

August 2021 Check Register

Finance Department

Last updated: September 10, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
8/2/2021	85183	ADAMS TREE PRESERVATION	Tree removal from 19227 - 8 2 2021 Check Run	\$ (1,500.00)
8/2/2021	85184	Adidas America, Inc.	Merchandise from 19227 - 8 2 2021 Check Run	\$ (44.59)
8/2/2021	85184	Adidas America, Inc.	Merchandise from 19227 - 8 2 2021 Check Run	\$ (73.42)
8/2/2021	85185	ADVANCED TURF SOLUTIONS	Chemicals for Landscape from 19227 - 8 2 2021 Check Run	\$ (441.75)
8/2/2021	85186	AT&T	2021 Phones - Maintenance from 19227 - 8 2 2021 Check Run	\$ (80.36)
8/2/2021	85186	AT&T	2021 Phones - Police from 19227 - 8 2 2021 Check Run	\$ (80.37)
8/2/2021	85186	AT&T	2021 Phones - Maintenance from 19227 - 8 2 2021 Check Run	\$ (379.36)
8/2/2021	85186	AT&T	2021 Phones - Admin from 19227 - 8 2 2021 Check Run	\$ (379.36)
8/2/2021	85186	AT&T	2021 Phones - Golf Maintenance from 19227 - 8 2 2021 Check Run	\$ (379.36)
8/2/2021	85186	AT&T	2021 Phones - EVC from 19227 - 8 2 2021 Check Run	\$ (80.36)
8/2/2021	85186	AT&T	2021 Phones - Admin from 19227 - 8 2 2021 Check Run	\$ (80.36)
8/2/2021	85186	AT&T	2021 Phones - EVC from 19227 - 8 2 2021 Check Run	\$ (379.36)
8/2/2021	85186	AT&T	2021 Phones - Golf from 19227 - 8 2 2021 Check Run	\$ (80.36)
8/2/2021	85186	AT&T	2021 Phones - Police from 19227 - 8 2 2021 Check Run	\$ (379.36)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Police from 19227 - 8 2 2021 Check Run	\$ (68.48)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Golf from 19227 - 8 2 2021 Check Run	\$ (114.04)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Wick from 19227 - 8 2 2021 Check Run	\$ (145.62)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Development from 19227 - 8 2 2021 Check Run	\$ (39.90)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Maintenance from 19227 - 8 2 2021 Check Run	\$ (159.60)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - EVC from 19227 - 8 2 2021 Check Run	\$ (119.70)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Farm from 19227 - 8 2 2021 Check Run	\$ (39.90)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Mill from 19227 - 8 2 2021 Check Run	\$ (96.91)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Education from 19227 - 8 2 2021 Check Run	\$ (39.90)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - YCP from 19227 - 8 2 2021 Check Run	\$ (39.90)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Marketing from 19227 - 8 2 2021 Check Run	\$ (39.90)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - HR from 19227 - 8 2 2021 Check Run	\$ (82.02)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Police from 19227 - 8 2 2021 Check Run	\$ (495.12)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Planning from 19227 - 8 2 2021 Check Run	\$ (199.50)
8/2/2021	85187	AT&T Mobility II LLC	2021 Phones - Admin from 19227 - 8 2 2021 Check Run	\$ (149.30)
8/2/2021	85188	BERNARD DANIELS	Old Mill Decking from 19227 - 8 2 2021 Check Run	\$ (222.84)
8/2/2021	85189	CALLAWAY GOLF	Special Orders from 19227 - 8 2 2021 Check Run	\$ (195.37)
8/2/2021	85189	CALLAWAY GOLF	Special Orders from 19227 - 8 2 2021 Check Run	\$ (752.60)
8/2/2021	85189	CALLAWAY GOLF	Special Orders from 19227 - 8 2 2021 Check Run	\$ (593.32)
8/2/2021	85189	CALLAWAY GOLF	Special Order from 19227 - 8 2 2021 Check Run	\$ (227.66)
8/2/2021	85189	CALLAWAY GOLF	Special Orders from 19227 - 8 2 2021 Check Run	\$ (216.70)
8/2/2021	85189	CALLAWAY GOLF	Special Orders from 19227 - 8 2 2021 Check Run	\$ (1,042.01)
8/2/2021	85190	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed from 19227 - 8 2 2021 Check Run	\$ (104.00)
8/2/2021	85191	CT Consultants	CA Services for East Newport Slope Failure Remediation from 19227 - 8 2 2021 Check Run	\$ (5,441.45)
8/2/2021	85192	CUSTOM HYDRONICS	Hydraulic motor rebuilds from 19227 - 8 2 2021 Check Run	\$ (37.50)
8/2/2021	85193	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews and from 19227 - 8 2 2021 Check Run	\$ (350.00)
8/2/2021	85194	HERITAGE COUNTRY STORE	Trail Camera Bait from 19227 - 8 2 2021 Check Run	\$ (17.98)
8/2/2021	85194	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 19227 - 8 2 2021 Check Run	\$ (17.52)
8/2/2021	85195	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 19227 - 8 2 2021 Check Run	\$ (117.07)
8/2/2021	85195	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 19227 - 8 2 2021 Check Run	\$ (45.83)
8/2/2021	85196	Katina E Landgraff	HR Generalist - Mileage 2021 from 19227 - 8 2 2021 Check Run	\$ (22.96)
8/2/2021	85197	LISBON VET CLINIC INC	Farm-Vet Service from 19227 - 8 2 2021 Check Run	\$ (484.00)
8/2/2021	85198	MARIE LEW	T'ai Chi Instruction from 19227 - 8 2 2021 Check Run	\$ (144.00)
8/2/2021	85199	MEGAN MILLICH	HR Director - Mileage 2021 from 19227 - 8 2 2021 Check Run	\$ (45.03)
8/2/2021	85200	RESERVE ACCOUNT	Pitney Bowes Reserve Acct - Postage from 19227 - 8 2 2021 Check Run	\$ (800.00)
8/2/2021	85201	The J. Herbert Construction Co., Inc	Contract work for FRG Outdoor Education Building from 19227 - 8 2 2021 Check Run	\$ (51,980.00)
8/2/2021	85202	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal supplies from 19227 - 8 2 2021 Check Run	\$ (92.76)
8/2/2021	85203	Uline, Inc.	Hardhat and Marker Tape from 19227 - 8 2 2021 Check Run	\$ (43.95)
8/2/2021	85204	VALLEY GRILLE LLC	Food Service from 19227 - 8 2 2021 Check Run	\$ (225.00)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer Pavilion from 19227 - 8 2 2021 Check Run	\$ (80.36)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 19227 - 8 2 2021 Check Run	\$ (68.33)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 19227 - 8 2 2021 Check Run	\$ (52.29)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 19227 - 8 2 2021 Check Run	\$ (98.95)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 19227 - 8 2 2021 Check Run	\$ (2,792.91)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 19227 - 8 2 2021 Check Run	\$ (148.95)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 19227 - 8 2 2021 Check Run	\$ (11.32)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from 19227 - 8 2 2021 Check Run	\$ (90.41)

8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 19227 - 8 2 2021 Check Run	\$	(44.96)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 19227 - 8 2 2021 Check Run	\$	(44.96)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 19227 - 8 2 2021 Check Run	\$	(33.26)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 19227 - 8 2 2021 Check Run	\$	(52.29)
8/2/2021	85205	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 19227 - 8 2 2021 Check Run	\$	(52.29)
8/4/2021	85206	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 19274 - 8 4 2021 Check Run	\$	(908.09)
8/4/2021	85206	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 19274 - 8 4 2021 Check Run	\$	(330.01)
8/4/2021	85207	ACUSHNET COMPANY	Merchandise from 19274 - 8 4 2021 Check Run	\$	(46.29)
8/4/2021	85208	API	Spray Paint, Sand Paper, Thinner, from 19274 - 8 4 2021 Check Run	\$	(78.47)
8/4/2021	85209	AQUA OH	2021 Water Utilities - YCP from 19274 - 8 4 2021 Check Run	\$	(47.30)
8/4/2021	85209	AQUA OH	2021 Water Utilities - YCP from 19274 - 8 4 2021 Check Run	\$	(41.48)
8/4/2021	85210	AT&T	2021 Phones - YCP from 19274 - 8 4 2021 Check Run	\$	(56.15)
8/4/2021	85211	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 19274 - 8 4 2021 Check Run	\$	(6.60)
8/4/2021	85212	BRIAN TOLNAR	Mileage Reimbursement from 19274 - 8 4 2021 Check Run	\$	(360.64)
8/4/2021	85213	Brilliant Cleaning Service, LLC	Custodial/porter services from 19274 - 8 4 2021 Check Run	\$	(3,525.00)
8/4/2021	85214	CLEVELAND IT	Computer Software from 19274 - 8 4 2021 Check Run	\$	(756.90)
8/4/2021	85215	COMMONWEALTH-SUBURBAN TIT	900 Old Furnace Closing Costs from 19274 - 8 4 2021 Check Run	\$	(532.50)
8/10/2021	85215	COMMONWEALTH-SUBURBAN TIT	Void Pmt for Inv CSR-21-6203 Ln 900 Old Furnace Closing Costs	\$	532.50
8/4/2021	85216	DLR GROUP	Void Pmt for Inv S-0495572 Ln Wick Recreation Center Closing Costs	\$	3,075.44
8/4/2021	85216	DLR GROUP	Wick Recreation Center Construction Administration from 19274 - 8 4 2021 Check Run	\$	(3,075.44)
8/4/2021	85217	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 19274 - 8 4 2021 Check Run	\$	(5.96)
8/4/2021	85217	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 19274 - 8 4 2021 Check Run	\$	(5.76)
8/4/2021	85217	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 19274 - 8 4 2021 Check Run	\$	(33.20)
8/4/2021	85217	DO-CUT TRUE VALUE	Wick Maintenance - Toro 22" Mower, Pole saw & Chai from 19274 - 8 4 2021 Check Run	\$	(86.52)
8/4/2021	85217	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 19274 - 8 4 2021 Check Run	\$	(49.44)
8/4/2021	85218	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 19274 - 8 4 2021 Check Run	\$	(58.33)
8/4/2021	85219	EMERGE INC	Emerge Yearly Hosting & Monthly Support from 19274 - 8 4 2021 Check Run	\$	(720.00)
8/4/2021	85220	GFSI, LLC	Par-3 League Shirts from 19274 - 8 4 2021 Check Run	\$	(577.40)
8/4/2021	85221	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 19274 - 8 4 2021 Check Run	\$	(260.00)
8/4/2021	85222	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro Groundskeeper 35 from 19274 - 8 4 2021 Check Run	\$	(126.05)
8/4/2021	85222	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - PTO Idler Arm/ Bearings, Seals, from 19274 - 8 4 2021 Check Run	\$	(211.72)
8/4/2021	85222	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Ventrac Belts and plug boots from 19274 - 8 4 2021 Check Run	\$	(215.67)
8/4/2021	85222	Jerry Pate Turf & Irrigation, Inc.	Hydro pulley and belts from 19274 - 8 4 2021 Check Run	\$	(7.07)
8/4/2021	85223	MANNING ENGRAVING	Added trophies from 19274 - 8 4 2021 Check Run	\$	(120.00)
8/4/2021	85224	MICRO DOCTOR INC	IT Support from 19274 - 8 4 2021 Check Run	\$	(4,163.00)
8/4/2021	85225	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19274 - 8 4 2021 Check Run	\$	(13.99)
8/4/2021	85225	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19274 - 8 4 2021 Check Run	\$	(46.20)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 19274 - 8 4 2021 Check Run	\$	(28.07)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 19274 - 8 4 2021 Check Run	\$	(10.57)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 19274 - 8 4 2021 Check Run	\$	(45.57)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 19274 - 8 4 2021 Check Run	\$	(87.58)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 19274 - 8 4 2021 Check Run	\$	(21.07)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education from 19274 - 8 4 2021 Check Run	\$	(12.32)
8/4/2021	85226	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 19274 - 8 4 2021 Check Run	\$	(28.07)
8/4/2021	85227	RED DIAMOND UNIFORM INC	Uniform Allotment from 19274 - 8 4 2021 Check Run	\$	(74.99)
8/4/2021	85228	ROTH BROTHERS	HVAC service calls/repairs from 19274 - 8 4 2021 Check Run	\$	(1,156.57)
8/4/2021	85229	SAMS CLUB MC/SYNCB	Concession Supplies from 19274 - 8 4 2021 Check Run	\$	(277.72)
8/4/2021	85230	SCHONHARDT & ASSOCIATES	GL Conversion from 19274 - 8 4 2021 Check Run	\$	(2,600.00)
8/4/2021	85231	SOUTHERN AUTO	Parts For Maint Vehicles from 19274 - 8 4 2021 Check Run	\$	(9.20)
8/4/2021	85231	SOUTHERN AUTO	Parts for Police Vehicles from 19274 - 8 4 2021 Check Run	\$	(26.98)
8/4/2021	85231	SOUTHERN AUTO	Parts For Maint Vehicles from 19274 - 8 4 2021 Check Run	\$	(245.84)
8/4/2021	85232	SSI Mix	SSI Conference Registrations from 19274 - 8 4 2021 Check Run	\$	(950.00)
8/4/2021	85233	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 19274 - 8 4 2021 Check Run	\$	(225.00)
8/4/2021	85234	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 19274 - 8 4 2021 Check Run	\$	(35.51)
8/4/2021	85234	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 19274 - 8 4 2021 Check Run	\$	(15.84)
8/4/2021	85234	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old Furnace from 19274 - 8 4 2021 Check Run	\$	(44.96)
8/4/2021	85234	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 19274 - 8 4 2021 Check Run	\$	(111.45)
8/4/2021	85235	YS Plumbing Supply, LLC	Plumbing Supplies from 19274 - 8 4 2021 Check Run	\$	(17.98)
8/4/2021	85236	LEPPO INC	Tracks for Bobcat from 19276 - 8 4 2021 Check Run 2	\$	(3,075.44)
8/5/2021	85237	The J. Herbert Construction Co., Inc	Contract work for FRG Outdoor Education Building from 19274 - 8 4 2021 Check Run	\$	(31,740.00)
8/9/2021	85238	EASY STREET PRODUCTIONS	Live! At The Morley Performance from 19282 - 8 9 2021 Check Run	\$	(2,750.00)
8/10/2021	85239	COMMONWEALTH-SUBURBAN TIT	900 Old Furnace Closing Costs from 19284 - 8 10 2021 Check Run	\$	(532.50)
8/11/2021	85240	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 19342 - 8 11 2021 Check Run	\$	(6,266.18)
8/11/2021	85241	ACUSHNET COMPANY	Merchandise from 19342 - 8 11 2021 Check Run	\$	(49.24)
8/11/2021	85242	API	Spray Paint, Sand Paper, Thinner, from 19342 - 8 11 2021 Check Run	\$	(16.99)
8/11/2021	85243	AQUA DOC LAKE-POND MANAGEM	Sommer fountain autofill replacement from 19342 - 8 11 2021 Check Run	\$	(799.78)
8/11/2021	85244	AT&T	2021 Phones - Admin from 19342 - 8 11 2021 Check Run	\$	(571.19)
8/11/2021	85244	AT&T	2021 Phones - EVC from 19342 - 8 11 2021 Check Run	\$	(571.19)

8/11/2021	85245	Axon Enterprise, Inc.	Taser Instructor Certification Course from 19342 - 8 11 2021	\$	(375.00)
8/11/2021	85246	BANNER SUPPLY COMPANY	Rain cap / Maintenance Building from 19342 - 8 11 2021	\$	(46.20)
8/11/2021	85247	BERNARD DANIELS	Farm- General materials for farm/biketrail from 19342 - 8 11 2021	\$	(27.70)
8/11/2021	85247	BERNARD DANIELS	Farm- General materials for farm/biketrail from 19342 - 8 11 2021	\$	(53.98)
8/11/2021	85248	CITY OF YOUNGSTOWN	Void Pmt for Inv 137571-001 Ln 2021 Water Utilities - Maintenance	\$	86.45
8/11/2021	85248	CITY OF YOUNGSTOWN	2021 Water Utilities - Maintenance from 19342 - 8 11 2021	\$	(86.45)
8/11/2021	85249	CITY PRINTING COMPANY	Trail Guides from 19342 - 8 11 2021 Check Run	\$	(1,107.78)
8/11/2021	85250	Coca-Cola Bottling Co. Consolidate	Coca-Cola from 19342 - 8 11 2021 Check Run	\$	(100.47)
8/11/2021	85250	Coca-Cola Bottling Co. Consolidate	Coke Products from 19342 - 8 11 2021 Check Run	\$	(270.02)
8/11/2021	85251	CULLIGAN	Water and Water Cooler Rentals from 19342 - 8 11 2021	\$	(48.50)
8/11/2021	85252	DE LAGE LANDEN	Admin Copier Lease from 19342 - 8 11 2021 Check Run	\$	(252.51)
8/11/2021	85252	DE LAGE LANDEN	EVC Copier Lease from 19342 - 8 11 2021 Check Run	\$	(62.00)
8/11/2021	85253	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 19342 - 8 11 2021	\$	(30,000.00)
8/11/2021	85254	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from 19342 - 8 11 2021	\$	(24.08)
8/11/2021	85255	DONALD KOVACH	Honey for resale in Gift Shop from 19342 - 8 11 2021 Check Run	\$	(58.00)
8/11/2021	85256	ENVIROSCAPES	Lawn care and aeration of turfgrass from 19342 - 8 11 2021	\$	(554.71)
8/11/2021	85256	ENVIROSCAPES	Replace select stones at Gazebo, fountain and flag from 19342 - 8 11 2021	\$	(1,178.00)
8/11/2021	85257	Geotechnical Consultants, Inc.	Testing Services for FRG Outdoor Education Buildin from 19342 - 8 11 2021	\$	(882.00)
8/11/2021	85258	German, Cory	Intro to Nature Photography Class from 19342 - 8 11 2021	\$	(45.00)
8/11/2021	85259	GREG ONEAL	Mileage Reimbursement from 19342 - 8 11 2021 Check Run	\$	(168.56)
8/11/2021	85260	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2021 annual display from 19342 - 8 11 2021	\$	(318.24)
8/11/2021	85261	J & J AMUSEMENTS	Batting Cages from 19342 - 8 11 2021 Check Run	\$	(195.47)
8/11/2021	85262	JACK D HOPKINS JR	Wick Maintenance - Stump Grinding from 19342 - 8 11 2021	\$	(700.00)
8/11/2021	85263	KRYSTOWSKI TRACTOR	Parts for chipper from 19342 - 8 11 2021 Check Run	\$	(152.24)
8/11/2021	85264	LAMAR	Billboard 2021 Advertising from 19342 - 8 11 2021 Check Run	\$	(2,514.28)
8/11/2021	85265	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 19342 - 8 11 2021 Check Run	\$	(110.13)
8/11/2021	85266	Mahoning County Sanitary	2021 Water Utilities - Golf from 19342 - 8 11 2021 Check Run	\$	(190.87)
8/11/2021	85267	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 19342 - 8 11 2021 Check Run	\$	(240.00)
8/11/2021	85268	NORTHCOAST SIGNWORKS	Farm Facility Signs from 19342 - 8 11 2021 Check Run	\$	(11,938.27)
8/11/2021	85269	OHIO CAT	Caterpillar Back Hoe for Operations from 19342 - 8 11 2021	\$	(111,949.90)
8/11/2021	85270	OHIO EDISON	2021 Electric - Farm from 19342 - 8 11 2021 Check Run	\$	(132.73)
8/11/2021	85270	OHIO EDISON	2021 Electric - Farm from 19342 - 8 11 2021 Check Run	\$	(11.54)
8/11/2021	85270	OHIO EDISON	2021 Electric - Farm from 19342 - 8 11 2021 Check Run	\$	(185.34)
8/11/2021	85271	OHIO PRAIRIE NURSERY	FNC Seed Mixes from 19342 - 8 11 2021 Check Run	\$	(757.00)
8/11/2021	85272	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 19342 - 8 11 2021	\$	(103.41)
8/11/2021	85272	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19342 - 8 11 2021 Check Run	\$	(21.57)
8/11/2021	85272	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19342 - 8 11 2021 Check Run	\$	(15.00)
8/11/2021	85273	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Lease 2021 from 19342 - 8 11 2021 Check Run	\$	(287.22)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 19342 - 8 11 2021 Check Run	\$	(45.57)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from 19342 - 8 11 2021	\$	(28.07)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 19342 - 8 11 2021	\$	(84.08)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 19342 - 8 11 2021	\$	(17.57)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement & Education	\$	(8.82)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 19342 - 8 11 2021	\$	(21.07)
8/11/2021	85274	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation from 19342 - 8 11 2021	\$	(28.07)
8/11/2021	85275	RED DIAMOND UNIFORM INC	Uniform Allotment from 19342 - 8 11 2021 Check Run	\$	(393.95)
8/11/2021	85276	Sterling Talent Solutions	Background Checks 2021 - Sterling Screening for Ne from 19342 - 8 11 2021	\$	(205.50)
8/11/2021	85277	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 19342 - 8 11 2021 Check Run	\$	(114.98)
8/11/2021	85278	TRIBUNE CHRONICLE	Financial Legal Notices - Financial Rpt & Desig of from 19342 - 8 11 2021	\$	(292.58)
8/11/2021	85278	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising from 19342 - 8 11 2021	\$	(333.32)
8/11/2021	85279	TRINITY DOOR SYSTEMS INC	Misc. FRG EVC door repairs from 19342 - 8 11 2021 Check Run	\$	(440.46)
8/11/2021	85280	WFMJ-TV	WFMJ 2021 Advertising from 19342 - 8 11 2021 Check Run	\$	(1,449.00)
8/11/2021	85280	WFMJ-TV	WFMJ 2021 Advertising from 19342 - 8 11 2021 Check Run	\$	(7.00)
8/11/2021	85281	WKBN	WKBN 2021 Advertising from 19342 - 8 11 2021 Check Run	\$	(1,080.00)
8/11/2021	85282	Yoga Youngstown LLC	Yoga Basics Course from 19342 - 8 11 2021 Check Run	\$	(1,536.00)
8/11/2021	85283	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts, Washers & Nuts for Equip from 19342 - 8 11 2021	\$	(27.94)
8/11/2021	85284	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 19342 - 8 11 2021 Check Run	\$	(11.32)
8/11/2021	85284	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 19342 - 8 11 2021	\$	(15.84)
8/11/2021	85284	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 19342 - 8 11 2021	\$	(2,105.04)
8/11/2021	85284	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 19342 - 8 11 2021 Check Run	\$	(11.32)
8/11/2021	85285	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 19344 - 8 11 2021	\$	(86.45)
8/18/2021	85286	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 19495 - 8 18 2021 Check Run	\$	(1,151.95)
8/18/2021	85286	21ST CENTURY ENERGY GROUP	gasoline and diesel from 19495 - 8 18 2021 Check Run	\$	(747.93)
8/18/2021	85286	21ST CENTURY ENERGY GROUP	gasoline and diesel from 19495 - 8 18 2021 Check Run	\$	(771.10)
8/18/2021	85287	ARMSTRONG	2021 Internet - Admin from 19495 - 8 18 2021 Check Run	\$	(122.90)
8/18/2021	85288	AT&T	2021 Phones - Maintenance from 19495 - 8 18 2021 Check Run	\$	(1,326.32)
8/18/2021	85288	AT&T	2021 Phones - Admin from 19495 - 8 18 2021 Check Run	\$	(537.71)
8/18/2021	85288	AT&T	2021 Phones - EVC from 19495 - 8 18 2021 Check Run	\$	(527.44)

8/18/2021	85289	AT&T	2021 Internet - Wick from 19495 - 8 18 2021 Check Run	\$	(70.00)
8/18/2021	85290	AT&T	2021 Phones - Wick from 19495 - 8 18 2021 Check Run	\$	(139.76)
8/18/2021	85290	AT&T	2021 Phones - Golf Maintenance from 19495 - 8 18 2021	\$	(127.66)
8/18/2021	85290	AT&T	2021 Phones - Golf from 19495 - 8 18 2021 Check Run	\$	(432.39)
8/18/2021	85291	ATOM-MATIC REFRIGERATION	FRG EVC upper level FRG ice machine servicing from 194	\$	(455.00)
8/18/2021	85292	AUSTINTOWN DAIRY INC	Food items from 19495 - 8 18 2021 Check Run	\$	(268.56)
8/18/2021	85293	BAKER VEHICLE SYSTEMS, INC	Greens Ball Mark Repair Tool and Cup Cutter Blade from	\$	(124.57)
8/18/2021	85294	BERNARD DANIELS	Farm- General materials for farm/biketrail from 19495 - 8	\$	(21.65)
8/18/2021	85295	CINTAS CORPORATION	Logo floor mat cleaning from 19495 - 8 18 2021 Check R	\$	(80.27)
8/18/2021	85296	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 19495 - 8 18 2021 Check	\$	(743.00)
8/18/2021	85296	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 19495 - 8 18 2021 Check	\$	(204.82)
8/18/2021	85297	CLEVELAND IT	Computer Software from 19495 - 8 18 2021 Check Run	\$	(756.90)
8/18/2021	85298	COLUMBIA GAS	2021 Gas Utilities - Admin from 19495 - 8 18 2021 Check	\$	(190.87)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(90.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(639.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(455.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(15.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(25.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(135.00)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(31.63)
8/18/2021	85299	CUMULUS	Cumulus 2021 Advertising from 19495 - 8 18 2021 Check	\$	(65.00)
8/18/2021	85300	DLR GROUP	Extended CA Services for FNC Redevelopment from 1949	\$	(6,856.87)
8/18/2021	85301	DO-CUT TRUE VALUE	hedge clippers from 19495 - 8 18 2021 Check Run	\$	(21.66)
8/18/2021	85301	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from 19495 - 8	\$	(9.41)
8/18/2021	85302	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19495 - 8 18 2021 Check	\$	(47.08)
8/18/2021	85302	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 19495 - 8 18 2021 Check R	\$	(44.45)
8/18/2021	85302	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 19495 - 8 18 2021 Chec	\$	(8.06)
8/18/2021	85302	DOMINION EAST OHIO	2021 Gas Utilities - 900 Old Furnace from 19495 - 8 18 20	\$	(35.43)
8/18/2021	85302	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 19495 - 8 18 2021 Check Ru	\$	(10.77)
8/18/2021	85303	DONALD KOVACH	Honey for resale in Gift Shop from 19495 - 8 18 2021 Che	\$	(58.00)
8/18/2021	85304	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews and from 1	\$	(700.00)
8/18/2021	85305	Easton Telecom Services, LLC	2021 Phones - Admin from 19495 - 8 18 2021 Check Run	\$	(251.57)
8/18/2021	85306	ENVIRONMENTAL SPECIALIST INC	Parts washer fluid change from 19495 - 8 18 2021 Check	\$	(119.21)
8/18/2021	85307	FASTSIGNS	outdoor gallery sign decal from 19495 - 8 18 2021 Check	\$	(28.47)
8/18/2021	85308	GRAINGER INC	Grinder pump for Stitt from 19495 - 8 18 2021 Check Run	\$	(2,303.50)
8/18/2021	85309	GREG ONEAL	Reimbursement from 19495 - 8 18 2021 Check Run	\$	(9.99)
8/18/2021	85310	HAF HIL SERVICES	Extermination Services from 19495 - 8 18 2021 Check Ru	\$	(75.00)
8/18/2021	85311	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 19495 - 8 18 2021 C	\$	(7.20)
8/18/2021	85311	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies etc. from 19495 - 8 18	\$	(278.80)
8/18/2021	85312	HEARN PAPER COMPANY	Bags/packaging from 19495 - 8 18 2021 Check Run	\$	(195.42)
8/18/2021	85313	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 19495 - 8 18 20	\$	(121.59)
8/18/2021	85313	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 19495 - 8 18 20	\$	(333.79)
8/18/2021	85314	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 1	\$	(43.00)
8/18/2021	85314	HERSH EXTERMINATING SV INC	EVC and horticulture service building pesticide co from 1	\$	(37.00)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Supplies from 19495 - 8 18 2021 Che	\$	(96.04)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	parts and materials as needed from 19495 - 8 18 2021 Ch	\$	(55.11)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Wheel barrels from 19495 - 8 18 2021 Check Run	\$	(178.00)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 19495 - 8 18 2021 Check Run	\$	(64.95)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - General Building Materials (Lum fro	\$	(17.18)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - General Building Materials (Lum fro	\$	(512.43)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Farm- PVC pipe caps from 19495 - 8 18 2021 Check Run	\$	(64.44)
8/18/2021	85315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - General Building Materials (Lum fro	\$	(13.54)
8/18/2021	85316	IHEARTMEDIA	iHeart Radio 2021 Advertising from 19495 - 8 18 2021 Ch	\$	(960.00)
8/18/2021	85317	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Spindle Shaft Assembly from 19495	\$	(220.21)
8/18/2021	85318	LISBON VET CLINIC INC	Farm-Vet Service from 19495 - 8 18 2021 Check Run	\$	(140.26)
8/18/2021	85319	Marcus Thomas LLC	Paid Social Advertising - General MCMP from 19495 - 8 1	\$	(500.00)
8/18/2021	85320	MARTIGS FARMS, INC	Ground flour for sale from 19495 - 8 18 2021 Check Run	\$	(55.80)
8/18/2021	85320	MARTIGS FARMS, INC	Grain for grinding and for sale from 19495 - 8 18 2021 Ch	\$	(100.00)
8/18/2021	85321	MICRO DOCTOR INC	IT Support from 19495 - 8 18 2021 Check Run	\$	(4,163.00)
8/18/2021	85322	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 19495 - 8 18 2021 Ch	\$	(340.00)
8/18/2021	85323	OHIO EDISON	2021 Electric - Golf from 19495 - 8 18 2021 Check Run	\$	(38.14)
8/18/2021	85323	OHIO EDISON	2021 Electric - Admin from 19495 - 8 18 2021 Check Run	\$	(1,408.74)
8/18/2021	85323	OHIO EDISON	2021 Electric - Golf Maintenance from 19495 - 8 18 2021	\$	(38.13)
8/18/2021	85323	OHIO EDISON	2021 Electric - Golf Maintenance from 19495 - 8 18 2021	\$	(77.19)
8/18/2021	85323	OHIO EDISON	2021 Electric - Pavilions from 19495 - 8 18 2021 Check Ru	\$	(105.38)
8/18/2021	85323	OHIO EDISON	2021 Electric - Farm from 19495 - 8 18 2021 Check Run	\$	(8.94)
8/18/2021	85323	OHIO EDISON	2021 Water Utilities - YCP from 19495 - 8 18 2021 Check	\$	(125.36)
8/18/2021	85323	OHIO EDISON	2021 Electric - Golf Maintenance from 19495 - 8 18 2021	\$	(973.63)

8/18/2021	85323	OHIO EDISON	2021 Electric - YCP from 19495 - 8 18 2021 Check Run	\$	(83.11)
8/18/2021	85324	On Demand Drug Testing	Drug Testing 2021 from 19495 - 8 18 2021 Check Run	\$	(367.00)
8/18/2021	85325	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 19495 - 8 18 2021 Check Run	\$	(25.98)
8/18/2021	85326	Peninsula Architects	Bidding and CA Services for FRG Outdoor Education from 19495 - 8 18 2021 Check Run	\$	(3,710.00)
8/18/2021	85327	R & R PRODUCTS INC	Wick Maintenance - Groundskeeper 3500 D and JD Gre from 19495 - 8 18 2021 Check Run	\$	(32.93)
8/18/2021	85328	RED DIAMOND UNIFORM INC	Uniform Allotment from 19495 - 8 18 2021 Check Run	\$	(256.92)
8/18/2021	85329	Dept. of Parks and Recreation	Field Rental Refudn from 19495 - 8 18 2021 Check Run	\$	(364.48)
8/18/2021	85330	REPUBLIC SERVICES #262	Republic Trash from 19495 - 8 18 2021 Check Run	\$	(47.20)
8/18/2021	85330	REPUBLIC SERVICES #262	Republic Trash from 19495 - 8 18 2021 Check Run	\$	(52.00)
8/18/2021	85331	RHIEL SUPPLY	janitorial supplies for park from 19495 - 8 18 2021 Check Run	\$	(1,321.28)
8/18/2021	85332	SAFEGUARD BY PRIME	Business Cards for Andrew Starr from 19495 - 8 18 2021 Check Run	\$	(36.71)
8/18/2021	85333	SAVINSKY PROTURF	fertilizer from 19495 - 8 18 2021 Check Run	\$	(539.55)
8/18/2021	85334	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 19495 - 8 18 2021 Check Run	\$	(102.66)
8/18/2021	85334	STAPLES BUSINESS ADVANTAGE	Supplies from 19495 - 8 18 2021 Check Run	\$	(174.50)
8/18/2021	85335	THE DAVEY TREE EXPERT COMPANY	Collier Preserve - Invasive Species Control (Prair from 19495 - 8 18 2021 Check Run	\$	(6,384.00)
8/18/2021	85336	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 19495 - 8 18 2021 Check Run	\$	(114.98)
8/18/2021	85337	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 19495 - 8 18 2021 Check Run	\$	(100.00)
8/18/2021	85338	Verizon Connect NWF, Inc.	2021 Phones - Police from 19495 - 8 18 2021 Check Run	\$	(178.09)
8/18/2021	85339	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertilizer from 19495 - 8 18 2021 Check Run	\$	(168.12)
8/18/2021	85340	Wild You	Classes offered from Wild You from 19495 - 8 18 2021 Check Run	\$	(60.00)
8/18/2021	85341	WKBN	WKBN 2021 Advertising from 19495 - 8 18 2021 Check Run	\$	(383.77)
8/18/2021	85342	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 19495 - 8 18 2021 Check Run	\$	(38.16)
8/18/2021	85342	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance from 19495 - 8 18 2021 Check Run	\$	(38.15)
8/20/2021	85343	The ExOne Company	Volney Rogers Legacy Awards from 19497 - 8 20 2021 Check Run	\$	(3,000.00)
8/24/2021	85344	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 19558 - 8 24 2021 Check Run	\$	(526.65)
8/24/2021	85345	AARON YOUNG	Exec Director Reimbursement from 19558 - 8 24 2021 Check Run	\$	(41.00)
8/24/2021	85346	ACUSHNET COMPANY	Added sales from 19558 - 8 24 2021 Check Run	\$	(80.53)
8/24/2021	85346	ACUSHNET COMPANY	Merchandise from 19558 - 8 24 2021 Check Run	\$	(504.47)
8/24/2021	85347	ADAM AND EVE PLUMBING	104 Mckinley emergency drain cleaning from 19558 - 8 24 2021 Check Run	\$	(420.00)
8/24/2021	85347	ADAM AND EVE PLUMBING	104 Mckinley emergency drain cleaning from 19558 - 8 24 2021 Check Run	\$	(175.00)
8/24/2021	85348	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 19558 - 8 24 2021 Check Run	\$	(98.52)
8/24/2021	85349	AQUA DOC LAKE-POND MANAGEMENT	Lake Newport - Algae Treatment from 19558 - 8 24 2021 Check Run	\$	(4,800.00)
8/24/2021	85350	AT&T	2021 Internet - YCP from 19558 - 8 24 2021 Check Run	\$	(85.19)
8/24/2021	85351	Brandon Industires, Inc.	Street Signs and Brackets for Remaining Poles from 19558 - 8 24 2021 Check Run	\$	(3,773.40)
8/24/2021	85352	CALLAWAY GOLF	Special Order from 19558 - 8 24 2021 Check Run	\$	(195.46)
8/24/2021	85352	CALLAWAY GOLF	Special Order from 19558 - 8 24 2021 Check Run	\$	(606.32)
8/24/2021	85353	CANFIELD FAIR	2021 Water Utilities - Admin from 19558 - 8 24 2021 Check Run	\$	(485.40)
8/24/2021	85354	DE LAGE LANDEN	Golf Cart Lease from 19558 - 8 24 2021 Check Run	\$	(1,240.00)
8/24/2021	85355	Declan Construction, Inc.	Wick Recreation Area Maintenance Facility Project from 19558 - 8 24 2021 Check Run	\$	(3,461.56)
8/24/2021	85356	DO-CUT TRUE VALUE	Farm-Parts for Zero turns, Stihl chainsaws from 19558 - 8 24 2021 Check Run	\$	(134.64)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19558 - 8 24 2021 Check Run	\$	(54.16)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 19558 - 8 24 2021 Check Run	\$	(37.05)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 19558 - 8 24 2021 Check Run	\$	(50.46)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 19558 - 8 24 2021 Check Run	\$	(80.05)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 19558 - 8 24 2021 Check Run	\$	(74.67)
8/24/2021	85357	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 19558 - 8 24 2021 Check Run	\$	(44.45)
8/24/2021	85358	ENVIROSCIENCE	Collier Preserve - Invasive Species Control (Wetla from 19558 - 8 24 2021 Check Run	\$	(7,700.00)
8/24/2021	85358	ENVIROSCIENCE	MC Wildlife Sanctuary - Invasive Species Control from 19558 - 8 24 2021 Check Run	\$	(4,500.00)
8/24/2021	85359	FASTSIGNS	Kayak signs from 19558 - 8 24 2021 Check Run	\$	(64.00)
8/24/2021	85360	HILLTOP LAWN & GARDEN INC	New blades for mower from 19558 - 8 24 2021 Check Run	\$	(63.72)
8/24/2021	85361	Infinisource Inc.	COBRA Administrator Services from 19558 - 8 24 2021 Check Run	\$	(13.15)
8/24/2021	85362	Jerry Pate Turf & Irrigation, Inc.	parts as needed from 19558 - 8 24 2021 Check Run	\$	(23.00)
8/24/2021	85363	Joe's Radiator Service	radiator repair from 19558 - 8 24 2021 Check Run	\$	(775.00)
8/24/2021	85364	LAND APPROACH LTD	Farm Bike trail ditching from 19558 - 8 24 2021 Check Run	\$	(7,567.50)
8/24/2021	85365	Nichols Paper & Supply Co.	Cleaning Service & Toiletries from 19558 - 8 24 2021 Check Run	\$	(308.51)
8/24/2021	85366	OHIO DEPT OF AGRICULTURE	Wick Maintenance - Ohio Department of Agriculture from 19558 - 8 24 2021 Check Run	\$	(35.00)
8/24/2021	85367	OHIO EDISON	2021 Electric - Lakes & Ponds from 19558 - 8 24 2021 Check Run	\$	(101.10)
8/24/2021	85367	OHIO EDISON	2021 Electric - Mill from 19558 - 8 24 2021 Check Run	\$	(211.39)
8/24/2021	85367	OHIO EDISON	2021 Electric - Impound Lot from 19558 - 8 24 2021 Check Run	\$	(101.18)
8/24/2021	85367	OHIO EDISON	2021 Electric - Cabins from 19558 - 8 24 2021 Check Run	\$	(133.56)
8/24/2021	85367	OHIO EDISON	2021 Electric - Wick from 19558 - 8 24 2021 Check Run	\$	(76.19)
8/24/2021	85367	OHIO EDISON	2021 Electric - Mill from 19558 - 8 24 2021 Check Run	\$	(81.71)
8/24/2021	85367	OHIO EDISON	2021 Electric - EVC from 19558 - 8 24 2021 Check Run	\$	(81.66)
8/24/2021	85367	OHIO EDISON	2021 Electric - YCP from 19558 - 8 24 2021 Check Run	\$	(186.48)
8/24/2021	85367	OHIO EDISON	2021 Electric - Golf Maintenance from 19558 - 8 24 2021 Check Run	\$	(81.22)
8/24/2021	85367	OHIO EDISON	2021 Electric - 104 McKinley from 19558 - 8 24 2021 Check Run	\$	(49.90)
8/24/2021	85367	OHIO EDISON	2021 Electric - Pavilions from 19558 - 8 24 2021 Check Run	\$	(93.93)
8/24/2021	85367	OHIO EDISON	2021 Electric - YCP from 19558 - 8 24 2021 Check Run	\$	(81.76)

8/24/2021	85367	OHIO EDISON	2021 Electric - 104 McKinley from 19558 - 8 24 2021 Che	\$	(82.61)
8/24/2021	85367	OHIO EDISON	2021 Electric - Wick from 19558 - 8 24 2021 Check Run	\$	(88.20)
8/24/2021	85368	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 19558 - 8 2	\$	(90.89)
8/24/2021	85368	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 19558 - 8 2	\$	(11.99)
8/24/2021	85368	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles from 19558 - 8 2	\$	(3.99)
8/24/2021	85369	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 19558 - 8 24 2021 Chec	\$	(71.64)
8/24/2021	85369	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 19558 - 8 24 2021 Chec	\$	(683.00)
8/24/2021	85370	RAY LEWIS & CO	Hoses from 19558 - 8 24 2021 Check Run	\$	(107.80)
8/24/2021	85371	-01 Helene Viano	Yoga Basics Course Refund from 19558 - 8 24 2021 Check	\$	(90.00)
8/24/2021	85372	RHIEL SUPPLY	janitorial supplies for park from 19558 - 8 24 2021 Check	\$	(292.15)
8/24/2021	85372	RHIEL SUPPLY	Janitorial supplies/materials from 19558 - 8 24 2021 Chec	\$	(757.85)
8/24/2021	85373	ROSELYN GADD	DVD Video Veggie Gardens from 19558 - 8 24 2021 Chec	\$	(45.00)
8/24/2021	85374	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 19558 - 8 24 2021 Check Ru	\$	(147.46)
8/24/2021	85374	STAPLES BUSINESS ADVANTAGE	Supplies from 19558 - 8 24 2021 Check Run	\$	(169.20)
8/24/2021	85375	Tucker, Joseph F.	Pesticide License from 19558 - 8 24 2021 Check Run	\$	(35.00)
8/24/2021	85376	Vector Security, Inc.	2021 Alarms - Wick from 19558 - 8 24 2021 Check Run	\$	(47.00)
8/24/2021	85377	YESCO COLUMBIANA	Farm- New Parking lot LED lights from 19558 - 8 24 2021	\$	(3,733.34)
8/24/2021	85378	Cashiers Change	Canfield Fair Parking Lot Change from 19560 - 8 24 2021	\$	(500.00)
8/26/2021	85379	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 19562 - 8 26 2021 Check Run	\$	(794.19)
8/26/2021	85379	21ST CENTURY ENERGY GROUP	gasoline and diesel from 19562 - 8 26 2021 Check Run	\$	(292.78)
8/26/2021	85380	ADVANCED TURF SOLUTIONS	Chemicals for Landscape from 19562 - 8 26 2021 Check R	\$	(73.99)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement & Education	\$	(2,694.29)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 19562 - 8 26 2021 C	\$	(6,316.44)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 19562 - 8 26 2021 Ch	\$	(8,652.43)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 19562 - 8 26 2021	\$	(4,315.08)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation from 19562 - 8	\$	(4,746.34)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from 19562 - 8 26	\$	(6,811.80)
8/26/2021	85381	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 19562 - 8 26 202	\$	(17,914.39)
8/26/2021	85382	Axon Enterprise, Inc.	Taser Supplies/Cartridges from 19562 - 8 26 2021 Check	\$	(98.00)
8/26/2021	85382	Axon Enterprise, Inc.	Taser Supplies/Cartridges from 19562 - 8 26 2021 Check	\$	(1,322.90)
8/26/2021	85382	Axon Enterprise, Inc.	Taser Supplies/Cartridges from 19562 - 8 26 2021 Check	\$	(109.20)
8/26/2021	85383	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 19562 - 8 26 20	\$	(27.81)
8/26/2021	85383	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 19562 - 8 26 20	\$	(73.83)
8/26/2021	85383	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 19562 - 8 26 20	\$	(85.28)
8/26/2021	85383	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from 19562 - 8 26 20	\$	(53.03)
8/26/2021	85384	CASTLE PRODUCTS	Solvent for Wash Tank from 19562 - 8 26 2021 Check Ru	\$	(460.15)
8/26/2021	85385	CERNI MOTOR SALES INC	Air Tank for Truck #9906 from 19562 - 8 26 2021 Check R	\$	(500.68)
8/26/2021	85386	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 19562 - 8 26 2021 Ched	\$	(3.20)
8/26/2021	85386	DO-CUT TRUE VALUE	Stihl, Husqvarna, Toro Parts from 19562 - 8 26 2021 Ched	\$	(29.24)
8/26/2021	85387	DOMINION EAST OHIO	2021 Gas Utilities - Police from 19562 - 8 26 2021 Check	\$	(87.10)
8/26/2021	85388	Expert of Canton Inc	Nuisance Bat Removal - Kirk Road Trailhead from 19562 -	\$	(1,202.54)
8/26/2021	85389	EXPERT SERVICE EXT, INC	Pest Control from 19562 - 8 26 2021 Check Run	\$	(60.00)
8/26/2021	85389	EXPERT SERVICE EXT, INC	Pest Control from 19562 - 8 26 2021 Check Run	\$	(60.00)
8/26/2021	85389	EXPERT SERVICE EXT, INC	Pest Control from 19562 - 8 26 2021 Check Run	\$	(60.00)
8/26/2021	85390	FASTSIGNS	Canfield Fair Event Parking Signage from 19562 - 8 26 20	\$	(125.00)
8/26/2021	85391	GREENSTAR FARM MARKETS INC	Food items from 19562 - 8 26 2021 Check Run	\$	(175.34)
8/26/2021	85392	HANDYMAN SUPPLY INC	supplies and extra keys from 19562 - 8 26 2021 Check Ru	\$	(5.97)
8/26/2021	85392	HANDYMAN SUPPLY INC	supplies and extra keys from 19562 - 8 26 2021 Check Ru	\$	(23.66)
8/26/2021	85393	KAY PARK REC CORP	parts for pedal boats from 19562 - 8 26 2021 Check Run	\$	(940.00)
8/26/2021	85394	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr. Scope o from 195	\$	(348.70)
8/26/2021	85395	NORTH GATEWAY TIRE CO	Tires for Trailers from 19562 - 8 26 2021 Check Run	\$	(643.20)
8/26/2021	85396	OHIO EDISON	2021 Electric - Pioneer Pavilion from 19562 - 8 26 2021 C	\$	(147.22)
8/26/2021	85396	OHIO EDISON	2021 Electric - Volney/Scholl from 19562 - 8 26 2021 Che	\$	(82.44)
8/26/2021	85396	OHIO EDISON	2021 Electric - Cabins from 19562 - 8 26 2021 Check Run	\$	(90.17)
8/26/2021	85396	OHIO EDISON	2021 Electric - Police from 19562 - 8 26 2021 Check Run	\$	(115.67)
8/26/2021	85396	OHIO EDISON	2021 Electric - Pavilions from 19562 - 8 26 2021 Check Ru	\$	(90.24)
8/26/2021	85396	OHIO EDISON	2021 Electric - EVC from 19562 - 8 26 2021 Check Run	\$	(180.91)
8/26/2021	85396	OHIO EDISON	2021 Electric - Police from 19562 - 8 26 2021 Check Run	\$	(186.65)
8/26/2021	85396	OHIO EDISON	2021 Electric - Maintenance from 19562 - 8 26 2021 Che	\$	(431.88)
8/26/2021	85396	OHIO EDISON	2021 Electric - Volney/Scholl from 19562 - 8 26 2021 Che	\$	(83.98)
8/26/2021	85396	OHIO EDISON	2021 Electric - Cabins from 19562 - 8 26 2021 Check Run	\$	(85.42)
8/26/2021	85396	OHIO EDISON	2021 Electric - FNC from 19562 - 8 26 2021 Check Run	\$	(145.09)
8/26/2021	85396	OHIO EDISON	2021 Electric - Wick from 19562 - 8 26 2021 Check Run	\$	(1,636.19)
8/26/2021	85397	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19562 - 8 26 2021 Check R	\$	(18.98)
8/26/2021	85397	OREILLY AUTO PARTS	Parts for Maint Vehicles from 19562 - 8 26 2021 Check R	\$	(51.28)
8/26/2021	85398	Woodrow Booth	2021 Maintenance Uniforms from 19562 - 8 26 2021 Ch	\$	(350.00)
8/26/2021	85399	Roy Merrill	2021 Maintenance Uniforms from 19562 - 8 26 2021 Ch	\$	(329.53)
8/26/2021	85400	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 19562 - 8 26 2021 Check	\$	(19,154.00)

8/26/2021	85401	SOUTHERN AUTO	Parts For Maint Vehicles from 19562 - 8 26 2021 Check R	\$	(518.19)
8/26/2021	85402	Uline, Inc.	Canfield Fair Parking Paint from 19562 - 8 26 2021 Check	\$	(154.78)
8/26/2021	85403	Vector Security, Inc.	2021 Alarms - Admin from 19562 - 8 26 2021 Check Run	\$	(125.00)
8/26/2021	85404	YESCO COLUMBIANA	Fuel System Upgrades from 19562 - 8 26 2021 Check Run	\$	(761.64)
8/26/2021	85404	YESCO COLUMBIANA	Fuel System Upgrades from 19562 - 8 26 2021 Check Run	\$	(145.06)
8/26/2021	85404	YESCO COLUMBIANA	Fuel System Upgrades from 19562 - 8 26 2021 Check Run	\$	(180.21)
8/26/2021	85404	YESCO COLUMBIANA	Fuel System Upgrades from 19562 - 8 26 2021 Check Run	\$	(432.55)
8/26/2021	85404	YESCO COLUMBIANA	Fuel System Upgrades from 19562 - 8 26 2021 Check Run	\$	(26.06)
8/26/2021	85405	YOUNGSTOWN SPRAY EQUIP	Sand Blasting Materials from 19562 - 8 26 2021 Check Ru	\$	(8.75)
8/4/2021	354	PAYCOR	2021 Paycor Fees from 19229 - 8/6/21 Paycor Fees	\$	(1,026.17)
8/5/2021	355	PAYCOR	2021 Paycor Fees from 19278 - 8/6/21 Paycor Fees #2	\$	(1,067.04)
8/18/2021	356	PAYCOR	2021 Paycor Fees from 19401 - 8/20/21 Paycor Fees	\$	(257.60)
8/18/2021	357	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 19493 - July 2021 Sales Tax	\$	(190.82)
8/18/2021	357	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 19493 - July 2021 Sales Tax	\$	(372.70)
8/18/2021	357	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 19493 - July 2021 Sales Tax	\$	(5,851.36)
8/13/2021	1488	Chase Purchase Cards	Donor Lunch from 19399 - Chase Purchase Cards 8 13 20	\$	(57.06)
8/13/2021	1489	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(102.98)
8/13/2021	1490	Chase Purchase Cards	Campaign Monitor from 19399 - Chase Purchase Cards 8	\$	(31.11)
8/13/2021	1491	Chase Purchase Cards	hanging line for cafe sign from 19399 - Chase Purchase C	\$	(3.98)
8/13/2021	1492	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(17.97)
8/13/2021	1493	Chase Purchase Cards	General Supplies from 19399 - Chase Purchase Cards 8 13	\$	(31.30)
8/13/2021	1494	Chase Purchase Cards	U Haul rental / Visa from 19399 - Chase Purchase Cards 8	\$	(29.95)
8/13/2021	1495	Chase Purchase Cards	Farm-Cord for Presentation sound in McMahon from 193	\$	(19.81)
8/13/2021	1496	Chase Purchase Cards	Bloomerang Fundraising Software from 19399 - Chase P	\$	(1,604.95)
8/13/2021	1497	Chase Purchase Cards	batteries mirrors for evc events from 19399 - Chase Purc	\$	(46.96)
8/13/2021	1498	Chase Purchase Cards	Go Daddy Renewal from 19399 - Chase Purchase Cards 8	\$	(19.17)
8/13/2021	1499	Chase Purchase Cards	Office 365 Billing from 19399 - Chase Purchase Cards 8 13	\$	(755.77)
8/13/2021	1500	Chase Purchase Cards	Fixture Service from 19399 - Chase Purchase Cards 8 13	\$	(159.96)
8/13/2021	1501	Chase Purchase Cards	Sport League Jerseys from 19399 - Chase Purchase Cards	\$	(599.00)
8/13/2021	1502	Chase Purchase Cards	Added supplies from 19399 - Chase Purchase Cards 8 13	\$	(123.15)
8/13/2021	1503	Chase Purchase Cards	Farm- to purchase animals from 19399 - Chase Purchase	\$	(82.50)
8/13/2021	1504	Chase Purchase Cards	Supplies for Mill from 19399 - Chase Purchase Cards 8 13	\$	(62.94)
8/13/2021	1505	Chase Purchase Cards	Donor Box Lock FRG from 19399 - Chase Purchase Cards	\$	(29.98)
8/13/2021	1506	Chase Purchase Cards	Fixture Service from 19399 - Chase Purchase Cards 8 13	\$	(135.38)
8/13/2021	1507	Chase Purchase Cards	MailChimp from 19399 - Chase Purchase Cards 8 13 2021	\$	(117.98)
8/13/2021	1508	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(45.99)
8/13/2021	1509	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(99.90)
8/13/2021	1510	Chase Purchase Cards	General supplies from 19399 - Chase Purchase Cards 8 13	\$	(9.98)
8/13/2021	1511	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(12.50)
8/13/2021	1512	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(15.98)
8/13/2021	1513	Chase Purchase Cards	iCloud storage for cell phone from 19399 - Chase Purcha	\$	(0.99)
8/13/2021	1514	Chase Purchase Cards	Supplies for Mill from 19399 - Chase Purchase Cards 8 13	\$	(17.07)
8/13/2021	1515	Chase Purchase Cards	Study materials for the Natural Resource Steward I from	\$	(430.90)
8/13/2021	1516	Chase Purchase Cards	Fixture Service from 19399 - Chase Purchase Cards 8 13	\$	(933.12)
8/13/2021	1517	Chase Purchase Cards	Items for service building/gardens maintenance from 193	\$	(102.88)
8/13/2021	1518	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(23.96)
8/13/2021	1519	Chase Purchase Cards	General Supplies from 19399 - Chase Purchase Cards 8 13	\$	(17.24)
8/13/2021	1520	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(59.94)
8/13/2021	1521	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(13.50)
8/13/2021	1522	Chase Purchase Cards	Exec Dir Expenses from 19399 - Chase Purchase Cards 8 13	\$	(39.30)
8/13/2021	1523	Chase Purchase Cards	Employee Training from 19399 - Chase Purchase Cards 8	\$	(31.79)
8/13/2021	1524	Chase Purchase Cards	Filing Fee/Notary Renewal from 19399 - Chase Purchase	\$	(15.00)
8/13/2021	1525	Chase Purchase Cards	Sport League Jerseys from 19399 - Chase Purchase Cards	\$	(299.00)
8/13/2021	1526	Chase Purchase Cards	Postage from 19399 - Chase Purchase Cards 8 13 2021	\$	(63.00)
8/13/2021	1527	Chase Purchase Cards	Fixture Service from 19399 - Chase Purchase Cards 8 13	\$	(877.00)
8/13/2021	1528	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(299.99)
8/13/2021	1529	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(436.33)
8/13/2021	1530	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(17.97)
8/13/2021	1531	Chase Purchase Cards	General supplies from 19399 - Chase Purchase Cards 8 13	\$	(51.56)
8/13/2021	1532	Chase Purchase Cards	Farm - Power Plug & Wiring for Tour Wagon from 19399	\$	(7.99)
8/13/2021	1533	Chase Purchase Cards	Training/Notary from 19399 - Chase Purchase Cards 8 13	\$	(45.00)
8/13/2021	1534	Chase Purchase Cards	Gift Shop items from 19399 - Chase Purchase Cards 8 13	\$	(23.96)
8/13/2021	1535	Chase Purchase Cards	Fixture Service from 19399 - Chase Purchase Cards 8 13	\$	(396.00)
8/13/2021	1536	Chase Purchase Cards	Recreation Supplies from 19399 - Chase Purchase Cards 8	\$	(59.28)
8/13/2021	1537	Chase Purchase Cards	General Supplies from 19399 - Chase Purchase Cards 8 13	\$	(39.62)
8/13/2021	1538	Chase Purchase Cards	Instructor Reauthorization Fee/CPR from 19399 - Chase	\$	(20.00)
8/13/2021	1539	Chase Purchase Cards	Kravitz Catering from 19399 - Chase Purchase Cards 8 13	\$	(287.44)
8/13/2021	1540	Chase Purchase Cards	Sport League Jerseys from 19399 - Chase Purchase Cards	\$	(225.00)

8/13/2021	1541 DIRECTV	2021 Internet - Golf from 19399 - Chase Purchase Cards	\$	(140.98)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(138.21)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(163.19)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(445.95)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(189.54)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(437.14)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(653.71)
8/17/2021	Offset: 8/20/2021 Employer Medicare	Offset: 8/20/2021 Employer Medicare	\$	(258.51)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(83.33)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(166.67)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(499.99)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(166.67)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(166.66)
8/17/2021	Offset: 8/20/21 H.S.A. Deposits	Offset: 8/20/21 H.S.A. Deposits	\$	(166.67)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(460.17)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(466.35)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(163.15)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(24.07)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(653.80)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	(190.35)
8/3/2021	Offset: 8/6/21 Employer Medicare	Offset: 8/6/21 Employer Medicare	\$	-
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(10,375.24)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(1,172.34)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(1,476.78)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(1,252.60)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(2,280.31)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(5,072.44)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(4,936.66)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(818.08)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(2,264.19)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(4,004.90)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(9,256.83)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(1,591.11)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(2,305.00)
8/5/2021	Offset: July OPERS Employer Share	Offset: July OPERS Employer Share	\$	(407.64)
8/26/2021	VOID HANDYMAN SUPPLY INC	Void Pmt for Inv 47460 Ln supplies and extra keys	\$	5.97
8/6/2021	8/6/2021 Payroll		\$	(161,804.07)
8/20/2021	8/20/2021 Payroll		\$	(159,433.80)
		Total	\$	(884,136.87)