

# April 2021 Check Register

Finance Department  
 Last updated: April 30, 2021  
 Prepared by: Kevin W. Smith, Finance Director/Treasurer



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
4/7/2021	84254	VOID	PAPER VOID	\$ -
4/7/2021	84255	ADVANCED TURF SOLUTIONS	Wick Maintenance - Pesticides & Fertilizer from 17347 - 04/07/2021 Check	\$ (4,425.54)
4/7/2021	84256	AHEAD LLC	Merchandise from 17347 - 04/07/2021 Check Run	\$ (830.40)
4/7/2021	84256	AHEAD LLC	Merchandise from 17347 - 04/07/2021 Check Run	\$ (2,891.97)
4/7/2021	84256	AHEAD LLC	Merchandise from 17347 - 04/07/2021 Check Run	\$ (1,753.96)
4/7/2021	84259	Apple Mobile Leasing, Inc.	Mobile Office from 17347 - 04/07/2021 Check Run	\$ (765.00)
4/7/2021	84260	AT&T	2021 Phones - YCP from 17347 - 04/07/2021 Check Run	\$ (54.64)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Police from 17347 - 04/07/2021 Check Run	\$ (164.44)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Farm from 17347 - 04/07/2021 Check Run	\$ (39.91)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - YCP from 17347 - 04/07/2021 Check Run	\$ (39.91)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Planning from 17347 - 04/07/2021 Check Run	\$ (195.95)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Mill from 17347 - 04/07/2021 Check Run	\$ (96.98)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Development from 17347 - 04/07/2021 Check Run	\$ (39.91)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Admin from 17347 - 04/07/2021 Check Run	\$ (142.63)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Marketing from 17347 - 04/07/2021 Check Run	\$ (39.91)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - HR from 17347 - 04/07/2021 Check Run	\$ (78.18)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Education from 17347 - 04/07/2021 Check Run	\$ (39.91)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Golf from 17347 - 04/07/2021 Check Run	\$ (114.06)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Wick from 17347 - 04/07/2021 Check Run	\$ (142.63)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - Maintenance from 17347 - 04/07/2021 Check Run	\$ (199.55)
4/7/2021	84262	AT&T Mobility II LLC	2021 Phones - EVC from 17347 - 04/07/2021 Check Run	\$ (119.73)
4/7/2021	84265	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 17347 - 04/07/2021 Check Run	\$ (26.00)
4/7/2021	84267	BERNARD DANIELS	Farm- General materials for farm/biketrail from 17347 - 04/07/2021 Check	\$ (6.45)
4/7/2021	84268	BRIAN TOLNAR	Mileage Reimbursement from 17347 - 04/07/2021 Check Run	\$ (309.68)
4/7/2021	84269	BRIDGESTONE GOLF INC.	Merchandise from 17347 - 04/07/2021 Check Run	\$ (783.60)
4/7/2021	84270	CARGO TEC USA INC	Crane Truck Parts #9906 from 17347 - 04/07/2021 Check Run	\$ (249.08)
4/7/2021	84271	CertaSite, LLC	Wick Maintenance - Fire Extinguisher Inspections from 17347 - 04/07/2021	\$ (496.50)
4/7/2021	84272	COLLINS EQUIPMENT CORP	Fuel Tank Hook-up Wick Service Area from 17347 - 04/07/2021 Check Run	\$ (7,706.20)
4/7/2021	84273	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 17347 - 04/07/2021 Check Run	\$ (37.98)
4/7/2021	84273	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 17347 - 04/07/2021 Check Run	\$ (205.50)
4/7/2021	84275	COMMERCIAL TRUCK AND TRAILER	Exhaust for Chipper Truck #0223 from 17347 - 04/07/2021 Check Run	\$ (47.42)
4/7/2021	84277	Deverse Custom Metal Design LLC	Signage for conference room from 17347 - 04/07/2021 Check Run	\$ (325.00)
4/7/2021	84278	DE LAGE LANDEN	EVC Copier Lease from 17347 - 04/07/2021 Check Run	\$ (62.00)
4/7/2021	84278	DE LAGE LANDEN	Admin Copier Lease from 17347 - 04/07/2021 Check Run	\$ (252.51)
4/7/2021	84279	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from 17347 - 04/07/2021 Check	\$ (129.39)
4/7/2021	84279	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17347 - 04/07/2021 Check Run	\$ (41.29)
4/7/2021	84280	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 17347 - 04/07/2021 Check Run	\$ (124.32)
4/7/2021	84281	FASTSIGNS	Asset Tags for 2021 from 17347 - 04/07/2021 Check Run	\$ (38.00)
4/7/2021	84282	Fenders Fish Hatchery LLC	Fish Stocking (MetroParks Farm, Vickers Nature Pre from 17347 - 04/07/20	\$ (5,000.00)
4/7/2021	84284	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 17347 - 04/07/2021 Check Run	\$ (123.31)
4/7/2021	84285	HORST TIRE SERVICE	Farm- tube for kubota tire from 17347 - 04/07/2021 Check Run	\$ (69.00)
4/7/2021	84286	HOWELLS AND BAIRD, INC	Survey work for E. Park Trail Construction from 17347 - 04/07/2021 Check	\$ (6,750.00)
4/7/2021	84288	KRYSTOWSKI TRACTOR	Parts for Chipper #0224 from 17347 - 04/07/2021 Check Run	\$ (2,735.71)
4/7/2021	84289	LAMAR	Billboard 2021 Advertising from 17347 - 04/07/2021 Check Run	\$ (600.00)
4/7/2021	84290	LandPro Equipment	Farm- parts for JD 3005 from 17347 - 04/07/2021 Check Run	\$ (190.48)
4/7/2021	84291	Mahoning County Sanitary	2021 Water Utilities - Golf from 17347 - 04/07/2021 Check Run	\$ (190.87)
4/7/2021	84293	OHIO EDISON	2021 Electric - Farm from 17347 - 04/07/2021 Check Run	\$ (72.45)
4/7/2021	84293	OHIO EDISON	2021 Electric - YCP from 17347 - 04/07/2021 Check Run	\$ (79.19)
4/7/2021	84294	O'REILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 17347 - 04/07/2021 Check R	\$ (85.14)
4/7/2021	84294	O'REILLY AUTO PARTS	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$ (12.87)
4/7/2021	84294	O'REILLY AUTO PARTS	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$ (84.92)
4/7/2021	84296	Ouray Sportswear, LLC	Golf Merchandise from 17347 - 04/07/2021 Check Run	\$ (160.50)
4/7/2021	84296	Ouray Sportswear, LLC	Merchandise from 17347 - 04/07/2021 Check Run	\$ (3,275.45)
4/7/2021	84296	Ouray Sportswear, LLC	Golf Merchandise from 17347 - 04/07/2021 Check Run	\$ (249.75)
4/7/2021	84296	Ouray Sportswear, LLC	Merchandise from 17347 - 04/07/2021 Check Run	\$ (897.57)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 17347 - 04/07/2021 Check Run	\$ (85.07)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 17347 - 04/07/2021 Check Run	\$ (15.07)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 17347 - 04/0	\$ (13.32)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 17347 - 04/07/2021 Check Run	\$ (22.07)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 17347 - 04/07/2021 Check Run	\$ (46.57)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 17347 - 04/07/2021 Check R	\$ (29.07)
4/7/2021	84297	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 17347 - 04/07/2021 Check Run	\$ (25.58)
4/7/2021	84298	RAY LEWIS & CO	Hoses from 17347 - 04/07/2021 Check Run	\$ (761.79)
4/7/2021	84298	RAY LEWIS & CO	Hoses from 17347 - 04/07/2021 Check Run	\$ (939.59)
4/7/2021	84298	RAY LEWIS & CO	Hoses from 17347 - 04/07/2021 Check Run	\$ (144.87)
4/7/2021	84301	Revels Turf and Tractor Co., LLC	Brake pads air filters from 17347 - 04/07/2021 Check Run	\$ (123.93)
4/7/2021	84302	RHIEL SUPPLY	Farm-Supplies for bike trail/hand sanitizers from 17347 - 04/07/2021 Chec	\$ (453.36)
4/7/2021	84303	SAFEGUARD BY PRIME	Promo Items - Pens and Scratch Pads from 17347 - 04/07/2021 Check Run	\$ (285.05)
4/7/2021	84303	SAFEGUARD BY PRIME	Promo Items - Pens and Scratch Pads from 17347 - 04/07/2021 Check Run	\$ (307.45)
4/7/2021	84304	SAMS CLUB MC/SYNCR	Projector Screen/Binders from 17347 - 04/07/2021 Check Run	\$ (164.97)

4/7/2021	84304	SAMS CLUB MC/SYNCR	Conference Room Wall Coverings from 17347 - 04/07/2021 Check Run	\$	(91.01)
4/7/2021	84305	SOUTHERN AUTO	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$	(180.41)
4/7/2021	84305	SOUTHERN AUTO	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$	(88.52)
4/7/2021	84305	SOUTHERN AUTO	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$	(42.94)
4/7/2021	84305	SOUTHERN AUTO	Parts for Maint Vehicles from 17347 - 04/07/2021 Check Run	\$	(190.28)
4/7/2021	84305	SOUTHERN AUTO	Parts for Police Vehicles from 17347 - 04/07/2021 Check Run	\$	(15.36)
4/7/2021	84306	SPRINT	2021 Phones - Golf Maintenance from 17347 - 04/07/2021 Check Run	\$	(2.15)
4/7/2021	84306	SPRINT	2021 Phones - HR from 17347 - 04/07/2021 Check Run	\$	(42.80)
4/7/2021	84306	SPRINT	2021 Phones - HR from 17347 - 04/07/2021 Check Run	\$	(38.91)
4/7/2021	84306	SPRINT	2021 Phones - Maintenance from 17347 - 04/07/2021 Check Run	\$	(24.57)
4/7/2021	84306	SPRINT	2021 Phones - Golf Maintenance from 17347 - 04/07/2021 Check Run	\$	(1.26)
4/7/2021	84306	SPRINT	2021 Phones - Police from 17347 - 04/07/2021 Check Run	\$	(0.42)
4/7/2021	84306	SPRINT	2021 Phones - Maintenance from 17347 - 04/07/2021 Check Run	\$	(6.24)
4/7/2021	84308	TOSHIBA FINANCIAL SERVICES	Copier Lease from 17347 - 04/07/2021 Check Run	\$	(120.00)
4/7/2021	84309	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 17347 - 04/07/2021 Check Run	\$	(225.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 17347 - 04/07/2021 Check Run	\$	(63.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - EVC from 17347 - 04/07/2021 Check Run	\$	(74.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 17347 - 04/07/2021 Check Run	\$	(64.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Police from 17347 - 04/07/2021 Check Run	\$	(89.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Wick from 17347 - 04/07/2021 Check Run	\$	(89.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Golf from 17347 - 04/07/2021 Check Run	\$	(63.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - YCP from 17347 - 04/07/2021 Check Run	\$	(89.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Mill from 17347 - 04/07/2021 Check Run	\$	(63.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Maintenance from 17347 - 04/07/2021 Check Run	\$	(44.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - Admin from 17347 - 04/07/2021 Check Run	\$	(149.00)
4/7/2021	84310	Vector Security, Inc.	2021 Alarms - FRG from 17347 - 04/07/2021 Check Run	\$	(45.00)
4/7/2021	84311	WALKER SUPPLY	civitas and other chemicals as needed from 17347 - 04/07/2021 Check Run	\$	(3,612.35)
4/7/2021	84313	YESCO COLUMBIANA	Electrical Supplies for Maintenance from 17347 - 04/07/2021 Check Run	\$	(73.61)
4/7/2021	84314	YOUNGSTOWN PROPANE, INC	2021 Gas Utilities - Golf Maintenance from 17347 - 04/07/2021 Check Run	\$	(578.50)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 17347 - 04/07/2021 Check Run	\$	(60.85)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 17347 - 04/07/2021 Check Run	\$	(136.45)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old Furnace from 17347 - 04/07/2021 Check Run	\$	(44.96)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 17347 - 04/07/2021 Check Run	\$	(60.85)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Mill from 17347 - 04/07/2021 Check Run	\$	(121.70)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 17347 - 04/07/2021 Check Run	\$	(15.84)
4/7/2021	84316	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 17347 - 04/07/2021 Check Run	\$	(35.51)
4/9/2021	84317	OHIO EDISON	2021 Electric - Farm from 17353 - 04/09/21 Check Run	\$	(112.72)
4/9/2021	84318	Carol Vigorito	COBRA Reimbursement from 17355 - 04/09/2021 Check Run 2	\$	(18.03)
4/13/2021	84319	Lindy Paving, Inc.	2020 Parking Lot Improvements from 17361 - 2021 04 13 Check Run	\$	(10,177.30)
4/13/2021	84319	Lindy Paving, Inc.	Mill Creek Golf Course Cart Paths Project from 17361 - 2021 04 13 Check Run	\$	(24,913.65)
4/14/2021	84320	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel Fuel from 17418 - 2021 04 14 Check Run	\$	(156.92)
4/14/2021	84320	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel Fuel from 17418 - 2021 04 14 Check Run	\$	(1,039.59)
4/14/2021	84320	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 17418 - 2021 04 14 Check Run	\$	(605.53)
4/14/2021	84320	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 17418 - 2021 04 14 Check Run	\$	(387.17)
4/14/2021	84321	ACE LUMBER COMPANY, INC	Timber for Collier sign frame from 17418 - 2021 04 14 Check Run	\$	(196.50)
4/14/2021	84322	ACUSHNET COMPANY	Special Order from 17418 - 2021 04 14 Check Run	\$	(79.33)
4/14/2021	84322	ACUSHNET COMPANY	Tournament Order from 17418 - 2021 04 14 Check Run	\$	(590.90)
4/14/2021	84323	Adidas America, Inc.	Merchandise from 17418 - 2021 04 14 Check Run	\$	(660.10)
4/14/2021	84324	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 17418 - 2021 04 14 Check Run	\$	(19.54)
4/14/2021	84325	ANTIGUA GROUP INC	Merchandise from 17418 - 2021 04 14 Check Run	\$	(1,016.18)
4/14/2021	84326	API	Respirator Mask from 17418 - 2021 04 14 Check Run	\$	(192.80)
4/14/2021	84326	API	Respirator Mask from 17418 - 2021 04 14 Check Run	\$	(53.03)
4/14/2021	84327	AT&T	2021 Phones - Golf from 17418 - 2021 04 14 Check Run	\$	(364.60)
4/14/2021	84327	AT&T	2021 Phones - Golf Maintenance from 17418 - 2021 04 14 Check Run	\$	(164.09)
4/14/2021	84327	AT&T	2021 Phones - Wick from 17418 - 2021 04 14 Check Run	\$	(138.94)
4/14/2021	84328	AT&T	2021 Internet - Wick from 17418 - 2021 04 14 Check Run	\$	(42.84)
4/14/2021	84329	AUDUBON INTERNATIONAL	Audubon membership renewal from 17418 - 2021 04 14 Check Run	\$	(400.00)
4/14/2021	84330	AUSTINTOWN GLENWOOD CYCLE INC	Wick Maintenance - Carryall Repairs from 17418 - 2021 04 14 Check Run	\$	(333.76)
4/14/2021	84331	BERNARD DANIELS	Farm- General materials for farm/biketrial from 17418 - 2021 04 14 Check Run	\$	(98.00)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(150.48)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(107.44)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(749.00)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(107.44)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(223.02)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(107.44)
4/14/2021	84332	CALLAWAY GOLF	Merchandise from 17418 - 2021 04 14 Check Run	\$	(318.61)
4/14/2021	84333	CT Consultants	Design and Engineering Fee for East Newport Drive from 17418 - 2021 04 14 Check Run	\$	(370.00)
4/14/2021	84333	CT Consultants	Consultation Services for East Glacier Slope Failu from 17418 - 2021 04 14 Check Run	\$	(5,425.00)
4/14/2021	84334	DE LAGE LANDEN	Admin Copier Lease from 17418 - 2021 04 14 Check Run	\$	(235.88)
4/14/2021	84334	DE LAGE LANDEN	Golf Cart Lease from 17418 - 2021 04 14 Check Run	\$	(9,887.76)
4/14/2021	84334	DE LAGE LANDEN	EVC Copier Lease from 17418 - 2021 04 14 Check Run	\$	(62.00)
4/14/2021	84335	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from 17418 - 2021 04 14 Check Run	\$	(33.18)
4/14/2021	84336	EMERGE INC	Emerge Reservation System from 17418 - 2021 04 14 Check Run	\$	(1,440.00)
4/14/2021	84336	EMERGE INC	Reservation System from 17418 - 2021 04 14 Check Run	\$	(720.00)
4/14/2021	84337	EXPERT SERVICE EXT, INC	YCP carpenter ant prevention from 17418 - 2021 04 14 Check Run	\$	(175.00)
4/14/2021	84338	H P Fence, LLC	Farm- New Fence/Enclosures at Leffingwell from 17418 - 2021 04 14 Check Run	\$	(5,300.00)
4/14/2021	84339	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 17418 - 2021 04 14 Check Run	\$	(82.76)

4/14/2021	84340	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 17418 - 2021 04 14 Check Run	\$ (149.52)
4/14/2021	84341	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 17418 - 2021 04 14	\$ (37.00)
4/14/2021	84341	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 17418 - 2021 04 14	\$ (43.00)
4/14/2021	84342	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 17418 - 2021 04 14 Check Run	\$ (110.13)
4/14/2021	84343	OHIO EDISON	2021 Electric - Farm from 17418 - 2021 04 14 Check Run	\$ (30.59)
4/14/2021	84343	OHIO EDISON	2021 Electric - 104 McKinley from 17418 - 2021 04 14 Check Run	\$ (77.50)
4/14/2021	84343	OHIO EDISON	2021 Electric - Farm from 17418 - 2021 04 14 Check Run	\$ (184.14)
4/14/2021	84343	OHIO EDISON	2021 Electric - Admin from 17418 - 2021 04 14 Check Run	\$ (909.07)
4/14/2021	84343	OHIO EDISON	2021 Electric - Farm from 17418 - 2021 04 14 Check Run	\$ (12.07)
4/14/2021	84344	REPUBLIC SERVICES #262	Republic Trash from 17418 - 2021 04 14 Check Run	\$ (778.80)
4/14/2021	84344	REPUBLIC SERVICES #262	Republic Trash from 17418 - 2021 04 14 Check Run	\$ (52.00)
4/14/2021	84345	ROBERT HALF MANAGEMENT RES.	Account Temps from 17418 - 2021 04 14 Check Run	\$ (224.16)
4/14/2021	84345	ROBERT HALF MANAGEMENT RES.	Account Temps from 17418 - 2021 04 14 Check Run	\$ (434.31)
4/14/2021	84346	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17418 - 2021 04 14 Check Run	\$ (354.24)
4/14/2021	84347	Sterling Talent Solutions	Background Checks 2021 - Sterling Screening for Ne from 17418 - 2021 04	\$ (1,370.00)
4/14/2021	84348	TRIBUNE CHRONICLE	Legal Notices for Drives, Bikeway, Parking Lots, E from 17418 - 2021 04 14	\$ (3,264.76)
4/14/2021	84348	TRIBUNE CHRONICLE	Legal Notice for FRG Outdoor Education Building from 17418 - 2021 04 14	\$ (919.72)
4/14/2021	84349	TRUMBULL INDUSTRIES	Hot Water Tank Replacement from 17418 - 2021 04 14 Check Run	\$ (501.17)
4/14/2021	84350	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from 17418 - 2021 04 14 Check Run	\$ (95.00)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - EVC from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Wick from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Police from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - YCP from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - FRG from 17418 - 2021 04 14 Check Run	\$ (2.97)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Mill from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Admin from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Golf from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Maintenance from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84351	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 17418 - 2021 04 14 Check Run	\$ (2.93)
4/14/2021	84352	WALKER SUPPLY	civitas and other chemicals as needed from 17418 - 2021 04 14 Check Run	\$ (1,077.50)
4/15/2021	84353	Zitello Fine Art, LLC	Jersey Orders from 17478 - 2021 04 15 Check Run	\$ (2,000.00)
4/15/2021	84353	Zitello Fine Art, LLC	Added jerseys from 17478 - 2021 04 15 Check Run	\$ (305.00)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (37.43)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Farm- Brackets for womens restroom from 17495 - 2021 04 16 Check Run	\$ (17.96)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	garage door for YCP from 17495 - 2021 04 16 Check Run	\$ (258.97)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 17495 - 2021 04 16 Check Run	\$ (45.42)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	garage door for YCP from 17495 - 2021 04 16 Check Run	\$ (288.88)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (27.11)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Timber Screws for Trail Steps from 17495 - 2021 04 16 Check Run	\$ (85.74)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (809.38)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	parts and materials as needed from 17495 - 2021 04 16 Check Run	\$ (136.65)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 17495 - 2021 04 16 Check Run	\$ (49.67)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (119.39)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (93.93)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (178.73)
4/16/2021	84354	HOME DEPOT CREDIT SERVICES	Painting from 17495 - 2021 04 16 Check Run	\$ (53.64)
4/20/2021	84355	Bank of America, N.A.	Bikeway property purchase from 17551 - 2021 04 20 Check Run	\$ (22,257.36)
4/20/2021	84356	Goldman Braunstein Stahler Kenter, LLP fob Matthew	Bikeway Property Purchase from 17551 - 2021 04 20 Check Run	\$ (43,612.64)
4/20/2021	84357	Youngstown Clothing Co.	YCC Merchandise for Mill from 17551 - 2021 04 20 Check Run	\$ (1,170.00)
4/20/2021	84357	Youngstown Clothing Co.	Merchandise from 17551 - 2021 04 20 Check Run	\$ (280.80)
4/22/2021	84358	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 17645 - 2021 04 22 Check Run	\$ (4,837.12)
4/22/2021	84359	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 17645 - 2021 04 22 Check Run	\$ (10,347.15)
4/22/2021	84360	ACUSHNET COMPANY	Tournament Order from 17645 - 2021 04 22 Check Run	\$ (282.59)
4/22/2021	84360	ACUSHNET COMPANY	Special Order from 17645 - 2021 04 22 Check Run	\$ (44.12)
4/22/2021	84360	ACUSHNET COMPANY	Tournament Order from 17645 - 2021 04 22 Check Run	\$ (572.88)
4/22/2021	84360	ACUSHNET COMPANY	Special Order from 17645 - 2021 04 22 Check Run	\$ (99.77)
4/22/2021	84361	AFP Marketing LLC	Ohio Golf Journal 2021 Advertising from 17645 - 2021 04 22 Check Run	\$ (1,500.00)
4/22/2021	84362	AIS COMMERCIAL PARTS & SERVICE	Repairs from 17645 - 2021 04 22 Check Run	\$ (273.24)
4/22/2021	84363	ARMSTRONG	2021 Internet - Admin from 17645 - 2021 04 22 Check Run	\$ (117.90)
4/22/2021	84364	AUSTINTOWN GLENWOOD CYCLE INC	Wick Maintenance - Carryall Repairs from 17645 - 2021 04 22 Check Run	\$ (37.50)
4/22/2021	84365	BAKER VEHICLE SYSTEMS, INC	parts for turfco blower from 17645 - 2021 04 22 Check Run	\$ (67.51)
4/22/2021	84366	BFG SUPPLY COMPANY	Fertilizer for outdoor plantings from 17645 - 2021 04 22 Check Run	\$ (670.52)
4/22/2021	84367	BRIDGESTONE GOLF INC.	Merchandise from 17645 - 2021 04 22 Check Run	\$ (861.60)
4/22/2021	84367	BRIDGESTONE GOLF INC.	Merchandise from 17645 - 2021 04 22 Check Run	\$ (75.60)
4/22/2021	84368	CASTLE PRODUCTS	50-2, Purple Cleaner, Torch from 17645 - 2021 04 22 Check Run	\$ (402.30)
4/22/2021	84369	COLUMBIA GAS	2021 Gas Utilities - Admin from 17645 - 2021 04 22 Check Run	\$ (392.62)
4/22/2021	84370	COLUMBIANA AUTO SUPPLY INC	Batteries for Carts and Greens Mower from 17645 - 2021 04 22 Check Run	\$ (174.54)
4/22/2021	84371	CULLIGAN	Water and Water Cooler Rentals from 17645 - 2021 04 22 Check Run	\$ (19.25)
4/22/2021	84372	CUSTOM BLENDED SOILS	Leaf mulch for rose garden and annual flower plant from 17645 - 2021 04 22	\$ (566.00)
4/22/2021	84373	DIAGNOSTICS DIRECT INC.	Safety glasses / gloves from 17645 - 2021 04 22 Check Run	\$ (207.99)
4/22/2021	84374	DO-CUT TRUE VALUE	Parts for Stihl and Exmark from 17645 - 2021 04 22 Check Run	\$ (27.52)
4/22/2021	84374	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17645 - 2021 04 22 Check Run	\$ (33.84)
4/22/2021	84374	DO-CUT TRUE VALUE	hedge clippers from 17645 - 2021 04 22 Check Run	\$ (239.99)
4/22/2021	84374	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17645 - 2021 04 22 Check Run	\$ (13.63)
4/22/2021	84374	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17645 - 2021 04 22 Check Run	\$ (99.05)
4/22/2021	84374	DO-CUT TRUE VALUE	Parts for Stihl and Exmark from 17645 - 2021 04 22 Check Run	\$ (129.65)

4/22/2021	84375	Doing Better Business	Admin Copier Lease from 17645 - 2021 04 22 Check Run	\$ (799.92)
4/22/2021	84376	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 17645 - 2021 04 22 Check Run	\$ (374.47)
4/22/2021	84377	DONNELL, INC	Equipment Installation Fee from 17645 - 2021 04 22 Check Run	\$ (266.50)
4/22/2021	84378	Easton Telecom Services, LLC	2021 Phones - Admin from 17645 - 2021 04 22 Check Run	\$ (251.57)
4/22/2021	84379	EMERGE INC	Emerge Reservation System from 17645 - 2021 04 22 Check Run	\$ (720.00)
4/22/2021	84380	Goodyear Tire & Rubber Co.	Tires for Police Cruisers from 17645 - 2021 04 22 Check Run	\$ (588.04)
4/22/2021	84380	Goodyear Tire & Rubber Co.	Tires for Police Cruisers from 17645 - 2021 04 22 Check Run	\$ (588.04)
4/22/2021	84381	HAF HIL SERVICES	Extermination Services from 17645 - 2021 04 22 Check Run	\$ (75.00)
4/22/2021	84382	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 17645 - 2021 04 22	\$ (37.00)
4/22/2021	84382	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 17645 - 2021 04 22	\$ (43.00)
4/22/2021	84383	HOWLAND COMPANY, LLC	Wick Warming House - Haz. Materials Abatement from 17645 - 2021 04 22	\$ (2,640.00)
4/22/2021	84384	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2021 annual display from 17645 - 2021 04 22 Check Ru	\$ (329.17)
4/22/2021	84385	LAMAR	Billboard 2021 Advertising from 17645 - 2021 04 22 Check Run	\$ (2,514.30)
4/22/2021	84386	LEPPO INC	Filters, Cap, Oil for Drives from 17645 - 2021 04 22 Check Run	\$ (87.88)
4/22/2021	84387	MEGAN MILLICH	HR Director - Mileage 2021 from 17645 - 2021 04 22 Check Run	\$ (38.53)
4/22/2021	84388	North Carolina Farms, Inc.	Plants for annual summer display 2021 from 17645 - 2021 04 22 Check Run	\$ (1,765.30)
4/22/2021	84388	North Carolina Farms, Inc.	Plants for annual summer display 2021 from 17645 - 2021 04 22 Check Run	\$ (502.45)
4/22/2021	84388	North Carolina Farms, Inc.	Plants for annual summer display 2021 from 17645 - 2021 04 22 Check Run	\$ (386.10)
4/22/2021	84389	Nutrien Ag Solutions	fungicides and fertilizers as needed from 17645 - 2021 04 22 Check Run	\$ (4,118.00)
4/22/2021	84390	OHIO EDISON	2021 Electric - Impound Lot from 17645 - 2021 04 22 Check Run	\$ (100.32)
4/22/2021	84390	OHIO EDISON	2021 Electric - EVC from 17645 - 2021 04 22 Check Run	\$ (80.49)
4/22/2021	84390	OHIO EDISON	2021 Electric - Mill from 17645 - 2021 04 22 Check Run	\$ (218.23)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf from 17645 - 2021 04 22 Check Run	\$ (40.33)
4/22/2021	84390	OHIO EDISON	2021 Electric - Pavilions from 17645 - 2021 04 22 Check Run	\$ (80.51)
4/22/2021	84390	OHIO EDISON	2021 Electric - Mill from 17645 - 2021 04 22 Check Run	\$ (80.54)
4/22/2021	84390	OHIO EDISON	2021 Electric - 104 McKinley from 17645 - 2021 04 22 Check Run	\$ (20.62)
4/22/2021	84390	OHIO EDISON	2021 Electric - Lakes & Ponds from 17645 - 2021 04 22 Check Run	\$ (8.15)
4/22/2021	84390	OHIO EDISON	2021 Electric - Wick from 17645 - 2021 04 22 Check Run	\$ (80.63)
4/22/2021	84390	OHIO EDISON	2021 Electric - YCP from 17645 - 2021 04 22 Check Run	\$ (123.44)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf Maintenance from 17645 - 2021 04 22 Check Run	\$ (3,346.89)
4/22/2021	84390	OHIO EDISON	2021 Electric - Pavilions from 17645 - 2021 04 22 Check Run	\$ (81.08)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf Maintenance from 17645 - 2021 04 22 Check Run	\$ (127.68)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf Maintenance from 17645 - 2021 04 22 Check Run	\$ (81.22)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf Maintenance from 17645 - 2021 04 22 Check Run	\$ (40.33)
4/22/2021	84390	OHIO EDISON	2021 Electric - Wick from 17645 - 2021 04 22 Check Run	\$ (80.49)
4/22/2021	84390	OHIO EDISON	2021 Electric - Volney/Scholl from 17645 - 2021 04 22 Check Run	\$ (76.55)
4/22/2021	84390	OHIO EDISON	2021 Electric - YCP from 17645 - 2021 04 22 Check Run	\$ (125.39)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf Maintenance from 17645 - 2021 04 22 Check Run	\$ (88.12)
4/22/2021	84390	OHIO EDISON	2021 Electric - Golf from 17645 - 2021 04 22 Check Run	\$ (1,013.17)
4/22/2021	84390	OHIO EDISON	2021 Electric - EVC from 17645 - 2021 04 22 Check Run	\$ (3,416.54)
4/22/2021	84390	OHIO EDISON	2021 Electric - Cabins from 17645 - 2021 04 22 Check Run	\$ (42.34)
4/22/2021	84391	On Demand Drug Testing	Drug Testing 2021 from 17645 - 2021 04 22 Check Run	\$ (1,520.00)
4/22/2021	84392	PIER GRAPHICS	Sign Service from 17645 - 2021 04 22 Check Run	\$ (272.00)
4/22/2021	84393	Professional Service Industries, Inc.	Inspection Svcs for Ford Nature Center Redevelop. from 17645 - 2021 04 22	\$ (202.00)
4/22/2021	84394	RED DIAMOND UNIFORM INC	Uniform Allotment from 17645 - 2021 04 22 Check Run	\$ (105.99)
4/22/2021	84394	RED DIAMOND UNIFORM INC	Uniform Allotment from 17645 - 2021 04 22 Check Run	\$ (109.23)
4/22/2021	84394	RED DIAMOND UNIFORM INC	Uniform Allotment from 17645 - 2021 04 22 Check Run	\$ (50.94)
4/22/2021	84395	PAUL MCCONNELL	BIRCH HILL CABIN - REFUND - 6/26/21 from 17645 - 2021 04 22 Check Run	\$ (125.00)
4/22/2021	84396	KAITLYN GRICCO	Yellow Creek Lodge - refund 4/24/21 from 17645 - 2021 04 22 Check Run	\$ (480.00)
4/22/2021	84397	NICHOLEEN HATFIELD	Birch Hill Cabin - Refund - 5/8/21 from 17645 - 2021 04 22 Check Run	\$ (50.00)
4/22/2021	84398	RESERVE ACCOUNT	Pitney Bowes Reserve Acct - Postage from 17645 - 2021 04 22 Check Run	\$ (800.00)
4/22/2021	84399	RHIEL SUPPLY	Janitorial supplies/materials from 17645 - 2021 04 22 Check Run	\$ (831.49)
4/22/2021	84400	SHERWIN WILLIAMS	Paint for storage containers. Wick/Maintenance from 17645 - 2021 04 22 C	\$ (406.80)
4/22/2021	84400	SHERWIN WILLIAMS	Paint for outdoor signs/benches from 17645 - 2021 04 22 Check Run	\$ (101.77)
4/22/2021	84401	SOUTHERN AUTO	Parts for Police Vehicles from 17645 - 2021 04 22 Check Run	\$ (236.18)
4/22/2021	84401	SOUTHERN AUTO	Parts for Maint Vehicles from 17645 - 2021 04 22 Check Run	\$ (60.48)
4/22/2021	84402	STAPLES BUSINESS ADVANTAGE	Office Supplies from 17645 - 2021 04 22 Check Run	\$ (378.35)
4/22/2021	84403	Target Specialty Products	fungicides and fertilizers as needed from 17645 - 2021 04 22 Check Run	\$ (484.00)
4/22/2021	84403	Target Specialty Products	cup cutter parts from 17645 - 2021 04 22 Check Run	\$ (42.30)
4/22/2021	84404	THE BUSINESS JOURNAL	Business Journal Ad - Development from 17645 - 2021 04 22 Check Run	\$ (465.00)
4/22/2021	84405	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 17645 - 2021 04 22 Check Run	\$ (104.98)
4/22/2021	84405	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 17645 - 2021 04 22 Check Run	\$ (104.98)
4/22/2021	84406	USDA-APHIS-W5	USDA - Deer Survey from 17645 - 2021 04 22 Check Run	\$ (484.60)
4/22/2021	84407	Verizon Connect NWF, Inc.	2021 Phones - Police from 17645 - 2021 04 22 Check Run	\$ (178.09)
4/22/2021	84408	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertilizer from 17645 - 2021 04 22 Check	\$ (1,366.00)
4/22/2021	84409	YESCO COLUMBIANA	Electrical Supplies for Maintenance from 17645 - 2021 04 22 Check Run	\$ (280.00)
4/22/2021	84409	YESCO COLUMBIANA	Yesco Invoice from 17645 - 2021 04 22 Check Run	\$ (5.60)
4/22/2021	84410	YOUNGSTOWN BOLT & SUPPLY	bolts as needed from 17645 - 2021 04 22 Check Run	\$ (14.65)
4/22/2021	84411	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 17648 - 2021 04 22 Check Run #2	\$ (0.01)
4/22/2021	84412	OHIO EDISON	2021 Electric - Volney/Scholl from 17648 - 2021 04 22 Check Run #2	\$ (0.10)
4/29/2021	84413	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 17673 - 2021 04 29 Check Run	\$ (560.81)
4/29/2021	84413	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 17673 - 2021 04 29 Check Run	\$ (527.23)
4/29/2021	84413	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 17673 - 2021 04 29 Check Run	\$ (920.92)
4/29/2021	84413	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 17673 - 2021 04 29 Check Run	\$ (596.11)
4/29/2021	84414	AT&T	2021 Phones - Police from 17673 - 2021 04 29 Check Run	\$ (81.07)
4/29/2021	84414	AT&T	2021 Phones - Admin from 17673 - 2021 04 29 Check Run	\$ (81.06)
4/29/2021	84414	AT&T	2021 Phones - Maintenance from 17673 - 2021 04 29 Check Run	\$ (81.06)

4/29/2021	84414	AT&T	2021 Phones - EVC from 17673 - 2021 04 29 Check Run	\$ (81.06)
4/29/2021	84414	AT&T	2021 Phones - Golf from 17673 - 2021 04 29 Check Run	\$ (81.06)
4/29/2021	84415	AT&T	2021 Internet - YCP from 17673 - 2021 04 29 Check Run	\$ (80.18)
4/29/2021	84415	AT&T	2021 Internet - Maintenance from 17673 - 2021 04 29 Check Run	\$ (80.18)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Admin from 17673 - 2021 04 29 Check Run	\$ (108.39)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Marketing from 17673 - 2021 04 29 Check Run	\$ (39.91)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Farm from 17673 - 2021 04 29 Check Run	\$ (39.91)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Mill from 17673 - 2021 04 29 Check Run	\$ (97.05)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Maintenance from 17673 - 2021 04 29 Check Run	\$ (186.42)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - EVC from 17673 - 2021 04 29 Check Run	\$ (119.73)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Education from 17673 - 2021 04 29 Check Run	\$ (39.91)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - YCP from 17673 - 2021 04 29 Check Run	\$ (39.91)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Planning from 17673 - 2021 04 29 Check Run	\$ (199.55)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - HR from 17673 - 2021 04 29 Check Run	\$ (57.38)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Development from 17673 - 2021 04 29 Check Run	\$ (39.91)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Police from 17673 - 2021 04 29 Check Run	\$ (68.48)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Wick from 17673 - 2021 04 29 Check Run	\$ (142.63)
4/29/2021	84416	AT&T Mobility II LLC	2021 Phones - Golf from 17673 - 2021 04 29 Check Run	\$ (114.06)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - Police from 17673 - 2021 04 29 Check Run	\$ (383.31)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 17673 - 2021 04 29 Check Run	\$ (260.55)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - FNC from 17673 - 2021 04 29 Check Run	\$ (225.38)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 17673 - 2021 04 29 Check Run	\$ (164.23)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 17673 - 2021 04 29 Check Run	\$ (66.02)
4/29/2021	84417	DOMINION EAST OHIO	2021 Gas Utilities - 900 Old Furnace from 17673 - 2021 04 29 Check Run	\$ (63.56)
4/29/2021	84418	GREENWOOD CHEVROLET, INC	Extra for Police Vehicle #1713 from 17673 - 2021 04 29 Check Run	\$ (55.35)
4/29/2021	84418	GREENWOOD CHEVROLET, INC	Deductible to Repair Cruiser from 17673 - 2021 04 29 Check Run	\$ (500.00)
4/30/2021	84419	ADAMS TREE PRESERVATION	Tree removal from 17771 - 2021 04 30 Check Run	\$ (1,500.00)
4/30/2021	84420	ADVANCED TURF SOLUTIONS	Captain XTR - Algaecide from 17771 - 2021 04 30 Check Run	\$ (198.00)
4/30/2021	84420	ADVANCED TURF SOLUTIONS	Captain XTR - Algaecide from 17771 - 2021 04 30 Check Run	\$ (424.20)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education from 17771 - 2021 04 30 Check Run	\$ (3,351.62)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 17771 - 2021 04 30 Check Run	\$ (16,005.73)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 17771 - 2021 04 30 Check Run	\$ (4,863.36)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 17771 - 2021 04 30 Check Run	\$ (11,037.19)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 17771 - 2021 04 30 Check Run	\$ (5,656.64)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 17771 - 2021 04 30 Check Run	\$ (4,746.34)
4/30/2021	84421	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 17771 - 2021 04 30 Check Run	\$ (1,539.14)
4/30/2021	84422	ANTIGUA GROUP INC	Merchandise from 17771 - 2021 04 30 Check Run	\$ (1,254.49)
4/30/2021	84423	AT&T	2021 Internet - Police from 17771 - 2021 04 30 Check Run	\$ (379.36)
4/30/2021	84423	AT&T	2021 Internet - EVC from 17771 - 2021 04 30 Check Run	\$ (379.36)
4/30/2021	84423	AT&T	2021 Internet - Golf from 17771 - 2021 04 30 Check Run	\$ (379.36)
4/30/2021	84423	AT&T	2021 Internet - Maintenance from 17771 - 2021 04 30 Check Run	\$ (379.36)
4/30/2021	84423	AT&T	2021 Internet - Admin from 17771 - 2021 04 30 Check Run	\$ (379.36)
4/30/2021	84424	AT&T Mobility II LLC	2021 Phones - Police from 17771 - 2021 04 30 Check Run	\$ (480.87)
4/30/2021	84425	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 17771 - 2021 04 30 Check Run	\$ (170.61)
4/30/2021	84426	BAKER VEHICLE SYSTEMS, INC	2 Smithco Greens Rollers from 17771 - 2021 04 30 Check Run	\$ (29,665.57)
4/30/2021	84427	BERNARD DANIELS	Wood for trail bridge replacement from 17771 - 2021 04 30 Check Run	\$ (736.20)
4/30/2021	84427	BERNARD DANIELS	Farm- General materials for farm/biketrail from 17771 - 2021 04 30 Check Run	\$ (116.78)
4/30/2021	84427	BERNARD DANIELS	Farm- General materials for farm/biketrail from 17771 - 2021 04 30 Check Run	\$ (54.00)
4/30/2021	84428	BFG SUPPLY COMPANY	Fertilizer for outdoor plantings from 17771 - 2021 04 30 Check Run	\$ (604.68)
4/30/2021	84429	BRIDGESTONE GOLF INC.	Merchandise from 17771 - 2021 04 30 Check Run	\$ (115.68)
4/30/2021	84430	CALLAWAY GOLF	Merchandise from 17771 - 2021 04 30 Check Run	\$ (274.95)
4/30/2021	84430	CALLAWAY GOLF	Merchandise from 17771 - 2021 04 30 Check Run	\$ (1,053.41)
4/30/2021	84430	CALLAWAY GOLF	Merchandise from 17771 - 2021 04 30 Check Run	\$ (19.53)
4/30/2021	84430	CALLAWAY GOLF	Merchandise from 17771 - 2021 04 30 Check Run	\$ (368.84)
4/30/2021	84430	CALLAWAY GOLF	Merchandise from 17771 - 2021 04 30 Check Run	\$ (587.38)
4/30/2021	84431	COBRA PUMA GOLF INC	Merchandise from 17771 - 2021 04 30 Check Run	\$ (1,099.00)
4/30/2021	84431	COBRA PUMA GOLF INC	Merchandise from 17771 - 2021 04 30 Check Run	\$ (117.50)
4/30/2021	84431	COBRA PUMA GOLF INC	Merchandise from 17771 - 2021 04 30 Check Run	\$ (817.50)
4/30/2021	84432	CT Consultants	Consultation Services for East Glacier Slope Failu from 17771 - 2021 04 30	\$ (20,820.00)
4/30/2021	84433	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17771 - 2021 04 30 Check Run	\$ (130.00)
4/30/2021	84433	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17771 - 2021 04 30 Check Run	\$ (455.00)
4/30/2021	84434	DANIEL A TERRERI & SONS, INC.	FRG - Garage Pre-Demolition Haz. Mat Abatement from 17771 - 2021 04 30	\$ (300.00)
4/30/2021	84435	DE LAGE LANDEN	Golf Cart Lease from 17771 - 2021 04 30 Check Run	\$ (9,887.76)
4/30/2021	84436	Declan Construction, Inc.	Transformer for Grinder Pump at Wick Service Facil from 17771 - 2021 04 30	\$ (1,892.83)
4/30/2021	84437	01 Derico, Nickolas	Menard's 4/27/21 from 17771 - 2021 04 30 Check Run	\$ (23.94)
4/30/2021	84438	DLR GROUP	Construction Administration - Ford Nature Center R from 17771 - 2021 04 30	\$ (12,189.52)
4/30/2021	84438	DLR GROUP	Design & Const. Plan Dev. for Wick Warming House from 17771 - 2021 04 30	\$ (13,000.00)
4/30/2021	84439	DO-CUT TRUE VALUE	Safety Helmets from 17771 - 2021 04 30 Check Run	\$ (119.98)
4/30/2021	84440	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 17771 - 2021 04 30 Check Run	\$ (102.05)
4/30/2021	84441	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews and from 17771 - 2021 04 30	\$ (350.00)
4/30/2021	84442	GRAINGER INC	Farm- Safety glasses from 17771 - 2021 04 30 Check Run	\$ (46.70)
4/30/2021	84443	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 17771 - 2021 04 30 Check Run	\$ (1.53)
4/30/2021	84443	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 17771 - 2021 04 30 Check Run	\$ (34.99)
4/30/2021	84443	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 17771 - 2021 04 30 Check Run	\$ (22.50)
4/30/2021	84444	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 17771 - 2021 04 30 Check Run	\$ (47.04)
4/30/2021	84445	Katina E Landgraff	HR Generalist - Mileage 2021 from 17771 - 2021 04 30 Check Run	\$ (30.80)
4/30/2021	84446	MAHONING CO TOWNSHIP ASSOC	Mahoning County Twnshp Assoc. from 17771 - 2021 04 30 Check Run	\$ (16.00)

4/30/2021	84447	MC CONNELL MARKETING	Magazine Advertisement from 17771 - 2021 04 30 Check Run	\$ (990.00)
4/30/2021	84448	MCCONNELL MARKETING	2021 - 2022 MCCVB Travel Guide from 17771 - 2021 04 30 Check Run	\$ (990.00)
4/30/2021	84449	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr. Scope o from 17771 - 2021 04 30 Check Run	\$ (1,312.89)
4/30/2021	84449	MS Consultants, Inc.	East Park Hike & Bike Trail (Phase II) - SWH Surve from 17771 - 2021 04 30 Check Run	\$ (137.91)
4/30/2021	84450	MYERS EQUIPMENT CORPORATION	Farm Trailer - New wheelchair anchors & tie-downs from 17771 - 2021 04 30 Check Run	\$ (899.25)
4/30/2021	84451	OHIO EDISON	2021 Electric - Maintenance from 17771 - 2021 04 30 Check Run	\$ (547.56)
4/30/2021	84451	OHIO EDISON	2021 Electric - Police from 17771 - 2021 04 30 Check Run	\$ (146.81)
4/30/2021	84451	OHIO EDISON	2021 Electric - EVC from 17771 - 2021 04 30 Check Run	\$ (198.20)
4/30/2021	84451	OHIO EDISON	2021 Electric - Police from 17771 - 2021 04 30 Check Run	\$ (129.89)
4/30/2021	84451	OHIO EDISON	2021 Electric - Wick from 17771 - 2021 04 30 Check Run	\$ (1,200.88)
4/30/2021	84451	OHIO EDISON	2021 Electric - Drives from 17771 - 2021 04 30 Check Run	\$ (82.68)
4/30/2021	84451	OHIO EDISON	2021 Electric - Cabins from 17771 - 2021 04 30 Check Run	\$ (84.12)
4/30/2021	84451	OHIO EDISON	2021 Electric - FNC from 17771 - 2021 04 30 Check Run	\$ (127.35)
4/30/2021	84451	OHIO EDISON	2021 Electric - Cabins from 17771 - 2021 04 30 Check Run	\$ (85.08)
4/30/2021	84451	OHIO EDISON	2021 Electric - Pioneer Pavilion from 17771 - 2021 04 30 Check Run	\$ (142.21)
4/30/2021	84451	OHIO EDISON	2021 Electric - Drives from 17771 - 2021 04 30 Check Run	\$ (81.92)
4/30/2021	84452	PIER GRAPHICS	Printed Materials from 17771 - 2021 04 30 Check Run	\$ (582.50)
4/30/2021	84453	Precision Laser & Instrument Inc	TDC150 GPS Unit + 1 Year TerraFlex Subscription from 17771 - 2021 04 30 Check Run	\$ (4,855.50)
4/30/2021	84454	-01 RANDY ORR	D&R Garage Doors 4/19/21 from 17771 - 2021 04 30 Check Run	\$ (14.00)
4/30/2021	84455	RED DIAMOND UNIFORM INC	Uniform Allotment from 17771 - 2021 04 30 Check Run	\$ (282.82)
4/30/2021	84456	REPUBLIC SERVICES #262	trash pick up from 17771 - 2021 04 30 Check Run	\$ (260.00)
4/30/2021	84456	REPUBLIC SERVICES #262	Yellow Creek trash service from 17771 - 2021 04 30 Check Run	\$ (68.00)
4/30/2021	84456	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 17771 - 2021 04 30 Check Run	\$ (198.27)
4/30/2021	84456	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 17771 - 2021 04 30 Check Run	\$ (135.25)
4/30/2021	84456	REPUBLIC SERVICES #262	2021 Trash Wick from 17771 - 2021 04 30 Check Run	\$ (78.00)
4/30/2021	84457	RHIEL SUPPLY	janitorial supplies for park from 17771 - 2021 04 30 Check Run	\$ (817.08)
4/30/2021	84458	ROBERT HALF MANAGEMENT RES.	Account Temps from 17771 - 2021 04 30 Check Run	\$ (1,008.72)
4/30/2021	84459	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 17771 - 2021 04 30 Check Run	\$ (28,261.40)
4/30/2021	84460	Rothbauer, Marisa	Mileage - Marisa from 17771 - 2021 04 30 Check Run	\$ (11.20)
4/30/2021	84461	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 from 17771 - 2021 04 30 Check Run	\$ (3,854.15)
4/30/2021	84461	SAFEGUARD BY PRIME	Business Cards from 17771 - 2021 04 30 Check Run	\$ (68.37)
4/30/2021	84462	SHERWIN WILLIAMS	Paint / Stain for Kirk Road Trailhead from 17771 - 2021 04 30 Check Run	\$ (143.39)
4/30/2021	84463	THE BUSINESS JOURNAL	Business Journal Ad - Development from 17771 - 2021 04 30 Check Run	\$ (465.00)
4/30/2021	84464	THE HITE COMPANY	LED light bulbs for EVC from 17771 - 2021 04 30 Check Run	\$ (1,397.50)
4/30/2021	84465	Thistle Sportswear Company	Merchandise from 17771 - 2021 04 30 Check Run	\$ (290.15)
4/30/2021	84466	TOSHIBA FINANCIAL SERVICES	Copier Lease from 17771 - 2021 04 30 Check Run	\$ (120.00)
4/30/2021	84466	TOSHIBA FINANCIAL SERVICES	Copier Lease from 17771 - 2021 04 30 Check Run	\$ (251.60)
4/30/2021	84467	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal supplies from 17771 - 2021 04 30 Check Run	\$ (30.97)
4/30/2021	84468	TRUMBULL INDUSTRIES	Flush Valves, Diaphragm, and Stop Kit from 17771 - 2021 04 30 Check Run	\$ (186.39)
4/30/2021	84468	TRUMBULL INDUSTRIES	Flush Valves, Diaphragm, and Stop Kit from 17771 - 2021 04 30 Check Run	\$ (225.39)
4/30/2021	84469	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 17771 - 2021 04 30 Check Run	\$ (100.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - FRG from 17771 - 2021 04 30 Check Run	\$ (45.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Police from 17771 - 2021 04 30 Check Run	\$ (89.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - EVC from 17771 - 2021 04 30 Check Run	\$ (74.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 17771 - 2021 04 30 Check Run	\$ (64.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Golf from 17771 - 2021 04 30 Check Run	\$ (63.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Admin from 17771 - 2021 04 30 Check Run	\$ (149.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Wick from 17771 - 2021 04 30 Check Run	\$ (89.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Maintenance from 17771 - 2021 04 30 Check Run	\$ (44.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - YCP from 17771 - 2021 04 30 Check Run	\$ (89.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 17771 - 2021 04 30 Check Run	\$ (63.00)
4/30/2021	84470	Vector Security, Inc.	2021 Alarms - Mill from 17771 - 2021 04 30 Check Run	\$ (63.00)
4/30/2021	84471	WKBN	WKBN 2021 Advertising from 17771 - 2021 04 30 Check Run	\$ (396.66)
4/30/2021	84472	YESCO COLUMBIANA	Electrical Supplies for Impound Shed from 17771 - 2021 04 30 Check Run	\$ (172.51)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 17771 - 2021 04 30 Check Run	\$ (136.45)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 17771 - 2021 04 30 Check Run	\$ (68.33)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 17771 - 2021 04 30 Check Run	\$ (54.51)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 17771 - 2021 04 30 Check Run	\$ (198.89)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 17771 - 2021 04 30 Check Run	\$ (44.96)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 17771 - 2021 04 30 Check Run	\$ (86.45)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from 17771 - 2021 04 30 Check Run	\$ (59.71)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 17771 - 2021 04 30 Check Run	\$ (44.96)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 17771 - 2021 04 30 Check Run	\$ (90.70)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 17771 - 2021 04 30 Check Run	\$ (75.66)
4/30/2021	84473	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 17771 - 2021 04 30 Check Run	\$ (44.96)
4/30/2021	84474	Zitello Fine Art, LLC	Added jerseys from 17771 - 2021 04 30 Check Run	\$ (563.00)
4/20/2021	100	Chase Purchase Cards	Trolley Plates Renewal from 17546 - March Chase Purchase Card	\$ (277.30)
4/20/2021	100	Chase Purchase Cards	Wick Area Supplies from 17546 - March Chase Purchase Card	\$ (255.68)
4/20/2021	100	Chase Purchase Cards	Program Materials from 17546 - March Chase Purchase Card	\$ (13.90)
4/20/2021	100	Chase Purchase Cards	Office 365 Billing from 17546 - March Chase Purchase Card	\$ (623.89)
4/20/2021	100	Chase Purchase Cards	Amazon Prime Business Membership from 17546 - March Chase Purchase Card	\$ (1,299.00)
4/20/2021	101	Chase Purchase Cards	Postage from 17546 - March Chase Purchase Card	\$ (14.00)
4/20/2021	101	Chase Purchase Cards	Employee Training from 17546 - March Chase Purchase Card	\$ (150.00)
4/20/2021	101	Chase Purchase Cards	JJ Keller Training Points (Safety Staff Training) from 17546 - March Chase Purchase Card	\$ (536.25)
4/20/2021	101	Chase Purchase Cards	MailChimp from 17546 - March Chase Purchase Card	\$ (117.98)
4/20/2021	101	Chase Purchase Cards	Exhaust and Computer Program for Truck #0801 from 17546 - March Chase Purchase Card	\$ (1,144.00)
4/20/2021	102	Chase Purchase Cards	Carpet Cleaning Service from 17546 - March Chase Purchase Card	\$ (41.39)

4/20/2021	102	Chase Purchase Cards	Oreillys Purchases from 17546 - March Chase Purchase Card	\$	(245.58)
4/20/2021	102	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17546 - March Chase Purchase Card	\$	(133.89)
4/20/2021	102	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY from 17546 - March Chase Purchase Card	\$	(360.00)
4/20/2021	102	Chase Purchase Cards	Adobe Creative Cloud Subscription from 17546 - March Chase Purchase Card	\$	(1,259.64)
4/20/2021	103	Chase Purchase Cards	Shelving from 17546 - March Chase Purchase Card	\$	(183.24)
4/20/2021	103	Chase Purchase Cards	Program Materials from 17546 - March Chase Purchase Card	\$	(3.60)
4/20/2021	103	Chase Purchase Cards	Farm Edu- purchase male goat for breeding from 17546 - March Chase Purchase Card	\$	(264.00)
4/20/2021	103	Chase Purchase Cards	Conference Room Renovations from 17546 - March Chase Purchase Card	\$	(542.00)
4/20/2021	103	Chase Purchase Cards	Program Materials from 17546 - March Chase Purchase Card	\$	(145.81)
4/20/2021	104	Chase Purchase Cards	Deep Cycle Batteries from 17546 - March Chase Purchase Card	\$	(1,078.44)
4/20/2021	104	Chase Purchase Cards	Program Materials from 17546 - March Chase Purchase Card	\$	(79.99)
4/20/2021	104	Chase Purchase Cards	Exec Dir Expenses from 17546 - March Chase Purchase Card	\$	(40.00)
4/20/2021	104	Chase Purchase Cards	Conference Room Renovations from 17546 - March Chase Purchase Card	\$	(39.85)
4/20/2021	104	Chase Purchase Cards	Merchandise from 17546 - March Chase Purchase Card	\$	(140.11)
4/20/2021	105	Chase Purchase Cards	Shelving from 17546 - March Chase Purchase Card	\$	(39.99)
4/20/2021	105	Chase Purchase Cards	Office Supplies from 17546 - March Chase Purchase Card	\$	(14.95)
4/20/2021	105	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17546 - March Chase Purchase Card	\$	(35.32)
4/20/2021	105	Chase Purchase Cards	Exec Dir Expenses from 17546 - March Chase Purchase Card	\$	(25.00)
4/8/2021	330	PAYCOR	2021 Paycor Fees from 17349 - 4/2/21 Paycor Fees	\$	(559.59)
4/8/2021	331	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 17351 - March 2021 Sales Taxes	\$	(726.56)
4/12/2021	332	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 17357 - Jan 21 Sales Taxes	\$	(5.09)
4/15/2021	333	PAYCOR	2021 Paycor Fees from 17480 - 4/16/21 Paycor Fees	\$	(1,841.12)
4/28/2021	339	PAYCOR	2021 Paycor Fees from 17656 - 4/30/21 Paycor Fee	\$	(298.27)
4/15/2021	845	Chase Purchase Cards	Farm - Bird repellent spikes for Barns from 17476 - Feb Chase Purchase Card Transactions	\$	(373.80)
4/15/2021	847	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(79.34)
4/15/2021	849	Chase Purchase Cards	Upgraded Microphone from 17476 - Feb Chase Purchase Card Transactions	\$	(876.00)
4/15/2021	851	CLEVELAND IT	Computer Software from 17476 - Feb Chase Purchase Card Transactions	\$	(625.50)
4/15/2021	853	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(102.94)
4/15/2021	855	Chase Purchase Cards	Perennials for shade garden from 17476 - Feb Chase Purchase Card Transactions	\$	(587.89)
4/15/2021	857	Chase Purchase Cards	Vinyl guard for flag sticks from 17476 - Feb Chase Purchase Card Transactions	\$	(349.35)
4/15/2021	859	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(1,058.00)
4/15/2021	861	Chase Purchase Cards	Upgraded Microphone from 17476 - Feb Chase Purchase Card Transactions	\$	(219.00)
4/15/2021	863	Chase Purchase Cards	Coffee Caddy from 17476 - Feb Chase Purchase Card Transactions	\$	(30.22)
4/15/2021	865	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(1,222.30)
4/15/2021	867	Chase Purchase Cards	MailChimp from 17476 - Feb Chase Purchase Card Transactions	\$	(117.98)
4/15/2021	869	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(29.82)
4/15/2021	871	Chase Purchase Cards	Items for service building/gardens maintenance from 17476 - Feb Chase Purchase Card Transactions	\$	(134.65)
4/15/2021	873	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(173.78)
4/15/2021	875	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(277.32)
4/15/2021	877	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(391.59)
4/15/2021	879	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(319.50)
4/15/2021	881	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(192.61)
4/15/2021	883	Chase Purchase Cards	Exec Dir Expenses from 17476 - Feb Chase Purchase Card Transactions	\$	(29.14)
4/15/2021	885	Chase Purchase Cards	Roses for modern rose garden from 17476 - Feb Chase Purchase Card Transactions	\$	(208.55)
4/15/2021	887	Chase Purchase Cards	AV Equipment/Projector from 17476 - Feb Chase Purchase Card Transactions	\$	(284.49)
4/15/2021	889	Chase Purchase Cards	FVA Membership from 17476 - Feb Chase Purchase Card Transactions	\$	(75.00)
4/15/2021	891	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(91.02)
4/15/2021	893	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17476 - Feb Chase Purchase Card Transactions	\$	(14.98)
4/15/2021	895	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(663.18)
4/15/2021	897	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(65.41)
4/15/2021	899	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(123.86)
4/15/2021	901	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(387.16)
4/15/2021	903	Chase Purchase Cards	Roses for modern rose garden from 17476 - Feb Chase Purchase Card Transactions	\$	(289.90)
4/15/2021	905	Chase Purchase Cards	ONLA Certification Renewal from 17476 - Feb Chase Purchase Card Transactions	\$	(50.00)
4/15/2021	907	Chase Purchase Cards	Farm- New Rabbit cages from 17476 - Feb Chase Purchase Card Transactions	\$	(291.98)
4/15/2021	909	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(24.99)
4/15/2021	911	Chase Purchase Cards	Furnace filters for FRG service building from 17476 - Feb Chase Purchase Card Transactions	\$	(132.76)
4/15/2021	913	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(19.87)
4/15/2021	915	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(60.38)
4/15/2021	917	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(2.63)
4/15/2021	919	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(203.79)
4/15/2021	921	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(106.40)
4/15/2021	923	Chase Purchase Cards	Program Materials from 17476 - Feb Chase Purchase Card Transactions	\$	(875.90)
4/15/2021	925	Chase Purchase Cards	Campaign Monitor from 17476 - Feb Chase Purchase Card Transactions	\$	(31.11)
4/15/2021	927	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(1,299.99)
4/15/2021	929	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(149.37)
4/15/2021	931	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(20.34)
4/15/2021	933	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(40.94)
4/15/2021	935	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(78.04)
4/15/2021	937	Chase Purchase Cards	Thermometer from 17476 - Feb Chase Purchase Card Transactions	\$	(49.27)
4/15/2021	939	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(24.15)
4/15/2021	941	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(138.00)
4/15/2021	943	Chase Purchase Cards	Program Materials from 17476 - Feb Chase Purchase Card Transactions	\$	(26.97)
4/15/2021	945	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(7.95)
4/15/2021	947	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(99.99)
4/15/2021	949	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(258.50)
4/15/2021	951	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Transactions	\$	(70.81)

4/15/2021	953	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Tran	\$	(228.41)
4/15/2021	955	Chase Purchase Cards	Conference Room Renovations from 17476 - Feb Chase Purchase Card Tran	\$	(1,039.00)
4/15/2021	957	Chase Purchase Cards	Rose resource guides from 17476 - Feb Chase Purchase Card Transactions	\$	(80.00)
4/20/2021	959	Chase Purchase Cards	Conference Room Renovations from 17546 - March Chase Purchase Card	\$	(213.97)
4/20/2021	961	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY from 17546 - Mar	\$	(113.99)
4/20/2021	963	Chase Purchase Cards	Office Supplies from 17546 - March Chase Purchase Card	\$	(71.69)
4/20/2021	965	Chase Purchase Cards	Shelving from 17546 - March Chase Purchase Card	\$	(491.18)
4/20/2021	967	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY from 17546 - Mar	\$	(71.56)
4/20/2021	969	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17546 - March Chase Purchase C	\$	(37.51)
4/20/2021	971	Chase Purchase Cards	iCloud storage for cell phone from 17546 - March Chase Purchase Card	\$	(1.98)
4/20/2021	973	Blanket Vendor	2021 Internet - Golf from 17546 - March Chase Purchase Card	\$	(147.98)
4/20/2021	975	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY from 17546 - Mar	\$	(150.00)
4/20/2021	977	Chase Purchase Cards	Bluebird Box Baffles - Golf Course from 17546 - March Chase Purchase Card	\$	(113.98)
4/20/2021	979	Chase Purchase Cards	Office Supplies from 17546 - March Chase Purchase Card	\$	(26.79)
4/20/2021	981	Chase Purchase Cards	Shelving from 17546 - March Chase Purchase Card	\$	(290.97)
4/20/2021	983	Chase Purchase Cards	Program Materials from 17546 - March Chase Purchase Card	\$	(51.98)
4/20/2021	985	Chase Purchase Cards	Campaign Monitor from 17546 - March Chase Purchase Card	\$	(31.11)
4/20/2021	987	Chase Purchase Cards	Conference Room Renovations from 17546 - March Chase Purchase Card	\$	(45.47)
4/20/2021	989	Chase Purchase Cards	Spring annuals from 17546 - March Chase Purchase Card	\$	(104.67)
4/20/2021	991	Chase Purchase Cards	First Aid/CPR/AED Supplies all locations from 17546 - March Chase Purchas	\$	(118.24)
4/20/2021	993	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17546 - March Chase Purchase C	\$	(21.07)
4/20/2021	995	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 17546 - March Chase Purchase C	\$	(14.78)
4/20/2021	997	Chase Purchase Cards	Carpet Cleaning Service from 17546 - March Chase Purchase Card	\$	(127.00)
4/20/2021	999	Chase Purchase Cards	Conference Room Renovations from 17546 - March Chase Purchase Card	\$	(321.20)
4/26/2021		Offset: 1st Half Real Estate Settlement - Auditor Fees	Offset: 1st Half Real Estate Settlement - Auditor Fees	\$	(78,101.15)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(447.19)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(383.82)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(95.28)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(93.26)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(230.63)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(150.33)
4/15/2021		Offset: 4/16/21 Employer Medicare	Offset: 4/16/21 Employer Medicare	\$	(622.46)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(623.38)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(93.26)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(179.72)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(317.41)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(90.00)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(230.63)
4/8/2021		Offset: 4/2/21 Employer Medicare	Offset: 4/2/21 Employer Medicare	\$	(455.92)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(100.56)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(230.63)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(93.77)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(438.92)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(401.89)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(150.27)
4/27/2021		Offset: 4/30/21 Employer Medicare	Offset: 4/30/21 Employer Medicare	\$	(625.82)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(166.67)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(166.66)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(250.00)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(166.67)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(166.67)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(666.66)
4/27/2021		Offset: 4/30/21 HSA Deposits	Offset: 4/30/21 HSA Deposits	\$	(83.33)
4/15/2021		Offset: Manufactured Homes Auditor Fees 04/08/21	Offset: Manufactured Homes Auditor Fees 04/08/21	\$	(603.41)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(1,893.35)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(4,782.17)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(8,804.50)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(250.88)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(4,004.90)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(1,461.93)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(1,507.58)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(10,272.76)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(1,502.73)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(407.64)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(241.70)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(2,828.93)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(1,226.86)
4/20/2021		Offset: OPERS March 2021	Offset: OPERS March 2021	\$	(580.65)
4/13/2021	Void	Jerry Pate Turf & Irrigation, Inc.	Void Pmt for Inv 153643 Ln Radiator for rough mower	\$	33.18
4/2/2021	4/2/2021	Payroll		\$	(139,205.81)
4/16/2021	4/16/2021	Payroll		\$	(141,335.55)
4/30/2021	4/30/2021	Payroll		\$	(142,670.43)
			<b>Total</b>	<b>\$</b>	<b>(1,047,549.63)</b>