

November 2021 Check Register

Finance Department

Last updated: December 6, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
11/1/2021		85801 Youngstown Clothing Co.	gardens tee shirts for retail from 20537 -	\$ (1,209.60)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration fro	\$ (6,811.80)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 205	\$ (3,635.84)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation	\$ (4,746.34)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 205	\$ (5,191.65)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 2	\$ (17,914.39)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engageme	\$ (2,694.29)
11/1/2021		85802 Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 20589	\$ (9,270.13)
11/1/2021		85803 DO-CUT TRUE VALUE	Farm- Parts for mowers and chainsaws fr	\$ (170.57)
11/1/2021		85804 Farmers Equipment Inc.	Farm- new drive shaft for cub cadet utv fr	\$ (404.07)
11/1/2021		85805 Goodyear Tire & Rubber Co.	Farm- tires for 1510 from 20589 - Check F	\$ (439.36)
11/1/2021		85806 HERSH EXTERMINATING SV INC	EVC and horticulture service building pest	\$ (37.00)
11/1/2021		85807 HOME DEPOT CREDIT SERVICES	parts and materials as needed from 2058	\$ (101.84)
11/1/2021		85807 HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 20589 - Check F	\$ (15.13)
11/1/2021		85807 HOME DEPOT CREDIT SERVICES	Wheel barrels from 20589 - Check Run 11	\$ (89.98)
11/1/2021		85807 HOME DEPOT CREDIT SERVICES	Lights from 20589 - Check Run 11 1 2021	\$ (91.95)
11/1/2021		85807 HOME DEPOT CREDIT SERVICES	Farm- New clock for McMahon Hall from	\$ (71.60)
11/1/2021		85808 Jerry Pate Turf & Irrigation, Inc.	Toro Workman Utility vehicle from 20589	\$ (27,544.47)
11/1/2021		85809 Katina E Landgraff	HR Generalist - Mileage 2021 from 20589	\$ (8.96)
11/1/2021		85810 KLYN NURSERIES, INC	Plants for Ford Nature Center from 20589	\$ (351.50)
11/1/2021		85810 KLYN NURSERIES, INC	Plants for Ford Nature Center from 20589	\$ (1,639.25)
11/1/2021		85810 KLYN NURSERIES, INC	Plants for Ford Nature Center from 20589	\$ (9,013.50)
11/1/2021		85810 KLYN NURSERIES, INC	Plants for Ford Nature Center from 20589	\$ (13,516.25)
11/1/2021		85810 KLYN NURSERIES, INC	Plants for Farm Facility Sign from 20589 -	\$ (2,385.75)
11/1/2021		85811 KRAVITZ DELI	Meals for Tolley Tours Picnic from 20589	\$ (95.60)
11/1/2021		85812 Kushners Garden & Patio LTD	Plants for Ford Nature Center from 20589	\$ (3,000.00)
11/1/2021		85812 Kushners Garden & Patio LTD	New vendor and price for FNC gravel fron	\$ (2,490.05)
11/1/2021		85813 LandPro Equipment	Farm- new block heater for john deere tra	\$ (139.51)
11/1/2021		85814 LEPPA INC	Bobcat Coil Conditioner Rental from 2054	\$ (570.00)
11/1/2021		85815 LESS CONTRACTING INC	Sanctuary Improvements from 20589 - Ch	\$ (7,400.00)
11/1/2021		85816 MARIE LEW	T'ai Chi Instruction from 20589 - Check Ru	\$ (152.00)
11/1/2021		85817 ORION EQUIPMENT INNOVATIONS	Plow parts from 20589 - Check Run 11 1 2	\$ (2,645.20)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Administration fro	\$ (56.14)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 205	\$ (35.14)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation	\$ (56.14)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 205	\$ (42.14)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 2	\$ (175.16)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engageme	\$ (21.14)
11/1/2021		85818 PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 20589	\$ (77.14)
11/1/2021		85819 POWERHOUSE EQUIPMENT CO	Parts for mowers from 20589 - Check Run	\$ (59.40)
11/1/2021		85820 -01 Cindy Goulish	Yoga Basics Refund from 20589 - Check R	\$ (70.00)
11/1/2021		85821 RHIEL SUPPLY	janitorial supplies for park from 20589 - C	\$ (58.96)
11/1/2021		85821 RHIEL SUPPLY	janitorial supplies for park from 20589 - C	\$ (535.30)
11/1/2021		85821 RHIEL SUPPLY	Janitorial supplies/materials from 20589 -	\$ (1,037.83)
11/1/2021		85822 ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 20589 - C	\$ (1,621.00)
11/1/2021		85823 SCHINDLER ELEVATOR CORP	elevator mold remediation from 20589 -	\$ (472.54)
11/1/2021		85824 SOUTHERN AUTO	Parts for Police Vehicles from 20589 - Che	\$ (223.59)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Office Supplies for EVC from 20589 - Ched	\$ (22.56)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 20589 - Ched	\$ (136.41)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 20589 - Ched	\$ (150.47)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 20589 - Ched	\$ (207.93)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Supplies from 20589 - Check Run 11 1 20	\$ (13.72)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	Supplies from 20589 - Check Run 11 1 20	\$ (24.76)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	office supplies from 20589 - Check Run 11	\$ (89.09)
11/1/2021		85825 STAPLES BUSINESS ADVANTAGE	office supplies from 20589 - Check Run 11	\$ (207.98)

11/1/2021	85826	WKBN	WKBN 2021 Advertising from 20589 - Che	\$	(350.91)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 2058	\$	(44.96)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 20589 - C	\$	(52.29)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 20589	\$	(52.29)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20589 -	\$	(52.29)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from	\$	(52.29)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 20589	\$	(54.51)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from	\$	(59.71)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 20589 - C	\$	(136.45)
11/1/2021	85827	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 20589 - C	\$	(471.58)
11/2/2021	85828	Nichole Mellott	Pioneer Pavilion Refund from 20591 - Che	\$	(355.00)
11/3/2021	85829	Craig Edward Susany, Inc.	Contract Work for East Newport Drive Slc	\$	(227,162.56)
11/5/2021	85830	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 20651 - Check Ru	\$	(5,912.44)
11/5/2021	85830	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$	(571.28)
11/5/2021	85830	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$	(934.16)
11/5/2021	85831	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 20651 - Check	\$	(20,694.30)
11/5/2021	85832	ADAMS TREE PRESERVATION	Tree Work from 20651 - Check Run 11 5 2	\$	(1,000.00)
11/5/2021	85833	AQUA OH	2021 Water Utilities - YCP from 20651 - C	\$	(13.56)
11/5/2021	85833	AQUA OH	2021 Water Utilities - YCP from 20651 - C	\$	(38.81)
11/5/2021	85833	AQUA OH	2021 Water Utilities - YCP from 20651 - C	\$	(41.67)
11/5/2021	85834	ARMS TRUCKING CO INC	topdressing and bunker sand from 20651	\$	(1,365.72)
11/5/2021	85834	ARMS TRUCKING CO INC	topdressing and bunker sand from 20651	\$	(1,389.66)
11/5/2021	85834	ARMS TRUCKING CO INC	topdressing and bunker sand from 20651	\$	(2,654.49)
11/5/2021	85835	Art Form Nurseries	Plants for Ford Nature Center from 20651	\$	(1,000.00)
11/5/2021	85835	Art Form Nurseries	Increased Price with Delivery from 20651	\$	(538.25)
11/5/2021	85836	AT&T	2021 Phones - YCP from 20651 - Check Ru	\$	(55.49)
11/5/2021	85837	AT&T Mobility II LLC	2021 Phones - Police from 20651 - Check	\$	(529.24)
11/5/2021	85838	BAKER VEHICLE SYSTEMS, INC	parts for turfco blower from 20651 - Chec	\$	(85.90)
11/5/2021	85839	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from	\$	(55.70)
11/5/2021	85840	BRIAN TOLNAR	Mileage Reimbursement from 20651 - Ch	\$	(348.32)
11/5/2021	85841	CertaSite, LLC	YCP fire extinguisher inspection from 206	\$	(157.25)
11/5/2021	85842	COMMERCIAL TRUCK AND TRAILER	Alignment for Truck #0223 from 20651 - C	\$	(24.49)
11/5/2021	85843	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20651 - Che	\$	(30.18)
11/5/2021	85843	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20651 - Che	\$	(77.81)
11/5/2021	85844	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 20651 - Che	\$	(59.10)
11/5/2021	85845	EMERGE INC	Emerge Yearly Hosting & Monthly Suppor	\$	(720.00)
11/5/2021	85846	FIRE FOE CORP	Quarterly sprinkler system inspection fro	\$	(150.00)
11/5/2021	85847	HAF HIL SERVICES	Extermination Services from 20651 - Chec	\$	(75.00)
11/5/2021	85848	Irrigation Technical Service Company	Pumphouse repair from 20651 - Check Ru	\$	(4,412.59)
11/5/2021	85849	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2021 annual display f	\$	(673.26)
11/5/2021	85849	IVY GARTH SEEDS & PLANTS INC	Description from 20651 - Check Run 11 5	\$	(595.04)
11/5/2021	85850	JACK D HOPKINS JR	Stump Grinding at FNC from 20651 - Chec	\$	(1,100.00)
11/5/2021	85851	Kaman Fluid Power	Gardens Skidster from 20651 - Check Run	\$	(184.57)
11/5/2021	85852	KLYN NURSERIES, INC	Landscape plants for Gardens from 20651	\$	(485.00)
11/5/2021	85853	LAMAR	Billboard 2021 Advertising from 20651 - C	\$	(2,514.28)
11/5/2021	85854	Lindy Paving, Inc.	2021 MetroParks Bikeway Improvements	\$	(115,594.44)
11/5/2021	85855	Liturgical Publications Inc.	St. Christine Church Bulletin - Volunteers	\$	(840.00)
11/5/2021	85856	Mahoning County Sanitary	2021 Water Utilities - Golf from 20651 - C	\$	(190.87)
11/5/2021	85857	MILES OF SMILES TIMING	Green Cathedral Timing Services from 20	\$	(400.00)
11/5/2021	85858	NORTHCOAST SIGNWORKS	Farm Entrance Sign Carving from 20651 -	\$	(90.00)
11/5/2021	85859	OHIO EDISON	2021 Electric - Farm from 20651 - Check F	\$	(87.47)
11/5/2021	85860	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 20651 -	\$	(24.16)
11/5/2021	85861	RED DIAMOND UNIFORM INC	Auxiliary from 20651 - Check Run 11 5 20	\$	(320.00)
11/5/2021	85862	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 20	\$	(25.00)
11/5/2021	85862	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 20	\$	(252.85)
11/5/2021	85862	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from	\$	(198.27)
11/5/2021	85862	REPUBLIC SERVICES #262	trash pick up from 20651 - Check Run 11	\$	(183.15)
11/5/2021	85862	REPUBLIC SERVICES #262	Yellow Creek trash service from 20651 - C	\$	(68.00)
11/5/2021	85862	REPUBLIC SERVICES #262	2021 Trash Wick from 20651 - Check Run	\$	(149.39)
11/5/2021	85863	SOUTHERN AUTO	Parts For Maint Vehicles from 20651 - Ch	\$	(97.11)
11/5/2021	85864	SPRINT	2021 Phones - Maintenance from 20651 -	\$	(9.88)
11/5/2021	85865	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal supp	\$	(44.67)

11/5/2021	85866	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 20651 -	\$	(225.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Admin from 20651 - Check	\$	(149.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Golf from 20651 - Check Ru	\$	(63.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 206	\$	(63.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Wick from 20651 - Check R	\$	(89.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - FRG from 20651 - Check Ru	\$	(45.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - EVC from 20651 - Check Ru	\$	(74.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 2065	\$	(64.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - YCP from 20651 - Check Ru	\$	(89.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Maintenance from 20651 -	\$	(44.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Mill from 20651 - Check Ru	\$	(63.00)
11/5/2021	85867	Vector Security, Inc.	2021 Alarms - Police from 20651 - Check	\$	(89.00)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20651 -	\$	(15.84)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 2065	\$	(35.51)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 20651 -	\$	(46.37)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 20651 - C	\$	(52.29)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$	(86.45)
11/5/2021	85868	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 20651 -	\$	(111.45)
11/8/2021	85869	DANIEL A TERRERI & SONS, INC.	Contract Work for Old Orchard Bridge Rel	\$	(87,788.00)
11/8/2021	85870	Lindy Paving, Inc.	2020 Drive Resurfacing - E. Newport and	\$	(257,098.84)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	October & November Gasoline from 2071	\$	(459.66)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 20715 - Ch	\$	(868.46)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 20715 - Ch	\$	(920.77)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$	(388.32)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$	(561.62)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	Gasoline for Garden vehicles and equipm	\$	(296.29)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	Gasoline for Garden vehicles and equipm	\$	(787.13)
11/12/2021	85871	21ST CENTURY ENERGY GROUP	Description from 20715 - Check Run 11 1	\$	(763.48)
11/12/2021	85872	ADVANCED TURF SOLUTIONS	Seed from 20715 - Check Run 11 12 2021	\$	(30.00)
11/12/2021	85872	ADVANCED TURF SOLUTIONS	Seed from 20715 - Check Run 11 12 2021	\$	(418.00)
11/12/2021	85873	Annabelle Himes	winter celebration characters from 2071	\$	(200.00)
11/12/2021	85873	Annabelle Himes	winter celebration characters from 2071	\$	(300.00)
11/12/2021	85873	Annabelle Himes	santa and characters for winter celebrati	\$	(250.00)
11/12/2021	85874	AQUA DOC LAKE-POND MANAGEMENT	Lily Pond - Aerator Repair Parts from 207	\$	(39.99)
11/12/2021	85875	AT&T	2021 Phones - Admin from 20715 - Check	\$	(79.24)
11/12/2021	85875	AT&T	2021 Phones - Admin from 20715 - Check	\$	(761.10)
11/12/2021	85875	AT&T	2021 Phones - Golf from 20715 - Check R	\$	(79.19)
11/12/2021	85875	AT&T	2021 Phones - Golf Maintenance from 20	\$	(761.11)
11/12/2021	85875	AT&T	2021 Phones - EVC from 20715 - Check Ru	\$	(79.19)
11/12/2021	85875	AT&T	2021 Phones - EVC from 20715 - Check Ru	\$	(761.11)
11/12/2021	85875	AT&T	2021 Phones - Maintenance from 20715 -	\$	(79.19)
11/12/2021	85875	AT&T	2021 Phones - Maintenance from 20715 -	\$	(761.11)
11/12/2021	85875	AT&T	2021 Phones - Police from 20715 - Check	\$	(79.20)
11/12/2021	85875	AT&T	2021 Phones - Police from 20715 - Check	\$	(761.10)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Admin from 20715 - Check	\$	(150.40)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - HR from 20715 - Check Ru	\$	(81.92)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Development from 20715	\$	(39.86)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Planning from 20715 - Che	\$	(199.30)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Golf from 20715 - Check R	\$	(113.96)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Wick from 20715 - Check R	\$	(145.58)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - EVC from 20715 - Check Ru	\$	(79.72)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - YCP from 20715 - Check Ru	\$	(39.86)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Maintenance from 20715 -	\$	(206.53)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Farm from 20715 - Check R	\$	(39.86)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Mill from 20715 - Check Ru	\$	(90.05)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Marketing from 20715 - Ch	\$	(39.86)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Education from 20715 - Ch	\$	(39.86)
11/12/2021	85876	AT&T Mobility II LLC	2021 Phones - Police from 20715 - Check	\$	(68.48)
11/12/2021	85877	BORTNICK TRACTOR SALES INC	tractor muffler from 20715 - Check Run 1	\$	(350.00)
11/12/2021	85878	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 20	\$	(175.00)
11/12/2021	85879	CLEVELAND IT	Computer Software from 20715 - Check R	\$	(756.90)
11/12/2021	85880	DANIEL A TERRERI & SONS, INC.	elevator and observation tower repairs fr	\$	(5,800.00)

11/12/2021	85881	DE LAGE LANDEN	Golf Cart Lease from 20715 - Check Run 1	\$	(1,240.00)
11/12/2021	85881	DE LAGE LANDEN	Admin Copier Lease from 20715 - Check F	\$	(252.51)
11/12/2021	85881	DE LAGE LANDEN	EVC Copier Lease from 20715 - Check Rur	\$	(62.00)
11/12/2021	85882	DLR GROUP	Extended CA Services for FNC Redevelopr	\$	(2,742.75)
11/12/2021	85883	ELLIOTTS GARDEN CENTER	Mulch For Ford Nature Center from 2071	\$	(1,625.00)
11/12/2021	85883	ELLIOTTS GARDEN CENTER	More soil required from 20715 - Check Ru	\$	(400.00)
11/12/2021	85883	ELLIOTTS GARDEN CENTER	Soil for Ford Nature Center from 20715 -	\$	(800.00)
11/12/2021	85883	ELLIOTTS GARDEN CENTER	soil for lawn repair from 20715 - Check Ru	\$	(200.00)
11/12/2021	85884	ENVIROSCAPES	Lawn care and aeration of turfgrass from	\$	(1,184.71)
11/12/2021	85885	FARM & DAIRY	Farm- subscription to Farm and Dairy from	\$	(39.50)
11/12/2021	85886	Geotechnical Consultants, Inc.	Testing Services for FRG Outdoor Educati	\$	(425.00)
11/12/2021	85887	HERSH EXTERMINATING SV INC	EVC and horticulture service building pest	\$	(43.00)
11/12/2021	85888	LEPPO INC	Bobcat E35 Mini Excavator Rental from 20	\$	(1,140.50)
11/12/2021	85889	MEGAN MILLICH	HR Director - Mileage 2021 from 20715 -	\$	(18.70)
11/12/2021	85890	MICRO DOCTOR INC	IT Support from 20715 - Check Run 11 12	\$	(4,163.00)
11/12/2021	85891	OHIO EDISON	2021 Electric - Farm from 20715 - Check F	\$	(9.20)
11/12/2021	85891	OHIO EDISON	2021 Electric - Farm from 20715 - Check F	\$	(11.43)
11/12/2021	85891	OHIO EDISON	2021 Electric - Farm from 20715 - Check F	\$	(127.05)
11/12/2021	85891	OHIO EDISON	2021 Electric - EVC from 20715 - Check Ru	\$	(682.34)
11/12/2021	85891	OHIO EDISON	2021 Electric - Admin from 20715 - Check	\$	(1,013.85)
11/12/2021	85892	RHIEL SUPPLY	Farm- Supplies for Bike trail/bathrooms fi	\$	(68.76)
11/12/2021	85892	RHIEL SUPPLY	Farm- Supplies for Bike trail/bathrooms fi	\$	(718.79)
11/12/2021	85893	TIME WARNER CABLE-NORTHEAST	2021 Internet - EVC from 20715 - Check R	\$	(114.98)
11/12/2021	85894	TRIBUNE CHRONICLE	Legal Notice for FNC Exhibits from 20715	\$	(931.90)
11/12/2021	85895	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 207	\$	(100.00)
11/12/2021	85895	United Rentals, Inc.	Farm- Porta-John Rental at Vickers from 2	\$	(75.00)
11/12/2021	85896	YESCO COLUMBIANA	Fuel System Upgrades from 20715 - Chec	\$	(16.06)
11/12/2021	85896	YESCO COLUMBIANA	Fuel System Upgrades from 20715 - Chec	\$	(50.07)
11/12/2021	85896	YESCO COLUMBIANA	Fuel System Upgrades from 20715 - Chec	\$	(155.60)
11/12/2021	85897	Youngstown Clothing Co.	YCC apparel for Mill from 20715 - Check F	\$	(720.00)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 20715	\$	(11.32)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 20715	\$	(11.32)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from	\$	(11.32)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$	(15.84)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$	(52.29)
11/12/2021	85898	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20715 -	\$	(3,226.97)
11/12/2021	85899	YS Plumbing Supply, LLC	Plumbing Supplies from 20715 - Check Ru	\$	(130.50)
11/12/2021	85900	ZERO WASTE USA INC	Doggie waste bags from 20715 - Check Ru	\$	(1,393.82)
11/16/2021	85901	A M LEONARD, INC	pruning ,hand tools, and frost cloth from	\$	(561.82)
11/16/2021	85902	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 208	\$	(92.93)
11/16/2021	85903	AT&T	2021 Internet - Wick from 20811 - Check	\$	(70.00)
11/16/2021	85904	AT&T	2021 Phones - Golf from 20811 - Check R	\$	(376.36)
11/16/2021	85904	AT&T	2021 Phones - Golf Maintenance from 20	\$	(282.46)
11/16/2021	85904	AT&T	2021 Phones - Wick from 20811 - Check R	\$	(189.22)
11/16/2021	85905	BERNARD DANIELS	Farm- General materials for farm/biketra	\$	(15.03)
11/16/2021	85905	BERNARD DANIELS	Farm- General materials for farm/biketra	\$	(41.46)
11/16/2021	85906	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 20811 - Che	\$	(127.56)
11/16/2021	85907	CASA VERDE GROWERS	winter celebration poinsettia from 20811	\$	(3,070.35)
11/16/2021	85908	CASTLE PRODUCTS	Fuel Additive, Rust Pernitrate, Car Wash	\$	(144.00)
11/16/2021	85908	CASTLE PRODUCTS	Cleaner from 20811 - Check Run 11 16 20	\$	(144.00)
11/16/2021	85909	CertaSite, LLC	annual fire extinguisher inspections from	\$	(993.32)
11/16/2021	85909	CertaSite, LLC	Annual Fire Extinguisher Inspection from	\$	(141.75)
11/16/2021	85909	CertaSite, LLC	Extinguishers from 20811 - Check Run 11	\$	(267.65)
11/16/2021	85909	CertaSite, LLC	Gardens fire extinguisher inspection from	\$	(247.00)
11/16/2021	85910	CINTAS CORPORATION	Logo floor mat cleaning from 20811 - Che	\$	(80.27)
11/16/2021	85911	Corrin Rebecca Hoffman	Farm-Horse feet trim from 20811 - Check	\$	(160.00)
11/16/2021	85912	CULLIGAN	Water and Water Cooler Rentals from 208	\$	(23.50)
11/16/2021	85913	CUSTOM BLENDED SOILS	Leaf mulch for gardens from 20811 - Che	\$	(566.00)
11/16/2021	85914	DIAGNOSTICS DIRECT INC.	disposable gloves from 20811 - Check Rur	\$	(162.00)
11/16/2021	85914	DIAGNOSTICS DIRECT INC.	Supplies from 20811 - Check Run 11 16 20	\$	(760.25)
11/16/2021	85915	DO-CUT TRUE VALUE	Farm- Parts for mowers and chainsaws fr	\$	(40.20)
11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(167.62)

11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(170.00)
11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(199.80)
11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(199.80)
11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(200.00)
11/16/2021	85916	ELLIOTTS GARDEN CENTER	Trail slag from 20811 - Check Run 11 16 2	\$	(200.80)
11/16/2021	85917	Farmers Equipment Inc.	Farm- new drive shaft for cub cadet utv fr	\$	(18.34)
11/16/2021	85918	FASTSIGNS	Vinyl Caption - Interpretive from 20811 -	\$	(25.00)
11/16/2021	85919	GREG ONEAL	Reimbursement from 20811 - Check Run	\$	(40.16)
11/16/2021	85919	GREG ONEAL	Mileage Reimbursement from 20811 - Ch	\$	(182.00)
11/16/2021	85920	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from	\$	(8.12)
11/16/2021	85921	HERSH EXTERMINATING SV INC	EVC and horticulture service building pest	\$	(43.00)
11/16/2021	85922	Innova Disc Golf	Farm- New flags to replace stolen/ripped	\$	(105.71)
11/16/2021	85923	Jerry Pate Turf & Irrigation, Inc.	bedknives from 20811 - Check Run 11 16	\$	(392.46)
11/16/2021	85924	LEPOO INC	Filters, Cap, Oil for Drives from 20811 - Cl	\$	(365.70)
11/16/2021	85925	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 20811	\$	(113.43)
11/16/2021	85926	LOWES BUSINESS ACCT-SYNCB	YCP light bulbs from 20811 - Check Run 1	\$	(17.35)
11/16/2021	85927	LUDTS TOWING SERVICE	Towing Fees from 20811 - Check Run 11 1	\$	(750.00)
11/16/2021	85928	Marcus Thomas LLC	Paid Social Advertising - General MCMP f	\$	(500.00)
11/16/2021	85929	MARINA PERDOS	Yoga Classes from 20811 - Check Run 11	\$	(481.00)
11/16/2021	85930	MARTIGS FARMS, INC	Ground flour for sale from 20811 - Check	\$	(186.80)
11/16/2021	85931	MERIDIAN HEALTHCARE	Employee Wellness Training from 20811 -	\$	(150.00)
11/16/2021	85932	MORRIS DRAIN SERVICE INC	Farm- pumping of trailhead toilets farm a	\$	(300.00)
11/16/2021	85933	NATIONWIDE INDUSTRIAL SUPPLY	Mill and restroom supplies from 20811 - C	\$	(68.60)
11/16/2021	85934	OHIO EDISON	2021 Electric - Farm from 20811 - Check R	\$	(79.70)
11/16/2021	85934	OHIO EDISON	2021 Electric - YCP from 20811 - Check R	\$	(84.21)
11/16/2021	85934	OHIO EDISON	2021 Electric - YCP from 20811 - Check R	\$	(117.59)
11/16/2021	85935	OPRA INC	OPRA Conference from 20811 - Check Ru	\$	(150.00)
11/16/2021	85936	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles f	\$	(64.96)
11/16/2021	85936	OREILLY AUTO PARTS	Parts for Maint Vehicles from 20811 - Che	\$	(25.58)
11/16/2021	85936	OREILLY AUTO PARTS	Parts for Maint Vehicles from 20811 - Che	\$	(122.47)
11/16/2021	85937	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 20811 -	\$	(949.00)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Uniform Allotment from 20811 - Check Ru	\$	(141.15)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Uniform Allotment from 20811 - Check Ru	\$	(31.14)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Auxiliary from 20811 - Check Run 11 16 2	\$	(177.98)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Police Patches from 20811 - Check Run 11	\$	(765.00)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Shields/Batons from 20811 - Check Run 1	\$	(869.82)
11/16/2021	85938	RED DIAMOND UNIFORM INC	Leg Irons from 20811 - Check Run 11 16 2	\$	(494.45)
11/16/2021	85939	-01 Kellie Maurer	FRG Gazebo Refund from 20811 - Check R	\$	(153.00)
11/16/2021	85940	-01 Ashley Bryant	Birch Hill Cabin Refund from 20811 - Che	\$	(106.25)
11/16/2021	85941	-01 Mary Carolus	Kidston & Rossi Refund from 20811 - Che	\$	(1,530.00)
11/16/2021	85941	-02 Mary Carolus	Kidston & Rossi Refund from 20811 - Che	\$	(153.00)
11/16/2021	85942	REPUBLIC SERVICES #262	Republic Trash from 20811 - Check Run 1	\$	(55.54)
11/16/2021	85942	REPUBLIC SERVICES #262	Republic Trash from 20811 - Check Run 1	\$	(63.06)
11/16/2021	85943	RHIEL SUPPLY	YCP supplies from 20811 - Check Run 11	\$	(207.71)
11/16/2021	85944	ROCKY RIDGE NEIGHBORHOOD ASSN	Maple Syrup Consignment from 20811 - C	\$	(540.00)
11/16/2021	85945	ROTH BROTHERS	FRG EVC HVAC preventative maintenance	\$	(3,862.50)
11/16/2021	85945	ROTH BROTHERS	HVAC service calls/repairs from 20811 - C	\$	(543.00)
11/16/2021	85945	ROTH BROTHERS	HVAC service calls/repairs from 20811 - C	\$	(875.68)
11/16/2021	85945	ROTH BROTHERS	HVAC service calls/repairs from 20811 - C	\$	(1,217.61)
11/16/2021	85946	SCHINDLER ELEVATOR CORP	elevator mold remediation from 20811 -	\$	(5,274.00)
11/16/2021	85947	South East Motorcycle Sales Company	Wick Maintenance - Brake pads & Parts fo	\$	(295.28)
11/16/2021	85948	SOUTHERN AUTO	Parts For Maint Vehicles from 20811 - Ch	\$	(5.14)
11/16/2021	85948	SOUTHERN AUTO	Parts For Maint Vehicles from 20811 - Ch	\$	(28.46)
11/16/2021	85948	SOUTHERN AUTO	Parts For Maint Vehicles from 20811 - Ch	\$	(47.46)
11/16/2021	85948	SOUTHERN AUTO	Parts For Maint Vehicles from 20811 - Ch	\$	(156.63)
11/16/2021	85948	SOUTHERN AUTO	Complete Exhaust for truck #0308 from 2	\$	(1,448.39)
11/16/2021	85949	Sterling Talent Solutions	Background Checks 2021 - Sterling Screer	\$	(34.25)
11/16/2021	85950	SURE LINE	Additional Striping from 20811 - Check Ru	\$	(440.00)
11/16/2021	85951	TERVIS TUMBLER COMPANY	Tervis Cups - Promo/Retail from 20811 - C	\$	(850.00)
11/16/2021	85952	THE BUSINESS JOURNAL	2021 Advertising from 20811 - Check Run	\$	(510.00)
11/16/2021	85953	TIME WARNER CABLE-NORTHEAST	2021 Internet - Police from 20811 - Check	\$	(114.98)
11/16/2021	85954	TREASURER STATE OF OHIO	elevator permits from 20811 - Check Run	\$	(334.25)

11/16/2021	85954	TREASURER STATE OF OHIO	elevator permits from 20811 - Check Run	\$	(334.25)
11/16/2021	85954	TREASURER STATE OF OHIO	elevator permits from 20811 - Check Run	\$	(352.25)
11/16/2021	85955	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising fr	\$	(333.32)
11/16/2021	85956	TRI-SON TENTS	Tent Service from 20811 - Check Run 11 1	\$	(400.00)
11/16/2021	85957	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 208	\$	(100.00)
11/16/2021	85957	United Rentals, Inc.	Porta-john rental from 20811 - Check Ru	\$	(155.00)
11/16/2021	85958	Verizon Connect NWF, Inc.	2021 Phones - Police from 20811 - Check	\$	(178.09)
11/16/2021	85959	WFMJ-TV	WFMJ 2021 Advertising from 20811 - Che	\$	(8.00)
11/16/2021	85959	WFMJ-TV	WFMJ 2021 Advertising from 20811 - Che	\$	(1,641.00)
11/16/2021	85960	YESCO COLUMBIANA	Farm- New wire and conduit feed to Servi	\$	(1,358.76)
11/16/2021	85961	Youngstown Kids Directory	Youngstown Kids' Directory print advertis	\$	(175.50)
11/16/2021	85961	Youngstown Kids Directory	Youngstown Kids' Directory print advertis	\$	(351.00)
11/18/2021	85963	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$	(545.90)
11/18/2021	85963	21ST CENTURY ENERGY GROUP	Wick Maintenance- Diesel & Gasoline fro	\$	(598.29)
11/18/2021	85964	ACUSHNET COMPANY	Shoe Display from 20913 - Check Run 11	\$	(51.83)
11/18/2021	85965	AIRGAS USA, LLC	Tank fill ups from 20913 - Check Run 11 1	\$	(149.92)
11/18/2021	85966	AM DOOR & SUPPLY CO	Door Repairs from 20913 - Check Run 11	\$	(241.31)
11/18/2021	85967	AMERICAN BUSINESS CENTER	Gardens Copier Service Contract from 209	\$	(30.09)
11/18/2021	85968	AUTOGRAPH NETWORK INC	Graphics for Cruiser from 20913 - Check F	\$	(500.00)
11/18/2021	85969	BAKER VEHICLE SYSTEMS, INC	Controller from 20913 - Check Run 11 18	\$	(984.08)
11/18/2021	85970	BEARCOM	Batteries from 20913 - Check Run 11 18 2	\$	(1,389.75)
11/18/2021	85971	BERGER ELECTRIC	starter repair from 20913 - Check Run 11	\$	(245.00)
11/18/2021	85971	BERGER ELECTRIC	Wick Maintenance - New Ventrac Starter	\$	(65.00)
11/18/2021	85971	BERGER ELECTRIC	Wick Maintenance - New Ventrac Starter	\$	(180.00)
11/18/2021	85972	BFG SUPPLY COMPANY	Organic Rose Fertilizer from 20913 - Chec	\$	(13.74)
11/18/2021	85972	BFG SUPPLY COMPANY	Organic Rose Fertilizer from 20913 - Chec	\$	(880.66)
11/18/2021	85973	Bolt-Biz-Nuts, Co.	Farm- Bolt bin restock from 20913 - Chec	\$	(339.00)
11/18/2021	85974	CAL-OHIO LUBE PRODUCTS CO	5W-20 Oil, 15W-40 Oil, Washer Fluid, Ant	\$	(1,789.00)
11/18/2021	85975	CITY PRINTING COMPANY	2022 Planner Printing from 20913 - Chec	\$	(1,378.95)
11/18/2021	85976	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & Fluids from	\$	(163.49)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(15.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(25.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(31.62)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(65.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(90.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(135.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(455.00)
11/18/2021	85977	CUMULUS	Cumulus 2021 Advertising from 20913 - C	\$	(639.00)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Police from 20913 - Cl	\$	(38.12)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - FNC from 20913 - Che	\$	(44.96)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 20	\$	(57.73)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20913 - C	\$	(58.23)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 20913 - Ch	\$	(62.98)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20913 - C	\$	(66.38)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 20913 - Che	\$	(76.68)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 20913 - Che	\$	(79.50)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 20913 - C	\$	(91.26)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 20913 - Che	\$	(113.09)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Police from 20913 - Cl	\$	(127.78)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 20913 -	\$	(184.28)
11/18/2021	85978	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 20	\$	(328.16)
11/18/2021	85979	Earth Sun Moon Trading Company, LLC	Stock retail merchandise for FNC from 20	\$	(1,147.00)
11/18/2021	85980	First Choice Communications	Laptop from 20913 - Check Run 11 18 20	\$	(1,800.00)
11/18/2021	85980	First Choice Communications	Camera Monitor from 20913 - Check Run	\$	(450.00)
11/18/2021	85981	HANDYMAN SUPPLY INC	Farm- Plumbing/ misc supplies from 2091	\$	(285.10)
11/18/2021	85982	HARRELLS LLC	Finance Charge - Harrell's from 20913 - Cl	\$	(100.53)
11/18/2021	85983	HERSH EXTERMINATING SV INC	EVC and horticulture service building pest	\$	(37.00)
11/18/2021	85984	IHEARTMEDIA	iHeart Radio 2021 Advertising from 2091	\$	(960.00)
11/18/2021	85985	JOE SULLIVAN	Christmas at the Mill Vendor from 20913	\$	(300.00)
11/18/2021	85986	LEXIPOL LLC	PoliceOne Subscription from 20913 - Che	\$	(1,785.00)
11/18/2021	85987	MARIE LEW	T'ai Chi Instruction from 20913 - Check Ru	\$	(480.00)
11/18/2021	85988	MODERN OFFICE PRODUCTS INC	Supplies/Paper from 20913 - Check Run 1	\$	(140.00)

11/18/2021	85989	OHIO EDISON	2021 Electric - Golf from 20913 - Check R	\$	(39.68)
11/18/2021	85989	OHIO EDISON	2021 Electric - Wick from 20913 - Check R	\$	(79.36)
11/18/2021	85989	OHIO EDISON	2021 Electric - Golf Maintenance from 20	\$	(81.92)
11/18/2021	85989	OHIO EDISON	2021 Electric - Impound Lot from 20913 -	\$	(84.07)
11/18/2021	85989	OHIO EDISON	2021 Electric - Golf Maintenance from 20	\$	(96.29)
11/18/2021	85989	OHIO EDISON	2021 Electric - Lakes & Ponds from 20913	\$	(97.31)
11/18/2021	85989	OHIO EDISON	2021 Electric - Golf Maintenance from 20	\$	(308.02)
11/18/2021	85989	OHIO EDISON	2021 Electric - Golf Maintenance from 20	\$	(39.68)
11/18/2021	85990	Ohio GFOA	GFOA Conference for Kevin & Nick from 2	\$	(260.00)
11/18/2021	85990	Ohio GFOA	GFOA Conference for Kevin & Nick from 2	\$	(260.00)
11/18/2021	85990	Ohio GFOA	GFOA Membership - Nick Morchak from 2	\$	(65.00)
11/18/2021	85991	OREILLY AUTO PARTS	Parts for Maint Vehicles from 20913 - Che	\$	(49.99)
11/18/2021	85992	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Lease 2021 from 20913	\$	(287.22)
11/18/2021	85993	R & R PRODUCTS INC	parts from 20913 - Check Run 11 18 2021	\$	(1,198.15)
11/18/2021	85994	RAY LEWIS & CO	hydraulic hoses from 20913 - Check Run 1	\$	(148.28)
11/18/2021	85995	RAYMOND MASHORDA	Materials for Judy Stanislaw's December	\$	(61.50)
11/18/2021	85996	RED DIAMOND UNIFORM INC	Uniform Allotment from 20913 - Check Ru	\$	(39.62)
11/18/2021	85996	RED DIAMOND UNIFORM INC	Uniform Allotment from 20913 - Check Ru	\$	(241.10)
11/18/2021	85996	RED DIAMOND UNIFORM INC	Uniform Allotment from 20913 - Check Ru	\$	(273.97)
11/18/2021	85996	RED DIAMOND UNIFORM INC	Uniform Allotment from 20913 - Check Ru	\$	(405.19)
11/18/2021	85996	RED DIAMOND UNIFORM INC	Training Supplies/Targets/OC Spray from	\$	(223.96)
11/18/2021	85997	-01 Chantaz Brown	BDC Security Deposit from 20913 - Check	\$	(100.00)
11/18/2021	85998	Ariana Zebrasky	CRA Security Deposit from 20913 - Check	\$	(100.00)
11/18/2021	85999	Maria Dinobile	Birch Hill Cabin Refund from 20913 - Che	\$	(50.00)
11/18/2021	86000	RHIEL SUPPLY	Janitorial supplies/materials from 20913 -	\$	(541.89)
11/18/2021	86000	RHIEL SUPPLY	Wick Maintenance - Palette of Calcium Cl	\$	(790.90)
11/18/2021	86000	RHIEL SUPPLY	Supplies from 20913 - Check Run 11 18 20	\$	(153.46)
11/18/2021	86001	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 20913 - C	\$	(500.00)
11/18/2021	86002	SAFEGUARD BY PRIME	Water Bottles from 20913 - Check Run 11	\$	(1,691.20)
11/18/2021	86003	South East Motorcycle Sales Company	Club Car parts from 20913 - Check Run 11	\$	(737.52)
11/18/2021	86004	SOUTHERN AUTO	Parts for Police Vehicles from 20913 - Che	\$	(268.05)
11/18/2021	86004	SOUTHERN AUTO	Brake Rotors, Brake Pads, and Filters for F	\$	(79.10)
11/18/2021	86004	SOUTHERN AUTO	Brake Rotors, Brake Pads, and Filters for F	\$	(97.52)
11/18/2021	86004	SOUTHERN AUTO	Brake Rotors, Brake Pads, and Filters for F	\$	(496.55)
11/18/2021	86004	SOUTHERN AUTO	Brake Rotors, Brake Pads, and Filters for F	\$	(1,114.89)
11/18/2021	86004	SOUTHERN AUTO	Oil Filters, Brake Pads & Rotors for Maint	\$	(331.96)
11/18/2021	86004	SOUTHERN AUTO	Brake Line, Brake Fittings, Wiper Blades T	\$	(1,963.55)
11/18/2021	86005	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 20913 - Chec	\$	(141.08)
11/18/2021	86006	Target Specialty Products	dormant feed fertilizer from 20913 - Chec	\$	(4,400.00)
11/18/2021	86007	THE TRAINING RANGE INC	Training/Range Fees from 20913 - Check	\$	(379.99)
11/18/2021	86008	VANCES LAW ENFORCEMENT	Ammunition from 20913 - Check Run 11	\$	(315.28)
11/18/2021	86009	Vortex USA, Inc.	Wick Maintenance - Splash Pad Smart poi	\$	(2,848.50)
11/18/2021	86010	WKBN	WKBN 2021 Advertising from 20913 - Che	\$	(340.31)
11/18/2021	86010	WKBN	WKBN 2021 Advertising from 20913 - Che	\$	(1,140.00)
11/18/2021	86011	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 20913 - C	\$	(38.16)
11/18/2021	86011	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance f	\$	(38.15)
11/18/2021	86012	YS Plumbing Supply, LLC	Plumbing Supplies from 20913 - Check Ru	\$	(163.37)
11/23/2021	86013	ADAMS TREE PRESERVATION	Tree removal from 21119 - Check Run 11	\$	(2,000.00)
11/23/2021	86014	Annabelle Himes	Void Pmt for Inv 12/18/2021 Ln winter ce	\$	300.00
11/23/2021	86014	Annabelle Himes	Void Pmt for Inv 12/4/2021 Ln winter cele	\$	200.00
11/23/2021	86014	Annabelle Himes	winter celebration characters from 2111	\$	(200.00)
11/23/2021	86014	Annabelle Himes	winter celebration characters from 2111	\$	(300.00)
11/23/2021	86014	Annabelle Himes	Void Pmt for Inv 12/11/2021 Ln santa and	\$	250.00
11/23/2021	86014	Annabelle Himes	santa and characters for winter celebrati	\$	(250.00)
11/23/2021	86015	ARMSTRONG	2021 Internet - Admin from 21119 - Chec	\$	(122.90)
11/23/2021	86016	AT&T	2021 Phones - Admin from 21119 - Check	\$	(536.16)
11/23/2021	86016	AT&T	2021 Phones - EVC from 21119 - Check Ru	\$	(525.88)
11/23/2021	86016	AT&T	2021 Phones - Maintenance from 21119 -	\$	(536.16)
11/23/2021	86017	AT&T	2021 Internet - YCP from 21119 - Check R	\$	(85.19)
11/23/2021	86018	AUSTINTOWN LOCK AND KEY	Keys from 21119 - Check Run 11 23 2021	\$	(99.50)
11/23/2021	86019	BERNARD DANIELS	Farm- General materials for farm/biketrai	\$	(288.89)
11/23/2021	86020	CertaSite, LLC	Fire System Service from 21119 - Check R	\$	(600.00)

11/23/2021	86020	CertaSite, LLC	extinguisher replacement from 21119 - C	\$	(642.45)
11/23/2021	86020	CertaSite, LLC	Hood Inspection from 21119 - Check Run	\$	(337.05)
11/23/2021	86021	CINTAS CORPORATION	Logo floor mat cleaning from 21119 - Che	\$	(80.27)
11/23/2021	86021	CINTAS CORPORATION	Logo floor mat cleaning from 21119 - Che	\$	(80.27)
11/23/2021	86022	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 21119 - C	\$	(204.82)
11/23/2021	86023	CITY PRINTING COMPANY	Trail Guides from 21119 - Check Run 11 2	\$	(1,202.48)
11/23/2021	86023	CITY PRINTING COMPANY	Supplies/Citations from 21119 - Check Ru	\$	(724.01)
11/23/2021	86024	COLLINS EQUIPMENT CORP	Fuel Dispensing Upgrades from 21119 - C	\$	(85,026.61)
11/23/2021	86025	COLUMBIA GAS	2021 Gas Utilities - Admin from 21119 - C	\$	(420.79)
11/23/2021	86026	COLUMBIANA AUTO SUPPLY INC	parts from 21119 - Check Run 11 23 2021	\$	(545.40)
11/23/2021	86026	COLUMBIANA AUTO SUPPLY INC	Antifreeze from 21119 - Check Run 11 2	\$	(100.35)
11/23/2021	86026	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Black Nitrile Gloves,	\$	(470.52)
11/23/2021	86027	Cornersburg True Value	Hardware for Park jobs. from 21119 - Ch	\$	(59.76)
11/23/2021	86028	CYCLONE AUTO SEAT COVERS	Repair seats in 3 Maint Vehicles from 211	\$	(1,200.00)
11/23/2021	86029	DIAGNOSTICS DIRECT INC.	Supplies from 21119 - Check Run 11 23 20	\$	(96.00)
11/23/2021	86030	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 21119 - Ch	\$	(92.64)
11/23/2021	86031	Earth Sun Moon Trading Company, LLC	Description from 21119 - Check Run 11 2	\$	(1,821.89)
11/23/2021	86032	Easton Telecom Services, LLC	2021 Phones - Admin from 21119 - Check	\$	(267.57)
11/23/2021	86033	EDISON LANDSCAPE AND DECK	winter celebration lights outdoor from 2	\$	(8,000.00)
11/23/2021	86034	EXPERT SERVICE EXT, INC	Pest Control from 21119 - Check Run 11 2	\$	(60.00)
11/23/2021	86034	EXPERT SERVICE EXT, INC	Pest Control from 21119 - Check Run 11 2	\$	(60.00)
11/23/2021	86035	GENERATOR SPECIALIST INC	Opt-2 from 21119 - Check Run 11 23 202	\$	(1,107.00)
11/23/2021	86036	GREG ONEAL	Reimbursement from 21119 - Check Run	\$	(21.88)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 21119 - Check f	\$	(29.99)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	Wheel barrels from 21119 - Check Run 11	\$	(33.38)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	Lights from 21119 - Check Run 11 23 202	\$	(10.26)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	vinyl fencing for signs and supplies as nee	\$	(19.54)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	vinyl fencing for signs and supplies as nee	\$	(79.71)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	vinyl fencing for signs and supplies as nee	\$	(267.31)
11/23/2021	86037	HOME DEPOT CREDIT SERVICES	exit sign for evc from 21119 - Check Run	\$	(32.47)
11/23/2021	86038	Jerry Pate Turf & Irrigation, Inc.	Irrigation heads from 21119 - Check Run	\$	(433.49)
11/23/2021	86038	Jerry Pate Turf & Irrigation, Inc.	Irrigation heads from 21119 - Check Run	\$	(565.97)
11/23/2021	86039	JUDY STANISLAW	Floral Arrangement Classes from 21119 -	\$	(264.00)
11/23/2021	86040	Katina E Landgraff	HR Generalist - Mileage 2021 from 21119	\$	(8.96)
11/23/2021	86041	KRAVITZ DELI	Meals for Tolley Tours Picnic from 21119	\$	(179.25)
11/23/2021	86042	LAMAR	Billboard 2021 Advertising from 21119 - C	\$	(600.00)
11/23/2021	86043	MCCORMICK VAC & SEW	vacuum cleaner bags from 21119 - Check	\$	(24.99)
11/23/2021	86044	MEGAN MILLICH	HR Director - Mileage 2021 from 21119 -	\$	(10.42)
11/23/2021	86045	NORTHERN TOOL & EQUIP	100 gallon sprayer from 21119 - Check Ru	\$	(2,584.82)
11/23/2021	86046	OHIO EDISON	2021 Electric - 104 McKinley from 21119	\$	(20.50)
11/23/2021	86046	OHIO EDISON	2021 Electric - Cabins from 21119 - Check	\$	(75.12)
11/23/2021	86046	OHIO EDISON	2021 Electric - Pavilions from 21119 - Che	\$	(79.36)
11/23/2021	86046	OHIO EDISON	2021 Electric - Pavilions from 21119 - Che	\$	(79.41)
11/23/2021	86046	OHIO EDISON	2021 Electric - Pavilions from 21119 - Che	\$	(79.86)
11/23/2021	86046	OHIO EDISON	2021 Electric - 104 McKinley from 21119	\$	(80.33)
11/23/2021	86046	OHIO EDISON	2021 Electric - Wick from 21119 - Check R	\$	(89.52)
11/23/2021	86046	OHIO EDISON	2021 Electric - Mill from 21119 - Check Ru	\$	(427.79)
11/23/2021	86046	OHIO EDISON	2021 Electric - EVC from 21119 - Check Ru	\$	(2,775.78)
11/23/2021	86047	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles f	\$	(84.83)
11/23/2021	86048	POWERHOUSE EQUIPMENT CO	Echo Power Prunner from 21119 - Check	\$	(69.17)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(3.29)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(4.29)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(5.97)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(6.49)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(6.67)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(7.96)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(9.99)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(10.99)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(21.26)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(23.80)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(34.99)
11/23/2021	86049	RANDALL E MALLESKE	Supplies / Batteries / Materials from 2111	\$	(40.88)

11/23/2021	86049	RANDALL E MALLESE	Supplies / Batteries / Materials from 2111	\$ (46.94)
11/23/2021	86049	RANDALL E MALLESE	Supplies / Batteries / Materials from 2111	\$ (162.64)
11/23/2021	86050	RED DIAMOND UNIFORM INC	Uniform Allotment from 21119 - Check Ru	\$ (154.98)
11/23/2021	86050	RED DIAMOND UNIFORM INC	Uniform Allotment from 21119 - Check Ru	\$ (540.90)
11/23/2021	86050	RED DIAMOND UNIFORM INC	Uniform Allotment from 21119 - Check Ru	\$ (648.96)
11/23/2021	86051	RHIEL SUPPLY	janitorial supplies for park from 21119 - C	\$ (836.40)
11/23/2021	86051	RHIEL SUPPLY	Peladow ice melt from 21119 - Check Run	\$ (790.90)
11/23/2021	86051	RHIEL SUPPLY	Wick Maintenance - Palette of Calcium Cl	\$ (647.56)
11/23/2021	86051	RHIEL SUPPLY	Farm- Pallet of Calcium Chloride from 211	\$ (790.90)
11/23/2021	86052	Romtec, Inc.	Romtec Replacement Door from 21119 -	\$ (2,192.15)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (18.78)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (18.78)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (20.30)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (20.91)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (21.55)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (21.71)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (25.47)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (37.70)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (40.60)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (41.29)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (41.85)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (45.46)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (45.50)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (74.42)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (250.88)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (348.50)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (383.27)
11/23/2021	86053	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fr	\$ (391.15)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (16.99)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (49.99)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (80.97)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (143.56)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (166.99)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (184.97)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (192.98)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (193.48)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (195.59)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (199.99)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (345.45)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (346.44)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (347.44)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (349.46)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (349.47)
11/23/2021	86053	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21119	\$ (349.92)
11/23/2021	86053	SAFEGUARD BY PRIME	Business Cards - Dana from 21119 - Check	\$ (34.19)
11/23/2021	86053	SAFEGUARD BY PRIME	2022 Volunteer Gift from 21119 - Check F	\$ (1,067.50)
11/23/2021	86053	SAFEGUARD BY PRIME	Business Cards from 21119 - Check Run 1	\$ (34.18)
11/23/2021	86054	SHERWIN WILLIAMS	Farm- Paint for barns, doors, gates from 2	\$ (804.02)
11/23/2021	86054	SHERWIN WILLIAMS	Wick Maintenance - Paint for equipment	\$ (492.81)
11/23/2021	86055	SOUTHERN AUTO	Oil Filters, Brake Pads & Rotors for Maint	\$ (356.65)
11/23/2021	86056	STEPUK TREE FARM	winter celebration trees from 21119 - Ch	\$ (3,225.00)
11/23/2021	86057	TECHNICAL CHOICE LLC	compressor rental from 21119 - Check Ru	\$ (408.40)
11/23/2021	86058	THE RICE COMPANIES	oil filter drum replacement from 21119 -	\$ (45.00)
11/23/2021	86059	TOTALID	ID Badge Cards and Magnets from 21119	\$ (140.00)
11/23/2021	86060	Tyler Guerrieri	winter celebration entertainment from 2	\$ (225.00)
11/23/2021	86061	United Rentals, Inc.	Porta-john rental from 21119 - Check Ru	\$ (125.00)
11/23/2021	86062	VERIZON WIRELESS	2021 Phones - Police from 21119 - Check	\$ (16.19)
11/23/2021	86063	WALKER SUPPLY	Wick Maintenance - Pesticides & Fertilize	\$ (600.00)
11/23/2021	86063	WALKER SUPPLY	dormant feed fertilizer, civitas from 2111	\$ (1,131.72)
11/23/2021	86064	Youngstown Clothing Co.	Shirts for Christmas at the Mill from 2111	\$ (1,984.80)
11/24/2021	86065	21ST CENTURY ENERGY GROUP	Wick Maintenance- Diesel & Gasoline fro	\$ (654.10)
11/24/2021	86066	DE LAGE LANDEN	Golf Cart Lease from 21153 - Check Run 1	\$ (1,240.00)

11/24/2021	86067	FASTSIGNS	Kiosk QR Signage from 21153 - Check Run	\$	(139.50)
11/24/2021	86068	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from	\$	(403.24)
11/24/2021	86069	JIM HUNT	Jimmy Hunt CDL License from 2020 from	\$	(46.25)
11/24/2021	86070	MUNICIPAL SIGNS & SALES INC	Farm- New bikeway signs to replace vand	\$	(158.50)
11/24/2021	86071	OHIO EDISON	2021 Electric - Mill from 21153 - Check Ru	\$	(77.52)
11/24/2021	86071	OHIO EDISON	2021 Electric - Volney/Scholl from 21153	\$	(79.93)
11/24/2021	86071	OHIO EDISON	2021 Electric - Cabins from 21153 - Check	\$	(84.03)
11/24/2021	86071	OHIO EDISON	2021 Electric - Cabins from 21153 - Check	\$	(86.37)
11/24/2021	86071	OHIO EDISON	2021 Electric - Volney/Scholl from 21153	\$	(89.79)
11/24/2021	86071	OHIO EDISON	2021 Electric - Police from 21153 - Check	\$	(124.59)
11/24/2021	86071	OHIO EDISON	2021 Electric - EVC from 21153 - Check Ru	\$	(181.52)
11/24/2021	86071	OHIO EDISON	2021 Electric - Pioneer Pavilion from 2115	\$	(183.73)
11/24/2021	86071	OHIO EDISON	2021 Electric - YCP from 21153 - Check Ru	\$	(210.87)
11/24/2021	86071	OHIO EDISON	2021 Electric - Maintenance from 21153 -	\$	(417.74)
11/24/2021	86071	OHIO EDISON	2021 Electric - Wick from 21153 - Check R	\$	(1,083.03)
11/24/2021	86072	ROCKY RIDGE NEIGHBORHOOD ASSN	Maple Syrup Consignment from 21153 - C	\$	(540.00)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21153 - Chec	\$	(41.16)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21153 - Chec	\$	(85.30)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21153 - Chec	\$	(143.85)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21153 - Chec	\$	(157.36)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21153 - Chec	\$	(341.37)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Office Supplies for EVC from 21153 - Chec	\$	(69.99)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Office Supplies for EVC from 21153 - Chec	\$	(133.36)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 21153 - Chec	\$	(33.02)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	office supplies from 21153 - Check Run 11	\$	(51.05)
11/24/2021	86073	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Printer Ink / office su	\$	(58.56)
11/24/2021	86074	TOSHIBA FINANCIAL SERVICES	Copier Lease from 21153 - Check Run 11	\$	(120.00)
11/24/2021	86075	TRIBUNE CHRONICLE	Fuel & Chemical Legal Notices from 2115	\$	(408.16)
11/24/2021	86075	TRIBUNE CHRONICLE	Fuel & Chemical Legal Notices from 2115	\$	(542.14)
11/24/2021	86076	TRINITY DOOR SYSTEMS INC	repair to front door sensor from 21153 - C	\$	(553.71)
11/24/2021	86077	Vector Security, Inc.	2021 Alarms - Wick from 21153 - Check R	\$	(47.00)
11/30/2021	86078	HARBOR FREIGHT TOOLS	Supplies, Bolts, Wire Brush from 21155 -	\$	(87.90)
11/10/2021	373	PAYCOR	2021 Paycor Fees from 20656 - 11/12/21	\$	(1,952.22)
11/16/2021	377	AUTHNET	2021 Credit Card Fees - Admin from 2081	\$	(72.45)
11/16/2021	378	Heartland Payment Systems	2021 Credit Card Fees - Golf from 20815	\$	(1,720.96)
11/16/2021	378	Heartland Payment Systems	2021 Credit Card Fees - Wick from 20815	\$	(89.87)
11/16/2021	379	MERCURY	2021 Credit Card Fees - Admin from 2081	\$	(1,914.13)
11/19/2021	382	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 20985 - October S	\$	(1,980.95)
11/19/2021	382	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 20985 - October S	\$	(11.60)
11/19/2021	382	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 20985 - October S	\$	(230.54)
11/23/2021	383	PAYCOR	2021 Paycor Fees from 20987 - 11/26/21	\$	(173.36)
11/5/2021	1868	ABM JOINT COMMUNICATION DIST.	Void Pmt for Inv 340-21 Ln Dispatching Se	\$	20,694.30
11/4/2021	1868	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 20650 - Check	\$	(20,694.30)
11/5/2021	1869	AT&T Mobility II LLC	Void Pmt for Inv 287294717732X102520	\$	529.24
11/4/2021	1869	AT&T Mobility II LLC	2021 Phones - Police from 20650 - Check	\$	(529.24)
11/5/2021	1870	RED DIAMOND UNIFORM INC	Void Pmt for Inv 00165134-0 Ln Auxiliary	\$	320.00
11/4/2021	1870	RED DIAMOND UNIFORM INC	Auxiliary from 20650 - Check Run 11 4 20	\$	(320.00)
11/5/2021	1871	HAF HIL SERVICES	Void Pmt for Inv 20363 Ln Extermination	\$	75.00
11/4/2021	1871	HAF HIL SERVICES	Extermination Services from 20650 - Chec	\$	(75.00)
11/5/2021	1872	FIRE FOE CORP	Void Pmt for Inv 266-2619 Ln Quarterly sp	\$	150.00
11/4/2021	1872	FIRE FOE CORP	Quarterly sprinkler system inspection fro	\$	(150.00)
11/5/2021	1873	TRACTOR SUPPLY CREDIT PLAN	Void Pmt for Inv 6035 3012 0005 9143 Ln	\$	44.67
11/4/2021	1873	TRACTOR SUPPLY CREDIT PLAN	Farm- Spray paint, hardware, animal supp	\$	(44.67)
11/5/2021	1874	BRIAN TOLNAR	Void Pmt for Inv 10/31/2021 Ln Mileage f	\$	348.32
11/4/2021	1874	BRIAN TOLNAR	Mileage Reimbursement from 20650 - Ch	\$	(348.32)
11/5/2021	1875	Lindy Paving, Inc.	Void Pmt for Inv 42030-43-11 Ln 2021 Me	\$	115,594.44
11/4/2021	1875	Lindy Paving, Inc.	2021 MetroParks Bikeway Improvements	\$	(115,594.44)
11/5/2021	1876	JACK D HOPKINS JR	Void Pmt for Inv 083287 Ln Stump Grindin	\$	1,100.00
11/4/2021	1876	JACK D HOPKINS JR	Stump Grinding at FNC from 20650 - Chec	\$	(1,100.00)
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003521800 Ln Farr	\$	252.85
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003522469 Ln Farr	\$	25.00
11/4/2021	1877	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 20	\$	(25.00)

11/4/2021	1877	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 206	\$	(252.85)
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003524343 Ln FRG	\$	198.27
11/4/2021	1877	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from	\$	(198.27)
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003524344 Ln tras	\$	183.15
11/4/2021	1877	REPUBLIC SERVICES #262	trash pick up from 20650 - Check Run 11	\$	(183.15)
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003525238 Ln Yelle	\$	68.00
11/4/2021	1877	REPUBLIC SERVICES #262	Yellow Creek trash service from 20650 - C	\$	(68.00)
11/5/2021	1877	REPUBLIC SERVICES #262	Void Pmt for Inv 0262-003522218 Ln 202	\$	149.39
11/4/2021	1877	REPUBLIC SERVICES #262	2021 Trash Wick from 20650 - Check Run	\$	(149.39)
11/5/2021	1878	Kaman Fluid Power	Void Pmt for Inv K44042-001 Ln Gardens	\$	184.57
11/4/2021	1878	Kaman Fluid Power	Gardens Skidster from 20650 - Check Run	\$	(184.57)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	149.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Admin from 20650 - Check	\$	(149.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	63.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Golf from 20650 - Check Ru	\$	(63.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	63.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 206	\$	(63.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	89.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Wick from 20650 - Check R	\$	(89.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	45.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - FRG from 20650 - Check Ru	\$	(45.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	74.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - EVC from 20650 - Check Ru	\$	(74.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	64.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 2065	\$	(64.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	89.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - YCP from 20650 - Check Ru	\$	(89.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	44.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Maintenance from 20650 -	\$	(44.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	63.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Mill from 20650 - Check Ru	\$	(63.00)
11/5/2021	1879	Vector Security, Inc.	Void Pmt for Inv 68878077 Ln 2021 Alarm	\$	89.00
11/4/2021	1879	Vector Security, Inc.	2021 Alarms - Police from 20650 - Check	\$	(89.00)
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 124586-001 Ln 2021 Wa	\$	111.45
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 138312-001 Ln 2021 Wa	\$	86.45
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 125341-001 Ln 2021 Wa	\$	52.29
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 124587-001 Ln 2021 Wa	\$	46.37
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 176708-001 Ln 2021 Wa	\$	35.51
11/5/2021	1880	YOUNGSTOWN WATER DEPARTMENT	Void Pmt for Inv 173817-001 Ln 2021 Wa	\$	15.84
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 20650 -	\$	(15.84)
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 2065	\$	(35.51)
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 20650 -	\$	(46.37)
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 20650 - C	\$	(52.29)
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from	\$	(86.45)
11/4/2021	1880	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 20650 -	\$	(111.45)
11/5/2021	1881	KLYN NURSERIES, INC	Void Pmt for Inv 190930 Ln Landscape pla	\$	485.00
11/4/2021	1881	KLYN NURSERIES, INC	Landscape plants for Gardens from 20650	\$	(485.00)
11/5/2021	1882	DO-CUT TRUE VALUE	Void Pmt for Inv 167843 Ln Parts for Stihl	\$	77.81
11/5/2021	1882	DO-CUT TRUE VALUE	Void Pmt for Inv 167842 Ln Parts for Stihl	\$	30.18
11/4/2021	1882	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20650 - Che	\$	(30.18)
11/4/2021	1882	DO-CUT TRUE VALUE	Parts for Stihl, Ex Mark from 20650 - Che	\$	(77.81)
11/5/2021	1883	BORTNICK TRACTOR SALES INC	Void Pmt for Inv IC20622 Ln Exmark, New	\$	55.70
11/4/2021	1883	BORTNICK TRACTOR SALES INC	Exmark, New Holland, Woods Parts from	\$	(55.70)
11/5/2021	1884	CertaSite, LLC	Void Pmt for Inv 10824996 Ln YCP fire ext	\$	157.25
11/4/2021	1884	CertaSite, LLC	YCP fire extinguisher inspection from 206	\$	(157.25)
11/5/2021	1885	ARMS TRUCKING CO INC	Void Pmt for Inv PSINV297051 Ln topdres	\$	2,654.49
11/5/2021	1885	ARMS TRUCKING CO INC	Void Pmt for Inv PSINV296538 Ln topdres	\$	1,389.66
11/5/2021	1885	ARMS TRUCKING CO INC	Void Pmt for Inv PSINV297087 Ln topdres	\$	1,365.72
11/4/2021	1885	ARMS TRUCKING CO INC	topdressing and bunker sand from 20650	\$	(1,365.72)
11/4/2021	1885	ARMS TRUCKING CO INC	topdressing and bunker sand from 20650	\$	(1,389.66)
11/4/2021	1885	ARMS TRUCKING CO INC	topdressing and bunker sand from 20650	\$	(2,654.49)
11/5/2021	1886	Art Form Nurseries	Void Pmt for Inv 2001140178 Ln Plants fo	\$	1,000.00

11/4/2021	1886	Art Form Nurseries	Plants for Ford Nature Center from 20650	\$ (1,000.00)
11/5/2021	1886	Art Form Nurseries	Void Pmt for Inv 2001140178 Ln Increase	\$ 538.25
11/4/2021	1886	Art Form Nurseries	Increased Price with Delivery from 20650	\$ (538.25)
11/5/2021	1887	OHIO EDISON	Void Pmt for Inv 110 148 601 161 Ln 2021	\$ 87.47
11/4/2021	1887	OHIO EDISON	2021 Electric - Farm from 20650 - Check R	\$ (87.47)
11/5/2021	1888	AT&T	Void Pmt for Inv 330750150410 Ln 2021 P	\$ 55.49
11/4/2021	1888	AT&T	2021 Phones - YCP from 20650 - Check Ru	\$ (55.49)
11/5/2021	1889	Liturgical Publications Inc.	Void Pmt for Inv 566960 Ln St. Christine C	\$ 840.00
11/4/2021	1889	Liturgical Publications Inc.	St. Christine Church Bulletin - Volunteers	\$ (840.00)
11/5/2021	1890	Mahoning County Sanitary	Void Pmt for Inv 002095110 1359825 Ln 2	\$ 190.87
11/4/2021	1890	Mahoning County Sanitary	2021 Water Utilities - Golf from 20650 - C	\$ (190.87)
11/5/2021	1891	AQUA OH	Void Pmt for Inv 001242760 0916321 Ln 2	\$ 41.67
11/5/2021	1891	AQUA OH	Void Pmt for Inv 001246750 0919109 Ln 2	\$ 38.81
11/5/2021	1891	AQUA OH	Void Pmt for Inv 002068175 1354790 Ln 2	\$ 13.56
11/4/2021	1891	AQUA OH	2021 Water Utilities - YCP from 20650 - C	\$ (13.56)
11/4/2021	1891	AQUA OH	2021 Water Utilities - YCP from 20650 - C	\$ (38.81)
11/4/2021	1891	AQUA OH	2021 Water Utilities - YCP from 20650 - C	\$ (41.67)
11/5/2021	1892	Irrigation Technical Service Company	Void Pmt for Inv 3454 Ln Pumphouse rep	\$ 4,412.59
11/4/2021	1892	Irrigation Technical Service Company	Pumphouse repair from 20650 - Check Ru	\$ (4,412.59)
11/5/2021	1893	IVY GARTH SEEDS & PLANTS INC	Void Pmt for Inv 281460 Ln Seeds and plu	\$ 673.26
11/4/2021	1893	IVY GARTH SEEDS & PLANTS INC	Seeds and plugs for 2021 annual display f	\$ (673.26)
11/5/2021	1893	IVY GARTH SEEDS & PLANTS INC	Void Pmt for Inv 281460 Ln Description	\$ 595.04
11/4/2021	1893	IVY GARTH SEEDS & PLANTS INC	Description from 20650 - Check Run 11 4	\$ (595.04)
11/5/2021	1894	MILES OF SMILES TIMING	Void Pmt for Inv 10/26/2021 Ln Green Ca	\$ 400.00
11/4/2021	1894	MILES OF SMILES TIMING	Green Cathedral Timing Services from 20	\$ (400.00)
11/5/2021	1895	BAKER VEHICLE SYSTEMS, INC	Void Pmt for Inv 1305943 Ln parts for tur	\$ 85.90
11/4/2021	1895	BAKER VEHICLE SYSTEMS, INC	parts for turfco blower from 20650 - Chec	\$ (85.90)
11/5/2021	1896	TREASURER STATE OF OHIO	Void Pmt for Inv NT22-0954 Ln LEADS Mo	\$ 225.00
11/4/2021	1896	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 20650 -	\$ (225.00)
11/5/2021	1897	DOMINION EAST OHIO	Void Pmt for Inv 0 5000 4185 2354 Ln 20	\$ 59.10
11/4/2021	1897	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 20650 - Che	\$ (59.10)
11/5/2021	1898	SOUTHERN AUTO	Void Pmt for Inv 112863 Ln Parts For Mail	\$ 97.11
11/4/2021	1898	SOUTHERN AUTO	Parts For Maint Vehicles from 20650 - Ch	\$ (97.11)
11/5/2021	1899	SPRINT	Void Pmt for Inv 897441041-099 Ln 2021	\$ 9.88
11/4/2021	1899	SPRINT	2021 Phones - Maintenance from 20650 -	\$ (9.88)
11/5/2021	1900	LAMAR	Void Pmt for Inv 113002464 Ln Billboard	\$ 2,514.28
11/4/2021	1900	LAMAR	Billboard 2021 Advertising from 20650 - C	\$ (2,514.28)
11/5/2021	1901	COMMERCIAL TRUCK AND TRAILER	Void Pmt for Inv E516693 Ln Alignment fo	\$ 24.49
11/4/2021	1901	COMMERCIAL TRUCK AND TRAILER	Alignment for Truck #0223 from 20650 - C	\$ (24.49)
11/5/2021	1902	21ST CENTURY ENERGY GROUP	Void Pmt for Inv 777372 Ln 2021 Gas & D	\$ 5,912.44
11/4/2021	1902	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 20650 - Check Ru	\$ (5,912.44)
11/5/2021	1902	21ST CENTURY ENERGY GROUP	Void Pmt for Inv 777327 Ln gasoline and	\$ 934.16
11/5/2021	1902	21ST CENTURY ENERGY GROUP	Void Pmt for Inv 777326 Ln gasoline and	\$ 571.28
11/4/2021	1902	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$ (571.28)
11/4/2021	1902	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 20	\$ (934.16)
11/5/2021	1903	NORTHCOAST SIGNWORKS	Void Pmt for Inv 8566 Ln Farm Entrance S	\$ 90.00
11/4/2021	1903	NORTHCOAST SIGNWORKS	Farm Entrance Sign Carving from 20650 -	\$ (90.00)
11/5/2021	1904	EMERGE INC	Void Pmt for Inv 2021-371 Ln Emerge Yea	\$ 720.00
11/4/2021	1904	EMERGE INC	Emerge Yearly Hosting & Monthly Support	\$ (720.00)
11/5/2021	1905	POWER TOOL & SUPPLY, INC	Void Pmt for Inv 219891 Ln Belt Sander, C	\$ 24.16
11/4/2021	1905	POWER TOOL & SUPPLY, INC	Belt Sander, Orbital Sander from 20650 -	\$ (24.16)
11/5/2021	1906	ADAMS TREE PRESERVATION	Void Pmt for Inv 2229 Ln Tree Work	\$ 1,000.00
11/4/2021	1906	ADAMS TREE PRESERVATION	Tree Work from 20650 - Check Run 11 4 2	\$ (1,000.00)
11/19/2021	1908	Chase Purchase Cards	Laptop cover to prevent scratching to bas	\$ (10.99)
11/19/2021	1910	Chase Purchase Cards	Dick Blick - Art supplies and materials for	\$ (100.46)
11/19/2021	1912	Chase Purchase Cards	Event Supplies from 20983 - Chase Purch	\$ (9.99)
11/19/2021	1914	Chase Purchase Cards	Pesticide license renewal and NOGCSA Di	\$ (52.50)
11/19/2021	1916	Chase Purchase Cards	Green Cathedral Supplies from 20983 - Cl	\$ (63.30)
11/19/2021	1918	Chase Purchase Cards	Pesticide license renewal and NOGCSA Di	\$ (52.50)
11/19/2021	1920	MICRO DOCTOR INC	IT Support from 20983 - Chase Purchase C	\$ (716.43)
11/19/2021	1922	Chase Purchase Cards	SSI Conference Hotel from 20983 - Chase	\$ (500.58)
11/19/2021	1924	Chase Purchase Cards	Plant Stakes, Ties & Liquid Fertilizer for R	\$ (539.94)

11/19/2021	1926	Chase Purchase Cards	Blubs for Ford Nature Center from 20983	\$	(432.96)
11/19/2021	1928	Chase Purchase Cards	Centerpieces for Legacy Luncheon from 2	\$	(368.95)
11/19/2021	1930	Chase Purchase Cards	supplies for pumpkin walk from 20983 - C	\$	(7.49)
11/19/2021	1932	Chase Purchase Cards	QR Code Generator from 20983 - Chase P	\$	(177.61)
11/19/2021	1934	DIRECT TV	2021 Internet - Golf from 20983 - Chase P	\$	(140.98)
11/19/2021	1936	Chase Purchase Cards	Event Supplies from 20983 - Chase Purch	\$	(17.91)
11/19/2021	1938	Chase Purchase Cards	Supplies/Safety Glasses from 20983 - Cha	\$	(14.52)
11/19/2021	1940	Chase Purchase Cards	supplies for pumpkin walk from 20983 - C	\$	(9.99)
11/19/2021	1942	Chase Purchase Cards	General Supplies from 20983 - Chase Purc	\$	(248.28)
11/19/2021	1944	Chase Purchase Cards	Supplies for Mill from 20983 - Chase Purc	\$	(10.99)
11/19/2021	1946	Chase Purchase Cards	Title Fees from 20983 - Chase Purchase C	\$	(19.49)
11/19/2021	1948	Chase Purchase Cards	Driving Range Supplies from 20983 - Chas	\$	(63.96)
11/19/2021	1950	Chase Purchase Cards	Christmas at the Mill from 20983 - Chase	\$	(93.79)
11/19/2021	1952	Chase Purchase Cards	Christmas at the Mill from 20983 - Chase	\$	(10.99)
11/19/2021	1954	Chase Purchase Cards	Dick Blick - Art supplies and materials for	\$	(244.18)
11/19/2021	1956	Chase Purchase Cards	ISA memberships from 20983 - Chase Pur	\$	(180.00)
11/19/2021	1958	Chase Purchase Cards	Campaign Monitor from 20983 - Chase Pu	\$	(31.11)
11/19/2021	1960	Chase Purchase Cards	MailChimp from 20983 - Chase Purchase	\$	(117.98)
11/19/2021	1962	Chase Purchase Cards	Vacuum Cleaner Part from 20983 - Chase	\$	(45.80)
11/19/2021	1964	Chase Purchase Cards	wireless keyboard for evc tv from 20983 -	\$	(24.99)
11/19/2021	1966	Chase Purchase Cards	Supplies from 20983 - Chase Purchase Ca	\$	(122.64)
11/19/2021	1968	Chase Purchase Cards	Donor Plaque for Rose Garden from 2098	\$	(452.00)
11/19/2021	1970	Chase Purchase Cards	Christmas at the Mill Supplies from 20983	\$	(469.97)
11/19/2021	1972	Chase Purchase Cards	Christmas at the Mill from 20983 - Chase	\$	(543.27)
11/19/2021	1974	Chase Purchase Cards	Freepik Software from 20983 - Chase Pur	\$	(12.99)
11/19/2021	1976	Chase Purchase Cards	Postage from 20983 - Chase Purchase Car	\$	(7.38)
11/19/2021	1978	Chase Purchase Cards	Supplies from 20983 - Chase Purchase Ca	\$	(56.99)
11/19/2021	1980	Chase Purchase Cards	OPRA Awards of Excellence Submission fr	\$	(300.00)
11/19/2021	1982	Chase Purchase Cards	SHRM 22 Admission Fees HR Director HR	\$	(1,195.00)
11/19/2021	1984	Chase Purchase Cards	OPRA Conference from 20983 - Chase Pu	\$	(295.00)
11/19/2021	1986	Chase Purchase Cards	Catering for Volney Rogers Awards Lunch	\$	(1,504.58)
11/19/2021	1988	Chase Purchase Cards	Driving Range Supplies from 20983 - Chas	\$	(140.88)
11/19/2021	1990	Chase Purchase Cards	SHRM 22 Admission Fees HR Director HR	\$	(1,195.00)
11/19/2021	1992	Chase Purchase Cards	General Supplies from 20983 - Chase Purc	\$	(12.57)
11/19/2021	1994	Chase Purchase Cards	Lunch Meeting with Youngstown Foundat	\$	(28.94)
11/19/2021	1996	Chase Purchase Cards	Supplies for Mill from 20983 - Chase Purc	\$	(32.50)
11/19/2021	1998	Chase Purchase Cards	PGA Merchandise Show from 20983 - Cha	\$	(370.62)
11/19/2021	2000	Chase Purchase Cards	Wall Clock for Conference Room from 209	\$	(49.32)
11/19/2021	2002	Chase Purchase Cards	English Garden Magazine Subscription fro	\$	(24.95)
11/19/2021	2004	Chase Purchase Cards	ISA memberships from 20983 - Chase Pur	\$	(180.00)
11/19/2021	2006	Chase Purchase Cards	LiveRoof Modules for Ford Nature Center	\$	(6,416.60)
11/19/2021	2008	Chase Purchase Cards	Recreation Supplies from 20983 - Chase P	\$	(26.07)
11/19/2021	2010	Chase Purchase Cards	OPRA Conference from 20983 - Chase Pu	\$	(398.04)
11/19/2021	2012	Chase Purchase Cards	Green Cathedral Supplies from 20983 - Cl	\$	(751.67)
11/19/2021	2012	Chase Purchase Cards	Green Cathedral Supplies from 20983 - Cl	\$	(500.33)
11/19/2021	2014	Chase Purchase Cards	Program Supplies from 20983 - Chase Pur	\$	(541.06)
11/19/2021	2016	Chase Purchase Cards	OPRA Conference from 20983 - Chase Pu	\$	(398.04)
11/19/2021	2018	Chase Purchase Cards	Added Supplies from 20983 - Chase Purc	\$	(520.00)
11/19/2021	2020	Chase Purchase Cards	Driving Range Supplies from 20983 - Chas	\$	(233.28)
11/19/2021	2022	Chase Purchase Cards	Pesticide license renewal and NOGCSA Du	\$	(52.50)
11/19/2021	2024	Chase Purchase Cards	OPRA Conference from 20983 - Chase Pu	\$	(398.04)
11/19/2021	2026	Chase Purchase Cards	Desert Items for Legacy Luncheon from 2	\$	(188.97)
11/19/2021	2028	Chase Purchase Cards	supplies for pumpkin walk from 20983 - C	\$	(65.34)
11/19/2021	2030	Chase Purchase Cards	Amazon - ipad stand from 20983 - Chase	\$	(13.93)
11/19/2021	2032	Chase Purchase Cards	Pesticide license renewal and NOGCSA Du	\$	(90.00)
11/19/2021	2034	Chase Purchase Cards	OPRA Conference from 20983 - Chase Pu	\$	(395.00)
11/19/2021	2036	Chase Purchase Cards	PGA Merchandise Show from 20983 - Cha	\$	(150.00)
11/19/2021	2038	Chase Purchase Cards	NOGCSA meeting from 20983 - Chase Pur	\$	(29.99)
11/19/2021	2040	Chase Purchase Cards	Items for service building/gardens mainte	\$	(24.44)
11/19/2021	2042	Chase Purchase Cards	Camera Cord from 20983 - Chase Purchas	\$	(6.25)
11/19/2021	2044	Chase Purchase Cards	Training Supplies from 20983 - Chase Pur	\$	(180.00)
11/24/2021	82519	JIM HUNT	Void Pmt for Inv 2020 05 27 Ln James Hu	\$	46.25

11/15/2021	85238	EASY STREET PRODUCTIONS	Void Pmt for Inv 8/11/2021 Ln Live! At Th	\$	2,750.00
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(147.36)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(148.85)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(169.84)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(258.51)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(357.20)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(388.80)
11/9/2021		Offset: 11/12/2021 Employer Medicare	Offset: 11/12/2021 Employer Medicare	\$	(635.74)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(147.83)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(147.85)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(168.36)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(258.57)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(330.73)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(397.30)
11/22/2021		Offset: 11/26/21 Employer Medicare	Offset: 11/26/21 Employer Medicare	\$	(627.23)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(83.33)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(166.66)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(166.67)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(166.67)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(166.67)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(166.67)
11/22/2021		Offset: 11/26/21 H.S.A. Deposits	Offset: 11/26/21 H.S.A. Deposits	\$	(499.99)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(407.64)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(568.40)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(989.54)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(1,390.42)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(1,409.02)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(1,457.33)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(1,676.30)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(2,265.47)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(2,306.34)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(3,540.50)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(4,018.96)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(5,072.44)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(8,874.09)
11/10/2021		Offset: Oct OPERS Employer Share	Offset: Oct OPERS Employer Share	\$	(10,942.69)
11/12/2021		11/12/2021 Payroll		\$	(147,081.38)
11/26/2021		11/26/2021 Payroll		\$	(145,017.58)
			Total	\$	(1,517,678.78)