

# September 2024 Check Register

Finance Department

Last updated: October 3rd, 2024

Prepared by: Nick Morschak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
9/9/2024	93591	RED DIAMOND UNIFORM INC	Equipment/Vests from 38046 - check run 9-9-24	(8,171.22)
9/10/2024	93592	MIKE SCHLOSSER	Reimbursement for CDL license from 38096 - check run 9-10-24	(46.25)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 38157 - check run 9-12-24	(889.69)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 38157 - check run 9-12-24	(303.03)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 38157 - check run 9-12-24	(521.43)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38157 - check run 9-12-24	(583.13)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38157 - check run 9-12-24	(1,127.04)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 38157 - check run 9-12-24	(620.37)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 38157 - check run 9-12-24	(513.83)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 38157 - check run 9-12-24	(913.70)
9/12/2024	93593	21ST CENTURY ENERGY GROUP	Fuel from 38157 - check run 9-12-24	(5,584.44)
9/12/2024	93594	Adidas America, Inc.	Sports League Uniforms from 38157 - check run 9-12-24	(65.00)
9/12/2024	93594	Adidas America, Inc.	Sports League Uniforms from 38157 - check run 9-12-24	(58.64)
9/12/2024	93594	Adidas America, Inc.	Fall League Uniforms from 38157 - check run 9-12-24	(123.50)
9/12/2024	93595	ADVANCED TURF SOLUTIONS	Hoses and nozzles from 38157 - check run 9-12-24	(1,320.00)
9/12/2024	93596	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 38157 - check run 9-12-24	(1,818.25)
9/12/2024	93597	AT&T	2024 Phones - Yellow Creek from 38157 - check run 9-12-24	(100.59)
9/12/2024	93598	AT&T Mobility II LLC	2024 Phones - Police from 38157 - check run 9-12-24	(906.34)
9/12/2024	93599	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38157 - check run 9-12-24	(7.69)
9/12/2024	93599	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38157 - check run 9-12-24	(23.56)
9/12/2024	93600	Brian D. Butcher	Legal Assistance from 38157 - check run 9-12-24	(1,170.00)
9/12/2024	93601	CALLAWAY GOLF	Merchandise from 38157 - check run 9-12-24	(384.23)
9/12/2024	93602	Charter Communications Holdings, LLC	2024 Internet - Police from 38157 - check run 9-12-24	(124.98)
9/12/2024	93603	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 38157 - check run 9-12-24	(103.92)
9/12/2024	93604	CLEVELAND IT	Computer Hardware from 38157 - check run 9-12-24	(1,694.04)
9/12/2024	93604	CLEVELAND IT	Community Engagement PC from 38157 - check run 9-12-24	(179.90)
9/12/2024	93604	CLEVELAND IT	Police Ethernet Injector from 38157 - check run 9-12-24	(16.17)
9/12/2024	93604	CLEVELAND IT	Computer Software from 38157 - check run 9-12-24	(756.90)
9/12/2024	93605	Colleen Davis	HR Generalist Mileage from 38157 - check run 9-12-24	(18.76)
9/12/2024	93606	Creative Laser Works	LM Ornaments from 38157 - check run 9-12-24	(132.37)
9/12/2024	93607	CXT Inc.	Golf Course CXT Station from 38157 - check run 9-12-24	(48,690.00)
9/12/2024	93608	Davey Resource Group, Inc	Sanctuary Expansion Invasive Species Management from 38157 - check run 9-12-24	(14,469.00)
9/12/2024	93608	Davey Resource Group, Inc	Sanctuary Expansion Invasive Species Management from 38157 - check run 9-12-24	(14,469.00)
9/12/2024	93608	Davey Resource Group, Inc	Hawkins Marsh Invasive Species Management from 38157 - check run 9-12-24	(10,000.00)
9/12/2024	93608	Davey Resource Group, Inc	Hawkins Marsh Invasive Species Management from 38157 - check run 9-12-24	(10,000.00)
9/12/2024	93608	Davey Resource Group, Inc	Collier Preserve Invasive Species Management from 38157 - check run 9-12-24	(10,000.00)
9/12/2024	93608	Davey Resource Group, Inc	Collier Preserve Invasive Species Management from 38157 - check run 9-12-24	(10,000.00)
9/12/2024	93609	DBB Finance LLC	Copier Lease from 38157 - check run 9-12-24	(175.22)
9/12/2024	93609	DBB Finance LLC	FNC Copier Lease 2024 from 38157 - check run 9-12-24	(127.97)
9/12/2024	93610	DE LAGE LANDEN	EVC Copier Lease from 38157 - check run 9-12-24	(62.00)
9/12/2024	93611	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38157 - check run 9-12-24	(45.42)
9/12/2024	93611	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38157 - check run 9-12-24	(58.12)
9/12/2024	93612	DPH Architecture, LLC	Vickers Pavilion Design and CDs from 38157 - check run 9-12-24	(5,400.00)
9/12/2024	93613	DR. JAMES ESPERON	Pre-Employment Screenings from 38157 - check run 9-12-24	(350.00)
9/12/2024	93614	Earth Sun Moon Trading Company, LLC	LM Retail Apparel from 38157 - check run 9-12-24	(687.68)
9/12/2024	93615	ENVIROSCAPES	FRG mowing, fert chem apps from 38157 - check run 9-12-24	(1,291.61)
9/12/2024	93616	Erika Somerville	EDUCATION Mileage for Erika Somerville from 38157 - check run 9-12-24	(123.28)
9/12/2024	93617	FASTSIGNS	Wick Recreation Center Exterior Signage Temp from 38157 - check run 9-12-24	(394.59)
9/12/2024	93617	FASTSIGNS	XC Course Map from 38157 - check run 9-12-24	(407.13)
9/12/2024	93617	FASTSIGNS	Signs for pavilions from 38157 - check run 9-12-24	(84.48)
9/12/2024	93618	Gavin Switzer	Sanctuary Expansion Native Prairie Restoration from 38157 - check run 9-12-24	(7,120.00)
9/12/2024	93619	GRAINGER INC	Wick Maintenance -Sprayer parts from 38157 - check run 9-12-24	(140.90)
9/12/2024	93619	GRAINGER INC	Wick Maintenance -Sprayer parts from 38157 - check run 9-12-24	(2.04)
9/12/2024	93620	HAF HIL SERVICES	Extermination Service from 38157 - check run 9-12-24	(75.00)
9/12/2024	93620	HAF HIL SERVICES	Extermination Service Wick Rec Center from 38157 - check run 9-12-24	(75.00)
9/12/2024	93621	HANDYMAN SUPPLY INC	supplies from 38157 - check run 9-12-24	(15.05)
9/12/2024	93621	HANDYMAN SUPPLY INC	supplies from 38157 - check run 9-12-24	(23.96)
9/12/2024	93622	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38157 - check run 9-12-24	(158.05)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 38157 - check run 9-12-24	(67.50)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 38157 - check run 9-12-24	(83.98)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 38157 - check run 9-12-24	(95.98)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	Wick Maintenance- Zero Turn Deck parts from 38157 - check run 9-12-24	(275.94)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	chain saw parts from 38157 - check run 9-12-24	(169.70)
9/12/2024	93623	HILLTOP LAWN & GARDEN INC	Farm- Belts for Scag Zero turn from 38157 - check run 9-12-24	(187.97)
9/12/2024	93624	ImperialDade	Toiletries & Cleaning Supplies from 38157 - check run 9-12-24	(161.11)

9/12/2024	93624	ImperialDade	janitorial supplies from 38157 - check run 9-12-24	(474.31)
9/12/2024	93625	INDUSTRIAL APPRAISAL CO	2024 Property Apprasial from 38157 - check run 9-12-24	(360.00)
9/12/2024	93625	INDUSTRIAL APPRAISAL CO	2024 Property Apprasial from 38157 - check run 9-12-24	(780.00)
9/12/2024	93626	infinit	IT Support from 38157 - check run 9-12-24	(5,663.00)
9/12/2024	93626	infinit	VOIP Services from 38157 - check run 9-12-24	(219.96)
9/12/2024	93627	Keith Faber; Auditor of State	2022 & 2023 Audit from 38157 - check run 9-12-24	(164.00)
9/12/2024	93628	LESS CONTRACTING INC	XCC Course - Aggregate Overlay from 38157 - check run 9-12-24	(5,102.79)
9/12/2024	93629	Lindy Paving, Inc.	2024 Bikeway Improvements from 38157 - check run 9-12-24	(133,021.97)
9/12/2024	93630	LISBON VET CLINIC INC	Farm- Vet for animals from 38157 - check run 9-12-24	(148.80)
9/12/2024	93631	LYNN ZOCOLO	Lynn Zocolo Mileage from 38157 - check run 9-12-24	(44.56)
9/12/2024	93632	Mahoning County Sanitary	2024 Water - Golf from 38157 - check run 9-12-24	(251.92)
9/12/2024	93633	MARIE LEW	Tai chi step 1 walk in from 38157 - check run 9-12-24	(342.00)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 38157 - check run 9-12-24	(6,042.01)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 38157 - check run 9-12-24	(3,684.95)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 38157 - check run 9-12-24	(5,079.63)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 38157 - check run 9-12-24	(26,390.32)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 38157 - check run 9-12-24	(11,238.36)
9/12/2024	93634	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 38157 - check run 9-12-24	(14,076.31)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(160.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(469.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(460.01)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(370.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(400.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(402.70)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(160.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(160.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(502.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(300.00)
9/12/2024	93635	MES Enterprises, LLC	FRG outside chair rental from 38157 - check run 9-12-24	(260.40)
9/12/2024	93636	MORRIS DRAIN SERVICE INC	pit toilet pumping from 38157 - check run 9-12-24	(480.00)
9/12/2024	93636	MORRIS DRAIN SERVICE INC	Farm- Farm trailhead and grease trap from 38157 - check run 9-12-24	(290.00)
9/12/2024	93636	MORRIS DRAIN SERVICE INC	EDUCATION Repair of drains from 38157 - check run 9-12-24	(200.00)
9/12/2024	93637	ODNR DIV OF WILDLIFE	ODNR Sign Golf Course CXT from 38157 - check run 9-12-24	(100.00)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(29.54)
9/12/2024	93638	OHIO EDISON	2024 Electric - Admin from 38157 - check run 9-12-24	(1,016.50)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(93.48)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(84.58)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(94.79)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(7.88)
9/12/2024	93638	OHIO EDISON	2024 Electric - Farm from 38157 - check run 9-12-24	(85.30)
9/12/2024	93639	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 38157 - check run 9-12-24	(39.96)
9/12/2024	93640	ORKIN, LLC	evc and service building pest service from 38157 - check run 9-12-24	(46.99)
9/12/2024	93640	ORKIN, LLC	evc and service building pest service from 38157 - check run 9-12-24	(63.99)
9/12/2024	93641	Paul Hrnchar Fairway Ford Mercury Inc	Fairway Ford Auto Parts for Police Cars from 38157 - check run 9-12-24	(78.75)
9/12/2024	93641	Paul Hrnchar Fairway Ford Mercury Inc	Fairway Ford Auto Parts for Police Cars from 38157 - check run 9-12-24	(73.63)
9/12/2024	93641	Paul Hrnchar Fairway Ford Mercury Inc	Cruiser #2005 at Fairway Ford from 38157 - check run 9-12-24	(212.61)
9/12/2024	93641	Paul Hrnchar Fairway Ford Mercury Inc	Cruiser #2005 at Fairway Ford from 38157 - check run 9-12-24	(165.00)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 38157 - check run 9-12-24	(23.42)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 38157 - check run 9-12-24	(16.42)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 38157 - check run 9-12-24	(26.92)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 38157 - check run 9-12-24	(107.41)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 38157 - check run 9-12-24	(26.92)
9/12/2024	93642	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 38157 - check run 9-12-24	(51.41)
9/12/2024	93643	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease from 38157 - check run 9-12-24	(21,120.00)
9/12/2024	93644	POWERHOUSE EQUIPMENT CO	Weed Whip String, Parts for Mowers from 38157 - check run 9-12-24	(327.64)
9/12/2024	93645	RAY LEWIS & CO	Hoses from 38157 - check run 9-12-24	(106.32)
9/12/2024	93646	MATT FEKETE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93647	NICOLE BETHEL	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93648	SHIRELY LIVELY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93649	TYLER LEWIS	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93650	MARK CURTIS	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93651	LEIGHANN THOMPSON	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93652	LAUREN MCGHEE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93653	ASHLEY BOYCE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93653	ASHLEY BOYCE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93653	ASHLEY BOYCE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93654	GARY CONTI	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93655	CHRISTINA JERICHO	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93656	JIM EDELSTON	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93657	ALEXIS VOGAN	Refund from 38157 - check run 9-12-24	(285.00)
9/12/2024	93657	ALEXIS VOGAN	Refund from 38157 - check run 9-12-24	(380.00)
9/12/2024	93657	ALEXIS VOGAN	Refund from 38157 - check run 9-12-24	(250.00)

9/12/2024	93657	ALEXIS VOGAN	Refund from 38157 - check run 9-12-24	(2,200.00)
9/12/2024	93658	SUSAN MCCARTHY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93659	SHERRI PARKER	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93660	ABBEY WIERY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93660	ABBEY WIERY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93661	ANITA DAVIS	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93661	ANITA DAVIS	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93662	SARINA KRELL	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93663	JAMES HARTSTOCK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93663	JAMES HARTSTOCK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93664	TIFFANY BAXI	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93664	TIFFANY BAXI	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93665	KIM MOORE	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93666	ALISON WALCH	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93666	ALISON WALCH	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93667	NIC CULVER	Refund from 38157 - check run 9-12-24	(150.00)
9/12/2024	93668	THOMAS COPPOLA	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93669	JAMES HARTSOCK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93670	GARY CONTI	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93671	ANDREA STAMP	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93672	RONDALYN HAMERIK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93673	LATRICE FITZPATRICK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93674	AYDIN HANOUSEK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93674	AYDIN HANOUSEK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93675	SHEILA ZAGORSKY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93676	GEORGE McDONNELL	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93677	MARILYN TUREK	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93678	CALIDA O'BRIEN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93678	CALIDA O'BRIEN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93678	CALIDA O'BRIEN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93679	THOMAS BARINGER	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93680	GEORGIA BEYER	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93681	TOMI DILWORTH	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93682	CHARLES CARUSO	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93683	JAMES DYKES	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93684	RICKY HENNEMAN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93685	SERENA LEKAN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93686	JIM EDELSTON	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93686	JIM EDELSTON	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93687	BROOKE MINTO	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93688	MIRANDA FEBRES	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93689	WENDY WILLIAMS	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93690	LUKE DURBIN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93691	SANDY MARIN-REAY	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93692	GARY CONTI	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93693	SYDNEY BUKOVINA	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93694	RICHELLE BARNETT	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93695	SONNY KETCHUM	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93695	SONNY KETCHUM	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93696	KARLEENA JACKSON	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93697	LUKE DURBIN	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93697	LUKE DURBIN	Refund from 38157 - check run 9-12-24	(300.00)
9/12/2024	93698	MICHAEL BADER	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93699	TIFFANY TOKICH	Refund from 38157 - check run 9-12-24	(100.00)
9/12/2024	93700	REPUBLIC SERVICES	Bears Den Trash Services from 38157 - check run 9-12-24	(2,120.52)
9/12/2024	93700	REPUBLIC SERVICES	Bears Den Trash Services from 38157 - check run 9-12-24	(1,698.32)
9/12/2024	93700	REPUBLIC SERVICES	Yellow Creek Trash Service from 38157 - check run 9-12-24	(129.64)
9/12/2024	93700	REPUBLIC SERVICES	Farm-Dumpster Service from 38157 - check run 9-12-24	(259.28)
9/12/2024	93700	REPUBLIC SERVICES	Refuse Service from 38157 - check run 9-12-24	(182.20)
9/12/2024	93700	REPUBLIC SERVICES	Golf Trash Pickup from 38157 - check run 9-12-24	(345.71)
9/12/2024	93701	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 38157 - check run 9-12-24	(69.48)
9/12/2024	93702	RONALD JEROME ROBERTS	EDUCATION Pumpkin Carver for Pumpkin Walk from 38157 - check run 9-12-24	(75.00)
9/12/2024	93703	SAFEGUARD BY PRIME	Promo items from 38157 - check run 9-12-24	(839.48)
9/12/2024	93704	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38157 - check run 9-12-24	(29.04)
9/12/2024	93704	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38157 - check run 9-12-24	(77.36)
9/12/2024	93705	Squire Boone Caverns Inc	FNC Retail Merchandise from 38157 - check run 9-12-24	(1,513.98)
9/12/2024	93706	STAPLES BUSINESS ADVANTAGE	Supplies/Toner Cartridge from 38157 - check run 9-12-24	(122.56)
9/12/2024	93707	STAR SUPPLY	Building Hardware from 38157 - check run 9-12-24	(1.80)
9/12/2024	93707	STAR SUPPLY	Building Hardware from 38157 - check run 9-12-24	(0.90)
9/12/2024	93708	Target Specialty Products	fungicides and fertilizers from 38157 - check run 9-12-24	(1,716.00)
9/12/2024	93708	Target Specialty Products	fungicides and fertilizers from 38157 - check run 9-12-24	(1,878.00)
9/12/2024	93708	Target Specialty Products	insecticide from 38157 - check run 9-12-24	(1,705.60)

9/12/2024	93709	TP Welding & Fabrication	Welding of equipment from 38157 - check run 9-12-24	(81.12)
9/12/2024	93710	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 38157 - check run 9-12-24	(170.00)
9/12/2024	93711	TRINITY DOOR SYSTEMS INC	automatic door repairs from 38157 - check run 9-12-24	(3,294.12)
9/12/2024	93712	Uline, Inc.	Paint for Aggregate Lot for Canfield Fair from 38157 - check run 9-12-24	(252.62)
9/12/2024	93713	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 38157 - check run 9-12-24	(130.00)
9/12/2024	93713	United Rentals, Inc.	Porta John Rentals from 38157 - check run 9-12-24	(555.00)
9/12/2024	93714	VANCES LAW ENFORCEMENT	Ammunition from 38157 - check run 9-12-24	(914.30)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Admin from 38157 - check run 9-12-24	(163.90)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Golf from 38157 - check run 9-12-24	(69.30)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Golf Maint. from 38157 - check run 9-12-24	(69.30)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Wick from 38157 - check run 9-12-24	(132.90)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Pioneer from 38157 - check run 9-12-24	(70.40)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - FRG Ops from 38157 - check run 9-12-24	(49.50)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Yellow Creek from 38157 - check run 9-12-24	(97.90)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Maintenance from 38157 - check run 9-12-24	(48.40)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - FNC from 38157 - check run 9-12-24	(180.60)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - FRG from 38157 - check run 9-12-24	(81.40)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Mill from 38157 - check run 9-12-24	(69.30)
9/12/2024	93715	Vector Security, Inc.	2024 Alarms - Police from 38157 - check run 9-12-24	(97.90)
9/12/2024	93716	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growt from 38157 - check run 9-12-24	(1,302.20)
9/12/2024	93716	WALKER SUPPLY	Wick Maintenance- Seed/ Fertilizer for Warming Hou from 38157 - check run 9-12-24	(969.16)
9/12/2024	93716	WALKER SUPPLY	seed and sprayer from 38157 - check run 9-12-24	(222.00)
9/12/2024	93716	WALKER SUPPLY	seed and sprayer from 38157 - check run 9-12-24	(999.90)
9/12/2024	93717	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washer/Nuts from 38157 - check run 9-12-24	(22.90)
9/12/2024	93718	YOUNGSTOWN MIRROR & GLASS	Glass for Glacier Boat House window from 38157 - check run 9-12-24	(116.12)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38157 - check run 9-12-24	(57.42)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 38157 - check run 9-12-24	(49.17)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 38157 - check run 9-12-24	(57.42)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38157 - check run 9-12-24	(54.51)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38157 - check run 9-12-24	(134.60)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38157 - check run 9-12-24	(49.17)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 38157 - check run 9-12-24	(115.69)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 38157 - check run 9-12-24	(3,450.17)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38157 - check run 9-12-24	(11.32)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38157 - check run 9-12-24	(15.84)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 38157 - check run 9-12-24	(49.17)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38157 - check run 9-12-24	(63.55)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38157 - check run 9-12-24	(148.02)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 38157 - check run 9-12-24	(42.70)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38157 - check run 9-12-24	(82.63)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 38157 - check run 9-12-24	(988.19)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38157 - check run 9-12-24	(11.32)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38157 - check run 9-12-24	(82.63)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38157 - check run 9-12-24	(78.77)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38157 - check run 9-12-24	(2,909.92)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 38157 - check run 9-12-24	(20.03)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38157 - check run 9-12-24	(11.32)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38157 - check run 9-12-24	(75.19)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 38157 - check run 9-12-24	(665.79)
9/12/2024	93719	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38157 - check run 9-12-24	(15.84)
9/12/2024	93720	YSN	YSN Advertising from 38157 - check run 9-12-24	(1,250.00)
9/12/2024	93721	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance - Tires for Golf Carts from 38157 - check run 9-12-24	(141.98)
9/18/2024	93722	YMCA OF YOUNGSTOWN	Refund from 38166 - 9-18-24	(100.00)
9/18/2024	93723	YOUNGSTOWN PROPANE, INC	propane for pavilions from 38166 - 9-18-24	(135.00)
9/20/2024	93724	ACUSHNET COMPANY	Merchandise from 38269 - check run 9-20-24	(779.99)
9/20/2024	93725	ADAMS TREE PRESERVATION	Tree removal / Three backyards from 38269 - check run 9-20-24	(2,100.00)
9/20/2024	93725	ADAMS TREE PRESERVATION	Tree removal / Three backyards from 38269 - check run 9-20-24	(2,000.00)
9/20/2024	93725	ADAMS TREE PRESERVATION	Beech tree removal North Terrace from 38269 - check run 9-20-24	(1,600.00)
9/20/2024	93726	ADVANCED TURF SOLUTIONS	Wick Maintenance- Solarous Pigment from 38269 - check run 9-20-24	(879.90)
9/20/2024	93727	Andrews Moving and Storage Co.	Moving Company from 38269 - check run 9-20-24	(2,076.00)
9/20/2024	93728	API	Gloves, Fender Washers from 38269 - check run 9-20-24	(24.95)
9/20/2024	93728	API	Gloves, Fender Washers from 38269 - check run 9-20-24	(24.95)
9/20/2024	93728	API	Gloves, Fender Washers from 38269 - check run 9-20-24	(15.23)
9/20/2024	93728	API	Gloves, Fender Washers from 38269 - check run 9-20-24	(36.46)
9/20/2024	93729	ARMSTRONG	2024 Internet - Admin from 38269 - check run 9-20-24	(127.90)
9/20/2024	93730	AT&T	2024 Internet - Wick from 38269 - check run 9-20-24	(85.00)
9/20/2024	93731	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38269 - check run 9-20-24	(10.32)
9/20/2024	93731	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38269 - check run 9-20-24	(75.96)
9/20/2024	93732	Brickwell Masonry	Additional Stone Wall Construction at Wick from 38269 - check run 9-20-24	(1,000.00)
9/20/2024	93732	Brickwell Masonry	Stonework at Wick from 38269 - check run 9-20-24	(1,400.00)
9/20/2024	93733	CITY PRINTING COMPANY	Brochures/Guides/Rack Cards from 38269 - check run 9-20-24	(465.08)
9/20/2024	93733	CITY PRINTING COMPANY	Donation Card Printing from 38269 - check run 9-20-24	(161.92)

9/20/2024	93734	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 38269 - check run 9-20-24	(175.00)
9/20/2024	93735	Communica, Inc.	Digital Advertising from 38269 - check run 9-20-24	(1,977.72)
9/20/2024	93736	CULLIGAN	Water and Water Cooler Rental from 38269 - check run 9-20-24	(5.00)
9/20/2024	93736	CULLIGAN	Water and Water Cooler Rental from 38269 - check run 9-20-24	(30.50)
9/20/2024	93737	CUSTOM BLENDED SOILS	Wick Maintenance - Screened Top soil from 38269 - check run 9-20-24	(3,120.00)
9/20/2024	93738	CXT Inc.	CXT Installation at Golf Course from 38269 - check run 9-20-24	(1,276.44)
9/20/2024	93739	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 38269 - check run 9-20-24	(46,088.62)
9/20/2024	93740	DPH Architecture, LLC	Architectural Services from 38269 - check run 9-20-24	(815.00)
9/20/2024	93741	Earth Sun Moon Trading Company, LLC	FNC Apparel for Retail from 38269 - check run 9-20-24	(2,062.96)
9/20/2024	93741	Earth Sun Moon Trading Company, LLC	EDUCATION Shirts for Paranormal Programs from 38269 - check run 9-20-24	(711.54)
9/20/2024	93742	Easton Telecom Services, LLC	2024 Phones - Admin from 38269 - check run 9-20-24	(311.39)
9/20/2024	93743	Eclipse Companies, LLC	Construction of Aggregate Parking Lot and Trails a from 38269 - check run 9-20-24	(61,880.14)
9/20/2024	93744	Edinburgh Tractor Sales	Farm- parts for batwing finish mower from 38269 - check run 9-20-24	(99.16)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - FRG from 38269 - check run 9-20-24	(106.84)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - Cabins from 38269 - check run 9-20-24	(63.06)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - Police from 38269 - check run 9-20-24	(113.69)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - Cabins from 38269 - check run 9-20-24	(69.88)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - Maintenance from 38269 - check run 9-20-24	(126.01)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - FNC from 38269 - check run 9-20-24	(61.20)
9/20/2024	93745	Enbridge Gas Ohio	2024 Gas - Police from 38269 - check run 9-20-24	(69.88)
9/20/2024	93746	ENVIROSCAPES	FRG mowing, fert chem apps from 38269 - check run 9-20-24	(98.77)
9/20/2024	93747	ERNEST D. YOCUM	Fence rail and caps for Scholl basketball court from 38269 - check run 9-20-24	(142.50)
9/20/2024	93748	GFSI, LLC	Embroidery/Silkscreen Service from 38269 - check run 9-20-24	(2,434.08)
9/20/2024	93749	Goodyear Tire & Rubber Co.	Tires for Janitor Truck from 38269 - check run 9-20-24	(543.56)
9/20/2024	93750	GRACE SERVICES INC	Monthly Pest Control - FNC from 38269 - check run 9-20-24	(55.00)
9/20/2024	93750	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 38269 - check run 9-20-24	(55.00)
9/20/2024	93751	GRAINGER INC	alcohol for insect treatment from 38269 - check run 9-20-24	(213.96)
9/20/2024	93751	GRAINGER INC	Farm- Gas cans from 38269 - check run 9-20-24	(523.93)
9/20/2024	93752	H P Fence, LLC	Sanctuary Expansion - Deer Exclusion Fence Constru from 38269 - check run 9-20-24	(16,350.00)
9/20/2024	93753	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 38269 - check run 9-20-24	(15.99)
9/20/2024	93754	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38269 - check run 9-20-24	(167.17)
9/20/2024	93755	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 38269 - check run 9-20-24	(139.77)
9/20/2024	93755	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 38269 - check run 9-20-24	(291.92)
9/20/2024	93755	HILLTOP LAWN & GARDEN INC	Stihl chain saw from 38269 - check run 9-20-24	(767.99)
9/20/2024	93756	LALLY PIPE & TUBE	Survey Markers for Property Boundaries from 38269 - check run 9-20-24	(7,712.00)
9/20/2024	93756	LALLY PIPE & TUBE	Survey Markers for Property Boundaries from 38269 - check run 9-20-24	(158.00)
9/20/2024	93757	LANZSCAPE PHOTOGRAPHY LT	Calendars from 38269 - check run 9-20-24	(84.70)
9/20/2024	93758	LESS CONTRACTING INC	Golf Course CXT Demolition and Excavation from 38269 - check run 9-20-24	(3,692.80)
9/20/2024	93758	LESS CONTRACTING INC	Sanctuary Dike/Drain Repair from 38269 - check run 9-20-24	(690.20)
9/20/2024	93758	LESS CONTRACTING INC	Sanctuary Dike/Drain Repair from 38269 - check run 9-20-24	(377.30)
9/20/2024	93759	MARINA PERDOS	Yoga in the Gardens walk in from 38269 - check run 9-20-24	(450.00)
9/20/2024	93760	MUNICIPAL SIGNS & SALES INC	XC Course Directional Signs from 38269 - check run 9-20-24	(273.00)
9/20/2024	93761	OHIO CAT	Tooth for Backhoe Bucket from 38269 - check run 9-20-24	(45.65)
9/20/2024	93761	OHIO CAT	Tooth for Backhoe Bucket from 38269 - check run 9-20-24	(21.07)
9/20/2024	93762	OHIO EDISON	2024 Electric - Golf Maint. from 38269 - check run 9-20-24	(1,246.30)
9/20/2024	93762	OHIO EDISON	2024 Electric - Pavilions from 38269 - check run 9-20-24	(69.89)
9/20/2024	93762	OHIO EDISON	2024 Electric - Yellow Creek from 38269 - check run 9-20-24	(161.58)
9/20/2024	93762	OHIO EDISON	2024 Electric - Yellow Creek from 38269 - check run 9-20-24	(208.64)
9/20/2024	93762	OHIO EDISON	2024 Electric - Mill from 38269 - check run 9-20-24	(273.15)
9/20/2024	93762	OHIO EDISON	2024 Electric - Yellow Creek from 38269 - check run 9-20-24	(70.59)
9/20/2024	93762	OHIO EDISON	2024 Electric - FRG from 38269 - check run 9-20-24	(69.45)
9/20/2024	93762	OHIO EDISON	2024 Electric - Yellow Creek from 38269 - check run 9-20-24	(70.41)
9/20/2024	93762	OHIO EDISON	2024 Electric - FRG from 38269 - check run 9-20-24	(74.96)
9/20/2024	93762	OHIO EDISON	2024 Electric - Mill from 38269 - check run 9-20-24	(76.01)
9/20/2024	93762	OHIO EDISON	2024 Electric - Pavilions from 38269 - check run 9-20-24	(71.49)
9/20/2024	93762	OHIO EDISON	2024 Electric - Impound Lot from 38269 - check run 9-20-24	(70.21)
9/20/2024	93762	OHIO EDISON	2024 Electric - Pavilions from 38269 - check run 9-20-24	(62.31)
9/20/2024	93762	OHIO EDISON	2024 Electric - Lakes & Ponds from 38269 - check run 9-20-24	(84.32)
9/20/2024	93762	OHIO EDISON	2024 Electric - FRG from 38269 - check run 9-20-24	(3,169.67)
9/20/2024	93762	OHIO EDISON	2024 Electric - Cabins from 38269 - check run 9-20-24	(85.57)
9/20/2024	93762	OHIO EDISON	2024 Electric - Wick from 38269 - check run 9-20-24	(67.32)
9/20/2024	93762	OHIO EDISON	2024 Electric - Golf Maint. from 38269 - check run 9-20-24	(71.10)
9/20/2024	93762	OHIO EDISON	2024 Electric - Golf from 38269 - check run 9-20-24	(34.15)
9/20/2024	93762	OHIO EDISON	2024 Electric - Golf Maint. from 38269 - check run 9-20-24	(72.06)
9/20/2024	93762	OHIO EDISON	2024 Electric - Wick from 38269 - check run 9-20-24	(79.90)
9/20/2024	93762	OHIO EDISON	2024 Electric - Golf Maint. from 38269 - check run 9-20-24	(34.15)
9/20/2024	93763	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38269 - check run 9-20-24	(34.00)
9/20/2024	93764	Paul Hrnchar Fairway Ford Mercury Inc	Cruiser #2005 at Fairway Ford from 38269 - check run 9-20-24	(133.48)
9/20/2024	93765	POWER TOOL & SUPPLY, INC	Harness, Light, from 38269 - check run 9-20-24	(528.00)
9/20/2024	93766	PUBLIC ENTITIES POOL OF OHIO	PEP Insurance from 38269 - check run 9-20-24	(336,860.23)
9/20/2024	93767	RED DIAMOND UNIFORM INC	Clothing Allotment from 38269 - check run 9-20-24	(160.00)
9/20/2024	93767	RED DIAMOND UNIFORM INC	Clothing Allotment from 38269 - check run 9-20-24	(26.58)

9/20/2024	93768	NANCY MARTINO	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93768	NANCY MARTINO	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93769	WENDY WILLIAMS	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93770	ALEXIS VOGAN	Refund from 38269 - check run 9-20-24	(2,200.00)
9/20/2024	93770	ALEXIS VOGAN	Refund from 38269 - check run 9-20-24	(285.00)
9/20/2024	93770	ALEXIS VOGAN	Refund from 38269 - check run 9-20-24	(380.00)
9/20/2024	93770	ALEXIS VOGAN	Refund from 38269 - check run 9-20-24	(250.00)
9/20/2024	93771	DIANNA ISABELLA	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93771	DIANNA ISABELLA	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93772	CASSIDY KIRVEN	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93772	CASSIDY KIRVEN	Refund from 38269 - check run 9-20-24	(200.00)
9/20/2024	93773	GLEN LOCKER	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93773	GLEN LOCKER	Refund from 38269 - check run 9-20-24	(100.00)
9/20/2024	93774	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies from 38269 - check run 9-20-24	(797.43)
9/20/2024	93774	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 38269 - check run 9-20-24	(49.84)
9/20/2024	93774	RHIEL SUPPLY	Supplies from 38269 - check run 9-20-24	(64.82)
9/20/2024	93775	SHERWIN WILLIAMS	Farm- Paint for sign posts from 38269 - check run 9-20-24	(190.51)
9/20/2024	93776	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38269 - check run 9-20-24	(273.28)
9/20/2024	93777	Sterling Talent Solutions	Volunteer Background Checks from 38269 - check run 9-20-24	(329.94)
9/20/2024	93778	THE DAVEY TREE EXPERT COMPANY	FRG Beech tree treatment from 38269 - check run 9-20-24	(1,465.00)
9/20/2024	93779	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 38269 - check run 9-20-24	(161.15)
9/20/2024	93779	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 38269 - check run 9-20-24	(161.14)
9/20/2024	93780	YS Plumbing Supply, LLC	plumbing supplies from 38269 - check run 9-20-24	(17.88)
9/23/2024	93781	KRAVITZ DELI	Volunteer Dinner Catering from 38271 - 9-23-24	(2,539.13)
9/24/2024	93782	ABC HOOD CLEANING CO	6 month hood cleaning from 38283 - 9-24-24	(650.00)
9/24/2024	93783	AERAS LLC	diagnosing hvac issues from 38283 - 9-24-24	(570.00)
9/24/2024	93784	AMERICAN BUSINESS CENTER	evc black and white copier from 38283 - 9-24-24	(195.80)
9/24/2024	93785	CINTAS CORPORATION LOC.310	evc mat cleaning from 38283 - 9-24-24	(82.85)
9/24/2024	93786	Darlene A Schaefer	Indoor chair cover vendor payment from 38283 - 9-24-24	(254.00)
9/24/2024	93786	Darlene A Schaefer	Indoor chair cover vendor payment from 38283 - 9-24-24	(490.00)
9/24/2024	93786	Darlene A Schaefer	Indoor chair cover vendor payment from 38283 - 9-24-24	(410.00)
9/24/2024	93786	Darlene A Schaefer	Indoor chair cover vendor payment from 38283 - 9-24-24	(154.00)
9/24/2024	93787	EMERGE INC	Indoor chair cover vendor payment from 38283 - 9-24-24	(491.50)
9/24/2024	93788	SCHINDLER ELEVATOR CORP	Emerge Hosting from 38283 - 9-24-24	(800.00)
9/30/2024		9/27 Employer Medicare	elevator repair outside of contract from 38283 - 9-24-24	(923.66)
9/30/2024		9/27 HSA Deposits	9/27 Employer Medicare	(500.12)
9/11/2024		9/13 Employer Medicare	9/27 HSA Deposits	(275.00)
9/13/2024		OPERS Pickup - AUG	9/13 Employer Medicare	(297.69)
9/11/2024		9/13 Employer Medicare	OPERS Pickup - AUG	(1,010.71)
9/30/2024		9/27 HSA Deposits	9/13 Employer Medicare	(267.06)
9/11/2024		9/13 Employer Medicare	9/27 HSA Deposits	(183.33)
9/30/2024		9/27 Employer Medicare	9/13 Employer Medicare	(1,004.54)
9/30/2024		9/27 Employer Medicare	9/27 Employer Medicare	(155.13)
9/30/2024		9/27 HSA Deposits	9/27 Employer Medicare	(1,006.52)
9/30/2024		9/27 HSA Deposits	9/27 HSA Deposits	(183.33)
9/30/2024		9/27 HSA Deposits	9/27 HSA Deposits	(91.67)
9/30/2024		9/27 HSA Deposits	9/27 HSA Deposits	(550.00)
9/30/2024		9/27 Employer Medicare	9/27 Employer Medicare	(267.05)
9/30/2024		9/27 HSA Deposits	9/27 HSA Deposits	(91.67)
9/30/2024		9/27 HSA Deposits	9/27 HSA Deposits	(366.66)
9/11/2024		9/13 Employer Medicare	9/13 Employer Medicare	(148.66)
9/30/2024		9/27 Employer Medicare	9/27 Employer Medicare	(515.41)
9/11/2024		9/13 Employer Medicare	9/13 Employer Medicare	(535.33)
9/11/2024		9/13 Employer Medicare	9/13 Employer Medicare	(620.17)
9/30/2024		9/27 Employer Medicare	9/27 Employer Medicare	(283.10)
9/17/2024	5741	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 38163 - sales tax 8-31-24	(6,655.38)
9/17/2024	5741	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 38163 - sales tax 8-31-24	(82.45)
9/17/2024	5741	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 38163 - sales tax 8-31-24	(228.27)
9/17/2024	5741	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 38163 - sales tax 8-31-24	(385.35)
9/17/2024	5741	TREASURER, STATE OF OHIO	FRG Sales Tax from 38163 - sales tax 8-31-24	(224.49)
9/30/2024	5742	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(239.98)
9/30/2024	5743	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(43.00)
9/30/2024	5744	Chase Purchase Cards	HR Director and HR Generalist seminar lunches in C from 38380 - CHASE SEPTEMBER 2024	(17.09)
9/30/2024	5745	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(22.99)
9/30/2024	5746	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(99.90)
9/30/2024	5747	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(34.10)
9/30/2024	5748	Chase Purchase Cards	fertilizer for greenhouse plants from 38380 - CHASE SEPTEMBER 2024	(37.95)
9/30/2024	5749	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(86.99)
9/30/2024	5750	Chase Purchase Cards	Deposit Bags from 38380 - CHASE SEPTEMBER 2024	(118.68)
9/30/2024	5751	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(19.97)
9/30/2024	5752	Chase Purchase Cards	2024 Internet - Golf from 38380 - CHASE SEPTEMBER 2024	(197.98)
9/30/2024	5753	Chase Purchase Cards	irrigation parts from 38380 - CHASE SEPTEMBER 2024	(181.20)

9/30/2024	5754	Chase Purchase Cards	Roses for Gazebo from 38380 - CHASE SEPTEMBER 2024	(1,396.91)
9/30/2024	5755	Chase Purchase Cards	Farm-Online Pesticide License Recert Webinar & App from 38380 - CHASE SEPTEMBER 2024	(35.00)
9/30/2024	5756	Chase Purchase Cards	Tool and Battery Brackets from 38380 - CHASE SEPTEMBER 2024	(224.67)
9/30/2024	5757	Chase Purchase Cards	Plaques & Signs from 38380 - CHASE SEPTEMBER 2024	(235.00)
9/30/2024	5758	Chase Purchase Cards	EDUCATION Instructor payment for Mindful Meanderin from 38380 - CHASE SEPTEMBER 2024	(117.00)
9/30/2024	5759	Chase Purchase Cards	materials budget supplies from 38380 - CHASE SEPTEMBER 2024	(23.99)
9/30/2024	5760	Chase Purchase Cards	LM Materials from 38380 - CHASE SEPTEMBER 2024	(41.96)
9/30/2024	5761	Chase Purchase Cards	Supplies Shelving from 38380 - CHASE SEPTEMBER 2024	(224.10)
9/30/2024	5762	Chase Purchase Cards	HR Director and HR Generalist seminar lunches in C from 38380 - CHASE SEPTEMBER 2024	(24.19)
9/30/2024	5763	Chase Purchase Cards	Farm- Supplies for farm from 38380 - CHASE SEPTEMBER 2024	(29.19)
9/30/2024	5764	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(15.99)
9/30/2024	5765	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(67.62)
9/30/2024	5766	Chase Purchase Cards	Update for OTC Scan Tool from 38380 - CHASE SEPTEMBER 2024	(750.00)
9/30/2024	5767	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(167.19)
9/30/2024	5768	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(573.71)
9/30/2024	5769	Chase Purchase Cards	Vehicle Registrations from 38380 - CHASE SEPTEMBER 2024	(500.31)
9/30/2024	5770	Chase Purchase Cards	Merchandise Bags Team Shop from 38380 - CHASE SEPTEMBER 2024	(228.80)
9/30/2024	5771	Chase Purchase Cards	Farm- Supplies for farm from 38380 - CHASE SEPTEMBER 2024	(273.25)
9/30/2024	5772	Chase Purchase Cards	Volunteer Supplies from 38380 - CHASE SEPTEMBER 2024	(13.28)
9/30/2024	5773	Chase Purchase Cards	Promotional Items from 38380 - CHASE SEPTEMBER 2024	(1.00)
9/30/2024	5774	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(300.00)
9/30/2024	5775	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(97.82)
9/30/2024	5776	Chase Purchase Cards	Supplies Shelving from 38380 - CHASE SEPTEMBER 2024	(104.78)
9/30/2024	5777	Chase Purchase Cards	Printer Ink from 38380 - CHASE SEPTEMBER 2024	(82.79)
9/30/2024	5778	Chase Purchase Cards	Wick Maintenanice - Online Pesticide License Rece from 38380 - CHASE SEPTEMBER 2024	(80.00)
9/30/2024	5779	Chase Purchase Cards	Printer Ink from 38380 - CHASE SEPTEMBER 2024	(91.99)
9/30/2024	5780	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 38380 - CHASE SEPTEMBER 2024	(2,011.33)
9/30/2024	5781	Chase Purchase Cards	Plaques & Signs from 38380 - CHASE SEPTEMBER 2024	(452.00)
9/30/2024	5782	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(229.74)
9/30/2024	5783	Chase Purchase Cards	pandora building music from 38380 - CHASE SEPTEMBER 2024	(11.81)
9/30/2024	5784	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(231.31)
9/30/2024	5785	Chase Purchase Cards	Admin Office Folders from 38380 - CHASE SEPTEMBER 2024	(39.57)
9/30/2024	5786	Chase Purchase Cards	Development Marketing Subscriptions from 38380 - CHASE SEPTEMBER 2024	(40.17)
9/30/2024	5787	Chase Purchase Cards	Regional Chamber Safety Meetings from 38380 - CHASE SEPTEMBER 2024	(70.00)
9/30/2024	5788	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(166.39)
9/30/2024	5789	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(27.19)
9/30/2024	5790	Chase Purchase Cards	Wristbands for Fundraiser from 38380 - CHASE SEPTEMBER 2024	(43.10)
9/30/2024	5791	Chase Purchase Cards	irrigation parts from 38380 - CHASE SEPTEMBER 2024	(392.11)
9/30/2024	5792	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(79.99)
9/30/2024	5793	Chase Purchase Cards	Supplies Shelving from 38380 - CHASE SEPTEMBER 2024	(31.13)
9/30/2024	5794	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(25.99)
9/30/2024	5795	Chase Purchase Cards	materials budget supplies from 38380 - CHASE SEPTEMBER 2024	(125.94)
9/30/2024	5796	Chase Purchase Cards	LM Materials from 38380 - CHASE SEPTEMBER 2024	(156.24)
9/30/2024	5797	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(129.90)
9/30/2024	5798	Chase Purchase Cards	irrigation parts from 38380 - CHASE SEPTEMBER 2024	(281.37)
9/30/2024	5799	Chase Purchase Cards	2024 Internet - FRG from 38380 - CHASE SEPTEMBER 2024	(442.82)
9/30/2024	5800	Chase Purchase Cards	Farm- Supplies for farm from 38380 - CHASE SEPTEMBER 2024	(128.97)
9/30/2024	5801	Chase Purchase Cards	irrigation parts from 38380 - CHASE SEPTEMBER 2024	(437.44)
9/30/2024	5802	Chase Purchase Cards	Tool and Battery Brackets from 38380 - CHASE SEPTEMBER 2024	(228.83)
9/30/2024	5803	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(130.70)
9/30/2024	5804	Chase Purchase Cards	Maintenance Uniform Order 2023 from 38380 - CHASE SEPTEMBER 2024	(76.92)
9/30/2024	5805	Chase Purchase Cards	Professional Services - Subscriptions from 38380 - CHASE SEPTEMBER 2024	(161.00)
9/30/2024	5806	Chase Purchase Cards	Merchandise Bags Team Shop from 38380 - CHASE SEPTEMBER 2024	(19.99)
9/30/2024	5807	Chase Purchase Cards	PAX 8 - Computer Software from 38380 - CHASE SEPTEMBER 2024	(889.58)
9/30/2024	5808	Chase Purchase Cards	Farm- Supplies for farm from 38380 - CHASE SEPTEMBER 2024	(8.77)
9/30/2024	5809	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(62.38)
9/30/2024	5810	Chase Purchase Cards	materials budget supplies from 38380 - CHASE SEPTEMBER 2024	(731.73)
9/30/2024	5811	Chase Purchase Cards	Promotional Items from 38380 - CHASE SEPTEMBER 2024	(300.00)
9/30/2024	5812	Chase Purchase Cards	Supplies/Battery from 38380 - CHASE SEPTEMBER 2024	(234.32)
9/30/2024	5813	Chase Purchase Cards	Postage from 38380 - CHASE SEPTEMBER 2024	(72.68)
9/30/2024	5814	Chase Purchase Cards	Executive Director Expenses from 38380 - CHASE SEPTEMBER 2024	(39.00)
9/30/2024	5815	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(27.65)
9/30/2024	5816	Chase Purchase Cards	Whiskers XC Course from 38380 - CHASE SEPTEMBER 2024	(94.97)
9/30/2024	5817	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(424.75)
9/30/2024	5818	Chase Purchase Cards	A Miller - CPSI Course and Certification from 38380 - CHASE SEPTEMBER 2024	(466.42)
9/30/2024	5819	Chase Purchase Cards	A Miller - CPSI Course and Certification from 38380 - CHASE SEPTEMBER 2024	(580.00)
9/30/2024	5820	Chase Purchase Cards	Tool and Battery Brackets from 38380 - CHASE SEPTEMBER 2024	(3.43)
9/30/2024	5821	Chase Purchase Cards	Western Reserve SHRM Group Meetings/Trainings from 38380 - CHASE SEPTEMBER 2024	(10.00)
9/30/2024	5822	Chase Purchase Cards	Professional Services from 38380 - CHASE SEPTEMBER 2024	(292.31)
9/30/2024	5823	Chase Purchase Cards	Promotional Items from 38380 - CHASE SEPTEMBER 2024	(24.08)
9/30/2024	5824	Chase Purchase Cards	Fundraising Software from 38380 - CHASE SEPTEMBER 2024	(144.86)
9/30/2024	5825	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 38380 - CHASE SEPTEMBER 2024	(86.38)

9/30/2024	5826	Chase Purchase Cards	Materials from 38380 - CHASE SEPTEMBER 2024	(209.11)
9/30/2024	5827	Chase Purchase Cards	Negotiations training and one night hotel stay from 38380 - CHASE SEPTEMBER 2024	(175.00)
9/30/2024	5828	Chase Purchase Cards	Coffee with Donor from 38380 - CHASE SEPTEMBER 2024	(7.49)
9/30/2024	5829	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(685.42)
9/30/2024	5830	Chase Purchase Cards	wedding pro platform membership from 38380 - CHASE SEPTEMBER 2024	(660.00)
9/30/2024	5831	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(33.98)
9/30/2024	5832	Chase Purchase Cards	EDUCATION Supplies for minor repairs from 38380 - CHASE SEPTEMBER 2024	(44.07)
9/30/2024	5833	Chase Purchase Cards	irrigation parts from 38380 - CHASE SEPTEMBER 2024	(133.70)
9/30/2024	5834	Chase Purchase Cards	Department Supplies from 38380 - CHASE SEPTEMBER 2024	(23.33)
9/30/2024	5835	Chase Purchase Cards	2024 Internet - FRG from 38380 - CHASE SEPTEMBER 2024	(11.05)
9/30/2024	5836	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(612.40)
9/30/2024	5837	Chase Purchase Cards	Supplies from 38380 - CHASE SEPTEMBER 2024	(6.49)
9/18/2024	93274	KEITH LINDSEY	Void Pmt for Inv F48707 Ln Description	100.00
			9/13 Payroll	(200,744.45)
			9/27 Payroll	(190,569.81)
<b>TOTAL</b>				<b>(1,402,918.10)</b>