

July 2021 Check Register

Finance Department

Last updated: July 29, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
7/6/2021	84959	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18803 - Check Run 7 4	\$ (522.43)
7/6/2021	84959	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18803	\$ (387.26)
7/6/2021	84959	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 18803 - Check	\$ (422.47)
7/6/2021	84959	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18803	\$ (526.93)
7/6/2021	84960	AMERICAN LAWN SPRINKLERS	irrigation repairs from 18803 - Check Run 7 6	\$ (971.63)
7/6/2021	84961	API	Spray Paint, Sand Paper, Thinner, from 18803	\$ (150.37)
7/6/2021	84962	AQUA OH	2021 Water Utilities - YCP from 18803 - Check	\$ (13.56)
7/6/2021	84963	AT&T	2021 Phones - YCP from 18803 - Check Run 7	\$ (56.85)
7/6/2021	84964	BERNARD DANIELS	Farm- General materials for farm/biketrail fro	\$ (39.67)
7/6/2021	84965	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 188	\$ (162.17)
7/6/2021	84966	BRIAN TOLNAR	Mileage Reimbursement from 18803 - Check	\$ (329.84)
7/6/2021	84967	Brilliant Cleaning Service, LLC	Custodial/porter services from 18803 - Check	\$ (3,125.00)
7/6/2021	84968	Cornersburg True Value	Hardware for Park jobs. from 18803 - Check	\$ (7.99)
7/6/2021	84969	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 18803 - Che	\$ (6.59)
7/6/2021	84969	DO-CUT TRUE VALUE	hedge clippers from 18803 - Check Run 7 6 20	\$ (57.71)
7/6/2021	84969	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18803 - Check R	\$ (208.93)
7/6/2021	84970	EASY PICKER GOLF PRODUCTS, INC	Par-3 Mats from 18803 - Check Run 7 6 2021	\$ (7,976.30)
7/6/2021	84971	Goodyear Tire & Rubber Co.	Tires for Shop Truck #9908 from 18803 - Che	\$ (577.16)
7/6/2021	84971	Goodyear Tire & Rubber Co.	Tires for Maint Truck #0802 from 18803 - Che	\$ (915.66)
7/6/2021	84972	GRAINGER INC	Farm - Speakers, Amp, Battery Charger, Wirin	\$ (20.42)
7/6/2021	84973	GREG ONEAL	Mileage Reimbursement from 18803 - Check	\$ (189.28)
7/6/2021	84974	Infinisource Inc.	COBRA Administrator Services from 18803 - C	\$ (26.30)
7/6/2021	84975	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 18803 - Check Run 7 6 2	\$ (24.09)
7/6/2021	84976	Katina E Landgraff	HR Generalist - Mileage 2021 from 18803 - Ch	\$ (50.68)
7/6/2021	84977	LESS CONTRACTING INC	Farm- Gravel from 18803 - Check Run 7 6 20	\$ (419.64)
7/6/2021	84978	MARIE LEW	T'ai Chi Instruction from 18803 - Check Run 7	\$ (240.00)
7/6/2021	84979	MEGAN MILLICH	HR Director - Mileage 2021 from 18803 - Che	\$ (36.39)
7/6/2021	84980	NDC HEATING AND COOLING	Farm- New thermostats and lock boxes for Ed	\$ (221.04)
7/6/2021	84981	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18803 - Check	\$ (95.86)
7/6/2021	84981	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18803 - Check	\$ (28.76)
7/6/2021	84981	OREILLY AUTO PARTS	Parts for Maint Vehicles from 18803 - Check	\$ (38.96)
7/6/2021	84982	Kyle Vanderhoof	Pioneer Pavilion Refund from 18803 - Check	\$ (200.00)
7/6/2021	84983	-01 Sharon Wilcox	Youth Dek Hockey Refund from 18803 - Check	\$ (75.00)
7/6/2021	84984	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from	\$ (347.71)
7/6/2021	84985	SHERWIN WILLIAMS	Paint / Stain for Kirk Road Trailhead from 188	\$ (79.36)
7/6/2021	84986	STAR SUPPLY	Rope for Newport Buoys from 18803 - Check	\$ (45.95)
7/6/2021	84987	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal supplies	\$ (69.15)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 18803 -	\$ (35.51)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 18803 - Chec	\$ (64.05)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old Furnace from	\$ (44.96)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 18803 - Che	\$ (15.84)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 18803 - Chec	\$ (64.05)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Mill from 18803 - Chec	\$ (128.11)
7/6/2021	84988	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 188	\$ (123.95)
7/6/2021	84989	YS Plumbing Supply, LLC	Plumbing Supplies from 18803 - Check Run 7	\$ (2.52)
7/6/2021	84989	YS Plumbing Supply, LLC	Plumbing Supplies from 18803 - Check Run 7	\$ (165.56)
7/7/2021	84990	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 18853 - Check Run 7	\$ (5,538.02)
7/7/2021	84991	AQUA OH	2021 Water Utilities - YCP from 18853 - Check	\$ (43.55)
7/7/2021	84991	AQUA OH	2021 Water Utilities - YCP from 18853 - Check	\$ (39.70)
7/7/2021	84992	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 18853 - Check Run 7 7 2021	\$ (389.18)
7/7/2021	84993	CUSTOM BLENDED SOILS	Mulch for playgrounds at Pavilions from 1885	\$ (570.00)
7/7/2021	84994	DE LAGE LANDEN	EVC Copier Lease from 18853 - Check Run 7 7	\$ (62.00)
7/7/2021	84994	DE LAGE LANDEN	Admin Copier Lease from 18853 - Check Run	\$ (252.51)
7/7/2021	84995	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 18853 - Check R	\$ (60.44)
7/7/2021	84996	EMERGE INC	Emerge Yearly Hosting & Monthly Support fro	\$ (6,480.00)
7/7/2021	84996	EMERGE INC	Emerge Yearly Hosting & Monthly Support fro	\$ (720.00)
7/7/2021	84997	FOSSIL INDUSTRIES INC	Farm Interpretive Signs from 18853 - Check R	\$ (2,079.00)
7/7/2021	84998	GAMETIME	Replacement Parts for Wick Playground from	\$ (937.69)

7/7/2021	84999	GREENSTAR FARM MARKETS INC	Food items from 18853 - Check Run 7 7 2021	\$	(126.52)
7/7/2021	85000	GREG ONEAL	Reimbursement from 18853 - Check Run 7 7 2021	\$	(9.00)
7/7/2021	85000	GREG ONEAL	Reimbursement from 18853 - Check Run 7 7 2021	\$	(54.60)
7/7/2021	85001	HARRELLS LLC	fungicides and fertilizers as needed from 18853	\$	(2,640.00)
7/7/2021	85001	HARRELLS LLC	fungicides and fertilizers as needed from 18853	\$	(150.80)
7/7/2021	85001	HARRELLS LLC	fungicides and fertilizers as needed from 18853	\$	(900.00)
7/7/2021	85001	HARRELLS LLC	fungicides and fertilizers as needed from 18853	\$	(1,295.00)
7/7/2021	85002	Jerry Pate Turf & Irrigation, Inc.	Parts from 18853 - Check Run 7 7 2021	\$	(78.12)
7/7/2021	85002	Jerry Pate Turf & Irrigation, Inc.	Irrigation parts from 18853 - Check Run 7 7 2021	\$	(523.39)
7/7/2021	85003	MAHONING COUNTY COMMISSIONERS	CAD System and Records Management Maintenance	\$	(7,073.82)
7/7/2021	85004	Mahoning County Sanitary	2021 Water Utilities - Golf from 18853 - Check Run	\$	(190.87)
7/7/2021	85005	MASONRY MATERIALS PLUS	Polymeric dust to repair walkways from 18853	\$	(960.00)
7/7/2021	85006	MORRIS DRAIN SERVICE INC	drain cleaning and septic pump out from 18853	\$	(460.00)
7/7/2021	85007	OHIO EDISON	2021 Electric - Farm from 18853 - Check Run	\$	(119.23)
7/7/2021	85007	OHIO EDISON	2021 Electric - Lakes & Ponds from 18853 - Check Run	\$	(103.01)
7/7/2021	85007	OHIO EDISON	2021 Electric - Farm from 18853 - Check Run	\$	(89.25)
7/7/2021	85008	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Lease 2021 from 18853 - Check Run	\$	(215.97)
7/7/2021	85009	R & R PRODUCTS INC	parts for mowers as needed from 18853 - Check Run	\$	(199.23)
7/7/2021	85010	RED DIAMOND UNIFORM INC	Uniform Allotment from 18853 - Check Run 7 7 2021	\$	(796.25)
7/7/2021	85010	RED DIAMOND UNIFORM INC	Uniform Allotment from 18853 - Check Run 7 7 2021	\$	(434.92)
7/7/2021	85011	Reese, John A.	Live! At The Morley Performer from 18853 - Check Run	\$	(575.00)
7/7/2021	85012	TOSHIBA FINANCIAL SERVICES	Copier Lease from 18853 - Check Run 7 7 2021	\$	(62.94)
7/7/2021	85013	TRAINING RANGE	Range Fees from 18853 - Check Run 7 7 2021	\$	(370.00)
7/7/2021	85014	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 18853 - Check Run	\$	(225.00)
7/7/2021	85015	WFMJ-TV	WFMJ 2021 Advertising from 18853 - Check Run	\$	(1,549.00)
7/7/2021	85015	WFMJ-TV	WFMJ 2021 Advertising from 18853 - Check Run	\$	(7.00)
7/7/2021	85016	Wild You	TGIF Kayak on Lake Newport from 18853 - Check Run	\$	(132.00)
7/7/2021	85017	YOUNGSTOWN BOLT & SUPPLY	bolts as needed from 18853 - Check Run 7 7 2021	\$	(6.00)
7/7/2021	85018	Youngstown Clothing Co.	YCC Merchandise for Mill from 18853 - Check Run	\$	(31.20)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 18853 - Check Run	\$	(604.60)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 18853	\$	(15.84)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 18853 - Check Run	\$	(46.99)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 18853	\$	(86.45)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 18853	\$	(1,600.45)
7/7/2021	85019	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 18853 - Check Run	\$	(11.32)
7/9/2021	85020	CASTLE PRODUCTS	Fuel Additive, Rust Pernitrate, Car Wash from 18877	\$	(197.70)
7/9/2021	85021	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 18877 - Check Run	\$	(175.00)
7/9/2021	85022	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 18877 - Check Run 7 9 2021	\$	(337.42)
7/9/2021	85022	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 18877 - Check Run 7 9 2021	\$	(322.37)
7/9/2021	85022	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 18877 - Check Run 7 9 2021	\$	(298.81)
7/9/2021	85023	CYCLONE AUTO SEAT COVERS	Reupholster Truck Seat #0602 from 18877 - Check Run	\$	(400.00)
7/9/2021	85024	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 18877 - Check Run	\$	(19.26)
7/9/2021	85025	GREG ONEAL	Reimbursement from 18877 - Check Run 7 9 2021	\$	(17.97)
7/9/2021	85026	HAF HIL SERVICES	Extermination Services from 18877 - Check Run	\$	(75.00)
7/9/2021	85027	LAMAR	Billboard 2021 Advertising from 18877 - Check Run	\$	(2,514.28)
7/9/2021	85028	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 18877 - Check Run	\$	(110.13)
7/9/2021	85029	OHIO EDISON	2021 Electric - Farm from 18877 - Check Run	\$	(11.16)
7/9/2021	85029	OHIO EDISON	2021 Electric - Farm from 18877 - Check Run	\$	(182.33)
7/9/2021	85030	Christine Zielke	Tai Chi Refund from 18877 - Check Run 7 9 2021	\$	(80.00)
7/9/2021	85031	-01 Mary Yee	Fellows - Summer Swag Refund from 18877 - Check Run	\$	(26.00)
7/9/2021	85032	REPUBLIC SERVICES #262	Republic Trash from 18877 - Check Run 7 9 2021	\$	(778.80)
7/9/2021	85033	SAMS CLUB MC/SYNCB	Office Supplies from 18877 - Check Run 7 9 2021	\$	(44.12)
7/9/2021	85034	SOUTHERN AUTO	Parts for Police Vehicles from 18877 - Check Run	\$	(636.52)
7/9/2021	85035	Sterling Talent Solutions	Background Checks 2021 - Sterling Screening	\$	(342.50)
7/9/2021	85036	THE ROGER A. SOURS COMPANY INC	Appraisal for Clean Ohio Round 14 Project from 18877	\$	(1,200.00)
7/9/2021	85037	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising from 18877	\$	(333.32)
7/9/2021	85038	TRINITY DOOR SYSTEMS INC	Automatic door opener for EVC north entry door	\$	(2,013.00)
7/9/2021	85039	Youngstown Kids Directory	Youngstown Kids' Directory print advertising	\$	(175.50)
7/13/2021	85040	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 18915 - 7 13 2021 Check Run	\$	(592.53)
7/13/2021	85040	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18915	\$	(363.89)
7/13/2021	85040	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 18915	\$	(299.07)
7/13/2021	85041	ADVANCED TURF SOLUTIONS	Pond Management - Chemical Order (Captain)	\$	(297.00)
7/13/2021	85041	ADVANCED TURF SOLUTIONS	Pond Management - Chemical Order (Captain)	\$	(495.00)
7/13/2021	85042	AT&T	2021 Internet - Wick from 18915 - 7 13 2021	\$	(70.00)
7/13/2021	85043	AT&T	2021 Phones - Golf Maintenance from 18915	\$	(127.51)

7/13/2021	85043	AT&T	2021 Phones - Golf from 18915 - 7 13 2021 C	\$	(432.43)
7/13/2021	85043	AT&T	2021 Phones - Wick from 18915 - 7 13 2021 C	\$	(139.72)
7/13/2021	85044	AT&T	2021 Phones - EVC from 18915 - 7 13 2021 C	\$	(1,278.24)
7/13/2021	85044	AT&T	2021 Phones - Admin from 18915 - 7 13 2021 C	\$	(2,270.28)
7/13/2021	85045	CALLAWAY GOLF	Merchandise Par-3 from 18915 - 7 13 2021 C	\$	(25.04)
7/13/2021	85046	CULLIGAN	Water and Water Cooler Rentals from 18915	\$	(10.00)
7/13/2021	85047	CUSTOM BLENDED SOILS	Mulch for playgrounds at Pavilions from 1891	\$	(912.00)
7/13/2021	85048	Dave Nelson	FRG Groundhog Nuisance Trapping from 1891	\$	(700.00)
7/13/2021	85049	Derico, Nickolas	4" Black Cable Ties (1000) for Tree Tubes fro	\$	(20.17)
7/13/2021	85049	Derico, Nickolas	Duck Tape (2) for Tree Tubes from 18915 - 7	\$	(9.98)
7/13/2021	85050	DO-CUT TRUE VALUE	Replacement chain saw for Forestry from 189	\$	(482.79)
7/13/2021	85050	DO-CUT TRUE VALUE	Trails chain saw from 18915 - 7 13 2021 Chec	\$	(482.79)
7/13/2021	85051	GETTEMY DRAIN SERCIE LLC	Emergency Drain Cleaning from 18915 - 7 13	\$	(300.00)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Timber Screws for Trail Steps from 18915 - 7	\$	(18.88)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	lumber for trial garden sign from 18915 - 7 13	\$	(44.80)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Electric Parts for Truck#2010 from 18915 - 7	\$	(584.64)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Batting Cage Electrical from 18915 - 7 13 2021	\$	(112.04)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 18915 - 7 13 2021 C	\$	(75.84)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Stain for Morley shingles from 18915 - 7 13 2	\$	(203.97)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 18915 - 7 13 2021 C	\$	(51.34)
7/13/2021	85052	HOME DEPOT CREDIT SERVICES	Glacier Boathouse Supplies from 18915 - 7 13	\$	(27.73)
7/13/2021	85053	I-DEE-X, INC	Bolts, Nuts, Lock Washers, & Drill Bits from 18	\$	(37.50)
7/13/2021	85054	OHIO EDISON	2021 Electric - Farm from 18915 - 7 13 2021 C	\$	(9.06)
7/13/2021	85055	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 18915 - 7 11	\$	(101.74)
7/13/2021	85055	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 18915 - 7 11	\$	(55.56)
7/13/2021	85055	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 18915 - 7 11	\$	(68.33)
7/13/2021	85056	-01 Justina Pesa	Birch Hill Cabin Refund from 18915 - 7 13 202	\$	(50.00)
7/13/2021	85057	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 18915 - 7 13 2021 C	\$	(114.98)
7/13/2021	85057	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 18915 - 7 13 2021	\$	(114.98)
7/13/2021	85058	Vector Security, Inc.	2021 Alarms - Wick from 18915 - 7 13 2021 C	\$	(685.00)
7/13/2021	85058	Vector Security, Inc.	2020 Alarms-Wick from 18915 - 7 13 2021 Ch	\$	(2,843.00)
7/13/2021	85059	WKBN	WKBN 2021 Advertising from 18915 - 7 13 20	\$	(665.00)
7/13/2021	85060	YORK-MAHONING	Birch Hill Air Conditioner from 18915 - 7 13 2	\$	(1,118.26)
7/13/2021	85061	YS Plumbing Supply, LLC	Plumbing Supplies from 18915 - 7 13 2021 Ch	\$	(94.00)
7/14/2021	85062	Craig Edward Susany, Inc.	Contract Work for East Newport Drive Slope	\$	(80,483.90)
7/19/2021	85063	MAHONING COUNTY	Underground Corporation Easement @ Ford	\$	(58.00)
7/20/2021	85064	ADVANCED TURF SOLUTIONS	Hoses and hose nozzles from 18960 - 7 20 20	\$	(958.13)
7/20/2021	85065	AMOS COMMUNICATIONS INC	Park Maps from 18960 - 7 20 2021 Check Run	\$	(2,669.00)
7/20/2021	85066	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 1896	\$	(1,110.35)
7/20/2021	85067	ARMSTRONG	2021 Internet - Admin from 18960 - 7 20 202	\$	(122.90)
7/20/2021	85068	AUSTINTOWN GLENWOOD CYCLE INC	parts for carry all carts from 18960 - 7 20 202	\$	(45.20)
7/20/2021	85069	AVEN FIRE SYSTEMS INC	emergency repair to fire sprinkler system fro	\$	(1,009.89)
7/20/2021	85070	BERNARD DANIELS	Farm- General materials for farm/biketrail fro	\$	(179.52)
7/20/2021	85070	BERNARD DANIELS	Farm- General materials for farm/biketrail fro	\$	(5.99)
7/20/2021	85071	CINTAS CORPORATION	Logo floor mat cleaning from 18960 - 7 20 20	\$	(80.27)
7/20/2021	85072	CITY PRINTING COMPANY	brochures from 18960 - 7 20 2021 Check Run	\$	(1,304.18)
7/20/2021	85073	COBRA PUMA GOLF INC	Special Order from 18960 - 7 20 2021 Check R	\$	(130.00)
7/20/2021	85074	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 18960 - 7 20 2021 Check Run	\$	(356.08)
7/20/2021	85075	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws fro	\$	(35.19)
7/20/2021	85075	DO-CUT TRUE VALUE	Wick Maintenance - Toro 22" Mower, Pole sa	\$	(92.03)
7/20/2021	85076	Doing Better Business	Admin Copier Lease from 18960 - 7 20 2021 C	\$	(799.92)
7/20/2021	85077	FASTSIGNS	Garden Cafe Welcome PVC Sign from 18960 -	\$	(181.41)
7/20/2021	85078	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticid	\$	(43.00)
7/20/2021	85079	HORST TIRE SERVICE	Farm- New tires for Kubota from 18960 - 7 20	\$	(216.00)
7/20/2021	85080	IHEARTMEDIA	iHeart Radio 2021 Advertising from 18960 - 7	\$	(960.00)
7/20/2021	85081	MANNING ENGRAVING	Added trophies from 18960 - 7 20 2021 Chec	\$	(270.50)
7/20/2021	85082	Marcus Thomas LLC	Paid Social Advertising - General MCMP from	\$	(500.00)
7/20/2021	85083	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies from 18960 - 7 20	\$	(201.97)
7/20/2021	85084	NDC HEATING AND COOLING	Farm- New thermostats and lock boxes for Ed	\$	(305.00)
7/20/2021	85085	OHIO EDISON	2021 Electric - YCP from 18960 - 7 20 2021 C	\$	(126.44)
7/20/2021	85085	OHIO EDISON	2021 Electric - YCP from 18960 - 7 20 2021 C	\$	(84.37)
7/20/2021	85085	OHIO EDISON	2021 Electric - Admin from 18960 - 7 20 2021	\$	(1,334.95)
7/20/2021	85086	On Demand Drug Testing	Drug Testing 2021 from 18960 - 7 20 2021 Ch	\$	(560.00)
7/20/2021	85087	PIER GRAPHICS	Hole Sign from 18960 - 7 20 2021 Check Run	\$	(25.00)
7/20/2021	85088	REPUBLIC SERVICES #262	Republic Trash from 18960 - 7 20 2021 Check	\$	(868.50)

7/20/2021	85089	SNACC	Food items from 18960 - 7 20 2021 Check Run	\$	(167.61)
7/20/2021	85090	STAPLES BUSINESS ADVANTAGE	office supplies from 18960 - 7 20 2021 Check	\$	(444.94)
7/20/2021	85091	STAR SUPPLY	expanded metal for grills from 18960 - 7 20 2	\$	(44.00)
7/20/2021	85092	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 18960	\$	(100.00)
7/20/2021	85093	Verizon Connect NWF, Inc.	2021 Phones - Police from 18960 - 7 20 2021	\$	(178.09)
7/20/2021	85094	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertilizer fro	\$	(182.00)
7/20/2021	85095	WKBN	WKBN 2021 Advertising from 18960 - 7 20 20	\$	(300.00)
7/20/2021	85095	WKBN	WKBN 2021 Advertising from 18960 - 7 20 20	\$	(373.31)
7/20/2021	85096	Youngstown Clothing Co.	Shirts from 18960 - 7 20 2021 Check Run	\$	(403.20)
7/21/2021	85097	OHIO EDISON	Three Phase Electrical Service to Ford Nature	\$	(120,644.84)
7/22/2021	85098	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 19010	\$	(172.02)
7/22/2021	85098	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 19010	\$	(194.75)
7/22/2021	85098	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 19010 - 7 22 2021 Ch	\$	(552.22)
7/22/2021	85099	AT&T	2021 Internet - YCP from 19010 - 7 22 2021 C	\$	(85.19)
7/22/2021	85100	CASTLE PRODUCTS	Shop Solv from 19010 - 7 22 2021 Check Run	\$	(94.80)
7/22/2021	85101	CertaSite, LLC	Farm-Fire Extinguisher inspection from 19010	\$	(571.60)
7/22/2021	85102	COLUMBIA GAS	2021 Gas Utilities - Admin from 19010 - 7 22	\$	(195.49)
7/22/2021	85103	Crawford, Jacob T.	FE Civil Exam from 19010 - 7 22 2021 Check R	\$	(238.29)
7/22/2021	85104	DO-CUT TRUE VALUE	hedge clippers from 19010 - 7 22 2021 Check	\$	(25.00)
7/22/2021	85105	DONALD KOVACH	Honey for resale in Gift Shop from 19010 - 7	\$	(148.00)
7/22/2021	85106	Easton Telecom Services, LLC	2021 Phones - Admin from 19010 - 7 22 2021	\$	(251.57)
7/22/2021	85107	FRANKS MARINE	Parts for Pontoon Boat from 19010 - 7 22 202	\$	(65.90)
7/22/2021	85108	GREENSTAR FARM MARKETS INC	Food items from 19010 - 7 22 2021 Check Ru	\$	(168.43)
7/22/2021	85109	HANDYMAN SUPPLY INC	supplies and extra keys from 19010 - 7 22 20	\$	(6.98)
7/22/2021	85110	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(5.99)
7/22/2021	85110	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(194.77)
7/22/2021	85111	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticid	\$	(43.00)
7/22/2021	85111	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticid	\$	(37.00)
7/22/2021	85112	Infinisource Inc.	COBRA Administrator Services from 19010 - 7	\$	(28.15)
7/22/2021	85113	MANCHESTER, NEWMAN & BENNETT	2021 Manchester Bennett Legal Fees from 19	\$	(37.00)
7/22/2021	85114	OHIO EDISON	2021 Electric - Golf Maintenance from 19010	\$	(81.13)
7/22/2021	85114	OHIO EDISON	2021 Electric - Impound Lot from 19010 - 7 2	\$	(99.26)
7/22/2021	85114	OHIO EDISON	2021 Electric - Golf Maintenance from 19010	\$	(40.20)
7/22/2021	85114	OHIO EDISON	2021 Electric - Cabins from 19010 - 7 22 2021	\$	(126.38)
7/22/2021	85114	OHIO EDISON	2021 Electric - 104 McKinley from 19010 - 7 2	\$	(37.43)
7/22/2021	85114	OHIO EDISON	2021 Electric - Golf Maintenance from 19010	\$	(815.34)
7/22/2021	85114	OHIO EDISON	2021 Electric - YCP from 19010 - 7 22 2021 C	\$	(81.48)
7/22/2021	85114	OHIO EDISON	2021 Electric - Golf from 19010 - 7 22 2021 C	\$	(40.21)
7/22/2021	85114	OHIO EDISON	2021 Electric - Golf Maintenance from 19010	\$	(86.73)
7/22/2021	85114	OHIO EDISON	2021 Electric - 104 McKinley from 19010 - 7 2	\$	(81.32)
7/22/2021	85114	OHIO EDISON	2021 Electric - Lakes & Ponds from 19010 - 7	\$	(99.60)
7/22/2021	85114	OHIO EDISON	2021 Electric - Wick from 19010 - 7 22 2021 C	\$	(80.32)
7/22/2021	85114	OHIO EDISON	2021 Electric - YCP from 19010 - 7 22 2021 C	\$	(265.86)
7/22/2021	85115	OPRA INC	OPRA Membership 9/1/21-8/31/22 from 190	\$	(895.00)
7/22/2021	85116	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19010 - 7 22 20	\$	(32.99)
7/22/2021	85116	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19010 - 7 22 20	\$	(99.72)
7/22/2021	85117	POWERHOUSE EQUIPMENT CO	Briggs and Stratton, Echo Parts from 19010 -	\$	(134.97)
7/22/2021	85118		Scholl Refund from 19010 - 7 22 2021 Check	\$	(100.00)
7/22/2021	85119	RHIEL SUPPLY	Janitorial supplies/materials from 19010 - 7 2	\$	(1,562.60)
7/22/2021	85120	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 19010 - 7 22	\$	(21,163.40)
7/22/2021	85121	SOUTHERN AUTO	Parts For Maint Vehicles from 19010 - 7 22 20	\$	(72.38)
7/22/2021	85121	SOUTHERN AUTO	Parts For Maint Vehicles from 19010 - 7 22 20	\$	(49.02)
7/22/2021	85121	SOUTHERN AUTO	Parts for Police Vehicles from 19010 - 7 22 20	\$	(41.70)
7/22/2021	85121	SOUTHERN AUTO	Parts For Maint Vehicles from 19010 - 7 22 20	\$	(15.57)
7/22/2021	85122	Vector Security, Inc.	2021 Alarms - Wick from 19010 - 7 22 2021 C	\$	(47.00)
7/22/2021	85123	Youngstown Kids Directory	Youngstown Kids' Directory print advertising	\$	(175.50)
7/22/2021	85124	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance from	\$	(34.66)
7/22/2021	85124	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 19010 - 7 22	\$	(34.65)
7/22/2021	85125	YOUNGSTOWN-WARREN REG CHAMBER	Annual Membership from 19010 - 7 22 2021	\$	(459.00)
7/26/2021	85126	ARMS TRUCKING CO INC	bunker sand and topdressing sand from 1907	\$	(1,299.33)
7/26/2021	85127	ATOM-MATIC REFRIGERATION	Repairs from 19072 - 7 26 2021 Check Run	\$	(430.00)
7/26/2021	85128	BFG SUPPLY COMPANY	Potting mix from 19072 - 7 26 2021 Check Ru	\$	(841.92)
7/26/2021	85129	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19072 - 7 26	\$	(11.84)
7/26/2021	85129	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19072 - 7 26	\$	(156.43)
7/26/2021	85129	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19072 - 7 26	\$	(11.96)

7/26/2021	85129	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19072 - 7 26	\$	(266.20)
7/26/2021	85129	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19072 - 7 26	\$	(65.31)
7/26/2021	85130	CT Consultants	CA Services for East Newport Slope Failure Re	\$	(2,264.46)
7/26/2021	85130	CT Consultants	Consultation Services for East Glacier Slope F	\$	(6,825.00)
7/26/2021	85131	DE LAGE LANDEN	Golf Cart Lease from 19072 - 7 26 2021 Check	\$	(9,887.76)
7/26/2021	85132	DLR GROUP	Extended CA Services for FNC Redevelopmen	\$	(6,856.88)
7/26/2021	85132	DLR GROUP	Extended CA Services for FNC Redevelopmen	\$	(5,422.50)
7/26/2021	85132	DLR GROUP	Construction Administration - Ford Nature Ce	\$	(15,915.36)
7/26/2021	85132	DLR GROUP	Design & Const. Plan Dev. for Wick Warming	\$	(19,500.00)
7/26/2021	85132	DLR GROUP	Wick Recreation Center Construction Adminis	\$	(4,400.00)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 19072	\$	(92.55)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 19072 - 7 26 20	\$	(44.45)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 19072 - 7 26 20	\$	(44.45)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 19072	\$	(37.91)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - Police from 19072 - 7 26 2	\$	(91.29)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19072 - 7 26	\$	(57.61)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19072 - 7 26	\$	(52.45)
7/26/2021	85133	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 19072 - 7 26 20	\$	(84.85)
7/26/2021	85134	E. L. WELDING CO., INC	repair on club car frame from 19072 - 7 26 20	\$	(80.00)
7/26/2021	85135	FIRE FOE CORP	Quarterly sprinkler system inspection from 19	\$	(150.00)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(10.50)
7/26/2021	85136	HERITAGE COUNTRY STORE	Sanctuary Trail Camera Bait from 19072 - 7 2	\$	(164.35)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(118.61)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(90.15)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(214.48)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(251.61)
7/26/2021	85136	HERITAGE COUNTRY STORE	Trail Camera Bait from 19072 - 7 26 2021 Che	\$	(78.16)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(222.20)
7/26/2021	85136	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 190	\$	(36.00)
7/26/2021	85137	JUDY STANISLAW	Floral Arrangement Classes from 19072 - 7 26	\$	(88.00)
7/26/2021	85138	MODERN OFFICE PRODUCTS INC	Supplies from 19072 - 7 26 2021 Check Run	\$	(138.71)
7/26/2021	85139	OHIO EDISON	2021 Electric - EVC from 19072 - 7 26 2021 Ch	\$	(3,703.26)
7/26/2021	85139	OHIO EDISON	2021 Electric - Pavilions from 19072 - 7 26 20	\$	(93.49)
7/26/2021	85139	OHIO EDISON	2021 Electric - Mill from 19072 - 7 26 2021 Ch	\$	(161.22)
7/26/2021	85139	OHIO EDISON	2021 Electric - Mill from 19072 - 7 26 2021 Ch	\$	(213.06)
7/26/2021	85139	OHIO EDISON	2021 Electric - Pavilions from 19072 - 7 26 20	\$	(87.67)
7/26/2021	85139	OHIO EDISON	2021 Electric - Wick from 19072 - 7 26 2021 C	\$	(86.95)
7/26/2021	85139	OHIO EDISON	2021 Electric - Pavilions from 19072 - 7 26 20	\$	(170.23)
7/26/2021	85139	OHIO EDISON	2021 Electric - EVC from 19072 - 7 26 2021 Ch	\$	(80.46)
7/26/2021	85139	OHIO EDISON	2021 Electric - Golf from 19072 - 7 26 2021 C	\$	(1,382.81)
7/26/2021	85140	Peninsula Architects	Bidding and CA Services for FRG Outdoor Edu	\$	(2,880.00)
7/26/2021	85140	Peninsula Architects	Bidding and CA Services for FRG Outdoor Edu	\$	(6,303.00)
7/26/2021	85141	PIER GRAPHICS	Printed Materials from 19072 - 7 26 2021 Che	\$	(330.00)
7/26/2021	85142	RHIEL SUPPLY	YCP supplies from 19072 - 7 26 2021 Check R	\$	(486.67)
7/26/2021	85143	Roller Reprographics Services	Printing and Bidding Fees for Capital Improve	\$	(1,370.38)
7/26/2021	85144	ROTH BROTHERS	Geothermal heat pump & install from 19072	\$	(18,876.50)
7/26/2021	85145	SAFEGUARD BY PRIME	Lanterman's Mill T-Shirts and Hots from 1907	\$	(467.76)
7/26/2021	85146	TRIBUNE CHRONICLE	Wick Rec Center Legal Notice (second) from 1	\$	(992.80)
7/26/2021	85147	TRI-COUNTY ASPHALT MATERIALS	Cold / Hot Patch material from 19072 - 7 26	\$	(79.20)
7/26/2021	85148	United Contractors of North East Ohio, Inc	Ford Nature Center Redevelopment Project f	\$	(236,050.73)
7/26/2021	85148	United Contractors of North East Ohio, Inc	Ford Nature Center Redevelopment Project f	\$	(280,011.15)
7/26/2021	85148	United Contractors of North East Ohio, Inc	Ford Nature Center Redevelopment Project f	\$	(31,740.00)
7/26/2021	85149	Youngstown Clothing Co.	YCC Merchandise for Mill from 19072 - 7 26 2	\$	(1,274.00)
7/26/2021	85149	Youngstown Clothing Co.	Description from 19072 - 7 26 2021 Check Ru	\$	(624.40)
7/26/2021	85150	YS Plumbing Supply, LLC	Admin Restroom Repairs from 19072 - 7 26 2	\$	(35.20)
7/28/2021	85151	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 19180 - 7 28 2021 Ch	\$	(514.06)
7/28/2021	85151	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 19180	\$	(458.57)
7/28/2021	85151	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel Fuel fr	\$	(789.15)
7/28/2021	85151	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel Fuel fr	\$	(596.60)
7/28/2021	85151	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 19180	\$	(457.59)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 19180 -	\$	(2,978.51)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 1918	\$	(17,712.27)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 19180 - 7	\$	(10,474.79)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 1	\$	(6,811.80)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement &	\$	(1,533.00)

7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from	\$	(4,746.34)
7/28/2021	85152	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 19180 -	\$	(3,137.76)
7/28/2021	85153	AQUA OH	2021 Water Utilities - YCP from 19180 - 7 28	\$	(13.56)
7/28/2021	85154	AT&T	2021 Internet - Maintenance from 19180 - 7	\$	(80.18)
7/28/2021	85155	AUSTINTOWN DAIRY INC	Food items from 19180 - 7 28 2021 Check Ru	\$	(188.37)
7/28/2021	85156	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 191	\$	(6.00)
7/28/2021	85156	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 191	\$	(43.50)
7/28/2021	85157	Charles P. Braman & Co., Inc.	Appraisal Review - Clean Ohio Round 15 from	\$	(1,950.00)
7/28/2021	85158	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 19180 - 7 28	\$	(252.01)
7/28/2021	85159	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 19180	\$	(875.00)
7/28/2021	85160	CLEVELAND IT	Computer Hardware from 19180 - 7 28 2021	\$	(435.17)
7/28/2021	85160	CLEVELAND IT	Computer Hardware from 19180 - 7 28 2021	\$	(1,124.88)
7/28/2021	85161	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 19180 - 7 28 2021 Check Run	\$	(195.67)
7/28/2021	85162	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 19180 - 7 28 20	\$	(5.71)
7/28/2021	85163	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 19180 - 7 28 20	\$	(44.45)
7/28/2021	85163	DOMINION EAST OHIO	2021 Gas Utilities - 900 Old Furnace from 191	\$	(11.02)
7/28/2021	85163	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19180 - 7 28	\$	(31.78)
7/28/2021	85164	GREG ONEAL	Reimbursement from 19180 - 7 28 2021 Ched	\$	(15.30)
7/28/2021	85164	GREG ONEAL	Reimbursement from 19180 - 7 28 2021 Ched	\$	(4.00)
7/28/2021	85165	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Groundskeeper 3500 Hy	\$	(695.89)
7/28/2021	85165	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Groundskeeper 3500 Hy	\$	(203.76)
7/28/2021	85166	MAHONING COUNTY	Mahoning County Recorders Office NatureW	\$	(73.00)
7/28/2021	85167	MICHAEL BRESNAHAN	Redline Smoke Pro from 19180 - 7 28 2021 Ch	\$	(1,920.00)
7/28/2021	85168	MORRIS DRAIN SERVICE INC	Farm- Pumping of Barn septic from 19180 - 7	\$	(220.00)
7/28/2021	85169	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr. Scope	\$	(315.09)
7/28/2021	85170	NORTH JACKSON HYDRAULICS	Wick Maintenance - Hydraulic Cylinder Repai	\$	(96.52)
7/28/2021	85171	OHIO EDISON	2021 Electric - Golf Maintenance from 19180	\$	(883.90)
7/28/2021	85171	OHIO EDISON	2021 Electric - Volney/Scholl from 19180 - 7	\$	(82.73)
7/28/2021	85171	OHIO EDISON	2021 Electric - Maintenance from 19180 - 7 2	\$	(424.40)
7/28/2021	85171	OHIO EDISON	2021 Electric - Police from 19180 - 7 28 2021	\$	(210.58)
7/28/2021	85171	OHIO EDISON	2021 Electric - Pioneer Pavilion from 19180 -	\$	(147.19)
7/28/2021	85171	OHIO EDISON	2021 Electric - Wick from 19180 - 7 28 2021 C	\$	(1,702.17)
7/28/2021	85171	OHIO EDISON	2021 Electric - FNC from 19180 - 7 28 2021 Ch	\$	(145.29)
7/28/2021	85171	OHIO EDISON	2021 Electric - EVC from 19180 - 7 28 2021 Ch	\$	(185.04)
7/28/2021	85171	OHIO EDISON	2021 Electric - Cabins from 19180 - 7 28 2021	\$	(83.97)
7/28/2021	85171	OHIO EDISON	2021 Electric - Police from 19180 - 7 28 2021	\$	(235.65)
7/28/2021	85171	OHIO EDISON	2021 Electric - Cabins from 19180 - 7 28 2021	\$	(88.61)
7/28/2021	85171	OHIO EDISON	2021 Electric - Drives from 19180 - 7 28 2021	\$	(81.26)
7/28/2021	85172	OHIO PRAIRIE NURSERY	Additional Seed Mixes from 19180 - 7 28 202	\$	(872.00)
7/28/2021	85173	PIER GRAPHICS	Hole Sign from 19180 - 7 28 2021 Check Run	\$	(75.00)
7/28/2021	85173	PIER GRAPHICS	Banner Order from 19180 - 7 28 2021 Check	\$	(200.00)
7/28/2021	85173	PIER GRAPHICS	Added to the order from 19180 - 7 28 2021 C	\$	(25.00)
7/28/2021	85174	POWERHOUSE EQUIPMENT CO	Briggs and Stratton, Echo Parts from 19180 -	\$	(103.00)
7/28/2021	85175	-01 James Decenso	McMahon Hall Refund from 19180 - 7 28 202	\$	(360.00)
7/28/2021	85176	REPUBLIC SERVICES #262	Yellow Creek trash service from 19180 - 7 28	\$	(123.65)
7/28/2021	85176	REPUBLIC SERVICES #262	2021 Trash Wick from 19180 - 7 28 2021 Che	\$	(149.39)
7/28/2021	85176	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 191	\$	(198.27)
7/28/2021	85176	REPUBLIC SERVICES #262	trash pick up from 19180 - 7 28 2021 Check R	\$	(183.15)
7/28/2021	85176	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 19180	\$	(103.50)
7/28/2021	85176	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 19180	\$	(370.45)
7/28/2021	85177	RHIEL SUPPLY	janitorial supplies for park from 19180 - 7 28	\$	(1,494.76)
7/28/2021	85178	SOUTHERN AUTO	Parts For Maint Vehicles from 19180 - 7 28 20	\$	(33.98)
7/28/2021	85179	TOSHIBA FINANCIAL SERVICES	Copier Lease from 19180 - 7 28 2021 Check R	\$	(120.00)
7/28/2021	85180	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from 1918	\$	(75.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - FRG from 19180 - 7 28 2021 Ch	\$	(45.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - EVC from 19180 - 7 28 2021 Ch	\$	(74.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - YCP from 19180 - 7 28 2021 Ch	\$	(89.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Wick from 19180 - 7 28 2021 C	\$	(89.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Maintenance from 19180 - 7 2	\$	(44.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 19180	\$	(63.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Police from 19180 - 7 28 2021	\$	(89.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Admin from 19180 - 7 28 2021	\$	(45.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Golf from 19180 - 7 28 2021 Ch	\$	(167.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Mill from 19180 - 7 28 2021 Ch	\$	(63.00)
7/28/2021	85181	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 19180 - 7	\$	(64.00)

7/28/2021	85182	Dave Cappuzzello	Kidston Pavilion Refund from 19182 - Check #	\$	(60.00)
7/7/2021	351	PAYCOR	2021 Paycor Fees from 18805 - 7/9/2021 Pay	\$	(2,199.73)
7/19/2021	352	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 18919 - July 2021 Tax	\$	(6,130.25)
7/19/2021	352	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 18919 - July 2021 Tax	\$	(127.79)
7/19/2021	352	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 18919 - July 2021 Tax	\$	(271.73)
7/22/2021	353	PAYCOR	2021 Paycor Fees from 19012 - 7/23/21 Payc	\$	(243.96)
7/1/2021	1269	Chase Purchase Cards	Recreation Supplies from 18756 - Chase Purc	\$	(388.31)
7/1/2021	1270	Chase Purchase Cards	Supplies from 18756 - Chase Purchase Cards	\$	(35.45)
7/1/2021	1271	Chase Purchase Cards	Shutterstock from 18756 - Chase Purchase Ca	\$	(29.00)
7/1/2021	1272	Chase Purchase Cards	Sport League Awards from 18756 - Chase Pur	\$	(461.46)
7/1/2021	1273	Chase Purchase Cards	Light bulbs for Close House from 18756 - Cha	\$	(29.91)
7/1/2021	1274	Chase Purchase Cards	New hire welcome items from 18756 - Chase	\$	(538.97)
7/1/2021	1275	Chase Purchase Cards	Wick Maintenance - Pumphouse Plumbing Re	\$	(180.04)
7/1/2021	1276	Chase Purchase Cards	Employee Training from 18756 - Chase Purch	\$	(586.00)
7/1/2021	1277	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD RO	\$	(65.02)
7/1/2021	1278	Chase Purchase Cards	Farm- New timer for parking lot lights from 1	\$	(87.57)
7/1/2021	1279	Chase Purchase Cards	Various items for FRG EVC improvement fro	\$	(233.16)
7/1/2021	1280	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(27.53)
7/1/2021	1281	Chase Purchase Cards	Supplies for Mill from 18756 - Chase Purchas	\$	(64.97)
7/1/2021	1282	Chase Purchase Cards	Recreation Supplies from 18756 - Chase Purc	\$	(101.27)
7/1/2021	1283	Chase Purchase Cards	Farm - Wireless Mic System for Tour Wagon f	\$	(423.94)
7/1/2021	1284	Chase Purchase Cards	Movie License Fee from 18756 - Chase Purch	\$	(1,335.00)
7/1/2021	1285	Chase Purchase Cards	ISA certified arborist training study manual f	\$	(80.85)
7/1/2021	1286	Chase Purchase Cards	Roses for modern rose garden from 18756 - C	\$	(400.00)
7/1/2021	1287	Chase Purchase Cards	Sport League Awards from 18756 - Chase Pur	\$	(120.33)
7/1/2021	1288	Chase Purchase Cards	Supplies for Mill from 18756 - Chase Purchas	\$	(13.99)
7/1/2021	1289	Chase Purchase Cards	Ohio Department of Agriculture Registration	\$	(75.00)
7/1/2021	1290	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(38.35)
7/1/2021	1291	Chase Purchase Cards	Program Materials from 18756 - Chase Purch	\$	(25.49)
7/1/2021	1292	Chase Purchase Cards	Development Photography Work from 18756	\$	(309.00)
7/1/2021	1293	Chase Purchase Cards	GuidStar Pro Subscription -Foundation from	\$	(2,681.25)
7/1/2021	1294	Chase Purchase Cards	2021 Internet - Golf from 18756 - Chase Purc	\$	(147.98)
7/1/2021	1295	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD RO	\$	(455.49)
7/1/2021	1296	Chase Purchase Cards	Wick Area Supplies from 18756 - Chase Purch	\$	(79.96)
7/1/2021	1297	Chase Purchase Cards	Exhibit Farm - Corny Cornhole Educational Ga	\$	(52.00)
7/1/2021	1298	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(18.99)
7/1/2021	1299	Chase Purchase Cards	APGA Virtual Annual Conference from 18756	\$	(324.00)
7/1/2021	1300	Chase Purchase Cards	General supplies from 18756 - Chase Purchas	\$	(148.32)
7/1/2021	1301	Chase Purchase Cards	Farm- Poultry Barn Netting from 18756 - Cha	\$	(401.52)
7/1/2021	1302	Chase Purchase Cards	General supplies from 18756 - Chase Purchas	\$	(20.34)
7/1/2021	1303	Chase Purchase Cards	Donor Recognition Gifts from 18756 - Chase	\$	(25.00)
7/1/2021	1304	Chase Purchase Cards	iCloud storage for cell phone from 18756 - C	\$	(0.99)
7/1/2021	1305	Chase Purchase Cards	Postage from 18756 - Chase Purchase Cards	\$	(21.00)
7/1/2021	1306	Chase Purchase Cards	Supplies for Mill from 18756 - Chase Purchas	\$	(6.00)
7/1/2021	1307	Chase Purchase Cards	Program Materials from 18756 - Chase Purch	\$	(18.00)
7/1/2021	1308	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD RO	\$	(257.39)
7/1/2021	1309	Chase Purchase Cards	Donor Recognition Gifts from 18756 - Chase	\$	(103.61)
7/1/2021	1310	Chase Purchase Cards	Wick Area Supplies from 18756 - Chase Purc	\$	(9.00)
7/1/2021	1311	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(104.97)
7/1/2021	1312	Chase Purchase Cards	Exec Dir Expenses from 18756 - Chase Purcha	\$	(75.00)
7/1/2021	1313	Chase Purchase Cards	Locking Cap for FNC Fireline from 18756 - Cha	\$	(741.75)
7/1/2021	1314	Chase Purchase Cards	Exhibit Farm - Corny Cornhole Educational Ga	\$	(379.00)
7/1/2021	1315	Chase Purchase Cards	Land Management Equipment from 18756 - C	\$	(543.45)
7/1/2021	1316	Chase Purchase Cards	Gift Shop items from 18756 - Chase Purchase	\$	(354.43)
7/1/2021	1317	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(65.98)
7/1/2021	1318	Chase Purchase Cards	Program Materials from 18756 - Chase Purch	\$	(79.00)
7/1/2021	1319	Chase Purchase Cards	Program Materials from 18756 - Chase Purch	\$	(54.47)
7/1/2021	1320	Chase Purchase Cards	JJ Keller Safety Management Suite- All Staff T	\$	(1,595.00)
7/1/2021	1321	Chase Purchase Cards	GFOA Membership from 18756 - Chase Purch	\$	(65.00)
7/1/2021	1322	Chase Purchase Cards	Added supplies from 18756 - Chase Purchase	\$	(33.98)
7/1/2021	1323	Chase Purchase Cards	Light bulbs for Close House from 18756 - Cha	\$	(81.84)
7/1/2021	1324	Chase Purchase Cards	Supplies for Mill from 18756 - Chase Purchas	\$	(26.97)
7/1/2021	1325	Chase Purchase Cards	General supplies from 18756 - Chase Purchas	\$	(15.99)
7/1/2021	1326	Chase Purchase Cards	Farm Education Materials from 18756 - Chase	\$	(319.98)
7/1/2021	1327	Chase Purchase Cards	HR Generalist - Annual SHRM Membership Re	\$	(219.00)

7/1/2021	1328	Chase Purchase Cards	MailChimp from 18756 - Chase Purchase Card	\$	(117.98)
7/1/2021	1329	Chase Purchase Cards	Recreation Supplies from 18756 - Chase Purc	\$	(38.94)
7/1/2021	1330	Chase Purchase Cards	Donor Recognition Gifts from 18756 - Chase	\$	(223.98)
7/1/2021	1331	Chase Purchase Cards	Locking Cap for FNC Fireline from 18756 - Cha	\$	(89.88)
7/1/2021	1332	Chase Purchase Cards	Roses for modern rose garden from 18756 - C	\$	(123.10)
7/1/2021	1333	Chase Purchase Cards	Postage from 18756 - Chase Purchase Cards	\$	(4.80)
7/1/2021	1334	Chase Purchase Cards	Solenoids for drinking fountain / bottle filler	\$	(107.92)
7/1/2021	1335	Chase Purchase Cards	Facility Membership USGA, PGA, DONALD RO	\$	(83.80)
7/27/2021	1385	Chase Purchase Cards	Program Materials from 19122 - Chase Purch	\$	(24.99)
7/27/2021	1386	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(89.97)
7/27/2021	1387	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(84.26)
7/27/2021	1388	Chase Purchase Cards	MailChimp from 19122 - Chase Purchase Card	\$	(117.98)
7/27/2021	1389	Chase Purchase Cards	APGA annual membership renewal for Garde	\$	(750.00)
7/27/2021	1390	Chase Purchase Cards	Cleaning Equipment/Vacuum/Mop/Mop Buc	\$	(231.40)
7/27/2021	1391	Chase Purchase Cards	General supplies from 19122 - Chase Purcha	\$	(17.53)
7/27/2021	1392	Chase Purchase Cards	Shipping of Education Materials from 19122 -	\$	(50.00)
7/27/2021	1393	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 19	\$	(166.88)
7/27/2021	1394	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(48.99)
7/27/2021	1395	Chase Purchase Cards	Professional Certification from 19122 - Chase	\$	(110.00)
7/27/2021	1396	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(10.99)
7/27/2021	1397	Chase Purchase Cards	Bait for Hooked on Fishing Program from 191	\$	(55.00)
7/27/2021	1398	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(469.08)
7/27/2021	1399	Chase Purchase Cards	Dropbox from 19122 - Chase Purchase Cards	\$	(238.00)
7/27/2021	1400	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(10.95)
7/27/2021	1401	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(10.33)
7/27/2021	1402	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(9.96)
7/27/2021	1403	Chase Purchase Cards	Plaque Engravings from 19122 - Chase Purch	\$	(83.40)
7/27/2021	1404	Chase Purchase Cards	Purchase of ISA membership plus membershi	\$	(180.00)
7/27/2021	1405	Chase Purchase Cards	WordPress from 19122 - Chase Purchase Card	\$	(1,150.00)
7/27/2021	1406	Chase Purchase Cards	Fixture Service from 19122 - Chase Purchase	\$	(16.00)
7/27/2021	1407	Chase Purchase Cards	Supplies for Hooked on Fishing Program from	\$	(436.22)
7/27/2021	1408	Chase Purchase Cards	UPS Charge from 19122 - Chase Purchase Car	\$	(6.90)
7/27/2021	1409	Chase Purchase Cards	Supplies/Stamps and Stamp Pads from 19122	\$	(84.96)
7/27/2021	1410	Chase Purchase Cards	3.6 volt batteries for FRG EVC door counters	\$	(38.78)
7/27/2021	1411	Chase Purchase Cards	Gift Shop items from 19122 - Chase Purchase	\$	(7.95)
7/27/2021	1412	Chase Purchase Cards	Gift Shop items from 19122 - Chase Purchase	\$	(43.96)
7/27/2021	1413	Chase Purchase Cards	Campaign Monitor from 19122 - Chase Purch	\$	(31.11)
7/27/2021	1414	Chase Purchase Cards	Gardening tools from 19122 - Chase Purchase	\$	(120.75)
7/27/2021	1415	Chase Purchase Cards	Farm- to purchase animals from 19122 - Chas	\$	(351.45)
7/27/2021	1416	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(33.74)
7/27/2021	1417	Chase Purchase Cards	WEBINAR: Marijuana Legalization Laws: 2021	\$	(99.00)
7/27/2021	1418	Chase Purchase Cards	Fixture Service from 19122 - Chase Purchase	\$	(344.25)
7/27/2021	1419	Chase Purchase Cards	General supplies from 19122 - Chase Purcha	\$	(63.66)
7/27/2021	1420	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(111.00)
7/27/2021	1421	Chase Purchase Cards	General supplies from 19122 - Chase Purcha	\$	(72.00)
7/27/2021	1422	Chase Purchase Cards	General supplies from 19122 - Chase Purcha	\$	(98.62)
7/27/2021	1423	Chase Purchase Cards	Locking Cap for FNC Fireline from 19122 - Cha	\$	(641.00)
7/27/2021	1424	Chase Purchase Cards	iCloud storage for cell phone from 19122 - C	\$	(0.99)
7/27/2021	1425	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(67.80)
7/27/2021	1426	Chase Purchase Cards	Headphones for office. from 19122 - Chase P	\$	(19.98)
7/27/2021	1427	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(30.98)
7/27/2021	1428	Chase Purchase Cards	Executive Director Training Expenses from 19	\$	(1,038.02)
7/27/2021	1429	Chase Purchase Cards	Recreation Supplies from 19122 - Chase Purc	\$	(178.21)
7/27/2021	1430	Chase Purchase Cards	Gift Shop items from 19122 - Chase Purchase	\$	(31.00)
7/27/2021	1431	Chase Purchase Cards	Gift Shop items from 19122 - Chase Purchase	\$	(15.50)
7/27/2021	1432	CLEVELAND IT	Computer Software from 19122 - Chase Purc	\$	(1,305.69)
7/27/2021	1433	DIRECTV	2021 Internet - Golf from 19122 - Chase Purc	\$	(112.98)
7/21/2021	84859	OHIO EDISON	Void Pmt for Inv 6/17/2021 Ln Three Phase E	\$	120,909.79
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(166.67)
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(499.99)
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(166.67)
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(166.66)
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(83.33)
7/22/2021		Offset: 7/23/21 HSA Employee Payments	Offset: 7/23/21 HSA Employee Payments	\$	(166.67)
7/7/2021		Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(475.13)

7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(642.93)
7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(193.46)
7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(122.75)
7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(471.07)
7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(158.92)
7/7/2021	Offset: 7/9/21 Employer Medicare	Offset: 7/9/21 Employer Medicare	\$	(258.51)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(946.48)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(2,286.28)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(5,090.21)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(4,004.90)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(407.64)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(1,883.92)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(1,356.72)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(5,072.44)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(1,535.31)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(8,964.84)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(2,809.63)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(10,560.99)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(811.86)
7/12/2021	Offset: June OPERS Employer Share	Offset: June OPERS Employer Share	\$	(1,415.80)
7/9/2021	7/9/2021 Payroll		\$	(162,008.83)
7/23/2021	7/23/2021 Payroll		\$	(161,798.99)
		Total	\$	(1,353,165.65)