

# March 2024 Check Register

Finance Department

Last updated: March 29, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



TRANS. DATE	CHECK	VENDOR	DESCRIPTION	BALANCE
3/4/2024	92105	TRUMBULL INDUSTRIES	Plumbing Supplies from 34300 - Check Run 3 4 2024	(18.20)
3/5/2024	92106	JULIE HENNEMAN	ROSSI from 34303 - Check Run 3 5 2024	(1,970.00)
3/5/2024	92106	JULIE HENNEMAN	KIDSTON from 34303 - Check Run 3 5 2024	(163.75)
3/5/2024	92107	TRUMBULL INDUSTRIES	Wick Maintenance- Rag Bundles from 34303 - Check Run 3 5 2024	(135.08)
3/6/2024	92108	The Get Up Stand Up Foundation	Race Deposit Refund from 34306 - Check Run 3 6 2024	(250.00)
3/6/2024	92109	ROWEN V. CLARK JR.	evc lower level and garden cafe painting from 34306 - Check Run 3 6 2024	(750.00)
3/7/2024	92110	Derico, Nickolas	Nick Derico Reimbursement from 34308 - Check Run 3 7 2024	(20.01)
3/7/2024	92111	TOTALID	Employee name badge printer replacement, badges, a from 34344 - Check Run 3 7 2024	(2,786.00)
3/8/2024	92112	ACUSHNET COMPANY	Merchandise from 34371 - Check Run 3 8 2024	(3,962.30)
3/8/2024	92113	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 34371 - Check Run 3 8 2024	(373.16)
3/8/2024	92114	AT&T	2024 Internet - Yellow Creek from 34371 - Check Run 3 8 2024	(90.22)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Police from 34371 - Check Run 3 8 2024	(68.45)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Wick from 34371 - Check Run 3 8 2024	(219.02)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 34371 - Check Run 3 8 2024	(37.27)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Golf from 34371 - Check Run 3 8 2024	(126.62)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - FRG from 34371 - Check Run 3 8 2024	(40.07)
3/8/2024	92115	AT&T Mobility II LLC	Cradlepoint Adapter from 34371 - Check Run 3 8 2024	(1,905.04)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 34371 - Check Run 3 8 2024	(114.55)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Maintenance from 34371 - Check Run 3 8 2024	(247.68)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Marketing from 34371 - Check Run 3 8 2024	(40.07)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Development from 34371 - Check Run 3 8 2024	(82.37)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Education from 34371 - Check Run 3 8 2024	(85.17)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Admin from 34371 - Check Run 3 8 2024	(156.85)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - HR from 34371 - Check Run 3 8 2024	(40.07)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Planning from 34371 - Check Run 3 8 2024	(160.28)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Mill from 34371 - Check Run 3 8 2024	(109.80)
3/8/2024	92115	AT&T Mobility II LLC	2024 Phones - Farm from 34371 - Check Run 3 8 2024	(40.07)
3/8/2024	92116	BERNARD DANIELS	Farm- Lumber, materials, pipe from 34371 - Check Run 3 8 2024	(50.28)
3/8/2024	92116	BERNARD DANIELS	Farm- Lumber, materials, pipe from 34371 - Check Run 3 8 2024	(14.25)
3/8/2024	92117	BETTER BUSINESS BUREAU	BBB Membership 2024 from 34371 - Check Run 3 8 2024	(215.00)
3/8/2024	92118	CALLAWAY - PERRY ELLIS	Merchandise from 34371 - Check Run 3 8 2024	(1,292.91)
3/8/2024	92119	CALLAWAY GOLF	Merchandise from 34371 - Check Run 3 8 2024	(428.17)
3/8/2024	92119	CALLAWAY GOLF	Merchandise from 34371 - Check Run 3 8 2024	(178.34)
3/8/2024	92119	CALLAWAY GOLF	Merchandise from 34371 - Check Run 3 8 2024	(207.53)
3/8/2024	92120	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 34371 - Check Run 3 8 2024	(83.40)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Yellow Creek from 34371 - Check Run 3 8 2024	(87.70)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - FNC from 34371 - Check Run 3 8 2024	(248.20)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Maintenance from 34371 - Check Run 3 8 2024	(440.66)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Cabins from 34371 - Check Run 3 8 2024	(177.06)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Police from 34371 - Check Run 3 8 2024	(270.52)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Police from 34371 - Check Run 3 8 2024	(259.15)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - Cabins from 34371 - Check Run 3 8 2024	(133.22)
3/8/2024	92121	DOMINION EAST OHIO	2024 Gas - FRG from 34371 - Check Run 3 8 2024	(91.60)
3/8/2024	92122	DUTCH AUTO BODY INC.	Auto Body Repairs from 34371 - Check Run 3 8 2024	(1,484.00)
3/8/2024	92123	GRAINGER INC	Farm- Baby changing stations for Education buildin from 34371 - Check Run 3 8 2024	(698.60)
3/8/2024	92123	GRAINGER INC	Farm-Belt Sander from 34371 - Check Run 3 8 2024	(345.69)
3/8/2024	92124	Mahoning County Sanitary	2024 Water - Golf from 34371 - Check Run 3 8 2024	(251.92)
3/8/2024	92125	MORRIS DRAIN SERVICE INC	Golf Course Parking Lot Catch Basin and Pipe Clean from 34371 - Check Run 3 8 2024	(520.00)
3/8/2024	92126	OHIO EDISON	2024 Electric - Farm from 34371 - Check Run 3 8 2024	(30.40)
3/8/2024	92126	OHIO EDISON	2024 Electric - Mill from 34371 - Check Run 3 8 2024	(408.08)
3/8/2024	92126	OHIO EDISON	2024 Electric - FRG from 34371 - Check Run 3 8 2024	(70.96)
3/8/2024	92126	OHIO EDISON	2024 Electric - Lakes & Ponds from 34371 - Check Run 3 8 2024	(87.59)
3/8/2024	92126	OHIO EDISON	2024 Electric - Cabins from 34371 - Check Run 3 8 2024	(61.88)
3/8/2024	92126	OHIO EDISON	2024 Electric - Pavilions from 34371 - Check Run 3 8 2024	(69.51)
3/8/2024	92126	OHIO EDISON	2024 Electric - FRG from 34371 - Check Run 3 8 2024	(65.13)
3/8/2024	92127	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 34371 - Check Run 3 8 2024	(24.99)
3/8/2024	92128	PERRY WEATHER CONSULTING INC	Weather System for Rec Center from 34371 - Check Run 3 8 2024	(3,898.00)
3/8/2024	92128	PERRY WEATHER CONSULTING INC	Replacement Unit from 34371 - Check Run 3 8 2024	(6,951.00)
3/8/2024	92129	RED DIAMOND UNIFORM INC	Clothing Allotment from 34371 - Check Run 3 8 2024	(469.94)
3/8/2024	92130	RACHELLE GRAF	BHC SD from 34371 - Check Run 3 8 2024	(100.00)
3/8/2024	92131	KATHRYN SCHEEL	CRA SD from 34371 - Check Run 3 8 2024	(100.00)
3/8/2024	92132	KENNETH MCMAHON	KFM SD from 34371 - Check Run 3 8 2024	(100.00)
3/8/2024	92133	JUSTINE KRAMER	BHC SD from 34371 - Check Run 3 8 2024	(100.00)
3/8/2024	92134	JILL POTKANOWICZ	YCL SD from 34371 - Check Run 3 8 2024	(100.00)
3/8/2024	92135	JAMES DYKES	CHP Cancellation from 34371 - Check Run 3 8 2024	(185.00)

3/8/2024	92136	TRACTOR SUPPLY CREDIT PLAN	Farm- fence materials from 34371 - Check Run 3 8 2024	(84.09)
3/8/2024	92137	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 34371 - Check Run 3 8 2024	(170.00)
3/8/2024	92138	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 34371 - Check Run 3 8 2024	(145.00)
3/8/2024	92139	USGA CLUB MEMBERSHIP	USGA Membership from 34371 - Check Run 3 8 2024	(150.00)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Pioneer from 34371 - Check Run 3 8 2024	(70.40)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Maintenance from 34371 - Check Run 3 8 2024	(48.40)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Police from 34371 - Check Run 3 8 2024	(97.90)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Golf from 34371 - Check Run 3 8 2024	(69.30)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Wick from 34371 - Check Run 3 8 2024	(132.90)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Mill from 34371 - Check Run 3 8 2024	(69.30)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Yellow Creek from 34371 - Check Run 3 8 2024	(97.90)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - FNC from 34371 - Check Run 3 8 2024	(180.60)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - FRG from 34371 - Check Run 3 8 2024	(49.50)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Golf Maint. from 34371 - Check Run 3 8 2024	(69.30)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - FRG Ops from 34371 - Check Run 3 8 2024	(81.40)
3/8/2024	92140	Vector Security, Inc.	2024 Alarms - Admin from 34371 - Check Run 3 8 2024	(163.90)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 34371 - Check Run 3 8 2024	(10.75)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 34371 - Check Run 3 8 2024	(48.60)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 34371 - Check Run 3 8 2024	(48.60)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 34371 - Check Run 3 8 2024	(48.60)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34371 - Check Run 3 8 2024	(70.52)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 34371 - Check Run 3 8 2024	(48.60)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 34371 - Check Run 3 8 2024	(1,341.89)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 34371 - Check Run 3 8 2024	(22.49)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 34371 - Check Run 3 8 2024	(74.38)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 34371 - Check Run 3 8 2024	(103.98)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34371 - Check Run 3 8 2024	(10.75)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 34371 - Check Run 3 8 2024	(92.39)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 34371 - Check Run 3 8 2024	(48.60)
3/8/2024	92141	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 34371 - Check Run 3 8 2024	(56.85)
3/8/2024	92142	REPUBLIC SERVICES #262	Farm-Dumpster Service from 34373 - Check Run 3 8 2024	(287.48)
3/11/2024	92143	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34376 - Check Run 3 11 2024	(17,735.60)
3/11/2024	92143	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(12) Toro Infinity Sprinkler He from 34376 - Check Run 3 11 2024	(5,311.20)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	Wick Maintenance- Calendars and office supplies from 34385 - Check Run 3 12 2024	(201.42)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	office supplies from 34385 - Check Run 3 12 2024	(94.89)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	FRG office supplies from 34385 - Check Run 3 12 2024	(44.23)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	office supplies from 34385 - Check Run 3 12 2024	(288.62)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	Office Supplies from 34385 - Check Run 3 12 2024	(63.99)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	Office Supplies from 34385 - Check Run 3 12 2024	(62.91)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 34385 - Check Run 3 12 2024	(404.82)
3/12/2024	92144	STAPLES BUSINESS ADVANTAGE	office supplies from 34385 - Check Run 3 12 2024	(536.56)
3/15/2024	92145	CAROL A. MELOTT	Farm- Goats from 34499 - Check Run 3 15 2024	(200.00)
3/18/2024	92146	A M LEONARD, INC	Scoops shovels / 2 long - 2 short from 34536 - Check Run 3/18/24	(62.95)
3/18/2024	92146	A M LEONARD, INC	Scoops shovels / 2 long - 2 short from 34536 - Check Run 3/18/24	(253.82)
3/18/2024	92147	AG-PRO OHIO, LLC	Farm- Parts for JD870 from 34536 - Check Run 3/18/24	(146.84)
3/18/2024	92148	AQUA OH	2024 Water - Yellow Creek from 34536 - Check Run 3/18/24	(22.73)
3/18/2024	92148	AQUA OH	2024 Water - Yellow Creek from 34536 - Check Run 3/18/24	(15.32)
3/18/2024	92148	AQUA OH	2024 Water - Yellow Creek from 34536 - Check Run 3/18/24	(42.04)
3/18/2024	92149	ArbiterPay Trust Account	Referee Service from 34536 - Check Run 3/18/24	(367.50)
3/18/2024	92150	AT&T Mobility II LLC	2024 Phones - Police from 34536 - Check Run 3/18/24	(906.36)
3/18/2024	92151	CALLAWAY - PERRY ELLIS	Merchandise from 34536 - Check Run 3/18/24	(1,391.75)
3/18/2024	92152	CALLAWAY GOLF	Merchandise from 34536 - Check Run 3/18/24	(254.28)
3/18/2024	92152	CALLAWAY GOLF	Merchandise from 34536 - Check Run 3/18/24	(137.74)
3/18/2024	92152	CALLAWAY GOLF	Merchandise from 34536 - Check Run 3/18/24	(530.15)
3/18/2024	92153	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 34536 - Check Run 3/18/24	(238.19)
3/18/2024	92154	COLUMBIA GAS	2024 Gas - Admin from 34536 - Check Run 3/18/24	(651.86)
3/18/2024	92155	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 34536 - Check Run 3/18/24	(591.25)
3/22/2024	92156	Cornersburg True Value	Void Pmt for Inv 2402224057 Ln Drill Bits and Saw Blades	62.97
3/18/2024	92156	Cornersburg True Value	Drill Bits and Saw Blades from 34536 - Check Run 3/18/24	(62.97)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for sthil and toro parts from 34536 - Check Run 3/18/24	(6.98)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for Stihl from 34536 - Check Run 3/18/24	(118.26)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for sthil and toro parts from 34536 - Check Run 3/18/24	(64.39)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for sthil and toro parts from 34536 - Check Run 3/18/24	(4.44)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for sthil and toro parts from 34536 - Check Run 3/18/24	(57.43)
3/18/2024	92157	DO-CUT TRUE VALUE	Parts for sthil and toro parts from 34536 - Check Run 3/18/24	(11.48)
3/18/2024	92158	Jerry Pate Turf & Irrigation, Inc.	Parts for Toro from 34536 - Check Run 3/18/24	(105.87)
3/18/2024	92159	KRYSTOWSKI TRACTOR	JB Knife Saver Kit for Chipper from 34536 - Check Run 3/18/24	(103.88)
3/18/2024	92160	O'REILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34536 - Check Run 3/18/24	(28.74)
3/18/2024	92161	LEXI HAVLIN	YCL SD from 34536 - Check Run 3/18/24	(100.00)
3/18/2024	92162	REPUBLIC SERVICES #262	FRG Trash Service from 34536 - Check Run 3/18/24	(180.15)
3/18/2024	92163	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34536 - Check Run 3/18/24	(116.55)
3/18/2024	92163	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34536 - Check Run 3/18/24	(100.80)

3/18/2024	92163	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34536 - Check Run 3/18/24	(72.82)
3/18/2024	92164	WALKER SUPPLY	Fertilizer and Fungicides from 34536 - Check Run 3/18/24	(376.00)
3/18/2024	92165	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 34536 - Check Run 3/18/24	(28.99)
3/18/2024	92165	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 34536 - Check Run 3/18/24	(15.84)
3/18/2024	92165	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 34536 - Check Run 3/18/24	(10.75)
3/18/2024	92165	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 34536 - Check Run 3/18/24	(148.02)
3/18/2024	92166	YS Plumbing Supply, LLC	Portable Sewer Jet from 34536 - Check Run 3/18/24	(4,870.00)
3/19/2024	92167	ALLIED LOCKSMITHS OF YNGS INC	LM - Professional Services from 34566 - CHECK RUN 3-19-24	(50.00)
3/19/2024	92168	BERNARD DANIELS	Posts for Cross Country Signage from 34566 - CHECK RUN 3-19-24	(1,918.00)
3/19/2024	92168	BERNARD DANIELS	Farm- Lumber, materials, pipe from 34566 - CHECK RUN 3-19-24	(16.48)
3/19/2024	92169	BRIDGESTONE GOLF INC.	Merchandise from 34566 - CHECK RUN 3-19-24	(236.19)
3/19/2024	92170	CALLAWAY - PERRY ELLIS	Merchandise from 34566 - CHECK RUN 3-19-24	(110.62)
3/19/2024	92170	CALLAWAY - PERRY ELLIS	Merchandise from 34566 - CHECK RUN 3-19-24	(60.87)
3/19/2024	92170	CALLAWAY - PERRY ELLIS	Merchandise from 34566 - CHECK RUN 3-19-24	(63.37)
3/19/2024	92171	CALLAWAY GOLF	Merchandise from 34566 - CHECK RUN 3-19-24	(1,568.25)
3/19/2024	92171	CALLAWAY GOLF	Merchandise from 34566 - CHECK RUN 3-19-24	(225.57)
3/19/2024	92171	CALLAWAY GOLF	Merchandise from 34566 - CHECK RUN 3-19-24	(386.96)
3/19/2024	92172	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 34566 - CHECK RUN 3-19-24	(94.73)
3/19/2024	92173	DO-CUT TRUE VALUE	FRG-backpack blower from 34566 - CHECK RUN 3-19-24	(559.99)
3/19/2024	92174	ENVIROSCAPES	FRG mowing, fert chem apps from 34566 - CHECK RUN 3-19-24	(1,291.61)
3/19/2024	92175	GOLF MAX	Added order for Recreation from 34566 - CHECK RUN 3-19-24	(1,689.09)
3/19/2024	92176	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34566 - CHECK RUN 3-19-24	(35.95)
3/19/2024	92176	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34566 - CHECK RUN 3-19-24	(223.05)
3/19/2024	92176	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34566 - CHECK RUN 3-19-24	(9.75)
3/19/2024	92177	North Carolina Farms, Inc.	FRG annuals from 34566 - CHECK RUN 3-19-24	(806.97)
3/19/2024	92178	OHIO EDISON	2024 Electric - Admin from 34566 - CHECK RUN 3-19-24	(860.05)
3/19/2024	92178	OHIO EDISON	2024 Electric - Yellow Creek from 34566 - CHECK RUN 3-19-24	(72.03)
3/19/2024	92179	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 34566 - CHECK RUN 3-19-24	(714.00)
3/19/2024	92180	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 34566 - CHECK RUN 3-19-24	(64.63)
3/19/2024	92181	RED DIAMOND UNIFORM INC	Clothing Allotment from 34566 - CHECK RUN 3-19-24	(269.99)
3/19/2024	92181	RED DIAMOND UNIFORM INC	Clothing Allotment from 34566 - CHECK RUN 3-19-24	(491.94)
3/19/2024	92182	Schaedler Yesco Distribution, Inc.	Electrical parts for shop / Yesco from 34566 - CHECK RUN 3-19-24	(105.13)
3/19/2024	92183	SJT Enterprises	LM Retail Freeze Dried Candy from 34566 - CHECK RUN 3-19-24	(336.00)
3/19/2024	92184	Straight Down Enterprises, Inc.	Merchandise from 34566 - CHECK RUN 3-19-24	(2,746.93)
3/21/2024	92185	ACUSHNET COMPANY	Merchandise from 34688 - check run 3/21/24	(1,105.16)
3/21/2024	92186	ADVANCED TURF SOLUTIONS	Wick Maintenance - Bedknives for John Deere Greens from 34688 - check run 3/21/24	(491.58)
3/21/2024	92187	AGNEW FARM EQUIPMENT	Standup blower from 34688 - check run 3/21/24	(14,799.00)
3/21/2024	92187	AGNEW FARM EQUIPMENT	Zero turn mower from 34688 - check run 3/21/24	(15,650.00)
3/21/2024	92188	ALLIED LOCKSMITHS OF YNGS INC	LM - Professional Services from 34688 - check run 3/21/24	(112.00)
3/21/2024	92189	AM DOOR & SUPPLY CO	loading dock door refurbishment from 34688 - check run 3/21/24	(1,389.00)
3/21/2024	92190	AMERICAN BUSINESS CENTER	evc black and white copier from 34688 - check run 3/21/24	(195.80)
3/21/2024	92191	ATOM-MATIC REFRIGERATION	Ice machine repairs and 3x a year cleaning from 34688 - check run 3/21/24	(1,400.00)
3/21/2024	92191	ATOM-MATIC REFRIGERATION	Ice machine repairs and 3x a year cleaning from 34688 - check run 3/21/24	(845.00)
3/21/2024	92192	Aurora World, Inc.	Plush for FNC gift shop from 34688 - check run 3/21/24	(1,648.98)
3/21/2024	92193	BAKER VEHICLE SYSTEMS, INC	Buffalo Turbine Blower from 34688 - check run 3/21/24	(9,799.00)
3/21/2024	92194	BERGER ELECTRIC	Farm- Starter repair from 34688 - check run 3/21/24	(110.00)
3/21/2024	92195	BERNARD DANIELS	Farm- Lumber, materials, pipe from 34688 - check run 3/21/24	(40.99)
3/21/2024	92195	BERNARD DANIELS	Farm- Lumber, materials, pipe from 34688 - check run 3/21/24	(119.25)
3/21/2024	92196	BORTNICK TRACTOR SALES INC	Parts for Kubota from 34688 - check run 3/21/24	(38.48)
3/21/2024	92197	CALLAWAY - PERRY ELLIS	Merchandise from 34688 - check run 3/21/24	(1,215.75)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(714.99)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(976.66)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(142.90)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(283.80)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(1,622.82)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(262.18)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(1,468.44)
3/21/2024	92198	CALLAWAY GOLF	Merchandise from 34688 - check run 3/21/24	(441.33)
3/21/2024	92199	CASTLE PRODUCTS	Brake Cleaner, Penetrant Oil, Degreaser from 34688 - check run 3/21/24	(243.90)
3/21/2024	92200	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 34688 - check run 3/21/24	(232.31)
3/21/2024	92200	CINTAS CORPORATION LOC.310	evc mat cleaning from 34688 - check run 3/21/24	(82.85)
3/21/2024	92201	CITY PRINTING COMPANY	map printing from 34688 - check run 3/21/24	(121.50)
3/21/2024	92202	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 34688 - check run 3/21/24	(175.00)
3/21/2024	92203	CLEVELAND IT	Computer Hardware from 34688 - check run 3/21/24	(119.18)
3/21/2024	92204	COLUMBIANA AUTO SUPPLY INC	Spill Kit and Parts from 34688 - check run 3/21/24	(109.98)
3/21/2024	92204	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 34688 - check run 3/21/24	(420.68)
3/21/2024	92205	CULLIGAN	Water And Water Cooler Rental from 34688 - check run 3/21/24	(10.53)
3/21/2024	92206	DO-CUT TRUE VALUE	Parts for stihl and toro parts from 34688 - check run 3/21/24	(146.85)
3/21/2024	92206	DO-CUT TRUE VALUE	Parts for Stihl from 34688 - check run 3/21/24	(174.93)
3/21/2024	92206	DO-CUT TRUE VALUE	Wick Maintenance - Parts for Chainsaws/String Trim from 34688 - check run 3/21/24	(35.06)
3/21/2024	92206	DO-CUT TRUE VALUE	Parts for Stihl from 34688 - check run 3/21/24	(105.05)
3/21/2024	92206	DO-CUT TRUE VALUE	Parts for Stihl from 34688 - check run 3/21/24	(27.33)

3/21/2024	92206	DO-CUT TRUE VALUE	Wick Maintenance - Parts for Chainsaws/String Trim from 34688 - check run 3/21/24	(14.08)
3/21/2024	92206	DO-CUT TRUE VALUE	Parts for Stihl from 34688 - check run 3/21/24	(259.42)
3/21/2024	92207	EASTGATE REG COUNCIL OF GOVT	2024 Annual Membership Dues from 34688 - check run 3/21/24	(3,450.00)
3/21/2024	92208	FUN STUFF, INC.	Retail Merch for FNC from 34688 - check run 3/21/24	(703.33)
3/21/2024	92209	Goodyear Tire & Rubber Co.	Alignments on Cars from 34688 - check run 3/21/24	(89.99)
3/21/2024	92210	GRACE SERVICES INC	Monthly Pest Control - FNC from 34688 - check run 3/21/24	(55.00)
3/21/2024	92210	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 34688 - check run 3/21/24	(55.00)
3/21/2024	92211	HAF HIL SERVICES	Extermination Service from 34688 - check run 3/21/24	(75.00)
3/21/2024	92212	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34688 - check run 3/21/24	(72.25)
3/21/2024	92213	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34688 - check run 3/21/24	(32.47)
3/21/2024	92214	HILLTOP LAWN & GARDEN INC	Parts for Exmark and Stihl from 34688 - check run 3/21/24	(17.00)
3/21/2024	92214	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 34688 - check run 3/21/24	(134.58)
3/21/2024	92214	HILLTOP LAWN & GARDEN INC	Parts for Exmark and Stihl from 34688 - check run 3/21/24	(23.99)
3/21/2024	92215	HK CONCRETE	Newport Wetlands CXT Demolition and Excavation from 34688 - check run 3/21/24	(13,920.00)
3/21/2024	92216	ImperialDade	Toiletries & Cleaning Supplies from 34688 - check run 3/21/24	(3,925.08)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(321.55)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(767.28)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Hdyraulic Motor Seal Kit for GM from 34688 - check run 3/21/24	(29.50)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 34688 - check run 3/21/24	(234.68)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(364.00)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 34688 - check run 3/21/24	(125.83)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Hdyraulic Motor Seal Kit for GM from 34688 - check run 3/21/24	(268.29)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(594.56)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(320.00)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(120.40)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 34688 - check run 3/21/24	(3,350.69)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance -(4) Toro LYNX Irrigation Control from 34688 - check run 3/21/24	(1,226.97)
3/21/2024	92217	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 34688 - check run 3/21/24	(867.42)
3/21/2024	92218	MARIE LEW	Tai chi step 1 walk in from 34688 - check run 3/21/24	(207.00)
3/21/2024	92219	MARINA PERDOS	Yoga in the Gardens walk in from 34688 - check run 3/21/24	(416.25)
3/21/2024	92220	MICHAEL BRESNAHAN	Tools for Shop from 34688 - check run 3/21/24	(380.50)
3/21/2024	92221	MORRIS DRAIN SERVICE INC	Golf Course Parking Lot Catch Basin and Pipe Clean from 34688 - check run 3/21/24	(580.00)
3/21/2024	92221	MORRIS DRAIN SERVICE INC	pit toilet pumping from 34688 - check run 3/21/24	(190.00)
3/21/2024	92222	MUNICIPAL SIGNS & SALES INC	Spillage Signs from 34688 - check run 3/21/24	(60.00)
3/21/2024	92222	MUNICIPAL SIGNS & SALES INC	Accessible Sign Lower Bears Den from 34688 - check run 3/21/24	(70.00)
3/21/2024	92223	OHIO AG EQUIPMENT	Sprayer Nozzles from 34688 - check run 3/21/24	(369.82)
3/21/2024	92224	OHIO EDISON	2024 Electric - Farm from 34688 - check run 3/21/24	(69.02)
3/21/2024	92224	OHIO EDISON	2024 Electric - Farm from 34688 - check run 3/21/24	(82.96)
3/21/2024	92224	OHIO EDISON	2024 Electric - Farm from 34688 - check run 3/21/24	(86.02)
3/21/2024	92225	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(69.48)
3/21/2024	92225	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(109.60)
3/21/2024	92225	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(68.94)
3/21/2024	92226	ORKIN, LLC	evc and service building pest service from 34688 - check run 3/21/24	(63.99)
3/21/2024	92226	ORKIN, LLC	evc and service building pest service from 34688 - check run 3/21/24	(46.99)
3/21/2024	92227	PIER GRAPHICS	Printing from 34688 - check run 3/21/24	(2,350.00)
3/21/2024	92228	POWER TOOL & SUPPLY, INC	Wick Maintenance - Air compressor parts from 34688 - check run 3/21/24	(55.81)
3/21/2024	92229	POWERHOUSE EQUIPMENT CO	Briggs Parts from 34688 - check run 3/21/24	(299.87)
3/21/2024	92230	QUALITY TRUCK BODY	Parts for Salt Spreader from 34688 - check run 3/21/24	(114.00)
3/21/2024	92231	R & R PRODUCTS INC	Wick Maintenance- Roller Rebuild Kits and parts fo from 34688 - check run 3/21/24	(88.85)
3/21/2024	92231	R & R PRODUCTS INC	part for mowers from 34688 - check run 3/21/24	(59.25)
3/21/2024	92231	R & R PRODUCTS INC	Wick Maintenance- Roller Rebuild Kits and parts fo from 34688 - check run 3/21/24	(49.90)
3/21/2024	92231	R & R PRODUCTS INC	Wick Maintenance- Roller Rebuild Kits and parts fo from 34688 - check run 3/21/24	(287.20)
3/21/2024	92231	R & R PRODUCTS INC	Wick Maintenance- Roller Rebuild Kits and parts fo from 34688 - check run 3/21/24	(228.60)
3/21/2024	92231	R & R PRODUCTS INC	part for mowers from 34688 - check run 3/21/24	(2,025.45)
3/21/2024	92232	JESSICA GRIZINSKI	Flag Football Refund from 34688 - check run 3/21/24	(9.01)
3/21/2024	92233	MIKAYLA IGO	GAZEBO REFUND from 34688 - check run 3/21/24	(253.00)
3/21/2024	92234	Revels Turf and Tractor Co., LLC	Parts for mowers from 34688 - check run 3/21/24	(167.25)
3/21/2024	92235	SHERWIN WILLIAMS	Farm-Paint Sprayer for UTV from 34688 - check run 3/21/24	(6,876.56)
3/21/2024	92235	SHERWIN WILLIAMS	Wick Maintenance - Stain/brushes for Memorial Benc from 34688 - check run 3/21/24	(115.06)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(230.23)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(273.33)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(160.76)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(211.37)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(31.56)
3/21/2024	92236	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 34688 - check run 3/21/24	(68.56)
3/21/2024	92237	Squire Boone Caverns Inc	FNC Retail Merchandise from 34688 - check run 3/21/24	(123.00)
3/21/2024	92238	Sterling Talent Solutions	Volunteer Background Checks from 34688 - check run 3/21/24	(219.96)
3/21/2024	92239	Susan Kraft	FNC Retail - Sugar & Spice Jewelry from 34688 - check run 3/21/24	(96.00)
3/21/2024	92240	The Dearing Compressor and Pump Company	Air Compressor Service from 34688 - check run 3/21/24	(408.00)
3/21/2024	92241	TRINITY DOOR SYSTEMS INC	automatic door repairs from 34688 - check run 3/21/24	(2,072.88)
3/21/2024	92242	United Rentals, Inc.	outdoor porta john from 34688 - check run 3/21/24	(192.00)
3/21/2024	92242	United Rentals, Inc.	Porta John for Mill's Offseason from 34688 - check run 3/21/24	(160.00)

3/21/2024	92242	United Rentals, Inc.	Porta John for Mill's Offseason from 34688 - check run 3/21/24	(160.00)
3/21/2024	92243	WALKER SUPPLY	Fertilizer and Fungicides from 34688 - check run 3/21/24	(7,444.80)
3/21/2024	92243	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growt from 34688 - check run 3/21/24	(10,501.82)
3/21/2024	92244	Yoga Youngstown LLC	yoga in the garden course from 34688 - check run 3/21/24	(1,008.00)
3/21/2024	92245	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washer/Nuts from 34688 - check run 3/21/24	(29.70)
3/21/2024	92245	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washer/Nuts from 34688 - check run 3/21/24	(33.60)
3/21/2024	92245	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washer/Nuts from 34688 - check run 3/21/24	(11.92)
3/21/2024	92246	YS Plumbing Supply, LLC	Wick Maintenance - Plumbing supplies for drinking from 34688 - check run 3/21/24	(34.91)
3/21/2024	92246	YS Plumbing Supply, LLC	Wick Maintenance - Plumbing supplies for drinking from 34688 - check run 3/21/24	(55.98)
3/21/2024	92246	YS Plumbing Supply, LLC	Wick Maintenance - Plumbing supplies for drinking from 34688 - check run 3/21/24	(10.77)
3/21/2024	92247	YSN	YSN Advertising from 34688 - check run 3/21/24	(1,250.00)
3/25/2024	92248	ARMSTRONG	2024 Internet - Admin from 34746 - Check run - 3/25/24	(127.90)
3/25/2024	92249	AT&T	2024 Internet - Maintenance from 34746 - Check run - 3/25/24	(547.70)
3/25/2024	92249	AT&T	2024 Internet - FRG from 34746 - Check run - 3/25/24	(535.02)
3/25/2024	92249	AT&T	2024 Internet - Admin from 34746 - Check run - 3/25/24	(547.70)
3/25/2024	92250	AT&T	2024 Phones - Yellow Creek from 34746 - Check run - 3/25/24	(114.48)
3/25/2024	92250	AT&T	2024 Phones - Wick from 34746 - Check run - 3/25/24	(289.78)
3/25/2024	92250	AT&T	2024 Phones - Golf Maint. from 34746 - Check run - 3/25/24	(239.43)
3/25/2024	92250	AT&T	2024 Phones - Golf from 34746 - Check run - 3/25/24	(833.64)
3/25/2024	92251	AT&T	2024 Internet - Wick from 34746 - Check run - 3/25/24	(85.00)
3/25/2024	92252	Charter Communications Holdings, LLC	2024 Internet - Police from 34746 - Check run - 3/25/24	(119.98)
3/25/2024	92252	Charter Communications Holdings, LLC	2024 Internet - FNC from 34746 - Check run - 3/25/24	(149.97)
3/25/2024	92253	DBB Finance LLC	FNC Copier Lease 2024 from 34746 - Check run - 3/25/24	(129.97)
3/25/2024	92253	DBB Finance LLC	Copier Lease from 34746 - Check run - 3/25/24	(175.22)
3/25/2024	92254	DE LAGE LANDEN	EVC Copier Lease from 34746 - Check run - 3/25/24	(62.00)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Police from 34746 - Check run - 3/25/24	(203.92)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Cabins from 34746 - Check run - 3/25/24	(104.53)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - FRG Ops from 34746 - Check run - 3/25/24	(577.28)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Cabins from 34746 - Check run - 3/25/24	(148.38)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - FRG from 34746 - Check run - 3/25/24	(86.36)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Maintenance from 34746 - Check run - 3/25/24	(665.70)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Wick from 34746 - Check run - 3/25/24	(277.38)
3/25/2024	92255	DOMINION EAST OHIO	2024 Gas - Cabins from 34746 - Check run - 3/25/24	(110.73)
3/25/2024	92256	Easton Telecom Services, LLC	2024 Phones - Admin from 34746 - Check run - 3/25/24	(310.43)
3/25/2024	92257	OHIO EDISON	2024 Electric - Golf from 34746 - Check run - 3/25/24	(46.26)
3/25/2024	92257	OHIO EDISON	2024 Electric - Pavilions from 34746 - Check run - 3/25/24	(68.54)
3/25/2024	92257	OHIO EDISON	2024 Electric - FRG from 34746 - Check run - 3/25/24	(70.08)
3/25/2024	92257	OHIO EDISON	2024 Electric - Volney/Scholl from 34746 - Check run - 3/25/24	(70.37)
3/25/2024	92257	OHIO EDISON	2024 Electric - Police from 34746 - Check run - 3/25/24	(126.62)
3/25/2024	92257	OHIO EDISON	2024 Electric - Wick from 34746 - Check run - 3/25/24	(68.08)
3/25/2024	92257	OHIO EDISON	2024 Electric - Farm from 34746 - Check run - 3/25/24	(32.65)
3/25/2024	92257	OHIO EDISON	2024 Electric - Yellow Creek from 34746 - Check run - 3/25/24	(170.70)
3/25/2024	92257	OHIO EDISON	2024 Electric - FRG from 34746 - Check run - 3/25/24	(186.54)
3/25/2024	92257	OHIO EDISON	2024 Electric - Yellow Creek from 34746 - Check run - 3/25/24	(118.31)
3/25/2024	92257	OHIO EDISON	2024 Electric - Yellow Creek from 34746 - Check run - 3/25/24	(172.46)
3/25/2024	92257	OHIO EDISON	2024 Electric - Cabins from 34746 - Check run - 3/25/24	(60.79)
3/25/2024	92257	OHIO EDISON	2024 Electric - Volney/Scholl from 34746 - Check run - 3/25/24	(73.90)
3/25/2024	92257	OHIO EDISON	2024 Electric - Pioneer from 34746 - Check run - 3/25/24	(144.33)
3/25/2024	92257	OHIO EDISON	2024 Electric - Golf Maint. from 34746 - Check run - 3/25/24	(42.56)
3/25/2024	92257	OHIO EDISON	2024 Electric - Golf Maint. from 34746 - Check run - 3/25/24	(46.26)
3/25/2024	92257	OHIO EDISON	2024 Electric - Farm from 34746 - Check run - 3/25/24	(297.10)
3/25/2024	92257	OHIO EDISON	2024 Electric - Mill from 34746 - Check run - 3/25/24	(78.21)
3/25/2024	92257	OHIO EDISON	2024 Electric - Wick from 34746 - Check run - 3/25/24	(68.60)
3/25/2024	92257	OHIO EDISON	2024 Electric - Police from 34746 - Check run - 3/25/24	(103.02)
3/25/2024	92257	OHIO EDISON	2024 Electric - Pavilions from 34746 - Check run - 3/25/24	(67.98)
3/25/2024	92257	OHIO EDISON	2024 Electric - FNC from 34746 - Check run - 3/25/24	(1,373.54)
3/25/2024	92257	OHIO EDISON	2024 Electric - Cabins from 34746 - Check run - 3/25/24	(74.06)
3/25/2024	92257	OHIO EDISON	2024 Electric - Mill from 34746 - Check run - 3/25/24	(394.41)
3/25/2024	92257	OHIO EDISON	2024 Electric - Cabins from 34746 - Check run - 3/25/24	(72.12)
3/25/2024	92257	OHIO EDISON	2024 Electric - FRG from 34746 - Check run - 3/25/24	(100.99)
3/25/2024	92258	REPUBLIC SERVICES #262	Bears Den Trash Services from 34746 - Check run - 3/25/24	(100.80)
3/25/2024	92258	REPUBLIC SERVICES #262	Bears Den Trash Services from 34746 - Check run - 3/25/24	(1,466.24)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 34746 - Check run - 3/25/24	(14.02)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 34746 - Check run - 3/25/24	(82.63)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 34746 - Check run - 3/25/24	(15.84)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 34746 - Check run - 3/25/24	(11.32)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34746 - Check run - 3/25/24	(11.32)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34746 - Check run - 3/25/24	(11.32)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 34746 - Check run - 3/25/24	(14.02)
3/25/2024	92259	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 34746 - Check run - 3/25/24	(42.70)
3/27/2024	92260	Sarchione Ford Lincoln of Alliance	2024 F-250 Super Cab w/ Plow from 34838 - check run 3-27-24	(55,785.00)
3/27/2024	92261	21ST CENTURY ENERGY GROUP	Fuel from 34839 - check run - 3-27-24 x2	(5,472.00)

3/27/2024	92261	21ST CENTURY ENERGY GROUP	Gas and Diesel from 34839 - check run - 3-27-24 x2	(803.51)
3/27/2024	92261	21ST CENTURY ENERGY GROUP	Gas and Diesel from 34839 - check run - 3-27-24 x2	(322.51)
3/27/2024	92261	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 34839 - check run - 3-27-24 x2	(719.41)
3/27/2024	92262	ADVANCED TURF SOLUTIONS	ycp-grass seed from 34839 - check run - 3-27-24 x2	(303.38)
3/27/2024	92262	ADVANCED TURF SOLUTIONS	Wick Maintenance- Fungicides/Plant Growth Regulator from 34839 - check run - 3-27-24 x2	(345.51)
3/27/2024	92263	AHEAD LLC	Added Items from 34839 - check run - 3-27-24 x2	(28.06)
3/27/2024	92263	AHEAD LLC	Merchandise from 34839 - check run - 3-27-24 x2	(675.00)
3/27/2024	92264	ALLIED LOCKSMITHS OF YNGS INC	extra keys from 34839 - check run - 3-27-24 x2	(17.50)
3/27/2024	92265	Apple Mobile Leasing, Inc.	Added Rental (2 Months) from 34839 - check run - 3-27-24 x2	(290.00)
3/27/2024	92266	Belyn Key	Merchandise from 34839 - check run - 3-27-24 x2	(2,156.33)
3/27/2024	92267	BRIDGESTONE GOLF INC.	Merchandise from 34839 - check run - 3-27-24 x2	(245.94)
3/27/2024	92267	BRIDGESTONE GOLF INC.	Merchandise from 34839 - check run - 3-27-24 x2	(120.42)
3/27/2024	92267	BRIDGESTONE GOLF INC.	Merchandise from 34839 - check run - 3-27-24 x2	(108.06)
3/27/2024	92267	BRIDGESTONE GOLF INC.	Merchandise from 34839 - check run - 3-27-24 x2	(314.90)
3/27/2024	92268	CALLAWAY - PERRY ELLIS	Merchandise from 34839 - check run - 3-27-24 x2	(325.51)
3/27/2024	92268	CALLAWAY - PERRY ELLIS	Merchandise from 34839 - check run - 3-27-24 x2	(79.50)
3/27/2024	92268	CALLAWAY - PERRY ELLIS	Merchandise from 34839 - check run - 3-27-24 x2	(749.50)
3/27/2024	92269	CertaSite, LLC	CertaSite Fire Safety System Tags & Inspection from 34839 - check run - 3-27-24 x2	(409.83)
3/27/2024	92269	CertaSite, LLC	Wick Maintenance- Fire Extinguisher Inspections from 34839 - check run - 3-27-24 x2	(355.75)
3/27/2024	92270	CITY PRINTING COMPANY	Printing from 34839 - check run - 3-27-24 x2	(2,444.88)
3/27/2024	92270	CITY PRINTING COMPANY	Printing from 34839 - check run - 3-27-24 x2	(1,159.99)
3/27/2024	92270	CITY PRINTING COMPANY	Printing from 34839 - check run - 3-27-24 x2	(834.83)
3/27/2024	92270	CITY PRINTING COMPANY	map printing from 34839 - check run - 3-27-24 x2	(121.50)
3/27/2024	92271	CLEVELAND IT	Computer Hardware from 34839 - check run - 3-27-24 x2	(743.52)
3/27/2024	92271	CLEVELAND IT	Computer Software from 34839 - check run - 3-27-24 x2	(756.90)
3/27/2024	92271	CLEVELAND IT	Computer Hardware from 34839 - check run - 3-27-24 x2	(498.75)
3/27/2024	92271	CLEVELAND IT	Computer Hardware from 34839 - check run - 3-27-24 x2	(118.75)
3/27/2024	92272	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 34839 - check run - 3-27-24 x2	(285.69)
3/27/2024	92272	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 34839 - check run - 3-27-24 x2	(1.72)
3/27/2024	92273	COMMERCIAL TRUCK AND TRAILER	JB Wheel Chocks from 34839 - check run - 3-27-24 x2	(69.00)
3/27/2024	92274	CXT Inc.	CXT E. Golf 2023 from 34839 - check run - 3-27-24 x2	(70,150.00)
3/27/2024	92275	DO-CUT TRUE VALUE	Do Cut / Toro HDX 4000 from 34839 - check run - 3-27-24 x2	(12,603.80)
3/27/2024	92276	EMERGE INC	Emerge Hosting from 34839 - check run - 3-27-24 x2	(800.00)
3/27/2024	92277	ENVIRONMENTAL SPECIALIST INC	Repair Parts from 34839 - check run - 3-27-24 x2	(138.12)
3/27/2024	92278	FASTSIGNS	Lower level closed signs from 34839 - check run - 3-27-24 x2	(60.00)
3/27/2024	92279	Flag & Anthem LLC	Merchandise from 34839 - check run - 3-27-24 x2	(152.21)
3/27/2024	92279	Flag & Anthem LLC	Merchandise from 34839 - check run - 3-27-24 x2	(935.18)
3/27/2024	92279	Flag & Anthem LLC	Merchandise from 34839 - check run - 3-27-24 x2	(252.80)
3/27/2024	92279	Flag & Anthem LLC	Merchandise from 34839 - check run - 3-27-24 x2	(1,188.64)
3/27/2024	92279	Flag & Anthem LLC	Merchandise from 34839 - check run - 3-27-24 x2	(228.18)
3/27/2024	92280	GFSI, LLC	Merchandise from 34839 - check run - 3-27-24 x2	(689.97)
3/27/2024	92280	GFSI, LLC	Merchandise from 34839 - check run - 3-27-24 x2	(414.82)
3/27/2024	92281	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34839 - check run - 3-27-24 x2	(39.99)
3/27/2024	92281	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34839 - check run - 3-27-24 x2	(172.61)
3/27/2024	92281	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34839 - check run - 3-27-24 x2	(183.14)
3/27/2024	92281	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34839 - check run - 3-27-24 x2	(9.09)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	New Attic Ladder for Wick Concession Area from 34839 - check run - 3-27-24 x2	(923.75)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Light Bulbs and other supplies as needed from 34839 - check run - 3-27-24 x2	(24.97)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools from 34839 - check run - 3-27-24 x2	(34.93)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 34839 - check run - 3-27-24 x2	(49.26)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	ycp-rechargeable battery packs from 34839 - check run - 3-27-24 x2	(179.00)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Light Bulbs and other supplies as needed from 34839 - check run - 3-27-24 x2	(794.45)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Home Depot / Everyday use from 34839 - check run - 3-27-24 x2	(85.30)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Home Depot / Everyday use from 34839 - check run - 3-27-24 x2	(286.00)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 34839 - check run - 3-27-24 x2	(19.94)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34839 - check run - 3-27-24 x2	(39.53)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34839 - check run - 3-27-24 x2	(53.96)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34839 - check run - 3-27-24 x2	(16.94)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	ycp-sawzall and grinder from 34839 - check run - 3-27-24 x2	(308.00)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 34839 - check run - 3-27-24 x2	(14.88)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34839 - check run - 3-27-24 x2	(126.40)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Misc supplies from 34839 - check run - 3-27-24 x2	(220.29)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34839 - check run - 3-27-24 x2	(61.91)
3/27/2024	92282	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 34839 - check run - 3-27-24 x2	(73.01)
3/27/2024	92283	infinIT	IT Support from 34839 - check run - 3-27-24 x2	(5,643.00)
3/27/2024	92283	infinIT	IT Support from 34839 - check run - 3-27-24 x2	(5,643.00)
3/27/2024	92283	infinIT	IT Support from 34839 - check run - 3-27-24 x2	(10.95)
3/27/2024	92284	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 34839 - check run - 3-27-24 x2	(431.65)
3/27/2024	92285	LISBON VET CLINIC INC	Farm- Vet for animals from 34839 - check run - 3-27-24 x2	(181.08)
3/27/2024	92286	Mercy Occupational Health Boardman	Drug testing DOT Randoms, new hire screens, promo from 34839 - check run - 3-27-24 x2	(60.00)
3/27/2024	92287	MUNICIPAL SIGNS & SALES INC	Signage from 34839 - check run - 3-27-24 x2	(160.00)
3/27/2024	92288	North Carolina Farms, Inc.	FRG annuals from 34839 - check run - 3-27-24 x2	(610.17)

3/27/2024	92289	Nutrien Ag Solutions	fertilizers, fungicides, growth regulators from 34839 - check run - 3-27-24 x2	(7,764.06)
3/27/2024	92290	R & R PRODUCTS INC	Wick Maintenance- Hrdraulic motor for GM3500D from 34839 - check run - 3-27-24 x2	(617.55)
3/27/2024	92290	R & R PRODUCTS INC	part for mowers from 34839 - check run - 3-27-24 x2	(361.00)
3/27/2024	92291	RED DIAMOND UNIFORM INC	Uniform Allotment from 34839 - check run - 3-27-24 x2	(620.27)
3/27/2024	92292	RHIEL SUPPLY	janitorial supplies for Gardens from 34839 - check run - 3-27-24 x2	(1,047.73)
3/27/2024	92292	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies from 34839 - check run - 3-27-24 x2	(404.72)
3/27/2024	92292	RHIEL SUPPLY	janitorial supplies for main park from 34839 - check run - 3-27-24 x2	(1,609.77)
3/27/2024	92293	Russell + Mills Studios	Design Work for Children's Garden at FRG from 34839 - check run - 3-27-24 x2	(14,640.00)
3/27/2024	92294	SCHINDLER ELEVATOR CORP	Elevator service agreement 2024 from 34839 - check run - 3-27-24 x2	(3,513.75)
3/27/2024	92295	SCHONHARDT & ASSOCIATES	GL Conversion from 34839 - check run - 3-27-24 x2	(1,400.00)
3/27/2024	92296	TASC Performance, Inc	Merchandise from 34839 - check run - 3-27-24 x2	(193.47)
3/27/2024	92296	TASC Performance, Inc	Merchandise from 34839 - check run - 3-27-24 x2	(2,259.63)
3/27/2024	92297	Tempercraft	Tempercraft Merch for FNC from 34839 - check run - 3-27-24 x2	(1,402.00)
3/27/2024	92298	Thistle Sportswear Company	Merchandise from 34839 - check run - 3-27-24 x2	(497.53)
3/27/2024	92299	United Contractors of North East Ohio, Inc.	Contract Work for Golf Indoor Training Center from 34839 - check run - 3-27-24 x2	(48,735.75)
3/27/2024	92300	WALKER SUPPLY	Grass Seed from 34839 - check run - 3-27-24 x2	(289.00)
3/27/2024	92301	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washer/Nuts from 34839 - check run - 3-27-24 x2	(10.50)
3/27/2024	92301	YOUNGSTOWN BOLT & SUPPLY	ycp-misc supplies from 34839 - check run - 3-27-24 x2	(6.80)
3/27/2024	92302	Leanne Frost	Description from 34841 - check run 3/27/24 x3	(355.00)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(51.81)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(316.40)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.19)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(1,379.42)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(464.76)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(484.46)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(111.60)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(72.03)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3,069.64)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(195.33)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(82.98)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(1,125.87)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(15.97)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(303.80)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(150.17)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(125.51)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(99.53)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(220.35)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3,187.58)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(242.32)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(65.49)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(107.09)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(110.40)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3,157.53)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(25.89)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(7,142.32)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(1.58)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)

3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(997.49)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(695.44)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(171.08)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(115.09)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(24.57)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(4,230.23)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(660.48)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(1,052.70)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(199.53)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(410.72)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2023 Taxes - Admin from 34924 - tax check run 3-28-24	(409.68)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(48.86)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(74.03)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(337.59)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(21.00)
3/28/2024	92303	DANIEL R. YEMMA	2024 Taxes - Admin from 34924 - tax check run 3-28-24	(3.26)
3/29/2024	92304	Wilson's Sandycreek Farm LLC	Farm- pigs from 34926 - Check Run - 3/29/24	(250.00)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(550.00)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(183.33)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(183.33)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(183.33)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(183.33)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(91.67)
3/28/2024		3/29 HSA Deposits	3/29 HSA Deposits	(91.67)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(336.02)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(166.26)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(464.90)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(890.70)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(245.81)
3/28/2024		3/29 Employer Medicare	3/29 Employer Medicare	(268.30)
3/26/2024		OPERS PICKUP FEB	OPERS PICKUP FEB	(1,010.74)
3/26/2024		OPERS Pickup for Jan Adjustment	OPERS Pickup for Jan Adjustment	(15.30)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(3,280.14)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(4,423.82)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(761.19)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(5,754.94)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(11,007.06)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(18,423.29)
3/18/2024		FEB 2024 OPERS Employer Portion	FEB 2024 OPERS Employer Portion	(4,667.45)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(169.58)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(273.45)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(892.68)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(478.08)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(239.02)
3/18/2024		3/15 Employer Medicare	3/15 Employer Medicare	(233.87)
3/19/2024	5153	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 34537 - Feb 2024 Sales Tax	(125.16)
3/19/2024	5153	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 34537 - Feb 2024 Sales Tax	(582.67)
3/25/2024	5157	Automatic Data Processing, Inc	Payroll Support from 34748 - FEB 2024 ADP FEES	(1,706.17)
3/4/2024	91975	TRUMBULL INDUSTRIES	Void Pmt for Inv 01847794 Ln Plumbing Supplies	18.20
3/5/2024	92019	TRUMBULL INDUSTRIES	Void Pmt for Inv 01861802 Ln Wick Maintenance- Rag Bundles	135.08
			3/1 Payroll	(167,257.54)
			3/15 Payroll	(160,023.11)
			3/29 Payroll	(165,909.24)
<b>TOTAL</b>				<b>(1,081,590.95)</b>