

# December 2021 Check Register

Finance Department

Last updated: December 29, 2021

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
12/1/2021	86079	21ST CENTURY ENERGY GROUP	Wick Maintenance- Diesel & Gasoline from	\$ (973.81)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement	\$ (2,732.99)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 21178	\$ (4,215.52)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 21178	\$ (6,168.50)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation fr	\$ (6,936.34)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from	\$ (7,583.86)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 21178 - C	\$ (10,001.84)
12/1/2021	86080	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 211	\$ (19,630.89)
12/1/2021	86081	AT&T	2021 Internet - Maintenance from 21178 - C	\$ (80.18)
12/1/2021	86082	BRIAN TOLNAR	Mileage Reimbursement from 21178 - Chec	\$ (263.76)
12/1/2021	86083	Coldwell Timber Consulting, LLC	Clean Ohio Round 16 Timber Appraisal - Arr	\$ (450.00)
12/1/2021	86084	Dave Nelson	Pest Control - Lantermans Mill from 21178 -	\$ (200.00)
12/1/2021	86085	DLR GROUP	Extended CA Services for FNC Redevelopme	\$ (2,537.50)
12/1/2021	86086	Earth Sun Moon Trading Company, LLC	Description from 21178 - Check Run 12 1 20	\$ (447.38)
12/1/2021	86087	INTERACTIVE GROUP	Plan Revisions, Bidding and CA Services for	\$ (7,500.00)
12/1/2021	86088	LESS CONTRACTING INC	Farm- Stone for Maintenance yard from 2117	\$ (7,236.43)
12/1/2021	86089	MARIE LEW	T'ai Chi Instruction from 21178 - Check Run	\$ (168.00)
12/1/2021	86090	MS Consultants, Inc.	E. Park Hike & Bike Trail Phase II - Incr. Scop	\$ (840.25)
12/1/2021	86091	MYERS EQUIPMENT CORPORATION	Farm -Salt Spreader Motor from 21178 - Che	\$ (590.27)
12/1/2021	86092	On Demand Drug Testing	Drug Testing 2021 from 21178 - Check Run 1	\$ (115.00)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Comm. Engagement	\$ (14.32)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Planning from 21178	\$ (19.57)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Administration from	\$ (30.07)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Gardens from 21178	\$ (30.07)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Golf & Recreation fr	\$ (30.08)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Police from 21178 - C	\$ (44.07)
12/1/2021	86093	PLAN ADMINISTRATION	2020 Healthcare Costs-Operations from 211	\$ (89.57)
12/1/2021	86094	REFRIGERATION SALES CORP.	Furnaces for Old Log / Bears Den Cabins fro	\$ (1,668.00)
12/1/2021	86095	Shawnte O'Malley	Kidston Refund from 21178 - Check Run 12	\$ (153.00)
12/1/2021	86096	SAFEGUARD BY PRIME	Lantermans Mill T-Shirts and Hots from 211	\$ (786.84)
12/1/2021	86097	THE ROGER A. SOURS COMPANY INC	Clean Ohio Round 16 Property Appraisal - A	\$ (1,800.00)
12/1/2021	86098	United Contractors of North East Ohio, In	Ford Nature Exhibit Design Revisions from 2	\$ (25,417.41)
12/1/2021	86098	United Contractors of North East Ohio, In	Ford Nature Center Redevelopment Project	\$ (189,117.06)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Ford from 21178 - Check Run	\$ (44.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Maintenance from 21178 - Ch	\$ (44.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - FRG from 21178 - Check Run	\$ (45.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Mill from 21178 - Check Run	\$ (63.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Golf from 21178 - Check Run	\$ (63.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 21178	\$ (63.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 21178 -	\$ (64.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - EVC from 21178 - Check Run	\$ (74.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - YCP from 21178 - Check Run	\$ (89.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Wick from 21178 - Check Run	\$ (89.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Police from 21178 - Check Ru	\$ (89.00)
12/1/2021	86099	Vector Security, Inc.	2021 Alarms - Admin from 21178 - Check Ru	\$ (149.00)
12/6/2021	86100	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 212	\$ (698.80)
12/6/2021	86101	ACE LUMBER COMPANY, INC	Wood for Admin. sign from 21229 - Check R	\$ (258.35)
12/6/2021	86102	AT&T	2021 Internet - Golf from 21229 - Check Run	\$ (79.19)
12/6/2021	86102	AT&T	2021 Internet - Maintenance from 21229 - C	\$ (79.19)
12/6/2021	86102	AT&T	2021 Internet - EVC from 21229 - Check Run	\$ (79.19)
12/6/2021	86102	AT&T	2021 Internet - Police from 21229 - Check R	\$ (79.20)
12/6/2021	86102	AT&T	2021 Internet - Admin from 21229 - Check R	\$ (79.29)
12/6/2021	86102	AT&T	2021 Internet - Police from 21229 - Check R	\$ (384.01)
12/6/2021	86102	AT&T	2021 Internet - Maintenance from 21229 - C	\$ (384.01)
12/6/2021	86102	AT&T	2021 Internet - Admin from 21229 - Check R	\$ (384.01)
12/6/2021	86102	AT&T	2021 Internet - EVC from 21229 - Check Run	\$ (384.01)
12/6/2021	86102	AT&T	2021 Internet - Golf from 21229 - Check Run	\$ (384.02)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Development from 21229 - C	\$ (39.86)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Farm from 21229 - Check Run	\$ (39.86)

12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - YCP from 21229 - Check Run	\$	(39.86)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Marketing from 21229 - Chec	\$	(39.86)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Education from 21229 - Chec	\$	(39.86)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Police from 21229 - Check Ru	\$	(68.48)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - EVC from 21229 - Check Run	\$	(79.72)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - HR from 21229 - Check Run 1	\$	(81.92)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Mill from 21229 - Check Run	\$	(83.44)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Golf from 21229 - Check Run	\$	(113.96)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Wick from 21229 - Check Ru	\$	(145.58)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Admin from 21229 - Check Ru	\$	(150.40)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Planning from 21229 - Check	\$	(199.30)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Maintenance from 21229 - Cl	\$	(206.53)
12/6/2021	86103	AT&T Mobility II LLC	2021 Phones - Police from 21229 - Check Ru	\$	(529.24)
12/6/2021	86104	CITY PRINTING COMPANY	Letterhead from 21229 - Check Run 12 6 20	\$	(472.83)
12/6/2021	86105	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 21229 - Check	\$	(93.94)
12/6/2021	86106	DONALD KOVACH	Honey for resale in Gift Shop from 21229 - C	\$	(117.50)
12/6/2021	86107	EMERGE INC	Emerge Yearly Hosting & Monthly Support f	\$	(720.00)
12/6/2021	86108	GREENSTAR FARM MARKETS INC	Food items from 21229 - Check Run 12 6 20	\$	(183.47)
12/6/2021	86109	HAF HIL SERVICES	Extermination Services from 21229 - Check	\$	(75.00)
12/6/2021	86110	LAMAR	Billboard 2021 Advertising from 21229 - Che	\$	(2,514.28)
12/6/2021	86111	LANZSCAPE PHOTOGRAPHY LT	Mill Creek Park calendars from 21229 - Chec	\$	(373.75)
12/6/2021	86112	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 21229 -	\$	(113.43)
12/6/2021	86113	MARINA PERDOS	Yoga Classes from 21229 - Check Run 12 6 2	\$	(455.00)
12/6/2021	86114	OHIO EDISON	2021 Electric - YCP from 21229 - Check Run	\$	(86.09)
12/6/2021	86114	OHIO EDISON	2021 Electric - Police from 21229 - Check Ru	\$	(135.31)
12/6/2021	86114	OHIO EDISON	2021 Electric - FNC from 21229 - Check Run	\$	(201.89)
12/6/2021	86114	OHIO EDISON	2021 Electric - Golf from 21229 - Check Run	\$	(1,017.16)
12/6/2021	86114	OHIO EDISON	2021 Electric - Golf Maintenance from 2122	\$	(1,223.81)
12/6/2021	86115	Lisa Babbaro	Rossi Auditorium Refund from 21229 - Chec	\$	(175.00)
12/6/2021	86116	REPUBLIC SERVICES #262	Yellow Creek trash service from 21229 - Che	\$	(68.00)
12/6/2021	86116	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 21229	\$	(134.60)
12/6/2021	86116	REPUBLIC SERVICES #262	2021 Trash Wick from 21229 - Check Run 12	\$	(149.39)
12/6/2021	86116	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 21	\$	(233.80)
12/6/2021	86116	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 21229	\$	(252.85)
12/6/2021	86117	ROCKY RIDGE NEIGHBORHOOD ASSN	Maple Syrup Consignment from 21229 - Che	\$	(360.00)
12/6/2021	86117	ROCKY RIDGE NEIGHBORHOOD ASSN	Rocky Ridge Syrup Sales - Mill from 21229 -	\$	(360.00)
12/6/2021	86117	ROCKY RIDGE NEIGHBORHOOD ASSN	Rocky Ridge Syrup Sales - Mill from 21229 -	\$	(540.00)
12/6/2021	86118	SPRINT	2021 Phones - Golf Maintenance from 2122	\$	(1.12)
12/6/2021	86118	SPRINT	2021 Phones - Maintenance from 21229 - Cl	\$	(10.59)
12/6/2021	86119	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 21229 - Check R	\$	(38.49)
12/6/2021	86120	The J. Herbert Construction Co., Inc.	Contract work for FRG Outdoor Education B	\$	(61,915.44)
12/6/2021	86120	The J. Herbert Construction Co., Inc.	Contract work for FRG Outdoor Education B	\$	(100,884.30)
12/6/2021	86121	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 21229 - Ch	\$	(225.00)
12/6/2021	86122	YESCO COLUMBIANA	Yellow Creek Park Garage Electric from 2122	\$	(48.31)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 21229 - Che	\$	(7.03)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 21229 - Che	\$	(15.84)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 21229 -	\$	(35.51)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 21229 - Che	\$	(44.96)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 21229 -	\$	(44.96)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 21	\$	(52.29)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 21229 - Che	\$	(52.29)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 21229 - C	\$	(54.51)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from 21	\$	(59.71)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 21229 - Che	\$	(68.33)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 21229 - C	\$	(75.66)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 21	\$	(86.45)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 21229 - Che	\$	(336.46)
12/6/2021	86123	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 21229 - Che	\$	(3,046.71)
12/8/2021	86124	AQUA OH	2020 Water Utilities-YCP from 21243 - Chec	\$	(13.56)
12/8/2021	86124	AQUA OH	2020 Water Utilities-YCP from 21243 - Chec	\$	(25.74)
12/8/2021	86124	AQUA OH	2020 Water Utilities-YCP from 21243 - Chec	\$	(31.27)
12/8/2021	86125	OHIO EDISON	2020 Electric Utilities-Farm Maintenance frd	\$	(11.63)
12/8/2021	86125	OHIO EDISON	2020 Electric Utilities-Farm Maintenance frd	\$	(88.50)
12/8/2021	86125	OHIO EDISON	2020 Electric Utilities-Farm Maintenance frd	\$	(130.56)
12/8/2021	86126	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 21243 - Ch	\$	(11.32)
12/8/2021	86126	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Cabins from 21243 - Ch	\$	(11.32)

12/8/2021	86126	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 21243	\$	(15.84)
12/8/2021	86126	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Operations from 21243	\$	(75.66)
12/8/2021	86126	YOUNGSTOWN WATER DEPARTMENT	2020 Water Utilities-Volney/Scholl from 212	\$	(474.28)
12/10/2021	86127	FARMERS NATIONAL BANK	Farmers Loan Payment 12/31/2021 from 21	\$	(235,107.26)
12/12/2021	86128	United Contractors of North East Ohio, In	Ford Nature Center Redevelopment Project	\$	(14,194.86)
12/12/2021	86128	United Contractors of North East Ohio, In	Ford Nature Exhibit Design Revisions from 2	\$	(203,867.64)
12/13/2021	86129	Annabelle Himes	santa and characters for winter celebration	\$	(250.00)
12/15/2021	86130	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 21441 - Check Run 1	\$	(3,473.61)
12/15/2021	86130	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 21441 - Check Run 1	\$	(5,934.17)
12/15/2021	86131	ACE LUMBER COMPANY, INC	Wood for Admin. sign from 21441 - Check R	\$	(658.00)
12/15/2021	86132	Annabelle Himes	winter celebration characters from 21441 -	\$	(200.00)
12/15/2021	86133	AT&T	2021 Internet - Wick from 21441 - Check Ru	\$	(70.00)
12/15/2021	86134	AT&T	2021 Phones - YCP from 21441 - Check Run	\$	(55.92)
12/15/2021	86134	AT&T	2021 Phones - Golf Maintenance from 2144	\$	(158.20)
12/15/2021	86134	AT&T	2021 Phones - Wick from 21441 - Check Run	\$	(189.22)
12/15/2021	86134	AT&T	2021 Phones - Golf from 21441 - Check Run	\$	(523.56)
12/15/2021	86135	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 21441 - Che	\$	(400.00)
12/15/2021	86136	CANFIELD FAIR	2021 Water Utilities - Admin from 21441 - C	\$	(293.89)
12/15/2021	86137	Charter Communications Holdings, LLC	2021 Internet - EVC from 21441 - Check Run	\$	(114.98)
12/15/2021	86137	Charter Communications Holdings, LLC	2021 Internet - Police from 21441 - Check R	\$	(114.98)
12/15/2021	86138	CINTAS CORPORATION LOC.310	Rugs / towels / dust mops from 21441 - Che	\$	(195.73)
12/15/2021	86139	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 21441	\$	(306.25)
12/15/2021	86140	CLEVELAND IT	Computer Software from 21441 - Check Run	\$	(756.90)
12/15/2021	86141	CULLIGAN	Water and Water Cooler Rentals from 2144	\$	(10.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(15.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(25.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(31.62)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(65.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(90.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(135.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(455.00)
12/15/2021	86142	CUMULUS	Cumulus 2021 Advertising from 21441 - Che	\$	(639.00)
12/15/2021	86143	DE LAGE LANDEN	EVC Copier Lease from 21441 - Check Run 1	\$	(62.00)
12/15/2021	86143	DE LAGE LANDEN	Admin Copier Lease from 21441 - Check Run	\$	(252.51)
12/15/2021	86144	DPH Architecture, LLC	Garden Cafe Awning Design from 21441 - Ch	\$	(3,350.00)
12/15/2021	86144	DPH Architecture, LLC	Garden Cafe Awning Design from 21441 - Ch	\$	(12,455.00)
12/15/2021	86145	ENVIROSCIENCE	Sanctuary Willow Removal from 21441 - Che	\$	(1,000.00)
12/15/2021	86146	GREG ONEAL	Mileage Reimbursement from 21441 - Chec	\$	(100.80)
12/15/2021	86147	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 21	\$	(7.85)
12/15/2021	86147	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 21	\$	(7.85)
12/15/2021	86147	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 21	\$	(156.89)
12/15/2021	86147	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 21	\$	(190.93)
12/15/2021	86148	IHEARTMEDIA	iHeart Radio 2021 Advertising from 21441 -	\$	(960.00)
12/15/2021	86149	JUDY STANISLAW	Floral Arrangement Classes from 21441 - Ch	\$	(224.50)
12/15/2021	86150	Mahoning County Sanitary	2021 Water Utilities - Golf from 21441 - Che	\$	(190.87)
12/15/2021	86151	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 21441 -	\$	(220.00)
12/15/2021	86151	MORRIS DRAIN SERVICE INC	Farm- pumping of trailhead toilets farm and	\$	(380.00)
12/15/2021	86152	NORTH GATEWAY TIRE CO	Tires from 21441 - Check Run 12 15 2021	\$	(282.59)
12/15/2021	86153	OHIO EDISON	2021 Electric - Farm from 21441 - Check Run	\$	(19.11)
12/15/2021	86153	OHIO EDISON	2021 Electric - Farm from 21441 - Check Run	\$	(76.45)
12/15/2021	86153	OHIO EDISON	2021 Electric - YCP from 21441 - Check Run	\$	(117.59)
12/15/2021	86153	OHIO EDISON	2021 Electric - Admin from 21441 - Check Ru	\$	(1,008.20)
12/15/2021	86154	On Demand Drug Testing	Drug Testing 2021 from 21441 - Check Run 1	\$	(217.00)
12/15/2021	86155	OREILLY AUTO PARTS	Farm- Oil, filters, parts for farm vehicles fro	\$	(59.94)
12/15/2021	86156	Kay Rowland	Kidston Pavilion Refund from 21441 - Check	\$	(204.00)
12/15/2021	86157	Tonya Gibson	YCL Security Deposit from 21441 - Check Ru	\$	(100.00)
12/15/2021	86158	Maria Dinobile	BDC Security Deposit from 21441 - Check Ru	\$	(100.00)
12/15/2021	86159	REPUBLIC SERVICES #262	Republic Trash from 21441 - Check Run 12 1	\$	(63.06)
12/15/2021	86159	REPUBLIC SERVICES #262	Republic Trash from 21441 - Check Run 12 1	\$	(916.41)
12/15/2021	86160	RESERVE ACCOUNT	Pitney Bowes Reserve Acct - Postage from 21	\$	(800.00)
12/15/2021	86161	Safeguard Business Systems	Year End Closing Costs - 1099 Forms from 21	\$	(86.53)
12/15/2021	86162	SAFEGUARD BY PRIME	Retail Merch - Mood Cups from 21441 - Che	\$	(682.85)
12/15/2021	86162	SAFEGUARD BY PRIME	T-shirts and Mugs for Mill from 21441 - Che	\$	(1,676.09)
12/15/2021	86163	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising from	\$	(333.32)
12/15/2021	86163	TRIBUNE CHRONICLE	Valley Magazine 2021 Advertising from 2144	\$	(700.00)
12/15/2021	86164	Verizon Connect NWF, Inc.	2021 Phones - Police from 21441 - Check Ru	\$	(16.19)

12/15/2021	86164	Verizon Connect NWF, Inc.	2021 Phones - Police from 21441 - Check Ru	\$	(178.09)
12/15/2021	86165	Vital Records Holdings, LLC	Digitizing project-Scanning old payroll recor	\$	(2,034.87)
12/15/2021	86166	WFMJ-TV	WFMJ 2021 Advertising from 21441 - Check	\$	(7.00)
12/15/2021	86166	WFMJ-TV	WFMJ 2021 Advertising from 21441 - Check	\$	(1,144.00)
12/15/2021	86167	Wild You	Classes offered from Wild You from 21441 -	\$	(52.50)
12/15/2021	86168	WKBN	WKBN 2021 Advertising from 21441 - Check	\$	(10.56)
12/15/2021	86168	WKBN	WKBN 2021 Advertising from 21441 - Check	\$	(940.00)
12/15/2021	86169	YESCO COLUMBIANA	Yellow Creek Park Garage Electric from 2144	\$	(144.46)
12/15/2021	86169	YESCO COLUMBIANA	emergency repair to classroom light fixture	\$	(194.43)
12/15/2021	86170	Yoga Youngstown LLC	Yoga Basics Course from 21441 - Check Run	\$	(1,152.00)
12/21/2021	86171	Annabelle Himes	winter celebration characters from 21501 -	\$	(300.00)
12/21/2021	86172	ARMSTRONG	2021 Internet - Admin from 21501 - Check R	\$	(122.90)
12/21/2021	86173	AT&T	2021 Internet - EVC from 21501 - Check Run	\$	(525.88)
12/21/2021	86173	AT&T	2021 Internet - Maintenance from 21501 - C	\$	(536.16)
12/21/2021	86173	AT&T	2021 Internet - Admin from 21501 - Check R	\$	(536.16)
12/21/2021	86174	CLEVELAND IT	Computer Hardware from 21501 - Check Ru	\$	(1,416.25)
12/21/2021	86174	CLEVELAND IT	Computer Hardware from 21501 - Check Ru	\$	(3,319.83)
12/21/2021	86175	COLUMBIANA AUTO SUPPLY INC	parts from 21501 - Check Run 12 21 2021	\$	(324.68)
12/21/2021	86176	DLT SOLUTIONS LLC	AutoCAD Subscription from 21501 - Check R	\$	(375.00)
12/21/2021	86176	DLT SOLUTIONS LLC	AutoCAD Subscription from 21501 - Check R	\$	(1,719.82)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 21501 - Check	\$	(74.88)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 2150	\$	(90.50)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 21501 - Che	\$	(98.74)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 21501 - Che	\$	(136.03)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 21501 - Check	\$	(166.37)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - Police from 21501 - Chec	\$	(198.47)
12/21/2021	86177	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 2150	\$	(636.04)
12/21/2021	86178	DPH Architecture, LLC	Golf Training Facility from 21501 - Check Ru	\$	(525.00)
12/21/2021	86178	DPH Architecture, LLC	Garden Cafe Awning Design from 21501 - Ch	\$	(700.00)
12/21/2021	86179	Easton Telecom Services, LLC	2021 Phones - Admin from 21501 - Check Ru	\$	(267.57)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	High tunnel tape from 21501 - Check Run 12	\$	(46.92)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Home Depot / Misc. from 21501 - Check Run	\$	(86.21)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	LED Lights from 21501 - Check Run 12 21 20	\$	(93.64)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Truck Vise from 21501 - Check Run 12 21 20	\$	(109.00)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Drill Battery and charge	\$	(239.33)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Supplies from 21501 - C	\$	(377.81)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	vinyl fencing for signs and supplies as neede	\$	(380.49)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Farm- Barn 5 LED upgrade from 21501 - Che	\$	(639.94)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	Batteries and Saw from 21501 - Check Run 1	\$	(1,305.91)
12/21/2021	86180	HOME DEPOT CREDIT SERVICES	LED Lights from 21501 - Check Run 12 21 20	\$	(2,948.00)
12/21/2021	86181	MICRO DOCTOR INC	IT Support from 21501 - Check Run 12 21 20	\$	(4,163.00)
12/21/2021	86182	OHIO EDISON	2021 Electric - Golf Maintenance from 2150	\$	(38.16)
12/21/2021	86182	OHIO EDISON	2021 Electric - Golf from 21501 - Check Run	\$	(38.16)
12/21/2021	86182	OHIO EDISON	2021 Electric - Pavilions from 21501 - Check	\$	(76.32)
12/21/2021	86182	OHIO EDISON	2021 Electric - Wick from 21501 - Check Run	\$	(76.32)
12/21/2021	86182	OHIO EDISON	2021 Electric - Golf Maintenance from 2150	\$	(77.69)
12/21/2021	86182	OHIO EDISON	2021 Electric - Golf Maintenance from 2150	\$	(94.91)
12/21/2021	86182	OHIO EDISON	2021 Electric - Lakes & Ponds from 21501 - C	\$	(97.18)
12/21/2021	86182	OHIO EDISON	2021 Electric - Impound Lot from 21501 - Ch	\$	(102.49)
12/21/2021	86182	OHIO EDISON	2021 Electric - Mill from 21501 - Check Run	\$	(586.25)
12/21/2021	86183	Tanisha Lewis	Radius Room Refund from 21501 - Check Ru	\$	(60.00)
12/21/2021	86184	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 from	\$	(21.63)
12/21/2021	86184	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 from	\$	(21.79)
12/21/2021	86184	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 from	\$	(46.05)
12/21/2021	86184	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 from	\$	(62.96)
12/21/2021	86184	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21501 - C	\$	(119.97)
12/21/2021	86184	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21501 - C	\$	(195.59)
12/21/2021	86184	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21501 - C	\$	(206.48)
12/21/2021	86184	SAFEGUARD BY PRIME	2021 Maintenance Uniforms from 21501 - C	\$	(345.57)
12/21/2021	86185	SAMS CLUB MC/SYNCB	Microsoft Services from 21501 - Check Run	\$	(106.18)
12/21/2021	86186	THE BUSINESS JOURNAL	2021 Advertising from 21501 - Check Run 12	\$	(510.00)
12/21/2021	86187	VANCES LAW ENFORCEMENT	Duty Weapons/ Holsters/Weapon Lights fro	\$	(2,563.75)
12/21/2021	86187	VANCES LAW ENFORCEMENT	Duty Weapons/ Holsters/Weapon Lights fro	\$	(3,001.25)
12/21/2021	86188	YOUNGSTOWN BOLT & SUPPLY	MetroParks Farm Sign Hardware from 2150	\$	(41.70)
12/21/2021	86189	YOUNGSTOWN HOIST & BODY	MetroParks Farm Sign Hardware from 2150	\$	(300.00)
12/21/2021	86190	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance fro	\$	(38.15)

12/21/2021	86190	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf from 21501 - Che	\$	(38.16)
12/22/2021	86191	AMOS COMMUNICATIONS INC	Park Maps from 21533 - Check Run 12 22 20	\$	(3,275.00)
12/22/2021	86192	BRIAN TOLNAR	Mileage Reimbursement from 21533 - Chec	\$	(227.36)
12/22/2021	86193	CT Consultants	Consultation Services for East Glacier Slope	\$	(1,150.00)
12/22/2021	86193	CT Consultants	Design and Engineering Fee for East Newpo	\$	(2,100.00)
12/22/2021	86193	CT Consultants	Design and Engineering Fee for East Newpo	\$	(4,150.00)
12/22/2021	86193	CT Consultants	Design and Engineering Fee for East Newpo	\$	(4,700.00)
12/22/2021	86193	CT Consultants	CA Services for East Newport Slope Failure F	\$	(19,088.07)
12/22/2021	86194	DLR GROUP	Extended CA Services for FNC Redevelopme	\$	(2,742.75)
12/22/2021	86194	DLR GROUP	Extended CA Services for FNC Redevelopme	\$	(3,092.75)
12/22/2021	86195	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 21533 - Che	\$	(79.23)
12/22/2021	86195	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 21533 - Check	\$	(162.67)
12/22/2021	86195	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 21533 - Check	\$	(280.95)
12/22/2021	86195	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 21533 - Check	\$	(325.80)
12/22/2021	86195	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 21533 - Ch	\$	(329.32)
12/22/2021	86196	GPD GROUP	Vickers Preserve Phase 1 Consulting from 21	\$	(5,451.71)
12/22/2021	86196	GPD GROUP	Vickers Preserve Phase 1 Consulting from 21	\$	(6,204.09)
12/22/2021	86197	OHIO EDISON	2021 Electric - 104 McKinley from 21533 - Cl	\$	(25.70)
12/22/2021	86197	OHIO EDISON	2021 Electric - Pavilions from 21533 - Check	\$	(76.32)
12/22/2021	86197	OHIO EDISON	2021 Electric - Pavilions from 21533 - Check	\$	(76.32)
12/22/2021	86197	OHIO EDISON	2021 Electric - 104 McKinley from 21533 - Cl	\$	(77.41)
12/22/2021	86197	OHIO EDISON	2021 Electric - Golf Maintenance from 2153	\$	(79.16)
12/22/2021	86197	OHIO EDISON	2021 Electric - YCP from 21533 - Check Run	\$	(80.42)
12/22/2021	86197	OHIO EDISON	2021 Electric - Cabins from 21533 - Check Ru	\$	(93.12)
12/22/2021	86197	OHIO EDISON	2021 Electric - EVC from 21533 - Check Run	\$	(2,450.31)
12/22/2021	86198	Peninsula Architects	Bidding and CA Services for FRG Outdoor Ed	\$	(1,940.00)
12/22/2021	86199	Robert Hale	KFM Security Deposit Refund from 21533 - C	\$	(100.00)
12/22/2021	86200	Nick Morchak	Petty Cash from 21533 - Check Run 12 22 20	\$	(48.95)
12/22/2021	86201	Karri Waring	YCL Security Deposit Refund from 21533 - Cl	\$	(100.00)
12/8/2021	384	PAYCOR	2021 Paycor Fees from 21231 - 12/10/21 Pa	\$	(1,805.24)
12/9/2021	507	Chase Purchase Cards	Leaf Blower from 21366 - Chase Purchase Ca	\$	(78.49)
12/9/2021	508	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(10.99)
12/9/2021	509	Chase Purchase Cards	Employee Training from 21366 - Chase Purc	\$	(29.06)
12/9/2021	510	Chase Purchase Cards	Ribbons and Awards for Art Show from 2136	\$	(175.25)
12/9/2021	511	Chase Purchase Cards	All Staff Holiday/New Year Gifts from 21366	\$	(243.56)
12/9/2021	512	Chase Purchase Cards	Lunch Meeting with Youngstown Foundatio	\$	(41.06)
12/9/2021	513	Chase Purchase Cards	OPRA Registration for Operations Superviso	\$	(86.22)
12/9/2021	514	Chase Purchase Cards	outside additional supplies for winter celebr	\$	(587.73)
12/9/2021	515	Chase Purchase Cards	outside additional supplies for winter celebr	\$	(214.29)
12/9/2021	516	Chase Purchase Cards	evc podium and front desk sign from 21366	\$	(1,270.32)
12/9/2021	517	Chase Purchase Cards	outside additional supplies for winter celebr	\$	(47.91)
12/9/2021	518	Chase Purchase Cards	Campaign Monitor from 21366 - Chase Purc	\$	(31.11)
12/9/2021	519	Chase Purchase Cards	Art Display Panels for Art Exhibition and Art	\$	(1,989.00)
12/9/2021	520	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(26.96)
12/9/2021	521	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(16.49)
12/9/2021	522	Chase Purchase Cards	Vacuum Cleaner from 21366 - Chase Purcha	\$	(194.92)
12/9/2021	523	Chase Purchase Cards	GoDaddy MCMFP Website Develop. from 21	\$	(21.17)
12/9/2021	524	Chase Purchase Cards	Supplies from 21366 - Chase Purchase Cards	\$	(76.62)
12/9/2021	525	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(367.69)
12/9/2021	526	Chase Purchase Cards	Wick Area Supplies from 21366 - Chase Purc	\$	(450.00)
12/9/2021	527	Chase Purchase Cards	MailChimp from 21366 - Chase Purchase Ca	\$	(117.98)
12/9/2021	528	Chase Purchase Cards	2021 Internet - Golf from 21366 - Chase Pur	\$	(140.98)
12/9/2021	529	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(24.57)
12/9/2021	530	Chase Purchase Cards	Program Supplies from 21366 - Chase Purc	\$	(110.38)
12/9/2021	531	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(198.35)
12/9/2021	532	Chase Purchase Cards	Leaf Blower from 21366 - Chase Purchase Ca	\$	(18.99)
12/9/2021	533	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(23.70)
12/9/2021	534	Chase Purchase Cards	Supplies/Laptop from 21366 - Chase Purcha	\$	(649.00)
12/9/2021	535	Chase Purchase Cards	Supplies from 21366 - Chase Purchase Cards	\$	(552.01)
12/9/2021	536	Chase Purchase Cards	Supplies/First Aid from 21366 - Chase Purch	\$	(262.39)
12/9/2021	537	Chase Purchase Cards	Plant Stakes, Ties & Liquid Fertilizer for Rose	\$	(408.48)
12/9/2021	538	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(21.64)
12/9/2021	539	Chase Purchase Cards	Title Fees from 21366 - Chase Purchase Card	\$	(13.49)
12/9/2021	540	Chase Purchase Cards	OPRA Conference from 21366 - Chase Purch	\$	(15.00)
12/9/2021	541	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(433.81)
12/9/2021	542	Chase Purchase Cards	Light Bulbs, Siren Box, First Aid Bags from 21	\$	(372.61)

12/9/2021	543	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(30.83)
12/9/2021	544	Chase Purchase Cards	Accessories/Light Bar from 21366 - Chase Pu	\$	(77.88)
12/9/2021	545	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(18.03)
12/9/2021	546	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(868.41)
12/9/2021	547	Chase Purchase Cards	Freepik Software from 21366 - Chase Purch	\$	(12.99)
12/9/2021	548	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(459.00)
12/9/2021	549	Chase Purchase Cards	Wellness lunch and learn from 21366 - Chas	\$	(56.78)
12/9/2021	550	Chase Purchase Cards	OPRA Registration Fee Operations Superviso	\$	(325.00)
12/9/2021	551	Chase Purchase Cards	Art Display Panels for Art Exhibition and Art	\$	(1,989.00)
12/9/2021	552	Chase Purchase Cards	HR Director Membership in OPRA from 2136	\$	(95.80)
12/9/2021	553	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(2.51)
12/9/2021	554	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(2,046.25)
12/9/2021	555	Chase Purchase Cards	Training Supplies from 21366 - Chase Purch	\$	(83.92)
12/9/2021	556	Chase Purchase Cards	Amazon - unsalted pumpkin seeds from 213	\$	(37.98)
12/9/2021	557	Chase Purchase Cards	Light Bulbs, Siren Box, First Aid Bags from 21	\$	(262.82)
12/9/2021	558	Chase Purchase Cards	General supplies from 21366 - Chase Purch	\$	(25.99)
12/9/2021	559	Chase Purchase Cards	Storage containers from 21366 - Chase Purc	\$	(1,999.00)
12/9/2021	560	Chase Purchase Cards	Photo Scanning from 21366 - Chase Purcha	\$	(356.85)
12/9/2021	561	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(6.24)
12/9/2021	562	Chase Purchase Cards	Canon Camera Bundle, Canon Printer - Case	\$	(209.00)
12/9/2021	563	Chase Purchase Cards	Recreation Supplies from 21366 - Chase Pur	\$	(167.88)
12/9/2021	564	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(33.56)
12/9/2021	565	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(44.40)
12/9/2021	566	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(170.93)
12/9/2021	567	Chase Purchase Cards	Training/Computer classes from 21366 - Cha	\$	(230.00)
12/9/2021	568	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(18.37)
12/9/2021	569	Chase Purchase Cards	Wick Area Supplies from 21366 - Chase Purc	\$	(265.00)
12/9/2021	570	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(297.76)
12/9/2021	571	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(67.62)
12/9/2021	572	Chase Purchase Cards	Recreation Supplies from 21366 - Chase Pur	\$	(2,400.93)
12/9/2021	573	Chase Purchase Cards	Image Purchase - Flag Football from 21366 -	\$	(170.00)
12/9/2021	574	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(68.74)
12/9/2021	575	Chase Purchase Cards	Hotel room OPRA Conference from 21366 -	\$	(124.00)
12/9/2021	576	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(54.75)
12/9/2021	577	Chase Purchase Cards	R V Antifreeze from 21366 - Chase Purchase	\$	(107.40)
12/9/2021	578	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(977.97)
12/9/2021	579	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(41.98)
12/9/2021	580	Chase Purchase Cards	outside additional supplies for winter celebr	\$	(74.54)
12/9/2021	581	Chase Purchase Cards	OPRA Conference from 21366 - Chase Purch	\$	(10.00)
12/9/2021	582	Chase Purchase Cards	Towing Accessories, Cords, Locks from 2136	\$	(12.85)
12/9/2021	583	Chase Purchase Cards	Supplies from 21366 - Chase Purchase Cards	\$	(55.90)
12/9/2021	584	Chase Purchase Cards	Envato Elements Subscription from 21366 -	\$	(198.00)
12/9/2021	585	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(37.89)
12/9/2021	586	Chase Purchase Cards	OPRA Conference from 21366 - Chase Purch	\$	(1,050.00)
12/9/2021	587	Chase Purchase Cards	Accessories/Light Bar from 21366 - Chase Pu	\$	(68.39)
12/9/2021	588	Chase Purchase Cards	evc podium and front desk sign from 21366	\$	(789.45)
12/9/2021	589	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(39.79)
12/9/2021	590	Chase Purchase Cards	Office 365 Billing from 21366 - Chase Purch	\$	(732.43)
12/9/2021	591	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(40.94)
12/9/2021	592	Chase Purchase Cards	Farm- Bags for bike trail trash from 21366 -	\$	(154.50)
12/9/2021	593	Chase Purchase Cards	PGA Merchandise Show from 21366 - Chase	\$	(1,050.56)
12/9/2021	594	Chase Purchase Cards	Supplies/Air Conditioners from 21366 - Chas	\$	(559.96)
12/9/2021	595	Chase Purchase Cards	Supplies from 21366 - Chase Purchase Cards	\$	(101.48)
12/9/2021	596	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(6.89)
12/9/2021	597	Chase Purchase Cards	Recreation Supplies from 21366 - Chase Pur	\$	(1,299.74)
12/9/2021	598	Chase Purchase Cards	bust form for tee shirts from 21366 - Chase	\$	(78.85)
12/9/2021	599	Chase Purchase Cards	outside additional supplies for winter celebr	\$	(87.26)
12/9/2021	600	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(30.00)
12/9/2021	601	Chase Purchase Cards	outdoor furniture covers from 21366 - Chas	\$	(1,037.69)
12/9/2021	602	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(68.73)
12/9/2021	603	Chase Purchase Cards	Vacuum from 21366 - Chase Purchase Cards	\$	(159.98)
12/9/2021	604	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(37.96)
12/9/2021	605	Chase Purchase Cards	Leaf Blower from 21366 - Chase Purchase C	\$	(186.99)
12/9/2021	606	Chase Purchase Cards	Sign & Banner Order from 21366 - Chase Pu	\$	(1,584.60)
12/9/2021	607	Chase Purchase Cards	Gift Shop items from 21366 - Chase Purcha	\$	(16.25)
12/9/2021	608	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(24.85)

12/9/2021	609	Chase Purchase Cards	GCSAA membership renewal from 21366 - C	\$	(400.00)
12/9/2021	610	Chase Purchase Cards	OPRA Conference from 21366 - Chase Purch	\$	(51.75)
12/9/2021	611	Chase Purchase Cards	Canon Camera Bundle, Canon Printer - Case	\$	(788.87)
12/9/2021	612	Chase Purchase Cards	SHRM-CP Recertification - HR Generalist fro	\$	(100.00)
12/9/2021	613	Chase Purchase Cards	Vimeo Subscription from 21366 - Chase Pur	\$	(642.42)
12/9/2021	614	Chase Purchase Cards	Silicone Cups - Retail Merch. from 21366 - C	\$	(816.28)
12/9/2021	615	Chase Purchase Cards	OPRA Conference from 21366 - Chase Purch	\$	(99.00)
12/9/2021	616	Chase Purchase Cards	OTF Conference, Trade Show and hotel room	\$	(800.00)
12/9/2021	617	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(210.70)
12/9/2021	618	Chase Purchase Cards	Christmas at the Mill from 21366 - Chase Pu	\$	(615.00)
12/9/2021	619	Chase Purchase Cards	Supplies/CPR Workbooks from 21366 - Chas	\$	(105.41)
12/9/2021	620	Chase Purchase Cards	First Aid/CPR/AED Supplies all locations fro	\$	(117.87)
12/9/2021	621	Chase Purchase Cards	General Supplies from 21366 - Chase Purch	\$	(16.54)
12/9/2021	622	Chase Purchase Cards	Supplies/Tow Lot from 21366 - Chase Purch	\$	(644.19)
12/9/2021	623	Chase Purchase Cards	Program Supplies from 21366 - Chase Purch	\$	(344.92)
12/9/2021	624	Chase Purchase Cards	Supplies/First Aid from 21366 - Chase Purch	\$	(24.99)
12/9/2021	625	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(30.00)
12/9/2021	626	Chase Purchase Cards	Executive Director Training Expenses from 2	\$	(30.00)
12/9/2021	627	Chase Purchase Cards	Recreation Materials from 21366 - Chase Pu	\$	(1,363.19)
12/9/2021	628	Chase Purchase Cards	Ticket to OPRA Conference and Tradeshow	\$	(295.00)
12/17/2021	636	TREASURER, STATE OF OHIO	2021 Taxes - Wick from 21447 - November S	\$	(0.40)
12/17/2021	636	TREASURER, STATE OF OHIO	2021 Taxes - Mill from 21447 - November Sa	\$	(397.28)
12/17/2021	636	TREASURER, STATE OF OHIO	2021 Taxes - Golf from 21447 - November Sa	\$	(659.00)
12/22/2021	639	PAYCOR	2021 Paycor Fees from 21505 - 12/24/21 Pa	\$	(165.44)
12/2/2021	81627	MAHONING CO TOWNSHIP ASSOC	Void Pmt for Inv 2020 03 19 Ln Mahoning Co	\$	28.00
12/2/2021	81909	Carol Majestic	Void Pmt for Inv 2020 03 13 Ln Meditationa	\$	60.00
12/2/2021	82096	Justin Hesindenz	Void Pmt for Inv 2020 04 03 Ln Radius Room	\$	240.00
12/2/2021	82361	Pam Shargo	Void Pmt for Inv 2020 05 11 Ln Program Ref	\$	5.00
12/2/2021	82460	Paul McConnell	Void Pmt for Inv 2020 05 26 Ln Pioneer Refu	\$	300.00
12/2/2021	82460	Paul McConnell	Void Pmt for Inv 2020 05 26 Ln Birch Hill Ref	\$	125.00
12/2/2021	82568	Chase Purchase Cards	Void Pmt for Inv 912955 Ln gcsaa membersh	\$	205.00
12/2/2021	82957	Ashley Scott	Void Pmt for Inv 2020 07 22 Ln Kidston Class	\$	90.00
12/2/2021	83000	Susan Pardee	Void Pmt for Inv 2020 08 12 Ln Stitt Refund	\$	100.00
12/2/2021	83356	Mitchell Saverwein	Void Pmt for Inv 2020 09 25 Ln Number and	\$	11.99
12/2/2021	83562	Campbell Shearing	Void Pmt for Inv 2020 06 21 Ln Shearing	\$	150.00
12/6/2021	86012	YS Plumbing Supply, LLC	Void Pmt for Inv 211110104 Ln Plumbing Su	\$	163.37
12/8/2021	86062	VERIZON WIRELESS	Void Pmt for Inv BOAR001-002 Ln 2021 Pho	\$	16.19
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(130.65)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(143.33)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(146.37)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(148.86)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(162.26)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(168.66)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(183.33)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(183.33)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(183.34)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(233.95)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(258.21)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(258.21)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(275.00)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(275.00)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(290.36)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(373.80)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(407.64)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(427.78)
12/21/2021	Offset: 12/24/2021	H.S.A. Deposits	Offset: 12/24/2021 H.S.A. Deposits	\$	(458.34)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(558.60)
12/21/2021	Offset: 12/24/21	Employer Medicare	Offset: 12/24/21 Employer Medicare	\$	(638.77)
12/7/2021	Offset: 12/10/21	Employer Medicare	Offset: 12/10/21 Employer Medicare	\$	(645.68)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(769.89)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,170.72)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,208.44)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,656.96)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(1,687.95)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(2,348.96)
12/16/2021	Offset: Nov	OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(2,537.74)

12/16/2021	Offset: Nov OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(2,679.64)
12/16/2021	Offset: Nov OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(4,005.68)
12/16/2021	Offset: Nov OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(5,072.44)
12/16/2021	Offset: Nov OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(7,911.22)
12/16/2021	Offset: Nov OPERS Employer Share	Offset: Nov OPERS Employer Share	\$	(10,656.00)
12/10/2021	12/10/2021 Payroll		\$	(145,680.01)
12/24/2021	12/24/2021 Payroll		\$	(136,070.31)
		Total	\$	<b>(1,445,133.05)</b>