

January 2022 Check Register

Finance Department

Last updated: February 2, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
1/4/2022	86202	University of Akron	Continuing Education for Jacob from 21535	\$ (2,975.96)
1/5/2022	86203	AQUA OH	2021 Water Utilities - YCP from 21584 - Che	\$ (91.39)
1/5/2022	86203	AQUA OH	2021 Water Utilities - YCP from 21584 - Che	\$ (113.68)
1/5/2022	86204	AT&T	2022 Phones - YCP from 21584 - Check Run	\$ (55.92)
1/5/2022	86205	AVEN FIRE SYSTEMS INC	Emergency repair to fire sprinkler system fi	\$ (741.08)
1/5/2022	86206	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 21584 - Che	\$ (100.00)
1/5/2022	86207	CITY STONE	Jersey Barriers from 21584 - Check Run 1 5	\$ (601.00)
1/5/2022	86208	CLEVELAND IT	Computer Software from 21584 - Check Run	\$ (756.90)
1/5/2022	86209	EMERGE INC	Emerge Reservation System from 21584 - C	\$ (720.00)
1/5/2022	86210	Katina E Landgraff	HR Generalist - Mileage 2021 from 21584 - C	\$ (24.64)
1/5/2022	86211	Mahoning County Sanitary	2022 Water Utilities - Golf from 21584 - Che	\$ (145.31)
1/5/2022	86211	Mahoning County Sanitary	2021 Water Utilities - Golf from 21584 - Che	\$ (236.43)
1/5/2022	86212	MEGAN MILLICH	HR Director - Mileage 2021 from 21584 - Ch	\$ (13.83)
1/5/2022	86213	MICRO DOCTOR INC	IT Support from 21584 - Check Run 1 5 2022	\$ (4,163.00)
1/5/2022	86214	OHIO EDISON	2021 Water Utilities - Farm from 21584 - Ch	\$ (84.49)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (141.76)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (180.86)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (197.83)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (228.11)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (236.36)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (241.24)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (241.64)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (264.24)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (379.52)
1/5/2022	86215	SAFEGUARD BY PRIME	Employee Uniform Order - Spring 2021 fron	\$ (408.53)
1/5/2022	86216	SAMS CLUB MC/SYNCB	Late Fee/Interest Charge from 21584 - Chec	\$ (32.21)
1/5/2022	86217	TREASURER STATE OF OHIO	LEADS Monthly Service Fee from 21584 - Ch	\$ (225.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - Maintenance from 21584 - Cl	\$ (44.00)
1/5/2022	86218	Vector Security, Inc.	2022 Alarms - Ford from 21584 - Check Run	\$ (44.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - FRG from 21584 - Check Run	\$ (45.00)
1/5/2022	86218	Vector Security, Inc.	2022 Alarms - Golf from 21584 - Check Run	\$ (63.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - Mill from 21584 - Check Run	\$ (63.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - Golf Maintenance from 2158	\$ (63.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 21584	\$ (64.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - EVC from 21584 - Check Run	\$ (74.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - YCP from 21584 - Check Run	\$ (89.00)
1/5/2022	86218	Vector Security, Inc.	2021 Alarms - Police from 21584 - Check Ru	\$ (89.00)
1/5/2022	86218	Vector Security, Inc.	2022 Alarms - Wick from 21584 - Check Run	\$ (136.00)
1/5/2022	86218	Vector Security, Inc.	2022 Alarms - Admin from 21584 - Check Ru	\$ (149.00)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Wick from 21584 - Ch	\$ (3.93)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Mill from 21584 - Che	\$ (6.03)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 21584 - Ch	\$ (11.91)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 21584 - C	\$ (26.64)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 21584	\$ (35.51)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 21584 - Che	\$ (64.05)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 21584 - Che	\$ (64.05)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Police from 21584 - C	\$ (65.18)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 21584 - C	\$ (72.48)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FNC from 21584 - Che	\$ (94.55)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 21	\$ (111.45)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Mill from 21584 - Che	\$ (122.08)
1/5/2022	86219	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 21584 - C	\$ (137.66)
1/10/2022	86220	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 216	\$ (527.45)
1/10/2022	86220	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel deliveries from 216	\$ (572.33)
1/10/2022	86220	21ST CENTURY ENERGY GROUP	Farm-Gasoline and Fuel from 21662 - Chec	\$ (1,123.82)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Comm. Engagement	\$ (1,696.01)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Engagemen	\$ (2,793.71)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Planning from 21662	\$ (4,215.52)

1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Golf & Recreation fr	\$	(6,181.24)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Gardens from 21662	\$	(7,296.56)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Administration from	\$	(7,583.86)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Police from 21662 - C	\$	(10,001.84)
1/10/2022	86221	Anthem Blue Cross and Blue Shield	2020 Healthcare Costs-Operations from 216	\$	(19,751.82)
1/10/2022	86222	AQUA OH	2021 Water Utilities - YCP from 21662 - Che	\$	(27.12)
1/10/2022	86223	AT&T	2021 Internet - Golf from 21662 - Check Rur	\$	(0.25)
1/10/2022	86223	AT&T	2021 Internet - Police from 21662 - Check R	\$	(5.66)
1/10/2022	86223	AT&T	2022 Internet - Police from 21662 - Check R	\$	(73.54)
1/10/2022	86223	AT&T	2022 Internet - Golf from 21662 - Check Rur	\$	(78.94)
1/10/2022	86223	AT&T	2022 Internet - Admin from 21662 - Check F	\$	(79.19)
1/10/2022	86223	AT&T	2021 Internet - Maintenance from 21662 - C	\$	(79.19)
1/10/2022	86223	AT&T	2022 Internet - FRG from 21662 - Check Rur	\$	(79.19)
1/10/2022	86223	AT&T	2022 Internet - Maintenance from 21662 - C	\$	(98.49)
1/10/2022	86223	AT&T	2021 Internet - Maintenance from 21662 - C	\$	(280.87)
1/10/2022	86223	AT&T	2022 Internet - FRG from 21662 - Check Rur	\$	(379.36)
1/10/2022	86223	AT&T	2022 Internet - Admin from 21662 - Check F	\$	(379.36)
1/10/2022	86223	AT&T	2022 Internet - Police from 21662 - Check R	\$	(379.36)
1/10/2022	86223	AT&T	2022 Internet - Golf from 21662 - Check Rur	\$	(379.36)
1/10/2022	86224	AT&T	2022 Internet - Maintenance from 21662 - C	\$	(80.18)
1/10/2022	86224	AT&T	2022 Internet - YCP from 21662 - Check Rur	\$	(85.19)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Admin from 21662 - Check R	\$	(0.60)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Maintenance from 21662 - C	\$	(1.07)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Development from 21662 - C	\$	(1.36)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Planning from 21662 - Check	\$	(1.41)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Mill from 21662 - Check Run	\$	(2.57)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - FRG from 21662 - Check Run	\$	(3.51)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Golf Maintenance from 2166	\$	(4.96)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Education from 21662 - Chec	\$	(8.91)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Wick from 21662 - Check Rur	\$	(11.35)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - YCP from 21662 - Check Run	\$	(16.91)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - YCP from 21662 - Check Run	\$	(22.95)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Education from 21662 - Chec	\$	(30.95)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - HR from 21662 - Check Run	\$	(36.48)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Farm from 21662 - Check Rur	\$	(39.86)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Marketing from 21662 - Chec	\$	(39.86)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - HR from 21662 - Check Run	\$	(45.44)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Police from 21662 - Check Ru	\$	(68.48)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Development from 21662 - C	\$	(69.48)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - EVC from 21662 - Check Run	\$	(76.21)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Mill from 21662 - Check Run	\$	(80.87)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Golf from 21662 - Check Run	\$	(113.96)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Wick from 21662 - Check Rur	\$	(134.23)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Admin from 21662 - Check R	\$	(149.80)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Planning from 21662 - Check	\$	(197.89)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Maintenance from 21662 - C	\$	(205.46)
1/10/2022	86225	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 2166	\$	(315.28)
1/10/2022	86225	AT&T Mobility II LLC	2021 Phones - Police from 21662 - Check Ru	\$	(529.24)
1/10/2022	86226	CLEMANS, NELSON & ASSOC INC	2021 Clemans Nelson Legal Fees from 2166	\$	(4,264.75)
1/10/2022	86227	COLUMBIA GAS	2021 Gas Utilities - Admin from 21662 - Che	\$	(0.95)
1/10/2022	86227	COLUMBIA GAS	2022 Gas Utilities - Admin from 21662 - Che	\$	(598.22)
1/10/2022	86228	DOMINION EAST OHIO	2021 Gas Utilities - FNC from 21662 - Check	\$	(0.65)
1/10/2022	86228	DOMINION EAST OHIO	2021 Gas Utilities - Police from 21662 - Chec	\$	(203.67)
1/10/2022	86228	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 21662 - Check	\$	(250.29)
1/10/2022	86229	HAF HIL SERVICES	Extermination Services from 21662 - Check	\$	(75.00)
1/10/2022	86230	MARINA PERDOS	Yoga Classes from 21662 - Check Run 1 10 2	\$	(403.00)
1/10/2022	86231	OHIO EDISON	2021 Electric - Volney/Scholl from 21662 - C	\$	(0.74)
1/10/2022	86231	OHIO EDISON	2022 Electric - Volney/Scholl from 21662 - C	\$	(75.97)
1/10/2022	86231	OHIO EDISON	2021 Electric - YCP from 21662 - Check Run	\$	(76.43)
1/10/2022	86231	OHIO EDISON	2022 Electric - Volney/Scholl from 21662 - C	\$	(78.78)
1/10/2022	86231	OHIO EDISON	2021 Electric - Cabins from 21662 - Check R	\$	(80.71)
1/10/2022	86231	OHIO EDISON	2021 Electric - Cabins from 21662 - Check R	\$	(83.51)
1/10/2022	86231	OHIO EDISON	2022 Electric - Wick from 21662 - Check Rur	\$	(93.53)
1/10/2022	86231	OHIO EDISON	2021 Electric - YCP from 21662 - Check Run	\$	(118.58)
1/10/2022	86231	OHIO EDISON	2021 Electric - Police from 21662 - Check Ru	\$	(136.60)

1/10/2022	86231	OHIO EDISON	2021 Electric - Golf Maintenance from 2166	\$	(140.93)
1/10/2022	86231	OHIO EDISON	2021 Electric - Pioneer Pavilion from 21662	\$	(142.77)
1/10/2022	86231	OHIO EDISON	2021 Electric - Police from 21662 - Check Ru	\$	(144.70)
1/10/2022	86231	OHIO EDISON	2021 Electric - EVC from 21662 - Check Run	\$	(179.23)
1/10/2022	86231	OHIO EDISON	2022 Electric - Golf from 21662 - Check Run	\$	(214.35)
1/10/2022	86231	OHIO EDISON	2021 Electric - FNC from 21662 - Check Run	\$	(225.00)
1/10/2022	86231	OHIO EDISON	2021 Electric - Maintenance from 21662 - C	\$	(549.33)
1/10/2022	86231	OHIO EDISON	2021 Electric - Golf from 21662 - Check Run	\$	(1,054.12)
1/10/2022	86231	OHIO EDISON	2022 Electric - Wick from 21662 - Check Run	\$	(1,159.33)
1/10/2022	86231	OHIO EDISON	2022 Electric - Golf Maintenance from 2166	\$	(1,681.88)
1/10/2022	86232	Melissa Biancioni	Gazebo/Kidston Refund from 21662 - Check	\$	(63.75)
1/10/2022	86232	Melissa Biancioni	Gazebo/Kidston Refund from 21662 - Check	\$	(153.00)
1/10/2022	86233	REPUBLIC SERVICES #262	FRG EVC - Waste Collection Services from 2	\$	(200.34)
1/10/2022	86233	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 2166	\$	(252.85)
1/10/2022	86234	ROTH BLAIR ROBERTS	2021 Roth Blair Legal Fees from 21662 - Che	\$	(618.00)
1/10/2022	86235	SPRINT	2022 Phones - Farm from 21662 - Check Run	\$	(0.98)
1/10/2022	86235	SPRINT	2022 Phones - Golf Maintenance from 2166	\$	(1.18)
1/10/2022	86235	SPRINT	2022 Phones - Maintenance from 21662 - C	\$	(11.23)
1/10/2022	86236	TOSHIBA FINANCIAL SERVICES	Copier Lease from 21662 - Check Run 1 10 2	\$	(120.00)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - FRG from 21662 - Che	\$	(0.31)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Volney/Scholl from 21	\$	(0.47)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Cabins from 21662 - C	\$	(0.53)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG from 21662 - Check Run	\$	(20.03)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - 104 McKinley from 21	\$	(26.18)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG from 21662 - Check Run	\$	(33.53)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG from 21662 - Check Run	\$	(44.65)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Pavilions from 21662	\$	(44.96)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 21662 - Ch	\$	(44.96)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 21	\$	(51.82)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 21662 - C	\$	(52.29)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG from 21662 - Check Run	\$	(52.29)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 21662 - C	\$	(53.98)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance fro	\$	(75.91)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - EVC from 21662 - Che	\$	(411.46)
1/10/2022	86237	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 21662 - Ch	\$	(2,999.00)
1/12/2022	86238	Charter Communications Holdings, LL	2022 Internet - Police from 21694 - Check R	\$	(114.98)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(15.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(25.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(31.62)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(65.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(90.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(135.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(455.00)
1/12/2022	86239	CUMULUS	Cumulus 2021 Advertising from 21694 - Che	\$	(639.00)
1/12/2022	86240	DE LAGE LANDEN	EVC Copier Lease from 21694 - Check Run 1	\$	(62.00)
1/12/2022	86240	DE LAGE LANDEN	Admin Copier Lease from 21694 - Check Run	\$	(252.51)
1/12/2022	86241	FASTSIGNS	Conference Room Map from 21694 - Check	\$	(85.50)
1/12/2022	86242	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 2	\$	(8.12)
1/12/2022	86242	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 2	\$	(24.69)
1/12/2022	86243	IHEARTMEDIA	iHeart Radio 2021 Advertising from 21694 -	\$	(960.00)
1/12/2022	86244	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 21694 -	\$	(113.43)
1/12/2022	86245	OHIO EDISON	2021 Electric - Farm from 21694 - Check Run	\$	(122.22)
1/12/2022	86245	OHIO EDISON	2021 Electric - Farm from 21694 - Check Run	\$	(171.11)
1/12/2022	86246	On Demand Drug Testing	Drug Testing 2021 from 21694 - Check Run	\$	(185.00)
1/12/2022	86247	Joshua Mazingo	Pioneer Pavilion Refund from 21694 - Check	\$	(540.00)
1/12/2022	86248	Joshua Mazingo	Kidston Refund from 21694 - Check Run 1 1	\$	(153.00)
1/12/2022	86249	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 21694 - Ch	\$	(76.16)
1/12/2022	86249	REPUBLIC SERVICES #262	Trash Service from 21694 - Check Run 1 12	\$	(149.39)
1/12/2022	86250	Sterling Talent Solutions	Background Checks 2021 - Sterling Screenin	\$	(333.75)
1/12/2022	86251	TRIBUNE CHRONICLE	The Vindicator 2021 Digital Advertising fron	\$	(333.32)
1/12/2022	86252	United Rentals, Inc.	Farm-Mahoning ave Port-a-John from 2169	\$	(112.00)
1/12/2022	86253	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 21694 - C	\$	(11.32)
1/12/2022	86253	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 21694 - C	\$	(11.32)
1/12/2022	86253	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 21	\$	(15.84)
1/12/2022	86253	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Maintenance from 21	\$	(68.33)

1/12/2022	86253	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 21	\$	(264.00)
1/13/2022	86254	Greve Chrysler Jeep Dodge of Van We	Police Vehicle from 21696 - Check Run 1 13	\$	(43,584.00)
1/18/2022	86255	AP Technology	AP Technology Support from 21762 - Check	\$	(990.00)
1/18/2022	86256	AT&T	2022 Internet - FRG from 21762 - Check Run	\$	(517.88)
1/18/2022	86256	AT&T	2022 Internet - Admin from 21762 - Check P	\$	(527.87)
1/18/2022	86256	AT&T	2022 Internet - Maintenance from 21762 - C	\$	(527.87)
1/18/2022	86257	AT&T	2021 Phones - Golf from 21762 - Check Run	\$	(62.12)
1/18/2022	86257	AT&T	2022 Phones - Golf Maintenance from 2176	\$	(156.34)
1/18/2022	86257	AT&T	2022 Phones - Wick from 21762 - Check Run	\$	(188.74)
1/18/2022	86257	AT&T	2022 Phones - Golf from 21762 - Check Run	\$	(455.58)
1/18/2022	86258	AT&T	2022 Internet - YCP from 21762 - Check Run	\$	(70.00)
1/18/2022	86259	BERGER ELECTRIC	Old Mill Grinder Pump from 21762 - Check	\$	(125.00)
1/18/2022	86260	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 21762 - C	\$	(1,240.00)
1/18/2022	86261	Jerry Pate Turf & Irrigation, Inc.	Bedknives from 21762 - Check Run 1 18 202	\$	(694.12)
1/18/2022	86262	MARIE LEW	T'ai Chi Instruction from 21762 - Check Run	\$	(144.00)
1/18/2022	86263	OHIO EDISON	2021 Electric - Admin from 21762 - Check R	\$	(1.77)
1/18/2022	86263	OHIO EDISON	2021 Electric - Farm from 21762 - Check Run	\$	(12.97)
1/18/2022	86263	OHIO EDISON	2021 Electric - YCP from 21762 - Check Run	\$	(78.94)
1/18/2022	86263	OHIO EDISON	2021 Electric - YCP from 21762 - Check Run	\$	(116.19)
1/18/2022	86263	OHIO EDISON	2022 Electric - Admin from 21762 - Check R	\$	(1,099.49)
1/18/2022	86264	REPUBLIC SERVICES #262	Republic Trash from 21762 - Check Run 1 18	\$	(63.06)
1/18/2022	86264	REPUBLIC SERVICES #262	Republic Trash from 21762 - Check Run 1 18	\$	(916.41)
1/18/2022	86265	SAFEGUARD BY PRIME	T-Shirts and Mugs for Mill from 21762 - Che	\$	(804.40)
1/18/2022	86266	SCHINDLER ELEVATOR CORP	Elevator Preventative Maintenance from 21	\$	(300.00)
1/18/2022	86266	SCHINDLER ELEVATOR CORP	Service contract for elevators 2022 from 21	\$	(2,980.11)
1/18/2022	86267	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 21762 - Check	\$	(26.49)
1/18/2022	86267	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 21762 - Check	\$	(191.76)
1/18/2022	86268	United Rentals, Inc.	FRG Porta John - Winterization from 21762	\$	(12.00)
1/18/2022	86269	WKBN	WKBN 2021 Advertising from 21762 - Check	\$	(155.01)
1/18/2022	86270	YOUNGSTOWN WATER DEPARTMENT	2021 Water Utilities - Golf Maintenance fro	\$	(1.58)
1/18/2022	86270	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance fro	\$	(36.57)
1/18/2022	86270	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 21762 - Che	\$	(38.16)
1/19/2022	86271	21ST CENTURY ENERGY GROUP	2021 Gas & Diesel from 21782 - Check Run	\$	(5,354.46)
1/19/2022	86272	A.M. PLAYER	Merchandise from 21782 - Check Run 1 19 2	\$	(213.34)
1/19/2022	86273	CULLIGAN	Water and Water Cooler Rentals from 2178	\$	(39.00)
1/19/2022	86274	Doing Better Business	Admin Copier Lease from 21782 - Check Ru	\$	(799.92)
1/19/2022	86275	DPH Architecture, LLC	Golf Training Facility from 21782 - Check Ru	\$	(2,350.00)
1/19/2022	86276	Jerry Pate Turf & Irrigation, Inc.	parts from 21782 - Check Run 1 19 2022	\$	(259.95)
1/19/2022	86277	MYERS EQUIPMENT CORPORATION	Snow Plow Parts from 21782 - Check Run 1	\$	(146.74)
1/19/2022	86278	Nick Morchak	Mileage for Nick Morchak from 21782 - Che	\$	(180.32)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(8.74)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(10.98)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(11.88)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(13.98)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(26.98)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(38.53)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(49.00)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(118.05)
1/19/2022	86279	RANDALL E MALLESKE	Reimbursement for cash purchases from 21	\$	(149.19)
1/19/2022	86280	Charlotte Croft	BHC Refund from 21782 - Check Run 1 19 20	\$	(191.25)
1/19/2022	86281	SHEA SUDIMAK	Drivers License Renewal from 21782 - Chec	\$	(48.00)
1/21/2022	86282	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 21838 - Check Run	\$	(153.63)
1/21/2022	86283	Alliegiant Travel Company	Golf, Rec & Boat Point of Sale System Subsc	\$	(7,200.00)
1/21/2022	86284	ARMSTRONG	2022 Internet - Admin from 21838 - Check F	\$	(122.90)
1/21/2022	86285	BERNARD DANIELS	Farm-General materials for biketrail/farm fr	\$	(17.59)
1/21/2022	86286	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 21838 - Che	\$	(16.08)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - 104 McKinley from 2183	\$	(30.18)
1/21/2022	86286	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 21	\$	(37.46)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - EVC from 21838 - Check	\$	(73.15)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 21838 - Che	\$	(108.27)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - Cabins from 21838 - Che	\$	(141.20)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - Farm from 21838 - Chec	\$	(165.95)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - Maintenance from 2183	\$	(193.86)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 21838 - Check	\$	(406.97)
1/21/2022	86286	DOMINION EAST OHIO	2021 Gas Utilities - Police from 21838 - Che	\$	(449.56)

1/21/2022	86286	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 2183	\$	(597.65)
1/21/2022	86286	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 21838 - Check	\$	(699.16)
1/21/2022	86287	DONNELL, INC	Dump truck mirror from 21838 - Check Run	\$	(184.80)
1/21/2022	86288	Easton Telecom Services, LLC	2022 Phones - Admin from 21838 - Check R	\$	(267.57)
1/21/2022	86289	Great Lakes Water & Waste Systems,	Grinder Pump for Old Mill from 21838 - Che	\$	(5,198.00)
1/21/2022	86290	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$	(252.35)
1/21/2022	86291	LEXIPOL LLC	Police Manual Updates and Daily Training B	\$	(5,861.44)
1/21/2022	86292	NORTH JACKSON HYDRAULICS	Hydraulic Cylinder from 21838 - Check Run	\$	(135.00)
1/21/2022	86293	OHIO EDISON	2022 Electric - Cabins from 21838 - Check R	\$	(25.42)
1/21/2022	86293	OHIO EDISON	2021 Electric - Impound Lot from 21838 - Ch	\$	(25.53)
1/21/2022	86293	OHIO EDISON	2022 Electric - Gardens from 21838 - Check	\$	(34.28)
1/21/2022	86293	OHIO EDISON	2022 Electric - Impound Lot from 21838 - Ch	\$	(34.87)
1/21/2022	86293	OHIO EDISON	2022 Electric - Golf from 21838 - Check Run	\$	(37.62)
1/21/2022	86293	OHIO EDISON	2022 Electric - Golf Maintenance from 2183	\$	(37.62)
1/21/2022	86293	OHIO EDISON	2021 Electric - Cabins from 21838 - Check R	\$	(39.07)
1/21/2022	86293	OHIO EDISON	2021 Electric - 104 McKinley from 21838 - C	\$	(41.89)
1/21/2022	86293	OHIO EDISON	2021 Electric - Mill from 21838 - Check Run	\$	(65.33)
1/21/2022	86293	OHIO EDISON	2022 Electric - Pavilions from 21838 - Check	\$	(75.11)
1/21/2022	86293	OHIO EDISON	2022 Electric - Wick from 21838 - Check Rur	\$	(75.11)
1/21/2022	86293	OHIO EDISON	2022 Electric - Pavilions from 21838 - Check	\$	(75.17)
1/21/2022	86293	OHIO EDISON	2022 Electric - Pavilions from 21838 - Check	\$	(75.27)
1/21/2022	86293	OHIO EDISON	2022 Electric - Wick from 21838 - Check Rur	\$	(75.35)
1/21/2022	86293	OHIO EDISON	2022 Electric - Golf Maintenance from 2183	\$	(76.76)
1/21/2022	86293	OHIO EDISON	2022 Electric - Golf Maintenance from 2183	\$	(78.40)
1/21/2022	86293	OHIO EDISON	2022 Electric - Lakes & Ponds from 21838 -	\$	(94.59)
1/21/2022	86293	OHIO EDISON	2022 Electric - Golf Maintenance from 2183	\$	(94.91)
1/21/2022	86293	OHIO EDISON	2022 Electric - Gardens from 21838 - Check	\$	(106.77)
1/21/2022	86293	OHIO EDISON	2021 Electric - YCP from 21838 - Check Run	\$	(107.82)
1/21/2022	86293	OHIO EDISON	2022 Electric - YCP from 21838 - Check Run	\$	(142.13)
1/21/2022	86293	OHIO EDISON	2022 Electric - YCP from 21838 - Check Run	\$	(155.53)
1/21/2022	86293	OHIO EDISON	2022 Electric - Mill from 21838 - Check Run	\$	(450.02)
1/21/2022	86293	OHIO EDISON	2021 Electric - EVC from 21838 - Check Run	\$	(2,410.30)
1/21/2022	86294	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment fro	\$	(12.74)
1/21/2022	86294	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment fro	\$	(22.80)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 2183	\$	(18.17)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 2183	\$	(18.75)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagemen	\$	(19.92)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagemen	\$	(20.50)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 21838	\$	(28.67)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 21	\$	(28.67)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 21838	\$	(29.25)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 21	\$	(29.25)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 21838 -	\$	(46.16)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 21838 -	\$	(46.75)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 21	\$	(102.16)
1/21/2022	86295	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 21	\$	(106.25)
1/21/2022	86296	-01 Nashay Tenney	Pioneer Pavilion Refund from 21838 - Check	\$	(765.00)
1/21/2022	86297	SAFEGUARD BY PRIME	Recreation Planner from 21838 - Check Run	\$	(36.84)
1/21/2022	86298	SHERWIN WILLIAMS	Paint for FNC third floor from 21838 - Check	\$	(127.50)
1/21/2022	86299	SOUTHERN AUTO	Parts for Police Vehicles from 21838 - Chec	\$	(284.74)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - E. Newport B	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Wick Recreat	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Wick Recreat	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Vickers Natu	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - MetroParks f	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Bears Den Ca	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Kirk Road Tra	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Lily Pond fro	\$	(75.00)
1/24/2022	86300	Mahoning County District Board of He	2022 Wastewater Permitting - Golf Course	\$	(325.00)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Planning from 2189	\$	(4,215.52)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Golf & Rec from 21	\$	(6,181.24)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Engagemen	\$	(6,771.07)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Admin from 21897	\$	(7,583.86)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Police from 21897 -	\$	(10,846.38)
1/26/2022	86301	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Operations from 21	\$	(21,588.63)

1/26/2022	86302	AT&T	2021 Internet - YCP from 21897 - Check Run	\$	(85.19)
1/26/2022	86303	CASA VERDE GROWERS	Orchids for cafe and interior display from 2	\$	(593.15)
1/26/2022	86304	CLEVELAND IT	Computer Hardware from 21897 - Check Ru	\$	(1,172.84)
1/26/2022	86304	CLEVELAND IT	Computer Hardware from 21897 - Check Ru	\$	(2,968.75)
1/26/2022	86305	COLUMBIA GAS	2022 Gas Utilities - Admin from 21897 - Che	\$	(689.70)
1/26/2022	86306	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 21897 - C	\$	(1,240.00)
1/26/2022	86307	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 21	\$	(79.38)
1/26/2022	86307	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 21897 - Che	\$	(90.06)
1/26/2022	86307	DOMINION EAST OHIO	2021 Gas Utilities - Police from 21897 - Che	\$	(99.93)
1/26/2022	86307	DOMINION EAST OHIO	2022 Gas Utilities - Police from 21897 - Che	\$	(132.80)
1/26/2022	86307	DOMINION EAST OHIO	2021 Gas Utilities - FRG from 21897 - Check	\$	(134.25)
1/26/2022	86307	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 21897 - Ch	\$	(185.74)
1/26/2022	86307	DOMINION EAST OHIO	2021 Gas Utilities - Wick from 21897 - Chec	\$	(196.69)
1/26/2022	86307	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 21897 - Chec	\$	(210.80)
1/26/2022	86307	DOMINION EAST OHIO	2021 Gas Utilities - Pioneer from 21897 - Ch	\$	(250.98)
1/26/2022	86308	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$	(636.23)
1/26/2022	86309	HERSH EXTERMINATING SV INC	EVC and horticulture service building pestic	\$	(17.00)
1/26/2022	86309	HERSH EXTERMINATING SV INC	exterminating service evc and service yard	\$	(20.00)
1/26/2022	86309	HERSH EXTERMINATING SV INC	EVC and horticulture service building pestic	\$	(43.00)
1/26/2022	86310	IVY GARTH SEEDS & PLANTS INC	Summer Annuals and Fall mums from 21897	\$	(185.14)
1/26/2022	86311	KRAVITZ DELI	breakfast with santa money collected from	\$	(2,571.50)
1/26/2022	86312	LEPPO INC	Lift rental for Davis Center light replacem	\$	(142.50)
1/26/2022	86313	OHIO EDISON	2021 Electric - FNC from 21897 - Check Run	\$	(47.11)
1/26/2022	86313	OHIO EDISON	2022 Electric - Volney/Scholl from 21897 - C	\$	(75.11)
1/26/2022	86313	OHIO EDISON	2022 Electric - Cabins from 21897 - Check R	\$	(81.92)
1/26/2022	86313	OHIO EDISON	2022 Electric - Cabins from 21897 - Check R	\$	(91.18)
1/26/2022	86313	OHIO EDISON	2021 Electric - Police from 21897 - Check Ru	\$	(138.22)
1/26/2022	86313	OHIO EDISON	2022 Electric - Mill from 21897 - Check Run	\$	(152.57)
1/26/2022	86313	OHIO EDISON	2022 Electric - FNC from 21897 - Check Run	\$	(167.56)
1/26/2022	86313	OHIO EDISON	2021 Electric - Maintenance from 21897 - C	\$	(560.90)
1/26/2022	86313	OHIO EDISON	2022 Electric - Wick from 21897 - Check Run	\$	(1,499.36)
1/26/2022	86314	Gary Ronshausen Jr.	Bears Den Security Deposit from 21897 - Ch	\$	(100.00)
1/26/2022	86315	RHIEL SUPPLY	building cleaning supplies from 21897 - Che	\$	(12.72)
1/26/2022	86315	RHIEL SUPPLY	building cleaning supplies from 21897 - Che	\$	(40.02)
1/26/2022	86316	ROTH BLAIR ROBERTS	Legal Assistance from 21897 - Check Run 1	\$	(8,513.46)
1/26/2022	86317	ROTH BROTHERS	hvac service contract from 21897 - Check R	\$	(1,287.50)
1/26/2022	86318	South East Motorcycle Sales Company	Wick Maintenance - Carryall bushings for fr	\$	(52.12)
1/26/2022	86319	STAPLES BUSINESS ADVANTAGE	evc office supplies from 21897 - Check Run	\$	(45.91)
1/26/2022	86319	STAPLES BUSINESS ADVANTAGE	Office supplies from 21897 - Check Run 1 26	\$	(63.34)
1/26/2022	86320	TOSHIBA FINANCIAL SERVICES	Copier Lease from 21897 - Check Run 1 26	\$	(120.00)
1/26/2022	86321	VANCES LAW ENFORCEMENT	Duty Weapons/ Holsters/Weapon Lights fro	\$	(10,712.50)
1/26/2022	86322	Vector Security, Inc.	2021 Alarms - Wick from 21897 - Check Run	\$	(18.00)
1/26/2022	86322	Vector Security, Inc.	2022 Alarms - Wick from 21897 - Check Run	\$	(29.00)
1/26/2022	86323	Verizon Connect NWF, Inc.	2022 Phones - Police from 21897 - Check R	\$	(46.21)
1/26/2022	86323	Verizon Connect NWF, Inc.	2021 Phones - Police from 21897 - Check Ru	\$	(131.88)
1/5/2022	646	PAYCOR	2021 Paycor Fees from 21542 - 1/7/2022 Pa	\$	(1,620.59)
1/7/2022	647	PAYCOR	2021 Paycor Fees from 21586 - 2021 W2's	\$	(1,372.75)
1/14/2022	687	Chase Purchase Cards	Amazon Prime from 21735 - Chase Purchase	\$	(13.93)
1/14/2022	688	Chase Purchase Cards	Development Marketing Subscription -Free	\$	(12.99)
1/14/2022	689	Chase Purchase Cards	Email Marketing Software from 21735 - Ch	\$	(128.57)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(2,169.36)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(2,451.73)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(3,367.95)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(4,740.85)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(6,287.89)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(8,257.13)
1/14/2022	690	Chase Purchase Cards	2022 BWC Allocation Expenses from 21735	\$	(11,930.09)
1/14/2022	691	Chase Purchase Cards	Supplies from 21735 - Chase Purchase Card	\$	(4.66)
1/14/2022	692	Chase Purchase Cards	Employee Training from 21735 - Chase Purc	\$	(1,075.88)
1/14/2022	693	Chase Purchase Cards	Fictitious Name Renewal 5 Years from 2173	\$	(39.00)
1/14/2022	694	Chase Purchase Cards	Business Journal Subscription from 21735 -	\$	(5.00)
1/14/2022	695	Chase Purchase Cards	Wick Area Supplies from 21735 - Chase Purc	\$	(280.46)
1/14/2022	696	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 2	\$	(46.50)
1/14/2022	697	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 2	\$	(327.23)
1/14/2022	698	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(821.36)

1/14/2022	699	Chase Purchase Cards	OTF Conference, Trade Show and hotel roo	\$	(426.80)
1/14/2022	700	Chase Purchase Cards	Sign & Banner Order from 21735 - Chase Pu	\$	(312.15)
1/14/2022	701	Chase Purchase Cards	Additional Liveroof Modules from 21735 - C	\$	(581.60)
1/14/2022	702	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(504.00)
1/14/2022	703	Chase Purchase Cards	Supplies from 21735 - Chase Purchase Card	\$	(16.48)
1/14/2022	704	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(159.99)
1/14/2022	705	Chase Purchase Cards	OTF Conference, Trade Show and hotel roo	\$	(12.65)
1/14/2022	706	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(59.90)
1/14/2022	707	Chase Purchase Cards	Added Items from 21735 - Chase Purchase C	\$	(493.97)
1/14/2022	707	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(769.18)
1/14/2022	708	Chase Purchase Cards	OTF Conference, Trade Show and hotel roo	\$	(65.87)
1/14/2022	709	Chase Purchase Cards	All Staff New Year Gloves from 21735 - Cha	\$	(354.77)
1/14/2022	710	Chase Purchase Cards	Supplies from 21735 - Chase Purchase Card	\$	(20.80)
1/14/2022	711	Chase Purchase Cards	Pesticide license renewal and NOGCSA Due	\$	(295.00)
1/14/2022	712	Chase Purchase Cards	Email Marketing Software from 21735 - Cha	\$	(31.11)
1/14/2022	713	Chase Purchase Cards	Sign & Banner Order from 21735 - Chase Pu	\$	(1,490.51)
1/14/2022	714	Chase Purchase Cards	All Staff Meeting Refreshments 2021 from 2	\$	(3.49)
1/14/2022	715	Chase Purchase Cards	Equipment Labels from 21735 - Chase Purc	\$	(93.54)
1/14/2022	716	Chase Purchase Cards	Pesticide license renewal and NOGCSA Due	\$	(295.00)
1/14/2022	717	Chase Purchase Cards	Storage containers from 21735 - Chase Purc	\$	(2,816.96)
1/14/2022	718	Chase Purchase Cards	Office 365 Billing from 21735 - Chase Purch	\$	(729.83)
1/14/2022	719	Chase Purchase Cards	MailChimp from 21735 - Chase Purchase Ca	\$	(117.98)
1/14/2022	720	Chase Purchase Cards	Driving Range Supplies from 21735 - Chase	\$	(94.99)
1/14/2022	721	Chase Purchase Cards	2022 Internet - Golf from 21735 - Chase Pur	\$	(140.98)
1/14/2022	722	Chase Purchase Cards	OTF Conference, Trade Show and hotel roo	\$	(65.87)
1/14/2022	723	Chase Purchase Cards	OTF Conference, Trade Show and hotel roo	\$	(17.40)
1/14/2022	724	Chase Purchase Cards	Sign & Banner Order from 21735 - Chase Pu	\$	(171.29)
1/14/2022	724	Chase Purchase Cards	Added Items from 21735 - Chase Purchase C	\$	(574.93)
1/19/2022	726	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 21784 - December S	\$	(363.80)
1/21/2022	727	PAYCOR	2022 Paycor Fees from 21840 - 1/21/2022 P	\$	(355.76)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(91.67)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(151.70)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(155.08)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(183.33)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(183.33)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(183.33)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(183.34)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(185.41)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(203.81)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(247.58)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(258.21)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(270.66)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(275.00)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(299.20)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(386.98)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(407.64)
1/21/2022		Offset: H.S.A. Deposits 1/21/2022	Offset: H.S.A. Deposits 1/21/2022	\$	(458.34)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(462.48)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(519.40)
1/21/2022		Offset: 1/21/22 Employer Medicare	Offset: 1/21/22 Employer Medicare	\$	(797.57)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(806.96)
1/5/2022		Offset: 1/7/2022 Employer Medicare	Offset: 1/7/2022 Employer Medicare	\$	(820.49)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(1,105.03)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(1,241.30)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(1,852.21)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(2,348.96)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(2,356.52)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(4,004.90)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(5,072.44)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(8,584.98)
1/24/2022		Offset: Dec OPERS Employer Share	Offset: Dec OPERS Employer Share	\$	(13,075.33)
1/7/2022		1/7/2022 Payroll		\$	(153,514.66)
1/21/2022		1/21/2022 Payroll		\$	(142,956.88)
			Total	\$	(693,267.94)