

September 2021 Check Register

Finance Department

Last updated: September 30, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
9/3/2021	85406	ADVANCED TURF SOLUTIONS	pesticides from 19716 - 9 3 20	\$ (982.00)
9/3/2021	85407	AQUA OH	2021 Water Utilities - YCP from	\$ (13.56)
9/3/2021	85407	AQUA OH	2021 Water Utilities - YCP from	\$ (56.12)
9/3/2021	85407	AQUA OH	2021 Water Utilities - YCP from	\$ (78.22)
9/3/2021	85408	AT&T	2021 Internet - Maintenance f	\$ (80.18)
9/3/2021	85409	AT&T	2021 Phones - Police from 197	\$ (379.36)
9/3/2021	85409	AT&T	2021 Phones - Maintenance fr	\$ (379.36)
9/3/2021	85409	AT&T	2021 Phones - Golf from 1971	\$ (80.36)
9/3/2021	85409	AT&T	2021 Phones - Admin from 19	\$ (80.36)
9/3/2021	85409	AT&T	2021 Phones - Maintenance fr	\$ (80.36)
9/3/2021	85409	AT&T	2021 Phones - Police from 197	\$ (80.37)
9/3/2021	85409	AT&T	2021 Phones - EVC from 1971	\$ (80.36)
9/3/2021	85409	AT&T	2021 Phones - EVC from 1971	\$ (379.36)
9/3/2021	85409	AT&T	2021 Phones - Golf Maintenanc	\$ (379.36)
9/3/2021	85409	AT&T	2021 Phones - Admin from 19	\$ (379.36)
9/3/2021	85410	AT&T Mobility II LLC	2021 Phones - Police from 197	\$ (524.96)
9/3/2021	85411	BERNARD DANIELS	Farm- General materials for fa	\$ (15.96)
9/3/2021	85412	BORTNICK TRACTOR SALES INC	Misc. Stihl Parts from 19716 -	\$ (129.57)
9/3/2021	85412	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods	\$ (11.39)
9/3/2021	85413	BRIAN TOLNAR	Mileage Reimbursement from	\$ (369.04)
9/3/2021	85414	BRIDGESTONE GOLF INC.	Added Product from 19716 - 9	\$ (437.04)
9/3/2021	85414	BRIDGESTONE GOLF INC.	Added Product from 19716 - 9	\$ (637.52)
9/3/2021	85415	CALLAWAY GOLF	Special Order from 19716 - 9 3	\$ (501.50)
9/3/2021	85416	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from	\$ (415.96)
9/3/2021	85416	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from	\$ (57.68)
9/3/2021	85416	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from	\$ (4.00)
9/3/2021	85417	CASTLE PRODUCTS	Fuel Additive, Rust Pernitrate,	\$ (298.40)
9/3/2021	85418	CITY PRINTING COMPANY	Event Parking Tickets from 19	\$ (484.25)
9/3/2021	85419	Coca-Cola Bottling Co. Consolidated	Coke Products from 19716 - 9	\$ (333.62)
9/3/2021	85420	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & F	\$ (486.72)
9/3/2021	85421	Conservation Services, Inc.	5' TubeEx Tree Shelters from 1	\$ (3,357.50)
9/3/2021	85421	Conservation Services, Inc.	5' Wooden Stakes from 19716	\$ (1,241.00)
9/3/2021	85421	Conservation Services, Inc.	Freight from 19716 - 9 3 2021	\$ (555.83)
9/3/2021	85422	DIAGNOSTICS DIRECT INC.	AED from 19716 - 9 3 2021 CH	\$ (600.00)
9/3/2021	85423	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 1	\$ (18.24)
9/3/2021	85423	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 1	\$ (1.80)
9/3/2021	85423	DO-CUT TRUE VALUE	Farm- Parts for mowers and ch	\$ (3.20)
9/3/2021	85424	DOMINION EAST OHIO	2021 Gas Utilities - Farm from	\$ (44.45)
9/3/2021	85424	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 1	\$ (56.74)
9/3/2021	85425	FASTSIGNS	Pesticide signs for gardens fro	\$ (87.47)
9/3/2021	85425	FASTSIGNS	dahlia signs from 19716 - 9 3 2	\$ (80.00)
9/3/2021	85426	GFSI, LLC	Merchandise from 19716 - 9 3	\$ (836.60)
9/3/2021	85427	Goodyear Tire & Rubber Co.	Tires for Truck #1501,1511,18	\$ (1,794.06)

9/3/2021	85428	GRAYBAR	Belden Communication Wire f	\$ (2,754.42)
9/3/2021	85429	GREG ONEAL	Reimbursement from 19716 -	\$ (29.97)
9/3/2021	85429	GREG ONEAL	Reimbursement from 19716 -	\$ (2.94)
9/3/2021	85430	HAF HIL SERVICES	Extermination Services from 1	\$ (75.00)
9/3/2021	85431	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Ar	\$ (134.36)
9/3/2021	85431	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Ar	\$ (8.12)
9/3/2021	85432	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Spindle A	\$ (237.02)
9/3/2021	85432	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Groundsn	\$ (51.87)
9/3/2021	85432	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for	\$ (45.15)
9/3/2021	85433	JUDY STANISLAW	Floral Arrangement Classes fro	\$ (198.00)
9/3/2021	85434	LESS CONTRACTING INC	Vickers Nature Preserve - Eque	\$ (6,187.50)
9/3/2021	85435	MAHONING CLRC	Glenwood Ave. Parcel Transfer	\$ (500.00)
9/3/2021	85436	Mahoning County Sanitary	2021 Water Utilities - Golf fro	\$ (190.87)
9/3/2021	85437	MARIE LEW	T'ai Chi Instruction from 19716	\$ (120.00)
9/3/2021	85438	MORRIS DRAIN SERVICE INC	Emergency Pump Station Drain	\$ (140.00)
9/3/2021	85439	OHIO EDISON	2021 Electric - Golf Maintenanc	\$ (837.03)
9/3/2021	85439	OHIO EDISON	2021 Electric - Golf from 19716	\$ (1,285.36)
9/3/2021	85439	OHIO EDISON	2021 Electric - 900 Old Furnac	\$ (24.98)
9/3/2021	85440	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$ (45.46)
9/3/2021	85440	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$ (29.07)
9/3/2021	85441	PETITTIS GARDEN CENTER INC	Fair planting from 19716 - 9 3	\$ (408.58)
9/3/2021	85441	PETITTIS GARDEN CENTER INC	Fair planting from 19716 - 9 3	\$ (44.99)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm.	\$ (8.82)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Plannin	\$ (17.57)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Police f	\$ (38.57)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Admini	\$ (28.07)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf &	\$ (28.07)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Operat	\$ (87.58)
9/3/2021	85442	PLAN ADMINISTRATION	2020 Healthcare Costs-Garden	\$ (21.07)
9/3/2021	85443	-01 Lisa Kennedy	Pioneer Pavilion Refund from	\$ (300.00)
9/3/2021	85444	Diamond Rodgers	Yellow Creek Lodge Refund fro	\$ (300.00)
9/3/2021	85445	Matthias Lewis	Recreation Refund from 19716	\$ (100.00)
9/3/2021	85446	-01 Brogan Todd	Adult Rec Soccer Refund from	\$ (150.00)
9/3/2021	85447	Sarah Spetsios	2021 Maintenance Uniforms f	\$ (164.90)
9/3/2021	85448	REPUBLIC SERVICES #262	2021 Trash Wick from 19716 -	\$ (149.39)
9/3/2021	85448	REPUBLIC SERVICES #262	Farm- Dumpster Service at Far	\$ (25.00)
9/3/2021	85448	REPUBLIC SERVICES #262	trash pick up from 19716 - 9 3	\$ (183.15)
9/3/2021	85448	REPUBLIC SERVICES #262	Yellow Creek trash service fro	\$ (123.65)
9/3/2021	85448	REPUBLIC SERVICES #262	Farm- Dumpster Service at Far	\$ (252.85)
9/3/2021	85448	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Se	\$ (301.43)
9/3/2021	85449	ROTH BROTHERS	EVC HVAC UVC project - COVID	\$ (13,087.72)
9/3/2021	85450	SHERWIN WILLIAMS	Kirk Road Paint from 19716 - 9	\$ (116.42)
9/3/2021	85451	SOUTHERN AUTO	Parts For Maint Vehicles from	\$ (53.76)
9/3/2021	85451	SOUTHERN AUTO	Parts for Police Vehicles from	\$ (39.41)
9/3/2021	85452	TOSHIBA FINANCIAL SERVICES	Copier Lease from 19716 - 9 3	\$ (120.00)
9/3/2021	85453	TREASURER STATE OF OHIO	LEADS Monthly Service Fee fro	\$ (225.00)
9/3/2021	85454	TROLIOS	Embroidery from 19716 - 9 3	\$ (493.00)
9/3/2021	85455	TRUMBULL INDUSTRIES	Wick Maintenance - Cut up rag	\$ (6.95)
9/3/2021	85455	TRUMBULL INDUSTRIES	Cut up Wrags from 19716 - 9 3	\$ (150.00)
9/3/2021	85456	United Rentals, Inc.	Farm- Porta-John Rental at Vid	\$ (75.00)
9/3/2021	85457	VALLEY GRILLE LLC	Food Service from 19716 - 9 3	\$ (375.00)

9/3/2021	85457	VALLEY GRILLE LLC	Added Items from 19716 - 9 3	\$ (75.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Mill from 19716	\$ (63.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Wick from 1971	\$ (89.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Golf from 19716	\$ (63.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - FRG from 19716	\$ (45.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Police from 197	\$ (89.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion	\$ (64.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - YCP from 19716	\$ (89.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - EVC from 19716	\$ (74.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Golf Maintenance	\$ (63.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Admin from 197	\$ (149.00)
9/3/2021	85458	Vector Security, Inc.	2021 Alarms - Maintenance fro	\$ (44.00)
9/3/2021	85459	WALKER SUPPLY	wetting agent and other chem	\$ (1,587.00)
9/3/2021	85460	WOLFORD SHARPENING SERVICE	Sharpen Chains from 19716 - 9	\$ (52.00)
9/3/2021	85461	YESCO COLUMBIANA	Farm- Electrical supplies for ba	\$ (10.16)
9/3/2021	85461	YESCO COLUMBIANA	Farm- Electrical supplies for ba	\$ (30.47)
9/3/2021	85462	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts, Wa	\$ (9.60)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer	\$ (152.75)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC fron	\$ (660.03)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC fron	\$ (75.66)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions	\$ (75.66)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Mainten	\$ (111.45)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins fr	\$ (54.51)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick fro	\$ (52.29)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick fro	\$ (3,159.51)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/S	\$ (52.29)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions	\$ (35.51)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG fron	\$ (68.33)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick fro	\$ (15.84)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 900 Old	\$ (44.96)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police fr	\$ (86.45)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 Mck	\$ (83.08)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG fron	\$ (161.45)
9/3/2021	85463	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins fr	\$ (52.29)
9/14/2021	85464	A.M. PLAYER	Added shipping fees from 197	\$ (30.86)
9/14/2021	85464	A.M. PLAYER	Fall Merchandise from 19757 -	\$ (2,000.00)
9/14/2021	85465	AMERICAN LAWN SPRINKLERS	Beeghly rose garden irrigation	\$ (1,669.33)
9/14/2021	85466	Apple Mobile Leasing, Inc.	Mobile Office from 19757 - 9 1	\$ (765.00)
9/14/2021	85466	Apple Mobile Leasing, Inc.	Mobile Office from 19757 - 9 1	\$ (3,060.00)
9/14/2021	85467	CINTAS CORPORATION	Logo floor mat cleaning from	\$ (80.27)
9/14/2021	85468	CLEVELAND IT	Computer Hardware from 197	\$ (907.90)
9/14/2021	85469	CUMULUS	Cumulus - 2020 Radio Adversit	\$ (634.00)
9/14/2021	85470	D & R GARAGE DOORS PLUS	Garage Door Button from 197	\$ (50.00)
9/14/2021	85471	DE LAGE LANDEN	EVC Copier Lease from 19757 -	\$ (62.00)
9/14/2021	85471	DE LAGE LANDEN	Admin Copier Lease from 1975	\$ (252.51)
9/14/2021	85472	ENVIROSCAPES	Lawn care and aeration of turf	\$ (554.71)
9/14/2021	85473	GREG ONEAL	Mileage Reimbursement from	\$ (156.80)
9/14/2021	85474	Katina E Landgraff	HR Generalist - Mileage 2021 f	\$ (37.24)
9/14/2021	85475	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks	\$ (110.13)
9/14/2021	85476	MEGAN MILLICH	HR Director - Mileage 2021 fro	\$ (19.33)
9/14/2021	85477	OHIO EDISON	2021 Electric - Wick from 1975	\$ (5.47)

9/14/2021	85477	OHIO EDISON	2021 Electric - Farm from 1975	\$ (1.28)
9/14/2021	85477	OHIO EDISON	2021 Electric - Golf Maintenance	\$ (5.19)
9/14/2021	85477	OHIO EDISON	2021 Electric - Golf Maintenance	\$ (2.68)
9/14/2021	85477	OHIO EDISON	2021 Electric - Golf from 1975	\$ (2.69)
9/14/2021	85477	OHIO EDISON	2021 Electric - Pavilions from 1	\$ (5.19)
9/14/2021	85477	OHIO EDISON	2021 Electric - Golf Maintenance	\$ (5.19)
9/14/2021	85477	OHIO EDISON	2021 Electric - YCP from 1975	\$ (4.27)
9/14/2021	85478	RAY LEWIS & CO	Hydraulic Hoses & Plumbing Fi	\$ (150.00)
9/14/2021	85478	RAY LEWIS & CO	Hydraulic Hoses & Plumbing Fi	\$ (58.32)
9/14/2021	85479	Reese, John A.	pumpkin walk music from 197	\$ (200.00)
9/14/2021	85480	-01 Barrie Bodden	Pioneer Pavilion Refund from	\$ (400.00)
9/14/2021	85481	ROTH BROTHERS	HVAC service calls/repairs fro	\$ (387.00)
9/14/2021	85481	ROTH BROTHERS	HVAC service calls/repairs fro	\$ (1,309.92)
9/14/2021	85481	ROTH BROTHERS	HVAC service calls/repairs fro	\$ (563.00)
9/14/2021	85482	SAFEGUARD BY PRIME	Business Cards from 19757 - 9	\$ (34.22)
9/14/2021	85482	SAFEGUARD BY PRIME	Business Cards for Lisa Frederi	\$ (34.22)
9/14/2021	85483	STAPLES BUSINESS ADVANTAGE	Office Supplies from 19757 - 9	\$ (214.42)
9/14/2021	85483	STAPLES BUSINESS ADVANTAGE	Office Supplies from 19757 - 9	\$ (26.00)
9/14/2021	85484	YOUNGSTOWN WATER DEPARTMEN	2021 Water Utilities - Mainten	\$ (86.45)
9/14/2021	85484	YOUNGSTOWN WATER DEPARTMEN	2021 Water Utilities - Mainten	\$ (15.84)
9/14/2021	85484	YOUNGSTOWN WATER DEPARTMEN	2021 Water Utilities - Volney/\$	\$ (2,023.26)
9/14/2021	85484	YOUNGSTOWN WATER DEPARTMEN	2021 Water Utilities - Cabins fi	\$ (11.32)
9/14/2021	85484	YOUNGSTOWN WATER DEPARTMEN	2021 Water Utilities - Cabins fi	\$ (11.32)
9/15/2021	85485	Liveroof LLC	Ford Nature Center LiveRoof N	\$ (500.00)
9/16/2021	85486	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 198	\$ (10,347.15)
9/16/2021	85487	AT&T	2021 Phones - Maintenance fr	\$ (453.67)
9/16/2021	85487	AT&T	2021 Phones - Admin from 198	\$ (453.67)
9/16/2021	85487	AT&T	2021 Phones - EVC from 19830	\$ (443.21)
9/16/2021	85488	AT&T	2021 Phones - Wick from 1983	\$ (139.76)
9/16/2021	85488	AT&T	2021 Phones - Golf from 19830	\$ (432.39)
9/16/2021	85488	AT&T	2021 Phones - Golf Maintenance	\$ (127.66)
9/16/2021	85489	BAKER VEHICLE SYSTEMS, INC	Greens Ball Mark Repair Tool a	\$ (118.02)
9/16/2021	85490	CLEVELAND IT	Computer Software from 1983	\$ (756.90)
9/16/2021	85491	CULLIGAN	Water and Water Cooler Renta	\$ (29.75)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (639.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (639.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (90.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (65.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (15.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (15.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (25.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (135.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (135.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (25.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (455.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (90.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (31.63)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (455.00)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (31.63)
9/16/2021	85492	CUMULUS	Cumulus 2021 Advertising fron	\$ (65.00)
9/16/2021	85493	EMERGE INC	Emerge Yearly Hosting & Mon	\$ (720.00)

9/16/2021	85494	FASTSIGNS	FRG Outdoor Gallery Vinyl Dec	\$	(28.47)
9/16/2021	85495	GREG ONEAL	Reimbursement from 19830 -	\$	(17.97)
9/16/2021	85496	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 1983	\$	(59.88)
9/16/2021	85496	HOME DEPOT CREDIT SERVICES	Farm- New faucet for Janitor d	\$	(122.24)
9/16/2021	85496	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 1983	\$	(77.86)
9/16/2021	85496	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 1983	\$	(247.97)
9/16/2021	85496	HOME DEPOT CREDIT SERVICES	Wheel barrels from 19830 - 9	\$	(93.61)
9/16/2021	85497	IHEARTMEDIA	iHeart Radio 2021 Advertising	\$	(960.00)
9/16/2021	85498	LOWES BUSINESS ACCT-SYNCB	supplies for windows in evc fro	\$	(52.63)
9/16/2021	85499	MANCHESTER, NEWMAN & BENNETT	2021 Manchester Bennett Leg	\$	(439.75)
9/16/2021	85500	MARINA PERDOS	Yoga Classes from 19830 - 9 16	\$	(637.00)
9/16/2021	85501	MICRO DOCTOR INC	IT Support from 19830 - 9 16 2	\$	(4,163.00)
9/16/2021	85502	MORRIS DRAIN SERVICE INC	pumping out comfort stations	\$	(220.00)
9/16/2021	85502	MORRIS DRAIN SERVICE INC	outdoor drains from 19830 - 9	\$	(200.00)
9/16/2021	85503	OHIO EDISON	2021 Electric - Farm from 1983	\$	(166.53)
9/16/2021	85503	OHIO EDISON	2021 Electric - Golf from 19830	\$	(1,290.55)
9/16/2021	85503	OHIO EDISON	2021 Electric - YCP from 19830	\$	(4.27)
9/16/2021	85503	OHIO EDISON	2021 Electric - Farm from 1983	\$	(133.81)
9/16/2021	85503	OHIO EDISON	2021 Electric - Farm from 1983	\$	(184.13)
9/16/2021	85503	OHIO EDISON	2021 Electric - Golf Maintenanc	\$	(847.41)
9/16/2021	85503	OHIO EDISON	2021 Electric - Admin from 198	\$	(1,328.45)
9/16/2021	85503	OHIO EDISON	2021 Electric - Admin from 198	\$	(2.28)
9/16/2021	85503	OHIO EDISON	2021 Electric - YCP from 19830	\$	(122.55)
9/16/2021	85503	OHIO EDISON	2021 Electric - Farm from 1983	\$	(10.96)
9/16/2021	85503	OHIO EDISON	2021 Electric - YCP from 19830	\$	(4.27)
9/16/2021	85503	OHIO EDISON	2021 Electric - Farm from 1983	\$	(8.91)
9/16/2021	85503	OHIO EDISON	2021 Electric - Golf Maintenanc	\$	(5.19)
9/16/2021	85504	POWER TOOL & SUPPLY, INC	Fish Tape from 19830 - 9 16 20	\$	(169.46)
9/16/2021	85505	PUBLIC ENTITIES POOL OF OHIO	2021 Insurance Premium from	\$	(550.00)
9/16/2021	85506	Kathy Montelone	2021 Maintenance Uniforms f	\$	(349.05)
9/16/2021	85507	Justin Rogers	2021 Maintenance Uniforms f	\$	(39.98)
9/16/2021	85508	REPUBLIC SERVICES #262	Republic Trash from 19830 - 9	\$	(52.00)
9/16/2021	85508	REPUBLIC SERVICES #262	Republic Trash from 19830 - 9	\$	(778.80)
9/16/2021	85509	RHIEL SUPPLY	janitorial supplies for park fro	\$	(218.72)
9/16/2021	85509	RHIEL SUPPLY	Supplies from 19830 - 9 16 20	\$	(151.90)
9/16/2021	85510	RICOH USA, INC.	toner for copy machine from 1	\$	(45.84)
9/16/2021	85511	SAFEGUARD BY PRIME	Hats for Gift Shop from 19830	\$	(223.00)
9/16/2021	85512	STAPLES BUSINESS ADVANTAGE	Supplies / Stamp from 19830 -	\$	(19.39)
9/16/2021	85513	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 1983	\$	(114.98)
9/16/2021	85513	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 19	\$	(114.98)
9/16/2021	85514	TOM KNOEDLER, MCTA TREASURER	MCTA Fall Dinner from 19830	\$	(26.00)
9/16/2021	85515	TREASURER STATE OF OHIO	Drug Screens from 19830 - 9 1	\$	(37.00)
9/16/2021	85516	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Ad	\$	(333.32)
9/16/2021	85517	WFMJ-TV	WFMJ 2021 Advertising from 1	\$	(8.00)
9/16/2021	85517	WFMJ-TV	WFMJ 2021 Advertising from 1	\$	(1,428.00)
9/17/2021	85518	RED DIAMOND UNIFORM INC	Body Armor from 19832 - 9 17	\$	(8,219.62)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 19933	\$	(4,896.03)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	gasoline and diesel from 1993	\$	(352.69)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 19933	\$	(459.66)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	gasoline and diesel from 1993	\$	(320.17)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	gasoline and diesel from 1993	\$	(458.35)

9/21/2021	85519	21ST CENTURY ENERGY GROUP	gasoline and diesel from 1993	\$ (217.13)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 1993	\$ (4,534.85)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 1993	\$ (313.31)
9/21/2021	85519	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 1993	\$ (740.59)
9/21/2021	85520	ADVANTAGE VIDEO PRODUCTION	Donor Video from 1993 - 9 21	\$ (1,000.00)
9/21/2021	85521	AMERICAN BUSINESS CENTER	Gardens Copier Service Contra	\$ (31.19)
9/21/2021	85522	ARMSTRONG	2021 Internet - Admin from 19	\$ (122.90)
9/21/2021	85523	AT&T	2021 Internet - Wick from 199	\$ (70.00)
9/21/2021	85523	AT&T	2021 Internet - YCP from 1993	\$ (85.19)
9/21/2021	85524	AUSTINTOWN DAIRY INC	Food items from 19933 - 9 21	\$ (248.86)
9/21/2021	85525	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from	\$ (187.19)
9/21/2021	85526	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fe	\$ (1,347.25)
9/21/2021	85527	COLUMBIA GAS	2021 Gas Utilities - Admin from	\$ (216.50)
9/21/2021	85528	COLUMBIANA AUTO SUPPLY INC	filters and parts as needed fro	\$ (270.25)
9/21/2021	85529	CT Consultants	CA Services for East Newport S	\$ (9,925.91)
9/21/2021	85530	DO-CUT TRUE VALUE	String Trimmer & Backpack Blc	\$ (105.66)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Wick from	\$ (44.45)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Police from	\$ (94.43)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 1	\$ (44.45)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Farm from	\$ (44.45)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer fro	\$ (80.21)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 1	\$ (50.18)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from	\$ (47.44)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 1	\$ (82.71)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Maintenanc	\$ (83.65)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from	\$ (44.89)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from	\$ (56.28)
9/21/2021	85531	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinl	\$ (36.63)
9/21/2021	85532	Easton Telecom Services, LLC	2021 Phones - Admin from 199	\$ (251.57)
9/21/2021	85533	ENVIROSCAPES	Lawn care and aeration of turf	\$ (578.47)
9/21/2021	85534	FASTSIGNS	Farm Barn Door Mural from 19	\$ (3,143.21)
9/21/2021	85535	FIRE FOE CORP	Quarterly sprinkler system ins	\$ (150.00)
9/21/2021	85536	GREENSTAR FARM MARKETS INC	Food items from 19933 - 9 21	\$ (171.41)
9/21/2021	85537	GREG ONEAL	Reimbursement from 19933 -	\$ (17.97)
9/21/2021	85538	HEIRLOOM ROSES	Modern and gazebo roses from	\$ (1,270.00)
9/21/2021	85539	Infinisource Inc.	COBRA Administrator Services	\$ (13.15)
9/21/2021	85540	JUDY STANISLAW	Floral Arrangement Classes fro	\$ (66.00)
9/21/2021	85541	Marcus Thomas LLC	Paid Social Advertising - Gener	\$ (500.00)
9/21/2021	85542	MERIDIAN HEALTHCARE	DFWP Training 2021 from 199	\$ (225.00)
9/21/2021	85543	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies fro	\$ (199.78)
9/21/2021	85544	OHIO EDISON	2021 Electric - Mill from 19933	\$ (79.78)
9/21/2021	85544	OHIO EDISON	2021 Electric - 104 McKinley fr	\$ (35.09)
9/21/2021	85544	OHIO EDISON	2021 Electric - Pavilions from 1	\$ (88.74)
9/21/2021	85544	OHIO EDISON	2021 Electric - Wick from 1993	\$ (85.31)
9/21/2021	85544	OHIO EDISON	2021 Electric - Golf Maintenanc	\$ (86.42)
9/21/2021	85544	OHIO EDISON	2021 Electric - YCP from 19933	\$ (89.44)
9/21/2021	85544	OHIO EDISON	2021 Electric - Golf Maintenanc	\$ (95.31)
9/21/2021	85544	OHIO EDISON	2021 Electric - Cabins from 199	\$ (134.98)
9/21/2021	85544	OHIO EDISON	2021 Electric - 104 McKinley fr	\$ (80.76)
9/21/2021	85544	OHIO EDISON	2021 Electric - Pavilions from 1	\$ (84.41)
9/21/2021	85544	OHIO EDISON	2021 Electric - Impound Lot fro	\$ (99.93)

9/21/2021	85544	OHIO EDISON	2021 Electric - YCP from 19933	\$ (86.91)
9/21/2021	85544	OHIO EDISON	2021 Electric - Golf Maintenance	\$ (576.97)
9/21/2021	85544	OHIO EDISON	2021 Electric - Mill from 19933	\$ (186.60)
9/21/2021	85544	OHIO EDISON	2021 Electric - Golf from 19933	\$ (42.61)
9/21/2021	85544	OHIO EDISON	2021 Electric - YCP from 19933	\$ (184.12)
9/21/2021	85544	OHIO EDISON	2021 Electric - Lakes & Ponds	\$ (100.63)
9/21/2021	85544	OHIO EDISON	2021 Electric - Golf Maintenance	\$ (42.61)
9/21/2021	85545	On Demand Drug Testing	Drug Testing 2021 from 19933	\$ (377.00)
9/21/2021	85546	Professional Service Industries, Inc.	Inspection Svcs for Ford Natur	\$ (434.00)
9/21/2021	85547	PUBLIC ENTITIES POOL OF OHIO	2021 Insurance Premium from	\$ (231,085.00)
9/21/2021	85548	R & J TRUCKING INC	617 gravel for projects from 19	\$ (1,077.09)
9/21/2021	85549	RED DIAMOND UNIFORM INC	Uniform Allotment from 19933	\$ (77.92)
9/21/2021	85550	Annette Vasko	2021 Maintenance Uniforms	\$ (314.94)
9/21/2021	85551	Julie Pantelas	2021 Maintenance Uniforms	\$ (149.95)
9/21/2021	85552	Petty Cash for Gardens	Petty Cash from 19933 - 9 21 2	\$ (100.00)
9/21/2021	85553	Mike Schlosser	2021 Maintenance Uniforms	\$ (340.00)
9/21/2021	85554	Joe Tucker	2021 Maintenance Uniforms	\$ (155.00)
9/21/2021	85555	Rick Pike	2021 Maintenance Uniforms	\$ (220.99)
9/21/2021	85556	Andrew Russell	2021 Maintenance Uniforms	\$ (139.99)
9/21/2021	85557	Tim D'Amico	2021 Maintenance Uniforms	\$ (200.00)
9/21/2021	85558	Marcia Dubec	2021 Maintenance Uniforms	\$ (119.88)
9/21/2021	85559	-01 Jason Clark	Lowe's Refund from 19933 - 9	\$ (14.98)
9/21/2021	85560	Frank Waldo	2021 Maintenance Uniforms	\$ (311.67)
9/21/2021	85561	John R. Larsen	2021 Maintenance Uniforms	\$ (339.98)
9/21/2021	85562	Steve Suverison	2021 Maintenance Uniforms	\$ (154.99)
9/21/2021	85563	Justin Coburn	2021 Maintenance Uniforms	\$ (344.98)
9/21/2021	85564	Kevin Wegendt	2021 Maintenance Uniforms	\$ (180.00)
9/21/2021	85565	Nick Derico	2021 Maintenance Uniforms	\$ (89.99)
9/21/2021	85566	Ken Dow	2021 Maintenance Uniforms	\$ (205.00)
9/21/2021	85567	Michael Hrehor	2021 Maintenance Uniforms	\$ (319.10)
9/21/2021	85568	Daniel McElroy	2021 Maintenance Uniforms	\$ (200.00)
9/21/2021	85569	Michael Sprake	2021 Maintenance Uniforms	\$ (250.90)
9/21/2021	85570	ROTH BROTHERS	HVAC service calls/repairs fro	\$ (233.00)
9/21/2021	85571	SAFEGUARD BY PRIME	Green Cathedral Shirts from 19	\$ (1,375.00)
9/21/2021	85572	SPRINT	2021 Phones - Maintenance fr	\$ (38.52)
9/21/2021	85572	SPRINT	2021 Phones - Golf Maintenance	\$ (5.02)
9/21/2021	85573	Sterling Talent Solutions	Background Checks 2021 - Ste	\$ (102.75)
9/21/2021	85574	TACTICAL PROTECTION AND	Security camera system repair	\$ (107.25)
9/21/2021	85575	United Contractors of North East Oh	Ford Nature Center Redevelop	\$ (294,870.50)
9/21/2021	85576	Vector Security, Inc.	2021 Alarms - Admin from 199	\$ (843.00)
9/21/2021	85577	Verizon Connect NWF, Inc.	2021 Phones - Police from 199	\$ (178.09)
9/21/2021	85578	WKBN	WKBN 2021 Advertising from	\$ (372.86)
9/21/2021	85578	WKBN	WKBN 2021 Advertising from	\$ (1,350.00)
9/21/2021	85579	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Ma	\$ (38.15)
9/21/2021	85579	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf fr	\$ (38.16)
9/28/2021	85580	-01 Loni Steen	FRG Refund from 19935 - 9 28	\$ (240.00)
9/30/2021	85581	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline &	\$ (482.97)
9/30/2021	85581	21ST CENTURY ENERGY GROUP	gasoline and diesel from 2008	\$ (297.69)
9/30/2021	85581	21ST CENTURY ENERGY GROUP	gasoline and diesel from 2008	\$ (678.27)
9/30/2021	85581	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline &	\$ (1,448.93)
9/30/2021	85581	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 20080	\$ (665.42)

9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operat	\$ (17,914.39)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm.	\$ (2,694.29)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Garden	\$ (5,191.65)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police f	\$ (11,153.74)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Admini	\$ (6,811.80)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf &	\$ (4,746.34)
9/30/2021	85582	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Plannin	\$ (3,635.84)
9/30/2021	85583	ANTIGUA GROUP INC	Added Shirts from 20080 - Che	\$ (570.41)
9/30/2021	85583	ANTIGUA GROUP INC	PGA Hope Program Shirts from	\$ (500.00)
9/30/2021	85584	ARMS TRUCKING CO INC	bunker sand and topdressing s	\$ (1,443.24)
9/30/2021	85584	ARMS TRUCKING CO INC	topdressing and bunker sand f	\$ (1,429.56)
9/30/2021	85584	ARMS TRUCKING CO INC	topdressing and bunker sand f	\$ (1,384.53)
9/30/2021	85585	AT&T	2021 Phones - Admin from 200	\$ (80.36)
9/30/2021	85585	AT&T	2021 Phones - Maintenance fr	\$ (80.36)
9/30/2021	85585	AT&T	2021 Phones - EVC from 20080	\$ (379.36)
9/30/2021	85585	AT&T	2021 Phones - Admin from 200	\$ (379.36)
9/30/2021	85585	AT&T	2021 Phones - Police from 200	\$ (80.37)
9/30/2021	85585	AT&T	2021 Phones - Golf from 20080	\$ (80.36)
9/30/2021	85585	AT&T	2021 Phones - EVC from 20080	\$ (80.41)
9/30/2021	85585	AT&T	2021 Phones - Police from 200	\$ (379.36)
9/30/2021	85585	AT&T	2021 Phones - Maintenance fr	\$ (379.36)
9/30/2021	85585	AT&T	2021 Phones - Golf Maintenanc	\$ (379.36)
9/30/2021	85586	AT&T	2021 Phones - YCP from 20080	\$ (56.46)
9/30/2021	85587	AT&T	2021 Internet - Maintenance f	\$ (90.20)
9/30/2021	85588	BFG SUPPLY COMPANY	Fertilizer for outdoor plantings	\$ (266.80)
9/30/2021	85589	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods	\$ (2.94)
9/30/2021	85589	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods	\$ (111.06)
9/30/2021	85589	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods	\$ (34.62)
9/30/2021	85589	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods	\$ (6.74)
9/30/2021	85590	BURNHAM - FLOWER OF OHIO, INC	Finance Bonds from 20080 - C	\$ (175.00)
9/30/2021	85590	BURNHAM - FLOWER OF OHIO, INC	Finance Bonds from 20080 - C	\$ (175.00)
9/30/2021	85591	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from	\$ (344.44)
9/30/2021	85591	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from	\$ (64.35)
9/30/2021	85592	CLEVELAND IT	Computer Hardware from 200	\$ (7.99)
9/30/2021	85592	CLEVELAND IT	Computer Hardware from 200	\$ (39.99)
9/30/2021	85593	CUSTOM BLENDED SOILS	Wick Maintenance - Topsoil fo	\$ (664.00)
9/30/2021	85594	DE LAGE LANDEN	Golf Cart Lease from 20080 - C	\$ (1,240.00)
9/30/2021	85595	DIAGNOSTICS DIRECT INC.	AED Battery & Pads from 2008	\$ (428.00)
9/30/2021	85596	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 2	\$ (32.10)
9/30/2021	85596	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 2	\$ (97.96)
9/30/2021	85596	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 2	\$ (22.46)
9/30/2021	85597	DONALD KOVACH	Honey for resale in Gift Shop f	\$ (50.00)
9/30/2021	85598	GRAINGER INC	Threshold Ramp from 20080 -	\$ (100.95)
9/30/2021	85599	GREG ONEAL	Reimbursement from 20080 -	\$ (12.98)
9/30/2021	85600	Irrigation Technical Service Company	pump house tune up from 200	\$ (625.00)
9/30/2021	85601	Katina E Landgraff	HR Generalist - Mileage 2021 f	\$ (15.68)
9/30/2021	85601	Katina E Landgraff	Mileage - SHRM Conference T	\$ (48.16)
9/30/2021	85602	KEVIN W. SMITH	GFOA Conference Reimbursen	\$ (457.14)
9/30/2021	85603	LAMAR	Billboard 2021 Advertising fro	\$ (600.00)
9/30/2021	85604	MEGAN MILLICH	HR Director - Mileage 2021 fro	\$ (55.84)
9/30/2021	85605	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase	\$ (964.19)

9/30/2021	85606	Nick Morchak	2021 GFOA Conference Reimb	\$	(84.49)
9/30/2021	85607	Nutrien Ag Solutions	fungicides from 20080 - Check	\$	(3,404.00)
9/30/2021	85608	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$	(13.91)
9/30/2021	85608	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$	(30.38)
9/30/2021	85608	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$	(15.98)
9/30/2021	85608	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$	(120.28)
9/30/2021	85608	OREILLY AUTO PARTS	Parts for Maint Vehicles from	\$	(35.96)
9/30/2021	85609	R & R PRODUCTS INC	Hose from 20080 - Check Run	\$	(149.44)
9/30/2021	85609	R & R PRODUCTS INC	Wick Maintenance - Tines For	\$	(454.50)
9/30/2021	85610	Adam Deeter	2021 Maintenance Uniforms fr	\$	(350.00)
9/30/2021	85611	-01 Ruby Luque	YCL Refund from 20080 - Chec	\$	(357.00)
9/30/2021	85612	-01 Karen Nelson	Rossi Auditorium & Radius Rod	\$	(450.00)
9/30/2021	85613	James Hunt	2021 Maintenance Uniforms f	\$	(344.98)
9/30/2021	85614	REPUBLIC SERVICES #262	2021 Trash Wick from 20080 -	\$	(149.39)
9/30/2021	85614	REPUBLIC SERVICES #262	Farm- Dumpster Service at Far	\$	(252.85)
9/30/2021	85614	REPUBLIC SERVICES #262	Farm- Dumpster Service at Far	\$	(25.00)
9/30/2021	85614	REPUBLIC SERVICES #262	trash pick up from 20080 - Che	\$	(183.15)
9/30/2021	85614	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Se	\$	(198.27)
9/30/2021	85614	REPUBLIC SERVICES #262	Yellow Creek trash service fro	\$	(24.09)
9/30/2021	85615	RHIEL SUPPLY	janitorial supplies for park fro	\$	(130.96)
9/30/2021	85616	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees fro	\$	(7,688.00)
9/30/2021	85617	SOUTHERN AUTO	Parts for Police Vehicles from	\$	(254.74)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(224.49)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(195.60)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(109.10)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(57.97)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(5.32)
9/30/2021	85617	SOUTHERN AUTO	Parts For Maint Vehicles from	\$	(270.04)
9/30/2021	85618	STAPLES BUSINESS ADVANTAGE	Supplies/Folders and Labels fr	\$	(60.14)
9/30/2021	85619	THE BUSINESS JOURNAL	2021 Advertising from 20080 -	\$	(510.00)
9/30/2021	85620	TOSHIBA FINANCIAL SERVICES	Copier Lease from 20080 - Che	\$	(120.00)
9/30/2021	85621	TROLIOS	PGA Hope Shirts from 20080 -	\$	(712.50)
9/30/2021	85622	VANCES LAW ENFORCEMENT	Ammunition from 20080 - Che	\$	(639.35)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Admin from 200	\$	(149.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Golf from 20080	\$	(63.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - YCP from 20080	\$	(89.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Wick from 2008	\$	(47.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Maintenance fro	\$	(44.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - FRG from 20080	\$	(45.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Wick from 2008	\$	(89.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion	\$	(64.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Golf Maintenanc	\$	(63.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Police from 200	\$	(89.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - EVC from 20080	\$	(74.00)
9/30/2021	85623	Vector Security, Inc.	2021 Alarms - Mill from 20080	\$	(63.00)
9/13/2021	358	PAYCOR	2021 Paycor Fees from 19718	\$	(982.79)
9/15/2021	359	PAYCOR	2021 Paycor Fees from 19759	\$	(1,210.14)
9/20/2021	360	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 19834	\$	(140.21)
9/20/2021	360	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 19834 -	\$	(278.29)
9/20/2021	360	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 19834 -	\$	(4,774.38)
9/29/2021	1609	Chase Purchase Cards	Campaign Monitor from 20003	\$	(31.11)

9/29/2021	1610	Chase Purchase Cards	library magazine subscriptions	\$	(25.00)
9/29/2021	1611	Chase Purchase Cards	Recreation Supplies from 2000	\$	(8.88)
9/29/2021	1612	Chase Purchase Cards	Gift Shop items from 20003 - C	\$	(19.96)
9/29/2021	1613	Chase Purchase Cards	Folding Chair Rack from 20003	\$	(360.99)
9/29/2021	1614	Chase Purchase Cards	library magazine subscriptions	\$	(19.95)
9/29/2021	1615	Chase Purchase Cards	Recreation Supplies from 2000	\$	(18.32)
9/29/2021	1616	Chase Purchase Cards	Gift Shop items from 20003 - C	\$	(23.96)
9/29/2021	1617	Chase Purchase Cards	General Supplies from 20003 -	\$	(16.00)
9/29/2021	1618	Chase Purchase Cards	Gift Shop items from 20003 - C	\$	(13.18)
9/29/2021	1619	Chase Purchase Cards	Recreation Supplies from 2000	\$	(17.95)
9/29/2021	1620	Chase Purchase Cards	Recreation Supplies from 2000	\$	(46.64)
9/29/2021	1621	Chase Purchase Cards	Recreation Supplies from 2000	\$	(17.82)
9/29/2021	1622	Chase Purchase Cards	Recreation Supplies from 2000	\$	(2.47)
9/29/2021	1623	Chase Purchase Cards	MailChimp from 20003 - Chase	\$	(117.98)
9/29/2021	1624	Chase Purchase Cards	Gift Shop items from 20003 - C	\$	(415.34)
9/29/2021	1625	Chase Purchase Cards	General Supplies from 20003 -	\$	(48.64)
9/29/2021	1626	Chase Purchase Cards	GCSAA membership from 2000	\$	(205.00)
9/29/2021	1627	Chase Purchase Cards	Postage for Donor Envelops fr	\$	(110.00)
9/29/2021	1628	Chase Purchase Cards	irrigation supplies from 20003	\$	(13.65)
9/29/2021	1629	Chase Purchase Cards	Recreation Supplies from 2000	\$	(23.00)
9/29/2021	1630	Chase Purchase Cards	Training/Aaron from 20003 - C	\$	(160.00)
9/29/2021	1631	Chase Purchase Cards	Title Fees from 20003 - Chase	\$	(49.49)
9/29/2021	1632	Chase Purchase Cards	General Supplies from 20003 -	\$	(120.66)
9/29/2021	1633	Chase Purchase Cards	Supplies for Mill from 20003 -	\$	(18.57)
9/29/2021	1634	Chase Purchase Cards	Recreation Supplies from 2000	\$	(42.66)
9/29/2021	1635	Chase Purchase Cards	Professional Certification from	\$	(65.00)
9/29/2021	1636	Chase Purchase Cards	Fixture Service from 20003 - C	\$	(55.11)
9/29/2021	1637	Chase Purchase Cards	Recreation Supplies from 2000	\$	(25.45)
9/29/2021	1638	Chase Purchase Cards	Recreation Supplies from 2000	\$	(27.66)
9/29/2021	1639	Chase Purchase Cards	safety vests from 20003 - Chas	\$	(223.72)
9/29/2021	1640	Chase Purchase Cards	irrigation supplies from 20003	\$	(81.96)
9/29/2021	1641	Chase Purchase Cards	Marking Paint from 20003 - Ch	\$	(27.94)
9/29/2021	1642	Chase Purchase Cards	Office 365 Billing from 20003 -	\$	(716.43)
9/29/2021	1643	Chase Purchase Cards	Irrigation Sprinklers + Parts (F	\$	(59.16)
9/29/2021	1644	Chase Purchase Cards	Recreation Supplies from 2000	\$	(20.98)
9/29/2021	1645	Chase Purchase Cards	Outing Tent from 20003 - Chas	\$	(341.92)
9/29/2021	1646	Chase Purchase Cards	Identafix Vehicle Diag from 20	\$	(1,428.00)
9/29/2021	1647	Chase Purchase Cards	Amazon from 20003 - Chase P	\$	(23.80)
9/29/2021	1648	Chase Purchase Cards	Supplies/Fuel Transfer Pumps	\$	(81.97)
9/29/2021	1649	Chase Purchase Cards	Gardening tools from 20003 -	\$	(19.22)
9/29/2021	1650	Chase Purchase Cards	Recreation Supplies from 2000	\$	(264.21)
9/29/2021	1651	Chase Purchase Cards	library magazine subscriptions	\$	(130.00)
9/29/2021	1652	Chase Purchase Cards	Farm- Soil and plant tissue tes	\$	(500.00)
9/29/2021	1653	Chase Purchase Cards	Anti-Seep Collar - Back Farm P	\$	(87.62)
9/29/2021	1654	Chase Purchase Cards	Amazon - ipad stand from 200	\$	(31.98)
9/29/2021	1655	Chase Purchase Cards	Outing Tent from 20003 - Chas	\$	(182.05)
9/29/2021	1656	Chase Purchase Cards	Sport League Jerseys from 200	\$	(162.50)
9/29/2021	1657	Chase Purchase Cards	Gift Shop items from 20003 - C	\$	(110.00)
9/29/2021	1658	Chase Purchase Cards	Green Cathedral Supplies from	\$	(587.87)
9/29/2021	1659	Chase Purchase Cards	Tier 1 - Starting Participation F	\$	(50.00)
9/29/2021	1660	Chase Purchase Cards	Carpet Cleaning Service from 2	\$	(161.94)

9/29/2021	1661	Chase Purchase Cards	Gift Shop items from 20003 - C	\$ (48.65)
9/29/2021	1662	Chase Purchase Cards	Gift Shop items from 20003 - C	\$ (7.95)
9/29/2021	1663	Chase Purchase Cards	Gift Shop items from 20003 - C	\$ (19.46)
9/29/2021	1664	Chase Purchase Cards	Gift Shop items from 20003 - C	\$ (771.25)
9/29/2021	1665	Chase Purchase Cards	library magazine subscriptions	\$ (21.45)
9/29/2021	1666	Chase Purchase Cards	irrigation supplies from 20003	\$ (16.17)
9/29/2021	1667	Chase Purchase Cards	building plant pots from 2000	\$ (129.74)
9/29/2021	1668	Chase Purchase Cards	Nogcsa meeting from 20003 -	\$ (35.00)
9/29/2021	1669	Chase Purchase Cards	Recreation Supplies from 2000	\$ (3.28)
9/29/2021	1670	Chase Purchase Cards	Update of OTC Encore from 2	\$ (695.00)
9/29/2021	1671	Chase Purchase Cards	irrigation supplies from 20003	\$ (13.04)
9/29/2021	1672	Chase Purchase Cards	Gift Shop items from 20003 - C	\$ (273.83)
9/29/2021	1673	Chase Purchase Cards	General Supplies from 20003 -	\$ (23.79)
9/29/2021	1674	DIRECTV	2021 Internet - Golf from 2000	\$ (140.98)
9/29/2021	1675	MAHONING COUNTY FARM BUREAU	Farm-Farm Bureau membersh	\$ (56.21)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (949.96)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (138.21)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (634.16)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (158.18)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (151.91)
9/14/2021		Offset: 9/17/21 Employer Medicare	Offset: 9/17/21 Employer Med	\$ (258.51)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (499.99)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (166.66)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (166.67)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (166.67)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (166.67)
9/14/2021		Offset: 9/17/21 HSA Deposits	Offset: 9/17/21 HSA Deposits	\$ (83.33)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (162.73)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (327.44)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (42.43)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (80.86)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (556.97)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (67.27)
9/13/2021		Offset: 9/3/21 Employee Medicare	Offset: 9/3/21 Employee Medi	\$ (308.38)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (1,676.64)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (1,221.38)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (6,673.65)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (7,608.66)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (3,523.44)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (3,393.23)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (3,353.90)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (2,043.59)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (15,790.95)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (2,157.55)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (6,009.32)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (1,758.51)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (13,885.12)
9/15/2021		Offset: August OPERS - Employer Share	Offset: August OPERS - Employ	\$ (611.46)
9/3/2021		9/3/2021 Payroll		\$ (154,726.58)
9/17/2021		9/17/2021 Payroll		\$ (159,782.39)
			Total	\$ (1,179,868.68)