

February 2022 Check Register

Finance Department

Last updated: February 25, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
2/1/2022	86324	AQUA OH	2021 Water Utilities - YCP from 21947	\$ (29.06)
2/1/2022	86325	AT&T	2022 Internet - Maintenance from 21	\$ (90.20)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from	\$ (37.24)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Development from 219	\$ (39.82)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Education from 21947	\$ (39.82)
2/1/2022	86326	AT&T Mobility II LLC	2021 Phones - Farm from 21947 - Che	\$ (39.82)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - YCP from 21947 - Chec	\$ (39.82)
2/1/2022	86326	AT&T Mobility II LLC	2021 Phones - Marketing from 21947	\$ (39.82)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Police from 21947 - Ch	\$ (68.48)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - FRG from 21947 - Chec	\$ (79.64)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - HR from 21947 - Check	\$ (81.81)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Mill from 21947 - Chec	\$ (83.28)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Golf from 21947 - Chec	\$ (113.88)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Wick from 21947 - Che	\$ (145.54)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Admin from 21947 - Ch	\$ (150.29)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Planning from 21947 -	\$ (199.10)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Maintenance from 219	\$ (206.29)
2/1/2022	86326	AT&T Mobility II LLC	2022 Phones - Police from 21947 - Ch	\$ (529.10)
2/1/2022	86327	AVEN FIRE SYSTEMS INC	aven fire system repairs from 21947	\$ (496.02)
2/1/2022	86328	BERGER ELECTRIC	Farm- Starter/alternator repair for ch	\$ (430.00)
2/1/2022	86329	BERNARD DANIELS	Farm-General materials for biketrail/f	\$ (68.71)
2/1/2022	86330	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from	\$ (350.69)
2/1/2022	86331	FASTSIGNS	QR Code Kiosk Signage from 21947 - C	\$ (35.00)
2/1/2022	86332	OHIO EDISON	2022 Electric - Volney/Scholl from 219	\$ (75.32)
2/1/2022	86332	OHIO EDISON	2021 Electric - Police from 21947 - Ch	\$ (114.27)
2/1/2022	86332	OHIO EDISON	2021 Electric - Pioneer Pavilion from 2	\$ (195.05)
2/1/2022	86332	OHIO EDISON	2021 Electric - EVC from 21947 - Chec	\$ (207.91)
2/1/2022	86332	OHIO EDISON	2022 Electric - Golf from 21947 - Chec	\$ (766.17)
2/1/2022	86332	OHIO EDISON	2022 Electric - Golf Maintenance from	\$ (1,950.78)
2/1/2022	86333	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipm	\$ (71.02)
2/1/2022	86334	PIER GRAPHICS	Printing Service from 21947 - Check R	\$ (669.00)
2/1/2022	86334	PIER GRAPHICS	Printing Service from 21947 - Check R	\$ (2,000.00)
2/1/2022	86335	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow	\$ (76.37)
2/1/2022	86335	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow	\$ (99.29)
2/1/2022	86335	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow	\$ (321.42)
2/1/2022	86336	Courtney O'Connell	BHC & Security Deposit Refund from 2	\$ (225.00)
2/1/2022	86337	-01 Lisa Babbaro	Lisa Babbaro from 21947 - Check Run	\$ (100.00)
2/1/2022	86338	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 2194	\$ (76.16)
2/1/2022	86338	REPUBLIC SERVICES #262	Trash Service from 21947 - Check Run	\$ (149.39)
2/1/2022	86338	REPUBLIC SERVICES #262	frg trash removal from 21947 - Check	\$ (200.10)
2/1/2022	86338	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm fr	\$ (252.85)
2/1/2022	86339	SAFEGUARD BY PRIME	Recreation Planner from 21947 - Chec	\$ (53.52)
2/1/2022	86339	SAFEGUARD BY PRIME	Promotional Pens from 21947 - Check	\$ (325.75)
2/1/2022	86340	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 2194	\$ (116.91)
2/1/2022	86341	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 2	\$ (112.00)
2/1/2022	86341	United Rentals, Inc.	Gardens-Porta John rental from 2194	\$ (137.00)
2/1/2022	86342	Western Engravers Supply Inc	Vision Express Engraver from 21947	\$ (6,285.30)

2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water - FRG from 21947 - Check	\$	(12.32)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water - FRG from 21947 - Check	\$	(45.53)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2021 Water Utilities - Pavilions from 2	\$	(45.53)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Wick from 2194	\$	(45.53)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - FNC from 21947	\$	(52.29)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Cabins from 219	\$	(52.86)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water - FRG from 21947 - Check	\$	(52.86)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Volney/Scholl fr	\$	(52.86)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Cabins from 219	\$	(57.24)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water - FRG from 21947 - Check	\$	(60.28)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Police from 219	\$	(75.66)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Police from 219	\$	(86.45)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2021 Water Utilities - EVC from 21947	\$	(256.85)
2/1/2022	86343	YOUNGSTOWN WATER DEP	2022 Water Utilities - Wick from 2194	\$	(3,226.97)
2/1/2022	86344	ZIEGLER TIRE & SUPPLY CO	tires for mowers, carts and dump truc	\$	(515.00)
2/2/2022	86345	BOB HLINKA	wedding expo music man from 21952	\$	(450.00)
2/2/2022	86346	DiVieste Banquest Room Inc	wedding expo from 21952 - Check Ru	\$	(300.00)
2/7/2022	86347	A.M. PLAYER	Added orders from 21999 - Check Run	\$	(1,471.67)
2/7/2022	86347	A.M. PLAYER	Merchandise from 21999 - Check Run	\$	(2,786.66)
2/7/2022	86348	ACUSHNET COMPANY	Merchandise from 21999 - Check Run	\$	(141.61)
2/7/2022	86349	AHEAD LLC	Merchandise from 21999 - Check Run	\$	(768.63)
2/7/2022	86349	AHEAD LLC	Merchandise from 21999 - Check Run	\$	(1,022.59)
2/7/2022	86350	AMOS COMMUNICATIONS I	Recreation Calendar from 21999 - Che	\$	(1,217.00)
2/7/2022	86351	BRIAN TOLNAR	Mileage Reimbursement from 21999	\$	(426.47)
2/7/2022	86352	C4 Belts LLC	Addition to order from 21999 - Check	\$	(116.69)
2/7/2022	86352	C4 Belts LLC	Silkscreen Printing from 21999 - Chec	\$	(800.00)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(2.00)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(233.64)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(233.64)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(280.64)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(344.12)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(371.60)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(396.54)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(1,161.33)
2/7/2022	86353	CALLAWAY GOLF	Merchandise from 21999 - Check Run	\$	(1,960.73)
2/7/2022	86354	CINTAS CORPORATION LOC.	gardens mat cleaning from 21999 - C	\$	(80.27)
2/7/2022	86354	CINTAS CORPORATION LOC.	Rugs / towels / dust mops from 21999	\$	(210.57)
2/7/2022	86354	CINTAS CORPORATION LOC.	Rugs / towels / dust mops from 21999	\$	(210.57)
2/7/2022	86355	CLEVELAND IT	Computer Software from 21999 - Che	\$	(756.90)
2/7/2022	86356	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 219	\$	(80.00)
2/7/2022	86357	EMERGE INC	Emerge Reservation System from 219	\$	(720.00)
2/7/2022	86358	FASTSIGNS	QR Code Desk Signage from 21999 - C	\$	(210.65)
2/7/2022	86359	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals f	\$	(8.12)
2/7/2022	86360	JUDY STANISLAW	Judy stanislaw classes from 21999 - C	\$	(37.50)
2/7/2022	86361	LAW ENFORCEMENT FOUND	CLEE Recertification Fee from 21999 -	\$	(75.00)
2/7/2022	86362	MARIE LEW	Tai chi Step one in the gardens from	\$	(216.00)
2/7/2022	86363	MARINA PERDOS	yoga in the gardens from 21999 - Che	\$	(258.75)
2/7/2022	86364	MICRO DOCTOR INC	IT Support from 21999 - Check Run 2	\$	(4,163.00)
2/7/2022	86365	MRG Exams	Additional physician opinion on active	\$	(455.00)
2/7/2022	86366	OHIO EDISON	2021 Electric - Farm from 21999 - Che	\$	(81.49)
2/7/2022	86367	PERRY WEATHER CONSULTI	Lightening Weather Alert System fron	\$	(2,022.79)
2/7/2022	86367	PERRY WEATHER CONSULTI	Lightening Weather Alert System fron	\$	(2,022.79)
2/7/2022	86368	SCHONHARDT & ASSOCIATE	Financial Statement Preparation from	\$	(1,400.00)
2/7/2022	86369	SPRINT	2022 Phones - Golf Maintenance from	\$	(2.17)

2/7/2022	86369	SPRINT	2022 Phones - Maintenance from 219	\$	(10.63)
2/7/2022	86370	Tempercraft	Merchandise from 21999 - Check Run	\$	(1,565.50)
2/7/2022	86371	Thistle Sportswear Company	Merchandise from 21999 - Check Run	\$	(715.51)
2/7/2022	86371	Thistle Sportswear Company	Merchandise from 21999 - Check Run	\$	(2,040.17)
2/7/2022	86372	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 219	\$	(225.00)
2/7/2022	86373	Tucker, Joseph F.	pesticide license CEUs from 21999 - C	\$	(90.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Ford from 21999 - Chec	\$	(1.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Admin from 21999 - Ch	\$	(11.00)
2/7/2022	86374	Vector Security, Inc.	2022 Alarms - Ford from 21999 - Chec	\$	(43.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Maintenance from 219	\$	(44.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Golf Maintenance from	\$	(63.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Mill from 21999 - Chec	\$	(63.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Golf from 21999 - Chec	\$	(63.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Pioneer Pavilion from 2	\$	(64.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - EVC from 21999 - Chec	\$	(74.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - Police from 21999 - Che	\$	(89.00)
2/7/2022	86374	Vector Security, Inc.	2022 Alarms - Wick from 21999 - Che	\$	(89.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - YCP from 21999 - Chec	\$	(89.00)
2/7/2022	86374	Vector Security, Inc.	2022 Alarms - Admin from 21999 - Ch	\$	(138.00)
2/7/2022	86374	Vector Security, Inc.	2021 Alarms - FRG from 21999 - Chec	\$	(227.50)
2/7/2022	86375	Western Reserve Multimed	Media Service WRR from 21999 - Che	\$	(1,000.00)
2/7/2022	86376	YOUNGSTOWN WATER DEP	2022 Water Utilities - Wick from 2199	\$	(15.84)
2/7/2022	86376	YOUNGSTOWN WATER DEP	2021 Water Utilities - Pavilions from 2	\$	(35.51)
2/7/2022	86376	YOUNGSTOWN WATER DEP	2021 Water Utilities - Maintenance fr	\$	(123.95)
2/10/2022	86377	JK Investors, LLC	2nd Floor Offices, Mill Creek's Ohio D	\$	(15,823.05)
2/11/2022	86378	21ST CENTURY ENERGY GRO	fuel from 22120 - Check Run 2 11 202	\$	(3,069.80)
2/11/2022	86378	21ST CENTURY ENERGY GRO	fuel from 22120 - Check Run 2 11 202	\$	(4,784.24)
2/11/2022	86379	Adidas America, Inc.	Merchandise from 22120 - Check Run	\$	(243.00)
2/11/2022	86380	AT&T	2022 Internet - FRG from 22120 - Che	\$	(77.50)
2/11/2022	86380	AT&T	2022 Internet - Maintenance from 22	\$	(77.50)
2/11/2022	86380	AT&T	2022 Internet - Golf from 22120 - Che	\$	(77.50)
2/11/2022	86380	AT&T	2022 Internet - Admin from 22120 - C	\$	(77.50)
2/11/2022	86380	AT&T	2022 Internet - Police from 22120 - Cf	\$	(77.51)
2/11/2022	86380	AT&T	2022 Internet - Golf from 22120 - Che	\$	(374.85)
2/11/2022	86380	AT&T	2022 Internet - FRG from 22120 - Che	\$	(374.85)
2/11/2022	86380	AT&T	2022 Internet - Police from 22120 - Cf	\$	(374.85)
2/11/2022	86380	AT&T	2022 Internet - Admin from 22120 - C	\$	(374.85)
2/11/2022	86380	AT&T	2022 Internet - Maintenance from 22	\$	(374.85)
2/11/2022	86381	AT&T	2022 Phones - YCP from 22120 - Chec	\$	(55.13)
2/11/2022	86382	BERNARD DANIELS	Farm-General materials for biketrail/f	\$	(25.91)
2/11/2022	86383	Best of Golf America LLC	Merchandise from 22120 - Check Run	\$	(502.49)
2/11/2022	86384	BOARDMAN TOWNSHIP TRU	Boardman Township Permit from 221	\$	(25.00)
2/11/2022	86385	C4 Belts LLC	Addition to order from 22120 - Check	\$	(442.75)
2/11/2022	86386	Charter Communications Ho	2022 Internet - Police from 22120 - Cf	\$	(114.98)
2/11/2022	86387	COLUMBIANA AUTO SUPPLY	Wick Maintenance- Engine Oil, Hyd. C	\$	(189.39)
2/11/2022	86388	CULLIGAN	Water and Water Cooler Rentals from	\$	(10.00)
2/11/2022	86389	DE LAGE LANDEN	EVC Copier Lease from 22120 - Check	\$	(62.00)
2/11/2022	86389	DE LAGE LANDEN	Admin Copier Lease from 22120 - Che	\$	(252.51)
2/11/2022	86390	DLR GROUP	Extended CA Services for FNC Redeve	\$	(743.00)
2/11/2022	86391	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 22120 -	\$	(99.76)
2/11/2022	86391	DOMINION EAST OHIO	2021 Gas Utilities - YCP from 22120 -	\$	(175.11)
2/11/2022	86392	DR. JAMES ESPERON	Psychological Evaluations/Testing, Int	\$	(350.00)
2/11/2022	86393	FASTSIGNS	Bikeway Wall Map from 22120 - Chec	\$	(73.50)
2/11/2022	86394	GPD GROUP	Vickers Preserve Phase 1 Consulting f	\$	(6,086.19)

2/11/2022	86395	GREG ONEAL	Reimbursement from 22120 - Check F	\$	(8.70)
2/11/2022	86395	GREG ONEAL	Reimbursement from 22120 - Check F	\$	(29.00)
2/11/2022	86395	GREG ONEAL	Reimbursement from 22120 - Check F	\$	(43.68)
2/11/2022	86395	GREG ONEAL	Reimbursement from 22120 - Check F	\$	(54.99)
2/11/2022	86395	GREG ONEAL	Reimbursement from 22120 - Check F	\$	(85.48)
2/11/2022	86396	HERSH EXTERMINATING SV	exterminating service evc and service	\$	(37.00)
2/11/2022	86396	HERSH EXTERMINATING SV	exterminating service evc and service	\$	(43.00)
2/11/2022	86397	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 2	\$	(113.43)
2/11/2022	86398	Mahoning County Sanitary	2022 Water Utilities - Golf from 22120	\$	(15.25)
2/11/2022	86399	MANCHESTER, NEWMAN &	Legal Assistance from 22120 - Check F	\$	(499.50)
2/11/2022	86399	MANCHESTER, NEWMAN &	Legal Assistance from 22120 - Check F	\$	(761.70)
2/11/2022	86400	OHIO EDISON	2021 Electric - Farm from 22120 - Che	\$	(49.27)
2/11/2022	86400	OHIO EDISON	2021 Electric - Farm from 22120 - Che	\$	(117.64)
2/11/2022	86400	OHIO EDISON	2022 Electric - Admin from 22120 - Ch	\$	(1,067.85)
2/11/2022	86401	On Demand Drug Testing	Drug Testing 2022 from 22120 - Check	\$	(137.00)
2/11/2022	86402	Pukka Inc	Merchandise from 22120 - Check Run	\$	(398.40)
2/11/2022	86403	-01 Laura Willard	BHC Security Deposit from 22120 - Ch	\$	(100.00)
2/11/2022	86404	Stefanie Hudzik	BHC Security Deposit from 22120 - Ch	\$	(100.00)
2/11/2022	86405	REPUBLIC SERVICES #262	Republic Trash from 22120 - Check Ru	\$	(55.54)
2/11/2022	86405	REPUBLIC SERVICES #262	Republic Trash from 22120 - Check Ru	\$	(63.06)
2/11/2022	86406	TERVIS TUMBLER COMPANY	Added Shipping from 22120 - Check R	\$	(25.28)
2/11/2022	86406	TERVIS TUMBLER COMPANY	Merchandise from 22120 - Check Run	\$	(1,000.00)
2/11/2022	86407	United Contractors of North	Ford Nature Center Redevelopment P	\$	(90,640.50)
2/11/2022	86408	USDA-APHIS-WS	Spring 2022 Roadway Deer Survey M	\$	(1,403.00)
2/11/2022	86409	Wallaroo Hat Company, LLC	Merchandise from 22120 - Check Run	\$	(20.00)
2/11/2022	86409	Wallaroo Hat Company, LLC	Merchandise from 22120 - Check Run	\$	(774.42)
2/11/2022	86410	WFMJ-TV	TV Advertising from 22120 - Check Ru	\$	(225.00)
2/11/2022	86410	WFMJ-TV	TV Advertising from 22120 - Check Ru	\$	(1,080.00)
2/11/2022	86411	YESCO COLUMBIANA	gfcf replacement for camera by fount	\$	(60.05)
2/11/2022	86412	YOUNGSTOWN WATER DEPA	2022 Water Utilities - Cabins from 22	\$	(11.32)
2/11/2022	86412	YOUNGSTOWN WATER DEPA	2022 Water Utilities - Cabins from 22	\$	(11.32)
2/11/2022	86412	YOUNGSTOWN WATER DEPA	2021 Water Utilities - Maintenance fr	\$	(15.84)
2/11/2022	86412	YOUNGSTOWN WATER DEPA	2021 Water Utilities - Maintenance fr	\$	(77.91)
2/14/2022	86413	BEARCOM	Radio Maintenance from 22154 - Che	\$	(3,402.00)
2/14/2022	86414	CIT Group/Commercial Svcs	Merchandise from 22154 - Check Run	\$	(138.24)
2/14/2022	86415	CERNI MOTOR SALES INC	Rear Brake Parts for Plow Truck #962	\$	(911.83)
2/14/2022	86416	COLUMBIANA CHRYSLER JEE	Mirror and Transmission Lines from 2	\$	(325.60)
2/14/2022	86417	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22154 -	\$	(9.48)
2/14/2022	86417	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22154 -	\$	(25.70)
2/14/2022	86417	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22154 -	\$	(39.94)
2/14/2022	86418	EASY PICKER GOLF PRODUCT	Range Supplies from 22154 - Check Ru	\$	(636.32)
2/14/2022	86419	FIRE FOE CORP	Quarterly inspections plus required fi	\$	(150.00)
2/14/2022	86420	GFSI, LLC	Merchandise from 22154 - Check Run	\$	(684.56)
2/14/2022	86421	Goodyear Tire & Rubber Co.	Tires for Police Vehicles from 22154 -	\$	(2,232.16)
2/14/2022	86422	HAF HIL SERVICES	Extermination Service from 22154 - C	\$	(75.00)
2/14/2022	86423	HORNUNGS GOLF PRODUCT	Range Supplies from 22154 - Check Ru	\$	(164.87)
2/14/2022	86424	LandPro Equipment	John Deere Parts from 22154 - Check	\$	(44.98)
2/14/2022	86425	MAHONING COUNTY TREAS	NPDES Phase II Permit - Annual Disch	\$	(406.00)
2/14/2022	86426	MICRO DOCTOR INC	IT Support from 22154 - Check Run 2	\$	(498.75)
2/14/2022	86427	MORRIS DRAIN SERVICE INC	pumping out comfort stations from 2	\$	(90.00)
2/14/2022	86428	Nichols Paper & Supply Co.	Toiletries & Cleaning Services from 22	\$	(3,868.42)
2/14/2022	86429	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipm	\$	(41.15)
2/14/2022	86429	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipm	\$	(47.94)
2/14/2022	86429	OREILLY AUTO PARTS	Farm- 3/4" impact sockets from 2215	\$	(112.52)

2/14/2022	86429	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from	\$	(119.07)
2/14/2022	86430	POWER TOOL & SUPPLY, INC	Connecting rod assembly from 22154	\$	(9.39)
2/14/2022	86430	POWER TOOL & SUPPLY, INC	Wick Maint. - Air Compressor Parts to	\$	(24.34)
2/14/2022	86430	POWER TOOL & SUPPLY, INC	Wick Maint. - Air Compressor Parts to	\$	(75.66)
2/14/2022	86431	RAY LEWIS & CO	Pipe from 22154 - Check Run 2 14 202	\$	(103.70)
2/14/2022	86431	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow	\$	(105.24)
2/14/2022	86432	-01 Derek Doss	Garden Café Refund from 22154 - Che	\$	(714.00)
2/14/2022	86433	SOUTHERN AUTO	Parts for Police Vehicles from 22154	\$	(40.37)
2/14/2022	86433	SOUTHERN AUTO	Parts for Police Vehicles from 22154	\$	(115.31)
2/14/2022	86433	SOUTHERN AUTO	Parts for Police Vehicles from 22154	\$	(248.07)
2/14/2022	86434	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 22154 - C	\$	(72.51)
2/14/2022	86434	STAPLES BUSINESS ADVANTAGE	office supplies from 22154 - Check Ru	\$	(322.98)
2/14/2022	86435	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 2	\$	(112.00)
2/16/2022	86436	ACUSHNET COMPANY	Merchandise from 22216 - Check Run	\$	(142.23)
2/16/2022	86437	AT&T	2022 Internet - Wick from 22216 - Ch	\$	(70.00)
2/16/2022	86438	AT&T	2022 Phones - Golf Maintenance from	\$	(156.35)
2/16/2022	86438	AT&T	2022 Phones - Wick from 22216 - Che	\$	(188.77)
2/16/2022	86438	AT&T	2022 Phones - Golf from 22216 - Chec	\$	(517.70)
2/16/2022	86439	BAKER VEHICLE SYSTEMS, INC	parts from 22216 - Check Run 2 16 20	\$	(243.35)
2/16/2022	86440	CIT Group/Commercial Svcs	Merchandise from 22216 - Check Run	\$	(3,179.27)
2/16/2022	86441	BRIAN MOFF	Farm Reimbursement for OPRA travel	\$	(200.00)
2/16/2022	86441	BRIAN MOFF	Description from 22216 - Check Run 2	\$	(438.40)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(175.00)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(175.00)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(227.58)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(344.12)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(449.19)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(794.05)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(794.05)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(1,043.64)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(1,401.84)
2/16/2022	86442	CALLAWAY GOLF	Merchandise from 22216 - Check Run	\$	(3,441.03)
2/16/2022	86443	CASTLE PRODUCTS	Shop Solv from 22216 - Check Run 2 1	\$	(124.90)
2/16/2022	86444	Charter Communications Ho	2022 Internet - FRG from 22216 - Che	\$	(231.68)
2/16/2022	86445	CITY PRINTING COMPANY	Added Fliers from 22216 - Check Run	\$	(1,462.79)
2/16/2022	86445	CITY PRINTING COMPANY	Multi Sports Flyer from 22216 - Check	\$	(1,700.00)
2/16/2022	86446	Cornersburg True Value	Drill Bits, Cutting Blades from 22216 -	\$	(13.77)
2/16/2022	86446	Cornersburg True Value	Drill Bits, Cutting Blades from 22216 -	\$	(13.98)
2/16/2022	86447	Craig Edward Susany, Inc.	Contract Work for East Newport Drive	\$	(38,013.80)
2/16/2022	86448	FASTSIGNS	vinyl cut out for bridal show from 222	\$	(25.00)
2/16/2022	86449	GOLF MAX	Fieldhouse Supplies from 22216 - Che	\$	(472.99)
2/16/2022	86450	GREG ONEAL	Mileage Reimbursement from 22216	\$	(40.32)
2/16/2022	86450	GREG ONEAL	Mileage Reimbursement from 22216	\$	(53.23)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Plywood for Davis Center light replace	\$	(4.80)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Drywall from 22216 - Check Run 2 16	\$	(7.86)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Drywall from 22216 - Check Run 2 16	\$	(31.08)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Lumber / Paint for park projects from	\$	(31.08)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Drywall from 22216 - Check Run 2 16	\$	(31.08)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Drywall from 22216 - Check Run 2 16	\$	(46.62)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Drywall from 22216 - Check Run 2 16	\$	(65.66)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Lumber / Paint for park projects from	\$	(143.28)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	CWF-UV Stain from 22216 - Check Ru	\$	(198.00)
2/16/2022	86451	HOME DEPOT CREDIT SERVI	Plywood for Davis Center light replace	\$	(408.64)
2/16/2022	86452	MEGAN MILLICH	HR Director Mileage from 22216 - Che	\$	(180.88)

2/16/2022	86453	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(73.45)
2/16/2022	86453	OHIO EDISON	2022 Electric - YCP from 22216 - Chec	\$	(76.99)
2/16/2022	86453	OHIO EDISON	2022 Electric - Impound Lot from 222	\$	(77.42)
2/16/2022	86453	OHIO EDISON	2022 Electric - YCP from 22216 - Chec	\$	(113.16)
2/16/2022	86454	PITNEY BOWES GLOBAL FINA	Postage Machine Lease 2021 from 22	\$	(287.22)
2/16/2022	86455	Pukka Inc	Full hat order all staff (Winter, Caps a	\$	(2,278.20)
2/16/2022	86456	R & R PRODUCTS INC	parts from 22216 - Check Run 2 16 20	\$	(1,211.60)
2/16/2022	86457	RED DIAMOND UNIFORM IN	Uniform Allotment from 22216 - Chec	\$	(132.98)
2/16/2022	86458	Revels Turf and Tractor Co.,	bedknives and parts for John Deere G	\$	(2,082.85)
2/16/2022	86459	South East Motorcycle Sales	parts for club cars from 22216 - Check	\$	(139.92)
2/16/2022	86459	South East Motorcycle Sales	parts for club cars from 22216 - Check	\$	(320.23)
2/16/2022	86460	TACTICAL PROTECTION AND	camera system repairs from 22216 - C	\$	(136.99)
2/16/2022	86461	Thompson Mechanical, Inc.	Shop heater repair from 22216 - Che	\$	(2,350.00)
2/16/2022	86462	Trailhead Labs, Inc.	Mobile App from 22216 - Check Run 2	\$	(20,000.00)
2/16/2022	86463	Vector Security, Inc.	2022 Alarms - Ford from 22216 - Chec	\$	(1,276.00)
2/16/2022	86464	Verizon Connect NWF, Inc.	2022 Phones - Police from 22216 - Ch	\$	(178.09)
2/16/2022	86465	W C ZABEL COMPANY	Stove for Pioneer Pavilion from 2221	\$	(1,895.00)
2/16/2022	86465	W C ZABEL COMPANY	Ice Machine for Shop from 22216 - Ch	\$	(2,875.00)
2/17/2022	86466	WFMJ-TV	TV Advertising from 22218 - Check Ru	\$	(275.00)
2/23/2022	86467	ACUSHNET COMPANY	Merchandise from 22276 - Check Run	\$	(125.08)
2/23/2022	86467	ACUSHNET COMPANY	Merchandise from 22276 - Check Run	\$	(1,535.71)
2/23/2022	86467	ACUSHNET COMPANY	Merchandise from 22276 - Check Run	\$	(1,574.57)
2/23/2022	86468	AKRON TRACTOR & EQUIPM	Farm- Filter kit for Kubota RTV from 2	\$	(122.24)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Planning fron	\$	(4,215.52)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Golf & Rec fro	\$	(6,181.24)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Comm. Engag	\$	(6,437.70)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Admin from 2	\$	(7,583.86)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Police from 2	\$	(7,786.66)
2/23/2022	86469	Anthem Blue Cross and Blue	2022 Healthcare Costs - Operations fr	\$	(22,463.45)
2/23/2022	86470	AT&T	2022 Phones - FRG from 22276 - Chec	\$	(517.88)
2/23/2022	86470	AT&T	2022 Phones - Maintenance from 222	\$	(527.87)
2/23/2022	86470	AT&T	2022 Phones - Admin from 22276 - Ch	\$	(527.87)
2/23/2022	86471	CALLAWAY GOLF	Range Ball Supplement from 22276 -	\$	(3,900.00)
2/23/2022	86472	CARGILL INC	Road Salt from 22276 - Check Run 2 2	\$	(2,127.72)
2/23/2022	86473	CASTLE PRODUCTS	Deiseal Additive, 50-5 Spray, Rust Spr	\$	(400.70)
2/23/2022	86474	Chris Bundy	Mileage Reimbursement from 22276	\$	(150.34)
2/23/2022	86475	CLEMANS, NELSON & ASSOC	Legal Assistance from 22276 - Check F	\$	(1,235.50)
2/23/2022	86476	COLUMBIANA AUTO SUPPLY	Wick Maintenance- Engine Oil, Hyd. C	\$	(236.79)
2/23/2022	86477	Easton Telecom Services, LLC	2022 Phones - Admin from 22276 - Ch	\$	(267.57)
2/23/2022	86478	GOLF MAX	Fieldhouse Supplies from 22276 - Che	\$	(301.51)
2/23/2022	86479	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals f	\$	(79.93)
2/23/2022	86480	HORST TIRE SERVICE	Farm- tires for utility trailer from 222	\$	(174.00)
2/23/2022	86481	Infinisource Inc.	COBRA Administrator Services Annua	\$	(525.00)
2/23/2022	86482	Jerry Pate Turf & Irrigation, I	Farm- Parts for toro 62" mower from	\$	(400.66)
2/23/2022	86483	Joe's Radiator Service	Wick Maintenance - Radiator Repair f	\$	(85.00)
2/23/2022	86484	Marcus Thomas LLC	Paid Search Advertising from 22276 -	\$	(249.66)
2/23/2022	86485	MICHAEL BRESNAHAN	Heat Induction Tool from 22276 - Che	\$	(700.00)
2/23/2022	86486	OHIO EDISON	2022 Electric - YCP from 22276 - Chec	\$	(0.02)
2/23/2022	86486	OHIO EDISON	2022 Electric - Gardens from 22276 -	\$	(29.56)
2/23/2022	86486	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(36.72)
2/23/2022	86486	OHIO EDISON	2022 Electric - Golf from 22276 - Chec	\$	(36.73)
2/23/2022	86486	OHIO EDISON	2022 Electric - Wick from 22276 - Che	\$	(73.45)
2/23/2022	86486	OHIO EDISON	2022 Electric - Pavilions from 22276 -	\$	(73.45)
2/23/2022	86486	OHIO EDISON	2022 Electric - Wick from 22276 - Che	\$	(73.45)

2/23/2022	86486	OHIO EDISON	2022 Electric - Pavilions from 22276 -	\$	(73.45)
2/23/2022	86486	OHIO EDISON	2022 Electric - Gardens from 22276 -	\$	(74.03)
2/23/2022	86486	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(74.67)
2/23/2022	86486	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(75.90)
2/23/2022	86486	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(89.05)
2/23/2022	86486	OHIO EDISON	2022 Electric - Cabins from 22276 - Ch	\$	(94.10)
2/23/2022	86486	OHIO EDISON	2022 Electric - Mill from 22276 - Chec	\$	(234.57)
2/23/2022	86486	OHIO EDISON	2021 Electric - EVC from 22276 - Chec	\$	(362.81)
2/23/2022	86486	OHIO EDISON	2021 Electric - EVC from 22276 - Chec	\$	(2,382.89)
2/23/2022	86487	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipm	\$	(19.99)
2/23/2022	86488	RED DIAMOND UNIFORM IN	Uniform Allotment from 22276 - Chec	\$	(402.81)
2/23/2022	86489	RHIEL SUPPLY	YCP floor stripper/wax from 22276 - C	\$	(87.28)
2/23/2022	86489	RHIEL SUPPLY	Wick Maintenance - Calcium Chloride	\$	(790.90)
2/23/2022	86490	ROTH BROTHERS	Hvac repairs outside of contract 2022	\$	(408.32)
2/23/2022	86491	Russell, Andrew	Arborist Certification from 22276 - Ch	\$	(405.00)
2/23/2022	86492	SHERWIN WILLIAMS	Wick Maintenance - Paint for Equipm	\$	(117.76)
2/23/2022	86492	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 222	\$	(223.88)
2/23/2022	86493	SOUTHERN AUTO	Parts for Police Vehicles from 22276 -	\$	(11.68)
2/23/2022	86493	SOUTHERN AUTO	Parts for Police Vehicles from 22276 -	\$	(85.55)
2/23/2022	86493	SOUTHERN AUTO	Parts for Police Vehicles from 22276 -	\$	(104.30)
2/23/2022	86494	STAPLES BUSINESS ADVANT	Gardens-office supplies from 22276 -	\$	(39.99)
2/23/2022	86494	STAPLES BUSINESS ADVANT	Gardens-office supplies from 22276 -	\$	(57.76)
2/23/2022	86494	STAPLES BUSINESS ADVANT	Wick Maintenance - Office Supplies fr	\$	(99.25)
2/23/2022	86494	STAPLES BUSINESS ADVANT	Printer Ink & Supplies from 22276 - Cl	\$	(140.20)
2/23/2022	86495	Sterling Talent Solutions	Background Checks 2022 - Sterling Sc	\$	(147.00)
2/23/2022	86496	YOUNGSTOWN SPRAY EQUIP	Farm- Valve plate for air compressor	\$	(46.80)
2/23/2022	86497	YOUNGSTOWN WATER DEP	2022 Water Utilities - Golf Maintenanc	\$	(38.15)
2/23/2022	86497	YOUNGSTOWN WATER DEP	2022 Water Utilities - Golf from 22276	\$	(38.16)
2/23/2022	86498	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance - Rear Tire (Sidewi	\$	(91.00)
2/25/2022	86499	ACUSHNET COMPANY	Merchandise from 22321 - Check Run	\$	(474.29)
2/25/2022	86500	ANTIGUA GROUP INC	Merchandise from 22321 - Check Run	\$	(1,243.89)
2/25/2022	86501	ARMSTRONG	2022 Internet - Admin from 22321 - C	\$	(122.90)
2/25/2022	86502	AT&T	2022 Internet - YCP from 22321 - Che	\$	(105.23)
2/25/2022	86503	COLUMBIA GAS	2022 Gas Utilities - Admin from 22321	\$	(801.33)
2/25/2022	86504	DLR GROUP	Extended CA Services for FNC Redeve	\$	(1,000.00)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations fr	\$	(35.94)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 22321 -	\$	(68.38)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Police from 22321	\$	(113.28)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22321	\$	(117.81)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22321	\$	(130.39)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22321	\$	(175.06)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 22321 -	\$	(221.11)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations fr	\$	(290.67)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Police from 22321	\$	(299.29)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 22321 -	\$	(335.01)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 2232	\$	(541.18)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 22321 -	\$	(552.13)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations fr	\$	(615.19)
2/25/2022	86505	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from	\$	(1,064.69)
2/25/2022	86506	DPH Architecture, LLC	Gardens Cafe Awning Design from 22	\$	(487.50)
2/25/2022	86506	DPH Architecture, LLC	Golf Training Facility from 22321 - Che	\$	(2,460.00)
2/25/2022	86507	GPD GROUP	Vickers Preserve Phase 1 Consulting f	\$	(3,043.51)
2/25/2022	86508	OHIO EDISON	2022 Electric - Mill from 22321 - Chec	\$	(73.45)
2/25/2022	86508	OHIO EDISON	2022 Electric - Volney/Scholl from 223	\$	(73.72)

2/25/2022	86508	OHIO EDISON	2022 Electric - Volney/Scholl from 223	\$	(77.99)
2/25/2022	86508	OHIO EDISON	2022 Electric - Cabins from 22321 - Ch	\$	(78.03)
2/25/2022	86508	OHIO EDISON	2022 Electric - Cabins from 22321 - Ch	\$	(80.44)
2/25/2022	86508	OHIO EDISON	2022 Electric - Lakes & Ponds from 22	\$	(89.64)
2/25/2022	86508	OHIO EDISON	2022 Electric - Police from 22321 - Ch	\$	(123.77)
2/25/2022	86508	OHIO EDISON	2022 Electric - Police from 22321 - Ch	\$	(175.18)
2/25/2022	86508	OHIO EDISON	2022 Electric - Pioneer Pavilion from 2	\$	(198.80)
2/25/2022	86508	OHIO EDISON	2021 Electric - EVC from 22321 - Chec	\$	(202.87)
2/25/2022	86508	OHIO EDISON	2021 Electric - Maintenance from 223	\$	(566.29)
2/25/2022	86508	OHIO EDISON	2022 Electric - Golf from 22321 - Chec	\$	(706.82)
2/25/2022	86508	OHIO EDISON	2022 Electric - Wick from 22321 - Che	\$	(1,259.93)
2/25/2022	86508	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(2,022.03)
2/25/2022	86509	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 22321 - Ch	\$	(24.46)
2/25/2022	86510	Jeffrey DelSignore	PIO Refund from 22321 - Check Run 2	\$	(510.00)
2/25/2022	86511	ROTH BLAIR ROBERTS	Legal Assistance from 22321 - Check F	\$	(14,117.50)
2/25/2022	86512	SAFEGUARD BY PRIME	Paper gift bags for FNC retail merchar	\$	(880.80)
2/25/2022	86513	TOSHIBA FINANCIAL SERVICE	Copier Lease from 22321 - Check Run	\$	(120.00)
2/25/2022	86514	Vector Security, Inc.	2022 Alarms - Wick from 22321 - Che	\$	(47.00)
2/2/2022	728	PAYCOR	2022 Paycor Fees from 21949 - 2/4/20	\$	(808.93)
2/9/2022	793	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(133.13)
2/9/2022	794	Chase Purchase Cards	General Supplies from 22064 - Chase	\$	(24.61)
2/9/2022	795	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expense	\$	(2,585.54)
2/9/2022	796	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(77.00)
2/9/2022	797	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(329.00)
2/9/2022	798	Chase Purchase Cards	2022 Internet - Golf from 22064 - Cha	\$	(140.98)
2/9/2022	799	Chase Purchase Cards	Business Journal Subscription from 22	\$	(5.00)
2/9/2022	800	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(25.60)
2/9/2022	801	Chase Purchase Cards	Supplies for Mill from 22064 - Chase F	\$	(31.97)
2/9/2022	802	Chase Purchase Cards	Services, Memberships & Licenses fro	\$	(752.08)
2/9/2022	803	Chase Purchase Cards	MCMPF P.O. Box Renewal from 2206	\$	(556.00)
2/9/2022	804	Chase Purchase Cards	Registration Fee Department of Agric	\$	(75.00)
2/9/2022	805	Chase Purchase Cards	MailChimp Subscription from 22064 -	\$	(117.98)
2/9/2022	806	Chase Purchase Cards	LA Exam Sec. 1 Textbooks from 22064	\$	(77.52)
2/9/2022	807	Chase Purchase Cards	Gardens Supplies from 22064 - Chase	\$	(584.67)
2/9/2022	808	Chase Purchase Cards	LA Exam Sec. 1 Textbooks from 22064	\$	(179.99)
2/9/2022	809	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(143.45)
2/9/2022	810	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(55.00)
2/9/2022	811	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(133.13)
2/9/2022	812	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(12.70)
2/9/2022	813	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(43.45)
2/9/2022	814	Chase Purchase Cards	New book available from 22064 - Cha	\$	(20.88)
2/9/2022	814	Chase Purchase Cards	LA Exam Sec. 1 Textbooks from 22064	\$	(148.11)
2/9/2022	815	Chase Purchase Cards	New book available from 22064 - Cha	\$	(29.76)
2/9/2022	816	Chase Purchase Cards	iPads for ADP from 22064 - Chase Pur	\$	(3,140.00)
2/9/2022	817	Chase Purchase Cards	Employee Training from 22064 - Chas	\$	(276.00)
2/9/2022	818	Chase Purchase Cards	FVA Membership Renewal from 2206	\$	(75.00)
2/9/2022	819	Chase Purchase Cards	COVID-19 Employee Tests from 22064	\$	(89.90)
2/9/2022	820	Chase Purchase Cards	Adobe Acrobat for Cindy from 22064	\$	(192.92)
2/9/2022	821	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(20.99)
2/9/2022	822	Chase Purchase Cards	Fuel dispenser filters from 22064 - Ch	\$	(18.50)
2/9/2022	823	Chase Purchase Cards	Go Daddy Renewal from 22064 - Chas	\$	(19.17)
2/9/2022	824	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(46.90)
2/9/2022	825	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(117.56)
2/9/2022	826	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(143.10)

2/9/2022	827	Chase Purchase Cards	Gardens Supplies from 22064 - Chase	\$	(570.00)
2/9/2022	828	Chase Purchase Cards	Services, Memberships & Licenses fro	\$	(512.50)
2/9/2022	829	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(243.56)
2/9/2022	830	Chase Purchase Cards	Foundation Email Service from 22064	\$	(25.49)
2/9/2022	831	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(58.58)
2/9/2022	832	Chase Purchase Cards	GFOA Membership from 22064 - Chas	\$	(65.00)
2/9/2022	833	Chase Purchase Cards	Executive Director Training Expenses	\$	(490.00)
2/9/2022	834	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(148.13)
2/9/2022	835	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(61.99)
2/9/2022	836	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(99.96)
2/9/2022	837	Chase Purchase Cards	Windows 365 from 22064 - Chase Pur	\$	(729.83)
2/9/2022	838	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(491.78)
2/9/2022	839	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(79.43)
2/9/2022	840	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(140.33)
2/9/2022	841	Chase Purchase Cards	Labor Law Poster Subscription Plus Tv	\$	(185.87)
2/9/2022	842	Chase Purchase Cards	2021 1099 NEC Forms from 22064 - C	\$	(24.47)
2/9/2022	843	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(40.04)
2/9/2022	844	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(110.93)
2/9/2022	845	Chase Purchase Cards	Training, Education & PGA Dues from	\$	(109.12)
2/9/2022	846	Chase Purchase Cards	Services, Memberships & Licenses fro	\$	(500.00)
2/9/2022	847	Chase Purchase Cards	Services, Memberships & Licenses fro	\$	(100.00)
2/9/2022	848	Chase Purchase Cards	Email Marketing Software from 2206	\$	(29.00)
2/9/2022	849	Chase Purchase Cards	Amazon Prime from 22064 - Chase Pu	\$	(13.93)
2/9/2022	850	Chase Purchase Cards	COVID-19 Employee Tests from 22064	\$	(53.94)
2/9/2022	851	Chase Purchase Cards	Development Marketing Subscription	\$	(12.99)
2/9/2022	852	Chase Purchase Cards	Fuel dispenser filters from 22064 - Ch	\$	(19.75)
2/9/2022	853	Chase Purchase Cards	New book available from 22064 - Cha	\$	(32.95)
2/9/2022	854	Chase Purchase Cards	Fieldhouse Supplies from 22064 - Cha	\$	(95.00)
2/9/2022	855	Chase Purchase Cards	Recreation Materials from 22064 - Ch	\$	(22.33)
2/9/2022	856	Chase Purchase Cards	Business Journal 2022 Renewal from	\$	(42.00)
2/16/2022	861	PAYCOR	2022 Paycor Fees from 22160 - 2/18/	\$	(767.85)
2/18/2022	863	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 22220 - Januar	\$	(3.73)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(91.67)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(149.85)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(150.37)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(183.00)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(183.33)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(183.33)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(183.33)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(183.34)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(185.33)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(241.19)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(245.72)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(270.66)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(270.66)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(275.00)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(392.59)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(416.93)
2/16/2022		Offset: 2/18/2022 H.S.A. Deposits	Offset: 2/18/2022 H.S.A. Deposits	\$	(458.34)
2/23/2022		Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(631.84)
2/16/2022		Offset: 2/18/2022 Employer Medicare	Offset: 2/18/2022 Employer Medicare	\$	(765.26)
2/23/2022		Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(765.57)
2/2/2022		Offset: 2/4/2022 Employer Medicare	Offset: 2/4/2022 Employer Medicare	\$	(771.95)
2/23/2022		Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(865.88)

2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(952.07)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(1,630.51)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(2,457.19)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(3,654.70)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(3,707.05)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(6,176.25)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(7,848.82)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(13,874.30)
2/23/2022	Offset: Jan OPERS Employers Share	Offset: Jan OPERS Employers Share	\$	(19,897.03)
2/4/2022	2/4/2022 Payroll		\$	(142,868.38)
2/16/2022	2/16/2022 Payroll		\$	(140,155.98)
			\$	(782,037.47)