

June 2021 Check Register

Finance Department

Last updated: July 1, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
6/1/2021	84665	ACE LUMBER COMPANY, INC	Wood for sign frame from 18250 - 6/1/2	\$ (141.45)
6/1/2021	84666	ADAM AND EVE PLUMBING	Water heater (horticulture service build	\$ (1,500.00)
6/1/2021	84667	ADVANCED TURF SOLUTIONS	Round up for Landscaping from 18250 -	\$ (188.50)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration f	\$ (6,811.80)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 18	\$ (2,978.51)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagem	\$ (3,351.62)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 18	\$ (4,471.23)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from	\$ (19,629.37)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 1825	\$ (10,474.79)
6/1/2021	84668	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreatio	\$ (4,746.34)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Farm from 18250 - 6/1/2	\$ (39.91)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Mill from 18250 - 6/1/20	\$ (97.05)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Development from 1825	\$ (39.91)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Maintenance from 18250	\$ (159.64)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Education from 18250 - 6	\$ (39.91)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Admin from 18250 - 6/1/	\$ (109.38)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - YCP from 18250 - 6/1/20	\$ (39.91)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Police from 18250 - 6/1/	\$ (68.48)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - HR from 18250 - 6/1/202	\$ (80.85)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Wick from 18250 - 6/1/2	\$ (145.43)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Marketing from 18250 -	\$ (39.91)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - EVC from 18250 - 6/1/20	\$ (119.73)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Police from 18250 - 6/1/	\$ (495.16)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Planning from 18250 - 6/	\$ (199.55)
6/1/2021	84669	AT&T Mobility II LLC	2021 Phones - Golf from 18250 - 6/1/20	\$ (114.06)
6/1/2021	84670	ATOM-MATIC REFRIGERATION	FRG EVC upper level FRG ice machine se	\$ (545.00)
6/1/2021	84670	ATOM-MATIC REFRIGERATION	Description from 18250 - 6/1/2021 Che	\$ (475.00)
6/1/2021	84671	BANNER SUPPLY COMPANY	Roll-Off Dumpster for FRG Outdoor Ed	\$ (414.95)
6/1/2021	84671	BANNER SUPPLY COMPANY	Roll-Off Dumpster for FRG Outdoor Ed	\$ (414.95)
6/1/2021	84671	BANNER SUPPLY COMPANY	Roll-Off Dumpster for FRG Outdoor Ed	\$ (414.95)
6/1/2021	84671	BANNER SUPPLY COMPANY	Roll-Off Dumpster for FRG Outdoor Ed	\$ (414.95)
6/1/2021	84672	BRIDGESTONE GOLF INC.	Corporate Logo Order from 18250 - 6/1	\$ (1,341.89)
6/1/2021	84672	BRIDGESTONE GOLF INC.	Merchandise from 18250 - 6/1/2021 Ch	\$ (291.20)
6/1/2021	84673	CITY PRINTING COMPANY	Foundation Letterhead from 18250 - 6/	\$ (157.95)
6/1/2021	84674	COMMERCIAL TRUCK AND TRAILER	Parking, Marker, Tail Lights from 18250	\$ (95.33)
6/1/2021	84674	COMMERCIAL TRUCK AND TRAILER	Parking, Marker, Tail Lights from 18250	\$ (28.02)
6/1/2021	84675	Cornersburg True Value	Hardware for Park jobs. from 18250 - 6	\$ (18.99)
6/1/2021	84676	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18250	\$ (2.20)
6/1/2021	84676	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18250	\$ (21.04)
6/1/2021	84676	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18250	\$ (15.54)
6/1/2021	84677	FASTSIGNS	Parking Signs for East/West Golf Hike &	\$ (123.69)
6/1/2021	84677	FASTSIGNS	Conference Room Display from 18250 -	\$ (85.50)
6/1/2021	84678	GREG ONEAL	Reimbursement from 18250 - 6/1/2021	\$ (24.86)
6/1/2021	84679	HANDYMAN SUPPLY INC	supplies and extra keys from 18250 - 6/	\$ (5.59)
6/1/2021	84680	I-DEE-X, INC	Bolts, Nuts, Lock Washers, & Drill Bits fr	\$ (65.99)
6/1/2021	84681	Innovation Exhibits, Inc.	COVID safety barrier for gift shop from	\$ (448.54)
6/1/2021	84682	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2021 annual display	\$ (208.07)
6/1/2021	84683	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 18250 - 6/1/2021	\$ (202.85)
6/1/2021	84683	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 18250 - 6/1/2021	\$ (341.50)

6/1/2021	84684	Katina E Landgraff	HR Generalist - Mileage 2021 from 1825	\$ (50.40)
6/1/2021	84685	LENCYK MASONRY COMPANY INC	Masonry repairs - cafe terrace and load	\$ (3,091.17)
6/1/2021	84686	MEGAN MILLICH	HR Director - Mileage 2021 from 18250	\$ (55.13)
6/1/2021	84687	Northern Ohio Peterbilt	Steering Parts for #0223 from 18250 - 6	\$ (288.33)
6/1/2021	84688	OHIO EDISON	2021 Electric - Wick from 18250 - 6/1/2	\$ (1,126.47)
6/1/2021	84688	OHIO EDISON	2021 Electric - Volney/Scholl from 1825	\$ (82.09)
6/1/2021	84688	OHIO EDISON	2021 Electric - YCP from 18250 - 6/1/20	\$ (219.87)
6/1/2021	84688	OHIO EDISON	2021 Electric - FNC from 18250 - 6/1/20	\$ (126.93)
6/1/2021	84688	OHIO EDISON	2021 Electric - Police from 18250 - 6/1/	\$ (143.05)
6/1/2021	84689	PICTURE PERFECT	Powerwashing/restoration of FRG EVC	\$ (1,500.00)
6/1/2021	84689	PICTURE PERFECT	Powerwashing/restoration of FRG EVC	\$ (1,270.00)
6/1/2021	84689	PICTURE PERFECT	Powerwashing/restoration of FRG EVC	\$ (1,900.00)
6/1/2021	84690	PROGRESSIVE OVERHEAD DOOR	Emergency garage bay door repair from	\$ (271.80)
6/1/2021	84691	RAY LEWIS & CO	Hydraulic Hoses and Fittings for plow Tr	\$ (196.10)
6/1/2021	84692	Lauren Boyer	Pioneer Pavilion Refund from 18250 - 6	\$ (340.00)
6/1/2021	84693	Lorraine Childers	Par 3 Golf League Refund from 18250 -	\$ (100.00)
6/1/2021	84694	REPUBLIC SERVICES #262	2021 Trash Wick from 18250 - 6/1/2021	\$ (168.16)
6/1/2021	84694	REPUBLIC SERVICES #262	Yellow Creek trash service from 18250 -	\$ (68.00)
6/1/2021	84694	REPUBLIC SERVICES #262	trash pick up from 18250 - 6/1/2021 Ch	\$ (322.39)
6/1/2021	84694	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 1	\$ (135.25)
6/1/2021	84694	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services fro	\$ (198.27)
6/1/2021	84695	ROBERT HALF MANAGEMENT RES.	Account Temps from 18250 - 6/1/2021	\$ (910.65)
6/1/2021	84696	ROTH BROTHERS	FRG EVC HVAC preventative maintenanc	\$ (387.00)
6/1/2021	84696	ROTH BROTHERS	FRG EVC HVAC preventative maintenanc	\$ (1,287.50)
6/1/2021	84697	SOUTHERN AUTO	Parts for Maint Vehicles from 18250 - 6	\$ (13.98)
6/1/2021	84698	STAPLES BUSINESS ADVANTAGE	Office Supplies from 18250 - 6/1/2021	\$ (13.79)
6/1/2021	84699	STAR SUPPLY	Rope for Newport Buoys from 18250 - 6	\$ (66.00)
6/1/2021	84700	TRINITY DOOR SYSTEMS INC	Misc. FRG EVC door repairs from 18250	\$ (377.07)
6/1/2021	84701	Wayside Lawn Structures, LLC	Storage Shed from 18250 - 6/1/2021 Ch	\$ (4,599.00)
6/1/2021	84702	YESCO COLUMBIANA	Electrical supplies for FRG and EVC repa	\$ (17.96)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley fro	\$ (59.71)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18250	\$ (68.33)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 18	\$ (52.29)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 18250 -	\$ (173.95)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 1825	\$ (44.96)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18250	\$ (1,097.47)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 18250 -	\$ (448.96)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 18250 -	\$ (52.29)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 1825	\$ (11.32)
6/1/2021	84703	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl fro	\$ (44.96)
6/3/2021	84704	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 18310 - 6	\$ (500.73)
6/3/2021	84704	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$ (588.96)
6/3/2021	84704	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 18310 - 6	\$ (470.93)
6/3/2021	84704	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel F	\$ (1,032.24)
6/3/2021	84705	ADAMS TREE PRESERVATION	tree removal from 18310 - 6/3/2021 Ch	\$ (2,500.00)
6/3/2021	84705	ADAMS TREE PRESERVATION	Description from 18310 - 6/3/2021 Che	\$ (5,500.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (150.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (660.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (390.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (550.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (540.00)
6/3/2021	84706	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (770.00)
6/3/2021	84707	AIRGAS USA, LLC	Grinding Discs, Cut odd Wheels, Wire B	\$ (12.21)
6/3/2021	84708	AQUA OH	2021 Water Utilities - YCP from 18310 -	\$ (13.56)
6/3/2021	84708	AQUA OH	2021 Water Utilities - YCP from 18310 -	\$ (33.24)
6/3/2021	84708	AQUA OH	2021 Water Utilities - YCP from 18310 -	\$ (34.82)

6/3/2021	84709	AT&T	2021 Phones - Golf from 18310 - 6/3/20	\$ (81.06)
6/3/2021	84709	AT&T	2021 Phones - Maintenance from 18310	\$ (81.06)
6/3/2021	84709	AT&T	2021 Internet - Police from 18310 - 6/3/	\$ (379.36)
6/3/2021	84709	AT&T	2021 Phones - Admin from 18310 - 6/3/	\$ (81.06)
6/3/2021	84709	AT&T	2021 Phones - EVC from 18310 - 6/3/20	\$ (81.25)
6/3/2021	84709	AT&T	2021 Internet - Admin from 18310 - 6/3/	\$ (379.36)
6/3/2021	84709	AT&T	2021 Internet - Maintenance from 18310	\$ (379.36)
6/3/2021	84709	AT&T	2021 Internet - EVC from 18310 - 6/3/2	\$ (379.36)
6/3/2021	84709	AT&T	2021 Internet - Golf from 18310 - 6/3/2	\$ (379.36)
6/3/2021	84709	AT&T	2021 Phones - Police from 18310 - 6/3/	\$ (81.07)
6/3/2021	84710	AT&T	2021 Phones - YCP from 18310 - 6/3/20	\$ (57.52)
6/3/2021	84711	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 18310 - 6/3	\$ (81.60)
6/3/2021	84712	BAKER VEHICLE SYSTEMS, INC	Parts to repair utility vehicle from 18310	\$ (120.84)
6/3/2021	84713	BRIAN TOLNAR	Mileage Reimbursement from 18310 - 6/3/	\$ (391.44)
6/3/2021	84714	COMMERCIAL TRUCK AND TRAILER	Alignment for Truck #0223 from 18310	\$ (176.13)
6/3/2021	84715	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 18310 - 6/3/	\$ (75.93)
6/3/2021	84716	-01 DONNA FEDOREK	Fingerprinting for Notary Renewal from	\$ (22.00)
6/3/2021	84717	EMERGE INC	Emerge Reservation System from 18310	\$ (720.00)
6/3/2021	84718	FASTSIGNS	Tree protection zone signs from 18310	\$ (121.92)
6/3/2021	84718	FASTSIGNS	Farm Education Materials from 18310 -	\$ (25.52)
6/3/2021	84719	GETTEMY DRAIN SERCIE LLC	Drain Repairs from 18310 - 6/3/2021 Ch	\$ (225.00)
6/3/2021	84720	GREG ONEAL	Reimbursement from 18310 - 6/3/2021	\$ (14.97)
6/3/2021	84721	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc.	\$ (21.94)
6/3/2021	84722	HARBOR FREIGHT TOOLS	Supplies, Bolts, Wire Brush from 18310	\$ (147.89)
6/3/2021	84723	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 18310	\$ (6.00)
6/3/2021	84724	HILLTOP LAWN & GARDEN INC	Mowing blades for zero turn mower fro	\$ (78.37)
6/3/2021	84725	Mahoning County Sanitary	2021 Water Utilities - Golf from 18310 -	\$ (190.87)
6/3/2021	84726	MARIE LEW	T'ai Chi Instruction from 18310 - 6/3/20	\$ (112.00)
6/3/2021	84727	MODERN OFFICE PRODUCTS INC	Copy paper from 18310 - 6/3/2021 Che	\$ (244.26)
6/3/2021	84728	NORTH GATEWAY TIRE CO	tires from 18310 - 6/3/2021 Check Run	\$ (243.80)
6/3/2021	84729	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18310 - 6/3/	\$ (23.12)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation	\$ (28.07)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration f	\$ (28.07)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 18310	\$ (21.07)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 18310	\$ (10.57)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 18310	\$ (45.57)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagem	\$ (12.32)
6/3/2021	84730	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from	\$ (87.58)
6/3/2021	84731	-01 Marlene Mauer	Stitt Pavilion Refund from 18310 - 6/3/2	\$ (85.00)
6/3/2021	84732	Brandy Partee	Thomas J. Bresko Pavilion Refund from	\$ (100.00)
6/3/2021	84733	Susan Kalosky	Stitt Pavilion Refund from 18310 - 6/3/2	\$ (85.00)
6/3/2021	84734	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021	\$ (108.75)
6/3/2021	84735	SCHONHARDT & ASSOCIATES	GL Conversion from 18310 - 6/3/2021 C	\$ (1,300.00)
6/3/2021	84736	SOUTHERN AUTO	Parts for Police Vehicles from 18310 - 6/3/	\$ (200.16)
6/3/2021	84736	SOUTHERN AUTO	Parts for Maintenance Vehicles from 18310	\$ (239.54)
6/3/2021	84736	SOUTHERN AUTO	Parts for Maintenance Vehicles from 18310	\$ (192.27)
6/3/2021	84737	STAPLES BUSINESS ADVANTAGE	Office Supplies from 18310 - 6/3/2021 C	\$ (66.45)
6/3/2021	84737	STAPLES BUSINESS ADVANTAGE	Wick Maint - Office Supplies (Printer Ink	\$ (20.01)
6/3/2021	84737	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 18310 - 6/3/	\$ (59.86)
6/3/2021	84738	THE BUSINESS JOURNAL	2021 Advertising from 18310 - 6/3/2021	\$ (510.00)
6/3/2021	84739	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 18310	\$ (225.00)
6/3/2021	84740	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from	\$ (75.00)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - FRG from 18310 - 6/3/20	\$ (42.07)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Wick from 18310 - 6/3/20	\$ (86.06)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Police from 18310 - 6/3/2	\$ (86.06)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Golf from 18310 - 6/3/20	\$ (60.07)

6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Mill from 18310 - 6/3/20	\$ (60.07)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - EVC from 18310 - 6/3/20	\$ (71.07)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 1	\$ (60.07)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Maintenance from 18310	\$ (41.07)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Admin from 18310 - 6/3/	\$ (146.06)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - YCP from 18310 - 6/3/20	\$ (86.06)
6/3/2021	84741	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 18	\$ (61.07)
6/3/2021	84742	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertiliz	\$ (397.74)
6/3/2021	84743	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$ (161.45)
6/3/2021	84743	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 18	\$ (35.51)
6/3/2021	84743	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old Furnace f	\$ (90.49)
6/3/2021	84743	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18310	\$ (15.84)
6/4/2021	84744	AMERICAN FED OF MUSICIANS	Concert Musicians from 18332 - 6/4/20	\$ (900.00)
6/4/2021	84745	AUSTINTOWN LOCK AND KEY	Keys from 18332 - 6/4/2021 Check Run	\$ (20.50)
6/4/2021	84746	CALLAWAY - PERRY ELLIS	Special Order from 18332 - 6/4/2021 Ch	\$ (11.91)
6/4/2021	84746	CALLAWAY - PERRY ELLIS	Merchandise from 18332 - 6/4/2021 Ch	\$ (294.57)
6/4/2021	84747	CALLAWAY GOLF	Rentals from 18332 - 6/4/2021 Check R	\$ (221.40)
6/4/2021	84747	CALLAWAY GOLF	Rentals from 18332 - 6/4/2021 Check R	\$ (676.72)
6/4/2021	84747	CALLAWAY GOLF	Rentals from 18332 - 6/4/2021 Check R	\$ (664.20)
6/4/2021	84747	CALLAWAY GOLF	Rentals from 18332 - 6/4/2021 Check R	\$ (305.20)
6/4/2021	84747	CALLAWAY GOLF	Rentals from 18332 - 6/4/2021 Check R	\$ (110.70)
6/4/2021	84748	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 1	\$ (175.00)
6/4/2021	84749	CLEVELAND IT	Computer Software from 18332 - 6/4/2	\$ (756.90)
6/4/2021	84750	DIAGNOSTICS DIRECT INC.	Safety glasses / gloves from 18332 - 6/4	\$ (47.88)
6/4/2021	84751	GRAINGER INC	Farm - Speakers, Amp, Battery Charger,	\$ (456.54)
6/4/2021	84752	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals fro	\$ (149.17)
6/4/2021	84753	Hey Mavis, LLC	Morley Performer from 18332 - 6/4/20	\$ (1,250.00)
6/4/2021	84754	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 183	\$ (110.13)
6/4/2021	84755	MICRO DOCTOR INC	IT Support from 18332 - 6/4/2021 Chec	\$ (4,163.00)
6/4/2021	84756	SHERWIN WILLIAMS	Paint from 18332 - 6/4/2021 Check Run	\$ (189.65)
6/4/2021	84756	SHERWIN WILLIAMS	Paint for storage containers. Wick/Mair	\$ (203.40)
6/4/2021	84756	SHERWIN WILLIAMS	Paint from 18332 - 6/4/2021 Check Run	\$ (130.40)
6/4/2021	84757	SPRINT	2021 Phones - Golf Maintenance from 1	\$ (0.47)
6/4/2021	84757	SPRINT	2021 Phones - Maintenance from 1833	\$ (14.34)
6/4/2021	84758	Thistle Sportswear Company	Special Order from 18332 - 6/4/2021 Ch	\$ (101.85)
6/8/2021	84759	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$ (389.60)
6/8/2021	84759	21ST CENTURY ENERGY GROUP	Gasoline for Garden vehicles and equip	\$ (916.58)
6/8/2021	84759	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18358 - 6/8/20	\$ (1,006.09)
6/8/2021	84760	AEY ELECTRIC	Misc. electrical repairs and upgrades fro	\$ (459.20)
6/8/2021	84761	Berkebile, James Andrew	Morley Concert Sound Technician from	\$ (75.00)
6/8/2021	84762	CALLAWAY GOLF	Merchandise from 18358 - 6/8/2021 - C	\$ (383.46)
6/8/2021	84762	CALLAWAY GOLF	Merchandise from 18358 - 6/8/2021 - C	\$ (374.70)
6/8/2021	84763	CLEVELAND IT	Computer Hardware from 18358 - 6/8/	\$ (1,749.65)
6/8/2021	84764	DE LAGE LANDEN	Admin Copier Lease from 18358 - 6/8/2	\$ (252.51)
6/8/2021	84764	DE LAGE LANDEN	EVC Copier Lease from 18358 - 6/8/20	\$ (45.37)
6/8/2021	84765	GREG ONEAL	Reimbursement from 18358 - 6/8/2021	\$ (9.98)
6/8/2021	84765	GREG ONEAL	Reimbursement from 18358 - 6/8/2021	\$ (13.95)
6/8/2021	84765	GREG ONEAL	Reimbursement from 18358 - 6/8/2021	\$ (13.96)
6/8/2021	84766	KEVIN W. SMITH	Mileage - Treasurer from 18358 - 6/8/2	\$ (21.84)
6/8/2021	84767	OHIO EDISON	2021 Electric - Pavilions from 18358 - 6/	\$ (161.10)
6/8/2021	84767	OHIO EDISON	2021 Electric - Farm from 18358 - 6/8/2	\$ (89.34)
6/8/2021	84767	OHIO EDISON	2021 Electric - Pavilions from 18358 - 6/	\$ (80.54)
6/8/2021	84767	OHIO EDISON	2021 Electric - Farm from 18358 - 6/8/2	\$ (117.38)
6/8/2021	84768	RAY LEWIS & CO	Hydraulic Hoses and Fittings for plow Tr	\$ (131.92)
6/8/2021	84769	Laurenlyn Lewis	McMahon Hall Refund from 18358 - 6/8	\$ (544.00)
6/8/2021	84770	ROTH BROTHERS	EVC HVAC UVC project - COVID air treat	\$ (14,887.28)

6/8/2021	84771	TRUMBULL INDUSTRIES	New Grinder pump for Pioneer Pavilion	\$	(1,785.63)
6/8/2021	84772	YOUNGSTOWN MIRROR & GLASS	glass for bathroom window from 18358	\$	(15.68)
6/8/2021	84773	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 1835	\$	(11.32)
6/8/2021	84773	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance fro	\$	(15.84)
6/10/2021	84774	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 18412 - 6/10/2	\$	(5,518.04)
6/10/2021	84774	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$	(438.86)
6/10/2021	84775	API	Spray Paint, Sand Paper, Thinner, from	\$	(16.20)
6/10/2021	84776	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 18412 - 6/	\$	(70.90)
6/10/2021	84777	AUSTINTOWN LOCK AND KEY	Keys from 18412 - 6/10/2021 - Check R	\$	(20.50)
6/14/2021	84777	AUSTINTOWN LOCK AND KEY	Void Pmt for Inv 5618 Ln Keys	\$	20.50
6/10/2021	84778	Brilliant Cleaning Service, LLC	Custodial/porter services from 18412 -	\$	(900.00)
6/10/2021	84778	Brilliant Cleaning Service, LLC	Custodial/porter services from 18412 -	\$	(1,075.00)
6/10/2021	84779	CAL-OHIO LUBE PRODUCTS CO	oil from 18412 - 6/10/2021 - Check Run	\$	(729.00)
6/10/2021	84780	CINTAS CORPORATION	Logo floor mat cleaning from 18412 - 6	\$	(80.27)
6/10/2021	84781	CITY PRINTING COMPANY	Catalog Envelops from 18412 - 6/10/20	\$	(245.87)
6/10/2021	84782	CULLIGAN	Water and Water Cooler Rentals from 1	\$	(36.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(25.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(31.63)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(135.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(65.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(639.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(90.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(455.00)
6/10/2021	84783	CUMULUS	Cumulus 2021 Advertising from 18412 -	\$	(15.00)
6/10/2021	84784	CUSTOM BLENDED SOILS	Leaf mulch for rose garden and annual	\$	(566.00)
6/10/2021	84785	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18412	\$	(33.90)
6/10/2021	84785	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18412	\$	(8.66)
6/10/2021	84785	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18412	\$	(130.31)
6/10/2021	84786	ENVIROSCAPES	Lawn care and aeration of turfgrass fro	\$	(2,500.00)
6/10/2021	84787	HANDYMAN SUPPLY INC	supplies and extra keys from 18412 - 6/	\$	(35.67)
6/10/2021	84788	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro Grou	\$	(114.75)
6/10/2021	84789	METRO MONTHLY	Live! at the Morley ad - MetroMonthly	\$	(495.00)
6/10/2021	84790	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 184	\$	(300.00)
6/10/2021	84791	OHIO EDISON	2021 Electric - Farm from 18412 - 6/10/	\$	(182.76)
6/10/2021	84791	OHIO EDISON	2021 Electric - Farm from 18412 - 6/10/	\$	(27.54)
6/10/2021	84791	OHIO EDISON	2021 Electric - Farm from 18412 - 6/10/	\$	(14.73)
6/10/2021	84792	POWERHOUSE EQUIPMENT CO	Briggs and Stratton, Echo Parts from 18	\$	(143.58)
6/10/2021	84793	REPUBLIC SERVICES #262	Republic Trash from 18412 - 6/10/2021	\$	(52.00)
6/10/2021	84793	REPUBLIC SERVICES #262	Republic Trash from 18412 - 6/10/2021	\$	(778.80)
6/10/2021	84794	Revels Turf and Tractor Co., LLC	Brake pads air filters from 18412 - 6/10	\$	(333.88)
6/10/2021	84795	SAFEGUARD BY PRIME	Business Cards for Nick Morchak from 1	\$	(36.71)
6/10/2021	84796	SHERWIN WILLIAMS	East Newport retaining wall project fro	\$	(92.80)
6/10/2021	84797	Sterling Talent Solutions	Background Checks 2021 - Sterling Scre	\$	(411.00)
6/10/2021	84798	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising	\$	(333.32)
6/10/2021	84799	TRUMBULL INDUSTRIES	Gasket for men's upper level restroom	\$	(4.04)
6/10/2021	84799	TRUMBULL INDUSTRIES	Gasket for men's upper level restroom	\$	(12.69)
6/10/2021	84800	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 1	\$	(50.00)
6/10/2021	84801	W & W HEATING & A/C INC	A/C Repair Hole #55 from 18412 - 6/10/	\$	(487.00)
6/10/2021	84802	W C ZABEL COMPANY	Ice maker for lower FRG ktichen from 1	\$	(4,738.67)
6/10/2021	84803	WALKER SUPPLY	wetting agents, fertilizer and fungicides	\$	(2,645.00)
6/10/2021	84803	WALKER SUPPLY	wetting agents, fertilizer and fungicides	\$	(1,550.00)
6/10/2021	84804	WFMJ-TV	WFMJ 2021 Advertising from 18412 - 6/	\$	(1,839.00)
6/10/2021	84804	WFMJ-TV	WFMJ 2021 Advertising from 18412 - 6/	\$	(7.00)
6/10/2021	84805	YESCO COLUMBIANA	Farm- Electrical supplies for barns from	\$	(59.70)
6/10/2021	84805	YESCO COLUMBIANA	Electrical Supplies for Maintenance fro	\$	(8.38)
6/10/2021	84806	YOUNGSTOWN SPRAY EQUIP	Sand Pressure Washer Nozzle from 184	\$	(165.00)

6/14/2021	84807	Apple Mobile Leasing, Inc.	Mobile Office from 18445 - 6/14/2021	\$ (765.00)
6/14/2021	84808	AT&T	2021 Internet - Wick from 18445 - 6/14	\$ (70.00)
6/14/2021	84809	AUSTINTOWN DAIRY INC	Food items from 18445 - 6/14/2021	\$ (223.16)
6/14/2021	84810	BERNARD DANIELS	Farm- General materials for farm/biket	\$ (178.39)
6/14/2021	84811	DIAGNOSTICS DIRECT INC.	Safety glasses / gloves from 18445 - 6/1	\$ (49.98)
6/14/2021	84812	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsa	\$ (113.40)
6/14/2021	84813	ERNEST D. YOCUM	Fencing at Yellow Creek Park from 1844	\$ (594.73)
6/14/2021	84814	FARMERS NATIONAL BANK	Farmers Loan Payment 6/30/2021 from	\$ (52,615.69)
6/14/2021	84815	GREENSTAR FARM MARKETS INC	Food items from 18445 - 6/14/2021	\$ (313.32)
6/14/2021	84816	GREG ONEAL	Reimbursement from 18445 - 6/14/202	\$ (22.00)
6/14/2021	84817	HANDYMAN SUPPLY INC	supplies and extra keys from 18445 - 6/	\$ (5.97)
6/14/2021	84818	KEVIN W. SMITH	Mileage - Treasurer from 18445 - 6/14/	\$ (14.00)
6/14/2021	84819	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies from 18445	\$ (109.55)
6/14/2021	84819	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies from 18445	\$ (85.40)
6/14/2021	84820	Nick Morchak	Mileage from 18445 - 6/14/2021	\$ (14.00)
6/14/2021	84821	NORTHCOAST SIGNWORKS	Farm Facility Signs from 18445 - 6/14/2	\$ (3,000.00)
6/14/2021	84822	On Demand Drug Testing	Drug Testing 2021 from 18445 - 6/14/2	\$ (767.00)
6/14/2021	84823	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18445 - 6/	\$ (8.04)
6/14/2021	84823	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles	\$ (69.96)
6/14/2021	84823	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18445 - 6/	\$ (42.01)
6/14/2021	84824	PAT TIMLIN	Backflow Preventers from 18445 - 6/14/	\$ (225.00)
6/14/2021	84824	PAT TIMLIN	Backflow Preventers from 18445 - 6/14/	\$ (375.00)
6/14/2021	84824	PAT TIMLIN	Backflow inspection from 18445 - 6/14/	\$ (450.00)
6/14/2021	84825	RED DIAMOND UNIFORM INC	Uniform Allotment from 18445 - 6/14/2	\$ (76.99)
6/14/2021	84826	SAMS CLUB MC/SYNCB	Farm Education Materials from 18445 -	\$ (301.10)
6/14/2021	84827	SHERWIN WILLIAMS	East Newport retaining wall project from	\$ (79.89)
6/14/2021	84827	SHERWIN WILLIAMS	East Newport retaining wall project from	\$ (147.68)
6/14/2021	84828	SOUTHERN AUTO	Parts for Maintenance Vehicles from 18	\$ (866.54)
6/14/2021	84828	SOUTHERN AUTO	Parts for Maintenance Vehicles from 18	\$ (265.53)
6/14/2021	84829	SURE LINE	Re-Painting of Park Roadway Markings	\$ (6,780.00)
6/14/2021	84830	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 18445 - 6/14/	\$ (114.98)
6/17/2021	84831	ADVANCED TURF SOLUTIONS	round up for landscaping from 18493 -	\$ (282.75)
6/17/2021	84832	AT&T	2021 Phones - Wick from 18493 - 6/17/	\$ (140.15)
6/17/2021	84832	AT&T	2021 Phones - Golf Maintenance from 1	\$ (128.53)
6/17/2021	84832	AT&T	2021 Phones - Golf from 18493 - 6/17/2	\$ (435.48)
6/17/2021	84833	BG-BASE INC	BG-Base software support renewal from	\$ (875.00)
6/17/2021	84834	BOCHERT BROS. PAINTING	Description from 18493 - 6/17/2021	\$ (330.00)
6/17/2021	84834	BOCHERT BROS. PAINTING	Misc. FRG painting projects from 18493	\$ (4,260.00)
6/17/2021	84834	BOCHERT BROS. PAINTING	Misc. FRG painting projects from 18493	\$ (3,140.00)
6/17/2021	84835	CALLAWAY GOLF	Merchandise Par-3 from 18493 - 6/17/2	\$ (225.77)
6/17/2021	84835	CALLAWAY GOLF	Merchandise Par-3 from 18493 - 6/17/2	\$ (560.52)
6/17/2021	84835	CALLAWAY GOLF	Merchandise Par-3 from 18493 - 6/17/2	\$ (529.68)
6/17/2021	84835	CALLAWAY GOLF	Merchandise Par-3 from 18493 - 6/17/2	\$ (424.38)
6/17/2021	84835	CALLAWAY GOLF	Merchandise Par-3 from 18493 - 6/17/2	\$ (125.00)
6/17/2021	84836	CARDINAL LABORATORIES, LLC	Paint Analysis for Covered Bridge from	\$ (25.00)
6/17/2021	84837	CINTAS CORPORATION	Logo floor mat cleaning from 18493 - 6/	\$ (80.27)
6/17/2021	84838	Coca-Cola Bottling Co. Consolidated	Beverages for Mill from 18493 - 6/17/2	\$ (228.70)
6/17/2021	84839	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Battery for GM 310	\$ (52.00)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	parts and materials as needed from 184	\$ (69.96)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	light bulbs for Pioneer from 18493 - 6/	\$ (240.55)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$ (39.48)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$ (19.97)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$ (11.98)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$ (92.00)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	parts and materials as needed from 184	\$ (106.37)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	AWD / 22in. mower from 18493 - 6/17/	\$ (369.00)

6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Wick Maintenance - General Building M	\$	(48.72)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$	(44.05)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Supplies for Park projects from 18493 -	\$	(396.00)
6/17/2021	84840	HOME DEPOT CREDIT SERVICES	Hot water tank for Pioneer Pavilion from	\$	(379.94)
6/17/2021	84841	IHEARTMEDIA	iHeart Radio 2021 Advertising from 184	\$	(960.00)
6/17/2021	84842	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - PTO Idler Arm/ Bea	\$	(288.28)
6/17/2021	84842	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 18493 - 6/17/2021	\$	(826.32)
6/17/2021	84843	Mahoning County Clerk of Courts	Year-End Closing Costs from 18493 - 6/	\$	(5,965.00)
6/17/2021	84844	Marcus Thomas LLC	Paid Search Advertising - Golf from 184	\$	(750.01)
6/17/2021	84845	MARTIGS FARMS, INC	Ground flour for sale from 18493 - 6/17	\$	(150.00)
6/17/2021	84846	OHIO EDISON	2021 Electric - Admin from 18493 - 6/17	\$	(1,139.34)
6/17/2021	84846	OHIO EDISON	2021 Electric - YCP from 18493 - 6/17/2	\$	(82.58)
6/17/2021	84847	Professional Service Industries, Inc.	Inspection Svcs for Ford Nature Center	\$	(958.00)
6/17/2021	84848	RAY LEWIS & CO	Hydraulic Hoses & Plumbing Fittings fro	\$	(8.13)
6/17/2021	84849	RED DIAMOND UNIFORM INC	Uniform Allotment from 18493 - 6/17/2	\$	(77.18)
6/17/2021	84850	CHARLOTTE CROFT	Birch Hill Cabin Refund from 18493 - 6/	\$	(225.00)
6/17/2021	84851	SCHINDLER ELEVATOR CORP	Description from 18493 - 6/17/2021 Ch	\$	(3,280.11)
6/17/2021	84852	Target Specialty Products	cup cutter parts from 18493 - 6/17/202	\$	(378.45)
6/17/2021	84852	Target Specialty Products	fungicides from 18493 - 6/17/2021 Che	\$	(1,975.00)
6/17/2021	84852	Target Specialty Products	fungicides from 18493 - 6/17/2021 Che	\$	(3,061.44)
6/17/2021	84853	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 18493 - 6/1	\$	(114.98)
6/17/2021	84854	TREASURER - STATE OF OHIO	Annual Dam Safety Fee from 18493 - 6/	\$	(868.60)
6/17/2021	84855	TRIBUNE CHRONICLE	Legal Notice for Wick Recreation Center	\$	(968.44)
6/17/2021	84856	TROLIOS	Junior Camp Shirts from 18493 - 6/17/2	\$	(573.50)
6/17/2021	84857	Verizon Connect NWF, Inc.	2021 Phones - Police from 18493 - 6/17	\$	(178.09)
6/17/2021	84858	YOUNGSTOWN STATE UNIVERSITY	Summer Festival of the Arts from 18493	\$	(150.00)
6/17/2021	84859	OHIO EDISON	Three Phase Electrical Service to Ford N	\$	(120,909.79)
6/22/2021	84860	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18547 - 6 22 20	\$	(556.07)
6/22/2021	84861	ADAMS TREE PRESERVATION	Tree Work from 18547 - 6 22 2021 Chec	\$	(500.00)
6/22/2021	84862	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 1	\$	(33.55)
6/22/2021	84863	ARMSTRONG	2021 Internet - Admin from 18547 - 6 2	\$	(122.90)
6/22/2021	84864	AUTOGRAPH NETWORK INC	Signs for Speed Trailers from 18547 - 6	\$	(300.00)
6/22/2021	84865	BERNARD DANIELS	Farm- General materials for farm/biket	\$	(17.17)
6/22/2021	84866	BRIDGESTONE GOLF INC.	Corporate Logo Order from 18547 - 6 2	\$	(190.80)
6/22/2021	84866	BRIDGESTONE GOLF INC.	Corporate Logo Order from 18547 - 6 2	\$	(97.07)
6/22/2021	84866	BRIDGESTONE GOLF INC.	Merchandise from 18547 - 6 22 2021 Cl	\$	(379.28)
6/22/2021	84867	Canfield 4th of July committee	4th of July Parade from 18547 - 6 22 20	\$	(50.00)
6/22/2021	84868	CINTAS CORPORATION	Logo floor mat cleaning from 18547 - 6	\$	(80.27)
6/22/2021	84869	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 18547 -	\$	(252.01)
6/22/2021	84870	COLUMBIA GAS	2021 Gas Utilities - Admin from 18547 -	\$	(212.59)
6/22/2021	84871	Easton Telecom Services, LLC	2021 Phones - Admin from 18547 - 6 22	\$	(251.57)
6/22/2021	84872	Goodyear Tire & Rubber Co.	Alignments on Police Vehicles from 185	\$	(69.95)
6/22/2021	84873	GRAINGER INC	Farm - Speakers, Amp, Battery Charger,	\$	(408.15)
6/22/2021	84874	HAF HIL SERVICES	Extermination Services from 18547 - 6 2	\$	(75.00)
6/22/2021	84875	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 18	\$	(69.98)
6/22/2021	84876	HORNUNGS GOLF PRODUCTS, INC.	Range Baskets from 18547 - 6 22 2021	\$	(147.81)
6/22/2021	84876	HORNUNGS GOLF PRODUCTS, INC.	Par-3 Supplies from 18547 - 6 22 2021	\$	(63.66)
6/22/2021	84876	HORNUNGS GOLF PRODUCTS, INC.	Range Baskets from 18547 - 6 22 2021	\$	(387.10)
6/22/2021	84877	MANNING ENGRAVING	Plaque Service from 18547 - 6 22 2021	\$	(150.00)
6/22/2021	84877	MANNING ENGRAVING	Added trophies from 18547 - 6 22 2021	\$	(45.00)
6/22/2021	84878	OHIO EDISON	2021 Electric - YCP from 18547 - 6 22 20	\$	(42.63)
6/22/2021	84878	OHIO EDISON	2021 Electric - YCP from 18547 - 6 22 20	\$	(126.36)
6/22/2021	84878	OHIO EDISON	2021 Electric - EVC from 18547 - 6 22 20	\$	(79.80)
6/22/2021	84879	O'REILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles	\$	(83.28)
6/22/2021	84879	O'REILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles	\$	(27.96)
6/22/2021	84879	O'REILLY AUTO PARTS	Parts for Maint Vehicles from 18547 - 6	\$	(186.49)

6/22/2021	84879	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles	\$	(122.60)
6/22/2021	84880	PROGRESSIVE OVERHEAD DOOR	Farm- New doors for McMahon Lobby f	\$	(8,061.80)
6/22/2021	84881	-01 Cory Kwolek	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84882	-01 Ethan Wilson	Dek Hockey Refund from 18547 - 6 22 2	\$	(15.55)
6/22/2021	84883	Brady Crawford	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84884	-01 Brandon White	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84885	-01 Cody Crawford	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84886	-01 Dylan Hardie	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84887	Travis Kreitzer	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84888	-01 Tyler Stiver	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84889	-01 Mark Cooper	Dek Hockey Refund from 18547 - 6 22 2	\$	(15.55)
6/22/2021	84890	-01 Matthew Lutz	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84891	Nicholas Kreitzer	Dek Hockey Refund from 18547 - 6 22 2	\$	(20.00)
6/22/2021	84892	Mary Ann Bodnark	Birch Hill Cabin Refund from 18547 - 6 2	\$	(25.00)
6/22/2021	84893	SAFEGUARD BY PRIME	Business cards for Jessica Jablonski fro	\$	(36.76)
6/22/2021	84894	SOUTHERN AUTO	Parts For Maint Vehicles from 18547 - 6	\$	(54.49)
6/22/2021	84894	SOUTHERN AUTO	Parts For Maint Vehicles from 18547 - 6	\$	(93.02)
6/22/2021	84894	SOUTHERN AUTO	Parts for Police Vehicles from 18547 - 6	\$	(50.85)
6/22/2021	84895	TOMS SEWER & SEPTIC SERVICE	Lift station and grease trap clean out - s	\$	(380.00)
6/22/2021	84896	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 1	\$	(100.00)
6/22/2021	84897	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 18547	\$	(301.14)
6/22/2021	84898	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$	(681.25)
6/22/2021	84898	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18573 - 6 22 20	\$	(336.83)
6/22/2021	84898	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$	(397.29)
6/22/2021	84898	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 18573 - 6	\$	(392.52)
6/22/2021	84899	AT&T	2021 Internet - YCP from 18573 - 6 22 2	\$	(85.19)
6/22/2021	84900	BAKER VEHICLE SYSTEMS, INC	parts for turfco blower from 18573 - 6 2	\$	(124.25)
6/22/2021	84901	CASTLE PRODUCTS	Shop Solve from 18573 - 6 22 2021 Che	\$	(238.80)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 18573 -	\$	(54.79)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 18573 - 6	\$	(222.86)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 1	\$	(40.39)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 18573 -	\$	(67.94)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 1	\$	(170.14)
6/22/2021	84902	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 18573 - 6	\$	(82.99)
6/22/2021	84903	FASTSIGNS	FRG main sign replacement from 18573	\$	(445.00)
6/22/2021	84904	GREG ONEAL	Mileage Reimbursement from 18573 - 6	\$	(138.88)
6/22/2021	84905	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 18	\$	(44.99)
6/22/2021	84906	HERSH EXTERMINATING SV INC	EVC and horticulture service building pe	\$	(37.00)
6/22/2021	84907	LAMAR	Billboard 2021 Advertising from 18573 -	\$	(600.00)
6/22/2021	84908	SHERWIN WILLIAMS	East Newport retaining wall project fro	\$	(543.80)
6/22/2021	84908	SHERWIN WILLIAMS	East Newport retaining wall project fro	\$	(491.10)
6/22/2021	84909	STAPLES BUSINESS ADVANTAGE	Printer & phone case from 18573 - 6 22	\$	(138.90)
6/22/2021	84909	STAPLES BUSINESS ADVANTAGE	Jacob's iPhone Case from 18573 - 6 22 2	\$	(16.99)
6/22/2021	84909	STAPLES BUSINESS ADVANTAGE	Printer & phone case from 18573 - 6 22	\$	(39.95)
6/22/2021	84909	STAPLES BUSINESS ADVANTAGE	Printer & phone case from 18573 - 6 22	\$	(198.44)
6/22/2021	84910	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 18573 -	\$	(229.90)
6/23/2021	84911	Youngstown Clothing Co.	YCC Merchandise for Mill from 18575 -	\$	(1,024.80)
6/23/2021	84912	DE LAGE LANDEN	Golf Cart Lease from 18607 - 6 23 2021	\$	(9,887.76)
6/23/2021	84913	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsa	\$	(79.26)
6/23/2021	84914	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 18607 - 6	\$	(45.36)
6/23/2021	84915	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc.	\$	(25.15)
6/23/2021	84916	OHIO CAT	Inspection of Bucket Truck from 18607	\$	(510.00)
6/23/2021	84917	OHIO EDISON	2021 Electric - EVC from 18607 - 6 23 20	\$	(3,389.03)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf Maintenance from 1	\$	(80.09)
6/23/2021	84917	OHIO EDISON	2021 Electric - 104 McKinley from 1860	\$	(53.17)
6/23/2021	84917	OHIO EDISON	2021 Electric - 900 Old Furnace from 18	\$	(16.25)

6/23/2021	84917	OHIO EDISON	2021 Electric - Impound Lot from 18607	\$ (98.74)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf Maintenance from 1	\$ (86.31)
6/23/2021	84917	OHIO EDISON	2021 Electric - Mill from 18607 - 6 23 20	\$ (224.81)
6/23/2021	84917	OHIO EDISON	2021 Electric - EVC from 18607 - 6 23 20	\$ (79.41)
6/23/2021	84917	OHIO EDISON	2021 Electric - YCP from 18607 - 6 23 20	\$ (191.59)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf from 18607 - 6 23 20	\$ (39.71)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf from 18607 - 6 23 20	\$ (1,159.24)
6/23/2021	84917	OHIO EDISON	2021 Electric - Wick from 18607 - 6 23 20	\$ (79.40)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf Maintenance from 1	\$ (39.70)
6/23/2021	84917	OHIO EDISON	2021 Electric - Cabins from 18607 - 6 23	\$ (152.15)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf Maintenance from 1	\$ (935.91)
6/23/2021	84917	OHIO EDISON	2021 Electric - YCP from 18607 - 6 23 20	\$ (99.73)
6/23/2021	84917	OHIO EDISON	2021 Electric - 104 McKinley from 1860	\$ (80.30)
6/23/2021	84917	OHIO EDISON	2021 Electric - Golf Maintenance from 1	\$ (805.56)
6/23/2021	84917	OHIO EDISON	2021 Electric - Wick from 18607 - 6 23 20	\$ (85.19)
6/23/2021	84917	OHIO EDISON	2021 Electric - Pavilions from 18607 - 6	\$ (84.95)
6/23/2021	84917	OHIO EDISON	2021 Electric - Pavilions from 18607 - 6	\$ (11.38)
6/23/2021	84918	SAFEGUARD BY PRIME	Farm Rack Cards from 18607 - 6 23 202	\$ (203.72)
6/23/2021	84919	WKBN	WKBN 2021 Advertising from 18607 - 6	\$ (388.01)
6/23/2021	84919	WKBN	WKBN 2021 Advertising from 18607 - 6	\$ (940.00)
6/23/2021	84920	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer Pavilion f	\$ (139.14)
6/23/2021	84920	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance fron	\$ (262.86)
6/23/2021	84920	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 1860	\$ (175.24)
6/24/2021	84921	ADVANCED TURF SOLUTIONS	fungicides and fertilizers as needed fron	\$ (1,828.20)
6/24/2021	84922	OHIO EDISON	2021 Electric - Police from 18622 - 6 24	\$ (188.38)
6/24/2021	84922	OHIO EDISON	2021 Electric - EVC from 18622 - 6 24 20	\$ (194.91)
6/24/2021	84922	OHIO EDISON	2021 Electric - Cabins from 18622 - 6 24	\$ (83.42)
6/24/2021	84922	OHIO EDISON	2021 Electric - Cabins from 18622 - 6 24	\$ (85.24)
6/24/2021	84922	OHIO EDISON	2021 Electric - Wick from 18622 - 6 24 20	\$ (1,511.83)
6/24/2021	84922	OHIO EDISON	2021 Electric - Maintenance from 1862	\$ (492.92)
6/24/2021	84922	OHIO EDISON	2021 Electric - Volney/Scholl from 1862	\$ (80.10)
6/24/2021	84922	OHIO EDISON	2021 Electric - Volney/Scholl from 1862	\$ (89.18)
6/24/2021	84922	OHIO EDISON	2021 Electric - Pioneer Pavilion from 18	\$ (133.17)
6/24/2021	84923	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021	\$ (321.65)
6/24/2021	84924	Target Specialty Products	insecticides, from 18622 - 6 24 2021 Ch	\$ (2,704.40)
6/24/2021	84924	Target Specialty Products	insecticides, from 18622 - 6 24 2021 Ch	\$ (562.29)
6/24/2021	84925	Thistle Sportswear Company	Special Order from 18622 - 6 24 2021 C	\$ (592.26)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagem	\$ (3,351.62)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 18	\$ (2,978.51)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 1863	\$ (10,474.79)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 18	\$ (4,995.96)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreatio	\$ (4,746.34)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from	\$ (17,787.85)
6/25/2021	84926	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration f	\$ (6,811.80)
6/25/2021	84927	CUSTOM BLENDED SOILS	Leaf mulch for roses and annuals from	\$ (566.00)
6/25/2021	84928	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18630 - Cl	\$ (29.32)
6/25/2021	84928	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18630 - Cl	\$ (43.22)
6/25/2021	84928	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18630 - Cl	\$ (15.13)
6/25/2021	84928	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18630 - Cl	\$ (24.72)
6/25/2021	84929	RHIEL SUPPLY	YCP supplies from 18630 - Check Run 06	\$ (52.24)
6/29/2021	84930	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18684 - 6 29 20	\$ (513.55)
6/29/2021	84930	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$ (394.25)
6/29/2021	84931	ADVANCED TURF SOLUTIONS	seed aide from 18684 - 6 29 2021 Chec	\$ (199.50)
6/29/2021	84932	American Legal Publishing Corp.	Publication Fees from 18684 - 6 29 202	\$ (1,883.50)
6/29/2021	84932	American Legal Publishing Corp.	Publication Fees from 18684 - 6 29 202	\$ (758.00)
6/29/2021	84933	AT&T	2021 Internet - Maintenance from 1868	\$ (80.18)

6/29/2021	84934	AT&T	2021 Phones - Police from 18684 - 6 29	\$	(21.58)
6/29/2021	84934	AT&T	2021 Phones - Golf from 18684 - 6 29 2	\$	(81.06)
6/29/2021	84934	AT&T	2021 Phones - Golf Maintenance from 1	\$	(21.58)
6/29/2021	84934	AT&T	2021 Phones - EVC from 18684 - 6 29 20	\$	(21.58)
6/29/2021	84934	AT&T	2021 Phones - Maintenance from 18684	\$	(21.59)
6/29/2021	84934	AT&T	2021 Phones - EVC from 18684 - 6 29 20	\$	(81.06)
6/29/2021	84934	AT&T	2021 Phones - Police from 18684 - 6 29	\$	(81.07)
6/29/2021	84934	AT&T	2021 Phones - Maintenance from 18684	\$	(81.06)
6/29/2021	84934	AT&T	2021 Phones - Admin from 18684 - 6 29	\$	(21.59)
6/29/2021	84934	AT&T	2021 Phones - Admin from 18684 - 6 29	\$	(81.06)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - YCP from 18684 - 6 29 20	\$	(79.82)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Education from 18684 - 6	\$	(79.82)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Marketing from 18684 -	\$	(79.82)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Planning from 18684 - 6	\$	(399.10)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Farm from 18684 - 6 29 2	\$	(79.82)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Development from 1868	\$	(79.82)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Wick from 18684 - 6 29 2	\$	(291.06)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Maintenance from 18684	\$	(319.28)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Police from 18684 - 6 29	\$	(990.32)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - HR from 18684 - 6 29 20	\$	(162.90)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Admin from 18684 - 6 29	\$	(256.86)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Mill from 18684 - 6 29 20	\$	(194.10)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Police from 18684 - 6 29	\$	(136.96)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - EVC from 18684 - 6 29 20	\$	(239.46)
6/29/2021	84935	AT&T Mobility II LLC	2021 Phones - Golf from 18684 - 6 29 2	\$	(228.12)
6/29/2021	84936	Dennis L. Keeney	Bikeway Phase III Litigation from 18684	\$	(2,850.00)
6/29/2021	84937	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaw	\$	(40.06)
6/29/2021	84938	DOMINION EAST OHIO	2021 Gas Utilities - Police from 18684 -	\$	(111.26)
6/29/2021	84938	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 18684 - 6	\$	(50.09)
6/29/2021	84939	FASTSIGNS	Panels for Agventure Barn Display from	\$	(240.00)
6/29/2021	84939	FASTSIGNS	Signs for Foundation from 18684 - 6 29	\$	(250.25)
6/29/2021	84940	FRIENDS OF FELLOWS	Friends Reimbursement from 18684 - 6	\$	(150.00)
6/29/2021	84941	INDUSTRIAL APPRAISAL CO	2020 Fixed Assets from 18684 - 6 29 20	\$	(715.00)
6/29/2021	84941	INDUSTRIAL APPRAISAL CO	2020 Fixed Assets from 18684 - 6 29 20	\$	(330.00)
6/29/2021	84942	Jerry Pate Turf & Irrigation, Inc.	Hydro pulley and belts from 18684 - 6 2	\$	(176.33)
6/29/2021	84943	JUDY STANISLAW	Floral Arrangement Classes from 18684	\$	(132.00)
6/29/2021	84944	MORRIS DRAIN SERVICE INC	outdoor restroom drains @ YCP from 18	\$	(480.00)
6/29/2021	84945	OHIO EDISON	2021 Electric - FNC from 18684 - 6 29 20	\$	(127.25)
6/29/2021	84945	OHIO EDISON	2021 Electric - Police from 18684 - 6 29	\$	(164.21)
6/29/2021	84946	REPUBLIC SERVICES #262	2021 Trash Wick from 18684 - 6 29 202	\$	(149.39)
6/29/2021	84946	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services fro	\$	(198.27)
6/29/2021	84946	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 18	\$	(135.25)
6/29/2021	84946	REPUBLIC SERVICES #262	trash pick up from 18684 - 6 29 2021 Ch	\$	(183.15)
6/29/2021	84946	REPUBLIC SERVICES #262	Yellow Creek trash service from 18684 -	\$	(140.12)
6/29/2021	84947	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 18684 -	\$	(4,442.50)
6/29/2021	84948	ROTH BROTHERS	HVAC service calls/repairs from 18684	\$	(387.00)
6/29/2021	84949	SCHINDLER ELEVATOR CORP	Description from 18684 - 6 29 2021 Che	\$	(3,280.11)
6/29/2021	84950	SOFTWARE SOLUTIONS	SSI User Fee from 18684 - 6 29 2021 Ch	\$	(5,000.00)
6/29/2021	84950	SOFTWARE SOLUTIONS	Description from 18684 - 6 29 2021 Che	\$	(5,710.41)
6/29/2021	84951	TRINITY DOOR SYSTEMS INC	Misc. FRG EVC door repairs from 18684	\$	(961.67)
6/29/2021	84952	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from	\$	(75.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - EVC from 18684 - 6 29 20	\$	(74.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Mill from 18684 - 6 29 20	\$	(63.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - FRG from 18684 - 6 29 20	\$	(45.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Golf from 18684 - 6 29 20	\$	(63.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - YCP from 18684 - 6 29 20	\$	(89.00)

6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Admin from 18684 - 6 29	\$	(149.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 1	\$	(63.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Wick from 18684 - 6 29 2	\$	(89.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Police from 18684 - 6 29	\$	(89.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Maintenance from 18684	\$	(44.00)
6/29/2021	84953	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 186	\$	(64.00)
6/29/2021	84954	W C ZABEL COMPANY	Repair to convection oven from 18684 -	\$	(150.00)
6/29/2021	84955	Yoga Youngstown LLC	Yoga Basics Course from 18684 - 6 29 2	\$	(1,280.00)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18684	\$	(2,454.52)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 1868	\$	(52.29)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 18	\$	(52.29)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18684	\$	(68.33)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 18684 -	\$	(604.60)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer Pavilion f	\$	(54.51)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 1868	\$	(54.51)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 18684 -	\$	(148.95)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 18684	\$	(400.09)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl fro	\$	(52.29)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 18684 -	\$	(68.33)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley fro	\$	(83.08)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 18684 -	\$	(52.29)
6/29/2021	84956	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 18684	\$	(98.95)
6/29/2021	84957	YS Plumbing Supply, LLC	plumbing parts to repair irrigation from	\$	(68.06)
6/30/2021	84958	Infinisource Inc.	COBRA Administrator Services from 186	\$	(550.00)
6/9/2021	348	PAYCOR	2021 Paycor Fees from 18360 - 6/11/20	\$	(2,250.63)
6/18/2021	349	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 18496 - May 20	\$	(68.16)
6/18/2021	349	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 18496 - May 202	\$	(163.21)
6/18/2021	349	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 18496 - May 202	\$	(4,784.86)
6/29/2021	350	PAYCOR	2021 Paycor Fees from 18686 - 6/25/20	\$	(227.32)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(258.51)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(122.43)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(109.35)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(223.49)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(646.93)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(460.27)
6/9/2021		Offset: 6/11/21 Employer Medicare	Offset: 6/11/21 Employer Medicare	\$	(463.61)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(432.66)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(165.93)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(488.57)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(349.41)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(135.53)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(664.41)
6/29/2021		Offset: 6/25/2021 Employer Medicare	Offset: 6/25/2021 Employer Medicare	\$	(258.51)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(166.66)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(166.67)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(666.66)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(166.67)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(166.67)
6/29/2021		Offset: 6/25/21 HSA Deposits	Offset: 6/25/21 HSA Deposits	\$	(83.33)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(1,080.06)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(2,549.25)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(10,008.18)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(806.06)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(1,508.02)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(2,135.63)
6/15/2021		Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(605.15)

6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(4,121.21)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(8,717.55)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(1,512.25)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(407.64)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(4,803.21)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(4,005.68)
6/15/2021	Offset: May OPERS Employer Share	Offset: May OPERS Employer Share	\$	(1,260.38)
6/11/2021	6/11/2021 Payroll		\$	(159,562.90)
6/25/2021	6/25/2021 Payroll		\$	(173,980.71)
		Total	\$	(932,097.09)