales & Service, LLC	Wick Maintenance - Vicon Spreader parts from	\$ (372.30)
2/19/2021	83976	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Lease 2021 from 16572 - Chec	\$ (287.22)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (73.50)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (17.50)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (42.00)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (49.50)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (24.50)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (10.50)
2/19/2021	83977	PLAN ADMINISTRATION	2021 Healthcare Costs from 16572 - Check Run	\$ (7.22)
2/19/2021	83978	PROFESSIONAL ENGINE SYSTEMS	radiator and engine repair from 16572 - Check R	\$ (319.45)
2/19/2021	83978	PROFESSIONAL ENGINE SYSTEMS	radiator and engine repair from 16572 - Check R	\$ (431.57)
2/19/2021	83978	PROFESSIONAL ENGINE SYSTEMS	radiator and engine repair from 16572 - Check R	\$ (89.58)
2/19/2021	83979	RED DIAMOND UNIFORM INC	Uniform Allotment from 16572 - Check Run 202	\$ (328.58)
2/19/2021	83979	RED DIAMOND UNIFORM INC	Uniform Allotment from 16572 - Check Run 202	\$ (325.46)
2/19/2021	83979	RED DIAMOND UNIFORM INC	Uniform Allotment from 16572 - Check Run 202	\$ (134.99)
2/19/2021	83980	Joanne Eiselstein	Indoor Gardening Refund from 16572 - Check Ru	\$ (33.75)
2/19/2021	83981	Jennifer Timko	Indoor Gardening Refund from 16572 - Check Ru	\$ (41.25)
2/19/2021	83982	-01 David Erra	Indoor Gardening Refund from 16572 - Check Ru	\$ (33.75)
2/19/2021	83983	-01 Roxanne Lange	Indoor Gardening Refund from 16572 - Check Ru	\$ (41.25)
2/19/2021	83984	Cathy Schneider	Indoor Gardening Refund from 16572 - Check Ru	\$ (33.75)
2/19/2021	83985	-01 Erin McGee	Indoor Gardening Refund from 16572 - Check Ru	\$ (33.75)
2/19/2021	83986	Nancy Williams	Indoor Gardening Refund from 16572 - Check Ru	\$ (33.75)
2/19/2021	83987	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 16572 - Check R	\$ (2,494.86)
2/19/2021	83988	SCHONHARDT & ASSOCIATES	GL Conversion from 16572 - Check Run 2021 02	\$ (1,300.00)
2/19/2021	83989	TACTICAL PROTECTION AND	Security camera system repairs from 16572 - Ch	\$ (134.05)
2/19/2021	83990	Tempercraft	Merchandise from 16572 - Check Run 2021 02 1	\$ (750.00)
2/19/2021	83991	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 16572 - Check	\$ (225.00)
2/19/2021	83992	TREASURER, STATE OF OHIO	2021 State Purchasing Program from 16572 - Ch	\$ (235.00)
2/19/2021	83993	Urgent Care Specialists, LLC	Drug Testing 2021 from 16572 - Check Run 2021	\$ (38.00)
2/19/2021	83994	WILLIAM HOLMES MCGUFFEY	William Holmes McGuffey Membership from 16	\$ (25.00)
2/19/2021	83995	YESCO COLUMBIANA	Bulbs for Maintenance Building from 16572 - Ch	\$ (126.00)
2/24/2021	83996	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 16683 - Check Run 2021	\$ (4,014.99)
2/24/2021	83997	A.M. PLAYER	Merchandise from 16683 - Check Run 2021 02 2	\$ (1,118.24)
2/24/2021	83998	AARON YOUNG	Technology Allowance from 16683 - Check Run	\$ (100.00)
2/24/2021	83999	ACUSHNET COMPANY	Merchandise from 16683 - Check Run 2021 02 2	\$ (2,325.16)
2/24/2021	83999	ACUSHNET COMPANY	Merchandise from 16683 - Check Run 2021 02 2	\$ (278.72)
2/24/2021	84000	ADVANCED TURF SOLUTIONS	hose nozzles from 16683 - Check Run 2021 02 2	\$ (311.41)
2/24/2021	84001	AHEAD LLC	Merchandise from 16683 - Check Run 2021 02 2	\$ (247.79)
2/24/2021	84001	AHEAD LLC	Merchandise from 16683 - Check Run 2021 02 2	\$ (1,712.46)
2/24/2021	84002	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 16683 - C	\$ (31.55)
2/24/2021	84002	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 16683 - C	\$ (6.50)
2/24/2021	84003	American Legal Publishing Corp.	Publication Fees from 16683 - Check Run 2021 0	\$ (4,186.50)
2/24/2021	84004	ARMSTRONG	2021 Internet - Admin from 16683 - Check Run	\$ (117.90)
2/24/2021	84005	AT&T	2021 Phones - Wick from 16683 - Check Run 20	\$ (137.94)
2/24/2021	84005	AT&T	2021 Phones - Golf from 16683 - Check Run 20	\$ (244.24)
2/24/2021	84005	AT&T	2021 Phones - Golf Maintenance from 16683 - C	\$ (204.86)
2/24/2021	84006	BERGER ELECTRIC	Fan for Shop Heater from 16683 - Check Run 20	\$ (110.00)
2/24/2021	84006	BERGER ELECTRIC	starters and repairs as needed from 16683 - Che	\$ (360.00)
2/24/2021	84007	BERNARD DANIELS	Farm Maint- General building materials/wood/p	\$ (48.96)
2/24/2021	84008	BRIDGESTONE GOLF INC.	Merchandise from 16683 - Check Run 2021 02 2	\$ (1,456.67)
2/24/2021	84009	CALLAWAY - PERRY ELLIS	Merchandise from 16683 - Check Run 2021 02 2	\$ (214.90)
2/24/2021	84010	CENTURY EQUIPMENT INC	Parts from 16683 - Check Run 2021 02 24	\$ (581.80)

2/24/2021	84010	CENTURY EQUIPMENT INC	Parts from 16683 - Check Run 2021 02 24	\$ (33.96)
2/24/2021	84011	CINTAS CORPORATION	Rug and Towel Service Education Building from	\$ (114.95)
2/24/2021	84012	CITY PRINTING COMPANY	Sports Program Advertisement from 16683 - Ch	\$ (742.42)
2/24/2021	84013	CLEVELAND IT	Computer Hardware from 16683 - Check Run 20	\$ (89.99)
2/24/2021	84013	CLEVELAND IT	Computer Software from 16683 - Check Run 20	\$ (449.00)
2/24/2021	84013	CLEVELAND IT	Computer Hardware from 16683 - Check Run 20	\$ (180.00)
2/24/2021	84014	Coldwell Timber Consulting, LLC	Timber Appraisal for Clean Ohio Grant from 166	\$ (375.00)
2/24/2021	84015	COLUMBIA GAS	2021 Gas Utilities - Admin from 16683 - Check R	\$ (375.85)
2/24/2021	84015	COLUMBIA GAS	2021 Gas Utilities - Farm from 16683 - Check Ru	\$ (375.85)
2/24/2021	84016	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 16683 - Check F	\$ (113.05)
2/24/2021	84016	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 16683 - Check F	\$ (327.89)
2/24/2021	84017	Compass Minerals America Inc.	Road Salt from 16683 - Check Run 2021 02 24	\$ (17,242.97)
2/24/2021	84018	CULLIGAN	Water and Water Cooler Rentals from 16683 - C	\$ (10.50)
2/24/2021	84019	DE LAGE LANDEN	Golf Cart Lease from 16683 - Check Run 2021 02	\$ (1,240.00)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - 900 Old Furnace from 16683	\$ (122.42)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 16683 - Check R	\$ (102.04)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 16683 - Check Ru	\$ (581.13)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 16683 - Check Run	\$ (39.52)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 16683 - Check Run	\$ (256.83)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 16683 - Check Run	\$ (691.71)
2/24/2021	84020	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 16683 - Check	\$ (456.07)
2/24/2021	84021	GCSAA	GCSAA memberships from 16683 - Check Run 20	\$ (95.00)
2/24/2021	84022	GOLF MAX	Fieldhouse supplies from 16683 - Check Run 20	\$ (216.37)
2/24/2021	84023	HAF HIL SERVICES	Building Extermination from 16683 - Check Run	\$ (75.00)
2/24/2021	84023	HAF HIL SERVICES	Building Extermination from 16683 - Check Run	\$ (75.00)
2/24/2021	84024	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16683 - Che	\$ (330.54)
2/24/2021	84024	HERITAGE COUNTRY STORE	Feed and animal care supplies from 16683 - Che	\$ (166.72)
2/24/2021	84025	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide c	\$ (37.00)
2/24/2021	84025	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide c	\$ (37.00)
2/24/2021	84025	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide c	\$ (43.00)
2/24/2021	84026	HOME DEPOT CREDIT SERVICES	Wick Maintenance - General Building Materials	\$ (408.13)
2/24/2021	84026	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 16683 - Check Ru	\$ (16.24)
2/24/2021	84026	HOME DEPOT CREDIT SERVICES	Farm- Wheel barrows for farm/landscape use fr	\$ (250.50)
2/24/2021	84026	HOME DEPOT CREDIT SERVICES	Farm- Wheel barrows for farm/landscape use fr	\$ (178.98)
2/24/2021	84026	HOME DEPOT CREDIT SERVICES	Farm- Wheel barrows for farm/landscape use fr	\$ (89.99)
2/24/2021	84027	HORNUNGS GOLF PRODUCTS, INC.	Range Equipment from 16683 - Check Run 2021	\$ (1,000.00)
2/24/2021	84027	HORNUNGS GOLF PRODUCTS, INC.	Added Shipping Fees from 16683 - Check Run 20	\$ (28.85)
2/24/2021	84028	LandPro Equipment	Farm new door for tractor from 16683 - Check R	\$ (705.93)
2/24/2021	84029	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 16683 - Che	\$ (110.13)
2/24/2021	84030	Nichols Paper & Supply Co.	Toiletries & Cleaning Supplies from 16683 - Che	\$ (80.50)
2/24/2021	84031	OHIO ASSOC OF CHIEFS OF POLICE	OACP Training from 16683 - Check Run 2021 02	\$ (195.00)
2/24/2021	84032	OHIO EDISON	2021 Electric - Golf Maintenance from 16683 - C	\$ (1.16)
2/24/2021	84032	OHIO EDISON	2021 Electric - YCP from 16683 - Check Run 20	\$ (79.86)
2/24/2021	84032	OHIO EDISON	2021 Electric - Golf Maintenance from 16683 - C	\$ (1.65)
2/24/2021	84032	OHIO EDISON	2021 Electric - Farm from 16683 - Check Run 20	\$ (121.99)
2/24/2021	84032	OHIO EDISON	2021 Electric - 104 McKinley from 16683 - Check	\$ (6.98)
2/24/2021	84032	OHIO EDISON	2021 Electric - Cabins from 16683 - Check Run 2	\$ (4.99)
2/24/2021	84032	OHIO EDISON	2021 Electric - Lakes & Ponds from 16683 - Ched	\$ (191.57)
2/24/2021	84032	OHIO EDISON	2021 Electric - Golf Maintenance from 16683 - C	\$ (41.36)
2/24/2021	84032	OHIO EDISON	2021 Electric - Mill from 16683 - Check Run 20	\$ (11.10)
2/24/2021	84032	OHIO EDISON	2021 Electric - Golf Maintenance from 16683 - C	\$ (2.30)
2/24/2021	84032	OHIO EDISON	2021 Electric - Golf from 16683 - Check Run 20	\$ (41.37)
2/24/2021	84032	OHIO EDISON	2021 Electric - EVC from 16683 - Check Run 20	\$ (75.43)
2/24/2021	84032	OHIO EDISON	2021 Electric - Pavilions from 16683 - Check Run	\$ (1.71)
2/24/2021	84032	OHIO EDISON	2021 Electric - Farm from 16683 - Check Run 20	\$ (22.54)
2/24/2021	84032	OHIO EDISON	2021 Electric - Wick from 16683 - Check Run 20	\$ (98.30)
2/24/2021	84032	OHIO EDISON	2021 Electric - Admin from 16683 - Check Run 2	\$ (121.99)
2/24/2021	84033	OHIO PEACE OFFICERS	Officer training from 16683 - Check Run 2021 02	\$ (230.00)
2/24/2021	84034	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 16	\$ (107.75)
2/24/2021	84034	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 16	\$ (48.21)
2/24/2021	84035	Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Reha	\$ (528.00)
2/24/2021	84035	Professional Service Industries, Inc.	Inspection Svcs for Ford Nature Center Redevelo	\$ (750.00)

2/24/2021	84035	Professional Service Industries, Inc.	Inspection Services for Ford Nature Center Reha	\$ (12.00)
2/24/2021	84036	RAY LEWIS & CO	Hydraulic Hoses and Fittings for plow Trucks fro	\$ (10.57)
2/24/2021	84036	RAY LEWIS & CO	Wick Maintenance - Hydraulic Hoses from 16683	\$ (256.03)
2/24/2021	84037	REPUBLIC SERVICES #262	Republic Trash from 16683 - Check Run 2021 02	\$ (47.20)
2/24/2021	84037	REPUBLIC SERVICES #262	Republic Trash from 16683 - Check Run 2021 02	\$ (52.00)
2/24/2021	84038	Revels Turf and Tractor Co., LLC	parts for John Deere Greensmowers from 16683	\$ (576.91)
2/24/2021	84039	SCHINDLER ELEVATOR CORP	Elevator Preventative Maintenance from 16683	\$ (3,175.95)
2/24/2021	84040	STAPLES BUSINESS ADVANTAGE	office supplies from 16683 - Check Run 2021 02	\$ (39.66)
2/24/2021	84040	STAPLES BUSINESS ADVANTAGE	YCP office supplies from 16683 - Check Run 202	\$ (164.65)
2/24/2021	84040	STAPLES BUSINESS ADVANTAGE	Surgical Style Masks - COVID from 16683 - Check	\$ (379.00)
2/24/2021	84040	STAPLES BUSINESS ADVANTAGE	Office Supplies for EVC from 16683 - Check Run	\$ (301.52)
2/24/2021	84040	STAPLES BUSINESS ADVANTAGE	office supplies from 16683 - Check Run 2021 02	\$ 32.53
2/24/2021	84041	WKBN	WKBN - 2020 TV Advertising from 16683 - Check	\$ (650.00)
2/24/2021	84042	WORKMED	Drug Testing 2021 from 16683 - Check Run 2021	\$ (80.00)
2/24/2021	84043	YOUNGSTOWN PROPANE, INC	2021 Gas Utilities - Golf Maintenance from 1668	\$ (693.23)
2/24/2021	84044	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 16683 - Check R	\$ (85.98)
2/24/2021	84044	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance from 16	\$ (85.98)
2/5/2021	317	PAYCOR	2021 Paycor Fees from 16396 - 02/05/21 Paycor	\$ (1,390.30)
2/19/2021	318	PAYCOR	2021 Paycor Fees from 16574 - 2/19/21 Paycor	\$ (148.43)
2/23/2021	319	Heartland Payment Systems	Void Pmt for Inv Jan 2021 CC_Wick Ln 2021 Cred	\$ 13.75
2/23/2021	319	Heartland Payment Systems	Void Pmt for Inv Jan 2021 CC_Golf Ln 2021 Cred	\$ 14.22
2/23/2021	319	Heartland Payment Systems	2021 Credit Card Fees - Wick from 16582 - Janua	\$ (13.75)
2/23/2021	319	Heartland Payment Systems	2021 Credit Card Fees - Golf from 16582 - Janua	\$ (14.22)
2/23/2021	320	AUTHNET	Void Pmt for Inv Jan 2021 CC_Admin Ln 2021 Cr	\$ 25.00
2/23/2021	320	AUTHNET	Void Pmt for Inv Jan 2021 CC_Admin Ln 2021 Cr	\$ 8.10
2/23/2021	320	AUTHNET	Void Pmt for Inv Jan 2021 CC_Admin Ln 2021 Cr	\$ 21.15
2/23/2021	320	AUTHNET	2021 Credit Card Fees - Admin from 16582 - Jan	\$ (8.10)
2/23/2021	320	AUTHNET	2021 Credit Card Fees - Admin from 16582 - Jan	\$ (25.00)
2/23/2021	320	AUTHNET	2021 Credit Card Fees - Admin from 16582 - Jan	\$ (21.15)
2/23/2021	321	MERCURY	Void Pmt for Inv Jan 2021 CC_Admin Ln 2021 Cr	\$ 121.23
2/23/2021	321	MERCURY	Void Pmt for Inv Jan 2021 CC_Admin/Police Ln 2	\$ 40.40
2/23/2021	321	MERCURY	2021 Credit Card Fees - Admin from 16582 - Jan	\$ (40.40)
2/23/2021	321	MERCURY	2021 Credit Card Fees - Admin from 16582 - Jan	\$ (121.23)
2/12/2021	83768	BERNARD DANIELS	Void Pmt for Inv 12499 Ln Farm Maint- General	\$ 70.71
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (149.14)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (420.07)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (90.00)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (619.49)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (251.68)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (117.80)
2/5/2021	Offset: 02/05/2021	Employer Medicare	Offset: 02/05/2021 Employer Medicare	\$ (215.85)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (166.67)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (250.00)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (166.66)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (666.66)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (83.33)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (166.67)
2/19/2021	Offset: 02/19/21	H.S.A. Payments	Offset: 02/19/21 H.S.A. Payments	\$ (166.67)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (264.53)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (613.61)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (117.29)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (215.98)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (148.17)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (402.85)
2/19/2021	Offset: 2/19/21	Employer Medicare	Offset: 2/19/21 Employer Medicare	\$ (90.00)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (7,346.91)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (306.95)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (2,592.21)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (6,017.48)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (3,144.81)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (12,882.13)
2/18/2021	Offset: Jan	OPERS Employer Share	Offset: Jan OPERS Employer Share	\$ (2,028.46)

2/18/2021	Offset: Jan OPERS Employer Share
2/18/2021	Offset: Jan OPERS Employer Share
2/18/2021	Offset: Jan OPERS Employer Share
2/18/2021	Offset: Jan OPERS Employer Share
2/18/2021	Offset: Jan OPERS Employer Share
2/18/2021	Offset: Jan OPERS Employer Share
2/5/2021	2/5/2021 Payroll
2/19/2021	2/19/2021 Payroll

Offset: Jan OPERS Employer Share	\$ (4,426.01)
Offset: Jan OPERS Employer Share	\$ (374.89)
Offset: Jan OPERS Employer Share	\$ (2,251.36)
Offset: Jan OPERS Employer Share	\$ (14,745.53)
Offset: Jan OPERS Employer Share	\$ (609.44)
Offset: Jan OPERS Employer Share	\$ (879.55)
	\$ (130,487.43)
	\$ (129,688.62)
Total	\$ (1,225,897.30)