

October 2024 Check Register

Finance Department
Last updated: November 8th, 2024
Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/3/2024	93789	Justin, Metcalf J.	Mill Wheel Maintenance from 38382 - 10-3-24	(4,295.00)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 38565 - check run 10-3-24	(289.74)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 38565 - check run 10-3-24	(681.31)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Fuel from 38565 - check run 10-3-24	(5,268.64)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38565 - check run 10-3-24	(950.45)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 38565 - check run 10-3-24	(474.62)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	fuel from 38565 - check run 10-3-24	(751.95)
10/3/2024	93790	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38565 - check run 10-3-24	(543.61)
10/3/2024	93791	Adidas America, Inc.	Fall League Uniforms from 38565 - check run 10-3-24	(91.86)
10/3/2024	93792	ADVANCED TURF SOLUTIONS	Chemicals & Fertilizers to maintain roses from 38565 - check run 10-3-24	(72.00)
10/3/2024	93793	AG-PRO OHIO, LLC	Farm-parts and filters for John Deere from 38565 - check run 10-3-24	(736.80)
10/3/2024	93794	ALLIED LOCKSMITHS OF YNGS INC	EDUCATION Broken Lock Basement Door from 38565 - check run 10-3-24	(200.00)
10/3/2024	93795	AQUA DOC LAKE-POND MANAGEMENT	Lake Newport Algae Treatment from 38565 - check run 10-3-24	(5,280.00)
10/3/2024	93796	AQUA OH	2024 Water - Yellow Creek from 38565 - check run 10-3-24	(15.40)
10/3/2024	93796	AQUA OH	2024 Water - Yellow Creek from 38565 - check run 10-3-24	(72.87)
10/3/2024	93796	AQUA OH	2024 Water - Yellow Creek from 38565 - check run 10-3-24	(59.48)
10/3/2024	93797	ARMS TRUCKING CO INC	Wick Maintenance - Topdressing Sand for Aerificati from 38565 - check run 10-3-24	(1,920.27)
10/3/2024	93797	ARMS TRUCKING CO INC	Wick Maintenance - Topdressing Sand for Aerificati from 38565 - check run 10-3-24	(1,800.20)
10/3/2024	93798	AT&T	2024 Internet - Yellow Creek from 38565 - check run 10-3-24	(105.60)
10/3/2024	93799	AT&T	2024 Internet - Admin from 38565 - check run 10-3-24	(546.94)
10/3/2024	93799	AT&T	2024 Internet - FRG from 38565 - check run 10-3-24	(530.85)
10/3/2024	93799	AT&T	2024 Internet - Maintenance from 38565 - check run 10-3-24	(546.94)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Marketing from 38565 - check run 10-3-24	(40.06)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 38565 - check run 10-3-24	(114.54)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Development from 38565 - check run 10-3-24	(82.35)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Golf from 38565 - check run 10-3-24	(151.60)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Police from 38565 - check run 10-3-24	(68.48)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Farm from 38565 - check run 10-3-24	(40.06)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - FRG from 38565 - check run 10-3-24	(40.06)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 38565 - check run 10-3-24	(37.24)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Admin from 38565 - check run 10-3-24	(156.83)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Mainteance from 38565 - check run 10-3-24	(247.62)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Mill from 38565 - check run 10-3-24	(109.79)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Police from 38565 - check run 10-3-24	(906.34)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Education from 38565 - check run 10-3-24	(85.15)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Wick from 38565 - check run 10-3-24	(256.25)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - Planning from 38565 - check run 10-3-24	(160.24)
10/3/2024	93800	AT&T Mobility II LLC	2024 Phones - HR from 38565 - check run 10-3-24	(40.06)
10/3/2024	93801	Axon Enterprise, Inc.	Supplies / Taser Cartridges from 38565 - check run 10-3-24	(2,012.50)
10/3/2024	93802	BERGER ELECTRIC	Motor Repair from 38565 - check run 10-3-24	(255.00)
10/3/2024	93803	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38565 - check run 10-3-24	(46.99)
10/3/2024	93804	CALLAWAY GOLF	Merchandise from 38565 - check run 10-3-24	(835.73)
10/3/2024	93805	Catoline, Dana M.	Mileage - Dana Catoline from 38565 - check run 10-3-24	(31.89)
10/3/2024	93806	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 38565 - check run 10-3-24	(103.92)
10/3/2024	93806	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 38565 - check run 10-3-24	(103.92)
10/3/2024	93807	CINTAS CORPORATION LOC.310	evc mat cleaning from 38565 - check run 10-3-24	(82.85)
10/3/2024	93807	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 38565 - check run 10-3-24	(232.31)
10/3/2024	93808	CITY PRINTING COMPANY	Canfield Fair Parking Fundraiser Tickets from 38565 - check run 10-3-24	(629.94)
10/3/2024	93809	CLEVELAND IT	Computer Hardware from 38565 - check run 10-3-24	(768.00)
10/3/2024	93809	CLEVELAND IT	Computer Hardware from 38565 - check run 10-3-24	(2,450.92)
10/3/2024	93809	CLEVELAND IT	Computer Software from 38565 - check run 10-3-24	(756.90)
10/3/2024	93810	COLUMBIA GAS	2024 Gas - Admin from 38565 - check run 10-3-24	(199.66)
10/3/2024	93811	CUSTOM BLENDED SOILS	Wick Maintenance - Screened Topsoil for Stump seed from 38565 - check run 10-3-24	(780.00)
10/3/2024	93812	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38565 - check run 10-3-24	(8.38)
10/3/2024	93812	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 38565 - check run 10-3-24	(80.88)
10/3/2024	93812	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38565 - check run 10-3-24	(19.98)
10/3/2024	93812	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38565 - check run 10-3-24	(155.88)
10/3/2024	93812	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38565 - check run 10-3-24	(167.48)
10/3/2024	93813	Earth Sun Moon Trading Company, LLC	LM Retail Apparel from 38565 - check run 10-3-24	(499.98)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - FRG Ops from 38565 - check run 10-3-24	(51.87)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - Cabins from 38565 - check run 10-3-24	(61.68)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - Wick from 38565 - check run 10-3-24	(70.81)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - Farm from 38565 - check run 10-3-24	(59.39)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - Pioneer from 38565 - check run 10-3-24	(107.30)
10/3/2024	93814	Enbridge Gas Ohio	2024 Gas - Yellow Creek from 38565 - check run 10-3-24	(73.36)
10/3/2024	93815	ENVIROSCAPES	FRG mowing, fert chem apps from 38565 - check run 10-3-24	(1,291.60)
10/3/2024	93816	FASTSIGNS	General Misc. Projects from 38565 - check run 10-3-24	(341.46)

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10/3/2024	93816	FASTSIGNS	General Misc. Projects from 38565 - check run 10-3-24	(147.19)
10/22/2024	93817	GREENWOOD CHEVROLET, INC	Void Pmt for Inv 618744/623154 Ln Deductible for Cruiser Repairs	500.00
10/3/2024	93817	GREENWOOD CHEVROLET, INC	Deductible for Cruiser Repairs from 38565 - check run 10-3-24	(500.00)
10/3/2024	93818	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 38565 - check run 10-3-24	(31.61)
10/3/2024	93818	HANDYMAN SUPPLY INC	Wick Maintenance - Keys/Misc.. from 38565 - check run 10-3-24	(93.83)
10/3/2024	93819	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38565 - check run 10-3-24	(107.57)
10/3/2024	93819	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38565 - check run 10-3-24	(316.54)
10/3/2024	93820	HIAB USA Inc	Parts for Crane Truck from 38565 - check run 10-3-24	(130.23)
10/3/2024	93820	HIAB USA Inc	Parts for Crane Truck from 38565 - check run 10-3-24	(16.61)
10/3/2024	93821	infinIT	IT Support from 38565 - check run 10-3-24	(5,663.00)
10/3/2024	93821	infinIT	IT Support from 38565 - check run 10-3-24	(77.85)
10/3/2024	93822	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 38565 - check run 10-3-24	(2,029.43)
10/3/2024	93823	LANZSCAPE PHOTOGRAPHY LT	Calendars from 38565 - check run 10-3-24	(203.28)
10/3/2024	93824	LESS CONTRACTING INC	Farm-Gravel for XC course from 38565 - check run 10-3-24	(528.09)
10/3/2024	93824	LESS CONTRACTING INC	Farm-Gravel for XC course from 38565 - check run 10-3-24	(1,259.16)
10/3/2024	93824	LESS CONTRACTING INC	Vickers Nature Preserve - 2024 Equestrian Trail Im from 38565 - check run 10-3-24	(24,942.50)
10/3/2024	93825	Mahoning Land Bank Support Fund	Pollinator Planting Plugs from 38565 - check run 10-3-24	(630.00)
10/3/2024	93826	MARCIA DUBEC	reimbursement for Pesticide license from 38565 - check run 10-3-24	(35.00)
10/3/2024	93827	MARIE LEW	Tai chi step 1 walk in from 38565 - check run 10-3-24	(189.00)
10/3/2024	93828	MARINA PERDOS	Yoga in the Gardens walk in from 38565 - check run 10-3-24	(371.25)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 38565 - check run 10-3-24	(3,684.95)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 38565 - check run 10-3-24	(5,079.63)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 38565 - check run 10-3-24	(13,413.53)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 38565 - check run 10-3-24	(26,390.32)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 38565 - check run 10-3-24	(6,042.01)
10/3/2024	93829	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 38565 - check run 10-3-24	(9,185.45)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(160.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(465.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(502.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(256.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(205.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(255.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(294.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(340.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(208.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(254.50)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(227.50)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(160.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(232.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(370.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(270.40)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(130.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(419.50)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(160.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(182.50)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(160.00)
10/3/2024	93830	MES Enterprises, LLC	FRG outside chair rental from 38565 - check run 10-3-24	(240.00)
10/3/2024	93831	Miller, Alexandra	A Miller - CPSI Course and Exam - Mileage from 38565 - check run 10-3-24	(249.24)
10/3/2024	93832	North Carolina Farms, Inc.	FRG annuals from 38565 - check run 10-3-24	(229.47)
10/3/2024	93833	OHIO EDISON	2024 Electric - Pioneer from 38565 - check run 10-3-24	(103.47)
10/3/2024	93833	OHIO EDISON	2024 Electric - Cabins from 38565 - check run 10-3-24	(74.89)
10/3/2024	93833	OHIO EDISON	2024 Electric - FRG from 38565 - check run 10-3-24	(137.63)
10/3/2024	93833	OHIO EDISON	2024 Electric - FNC from 38565 - check run 10-3-24	(609.52)
10/3/2024	93833	OHIO EDISON	2024 Electric - Police from 38565 - check run 10-3-24	(82.94)
10/3/2024	93833	OHIO EDISON	2024 Electric - Golf from 38565 - check run 10-3-24	(1,064.59)
10/3/2024	93833	OHIO EDISON	2024 Electric - Volney/Scholl from 38565 - check run 10-3-24	(69.22)
10/3/2024	93833	OHIO EDISON	2024 Electric - Wick from 38565 - check run 10-3-24	(1,682.25)
10/3/2024	93833	OHIO EDISON	2024 Electric - Police from 38565 - check run 10-3-24	(147.09)
10/3/2024	93833	OHIO EDISON	2024 Electric - Maintenance from 38565 - check run 10-3-24	(384.59)
10/3/2024	93833	OHIO EDISON	2024 Electric - Volney/Scholl from 38565 - check run 10-3-24	(77.48)
10/3/2024	93833	OHIO EDISON	2024 Electric - Cabins from 38565 - check run 10-3-24	(70.85)
10/3/2024	93834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38565 - check run 10-3-24	(83.36)
10/3/2024	93834	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 38565 - check run 10-3-24	(19.99)
10/3/2024	93834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38565 - check run 10-3-24	(57.48)
10/3/2024	93834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38565 - check run 10-3-24	(12.22)
10/3/2024	93835	ORKIN, LLC	evc and service building pest service from 38565 - check run 10-3-24	(63.99)
10/3/2024	93835	ORKIN, LLC	evc and service building pest service from 38565 - check run 10-3-24	(46.99)
10/3/2024	93836	Paul Hrnchar Fairway Ford Mercury Inc	Fairway Ford Auto Parts for Police Cars from 38565 - check run 10-3-24	(326.25)
10/10/2024	93837	PERK AIR INC.	Void Pmt for Inv VERTI-DRAIN 19 GREENS Ln Wick Maintenance- Deep Tining of all Greens (Jack	2,178.00
10/3/2024	93837	PERK AIR INC.	Wick Maintenance- Deep Tining of all Greens (Jack from 38565 - check run 10-3-24	(2,178.00)
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 38565 - check run 10-3-24	(29.25)
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 38565 - check run 10-3-24	(53.75)
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 38565 - check run 10-3-24	(25.75)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 38565 - check run 10-3-24	(29.25)
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 38565 - check run 10-3-24	(18.75)
10/3/2024	93838	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 38565 - check run 10-3-24	(116.75)
10/3/2024	93839	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease from 38565 - check run 10-3-24	(21,120.00)
10/3/2024	93840	POWERHOUSE EQUIPMENT CO	Briggs Parts from 38565 - check run 10-3-24	(78.74)
10/3/2024	93840	POWERHOUSE EQUIPMENT CO	Weed Whip String, Parts for Mowers from 38565 - check run 10-3-24	(159.02)
10/3/2024	93841	PUBLIC ENTITIES POOL OF OHIO	Park Insurance from 38565 - check run 10-3-24	(206.00)
10/3/2024	93842	QUALITY TRUCK BODY	Plow for New Truck from 38565 - check run 10-3-24	(8,225.00)
10/3/2024	93843	RAY LEWIS & CO	Hoses from 38565 - check run 10-3-24	(110.00)
10/3/2024	93844	RED DIAMOND UNIFORM INC	Uniform Allotment from 38565 - check run 10-3-24	(209.98)
10/3/2024	93844	RED DIAMOND UNIFORM INC	Uniform Allotment from 38565 - check run 10-3-24	(261.98)
10/3/2024	93844	RED DIAMOND UNIFORM INC	Clothing Allotment from 38565 - check run 10-3-24	(268.97)
10/3/2024	93844	RED DIAMOND UNIFORM INC	Clothing Allotment from 38565 - check run 10-3-24	(30.12)
10/3/2024	93845	WARREN HAGLER	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93845	WARREN HAGLER	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93845	WARREN HAGLER	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93846	KATHERINE BEARDSHALL	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93847	HANNAH STROHMEYER	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93848	JENA BOWERSOK	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93849	DANIELLE SKAGGS	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93850	MORGAN PETRONELLI	Refund from 38565 - check run 10-3-24	(200.00)
10/3/2024	93850	MORGAN PETRONELLI	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93851	SHALIMAR BRYAN	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93852	BRIDGET BROWN	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93853	MORGAN FERO	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93853	MORGAN FERO	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93854	ALYSSA OLEARY	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93854	ALYSSA OLEARY	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93854	ALYSSA OLEARY	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93855	RENEE KENNEALY	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93856	CRYSTAL MCGOWAN	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93857	MARIAH SINCEL	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93857	MARIAH SINCEL	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93857	MARIAH SINCEL	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93858	ASHLEY STEWART	Refund from 38565 - check run 10-3-24	(100.00)
10/3/2024	93859	REPUBLIC SERVICES	Refuse Service from 38565 - check run 10-3-24	(182.20)
10/3/2024	93859	REPUBLIC SERVICES	Farm-Dumpster Service from 38565 - check run 10-3-24	(309.28)
10/3/2024	93859	REPUBLIC SERVICES	FRG Trash Service from 38565 - check run 10-3-24	(354.71)
10/3/2024	93859	REPUBLIC SERVICES	Golf Trash Pickup from 38565 - check run 10-3-24	(345.71)
10/3/2024	93859	REPUBLIC SERVICES	Yellow Creek Trash Service from 38565 - check run 10-3-24	(129.64)
10/3/2024	93860	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies from 38565 - check run 10-3-24	(97.40)
10/3/2024	93860	RHIEL SUPPLY	janitorial supplies for Gardens from 38565 - check run 10-3-24	(845.55)
10/3/2024	93860	RHIEL SUPPLY	janitorial supplies for Gardens from 38565 - check run 10-3-24	(707.58)
10/3/2024	93861	SCHINDLER ELEVATOR CORP	Elevator service agreement 2024 from 38565 - check run 10-3-24	(3,636.00)
10/3/2024	93862	SenSource Inc.	EDUCATION SenSource Annual Renewal from 38565 - check run 10-3-24	(396.69)
10/3/2024	93863	South East Motorcycle Sales Company	Club Car Parts from 38565 - check run 10-3-24	(1,458.55)
10/3/2024	93864	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38565 - check run 10-3-24	(976.90)
10/3/2024	93864	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38565 - check run 10-3-24	(9.50)
10/3/2024	93865	STAPLES BUSINESS ADVANTAGE	Toner from 38565 - check run 10-3-24	(79.93)
10/3/2024	93866	TRACTOR SUPPLY CREDIT PLAN	Farm- fence materials from 38565 - check run 10-3-24	(129.98)
10/3/2024	93867	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 38565 - check run 10-3-24	(170.00)
10/3/2024	93868	TRI COUNTY TOOL AND SUPPLY CO	Farm- Lift inspection from 38565 - check run 10-3-24	(200.00)
10/3/2024	93869	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance- Lift Inspection from 38565 - check run 10-3-24	(200.00)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - FRG from 38565 - check run 10-3-24	(81.40)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Maintenance from 38565 - check run 10-3-24	(48.40)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - FNC from 38565 - check run 10-3-24	(180.60)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - FRG Ops from 38565 - check run 10-3-24	(49.50)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Admin from 38565 - check run 10-3-24	(163.90)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Wick from 38565 - check run 10-3-24	(47.00)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Police from 38565 - check run 10-3-24	(97.90)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Golf from 38565 - check run 10-3-24	(69.30)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Mill from 38565 - check run 10-3-24	(69.30)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Wick from 38565 - check run 10-3-24	(132.90)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Pioneer from 38565 - check run 10-3-24	(70.40)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Golf Maint. from 38565 - check run 10-3-24	(69.30)
10/3/2024	93870	Vector Security, Inc.	2024 Alarms - Yellow Creek from 38565 - check run 10-3-24	(97.90)
10/3/2024	93871	Verizon Connect NWF, Inc.	2024 Internet - Police from 38565 - check run 10-3-24	(221.24)
10/3/2024	93872	Youngstown Clothing Co.	YCC Shirts for Retail from 38565 - check run 10-3-24	(950.00)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 38565 - check run 10-3-24	(1,315.44)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38565 - check run 10-3-24	(161.44)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 38565 - check run 10-3-24	(23.49)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38565 - check run 10-3-24	(28.99)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38565 - check run 10-3-24	(54.51)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38565 - check run 10-3-24	(82.63)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 38565 - check run 10-3-24	(1,168.97)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38565 - check run 10-3-24	(54.51)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38565 - check run 10-3-24	(94.34)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 38565 - check run 10-3-24	(74.38)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38565 - check run 10-3-24	(15.84)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38565 - check run 10-3-24	(11.32)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38565 - check run 10-3-24	(11.32)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38565 - check run 10-3-24	(57.42)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 38565 - check run 10-3-24	(70.52)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 38565 - check run 10-3-24	(3,158.08)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 38565 - check run 10-3-24	(11.32)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 38565 - check run 10-3-24	(57.42)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 38565 - check run 10-3-24	(1,000.20)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 38565 - check run 10-3-24	(57.42)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 38565 - check run 10-3-24	(49.17)
10/3/2024	93873	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 38565 - check run 10-3-24	(115.69)
10/9/2024	93874	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 38695 - 10-9-24 check run	(71.84)
10/9/2024	93874	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 38695 - 10-9-24 check run	(364.50)
10/9/2024	93875	BFG SUPPLY COMPANY	FRG soil and fertilizer from 38695 - 10-9-24 check run	(326.22)
10/9/2024	93876	CASTLE PRODUCTS	chemical for shop from 38695 - 10-9-24 check run	(352.40)
10/9/2024	93877	CINTAS CORPORATION LOC.310	Rug Service Wick Rec Center from 38695 - 10-9-24 check run	(200.14)
10/9/2024	93878	COMMERCIAL TRUCK AND TRAILER	alignment for truck from 38695 - 10-9-24 check run	(198.75)
10/9/2024	93879	CUSTOM BLENDED SOILS	Wick Maintenance - Screened Topsoil for Stump seed from 38695 - 10-9-24 check run	(780.00)
10/9/2024	93880	DLT SOLUTIONS LLC	AutoCAD Renewal for 2025 from 38695 - 10-9-24 check run	(2,207.34)
10/9/2024	93881	DO-CUT TRUE VALUE	Wick Maintenance - Parts for Chainsaws/String Trim from 38695 - 10-9-24 check run	(99.98)
10/9/2024	93881	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38695 - 10-9-24 check run	(39.98)
10/9/2024	93882	DPH Architecture, LLC	Vickers Pavilion Design and CDs from 38695 - 10-9-24 check run	(7,680.00)
10/9/2024	93883	FASTSIGNS	Wick Recreation Center Wall Graphics from 38695 - 10-9-24 check run	(4,747.30)
10/9/2024	93883	FASTSIGNS	XC Sign Inserts from 38695 - 10-9-24 check run	(604.44)
10/9/2024	93883	FASTSIGNS	XC A-Frame Sign Structures from 38695 - 10-9-24 check run	(1,622.52)
10/9/2024	93884	GRACE SERVICES INC	Monthly Pest Control - FNC from 38695 - 10-9-24 check run	(55.00)
10/9/2024	93885	HAF HIL SERVICES	Extermination Service from 38695 - 10-9-24 check run	(75.00)
10/9/2024	93886	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38695 - 10-9-24 check run	(168.38)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 38695 - 10-9-24 check run	(180.19)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Farm- stain for observation deck and picnic tables from 38695 - 10-9-24 check run	(715.00)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Lumber for Signs from 38695 - 10-9-24 check run	(436.13)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 38695 - 10-9-24 check run	(44.94)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Added work in the building from 38695 - 10-9-24 check run	(98.89)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 38695 - 10-9-24 check run	(61.91)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	home depot from 38695 - 10-9-24 check run	(36.34)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Wick Maintenance-CWF-UV Wood Stain for Wick Tennis from 38695 - 10-9-24 check run	(525.84)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 38695 - 10-9-24 check run	(72.82)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Farm- stain for observation deck and picnic tables from 38695 - 10-9-24 check run	(211.95)
10/9/2024	93887	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 38695 - 10-9-24 check run	(134.29)
10/9/2024	93888	infinIT	VOIP Services from 38695 - 10-9-24 check run	(219.96)
10/9/2024	93889	Keith Faber; Auditor of State	2022 & 2023 Audit from 38695 - 10-9-24 check run	(2,870.00)
10/9/2024	93890	KLYN NURSERIES, INC	Tree Purchase for Huntington Woods Parking Lot from 38695 - 10-9-24 check run	(1,760.00)
10/9/2024	93891	LESS CONTRACTING INC	XCC Course - Aggregate Overlay from 38695 - 10-9-24 check run	(4,700.76)
10/9/2024	93892	Mahoning County Sanitary	2024 Water - Golf from 38695 - 10-9-24 check run	(251.92)
10/9/2024	93893	MOTOROLA SOLUTIONS INC	Equipment/Radios from 38695 - 10-9-24 check run	(184.68)
10/9/2024	93893	MOTOROLA SOLUTIONS INC	Equipment/Radios from 38695 - 10-9-24 check run	(323.19)
10/9/2024	93893	MOTOROLA SOLUTIONS INC	Equipment/Radios from 38695 - 10-9-24 check run	(13,029.52)
10/9/2024	93894	OHIO AG EQUIPMENT	Farm- New blades for finish mower from 38695 - 10-9-24 check run	(205.62)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(93.08)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(90.52)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(81.75)
10/9/2024	93895	OHIO EDISON	2024 Electric - Admin from 38695 - 10-9-24 check run	(1,007.77)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(27.78)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(81.89)
10/9/2024	93895	OHIO EDISON	2024 Electric - Farm from 38695 - 10-9-24 check run	(8.99)
10/9/2024	93896	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 38695 - 10-9-24 check run	(16.98)
10/9/2024	93896	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38695 - 10-9-24 check run	(31.38)
10/9/2024	93896	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38695 - 10-9-24 check run	(109.60)
10/9/2024	93896	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38695 - 10-9-24 check run	(101.39)
10/9/2024	93897	Paul Hrnchar Fairway Ford Mercury Inc	Thumper & Grill for truck 802 from 38695 - 10-9-24 check run	(1,029.74)
10/9/2024	93898	RED DIAMOND UNIFORM INC	Clothing Allotment from 38695 - 10-9-24 check run	(417.16)
10/9/2024	93899	ANDREW DZURACKY	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93900	KEILEIGH KLINE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93900	KEILEIGH KLINE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93900	KEILEIGH KLINE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93901	AMANDA ZIZZO	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93902	JEFF HUNT	Refund from 38695 - 10-9-24 check run	(100.00)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/9/2024	93902	JEFF HUNT	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93903	SAMANTHA PHILLIPS	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93904	JESSICA SHEPHERD	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93905	DYLAN MILLS	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93906	HOLLY COYIER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93907	VESSA YANKEVICH	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93908	MARK DOLAK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93909	KAREN BARR	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93910	STEPHINEE LEWIS	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93911	KEVIN POWELL	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93912	PAT A MORNINGSTAR	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93913	GREG TACKETT	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93913	GREG TACKETT	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93914	CARLIE FOOR	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93915	TROY D RADINSKY	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93916	KAYLE SMITH	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93917	BROOKE VANISCHAK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93918	KAREN DELSIGNORE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93919	DENISE STAMBOLIA	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93920	CONNIE TREECE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93921	KIRSTEN FUNDERMAN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93922	DON LEARN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93923	MARITSA FINK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93924	NICKY REDNOCK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93925	CRAIG N TARESHAWTY	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93925	CRAIG N TARESHAWTY	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93925	CRAIG N TARESHAWTY	Refund from 38695 - 10-9-24 check run	(200.00)
10/9/2024	93926	KAY LAVALLE	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93927	TRYNITEE BRINK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93927	TRYNITEE BRINK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93928	ANGELA BABCOCK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93929	ANGLA KIFER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93930	AMANDA FLUCK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93931	KAYLA SNYDER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93932	RICH VRBONCIC	Refund from 38695 - 10-9-24 check run	(100.00)
10/10/2024	93933	ANDREW DZURACKY	Void Pmt for Inv F53022 Ln Refund	100.00
10/9/2024	93933	ANDREW DZURACKY	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93934	GABRIELE ARQUILLA	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93934	GABRIELE ARQUILLA	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93934	GABRIELE ARQUILLA	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93935	JEANINI MINCHER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93936	LISA CARNAHAN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93937	CAROLE TURNER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93938	HUNTER LIGGETT	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93939	JOE CATULLO	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93940	JANICE ONEILL	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93940	JANICE ONEILL	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93941	MORGEN CHRETIEN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93942	KATHRYN SCHEEL	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93943	WESLEY BEAN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93944	BROOKE VANISCHAK	Refund from 38695 - 10-9-24 check run	(200.00)
10/9/2024	93945	KRYSTAL MCCORMICK	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93946	SHAYLA NITTINGER	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93947	MARYKAY MAYES	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93948	LISA ON	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93949	SARAH NADZAN	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93950	SHANON STEWART	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93951	LANDON HURST	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93951	LANDON HURST	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93951	LANDON HURST	Refund from 38695 - 10-9-24 check run	(100.00)
10/9/2024	93952	REPUBLIC SERVICES	Bears Den Trash Services from 38695 - 10-9-24 check run	(150.00)
10/9/2024	93952	REPUBLIC SERVICES	Bears Den Trash Services from 38695 - 10-9-24 check run	(659.73)
10/9/2024	93953	RHIEL SUPPLY	janitorial supplies for main park from 38695 - 10-9-24 check run	(309.80)
10/9/2024	93953	RHIEL SUPPLY	janitorial supplies for main park from 38695 - 10-9-24 check run	(547.18)
10/9/2024	93953	RHIEL SUPPLY	Farm-Supplies for bathrooms/biketrail from 38695 - 10-9-24 check run	(993.06)
10/9/2024	93954	Roller Reprographics Services	Bid Projects Advertising and Plan Set Printing from 38695 - 10-9-24 check run	(210.34)
10/9/2024	93955	SAFEGUARD BY PRIME	Volunteer Dinner Invitations from 38695 - 10-9-24 check run	(59.00)
10/9/2024	93956	Schaedler Yesco Distribution, Inc.	Electrical Supplies for Cross Country Course from 38695 - 10-9-24 check run	(3,100.38)
10/9/2024	93956	Schaedler Yesco Distribution, Inc.	Electric panel for barn from 38695 - 10-9-24 check run	(2,587.00)
10/9/2024	93956	Schaedler Yesco Distribution, Inc.	Electrical Supplies for Cross Country Course from 38695 - 10-9-24 check run	(405.57)
10/9/2024	93956	Schaedler Yesco Distribution, Inc.	Electrical parts for shop / Yesco from 38695 - 10-9-24 check run	(14.64)
10/9/2024	93957	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38695 - 10-9-24 check run	(200.71)
10/9/2024	93957	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38695 - 10-9-24 check run	(105.85)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/9/2024	93958	STAPLES BUSINESS ADVANTAGE	FRG office supplies from 38695 - 10-9-24 check run	(15.78)
10/9/2024	93958	STAPLES BUSINESS ADVANTAGE	FRG office supplies from 38695 - 10-9-24 check run	(22.99)
10/9/2024	93958	STAPLES BUSINESS ADVANTAGE	FRG office supplies from 38695 - 10-9-24 check run	(22.66)
10/9/2024	93959	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 38695 - 10-9-24 check run	(130.00)
10/9/2024	93959	United Rentals, Inc.	Farm- Vickers Porta John from 38695 - 10-9-24 check run	(90.00)
10/9/2024	93959	United Rentals, Inc.	Cross Country Porta Johns from 38695 - 10-9-24 check run	(2,060.00)
10/9/2024	93960	VANCES LAW ENFORCEMENT	Ammunition from 38695 - 10-9-24 check run	(700.36)
10/9/2024	93960	VANCES LAW ENFORCEMENT	Ammunition from 38695 - 10-9-24 check run	(1,312.60)
10/9/2024	93961	Verizon Connect NWF, Inc.	2024 Internet - Police from 38695 - 10-9-24 check run	(205.76)
10/9/2024	93962	YARIAN BROTHERS CONSTRUCTION	2024 Healthy Streams Initiative from 38695 - 10-9-24 check run	(8,970.00)
10/9/2024	93963	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 38695 - 10-9-24 check run	(42.70)
10/9/2024	93963	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38695 - 10-9-24 check run	(82.63)
10/9/2024	93964	YSN	YSN Advertising from 38695 - 10-9-24 check run	(1,250.00)
10/15/2024	93965	Jack D Hopkins Jr	Wick Maintenance- Deep Tining of all Greens (Jack from 38697 - 10-15-24	(2,178.00)
10/18/2024	93966	21ST CENTURY ENERGY GROUP	Fuel from 38796 - 10-18-24	(4,724.67)
10/18/2024	93966	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 38796 - 10-18-24	(492.44)
10/18/2024	93966	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 38796 - 10-18-24	(565.48)
10/18/2024	93966	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38796 - 10-18-24	(1,047.80)
10/18/2024	93967	API	Gloves, Fender Washers from 38796 - 10-18-24	(279.34)
10/18/2024	93968	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 38796 - 10-18-24	(1,588.11)
10/18/2024	93969	AT&T	2024 Internet - Wick from 38796 - 10-18-24	(85.00)
10/18/2024	93970	BERGER ELECTRIC	Wick Maintenance - Starter repair for Sidewinder from 38796 - 10-18-24	(85.00)
10/18/2024	93971	BG-BASE INC	FRG plant inventory subscription from 38796 - 10-18-24	(925.00)
10/18/2024	93972	Brian D. Butcher	Legal Assistance from 38796 - 10-18-24	(682.50)
10/18/2024	93972	Brian D. Butcher	Legal Assistance from 38796 - 10-18-24	(1,755.00)
10/18/2024	93973	Charter Communications Holdings, LLC	2024 Internet - Police from 38796 - 10-18-24	(124.98)
10/18/2024	93974	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 38796 - 10-18-24	(232.31)
10/18/2024	93975	Colleen Davis	HR Generalist Mileage from 38796 - 10-18-24	(50.45)
10/18/2024	93976	COLUMBIA GAS	2024 Gas - Admin from 38796 - 10-18-24	(229.12)
10/18/2024	93977	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 38796 - 10-18-24	(263.92)
10/18/2024	93978	COMMERCIAL TRUCK AND TRAILER	Alignment For Plow Truck 0717 from 38796 - 10-18-24	(799.65)
10/18/2024	93979	CULLIGAN	Water and Water Cooler Rental from 38796 - 10-18-24	(5.00)
10/18/2024	93979	CULLIGAN	Water and Water Cooler Rental from 38796 - 10-18-24	(5.00)
10/18/2024	93980	CUTTER EQUIPMENT	leaf springs for cushman from 38796 - 10-18-24	(278.00)
10/18/2024	93981	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38796 - 10-18-24	(1.36)
10/18/2024	93981	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38796 - 10-18-24	(230.26)
10/18/2024	93981	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38796 - 10-18-24	(110.38)
10/18/2024	93982	DPH Architecture, LLC	Architectural Services from 38796 - 10-18-24	(1,300.00)
10/18/2024	93983	Enbridge Gas Ohio	2024 Gas - Police from 38796 - 10-18-24	(166.85)
10/18/2024	93983	Enbridge Gas Ohio	2024 Gas - Maintenance from 38796 - 10-18-24	(148.74)
10/18/2024	93984	ENVIRONMENTAL SPECIALIST INC	Repair Parts from 38796 - 10-18-24	(133.52)
10/18/2024	93985	FIRE FOE CORP	Mill Sprinkler Inspections from 38796 - 10-18-24	(300.00)
10/18/2024	93986	HAF HIL SERVICES	Extermination Service Wick Rec Center from 38796 - 10-18-24	(75.00)
10/18/2024	93987	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 38796 - 10-18-24	(41.95)
10/18/2024	93988	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 38796 - 10-18-24	(32.46)
10/18/2024	93988	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 38796 - 10-18-24	(82.50)
10/18/2024	93989	JASON CLARK	Supply Purchase from 38796 - 10-18-24	(23.37)
10/18/2024	93989	JASON CLARK	Supply Purchase from 38796 - 10-18-24	(39.40)
10/18/2024	93989	JASON CLARK	Supply Purchase from 38796 - 10-18-24	(27.30)
10/18/2024	93990	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 38796 - 10-18-24	(648.90)
10/18/2024	93990	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and equipment parts from 38796 - 10-18-24	(3,753.82)
10/18/2024	93991	LYNN ZOCCOLO	Lynn Zocolo Mileage from 38796 - 10-18-24	(45.90)
10/18/2024	93992	MCCORMICK VAC & SEW	vacuum cleaner bags from 38796 - 10-18-24	(69.95)
10/18/2024	93993	MEGAN HANLEY	HR Director Mileage from 38796 - 10-18-24	(43.75)
10/18/2024	93994	MICHAEL BRESNAHAN	Parts for Shop Equioment from 38796 - 10-18-24	(66.00)
10/18/2024	93995	MOTOROLA SOLUTIONS INC	Equipment/Radios from 38796 - 10-18-24	(125.00)
10/18/2024	93996	NORTH GATEWAY TIRE CO	Tires from 38796 - 10-18-24	(674.35)
10/18/2024	93996	NORTH GATEWAY TIRE CO	Tires from 38796 - 10-18-24	(213.60)
10/18/2024	93997	OHIO EDISON	2024 Electric - Impound Lot from 38796 - 10-18-24	(67.65)
10/18/2024	93997	OHIO EDISON	2024 Electric - Pavilions from 38796 - 10-18-24	(67.88)
10/18/2024	93997	OHIO EDISON	2024 Electric - Golf from 38796 - 10-18-24	(32.88)
10/18/2024	93997	OHIO EDISON	2024 Electric - Golf Maint. from 38796 - 10-18-24	(32.87)
10/18/2024	93997	OHIO EDISON	2024 Electric - Yellow Creek from 38796 - 10-18-24	(171.49)
10/18/2024	93997	OHIO EDISON	2024 Electric - Golf Maint. from 38796 - 10-18-24	(68.33)
10/18/2024	93997	OHIO EDISON	2024 Electric - Wick from 38796 - 10-18-24	(64.84)
10/18/2024	93997	OHIO EDISON	2024 Electric - Pavilions from 38796 - 10-18-24	(67.43)
10/18/2024	93997	OHIO EDISON	2024 Electric - Yellow Creek from 38796 - 10-18-24	(68.72)
10/18/2024	93997	OHIO EDISON	2024 Electric - Lakes & Ponds from 38796 - 10-18-24	(79.84)
10/18/2024	93997	OHIO EDISON	2024 Electric - FRG from 38796 - 10-18-24	(36.21)
10/18/2024	93997	OHIO EDISON	2024 Electric - Yellow Creek from 38796 - 10-18-24	(155.60)
10/18/2024	93997	OHIO EDISON	2024 Electric - Yellow Creek from 38796 - 10-18-24	(68.06)
10/18/2024	93997	OHIO EDISON	2024 Electric - Wick from 38796 - 10-18-24	(69.97)
10/18/2024	93998	QUALITY TRUCK BODY	Farm- Aluminum dump bed for New truck from 38796 - 10-18-24	(19,384.36)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/18/2024	93999	DONOVON SHELDON	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94000	BRANDON BROWN	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94001	LISSIE LORCH	Refund from 38796 - 10-18-24	(287.00)
10/18/2024	94002	JEFF KIESEL	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94002	JEFF KIESEL	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94003	LAURIE BUTCHER	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94004	ADAM PHELPS	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94005	JAIME STEINGRABE	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94005	JAIME STEINGRABE	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94006	NICOLE ANDERSON	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94006	NICOLE ANDERSON	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94006	NICOLE ANDERSON	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94007	PAIGE BUTCHER	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94008	JOE RITTER	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94008	JOE RITTER	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94008	JOE RITTER	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94009	JESSICA PAIT	Refund from 38796 - 10-18-24	(100.00)
10/18/2024	94010	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies (Rec Buildi from 38796 - 10-18-24	(584.10)
10/18/2024	94010	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies (Rec Buildi from 38796 - 10-18-24	(207.45)
10/18/2024	94011	Schaeffler Yesco Distribution, Inc.	parts for misc outdoor electrical repair from 38796 - 10-18-24	(214.20)
10/18/2024	94012	SJT Enterprises	LM Retail Merch - Magnets from 38796 - 10-18-24	(134.67)
10/18/2024	94013	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 38796 - 10-18-24	(137.06)
10/18/2024	94014	STAPLES BUSINESS ADVANTAGE	office supplies from 38796 - 10-18-24	(20.19)
10/18/2024	94014	STAPLES BUSINESS ADVANTAGE	office supplies from 38796 - 10-18-24	(50.38)
10/18/2024	94014	STAPLES BUSINESS ADVANTAGE	staples advantage from 38796 - 10-18-24	(77.74)
10/18/2024	94014	STAPLES BUSINESS ADVANTAGE	office supplies from 38796 - 10-18-24	(483.30)
10/18/2024	94015	Target Specialty Products	fertilizers from 38796 - 10-18-24	(600.00)
10/18/2024	94015	Target Specialty Products	fungicides and fertilizers from 38796 - 10-18-24	(1,520.00)
10/18/2024	94016	TIP PLUS CORP	Sand Blasting Parts from 38796 - 10-18-24	(260.95)
10/18/2024	94017	TRACTOR SUPPLY CREDIT PLAN	Spot Sprayers from 38796 - 10-18-24	(149.98)
10/18/2024	94018	TREASURER STATE OF OHIO	elevator permits x3 from 38796 - 10-18-24	(330.25)
10/18/2024	94018	TREASURER STATE OF OHIO	elevator permits x3 from 38796 - 10-18-24	(346.25)
10/18/2024	94018	TREASURER STATE OF OHIO	elevator permits x3 from 38796 - 10-18-24	(330.25)
10/18/2024	94019	TRI COUNTY TOOL AND SUPPLY CO	Lift Inspection from 38796 - 10-18-24	(800.00)
10/18/2024	94020	TRI-COUNTY TOOL & SUPPLY CO	Lift Inspection from 38796 - 10-18-24	(175.00)
10/18/2024	94021	VALLEY GRILLE LLC	Tournament Food Service from 38796 - 10-18-24	(1,449.00)
10/18/2024	94022	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growt from 38796 - 10-18-24	(976.65)
10/18/2024	94022	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growt from 38796 - 10-18-24	(397.00)
10/18/2024	94023	Yoga Youngstown LLC	yoga in the garden course from 38796 - 10-18-24	(1,080.00)
10/18/2024	94024	Youngstown Clothing Co.	garden Youngstown clothing shirts from 38796 - 10-18-24	(360.00)
10/18/2024	94025	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 38796 - 10-18-24	(15.84)
10/18/2024	94025	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 38796 - 10-18-24	(174.29)
10/18/2024	94025	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 38796 - 10-18-24	(174.28)
10/18/2024	94026	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance- Landpride batwing mower tires from 38796 - 10-18-24	(167.98)
10/22/2024	94027	Eclipse Companies, LLC	Construction of Aggregate Parking Lot and Trails a from 38806 - check run 10-22-24	(2,437.09)
10/22/2024	94028	Lindy Paving, Inc.	2024 Drive Resurfacing Project from 38806 - check run 10-22-24	(247,807.28)
10/22/2024	94029	R.T. VERNAL PAVING AND	Golf Course Parking Lot Stormwater Improvements from 38806 - check run 10-22-24	(45,885.00)
10/22/2024	94030	Sarchione Ford Lincoln of Alliance	Farm- Truck Cab and Chassis from 38806 - check run 10-22-24	(65,355.00)
10/24/2024	94031	21ST CENTURY ENERGY GROUP	Gas and Diesel from 38903 - check run 10-24-24	(953.15)
10/24/2024	94032	Adidas America, Inc.	Staff Uniforms & Headwear from 38903 - check run 10-24-24	(65.46)
10/24/2024	94033	AG-PRO OHIO, LLC	Farm- Water pump, radiator, belt for JD tractor from 38903 - check run 10-24-24	(1,014.38)
10/24/2024	94034	ALLIED LOCKSMITHS OF YNGS INC	Wick Maintenance pad locks 2357, keys Rec & Maint from 38903 - check run 10-24-24	(173.00)
10/24/2024	94035	AQUA OH	2024 Water - Yellow Creek from 38903 - check run 10-24-24	(15.40)
10/24/2024	94036	ARMSTRONG	2024 Internet - Admin from 38903 - check run 10-24-24	(127.90)
10/24/2024	94037	AT&T	2024 Internet - Maintenance from 38903 - check run 10-24-24	(547.94)
10/24/2024	94037	AT&T	2024 Internet - Admin from 38903 - check run 10-24-24	(548.02)
10/24/2024	94037	AT&T	2024 Internet - FRG from 38903 - check run 10-24-24	(531.69)
10/24/2024	94038	BEARCOM	Supplies/Radio Batteries from 38903 - check run 10-24-24	(1,315.30)
10/24/2024	94039	BERGER ELECTRIC	Wick Maintenance - Starter repair for Sidewinder from 38903 - check run 10-24-24	(45.00)
10/24/2024	94040	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38903 - check run 10-24-24	(99.75)
10/24/2024	94040	BERNARD DANIELS	Farm- Lumber, materials, pipe from 38903 - check run 10-24-24	(26.00)
10/24/2024	94041	BORTNICK TRACTOR SALES INC	Kabuto Parts from 38903 - check run 10-24-24	(242.81)
10/24/2024	94042	BURNHAM - FLOWER OF OHIO, INC	2024 Bonds from 38903 - check run 10-24-24	(1,060.00)
10/24/2024	94043	CANFIELD FAIR	XC Overflow Parking from 38903 - check run 10-24-24	(1,000.00)
10/24/2024	94044	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 38903 - check run 10-24-24	(556.25)
10/24/2024	94045	COLORBLEND	Fall Bulbs from 38903 - check run 10-24-24	(10,044.80)
10/24/2024	94046	Communica, Inc.	Digital Advertising from 38903 - check run 10-24-24	(2,000.06)
10/24/2024	94047	D & R GARAGE DOORS PLUS	Garage Door opener for wash bay from 38903 - check run 10-24-24	(1,702.00)
10/24/2024	94048	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38903 - check run 10-24-24	(7.00)
10/24/2024	94048	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 38903 - check run 10-24-24	(154.22)
10/24/2024	94048	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 38903 - check run 10-24-24	(8.06)
10/24/2024	94048	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38903 - check run 10-24-24	(102.88)
10/24/2024	94048	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 38903 - check run 10-24-24	(14.69)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/24/2024	94049	Doing Better Business	2024 Copier Output Contract - FNC from 38903 - check run 10-24-24	(133.27)
10/24/2024	94049	Doing Better Business	2024 Copier Output Contract - Admin from 38903 - check run 10-24-24	(377.16)
10/24/2024	94049	Doing Better Business	2024 Copier Output Contract - FRG from 38903 - check run 10-24-24	(398.06)
10/24/2024	94050	DPH Architecture, LLC	Vickers Pavilion Design and CDs from 38903 - check run 10-24-24	(7,110.00)
10/24/2024	94051	Easton Telecom Services, LLC	2024 Phones - Admin from 38903 - check run 10-24-24	(370.63)
10/24/2024	94052	Edinburgh Tractor Sales	Farm- parts for batwing finish mower from 38903 - check run 10-24-24	(153.52)
10/24/2024	94053	EMERGE INC	Emerge Hosting from 38903 - check run 10-24-24	(800.00)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Farm from 38903 - check run 10-24-24	(61.77)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Cabins from 38903 - check run 10-24-24	(80.40)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - FNC from 38903 - check run 10-24-24	(77.31)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Cabins from 38903 - check run 10-24-24	(63.41)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Cabins from 38903 - check run 10-24-24	(64.37)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - FRG Ops from 38903 - check run 10-24-24	(54.76)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - FRG from 38903 - check run 10-24-24	(110.49)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Police from 38903 - check run 10-24-24	(79.89)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Pioneer from 38903 - check run 10-24-24	(119.73)
10/24/2024	94054	Enbridge Gas Ohio	2024 Gas - Wick from 38903 - check run 10-24-24	(80.41)
10/24/2024	94055	Expert of Canton Inc	Nuisance Racoon Removal from 38903 - check run 10-24-24	(50.00)
10/24/2024	94055	Expert of Canton Inc	Nuisance Racoon Removal from 38903 - check run 10-24-24	(350.00)
10/24/2024	94056	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 38903 - check run 10-24-24	(55.00)
10/24/2024	94057	GRAINGER INC	Farm-Admin light bulbs from 38903 - check run 10-24-24	(145.60)
10/24/2024	94058	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 38903 - check run 10-24-24	(29.99)
10/24/2024	94059	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38903 - check run 10-24-24	(130.80)
10/24/2024	94059	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 38903 - check run 10-24-24	(21.75)
10/24/2024	94060	HIAB USA Inc	Parts for Crane Truck from 38903 - check run 10-24-24	(65.68)
10/24/2024	94061	HILLTOP LAWN & GARDEN INC	Farm- Filters/fluid/blades for Scag from 38903 - check run 10-24-24	(554.83)
10/24/2024	94061	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 38903 - check run 10-24-24	(255.99)
10/24/2024	94062	HK CONCRETE	Concrete Walk/Apron for CXT Restroom from 38903 - check run 10-24-24	(5,250.00)
10/24/2024	94063	HORST TIRE SERVICE	Farm-Tires for zero turn mowers from 38903 - check run 10-24-24	(184.00)
10/24/2024	94064	infiniT	IT Support from 38903 - check run 10-24-24	(308.75)
10/24/2024	94065	Jaime Yohman	Mileage - Jaime Yohman from 38903 - check run 10-24-24	(33.50)
10/24/2024	94066	MILL CREEK METROPARKS FOUNDATION	Foundation Reimbursement from 38903 - check run 10-24-24	(23,108.95)
10/24/2024	94067	Miller, Alexandra	A Miller - ASLA National Conference Mileage from 38903 - check run 10-24-24	(408.03)
10/24/2024	94068	MUNICIPAL SIGNS & SALES INC	Tornado shelter signs all locations from 38903 - check run 10-24-24	(150.00)
10/24/2024	94069	NORTHCOAST SIGNWORKS	Wick Recreation Center Exterior Signage from 38903 - check run 10-24-24	(2,834.36)
10/24/2024	94070	OHIO EDISON	2024 Electric - Cabins from 38903 - check run 10-24-24	(55.56)
10/24/2024	94070	OHIO EDISON	2024 Electric - Police from 38903 - check run 10-24-24	(164.17)
10/24/2024	94070	OHIO EDISON	2024 Electric - Maintenance from 38903 - check run 10-24-24	(387.11)
10/24/2024	94070	OHIO EDISON	2024 Electric - FNC from 38903 - check run 10-24-24	(608.40)
10/24/2024	94070	OHIO EDISON	2024 Electric - Cabins from 38903 - check run 10-24-24	(70.07)
10/24/2024	94070	OHIO EDISON	2024 Electric - Golf Maint. from 38903 - check run 10-24-24	(844.65)
10/24/2024	94070	OHIO EDISON	2024 Electric - Cabins from 38903 - check run 10-24-24	(68.16)
10/24/2024	94070	OHIO EDISON	2024 Electric - Volney/Scholl from 38903 - check run 10-24-24	(66.37)
10/24/2024	94070	OHIO EDISON	2024 Electric - FRG from 38903 - check run 10-24-24	(110.99)
10/24/2024	94070	OHIO EDISON	2024 Electric - Mill from 38903 - check run 10-24-24	(73.35)
10/24/2024	94070	OHIO EDISON	2024 Electric - Mill from 38903 - check run 10-24-24	(269.81)
10/24/2024	94070	OHIO EDISON	2024 Electric - Wick from 38903 - check run 10-24-24	(1,125.83)
10/24/2024	94070	OHIO EDISON	2024 Electric - Volney/Scholl from 38903 - check run 10-24-24	(72.18)
10/24/2024	94070	OHIO EDISON	2024 Electric - Golf Maint. from 38903 - check run 10-24-24	(69.42)
10/24/2024	94070	OHIO EDISON	2024 Electric - FRG from 38903 - check run 10-24-24	(2,487.08)
10/24/2024	94070	OHIO EDISON	2024 Electric - FRG from 38903 - check run 10-24-24	(66.73)
10/24/2024	94071	OPRA INC	2024 OPRA Awards of Excellence Submissions from 38903 - check run 10-24-24	(120.00)
10/24/2024	94072	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 38903 - check run 10-24-24	(88.81)
10/24/2024	94072	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 38903 - check run 10-24-24	(18.29)
10/24/2024	94072	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 38903 - check run 10-24-24	(93.29)
10/24/2024	94073	Phil's Sales & Service, LLC	Farm- Belts and hydraulic fluid for Kubota from 38903 - check run 10-24-24	(291.82)
10/24/2024	94074	QUALITY TRUCK BODY	Farm-toolbox for new truck from 38903 - check run 10-24-24	(1,609.25)
10/24/2024	94075	R.T. VERNAL PAVING AND	Golf Course Parking Lot Resurfacing from 38903 - check run 10-24-24	(151,899.76)
10/24/2024	94076	BRITTANY RIDDLE	Refund from 38903 - check run 10-24-24	(1,885.00)
10/24/2024	94076	BRITTANY RIDDLE	Refund from 38903 - check run 10-24-24	(338.00)
10/24/2024	94076	BRITTANY RIDDLE	Refund from 38903 - check run 10-24-24	(228.00)
10/24/2024	94077	AUBREY MOSORA	Refund from 38903 - check run 10-24-24	(440.00)
10/24/2024	94077	AUBREY MOSORA	Refund from 38903 - check run 10-24-24	(335.00)
10/24/2024	94078	ROLYAN BUOYS	Buoy's for lakes / Barrier floats from 38903 - check run 10-24-24	(1,750.36)
10/24/2024	94079	ROTH BROTHERS	Hvac Service Contract from 38903 - check run 10-24-24	(1,287.50)
10/24/2024	94080	RVE, Inc.	Design Work for Childrens Garden at FRG from 38903 - check run 10-24-24	(1,055.00)
10/24/2024	94081	SAFEGUARD BY PRIME	LM Campfire Mugs from 38903 - check run 10-24-24	(770.72)
10/24/2024	94082	Scott Warrick	All Staff Meeting Training- Employee plus supervis from 38903 - check run 10-24-24	(2,806.00)
10/24/2024	94083	SHERWIN WILLIAMS	Paint for Kayak Racks at Newport from 38903 - check run 10-24-24	(342.40)
10/24/2024	94084	STAPLES BUSINESS ADVANTAGE	Office Supplies from 38903 - check run 10-24-24	(131.69)
10/24/2024	94085	SURE LINE	Asphalt Preventative Maintenance, Paint Markings a from 38903 - check run 10-24-24	(485.00)
10/24/2024	94086	THOMAS SAILOR	EDUCATION Musician for Pumpkin Walk from 38903 - check run 10-24-24	(300.00)
10/24/2024	94087	United Rentals, Inc.	Porta John for Big Sit from 38903 - check run 10-24-24	(225.00)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/24/2024	94087	United Rentals, Inc.	Porta John Rentals from 38903 - check run 10-24-24	(205.00)
10/24/2024	94088	Vector Security, Inc.	2024 Alarms - Wick from 38903 - check run 10-24-24	(47.00)
10/24/2024	94089	WALKER SUPPLY	Farm- Fertilizer and crab grass preventer for XC c from 38903 - check run 10-24-24	(1,929.69)
10/24/2024	94090	Youngstown Clothing Co.	Event Apparel from 38903 - check run 10-24-24	(940.00)
10/29/2024	94091	Elizabeth A. Basista	Weller gallery artist payout from 38905 - check 10-29-24	(2,966.28)
10/29/2024	94092	FRANKS MARINE	New safety boat motor from 38907 - CHECK RUN 10-29-24	(2,180.00)
10/31/2024	94093	21ST CENTURY ENERGY GROUP	Fuel from 39050 - check run 10-31-24	(5,915.36)
10/31/2024	94093	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 39050 - check run 10-31-24	(997.80)
10/31/2024	94094	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 39050 - check run 10-31-24	(71.84)
10/31/2024	94095	CAL-OHIO LUBE PRODUCTS CO	Oil for Police and Maint Vehicles from 39050 - check run 10-31-24	(3,432.00)
10/31/2024	94096	COLUMBIANA CHRYSLER JEEP DODGE	ABS Module from 39050 - check run 10-31-24	(575.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(465.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(476.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(455.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(242.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(250.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(460.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(194.00)
10/31/2024	94097	Darlene A Schaefer	Indoor chair cover vendor payment from 39050 - check run 10-31-24	(246.00)
10/31/2024	94098	FASTSIGNS	General Misc. Projects from 39050 - check run 10-31-24	(675.00)
10/31/2024	94098	FASTSIGNS	General Misc. Projects from 39050 - check run 10-31-24	(509.48)
10/31/2024	94099	infiniT	IT Support from 39050 - check run 10-31-24	(842.94)
10/31/2024	94099	infiniT	IT Hardware from 39050 - check run 10-31-24	(12.23)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(321.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(222.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(375.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(287.50)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(221.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(205.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(184.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(328.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(238.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(370.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(280.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(337.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(304.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(160.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(172.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(220.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(370.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(436.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(182.50)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(205.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(376.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(255.00)
10/31/2024	94100	MES Enterprises, LLC	FRG outside chair rental from 39050 - check run 10-31-24	(440.00)
10/31/2024	94101	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 39050 - check run 10-31-24	(121.87)
10/31/2024	94101	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 39050 - check run 10-31-24	(62.92)
10/31/2024	94101	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 39050 - check run 10-31-24	(30.53)
10/31/2024	94101	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 39050 - check run 10-31-24	(160.25)
10/31/2024	94101	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 39050 - check run 10-31-24	(30.53)
10/31/2024	94102	SOUTHERN AUTO	Parts or Maint and Police Vehiles from 39050 - check run 10-31-24	(455.17)
10/31/2024	94102	SOUTHERN AUTO	Parts or Maint and Police Vehiles from 39050 - check run 10-31-24	(9.50)
10/31/2024	94103	TRI-SON TENTS	Tent Service from 39050 - check run 10-31-24	(600.00)
10/31/2024	94103	TRI-SON TENTS	Fuel Surcharge from 39050 - check run 10-31-24	(50.00)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(486.82)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(5,248.05)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(1,007.06)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(183.33)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(12,928.39)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(615.75)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(91.67)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(91.67)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(275.00)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(5,683.33)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(267.04)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(10,186.63)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(366.66)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(1,007.62)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(550.00)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(2,992.00)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(567.29)
10/18/2024		2nd Half Real Estate Settlement	2nd Half Real Estate Settlement	(56,307.28)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/18/2024		OPERS Pickup - SEP	OPERS Pickup - SEP	(1,010.55)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(984.11)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(293.24)
10/23/2024		10/25 HSA Deposits	10/25 HSA Deposits	(183.33)
10/18/2024		Manufactured Homes Settlement 2nd Half	Manufactured Homes Settlement 2nd Half	(299.43)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(267.07)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(152.80)
10/16/2024		Sep 2024 OPERS Employer Portion	Sep 2024 OPERS Employer Portion	(19,676.05)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(297.53)
10/16/2024		10/11 Employer Medicare	10/11 Employer Medicare	(155.19)
10/23/2024		10/25 Employer Medicare	10/25 Employer Medicare	(495.14)
10/17/2024	5838	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 38699 - sales tax 10-17-24	(192.80)
10/17/2024	5838	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 38699 - sales tax 10-17-24	(165.72)
10/17/2024	5838	TREASURER, STATE OF OHIO	FRG Sales Tax from 38699 - sales tax 10-17-24	(182.09)
10/17/2024	5838	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 38699 - sales tax 10-17-24	(35.97)
10/17/2024	5838	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 38699 - sales tax 10-17-24	(4,941.32)
10/18/2024	5839	Automatic Data Processing, Inc	Payroll Support from 38798 - ADP Payroll Fees	(2,409.91)
10/30/2024	5843	Chase Purchase Cards	Merchandise Bags Team Shop from 39001 - chase 10-30-24	(5.28)
10/30/2024	5844	Chase Purchase Cards	LM Materials from 39001 - chase 10-30-24	(308.00)
10/30/2024	5845	Chase Purchase Cards	Conference Room Chairs from 39001 - chase 10-30-24	(1,234.60)
10/30/2024	5846	Chase Purchase Cards	ASLA Conference 2024 Registration from 39001 - chase 10-30-24	(1,405.00)
10/30/2024	5847	Chase Purchase Cards	Training / Schiavi from 39001 - chase 10-30-24	(250.00)
10/30/2024	5848	Chase Purchase Cards	PAX 8 - Computer Software from 39001 - chase 10-30-24	(889.58)
10/30/2024	5849	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 39001 - chase 10-30-24	(409.27)
10/30/2024	5850	Chase Purchase Cards	Roses for Gazebo from 39001 - chase 10-30-24	(287.40)
10/30/2024	5851	Chase Purchase Cards	Materials - Graphics Subscriptions from 39001 - chase 10-30-24	(49.00)
10/30/2024	5852	Chase Purchase Cards	Operations Phone Case from 39001 - chase 10-30-24	(18.04)
10/30/2024	5853	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(21.78)
10/30/2024	5854	Chase Purchase Cards	Supplies from 39001 - chase 10-30-24	(30.97)
10/30/2024	5855	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(174.99)
10/30/2024	5856	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(237.70)
10/30/2024	5857	Chase Purchase Cards	A/C Detector, Bits @ Harbor Freight from 39001 - chase 10-30-24	(169.99)
10/30/2024	5858	Internet - Utilities	2024 Internet - FRG from 39001 - chase 10-30-24	(119.98)
10/30/2024	5859	Chase Purchase Cards	Department Supplies from 39001 - chase 10-30-24	(23.39)
10/30/2024	5860	Chase Purchase Cards	pesticide license renewal from 39001 - chase 10-30-24	(35.00)
10/30/2024	5861	Chase Purchase Cards	pesticide license renewal from 39001 - chase 10-30-24	(35.00)
10/30/2024	5862	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(25.48)
10/30/2024	5863	Chase Purchase Cards	building materials (supplies budget) from 39001 - chase 10-30-24	(121.73)
10/30/2024	5864	Internet - Utilities	2024 Internet - Golf from 39001 - chase 10-30-24	(197.98)
10/30/2024	5865	Chase Purchase Cards	pandora building music from 39001 - chase 10-30-24	(11.81)
10/30/2024	5866	Chase Purchase Cards	N. Derico Commercial Pesticide Applicator's Licens from 39001 - chase 10-30-24	(35.00)
10/30/2024	5867	Chase Purchase Cards	Volunteer Supplies from 39001 - chase 10-30-24	(976.50)
10/30/2024	5868	Chase Purchase Cards	Merchandise Bags Team Shop from 39001 - chase 10-30-24	(157.54)
10/30/2024	5869	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39001 - chase 10-30-24	(32.25)
10/30/2024	5870	Chase Purchase Cards	dry carpet cleaner from 39001 - chase 10-30-24	(57.98)
10/30/2024	5871	Chase Purchase Cards	irrigation parts from 39001 - chase 10-30-24	(49.17)
10/30/2024	5872	Chase Purchase Cards	building materials (supplies budget) from 39001 - chase 10-30-24	(12.13)
10/30/2024	5873	Internet - Utilities	2024 Internet - FNC from 39001 - chase 10-30-24	(136.01)
10/30/2024	5874	Chase Purchase Cards	tee shirts from 39001 - chase 10-30-24	(506.00)
10/30/2024	5875	Chase Purchase Cards	XC Flagging from 39001 - chase 10-30-24	(126.32)
10/30/2024	5876	Chase Purchase Cards	building materials (supplies budget) from 39001 - chase 10-30-24	(31.95)
10/30/2024	5877	Chase Purchase Cards	A Miller - CPSI Course and Certification from 39001 - chase 10-30-24	(10.09)
10/30/2024	5878	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39001 - chase 10-30-24	(530.89)
10/30/2024	5879	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(598.00)
10/30/2024	5880	Chase Purchase Cards	building materials (supplies budget) from 39001 - chase 10-30-24	(65.95)
10/30/2024	5881	Chase Purchase Cards	Training / Schiavi from 39001 - chase 10-30-24	(1,100.00)
10/30/2024	5882	Chase Purchase Cards	GFOA Hotel - Nick Morchak from 39001 - chase 10-30-24	(84.00)
10/30/2024	5883	Chase Purchase Cards	A/C Detector, Bits @ Harbor Freight from 39001 - chase 10-30-24	(38.97)
10/30/2024	5884	Chase Purchase Cards	Admin General Office Supplies from 39001 - chase 10-30-24	(198.08)
10/30/2024	5885	Chase Purchase Cards	Summer & Fall Leagues from 39001 - chase 10-30-24	(408.00)
10/30/2024	5886	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(152.95)
10/30/2024	5887	Chase Purchase Cards	GFOA Hotel - Austin Brooks from 39001 - chase 10-30-24	(77.00)
10/30/2024	5888	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(37.43)
10/30/2024	5889	Chase Purchase Cards	Training / On-line Course from 39001 - chase 10-30-24	(129.00)
10/30/2024	5890	Chase Purchase Cards	Replacement rototiller from 39001 - chase 10-30-24	(978.00)
10/30/2024	5891	Chase Purchase Cards	LM Retail Merchandise from 39001 - chase 10-30-24	(52.43)
10/30/2024	5892	Chase Purchase Cards	XC Sign Plastic Sleeve from 39001 - chase 10-30-24	(5.99)
10/30/2024	5893	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39001 - chase 10-30-24	(49.99)
10/30/2024	5894	Chase Purchase Cards	Summer & Fall Leagues from 39001 - chase 10-30-24	(332.00)
10/30/2024	5895	Chase Purchase Cards	Identifix Auto Software from 39001 - chase 10-30-24	(1,428.00)
10/30/2024	5896	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(19.19)
10/30/2024	5897	Chase Purchase Cards	AA Batteries for Admin Office from 39001 - chase 10-30-24	(16.99)
10/30/2024	5898	Chase Purchase Cards	Canva Subscription for Development from 39001 - chase 10-30-24	(119.99)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
10/30/2024	5899	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(29.74)
10/30/2024	5900	Chase Purchase Cards	Executive Director Expenses from 39001 - chase 10-30-24	(17.00)
10/30/2024	5901	Chase Purchase Cards	Summer & Fall Leagues from 39001 - chase 10-30-24	(90.97)
10/30/2024	5902	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(47.96)
10/30/2024	5903	Chase Purchase Cards	Supplies from 39001 - chase 10-30-24	(1,313.85)
10/30/2024	5904	Chase Purchase Cards	Professional Services - Subscriptions from 39001 - chase 10-30-24	(161.00)
10/30/2024	5905	Chase Purchase Cards	canva subscription from 39001 - chase 10-30-24	(119.99)
10/30/2024	5906	Chase Purchase Cards	pesticide license renewal from 39001 - chase 10-30-24	(35.00)
10/30/2024	5907	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39001 - chase 10-30-24	(1,083.47)
10/30/2024	5908	Chase Purchase Cards	Deposit Bags from 39001 - chase 10-30-24	(239.40)
10/30/2024	5909	Chase Purchase Cards	Professional Services from 39001 - chase 10-30-24	(207.52)
10/30/2024	5910	Chase Purchase Cards	A Miller - CPSI Course and Certification from 39001 - chase 10-30-24	(42.84)
10/30/2024	5911	Chase Purchase Cards	Admin General Office Supplies from 39001 - chase 10-30-24	(59.30)
10/30/2024	5912	Chase Purchase Cards	Wedding Pro - The Knot - FRG Advertising from 39001 - chase 10-30-24	(855.69)
10/30/2024	5913	Chase Purchase Cards	Jotform Subscription for Development from 39001 - chase 10-30-24	(438.60)
10/30/2024	5914	Chase Purchase Cards	2024 GFOA Conference Registration Fees from 39001 - chase 10-30-24	(50.00)
10/30/2024	5915	Chase Purchase Cards	Department Supplies from 39001 - chase 10-30-24	(21.99)
10/30/2024	5916	Chase Purchase Cards	LM Retail Merchandise from 39001 - chase 10-30-24	(248.65)
10/30/2024	5917	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(99.95)
10/30/2024	5918	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(37.89)
10/30/2024	5919	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(48.92)
10/30/2024	5920	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39001 - chase 10-30-24	(1,893.65)
10/30/2024	5921	Chase Purchase Cards	Donor Recognition Supplies from 39001 - chase 10-30-24	(150.00)
10/30/2024	5922	Chase Purchase Cards	Merchandise Bags Team Shop from 39001 - chase 10-30-24	(1,410.00)
10/30/2024	5923	Chase Purchase Cards	Supplies from 39001 - chase 10-30-24	(77.96)
10/30/2024	5924	Chase Purchase Cards	Parts for Crane Truck from 39001 - chase 10-30-24	(27.64)
10/30/2024	5925	Chase Purchase Cards	A Miller - CPSI Course and Certification from 39001 - chase 10-30-24	(21.90)
10/30/2024	5926	Chase Purchase Cards	Summer & Fall Leagues from 39001 - chase 10-30-24	(33.98)
10/30/2024	5927	Chase Purchase Cards	Uniforms from 39001 - chase 10-30-24	(148.05)
10/30/2024	5928	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(66.99)
10/30/2024	5929	Chase Purchase Cards	Volunteer Supplies from 39001 - chase 10-30-24	(59.96)
10/30/2024	5930	Chase Purchase Cards	Development Marketing Subscriptions from 39001 - chase 10-30-24	(144.86)
10/30/2024	5931	Chase Purchase Cards	Dropbox Subscription from 39001 - chase 10-30-24	(119.88)
10/30/2024	5932	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39001 - chase 10-30-24	(103.98)
10/30/2024	5933	Chase Purchase Cards	2024 All Staff Meeting Refreshments from 39001 - chase 10-30-24	(178.88)
10/30/2024	5934	Chase Purchase Cards	Supplies from 39001 - chase 10-30-24	(169.19)
10/30/2024	5935	Chase Purchase Cards	Parts for Crane Truck from 39001 - chase 10-30-24	(39.74)
10/30/2024	93501	Spirit of Nature, Inc.	Void Pmt for Inv 63912 Ln LM Retail Merchandise	248.06
10/21/2024	93769	WENDY WILLIAMS	Void Pmt for Inv F49302 Ln Refund	100.00
			10/11 PAYROLL	(194,114.31)
			10/25 PAYROLL	(198,013.70)
			TOTAL	(1,523,037.33)