

May 2021 Check Register

Finance Department

Last updated: June 2, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
5/5/2021	84475	ACUSHNET COMPANY	Special Order from 17842 - 2021 05 05 Check Run	\$ (145.70)
5/5/2021	84475	ACUSHNET COMPANY	Special Orders from 17842 - 2021 05 05 Check Run	\$ (421.68)
5/5/2021	84476	ADVANCED TURF SOLUTIONS	fungicides and fertilizers as needed from 17842 - 2021 05 05	\$ (3,154.76)
5/5/2021	84477	ANTIGUA GROUP INC	Merchandise from 17842 - 2021 05 05 Check Run	\$ (356.85)
5/5/2021	84478	AQUA OH	2021 Water Utilities - YCP from 17842 - 2021 05 05 Check R	\$ (13.27)
5/5/2021	84479	AT&T	2021 Phones - YCP from 17842 - 2021 05 05 Check Run	\$ (55.02)
5/5/2021	84480	BAR Davis Hog Farm	Farm- purchase pigs from 17842 - 2021 05 05 Check Run	\$ (140.00)
5/5/2021	84481	BERGER ELECTRIC	Wick Maintenance - Carryall Starter from 17842 - 2021 05 0	\$ (200.00)
5/5/2021	84481	BERGER ELECTRIC	Motor for shop heater from 17842 - 2021 05 05 Check Run	\$ (180.00)
5/5/2021	84482	BERNARD DANIELS	Farm- General materials for farm/biketrail from 17842 - 202	\$ (62.53)
5/5/2021	84483	BFG SUPPLY COMPANY	Fertilizer for outdoor plantings from 17842 - 2021 05 05 Che	\$ (160.08)
5/5/2021	84484	BRIAN TOLNAR	Mileage Reimbursement from 17842 - 2021 05 05 Check Ru	\$ (324.80)
5/5/2021	84485	CALLAWAY GOLF	Merchandise from 17842 - 2021 05 05 Check Run	\$ (751.53)
5/5/2021	84485	CALLAWAY GOLF	Merchandise from 17842 - 2021 05 05 Check Run	\$ (154.70)
5/5/2021	84486	CAL-OHIO LUBE PRODUCTS CO	Hydro Fluid, 5W-20, 15 W-40 Oil from 17842 - 2021 05 05 C	\$ (1,632.55)
5/5/2021	84487	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 17842 - 2021 05 05 Ch	\$ (935.50)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (32.10)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (73.46)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (5.49)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (5.48)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (91.22)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (80.73)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (24.74)
5/5/2021	84488	DO-CUT TRUE VALUE	Wheelbarrow / Sprayer for landscape from 17842 - 2021 05	\$ (119.99)
5/5/2021	84488	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17842 - 2021 05 05 Check	\$ (1.36)
5/5/2021	84489	GENERATOR SPECIALIST INC	Generator & CanyCom Parts from 17842 - 2021 05 05 Check	\$ (25.54)
5/5/2021	84490	GRAINGER INC	Farm- Cordless tools and batteries from 17842 - 2021 05 05	\$ (705.88)
5/5/2021	84491	JS Interior Innovations	Office Improvements from 17842 - 2021 05 05 Check Run	\$ (2,543.10)
5/5/2021	84492	JW Nitro LLC	Car Cleaning Supplies from 17842 - 2021 05 05 Check Run	\$ (238.00)
5/5/2021	84493	LandPro Equipment	Farm- Pruning chainsaw from 17842 - 2021 05 05 Check Run	\$ (287.99)
5/5/2021	84494	MICHAEL BRESNAHAN	Socket, Pliers for Shop from 17842 - 2021 05 05 Check Run	\$ (172.00)
5/5/2021	84495	NCH Corporation	Grease from 17842 - 2021 05 05 Check Run	\$ (322.00)
5/5/2021	84495	NCH Corporation	Description from 17842 - 2021 05 05 Check Run	\$ (73.48)
5/5/2021	84496	Nutrien Ag Solutions	fungicides and herbicides from 17842 - 2021 05 05 Check Ru	\$ (2,693.75)
5/5/2021	84496	Nutrien Ag Solutions	fungicides and fertilizers as needed from 17842 - 2021 05 05	\$ (720.00)
5/5/2021	84497	OHIO EDISON	2021 Electric - Farm from 17842 - 2021 05 05 Check Run	\$ (88.84)
5/5/2021	84498	OREILLY AUTO PARTS	Parts for Maint Vehicles from 17842 - 2021 05 05 Check Run	\$ (60.62)
5/5/2021	84498	OREILLY AUTO PARTS	Parts for Maint Vehicles from 17842 - 2021 05 05 Check Run	\$ (36.99)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 17842 - 2021 05 05 Ch	\$ (10.57)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 17842 - 2021 05	\$ (24.58)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 17842 - 2021 05 05	\$ (80.57)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 17842 - 2021	\$ (28.07)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 17842 - 2021 05 05 Ch	\$ (21.07)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education fro	\$ (12.32)
5/5/2021	84499	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 17842 - 2021 05 05 Che	\$ (45.57)
5/5/2021	84500	POWERHOUSE EQUIPMENT CO	Briggs and Stratton, Echo Parts from 17842 - 2021 05 05 Ch	\$ (116.43)
5/5/2021	84501	RAY LEWIS & CO	Hydraulic Hoses and Fittings for plow Trucks from 17842 - 2	\$ (97.47)
5/5/2021	84501	RAY LEWIS & CO	Hydraulic Hoses and Fittings for plow Trucks from 17842 - 2	\$ (63.53)
5/5/2021	84502	RHIEL SUPPLY	janitorial supplies for park from 17842 - 2021 05 05 Check R	\$ (107.46)
5/5/2021	84502	RHIEL SUPPLY	Farm-Supplies for bike trail/hand sanitizers from 17842 - 20	\$ (192.79)
5/5/2021	84503	ROBERT HALF MANAGEMENT RES.	Account Temps from 17842 - 2021 05 05 Check Run	\$ (1,120.80)
5/5/2021	84504	SAMS CLUB MC/SYNCB	Planting Plugs - Lantermans Mill Parking Lot from 17842 - 20	\$ (273.70)
5/5/2021	84505	SOUTHERN AUTO	Parts for Police Vehicles from 17842 - 2021 05 05 Check Run	\$ (119.88)
5/5/2021	84505	SOUTHERN AUTO	Parts for Maint Vehicles from 17842 - 2021 05 05 Check Ru	\$ (50.57)
5/5/2021	84505	SOUTHERN AUTO	Parts for Maintenance Vehicles from 17842 - 2021 05 05 Ch	\$ (154.28)
5/5/2021	84505	SOUTHERN AUTO	Parts for Maintenance Vehicles from 17842 - 2021 05 05 Ch	\$ (126.11)
5/5/2021	84505	SOUTHERN AUTO	Parts for Police Vehicles from 17842 - 2021 05 05 Check Run	\$ (161.11)
5/5/2021	84505	SOUTHERN AUTO	Parts for Maintenance Vehicles from 17842 - 2021 05 05 Ch	\$ (73.28)

5/5/2021	84506	SPRINT	2021 Phones - Maintenance from 17842 - 2021 05 05 Check	\$ (9.60)
5/5/2021	84506	SPRINT	2021 Phones - Planning from 17842 - 2021 05 05 Check Run	\$ (70.77)
5/5/2021	84506	SPRINT	2021 Phones - Golf Maintenance from 17842 - 2021 05 05 C	\$ (1.72)
5/5/2021	84506	SPRINT	2021 Phones - Education from 17842 - 2021 05 05 Check Ru	\$ (0.41)
5/5/2021	84507	Target Specialty Products	Golf Chemicals from 17842 - 2021 05 05 Check Run	\$ (156.90)
5/5/2021	84507	Target Specialty Products	Description from 17842 - 2021 05 05 Check Run	\$ (618.00)
5/5/2021	84508	THE BUSINESS JOURNAL	2021 Advertising from 17842 - 2021 05 05 Check Run	\$ (510.00)
5/5/2021	84509	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 17842 - 2021 05 05 Check	\$ (225.00)
5/5/2021	84510	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance - Lift uninstalled from Warming H from 1	\$ (900.00)
5/5/2021	84510	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance- Lift installation from 17842 - 2021 05 05	\$ (50.00)
5/5/2021	84511	TRUMBULL INDUSTRIES	Flush Valves, Diaphragm, and Stop Kit from 17842 - 2021 05	\$ (56.32)
5/5/2021	84512	United Contractors of North East O	Ford Nature Center Redevelopment Project from 17842 - 20	\$ (516,641.15)
5/5/2021	84513	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertilizer from 17842 - 202	\$ (199.51)
5/5/2021	84514	WFMJ-TV	WFMJ 2021 Advertising from 17842 - 2021 05 05 Check Run	\$ (7.00)
5/5/2021	84514	WFMJ-TV	WFMJ 2021 Advertising from 17842 - 2021 05 05 Check Run	\$ (1,359.00)
5/5/2021	84515	YOUNGSTOWN PROPANE, INC	2021 Gas Utilities - Golf Maintenance from 17842 - 2021 05	\$ (176.38)
5/5/2021	84516	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 17842 - 2021 05 05 Check f	\$ (15.84)
5/5/2021	84516	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 17842 - 2021 05 05	\$ (148.95)
5/5/2021	84516	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 17842 - 2021 05 05 Che	\$ (35.51)
5/5/2021	84517	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance - Tire Repairs (John Deere 5300) from 17	\$ (28.44)
5/7/2021	84518	Adidas America, Inc.	Merchandise from 17870 - 2021 05 07 Check Run	\$ (252.12)
5/7/2021	84519	CALLAWAY - PERRY ELLIS	Merchandise from 17870 - 2021 05 07 Check Run	\$ (392.98)
5/7/2021	84520	CLEVELAND IT	Computer Software from 17870 - 2021 05 07 Check Run	\$ (756.90)
5/7/2021	84521	COBRA PUMA GOLF INC	Special Order from 17870 - 2021 05 07 Check Run	\$ (403.50)
5/7/2021	84522	DE LAGE LANDEN	Admin Copier Lease from 17870 - 2021 05 07 Check Run	\$ (16.63)
5/7/2021	84523	EASTGATE REG COUNCIL OF GOVT	2021 SSI License from 17870 - 2021 05 07 Check Run	\$ (3,000.00)
5/7/2021	84524	EMERGE INC	Emerge Reservation System from 17870 - 2021 05 07 Check	\$ (720.00)
5/7/2021	84525	ENVIROSCAPES	Lawn care and aeration of turfgrass from 17870 - 2021 05 07	\$ (491.07)
5/7/2021	84526	Mercy Occupational Health Boardm	Drug Testing 2021 from 17870 - 2021 05 07 Check Run	\$ (30.00)
5/7/2021	84527	MICRO DOCTOR INC	IT Support from 17870 - 2021 05 07 Check Run	\$ (4,163.00)
5/7/2021	84528	Minute Men Human Resources Syst	Workers' Compensation TPA Services from 17870 - 2021 05	\$ (3,100.00)
5/7/2021	84529	OHIO EDISON	2021 Electric - Farm from 17870 - 2021 05 07 Check Run	\$ (11.42)
5/7/2021	84529	OHIO EDISON	2021 Electric - Farm from 17870 - 2021 05 07 Check Run	\$ (112.66)
5/7/2021	84529	OHIO EDISON	2021 Electric - Farm from 17870 - 2021 05 07 Check Run	\$ (183.00)
5/7/2021	84530	PETTITIS GARDEN CENTER INC	Flowers for Golf Field House from 17870 - 2021 05 07 Check	\$ (477.47)
5/7/2021	84531	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Lease 2021 from 17870 - 2021 05 07 Check	\$ (287.22)
5/7/2021	84532	STATE OF OHIO UST FUND	Annual Underground Storage Tank Permits from 17870 - 20	\$ (1,100.00)
5/7/2021	84533	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising from 17870 - 2021 0	\$ (333.32)
5/7/2021	84534	WORKMED	Drug Testing 2021 from 17870 - 2021 05 07 Check Run	\$ (40.00)
5/7/2021	84534	WORKMED	Drug Testing 2021 from 17870 - 2021 05 07 Check Run	\$ (40.00)
5/7/2021	84535	Youngstown Kids Directory	Youngstown Kids' Directory print advertising 2021 from 178	\$ (175.50)
5/7/2021	84536	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 17870 - 2021 05 07	\$ (32.47)
5/10/2021	84537	EXPERT SERVICE EXT, INC	Pest Control from 17878 - 2021 05 10 Check Run	\$ (60.00)
5/10/2021	84538	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 17878 - 2021 05 10 Che	\$ (110.13)
5/10/2021	84539	MASONRY MATERIALS PLUS	304 base for service yard from 17878 - 2021 05 10 Check Ru	\$ (327.50)
5/10/2021	84540	PIER GRAPHICS	New Covid Signs from 17878 - 2021 05 10 Check Run	\$ (220.00)
5/10/2021	84541	RED DIAMOND UNIFORM INC	Uniform Allotment from 17878 - 2021 05 10 Check Run	\$ (84.96)
5/10/2021	84541	RED DIAMOND UNIFORM INC	Uniform Allotment from 17878 - 2021 05 10 Check Run	\$ (67.98)
5/10/2021	84542	Sterling Talent Solutions	Background Checks 2021 - Sterling Screening for Ne from 17	\$ (685.00)
5/10/2021	84543	Mahoning County Sanitary	2021 Water Utilities - Golf from 17881 - 2021 - 05 - 10 2	\$ (190.87)
5/10/2021	84544	WKBN	WKBN 2021 Advertising from 17881 - 2021 - 05 - 10 2	\$ (350.00)
5/12/2021	84545	AQUA OH	2021 Water Utilities - YCP from 17925 - 2021 05 12 2021 Ch	\$ (130.21)
5/12/2021	84545	AQUA OH	2021 Water Utilities - YCP from 17925 - 2021 05 12 2021 Ch	\$ (81.43)
5/12/2021	84546	AT&T	2021 Phones - Wick from 17925 - 2021 05 12 2021 Checkrun	\$ (138.14)
5/12/2021	84546	AT&T	2021 Phones - Golf Maintenance from 17925 - 2021 05 12 2	\$ (130.65)
5/12/2021	84546	AT&T	2021 Phones - Golf from 17925 - 2021 05 12 2021 Checkrun	\$ (439.83)
5/12/2021	84547	AUSTINTOWN DAIRY INC	Food items from 17925 - 2021 05 12 2021 Checkrun	\$ (206.01)
5/12/2021	84548	Axon Enterprise, Inc.	Taser Subscription Plan from 17925 - 2021 05 12 2021 Check	\$ (3,360.00)
5/12/2021	84549	BERGER ELECTRIC	starters and repairs as needed from 17925 - 2021 05 12 202	\$ (200.00)
5/12/2021	84550	BOAK & SONS INC	Farm- Repairs to Education building metal trim from 17925 -	\$ (495.00)
5/12/2021	84551	CHAMBERLIN SURVEYING	Property Boundary Survey for Mill Creek Wildlife S from 179	\$ (4,480.00)
5/12/2021	84551	CHAMBERLIN SURVEYING	Temporary Survey Stakes for Anderson Run Property from 1	\$ (1,760.00)
5/12/2021	84552	COMMERCIAL TRUCK AND TRAILER	Parking, Marker, Tail Lights from 17925 - 2021 05 12 2021 C	\$ (33.20)
5/12/2021	84552	COMMERCIAL TRUCK AND TRAILER	Parking, Marker, Tail Lights from 17925 - 2021 05 12 2021 C	\$ (116.64)
5/12/2021	84553	CUMULUS	Cumulus 2021 Advertising from 17925 - 2021 05 12 2021 Ch	\$ (90.00)
5/12/2021	84553	CUMULUS	Cumulus 2021 Advertising from 17925 - 2021 05 12 2021 Ch	\$ (65.00)

5/12/2021	84554	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17925 - 2021 05 12 2021 Checkrun	\$ (130.00)
5/12/2021	84554	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17925 - 2021 05 12 2021 Checkrun	\$ (130.00)
5/12/2021	84554	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17925 - 2021 05 12 2021 Checkrun	\$ (97.50)
5/12/2021	84554	CUSTOM BLENDED SOILS	Top Soil & Mulch from 17925 - 2021 05 12 2021 Checkrun	\$ (97.50)
5/12/2021	84555	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17925 - 2021 05 12 2021 C	\$ (121.26)
5/12/2021	84555	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17925 - 2021 05 12 2021 C	\$ (2.72)
5/12/2021	84555	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17925 - 2021 05 12 2021 C	\$ (13.68)
5/12/2021	84555	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17925 - 2021 05 12 2021 C	\$ (65.10)
5/12/2021	84555	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 17925 - 2021 05 12 2021 C	\$ (101.80)
5/12/2021	84556	GREG ONEAL	Reimbursement from 17925 - 2021 05 12 2021 Checkrun	\$ (14.34)
5/12/2021	84556	GREG ONEAL	Reimbursement from 17925 - 2021 05 12 2021 Checkrun	\$ (11.20)
5/12/2021	84557	IHEARTMEDIA	iHeart Radio 2021 Advertising from 17925 - 2021 05 12 2021	\$ (920.00)
5/12/2021	84558	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 17925 - 2021 05 12 2021 Checkrun	\$ (300.55)
5/12/2021	84559	LAMAR	Billboard 2021 Advertising from 17925 - 2021 05 12 2021 Ch	\$ (2,514.30)
5/12/2021	84561	Nutrien Ag Solutions	fungicides and herbicides from 17925 - 2021 05 12 2021 Che	\$ (1,980.50)
5/12/2021	84562	OHIO EDISON	2021 Electric - Farm from 17925 - 2021 05 12 2021 Checkru	\$ (18.28)
5/12/2021	84562	OHIO EDISON	2021 Electric - Admin from 17925 - 2021 05 12 2021 Checkru	\$ (862.11)
5/12/2021	84563	On Demand Drug Testing	Drug Testing 2021 from 17925 - 2021 05 12 2021 Checkrun	\$ (1,602.00)
5/12/2021	84564	PETITTIS GARDEN CENTER INC	Flowers for Golf Field House from 17925 - 2021 05 12 2021	\$ (281.76)
5/12/2021	84565	REPUBLIC SERVICES #262	Republic Trash from 17925 - 2021 05 12 2021 Checkrun	\$ (47.20)
5/12/2021	84565	REPUBLIC SERVICES #262	Republic Trash from 17925 - 2021 05 12 2021 Checkrun	\$ (52.00)
5/12/2021	84566	SNACC	Food items from 17925 - 2021 05 12 2021 Checkrun	\$ (183.67)
5/12/2021	84567	SOUTHERN AUTO	Parts for Maintenance Vehicles from 17925 - 2021 05 12 202	\$ (32.00)
5/12/2021	84567	SOUTHERN AUTO	Parts for Maintenance Vehicles from 17925 - 2021 05 12 202	\$ (167.89)
5/12/2021	84568	STAR SUPPLY	expanded metal for grills from 17925 - 2021 05 12 2021 Che	\$ (79.95)
5/12/2021	84569	TRUMBULL INDUSTRIES	Water Tank from 17925 - 2021 05 12 2021 Checkrun	\$ (429.05)
5/12/2021	84569	TRUMBULL INDUSTRIES	Water Tank from 17925 - 2021 05 12 2021 Checkrun	\$ (18.22)
5/12/2021	84570	Verizon Connect NWF, Inc.	2021 Phones - Police from 17925 - 2021 05 12 2021 Checkru	\$ (178.09)
5/12/2021	84572	WOLFORD SHARPENING SERVICE	Sharpen Chains from 17925 - 2021 05 12 2021 Checkrun	\$ (246.60)
5/12/2021	84573	YESCO COLUMBIANA	Farm- Electrical supplies for barns from 17925 - 2021 05 12	\$ (262.93)
5/17/2021	84574	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 17973 - 5/17/2021 Check Run	\$ (469.52)
5/17/2021	84574	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 17973 - 5/17/2021 C	\$ (404.65)
5/17/2021	84574	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 17973 - 5/17/2021 C	\$ (563.77)
5/17/2021	84575	BENNETT TRAILER SALES	Wick Maintenance - Split Mesh Gate for Moritz 22' from 17	\$ (425.00)
5/17/2021	84576	CALLAWAY GOLF	Merchandise Par-3 from 17973 - 5/17/2021 Check Run	\$ (153.92)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (221.02)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (515.14)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (84.07)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (234.34)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (839.27)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (724.25)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (587.38)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (567.60)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (148.19)
5/17/2021	84576	CALLAWAY GOLF	Merchandise from 17973 - 5/17/2021 Check Run	\$ (632.10)
5/17/2021	84577	CULLIGAN	Water and Water Cooler Rentals from 17973 - 5/17/2021 Ch	\$ (29.75)
5/17/2021	84578	Easton Telecom Services, LLC	2021 Phones - Golf from 17973 - 5/17/2021 Check Run	\$ (251.57)
5/17/2021	84579	FASTSIGNS	Banners from 17973 - 5/17/2021 Check Run	\$ (232.38)
5/17/2021	84580	GREENSTAR FARM MARKETS INC	Food items from 17973 - 5/17/2021 Check Run	\$ (107.57)
5/17/2021	84582	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro Groundskeeper 35 from	\$ (263.24)
5/17/2021	84583	Marcus Thomas LLC	Paid Search Advertising - Golf from 17973 - 5/17/2021 Chec	\$ (749.99)
5/17/2021	84584	NORTH JACKSON HYDRAULICS	Wick Maintenance - Hydraulic Cylinder Repair from 17973 -	\$ (93.50)
5/17/2021	84585	OHIO EDISON	2021 Electric - YCP from 17973 - 5/17/2021 Check Run	\$ (125.38)
5/17/2021	84586	ROBERT HALF MANAGEMENT RES.	Account Temps from 17973 - 5/17/2021 Check Run	\$ (938.67)
5/17/2021	84587	Signs By the Sea LLC	Signage from 17973 - 5/17/2021 Check Run	\$ (402.00)
5/17/2021	84588	SOUTHERN AUTO	muffler/ exhaust parts for dodge van from 17973 - 5/17/202	\$ (140.36)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (159.99)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	office supplies from 17973 - 5/17/2021 Check Run	\$ (111.78)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (29.78)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 17973 - 5/17/2021 Check Run	\$ (13.79)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (119.04)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (10.89)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Wick Maint - Office Supplies (Printer Ink, Large C from 1797	\$ (24.50)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (10.89)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 17973 - 5/17/2021 Check Run	\$ (6.29)
5/17/2021	84589	STAPLES BUSINESS ADVANTAGE	Wick Maint - Office Supplies (Printer Ink, Large C from 1797	\$ (44.80)

5/17/2021	84590	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 17973 - 5/17/2021 Check Run	\$ (114.98)
5/17/2021	84590	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 17973 - 5/17/2021 Check Run	\$ (114.98)
5/17/2021	84591	TRI-COUNTY ASPHALT MATERIALS	Cold / Hot Patch material from 17973 - 5/17/2021 Check Run	\$ (1,431.36)
5/17/2021	84592	TRUMBULL INDUSTRIES	Replacement parts and filters for outdoor restroom from 17	\$ (175.76)
5/18/2021	84593	A&A Reporting & Transcript Service	Transcript Services from 18013 - 5/18/2021 Check Run	\$ (800.00)
5/18/2021	84594	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 18013 - 5/18/2021 Ch	\$ (23.96)
5/18/2021	84595	ARMSTRONG	2021 Internet - Admin from 18013 - 5/18/2021 Check Run	\$ (117.90)
5/17/2021	84596	COLUMBIA GAS	Void Pmt for Inv 14347181 001 000 0 Ln 2021 Gas Utilities -	\$ 361.19
5/17/2021	84596	COLUMBIA GAS	2021 Gas Utilities - Admin from 17975 - 5/17/2021 Check Ru	\$ (361.19)
5/18/2021	84596	AT&T	2021 Internet - Wick from 18013 - 5/18/2021 Check Run	\$ (70.00)
5/18/2021	84597	BERNARD DANIELS	Farm- General materials for farm/biketrail from 18013 - 5/1	\$ (11.58)
5/18/2021	84598	CALLAWAY - PERRY ELLIS	Merchandise from 18013 - 5/18/2021 Check Run	\$ (574.35)
5/18/2021	84598	CALLAWAY - PERRY ELLIS	Merchandise from 18013 - 5/18/2021 Check Run	\$ (2,523.20)
5/18/2021	84599	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 18013 - 5/18/2021 Check Ru	\$ (129.76)
5/18/2021	84599	DOMINION EAST OHIO	2021 Gas Utilities - 900 Old Furnace from 18013 - 5/18/2021	\$ (121.84)
5/18/2021	84599	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 18013 - 5/18/2021 Check Run	\$ (308.70)
5/18/2021	84599	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 18013 - 5/18/2021 Check R	\$ (461.80)
5/18/2021	84600	EXPERT SERVICE EXT, INC	Pest Control from 18013 - 5/18/2021 Check Run	\$ (60.00)
5/18/2021	84601	GREAT LAKES PUBLISHING	Valley Magazine 2021 Advertising from 18013 - 5/18/2021 C	\$ (995.00)
5/18/2021	84602	GREENWOOD CHEVROLET, INC	Deductible for Cruiser #1823 from 18013 - 5/18/2021 Check	\$ (894.54)
5/18/2021	84603	HERITAGE COUNTRY STORE	Void Pmt for Inv 4509726 Ln Sanctuary Trail Camera Bait	\$ 123.31
5/18/2021	84603	HERITAGE COUNTRY STORE	Void Pmt for Inv 20198 Ln Farm-Feed and Supplies for Anim	\$ 334.25
5/18/2021	84603	HERITAGE COUNTRY STORE	Void Pmt for Inv 4510683 Ln Sanctuary Trail Camera Bait	\$ 47.04
5/18/2021	84603	HERITAGE COUNTRY STORE	Void Pmt for Inv 20198 Ln Farm-Feed and Supplies for Anim	\$ 334.25
5/18/2021	84603	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 18013 - 5/18/2021 Check	\$ (123.31)
5/18/2021	84603	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 18013 - 5/18/2021	\$ (334.25)
5/18/2021	84603	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 18013 - 5/18/2021 Check	\$ (47.04)
5/18/2021	84603	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 18013 - 5/18/2021	\$ (334.25)
5/18/2021	84604	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 1801	\$ (37.00)
5/18/2021	84604	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 1801	\$ (43.00)
5/18/2021	84605	LILY MARTUCCIO	Reimbursement for Lily Martuccio April 2021 COBRA from 1	\$ (670.46)
5/18/2021	84606	MUNICIPAL SIGNS & SALES INC	Farm- Capital Material funds for disc golf signs from 18013 -	\$ (114.00)
5/18/2021	84606	MUNICIPAL SIGNS & SALES INC	Asphalt Rakes from 18013 - 5/18/2021 Check Run	\$ (90.00)
5/18/2021	84607	OHIO EDISON	2021 Electric - Golf Maintenance from 18013 - 5/18/2021 Ch	\$ (80.56)
5/18/2021	84607	OHIO EDISON	2021 Electric - Golf Maintenance from 18013 - 5/18/2021 Ch	\$ (337.29)
5/18/2021	84607	OHIO EDISON	2021 Electric - Lakes & Ponds from 18013 - 5/18/2021 Check	\$ (100.80)
5/18/2021	84607	OHIO EDISON	2021 Electric - Impound Lot from 18013 - 5/18/2021 Check	\$ (98.48)
5/18/2021	84607	OHIO EDISON	2021 Electric - Cabins from 18013 - 5/18/2021 Check Run	\$ (47.38)
5/18/2021	84607	OHIO EDISON	2021 Electric - Wick from 18013 - 5/18/2021 Check Run	\$ (79.80)
5/18/2021	84607	OHIO EDISON	2021 Electric - 104 McKinley from 18013 - 5/18/2021 Check	\$ (19.50)
5/18/2021	84607	OHIO EDISON	2021 Electric - Golf Maintenance from 18013 - 5/18/2021 Ch	\$ (86.77)
5/18/2021	84608	RHIEL SUPPLY	Supplies from 18013 - 5/18/2021 Check Run	\$ (114.35)
5/18/2021	84609	Thistle Sportswear Company	Merchandise from 18013 - 5/18/2021 Check Run	\$ (228.00)
5/18/2021	84610	United Rentals, Inc.	Porta-john rental from 18013 - 5/18/2021 Check Run	\$ (189.00)
5/18/2021	84611	VALLEY AWNING & TENT	Tent Installation from 18013 - 5/18/2021 Check Run	\$ (325.00)
5/18/2021	84612	WALKER SUPPLY	Wick Maintenance - Athletic Paint for Soccer field from 1801	\$ (367.68)
5/18/2021	84613	Wayside Lawn Structures, LLC	Storage Shed from 18013 - 5/18/2021 Check Run	\$ (1,200.00)
5/18/2021	84614	WKBN	WKBN 2021 Advertising from 18013 - 5/18/2021 Check Run	\$ (383.60)
5/24/2021	84615	ANTIGUA GROUP INC	Merchandise from 18062 - 5/24/2021 Check Run	\$ (450.85)
5/24/2021	84616	AT&T	2021 Internet - YCP from 18062 - 5/24/2021 Check Run	\$ (85.19)
5/24/2021	84617	AUSTINTOWN GLENWOOD CYCLE IN	parts for carry all carts from 18062 - 5/24/2021 Check Run	\$ (107.00)
5/24/2021	84618	BFG SUPPLY COMPANY	Potting soil/ Deer repellent from 18062 - 5/24/2021 Check R	\$ (812.16)
5/24/2021	84619	BRIDGESTONE GOLF INC.	Merchandise from 18062 - 5/24/2021 Check Run	\$ (394.68)
5/24/2021	84620	CASTLE PRODUCTS	50-2, Purple Cleaner, Torch from 18062 - 5/24/2021 Check R	\$ (97.00)
5/24/2021	84621	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 18062 - 5/24/2021 Check Ru	\$ (252.01)
5/24/2021	84622	CLEVELAND IT	Computer Hardware from 18062 - 5/24/2021 Check Run	\$ (2,140.88)
5/24/2021	84622	CLEVELAND IT	Computer Hardware from 18062 - 5/24/2021 Check Run	\$ (529.99)
5/24/2021	84623	COMMERCIAL TRUCK AND TRAILER	Parking, Marker, Tail Lights from 18062 - 5/24/2021 Check R	\$ (113.50)
5/24/2021	84624	CUSTOM BLENDED SOILS	Top Soil & Mulch from 18062 - 5/24/2021 Check Run	\$ (162.99)
5/24/2021	84625	Dave Nelson	Raccoon Nuisance Trapping - Lantermans Mill from 18062 -	\$ (250.00)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 18062 - 5/24/2021 C	\$ (23.13)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Police from 18062 - 5/24/2021 Check Ru	\$ (508.74)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 18062 - 5/24/2021 Check Ru	\$ (41.47)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 18062 - 5/24/2021 Check Run	\$ (216.44)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - FNC from 18062 - 5/24/2021 Check Run	\$ (376.70)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 18062 - 5/24/2021 Check Run	\$ (245.33)

5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 18062 - 5/24/2021 Check Run	\$ (284.19)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Police from 18062 - 5/24/2021 Check Run	\$ (507.69)
5/24/2021	84626	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 18062 - 5/24/2021 Check Run	\$ (43.46)
5/24/2021	84627	ENVIROSCAPES	12 Sugar Maples for Sugar Grove at Wick from 18062 - 5/24/2021	\$ (3,742.75)
5/24/2021	84628	HAF HIL SERVICES	Extermination Services from 18062 - 5/24/2021 Check Run	\$ (75.00)
5/24/2021	84629	HANDYMAN SUPPLY INC	supplies and extra keys from 18062 - 5/24/2021 Check Run	\$ (17.16)
5/24/2021	84630	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies from 18062 - 5/24/2021 Check Run	\$ (67.82)
5/24/2021	84631	OHIO EDISON	2021 Electric - Pavilions from 18062 - 5/24/2021 Check Run	\$ (82.28)
5/24/2021	84631	OHIO EDISON	2021 Electric - Mill from 18062 - 5/24/2021 Check Run	\$ (198.89)
5/24/2021	84631	OHIO EDISON	2021 Electric - Wick from 18062 - 5/24/2021 Check Run	\$ (79.80)
5/24/2021	84631	OHIO EDISON	2021 Electric - YCP from 18062 - 5/24/2021 Check Run	\$ (167.69)
5/24/2021	84631	OHIO EDISON	2021 Electric - EVC from 18062 - 5/24/2021 Check Run	\$ (3,190.28)
5/24/2021	84631	OHIO EDISON	2021 Electric - Mill from 18062 - 5/24/2021 Check Run	\$ (79.91)
5/24/2021	84631	OHIO EDISON	2021 Electric - Golf Maintenance from 18062 - 5/24/2021 Check Run	\$ (39.93)
5/24/2021	84631	OHIO EDISON	2021 Electric - Pavilions from 18062 - 5/24/2021 Check Run	\$ (80.81)
5/24/2021	84631	OHIO EDISON	2021 Electric - Golf from 18062 - 5/24/2021 Check Run	\$ (39.93)
5/24/2021	84632	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18062 - 5/24/2021 Check Run	\$ (18.98)
5/24/2021	84633	RAY LEWIS & CO	Farm Hydrualic line for tractor from 18062 - 5/24/2021 Check Run	\$ (81.38)
5/24/2021	84634	Revels Turf and Tractor Co., LLC	Brake pads air filters from 18062 - 5/24/2021 Check Run	\$ (338.72)
5/24/2021	84635	RHIEL SUPPLY	janitorial supplies for park from 18062 - 5/24/2021 Check Run	\$ (1,507.11)
5/24/2021	84636	Shoemaker Dairy Farm	Farm purchase of dairy/beef calves from 18062 - 5/24/2021 Check Run	\$ (150.00)
5/24/2021	84637	SOUTHERN AUTO	Parts for Maintenance Vehicles from 18062 - 5/24/2021 Check Run	\$ (99.43)
5/24/2021	84638	TRI-COUNTY ASPHALT MATERIALS	Cold / Hot Patch material from 18062 - 5/24/2021 Check Run	\$ (680.40)
5/24/2021	84639	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 18062 - 5/24/2021 Check Run	\$ (100.00)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 18104 - 5/25/2021 - Check Run	\$ (5,316.58)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18104 - 5/25/2021 - Check Run	\$ (447.34)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 18104 - 5/25/2021 - Check Run	\$ (703.05)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 18104 - 5/25/2021 - Check Run	\$ (1,850.44)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18104 - 5/25/2021 - Check Run	\$ (409.45)
5/25/2021	84640	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18104 - 5/25/2021 - Check Run	\$ (502.18)
5/25/2021	84641	AT&T	2021 Internet - Maintenance from 18104 - 5/25/2021 - Check Run	\$ (80.18)
5/25/2021	84642	AUSTINTOWN LOCK AND KEY	Farm- Key new doors to McMahan from 18104 - 5/25/2021 - Check Run	\$ (125.00)
5/25/2021	84643	BEARCOM	Radio Maintenance from 18104 - 5/25/2021 - Check Run	\$ (3,240.00)
5/25/2021	84644	BENNETT TRAILER SALES	Wick Maintenance - Split Mesh Gate for Moritz 22' from 18104 - 5/25/2021 - Check Run	\$ (50.00)
5/25/2021	84645	BERNARD DANIELS	Farm- General materials for farm/biketrail from 18104 - 5/25/2021 - Check Run	\$ (79.70)
5/25/2021	84646	COLUMBIA GAS	2021 Gas Utilities - Admin from 18104 - 5/25/2021 - Check Run	\$ (361.19)
5/25/2021	84647	Cretella, Michael A.	Key Rings/Hooks Reimbursement from 18104 - 5/25/2021 - Check Run	\$ (15.21)
5/25/2021	84648	CUSTOM BLENDED SOILS	Top Soil & Mulch from 18104 - 5/25/2021 - Check Run	\$ (62.00)
5/25/2021	84649	DANIEL A TERRERI & SONS, INC.	FNC Soil Remediation from 18104 - 5/25/2021 - Check Run	\$ (2,530.00)
5/25/2021	84650	DE LAGE LANDEN	Golf Cart Lease from 18104 - 5/25/2021 - Check Run	\$ (9,887.76)
5/25/2021	84651	FIRE FOE CORP	Sprinkler Inspection from 18104 - 5/25/2021 - Check Run	\$ (150.00)
5/25/2021	84652	GETTEMY DRAIN SERCIE LLC	Plumbing Repairs - Fieldhouse from 18104 - 5/25/2021 - Check Run	\$ (450.00)
5/25/2021	84653	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 18104 - 5/25/2021 - Check Run	\$ (334.25)
5/25/2021	84653	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 18104 - 5/25/2021 - Check Run	\$ (73.85)
5/25/2021	84654	Innova Disc Golf	Discs For Disc Golf Event from 18104 - 5/25/2021 - Check Run	\$ (306.67)
5/25/2021	84655	J.J. Keller & Associates, Inc.	H.R. Posters from 18104 - 5/25/2021 - Check Run	\$ (477.90)
5/25/2021	84656	KLYN NURSERIES, INC	Parking Lot Landscape Plants from 18104 - 5/25/2021 - Check Run	\$ (384.00)
5/25/2021	84657	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr. Scope o from 18104 - 5/25/2021 - Check Run	\$ (189.06)
5/25/2021	84658	North Carolina Farms, Inc.	Plants for annual summer display 2021 from 18104 - 5/25/2021 - Check Run	\$ (188.10)
5/25/2021	84659	OHIO EDISON	2021 Electric - EVC from 18104 - 5/25/2021 - Check Run	\$ (190.32)
5/25/2021	84659	OHIO EDISON	2021 Electric - Police from 18104 - 5/25/2021 - Check Run	\$ (149.80)
5/25/2021	84659	OHIO EDISON	2021 Electric - 104 McKinley from 18104 - 5/25/2021 - Check Run	\$ (162.08)
5/25/2021	84659	OHIO EDISON	2021 Electric - Golf from 18104 - 5/25/2021 - Check Run	\$ (1,191.90)
5/25/2021	84659	OHIO EDISON	2021 Electric - Golf Maintenance from 18104 - 5/25/2021 - Check Run	\$ (1,138.39)
5/25/2021	84659	OHIO EDISON	2021 Electric - Pioneer Pavilion from 18104 - 5/25/2021 - Check Run	\$ (128.90)
5/25/2021	84659	OHIO EDISON	2021 Electric - Volney/Scholl from 18104 - 5/25/2021 - Check Run	\$ (80.27)
5/25/2021	84659	OHIO EDISON	2021 Electric - 900 Old Furnace from 18104 - 5/25/2021 - Check Run	\$ (50.38)
5/25/2021	84659	OHIO EDISON	2021 Electric - Maintenance from 18104 - 5/25/2021 - Check Run	\$ (516.07)
5/25/2021	84659	OHIO EDISON	2021 Electric - Cabins from 18104 - 5/25/2021 - Check Run	\$ (84.70)
5/25/2021	84659	OHIO EDISON	2021 Electric - Cabins from 18104 - 5/25/2021 - Check Run	\$ (84.27)
5/25/2021	84660	PROFORMANCE GOLF SALES, LLC	Golf Pencils for 2021 (MC & P3) from 18104 - 5/25/2021 - Check Run	\$ (1,846.57)
5/25/2021	84661	RAY LEWIS & CO	Pipe for FNC from 18104 - 5/25/2021 - Check Run	\$ (273.61)
5/25/2021	84662	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 18104 - 5/25/2021 - Check Run	\$ (15,483.73)
5/25/2021	84663	SAFEGUARD BY PRIME	Live! at the Morley Rack Cards from 18104 - 5/25/2021 - Check Run	\$ (199.59)
5/25/2021	84664	USDA-APHIS-W5	Sanctuary Meso-Predator Management from 18104 - 5/25/2021 - Check Run	\$ (2,041.00)
5/5/2021	340	R & R PRODUCTS INC	parts for mowers as needed from 17845 - 2021 05 05 Check Run	\$ (26.10)

5/5/2021	340	R & R PRODUCTS INC	parts for mowers as needed from 17845 - 2021 05 05 Check	\$	26.10
5/5/2021	341	Ouray Sportswear, LLC	Staff Headwear from 17845 - 2021 05 05 Check Run #2	\$	(897.57)
5/5/2021	341	Ouray Sportswear, LLC	Merchandise from 17845 - 2021 05 05 Check Run #2	\$	897.57
5/13/2021	342	PAYCOR	2021 Paycor Fees from 17927 - 5/14/21 Paycor Fee	\$	(2,121.53)
5/20/2021	345	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 18017 - April Sales Tax	\$	(43.07)
5/20/2021	345	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 18017 - April Sales Tax	\$	(2,969.89)
5/26/2021	346	PAYCOR	2021 Paycor Fees from 18105 - 5/28/2021 Paycor Fees	\$	(355.80)
5/26/2021	1059	Blanket Vendor	2021 Internet - Golf from 18179 - Chase Purchase Cards 5/2	\$	(147.98)
5/26/2021	1061	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(104.93)
5/26/2021	1063	Chase Purchase Cards	Supplies for Mill from 18179 - Chase Purchase Cards 5/25/2	\$	(13.20)
5/26/2021	1065	Chase Purchase Cards	Farm Pond Overflow Installation - Rat Guard from 18179 - C	\$	(55.93)
5/26/2021	1067	Chase Purchase Cards	Embroidery Service from 18179 - Chase Purchase Cards 5/25	\$	(372.87)
5/26/2021	1069	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(29.80)
5/26/2021	1071	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(37.51)
5/26/2021	1073	Chase Purchase Cards	Towing Accessories, Cords, Locks from 18179 - Chase Purcha	\$	(244.02)
5/26/2021	1075	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(330.27)
5/26/2021	1077	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(7.99)
5/26/2021	1079	Chase Purchase Cards	Office Supplies from 18179 - Chase Purchase Cards 5/25/20	\$	(14.95)
5/26/2021	1081	Chase Purchase Cards	Postage from 18179 - Chase Purchase Cards 5/25/2021	\$	(4.00)
5/26/2021	1083	Chase Purchase Cards	iPhone Case from 18179 - Chase Purchase Cards 5/25/2021	\$	(48.89)
5/26/2021	1085	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(57.71)
5/26/2021	1087	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(19.60)
5/26/2021	1089	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(48.76)
5/26/2021	1091	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(31.90)
5/26/2021	1093	Chase Purchase Cards	Added supplies from 18179 - Chase Purchase Cards 5/25/20	\$	(269.27)
5/26/2021	1095	Chase Purchase Cards	Sprayer Repair Parts from 18179 - Chase Purchase Cards 5/2	\$	(18.48)
5/26/2021	1097	Chase Purchase Cards	Right angle drill attachment from 18179 - Chase Purchase	\$	(37.74)
5/26/2021	1099	Chase Purchase Cards	Disinfecting wipes from 18179 - Chase Purchase Cards 5/25	\$	(51.99)
5/26/2021	1101	Chase Purchase Cards	SHRM Annual Conference Hotel and Fees from 18179 - Chas	\$	(1,672.00)
5/26/2021	1103	Chase Purchase Cards	Wick Area Supplies from 18179 - Chase Purchase Cards 5/25	\$	(9.96)
5/26/2021	1105	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(379.25)
5/26/2021	1107	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(57.00)
5/26/2021	1109	Chase Purchase Cards	Traffic Cones from 18179 - Chase Purchase Cards 5/25/2021	\$	(79.58)
5/26/2021	1111	Chase Purchase Cards	Items for service building/gardens maintenance from 18179	\$	(126.49)
5/26/2021	1113	Chase Purchase Cards	Title Fees from 18179 - Chase Purchase Cards 5/25/2021	\$	(37.49)
5/26/2021	1115	Chase Purchase Cards	Supplies for Mill from 18179 - Chase Purchase Cards 5/25/2	\$	(190.50)
5/26/2021	1117	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(176.16)
5/26/2021	1119	Chase Purchase Cards	Propellor - Aquatic Herbicide from 18179 - Chase Purchase C	\$	(630.00)
5/26/2021	1119	Chase Purchase Cards	Cide-Kick II Spray Adjuvant from 18179 - Chase Purchase Ca	\$	(139.00)
5/26/2021	1119	Chase Purchase Cards	Shipping from 18179 - Chase Purchase Cards 5/25/2021	\$	(53.78)
5/26/2021	1121	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(58.06)
5/26/2021	1123	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(65.96)
5/26/2021	1125	Chase Purchase Cards	Campaign Monitor from 18179 - Chase Purchase Cards 5/25	\$	(31.11)
5/26/2021	1127	Chase Purchase Cards	Farm-Baby chicks from Hatchery from 18179 - Chase Purcha	\$	(61.05)
5/26/2021	1129	Chase Purchase Cards	MailChimp from 18179 - Chase Purchase Cards 5/25/2021	\$	(117.98)
5/26/2021	1131	Chase Purchase Cards	Go Daddy Renewal from 18179 - Chase Purchase Cards 5/25	\$	(21.17)
5/26/2021	1133	Chase Purchase Cards	fountain additives and drinking fountain filters from 18179 -	\$	(245.68)
5/26/2021	1135	Chase Purchase Cards	Office 365 Billing from 18179 - Chase Purchase Cards 5/25/2	\$	(641.92)
5/26/2021	1137	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(87.02)
5/26/2021	1139	Chase Purchase Cards	Smart TV & Stand from 18179 - Chase Purchase Cards 5/25/	\$	(919.98)
5/26/2021	1141	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(14.99)
5/26/2021	1143	Chase Purchase Cards	Wick Area Supplies from 18179 - Chase Purchase Cards 5/25	\$	(99.99)
5/26/2021	1145	Chase Purchase Cards	Floor fan replacment knob from 18179 - Chase Purchase Ca	\$	(20.29)
5/26/2021	1147	Chase Purchase Cards	Farm-Baby chicks from Hatchery from 18179 - Chase Purcha	\$	(44.96)
5/26/2021	1149	Chase Purchase Cards	Towing Accessories, Cords, Locks from 18179 - Chase Purcha	\$	16.50
5/26/2021	1151	Chase Purchase Cards	parking brake cable for chip truck from 18179 - Chase Purch	\$	(99.92)
5/26/2021	1153	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(299.99)
5/26/2021	1155	Chase Purchase Cards	coco liners for wire baskets from 18179 - Chase Purchase Ca	\$	(209.90)
5/26/2021	1157	Chase Purchase Cards	Yellow Creek Park hot water tank from 18179 - Chase Purch	\$	(416.00)
5/26/2021	1159	Chase Purchase Cards	Foundation Postage from 18179 - Chase Purchase Cards 5/2	\$	(4.90)
5/26/2021	1161	Chase Purchase Cards	Embroidery Service from 18179 - Chase Purchase Cards 5/25	\$	(620.49)
5/26/2021	1163	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(49.67)
5/26/2021	1165	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$	(22.38)
5/26/2021	1167	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(15.98)
5/26/2021	1169	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$	(17.54)
5/26/2021	1171	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD ROSS SOCIETY fro	\$	(20.49)

5/26/2021	1173	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$ (49.67)
5/26/2021	1175	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$ (605.97)
5/26/2021	1177	Chase Purchase Cards	SHRM Conference HR Generalist/HR Director Travel b from	\$ (841.94)
5/26/2021	1179	Chase Purchase Cards	iCloud storage for cell phone from 18179 - Chase Purchase	\$ (0.99)
5/26/2021	1181	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$ (4.99)
5/26/2021	1183	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$ (29.99)
5/26/2021	1185	Chase Purchase Cards	Foundation Postage from 18179 - Chase Purchase Cards 5/2	\$ (11.00)
5/26/2021	1187	Chase Purchase Cards	Gift Shop items from 18179 - Chase Purchase Cards 5/25/20	\$ (578.50)
5/26/2021	1189	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$ (31.99)
5/26/2021	1191	Chase Purchase Cards	Shredding from 18179 - Chase Purchase Cards 5/25/2021	\$ (109.47)
5/26/2021	1193	Chase Purchase Cards	Embroidery Service from 18179 - Chase Purchase Cards 5/25	\$ (120.00)
5/26/2021	1195	Chase Purchase Cards	Right angle drill attachment from 18179 - Chase Purchase	\$ (29.99)
5/26/2021	1197	Chase Purchase Cards	touch up paint coating for sommer fountain from 18179 - Ch	\$ (41.25)
5/26/2021	1199	Chase Purchase Cards	General supplies from 18179 - Chase Purchase Cards 5/25/2	\$ (111.80)
5/26/2021	1201	Chase Purchase Cards	Program Materials from 18179 - Chase Purchase Cards 5/25	\$ (216.70)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (197.68)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (129.64)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (258.51)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (441.06)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (440.45)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (619.72)
5/26/2021		Offset: 05/28/2021 Employer Medicare		\$ (95.03)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (166.67)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (250.00)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (166.67)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (666.66)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (166.66)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (166.67)
5/26/2021		Offset: 05/28/21 HSA Deposits		\$ (83.33)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (638.85)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (230.63)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (94.27)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (396.68)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (107.94)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (442.66)
5/13/2021		Offset: 5/14/21 Employer Medicare		\$ (171.17)
5/4/2021		Offset: April OPERS Employer Share		\$ (2,505.47)
5/4/2021		Offset: April OPERS Employer Share		\$ (4,009.59)
5/4/2021		Offset: April OPERS Employer Share		\$ (403.76)
5/4/2021		Offset: April OPERS Employer Share		\$ (1,535.67)
5/4/2021		Offset: April OPERS Employer Share		\$ (10,332.31)
5/4/2021		Offset: April OPERS Employer Share		\$ (3,615.08)
5/4/2021		Offset: April OPERS Employer Share		\$ (8,718.87)
5/4/2021		Offset: April OPERS Employer Share		\$ (583.10)
5/4/2021		Offset: April OPERS Employer Share		\$ (1,507.58)
5/4/2021		Offset: April OPERS Employer Share		\$ (4,533.87)
5/4/2021		Offset: April OPERS Employer Share		\$ (1,857.61)
5/4/2021		Offset: April OPERS Employer Share		\$ (407.64)
5/4/2021		Offset: April OPERS Employer Share		\$ (464.89)
5/4/2021		Offset: April OPERS Employer Share		\$ (1,260.38)
5/14/2021		5/14/2021 Payroll		\$ (145,602.17)
5/28/2021		5/28/2021 Payroll		\$ (152,392.16)
			Total	\$ (1,040,007.88)