

October 2021 Check Register

Finance Department

Last updated: October 28, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
10/4/2021	85624	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 20085 - Check R	\$ (5,476.13)
10/4/2021	85625	BRIAN TOLNAR	Mileage Reimbursement from 20085 - C	\$ (350.00)
10/4/2021	85626	Murphy Tractor & Equipment	John Deere Backhoe from 20085 - Chec	\$ (99,756.73)
10/4/2021	85627	YOUNGSTOWN PLUMBING & HARDWARE	Sink Repair - Gardens from 20085 - Che	\$ (27.27)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 20138 - C	\$ (633.99)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	gasoline and diesel from 20138 - Check	\$ (697.38)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 20138 - C	\$ (238.88)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 20138 - Check R	\$ (257.04)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$ (357.25)
10/5/2021	85628	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 20138 - C	\$ (707.18)
10/5/2021	85629	AQUA OH	2021 Water Utilities - YCP from 20138 -	\$ (40.59)
10/5/2021	85629	AQUA OH	2021 Water Utilities - YCP from 20138 -	\$ (13.56)
10/5/2021	85629	AQUA OH	2021 Water Utilities - YCP from 20138 -	\$ (45.42)
10/5/2021	85630	AT&T	2021 Phones - YCP from 20138 - Check	\$ (56.46)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - EVC from 20138 - Check	\$ (49.46)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Wick from 20138 - Check	\$ (115.28)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Admin from 20138 - Che	\$ (120.16)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Planning from 20138 - Ch	\$ (169.16)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Maintenance from 20138	\$ (175.21)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Police from 20138 - Chec	\$ (38.15)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - YCP from 20138 - Check	\$ (9.56)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Golf from 20138 - Check	\$ (83.70)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Development from 2013	\$ (9.56)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Mill from 20138 - Check	\$ (66.57)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Education from 20138 - C	\$ (9.56)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - HR from 20138 - Check R	\$ (51.68)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Marketing from 20138 - C	\$ (9.56)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Police from 20138 - Chec	\$ (529.36)
10/5/2021	85631	AT&T Mobility II LLC	2021 Phones - Farm from 20138 - Check	\$ (9.56)
10/5/2021	85632	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 20138 - Ch	\$ (59.94)
10/5/2021	85633	Mahoning County Sanitary	2021 Water Utilities - Golf from 20138 -	\$ (190.87)
10/5/2021	85634	OHIO EDISON	2021 Electric - Maintenance from 20138	\$ (457.93)
10/5/2021	85634	OHIO EDISON	2021 Electric - Pioneer Pavilion from 20	\$ (153.38)
10/5/2021	85634	OHIO EDISON	2021 Electric - Volney/Scholl from 2013	\$ (80.40)
10/5/2021	85634	OHIO EDISON	2021 Electric - Volney/Scholl from 2013	\$ (82.50)
10/5/2021	85634	OHIO EDISON	2021 Electric - Farm from 20138 - Check	\$ (126.91)
10/5/2021	85634	OHIO EDISON	2021 Electric - Police from 20138 - Chec	\$ (175.88)
10/5/2021	85634	OHIO EDISON	2021 Electric - Wick from 20138 - Check	\$ (81.02)
10/5/2021	85634	OHIO EDISON	2021 Electric - EVC from 20138 - Check	\$ (183.08)
10/5/2021	85634	OHIO EDISON	2021 Electric - Golf from 20138 - Check	\$ (1,286.53)
10/5/2021	85634	OHIO EDISON	2021 Electric - Cabins from 20138 - Che	\$ (87.36)
10/5/2021	85634	OHIO EDISON	2021 Electric - FNC from 20138 - Check	\$ (142.56)
10/5/2021	85634	OHIO EDISON	2021 Electric - Cabins from 20138 - Che	\$ (83.51)
10/5/2021	85634	OHIO EDISON	2021 Electric - Farm from 20138 - Check	\$ (87.12)
10/5/2021	85634	OHIO EDISON	2021 Electric - Golf Maintenance from 2	\$ (825.33)
10/5/2021	85634	OHIO EDISON	2021 Electric - Pavilions from 20138 - Ch	\$ (85.67)
10/5/2021	85634	OHIO EDISON	2021 Electric - Police from 20138 - Chec	\$ (184.29)
10/5/2021	85634	OHIO EDISON	2021 Electric - Wick from 20138 - Check	\$ (1,668.71)
10/5/2021	85635	SAMS CLUB MC/SYNCB	Sam's Club Memberships from 20138 -	\$ (380.00)
10/5/2021	85636	SURE LINE	2021 Parking Lot Preventive Maintenanc	\$ (12,484.47)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Mill from 20138 -	\$ (128.11)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 20138 -	\$ (86.45)

10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from	\$	(52.29)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pioneer Pavilion f	\$	(116.56)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 20	\$	(35.51)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 20138 -	\$	(615.69)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 20	\$	(52.29)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from	\$	(59.71)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20138	\$	(2,990.31)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 2013	\$	(54.51)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 20138	\$	(75.66)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 20138 -	\$	(64.05)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 2013	\$	(52.29)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$	(123.95)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 20138 -	\$	(64.05)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20138	\$	(15.84)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20138	\$	(44.96)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 20138 -	\$	(52.29)
10/5/2021	85637	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 20138 -	\$	(136.45)
10/7/2021	85638	ADVANCED TURF SOLUTIONS	fertilizer from 20204 - Check Run 10 7 2	\$	(482.40)
10/7/2021	85639	AHEAD LLC	PGA Hope Program Headwear from 202	\$	(927.44)
10/7/2021	85639	AHEAD LLC	PGA Hope Program Headwear from 202	\$	(72.56)
10/7/2021	85639	AHEAD LLC	Added Caps from 20204 - Check Run 10	\$	(232.85)
10/7/2021	85640	AKRON TRACTOR & EQUIPMENT	Farm- Part for the New Holland tractor	\$	(256.57)
10/7/2021	85641	BERNARD DANIELS	Farm- General materials for farm/biket	\$	(39.00)
10/7/2021	85641	BERNARD DANIELS	Farm- General materials for farm/biket	\$	(33.50)
10/7/2021	85641	BERNARD DANIELS	Farm- General materials for farm/biket	\$	(52.99)
10/7/2021	85642	CASTLE PRODUCTS	Solvent for Wash Tank from 20204 - Ch	\$	(130.00)
10/7/2021	85643	CCP INDUSTRIES	Paper products, trash bags, hand soaps	\$	(692.69)
10/7/2021	85643	CCP INDUSTRIES	Paper products, trash bags, hand soaps	\$	(118.60)
10/7/2021	85644	CLEVELAND IT	Computer Software from 20204 - Check	\$	(756.90)
10/7/2021	85645	Coca-Cola Bottling Co. Consolidated	Beverages for Mill from 20204 - Check R	\$	(246.97)
10/7/2021	85646	CT Consultants	CA Services for East Newport Slope Fail	\$	(7,266.09)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(135.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(25.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(639.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(90.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(31.62)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(65.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(455.00)
10/7/2021	85647	CUMULUS	Cumulus 2021 Advertising from 20204 -	\$	(15.00)
10/7/2021	85648	DICKEY ELECTRIC INC	Farm- Fault finder for broken electric w	\$	(99.68)
10/7/2021	85649	EMERGE INC	Emerge Yearly Hosting & Monthly Supp	\$	(720.00)
10/7/2021	85650	GREEN VALLEY SEED INC	Woven Landscape Fabric from 20204 - C	\$	(615.00)
10/7/2021	85651	GREG ONEAL	Mileage Reimbursement from 20204 - C	\$	(133.28)
10/7/2021	85652	HAF HIL SERVICES	Extermination Services from 20204 - Ch	\$	(75.00)
10/7/2021	85653	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 20	\$	(13.99)
10/7/2021	85654	HARRELLS LLC	pesticides from 20204 - Check Run 10 7	\$	(1,093.30)
10/7/2021	85654	HARRELLS LLC	pesticides from 20204 - Check Run 10 7	\$	(800.00)
10/7/2021	85654	HARRELLS LLC	pesticides from 20204 - Check Run 10 7	\$	(1,174.20)
10/7/2021	85654	HARRELLS LLC	pesticides from 20204 - Check Run 10 7	\$	(365.00)
10/7/2021	85655	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals fro	\$	(249.82)
10/7/2021	85656	Jerry Pate Turf & Irrigation, Inc.	parts from 20204 - Check Run 10 7 2021	\$	(508.04)
10/7/2021	85657	KEVIN W. SMITH	GFOA Conference Reimbursement from	\$	(31.90)
10/7/2021	85658	LAMAR	Billboard 2021 Advertising from 20204 -	\$	(2,514.28)
10/7/2021	85659	LESS CONTRACTING INC	Healthy Streams Initiative 2021 from 20	\$	(12,330.50)
10/7/2021	85660	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 202	\$	(113.43)
10/7/2021	85661	LISBON VET CLINIC INC	Farm-Vet Service from 20204 - Check R	\$	(57.00)
10/7/2021	85661	LISBON VET CLINIC INC	Farm-Vet Service from 20204 - Check R	\$	(112.00)
10/7/2021	85662	MARINA PERDOS	Yoga Classes from 20204 - Check Run 10	\$	(624.00)
10/7/2021	85663	MICRO DOCTOR INC	IT Support from 20204 - Check Run 10 7	\$	(4,163.00)
10/7/2021	85664	Nutrien Ag Solutions	pesticides from 20204 - Check Run 10 7	\$	(2,000.00)

10/7/2021	85664	Nutrien Ag Solutions	Description from 20204 - Check Run 10	\$	(121.35)
10/7/2021	85665	OREILLY AUTO PARTS	Parts for Maint Vehicles from 20204 - C	\$	(14.30)
10/7/2021	85666	R & R PRODUCTS INC	parts for mower from 20204 - Check Ru	\$	(319.30)
10/7/2021	85666	R & R PRODUCTS INC	Mower column from 20204 - Check Run	\$	(360.21)
10/7/2021	85667	RANDALL E MALLESE	Renewal CDL from 20204 - Check Run 1	\$	(46.25)
10/7/2021	85668	Janice Dirusso	BHC Refund from 20204 - Check Run 10	\$	(106.25)
10/7/2021	85669	Revels Turf and Tractor Co., LLC	Brake pads air filters from 20204 - Chec	\$	(36.49)
10/7/2021	85670	RHIEL SUPPLY	Custodial and office supplies from 2020	\$	(126.56)
10/7/2021	85671	SAFEGUARD BY PRIME	Lanterman's Mill T-Shirts and Hats from	\$	(431.01)
10/7/2021	85671	SAFEGUARD BY PRIME	Tablecloths from 20204 - Check Run 10	\$	(69.11)
10/7/2021	85672	SOUTHERN AUTO	Parts For Maint Vehicles from 20204 - C	\$	(49.49)
10/7/2021	85673	Target Specialty Products	pesticides from 20204 - Check Run 10 7	\$	(4,880.50)
10/7/2021	85673	Target Specialty Products	Fungicides from 20204 - Check Run 10 7	\$	(4,125.00)
10/7/2021	85674	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal su	\$	(382.08)
10/7/2021	85675	TREASURER STATE OF OHIO	Drug Screens from 20204 - Check Run 1	\$	(177.00)
10/7/2021	85675	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 20204	\$	(225.00)
10/7/2021	85676	TRIBUNE CHRONICLE	Valley Magazine 2021 Advertising from	\$	(500.00)
10/7/2021	85676	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising	\$	(333.32)
10/7/2021	85677	WFMJ-TV	WFMJ 2021 Advertising from 20204 - Ch	\$	(8.00)
10/7/2021	85677	WFMJ-TV	WFMJ 2021 Advertising from 20204 - Ch	\$	(1,532.00)
10/7/2021	85678	WKBN	WKBN 2021 Advertising from 20204 - C	\$	(1,080.00)
10/13/2021	85679	A.M. PLAYER	Added Shipping from 20258 - Check Run	\$	(7.92)
10/13/2021	85679	A.M. PLAYER	Merchandise from 20258 - Check Run 1	\$	(1,040.00)
10/13/2021	85680	ABC Porta Thrones, LLC	Porta-John Rental - Big Sit from 20258 -	\$	(110.00)
10/13/2021	85681	AUSTINTOWN DAIRY INC	Food items from 20258 - Check Run 10	\$	(239.36)
10/13/2021	85682	BAKER VEHICLE SYSTEMS, INC	Cushman Parts from 20258 - Check Run	\$	(66.13)
10/13/2021	85683	BERNARD DANIELS	Farm- General materials for farm/biketr	\$	(2.99)
10/13/2021	85683	BERNARD DANIELS	Farm- General materials for farm/biketr	\$	(23.94)
10/13/2021	85684	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts fron	\$	(74.27)
10/13/2021	85685	CASA VERDE GROWERS	Outdoor plants for fall from 20258 - Che	\$	(93.50)
10/13/2021	85685	CASA VERDE GROWERS	interior plants for fall from 20258 - Che	\$	(300.00)
10/13/2021	85686	COLORBLEND	Spring flower bulbs for 2021 fall plantin	\$	(10,905.88)
10/13/2021	85686	COLORBLEND	Spring flower bulbs for 2021 fall plantin	\$	(1,558.75)
10/13/2021	85687	DE LAGE LANDEN	Admin Copier Lease from 20258 - Check	\$	(252.51)
10/13/2021	85687	DE LAGE LANDEN	EVC Copier Lease from 20258 - Check R	\$	(62.00)
10/13/2021	85688	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20258 - Ch	\$	(22.92)
10/13/2021	85688	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20258 - Ch	\$	(153.42)
10/13/2021	85689	FASTSIGNS	vinyl decals from 20258 - Check Run 10	\$	(25.00)
10/13/2021	85689	FASTSIGNS	sign for pumpkin carving from 20258 - C	\$	(35.75)
10/13/2021	85690	GREENSTAR FARM MARKETS INC	Food items from 20258 - Check Run 10	\$	(143.30)
10/13/2021	85691	GREG ONEAL	Reimbursement from 20258 - Check Ru	\$	(11.98)
10/13/2021	85692	HANDYMAN SUPPLY INC	Farm- Plumbing/ misc supplies from 20	\$	(46.35)
10/13/2021	85692	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 20	\$	(10.79)
10/13/2021	85693	HERSH EXTERMINATING SV INC	EVC and horticulture service building pe	\$	(37.00)
10/13/2021	85693	HERSH EXTERMINATING SV INC	EVC and horticulture service building pe	\$	(43.00)
10/13/2021	85694	Householder, Kristina	Yoga Instructor from 20258 - Check Run	\$	(64.00)
10/13/2021	85695	LALLY PIPE & TUBE	Pipe for Trail at 62 Bridge from 20258 -	\$	(353.69)
10/13/2021	85696	MARIE LEW	T'ai Chi Instruction from 20258 - Check	\$	(136.00)
10/13/2021	85697	MORRIS DRAIN SERVICE INC	Farm- pumping of trailhead toilets farm	\$	(220.00)
10/13/2021	85698	OHIO EDISON	2021 Electric - Farm from 20258 - Check	\$	(177.60)
10/13/2021	85698	OHIO EDISON	2021 Electric - Farm from 20258 - Check	\$	(11.54)
10/13/2021	85698	OHIO EDISON	2021 Electric - Admin from 20258 - Che	\$	(1,087.38)
10/13/2021	85698	OHIO EDISON	2021 Electric - Farm from 20258 - Check	\$	(8.95)
10/13/2021	85699	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles	\$	(15.82)
10/13/2021	85700	PROGRESSIVE OVERHEAD DOOR	New garage door for Horticulture Servi	\$	(1,181.20)
10/13/2021	85701	RAY LEWIS & CO	Hydraulic Hoses & Plumbing Fittings fro	\$	(67.75)
10/13/2021	85702	Reese, John A.	pumpkin walk music from 20258 - Chec	\$	(300.00)
10/13/2021	85703	REPUBLIC SERVICES #262	Republic Trash from 20258 - Check Run	\$	(47.20)
10/13/2021	85703	REPUBLIC SERVICES #262	Republic Trash from 20258 - Check Run	\$	(868.50)
10/13/2021	85704	RHIEL SUPPLY	janitorial supplies for park from 20258 -	\$	(1,004.48)

10/13/2021	85705	RICH PRINT	Labels for flour bags from 20258 - Check	\$	(370.20)
10/13/2021	85706	ROTH BROTHERS	HVAC service calls/repairs from 20258 -	\$	(387.00)
10/13/2021	85706	ROTH BROTHERS	HVAC service calls/repairs from 20258 -	\$	(3,424.37)
10/13/2021	85707	SCHINDLER ELEVATOR CORP	Elevator Preventative Maintenance from	\$	(48.10)
10/13/2021	85707	SCHINDLER ELEVATOR CORP	Description from 20258 - Check Run 10	\$	(3,232.01)
10/13/2021	85708	SOUTHERN AUTO	Parts For Maint Vehicles from 20258 - C	\$	(18.34)
10/13/2021	85709	Sterling Talent Solutions	Background Checks 2021 - Sterling Scre	\$	(102.75)
10/13/2021	85710	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 20258 - Che	\$	(114.98)
10/13/2021	85711	TRIBUNE CHRONICLE	East Park Hike & Bike Trail - Paid Ad fro	\$	(513.00)
10/13/2021	85712	TROLIOS	Fall Junior Camp Shirts from 20258 - Ch	\$	(435.75)
10/13/2021	85713	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from	\$	(50.00)
10/13/2021	85714	VANCES LAW ENFORCEMENT	Ammunition from 20258 - Check Run 10	\$	(308.78)
10/13/2021	85715	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertiliz	\$	(4,903.14)
10/13/2021	85715	WALKER SUPPLY	Wick Maintenance - Athletic Paint for tv	\$	(498.96)
10/13/2021	85716	WOLFORD SHARPENING SERVICE	Sharpen Chains from 20258 - Check Run	\$	(299.40)
10/13/2021	85717	YESCO COLUMBIANA	Farm- Electrical supplies for barns from	\$	(206.78)
10/13/2021	85717	YESCO COLUMBIANA	Electrical Supplies for Maintenance from	\$	(89.39)
10/15/2021	85718	The J. Herbert Construction Co., Inc.	Contract work for FRG Outdoor Educati	\$	(57,316.00)
10/15/2021	85719	United Contractors of North East Ohio, Inc	Ford Nature Center Redevelopment Proj	\$	(118,060.00)
10/19/2021	85720	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 20411 - Check R	\$	(145.09)
10/19/2021	85720	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from	\$	(496.28)
10/19/2021	85720	21ST CENTURY ENERGY GROUP	October & November Gasoline from 20	\$	(392.69)
10/19/2021	85720	21ST CENTURY ENERGY GROUP	October & November Gasoline from 20	\$	(268.60)
10/19/2021	85721	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 2	\$	(28.73)
10/19/2021	85722	ARMS TRUCKING CO INC	Wick Maintenance - 48 Tons of 20-80 D	\$	(1,354.40)
10/19/2021	85722	ARMS TRUCKING CO INC	Wick Maintenance - 48 Tons of 20-80 D	\$	(1,474.88)
10/19/2021	85723	AT&T	2021 Phones - Golf Maintenance from 2	\$	(152.44)
10/19/2021	85723	AT&T	2021 Phones - Golf from 20411 - Check	\$	(506.29)
10/19/2021	85723	AT&T	2021 Phones - Wick from 20411 - Check	\$	(189.16)
10/19/2021	85724	AT&T	2021 Internet - Wick from 20411 - Chec	\$	(70.00)
10/19/2021	85725	AT&T	2021 Phones - Admin from 20411 - Che	\$	(536.10)
10/19/2021	85725	AT&T	2021 Phones - EVC from 20411 - Check	\$	(525.82)
10/19/2021	85725	AT&T	2021 Phones - Wick from 20411 - Check	\$	(536.10)
10/19/2021	85726	CITY PRINTING COMPANY	Legacy Awards Invite and Envelopes fro	\$	(387.32)
10/19/2021	85727	DIAGNOSTICS DIRECT INC.	defibrillator parts from 20411 - Check R	\$	(428.00)
10/19/2021	85728	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 20411 - C	\$	(44.96)
10/19/2021	85728	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 20411 - CH	\$	(52.17)
10/19/2021	85728	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 20411 -	\$	(92.09)
10/19/2021	85728	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20411 -	\$	(47.95)
10/19/2021	85729	Easton Telecom Services, LLC	2021 Phones - Admin from 20411 - Che	\$	(267.57)
10/19/2021	85730	iHEARTMEDIA	iHeart Radio 2021 Advertising from 204	\$	(960.00)
10/19/2021	85731	OHIO EDISON	2021 Electric - Golf Maintenance from 2	\$	(89.68)
10/19/2021	85731	OHIO EDISON	2021 Electric - YCP from 20411 - Check	\$	(118.23)
10/19/2021	85731	OHIO EDISON	2021 Electric - 104 McKinley from 20411	\$	(15.45)
10/19/2021	85731	OHIO EDISON	2021 Electric - Wick from 20411 - Check	\$	(73.48)
10/19/2021	85731	OHIO EDISON	2021 Electric - Lakes & Ponds from 2041	\$	(98.32)
10/19/2021	85731	OHIO EDISON	2021 Electric - Golf from 20411 - Check	\$	(36.74)
10/19/2021	85731	OHIO EDISON	2021 Electric - Golf Maintenance from 2	\$	(36.74)
10/19/2021	85731	OHIO EDISON	2021 Electric - Golf Maintenance from 2	\$	(415.09)
10/19/2021	85731	OHIO EDISON	2021 Electric - YCP from 20411 - Check	\$	(79.49)
10/19/2021	85731	OHIO EDISON	2021 Electric - Cabins from 20411 - Che	\$	(79.57)
10/19/2021	85731	OHIO EDISON	2021 Electric - Golf Maintenance from 2	\$	(76.46)
10/19/2021	85731	OHIO EDISON	2021 Electric - Impound Lot from 20411	\$	(83.39)
10/19/2021	85732	POWER TOOL & SUPPLY, INC	Fish Tape from 20411 - Check Run 10 19	\$	(60.00)
10/19/2021	85733	ROTH BROTHERS	HVAC service calls/repairs from 20411 -	\$	(3,097.00)
10/19/2021	85734	SERVICE SUPPLY LTD INC.	Bench Purchase from 20411 - Check Run	\$	(879.00)
10/19/2021	85735	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 20411 - Ch	\$	(57.99)
10/19/2021	85735	STAPLES BUSINESS ADVANTAGE	Office Supplies for EVC from 20411 - Ch	\$	(171.58)
10/19/2021	85735	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 20411 - Ch	\$	(76.49)
10/19/2021	85736	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 20411 - Check	\$	(114.98)

10/19/2021	85737	YESCO COLUMBIANA	Fuel System Upgrades from 20411 - Che	\$	(622.65)
10/19/2021	85737	YESCO COLUMBIANA	Fuel System Upgrades from 20411 - Che	\$	(3,108.11)
10/19/2021	85737	YESCO COLUMBIANA	Fuel System Upgrades from 20411 - Che	\$	(76.60)
10/19/2021	85737	YESCO COLUMBIANA	Fuel System Upgrades from 20411 - Che	\$	(272.07)
10/19/2021	85738	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance fron	\$	(15.84)
10/19/2021	85738	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance fron	\$	(98.95)
10/19/2021	85738	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 2041	\$	(11.32)
10/19/2021	85738	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl fro	\$	(894.85)
10/19/2021	85738	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 2041	\$	(11.32)
10/26/2021	85739	ADAMS TREE PRESERVATION	Tree Work from 20530 - Check Run 10 2	\$	(1,800.00)
10/26/2021	85740	AKRON TRACTOR & EQUIPMENT	Farm- Part for the New Holland tractor	\$	(110.46)
10/26/2021	85741	AQUA DOC LAKE-POND MANAGEMENT	Service for Sommer fountain program is	\$	(7,774.23)
10/26/2021	85742	ARMSTRONG	2021 Internet - Admin from 20530 - Che	\$	(122.90)
10/26/2021	85743	AT&T	2021 Internet - Maintenance from 2053	\$	(80.18)
10/26/2021	85743	AT&T	2021 Internet - YCP from 20530 - Check	\$	(85.19)
10/26/2021	85744	BERNARD DANIELS	Farm- General materials for farm/biket	\$	(7.49)
10/26/2021	85745	Campbell Shearing	Farm-Shearing of Sheep/Alpacas from 2	\$	(150.00)
10/26/2021	85746	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 20530 - C	\$	(775.04)
10/26/2021	85747	CINTAS CORPORATION	Logo floor mat cleaning from 20530 - C	\$	(80.27)
10/26/2021	85748	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 20530 -	\$	(204.82)
10/26/2021	85749	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 2	\$	(301.25)
10/26/2021	85750	Coca-Cola Bottling Co. Consolidated	Coke Products from 20530 - Check Run	\$	(92.56)
10/26/2021	85751	COLUMBIA GAS	2021 Gas Utilities - Admin from 20530 -	\$	(238.91)
10/26/2021	85752	CULLIGAN	Water and Water Cooler Rentals from 2	\$	(55.75)
10/26/2021	85753	CUSTOM BLENDED SOILS	Top Soil & Mulch from 20530 - Check Ru	\$	(664.00)
10/26/2021	85754	DLR GROUP	Extended CA Services for FNC Redevelo	\$	(2,742.75)
10/26/2021	85755	DO-CUT TRUE VALUE	power equipment parts from 20530 - Ch	\$	(32.48)
10/26/2021	85755	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20530 - Ch	\$	(62.78)
10/26/2021	85755	DO-CUT TRUE VALUE	Stihl pro power head and attachments f	\$	(1,139.95)
10/26/2021	85755	DO-CUT TRUE VALUE	power equipment parts from 20530 - Ch	\$	(111.30)
10/26/2021	85755	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20530 - Ch	\$	(18.68)
10/26/2021	85755	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20530 - Ch	\$	(7.92)
10/26/2021	85756	Doing Better Business	Admin Copier Lease from 20530 - Check	\$	(799.92)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20530 -	\$	(45.37)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 20530 - Ch	\$	(45.37)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 2	\$	(37.13)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - FNC from 20530 - Ch	\$	(1.39)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 2	\$	(126.41)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 20530 - C	\$	(44.96)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20530 -	\$	(57.82)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - Police from 20530 -	\$	(89.95)
10/26/2021	85757	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 20530 - Ch	\$	(81.83)
10/26/2021	85758	DONALD KOVACH	Honey for resale in Gift Shop from 2053	\$	(50.00)
10/26/2021	85759	First Choice Communications	Camera Recorder System East Golf/224	\$	(3,718.75)
10/26/2021	85759	First Choice Communications	Camera Recorder System Shields Rd/Ea	\$	(4,283.75)
10/26/2021	85760	Geotechnical Consultants, Inc.	Testing Services for FRG Outdoor Educa	\$	(706.20)
10/26/2021	85761	GRAINGER INC	farm- battery tools from 20530 - Check	\$	(806.06)
10/26/2021	85762	GREEN VALLEY SEED INC	Grass Seed - Collier Preserve Trails from	\$	(1,865.50)
10/26/2021	85763	HAF HIL SERVICES	Building Extermination from 20530 - Ch	\$	(260.00)
10/26/2021	85764	HANDYMAN SUPPLY INC	Farm- Plumbing/ misc supplies from 205	\$	(49.97)
10/26/2021	85764	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 20	\$	(16.36)
10/26/2021	85764	HANDYMAN SUPPLY INC	Plumbing Supplies from 20530 - Check R	\$	(4.50)
10/26/2021	85764	HANDYMAN SUPPLY INC	Product for Scholl Pavilion roof from 20	\$	(25.04)
10/26/2021	85765	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals fro	\$	(315.32)
10/26/2021	85766	Johnny K's Powersports	Parts for Mule # 1012 from 20530 - Che	\$	(203.95)
10/26/2021	85767	JUDY STANISLAW	Floral Arrangement Classes from 20530	\$	(44.00)
10/26/2021	85768	JW Nitro LLC	Car Cleaning Supplies from 20530 - Che	\$	(361.85)
10/26/2021	85769	KEVIN W. SMITH	SSI Conference Hotel & Meals from 205	\$	(563.86)
10/26/2021	85770	Mahoning Soil & Water Conservation Dist	Seed Spreader Rental from 20530 - Che	\$	(35.00)
10/26/2021	85771	MANCHESTER, NEWMAN & BENNETT	2021 Manchester Bennett Legal Fees fr	\$	(370.00)

10/26/2021	85771	MANCHESTER, NEWMAN & BENNETT	2021 Manchester Bennett Legal Fees fr	\$	(111.00)
10/26/2021	85772	MANNING ENGRAVING	Plaque Order from 20530 - Check Run 1	\$	(120.00)
10/26/2021	85773	Marcus Thomas LLC	Paid Social Advertising - General MCMP	\$	(500.00)
10/26/2021	85774	MICHAEL BRESNAHAN	Floor Jack from 20530 - Check Run 10 2	\$	(425.00)
10/26/2021	85774	MICHAEL BRESNAHAN	Battery Charger from 20530 - Check Run	\$	(170.00)
10/26/2021	85774	MICHAEL BRESNAHAN	Socket, Pliers for Shop from 20530 - Che	\$	(328.00)
10/26/2021	85775	MORRIS DRAIN SERVICE INC	Farm- pumping of trailhead toilets farm	\$	(220.00)
10/26/2021	85776	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr.	\$	(231.07)
10/26/2021	85777	Northeast Ohio Precast LLC	Farm- 4inch rise for farm lot catch basin	\$	(30.00)
10/26/2021	85778	OHIO EDISON	2021 Electric - Mill from 20530 - Check	\$	(79.03)
10/26/2021	85778	OHIO EDISON	2021 Electric - Pioneer Pavilion from 20	\$	(139.01)
10/26/2021	85778	OHIO EDISON	2021 Electric - Wick from 20530 - Check	\$	(991.09)
10/26/2021	85778	OHIO EDISON	2021 Electric - YCP from 20530 - Check	\$	(76.97)
10/26/2021	85778	OHIO EDISON	2021 Electric - Pavilions from 20530 - Ch	\$	(79.56)
10/26/2021	85778	OHIO EDISON	2021 Electric - Pavilions from 20530 - Ch	\$	(82.31)
10/26/2021	85778	OHIO EDISON	2021 Electric - Mill from 20530 - Check	\$	(286.91)
10/26/2021	85778	OHIO EDISON	2021 Electric - Volney/Scholl from 2053	\$	(80.35)
10/26/2021	85778	OHIO EDISON	2021 Electric - Pavilions from 20530 - Ch	\$	(76.34)
10/26/2021	85778	OHIO EDISON	2021 Electric - Maintenance from 20530	\$	(383.93)
10/26/2021	85778	OHIO EDISON	2021 Electric - YCP from 20530 - Check	\$	(318.84)
10/26/2021	85778	OHIO EDISON	2021 Electric - Police from 20530 - Chec	\$	(148.77)
10/26/2021	85778	OHIO EDISON	2021 Electric - Police from 20530 - Chec	\$	(153.62)
10/26/2021	85778	OHIO EDISON	2021 Electric - FNC from 20530 - Check	\$	(114.56)
10/26/2021	85778	OHIO EDISON	2021 Electric - 104 McKinley from 20530	\$	(79.97)
10/26/2021	85778	OHIO EDISON	2021 Electric - Volney/Scholl from 2053	\$	(80.95)
10/26/2021	85778	OHIO EDISON	2021 Electric - Cabins from 20530 - Che	\$	(82.65)
10/26/2021	85778	OHIO EDISON	2021 Electric - EVC from 20530 - Check	\$	(172.97)
10/26/2021	85778	OHIO EDISON	2021 Electric - Wick from 20530 - Check	\$	(79.03)
10/26/2021	85778	OHIO EDISON	2021 Electric - Cabins from 20530 - Che	\$	(83.64)
10/26/2021	85779	On Demand Drug Testing	Drug Testing 2021 from 20530 - Check F	\$	(200.00)
10/26/2021	85780	OREILLY AUTO PARTS	Parts for Maint Vehicles from 20530 - C	\$	(62.50)
10/26/2021	85781	Peninsula Architects	Bidding and CA Services for FRG Outdoo	\$	(1,080.00)
10/26/2021	85782	PERFORMANCE CONTRACTING	YCP Sanitary Line Repairs from 20530 -	\$	(3,400.00)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(662.33)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(175.00)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(123.97)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(110.00)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(117.25)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(449.97)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(401.93)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(218.95)
10/26/2021	85783	RED DIAMOND UNIFORM INC	Uniform Allotment from 20530 - Check	\$	(34.99)
10/26/2021	85784	RHIEL SUPPLY	Janitorial supplies/materials from 20530	\$	(57.03)
10/26/2021	85784	RHIEL SUPPLY	Janitorial supplies/materials from 20530	\$	(335.61)
10/26/2021	85785	ROTH BROTHERS	HVAC service calls/repairs from 20530 -	\$	(1,486.67)
10/26/2021	85786	South East Motorcycle Sales Company	Bikeway Vehicle from 20530 - Check Ru	\$	(10,966.00)
10/26/2021	85787	SOUTHERN AUTO	Parts For Maint Vehicles from 20530 - C	\$	(9.17)
10/26/2021	85787	SOUTHERN AUTO	Parts For Maint Vehicles from 20530 - C	\$	(223.47)
10/26/2021	85787	SOUTHERN AUTO	Parts For Maint Vehicles from 20530 - C	\$	(11.41)
10/26/2021	85788	SPRINT	2021 Phones - Maintenance from 20530	\$	(8.66)
10/26/2021	85789	STAPLES BUSINESS ADVANTAGE	Office Supplies from 20530 - Check Run	\$	(10.60)
10/26/2021	85789	STAPLES BUSINESS ADVANTAGE	Supplies/Toner Cartridges from 20530 -	\$	(883.99)
10/26/2021	85790	The J. Herbert Construction Co., Inc.	Contract work for FRG Outdoor Educati	\$	(38,548.00)
10/26/2021	85791	TOSHIBA FINANCIAL SERVICES	Copier Lease from 20530 - Check Run 10	\$	(120.00)
10/26/2021	85792	TRIBUNE CHRONICLE	PO for Wick Rec Center Bid from 20530	\$	(913.63)
10/26/2021	85793	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 2	\$	(100.00)
10/26/2021	85794	VALLEY GRILLE LLC	Snowbird Scramble from 20530 - Check	\$	(700.00)
10/26/2021	85795	Vector Security, Inc.	2021 Alarms - Wick from 20530 - Check	\$	(47.00)
10/26/2021	85796	Verizon Connect NWF, Inc.	2021 Phones - Police from 20530 - Chec	\$	(178.09)
10/26/2021	85797	Vermeer Mid Atlantic, LLC	Farm- Parts for Chipper from 20530 - Ch	\$	(412.29)

10/26/2021	85798	Waterford Publishing Group, LLC	Naturalist Guides from 20530 - Check R	\$	(4,129.79)
10/26/2021	85799	Yoga Youngstown LLC	Yoga Basics Course from 20530 - Check	\$	(1,656.00)
10/26/2021	85800	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance	\$	(38.15)
10/26/2021	85800	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 20530 -	\$	(38.16)
10/5/2021	361	PAYCOR	2021 Paycor Fees from 20141 - 10/1/21	\$	(222.96)
10/13/2021	362	PAYCOR	2021 Paycor Fees from 20260 - 10/15/2	\$	(2,014.86)
10/18/2021	363	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 20361 - Septemb	\$	(237.99)
10/18/2021	363	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 20361 - Septem	\$	(44.06)
10/18/2021	363	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 20361 - Septemb	\$	(3,989.78)
10/18/2021	364	Heartland Payment Systems	2021 Credit Card Fees - Wick from 2036	\$	(158.26)
10/18/2021	364	Heartland Payment Systems	2021 Credit Card Fees - Golf from 20363	\$	(3,253.79)
10/18/2021	365	AUTHNET	2021 Credit Card Fees - Admin from 203	\$	(71.55)
10/18/2021	366	MERCURY	2021 Credit Card Fees - Admin from 203	\$	(1,365.09)
10/19/2021	367	Ohio Real Title Agency, LLC	Clean Ohio Property Acquisition from 20	\$	(60,964.83)
10/27/2021	368	PAYCOR	2021 Paycor Fees from 20532 - 10/29/2	\$	(207.44)
10/27/2021	371	COMMERCE TITLE AGENCY	Clean Ohio Property Acquisition Round	\$	(150,864.13)
10/27/2021	372	FARMERS NATIONAL BANK	Wire Fee from 20535 - Check Run 10 27	\$	(25.00)
10/15/2021	1771	Chase Purchase Cards	Office 365 Billing from 20359 - Chase Pu	\$	(716.43)
10/15/2021	1772	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(3.52)
10/15/2021	1773	Chase Purchase Cards	Recreation Supplies from 20359 - Chase	\$	(55.99)
10/15/2021	1774	Chase Purchase Cards	mirrors for rentals from 20359 - Chase	\$	(44.22)
10/15/2021	1775	Chase Purchase Cards	Green Cathedral Supplies from 20359 -	\$	(146.63)
10/15/2021	1776	Chase Purchase Cards	Added Supplies from 20359 - Chase Pur	\$	(124.95)
10/15/2021	1777	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(21.45)
10/15/2021	1778	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(10.97)
10/15/2021	1779	Chase Purchase Cards	Canva Subscription from 20359 - Chase	\$	(119.99)
10/15/2021	1780	Chase Purchase Cards	Amazon Prime - Honda Mini Tiller, Porta	\$	(369.00)
10/15/2021	1781	Chase Purchase Cards	Supplies for Mill from 20359 - Chase Pu	\$	(15.50)
10/15/2021	1782	Chase Purchase Cards	Items for service building/gardens main	\$	(30.43)
10/15/2021	1783	Chase Purchase Cards	12" SDR 35 90 Degree Elbow from 2035	\$	(266.11)
10/15/2021	1784	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(36.00)
10/15/2021	1785	Chase Purchase Cards	Amazon - ipad stand from 20359 - Chas	\$	(13.93)
10/15/2021	1786	Chase Purchase Cards	Gift Shop items from 20359 - Chase Pur	\$	(15.50)
10/15/2021	1787	Chase Purchase Cards	Green Cathedral Supplies from 20359 -	\$	(513.83)
10/15/2021	1788	Chase Purchase Cards	supplies for pumpkin walk from 20359	\$	(16.49)
10/15/2021	1789	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(15.91)
10/15/2021	1790	Chase Purchase Cards	All Staff Meeting Refreshments 2021 fro	\$	(166.88)
10/15/2021	1791	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(14.06)
10/15/2021	1792	Chase Purchase Cards	Farm- 3 cases of Doggie Bags for bike tr	\$	(525.00)
10/15/2021	1793	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(7.47)
10/15/2021	1794	Chase Purchase Cards	Training Supplies from 20359 - Chase Pu	\$	(82.26)
10/15/2021	1795	Chase Purchase Cards	Training Supplies from 20359 - Chase Pu	\$	(8.49)
10/15/2021	1796	Chase Purchase Cards	pumpkin walk candles from 20359 - Ch	\$	(587.72)
10/15/2021	1797	Chase Purchase Cards	Amazon Prime - Selfie Stick, Smartphon	\$	(19.95)
10/15/2021	1798	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(6.43)
10/15/2021	1799	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(8.67)
10/15/2021	1800	Chase Purchase Cards	HR Director - Annual SHRM Membershi	\$	(219.00)
10/15/2021	1801	Chase Purchase Cards	Added Supplies from 20359 - Chase Pur	\$	(105.00)
10/15/2021	1802	Chase Purchase Cards	Flexible Bollards for East Newport Drive	\$	(6,232.74)
10/15/2021	1803	Chase Purchase Cards	SHRM Annual Conference Hotel and Fee	\$	(255.10)
10/15/2021	1804	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(15.19)
10/15/2021	1805	Chase Purchase Cards	Added Supplies from 20359 - Chase Pur	\$	(68.85)
10/15/2021	1806	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(12.89)
10/15/2021	1807	Chase Purchase Cards	Employee Training from 20359 - Chase	\$	(32.97)
10/15/2021	1808	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(11.68)
10/15/2021	1809	Chase Purchase Cards	AHS Rap membership renewal from 203	\$	(175.00)
10/15/2021	1810	Chase Purchase Cards	General Supplies from 20359 - Chase Pu	\$	(35.84)
10/15/2021	1811	Chase Purchase Cards	Computer Training from 20359 - Chase	\$	(95.00)
10/15/2021	1812	Chase Purchase Cards	Supplies for Mill from 20359 - Chase Pu	\$	(15.50)
10/15/2021	1813	Chase Purchase Cards	Recreation Supplies from 20359 - Chase	\$	(11.39)

10/15/2021	1814	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(33.01)
10/15/2021	1815	Chase Purchase Cards	Postage from 20359 - Chase Purchase C	\$	(14.76)
10/15/2021	1816	Chase Purchase Cards	supplies for pumpkin walk from 20359	\$	(151.15)
10/15/2021	1817	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(4.65)
10/15/2021	1818	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(4.25)
10/15/2021	1819	Chase Purchase Cards	Pesticide license from 20359 - Chase Pu	\$	(70.00)
10/15/2021	1820	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(10.25)
10/15/2021	1821	Chase Purchase Cards	Supplies/CPR Workbooks from 20359 -	\$	(51.46)
10/15/2021	1822	Chase Purchase Cards	MailChimp from 20359 - Chase Purchas	\$	(117.98)
10/15/2021	1823	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(25.00)
10/15/2021	1824	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(8.39)
10/15/2021	1825	Chase Purchase Cards	Items for service building/gardens main	\$	(276.46)
10/15/2021	1826	Chase Purchase Cards	Green Cathedral Supplies from 20359 -	\$	(320.00)
10/15/2021	1827	Chase Purchase Cards	Supplies for Mill from 20359 - Chase Pu	\$	(26.36)
10/15/2021	1828	Chase Purchase Cards	Range Supplies from 20359 - Chase Pur	\$	(81.00)
10/15/2021	1829	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(255.10)
10/15/2021	1830	Chase Purchase Cards	Amazon Prime - Selfie Stick, Smartphon	\$	(102.08)
10/15/2021	1831	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(42.00)
10/15/2021	1832	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(9.10)
10/15/2021	1833	Chase Purchase Cards	2021 GFOA Hotel from 20359 - Chase Pu	\$	(580.14)
10/15/2021	1834	Chase Purchase Cards	Training Supplies from 20359 - Chase Pu	\$	(113.64)
10/15/2021	1835	Chase Purchase Cards	Added Supplies from 20359 - Chase Pur	\$	(93.39)
10/15/2021	1836	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(20.59)
10/15/2021	1837	Chase Purchase Cards	Commercial Pesticide Applicator License	\$	(35.00)
10/15/2021	1838	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(13.65)
10/15/2021	1839	Chase Purchase Cards	Executive Director Training Expenses fro	\$	(14.00)
10/15/2021	1840	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(8.39)
10/15/2021	1841	Chase Purchase Cards	Youngstown Clothing Co. T-shirt Give A	\$	(33.01)
10/15/2021	1842	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(667.70)
10/15/2021	1843	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(14.07)
10/15/2021	1844	Chase Purchase Cards	Campaign Monitor from 20359 - Chase	\$	(31.11)
10/15/2021	1845	Chase Purchase Cards	Amazon Prime - Honda Mini Tiller, Porta	\$	(59.99)
10/15/2021	1846	Chase Purchase Cards	CPIM Registration from 20359 - Chase P	\$	(100.00)
10/15/2021	1847	Chase Purchase Cards	General Supplies from 20359 - Chase Pu	\$	(57.63)
10/15/2021	1848	Chase Purchase Cards	2021 GFOA Hotel from 20359 - Chase Pu	\$	(583.63)
10/15/2021	1849	Chase Purchase Cards	memorial plant from 20359 - Chase Pur	\$	(54.00)
10/15/2021	1850	Chase Purchase Cards	Supplies for Mill from 20359 - Chase Pu	\$	(24.36)
10/15/2021	1851	Chase Purchase Cards	supplies for pumpkin walk from 20359	\$	(71.01)
10/15/2021	1852	Chase Purchase Cards	Training Supplies from 20359 - Chase Pu	\$	(479.90)
10/15/2021	1853	Chase Purchase Cards	Safety communication headsets for mail	\$	(499.98)
10/15/2021	1854	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(18.16)
10/15/2021	1855	Chase Purchase Cards	USB C to USB & 11x17 Clipboards from	\$	(33.44)
10/15/2021	1856	Chase Purchase Cards	Supplies for Mill from 20359 - Chase Pu	\$	(26.76)
10/15/2021	1857	Chase Purchase Cards	Items for service building/gardens main	\$	(24.98)
10/15/2021	1858	Chase Purchase Cards	Training/Armorer's Course from 20359 -	\$	(250.00)
10/15/2021	1859	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(12.46)
10/15/2021	1860	Chase Purchase Cards	Lodging, Meals, and Incidental Expenses	\$	(9.90)
10/15/2021	1861	Chase Purchase Cards	Range Supplies from 20359 - Chase Pur	\$	(1,981.88)
10/15/2021	1862	Chase Purchase Cards	Items for service building/gardens main	\$	(9.28)
10/15/2021	1863	Blanket Vendor	2021 Internet - Golf from 20359 - Chase	\$	(140.98)
10/15/2021	1864	Chase Purchase Cards	HR Generalist/Director traveling expens	\$	(8.44)
10/15/2021	1865	Chase Purchase Cards	Farm-2357 locks from 20359 - Chase Pu	\$	(210.51)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(258.51)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(407.82)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(641.99)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(148.85)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(445.86)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(169.89)
10/5/2021	Offset: 10/1/21	Employer Medicare	Offset: 10/1/21 Employer Medicare	\$	(138.02)
10/13/2021	Offset: 10/15/21	Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(401.41)

10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(139.78)
10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(258.51)
10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(174.89)
10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(145.30)
10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(640.80)
10/13/2021	Offset: 10/15/21 Employer Medicare	Offset: 10/15/21 Employer Medicare	\$	(461.94)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(376.02)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(143.76)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(258.51)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(155.18)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(162.08)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(455.39)
10/26/2021	Offset: 10/29/21 Employer Medicare	Offset: 10/29/21 Employer Medicare	\$	(650.90)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(499.99)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(83.33)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(166.67)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(166.66)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(166.67)
10/26/2021	Offset: 10/29/21 H.S.A. Deposits	Offset: 10/29/21 H.S.A. Deposits	\$	(166.67)
10/26/2021	Offset: 2nd Half RE Settlement Auditor Fees	Offset: 2nd Half RE Settlement Auditor	\$	(54,981.35)
10/14/2021	Offset: COBRA Credit	Offset: COBRA Credit	\$	670.46
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(1,172.34)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(1,637.56)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(407.64)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(5,072.44)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(2,262.62)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(947.57)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(1,506.61)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(597.97)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(9,979.07)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(3,997.17)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(10,829.37)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(2,348.96)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(1,451.63)
10/15/2021	Offset: Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(4,015.83)
10/19/2021	Offset: Wire Fee	Offset: Wire Fee	\$	(25.00)
10/1/2021	10/1/2021 Payroll		\$	(154,362.74)
10/15/2021	10/15/2021 Payroll		\$	(155,008.64)
10/29/2021	10/29/2021 Payroll		\$	(153,583.99)
		Total	\$	(1,339,494.95)