

March 2022 Check Register

Finance Department

Last updated: March 31, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (67.30)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (90.48)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (65.48)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (632.22)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (306.90)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (440.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (114.10)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (600.44)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (373.38)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2,637.98)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (319.35)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (372.44)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (1,023.52)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (181.39)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (220.29)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (906.81)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (1,213.64)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (544.74)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (100.36)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (276.18)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)

3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (97.35)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (155.53)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (175.46)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (101.45)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (19.09)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (422.51)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (44.42)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (47.10)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (200.32)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (2.96)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (22.02)
3/1/2022	86515	DANIEL R. YEMMA	2022 Taxes - Admin from 22392 - Check Ru	\$ (177.57)
3/2/2022	86516	ACUSHNET COMPANY	Merchandise from 22451 - Check Run 3 2 2	\$ (5,568.66)
3/2/2022	86517	Adidas America, Inc.	Merchandise from 22451 - Check Run 3 2 2	\$ (81.00)
3/2/2022	86518	APPLIED INDUSTRIAL TECH INC	bearings for mowers from 22451 - Check R	\$ (273.13)
3/2/2022	86519	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (53.91)
3/2/2022	86520	BRIAN TOLNAR	Mileage Reimbursement from 22451 - Che	\$ (290.16)
3/2/2022	86521	C4 Belts LLC	Addition to order from 22451 - Check Run	\$ (452.00)
3/2/2022	86522	CAL-OHIO LUBE PRODUCTS CO	Oil from 22451 - Check Run 3 2 2022	\$ (1,039.00)
3/2/2022	86523	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 22451 - Chec	\$ (210.57)
3/2/2022	86524	CLEVELAND CREATIVE INC.	NEOGA Membership from 22451 - Check R	\$ (195.00)
3/2/2022	86525	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Engine Oil, Hyd. Oil, Gr	\$ (43.48)
3/2/2022	86525	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filter	\$ (244.73)
3/2/2022	86526	COMMERCIAL TRUCK AND TRAILER	Exhaust Parts for International and Gear Bo	\$ (29.08)
3/2/2022	86527	Cornersburg True Value	Drill Bits, Cutting Blades from 22451 - Chec	\$ (23.06)
3/2/2022	86527	Cornersburg True Value	Drill Bits, Cutting Blades from 22451 - Chec	\$ (76.08)
3/2/2022	86528	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from 224	\$ (140.95)
3/2/2022	86528	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22451 - Chec	\$ (61.95)
3/2/2022	86528	DO-CUT TRUE VALUE	stick edgers/1gal sprayer from 22451 - Che	\$ (691.85)
3/2/2022	86529	DYNAMIC BRANDS	Merchandise from 22451 - Check Run 3 2 2	\$ (1,845.03)
3/2/2022	86530	Earth Sun Moon Trading Company	FNC Gift Shop Merchandise from 22451 - C	\$ (620.53)
3/2/2022	86530	Earth Sun Moon Trading Company	FNC Gift Shop Merchandise from 22451 - C	\$ (1,021.79)
3/2/2022	86531	EASY PICKER GOLF PRODUCTS, INC	Range Supplies from 22451 - Check Run 3 2	\$ (363.68)
3/2/2022	86531	EASY PICKER GOLF PRODUCTS, INC	Range Supplies from 22451 - Check Run 3 2	\$ (487.05)
3/2/2022	86532	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$ (170.78)
3/2/2022	86533	Jerry Pate Turf & Irrigation, Inc.	Parts from 22451 - Check Run 3 2 2022	\$ (220.46)
3/2/2022	86533	Jerry Pate Turf & Irrigation, Inc.	Parts from 22451 - Check Run 3 2 2022	\$ (84.43)
3/2/2022	86534	MARIE LEW	Tai chi Step one in the gardens from 2245	\$ (225.00)
3/2/2022	86535	MICHAEL BRESNAHAN	Inspection Camera from 22451 - Check Run	\$ (350.00)
3/2/2022	86536	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 2245	\$ (5.96)
3/2/2022	86536	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 2245	\$ (49.74)
3/2/2022	86537	Peninsula Architects	Bidding and CA Services for FRG Outdoor E	\$ (2,240.00)
3/2/2022	86538	PROUT BOILER HEATING & WELDING	Operations Building Heating from 22451 - C	\$ (1,172.00)
3/2/2022	86539	R & R PRODUCTS INC	parts from 22451 - Check Run 3 2 2022	\$ (333.35)
3/2/2022	86539	R & R PRODUCTS INC	Wick Maintenance - Swell Latches for mow	\$ (44.55)
3/2/2022	86539	R & R PRODUCTS INC	Wick Maintenance - Sidewinder Rear Wheel	\$ (98.20)
3/2/2022	86540	Taylor Rodriguez	YCL SD Refund from 22451 - Check Run 3 2	\$ (100.00)
3/2/2022	86541	-01 Peggy Senich	KFM SD Refund from 22451 - Check Run 3	\$ (100.00)
3/2/2022	86542	Merinda Wilson	PIO SD Refund from 22451 - Check Run 3 2	\$ (100.00)
3/2/2022	86543	Makenna Vaughan	Kidston Pavilion Refund from 22451 - Chec	\$ (204.00)

3/2/2022	86543	Makenna Vaughan	Kidston Classroom Refund from 22451 - Ch	\$	(76.50)
3/2/2022	86544	RHIEL SUPPLY	Salt for Park walks from 22451 - Check Run	\$	(3,954.50)
3/2/2022	86544	RHIEL SUPPLY	janitorial supplies from 22451 - Check Run	\$	(1,105.46)
3/2/2022	86545	SAFEGUARD BY PRIME	Logo Flash Drives from 22451 - Check Run	\$	(339.47)
3/2/2022	86545	SAFEGUARD BY PRIME	FNC Retail Merch - Power Banks from 2245	\$	(383.79)
3/2/2022	86545	SAFEGUARD BY PRIME	business cards from 22451 - Check Run 3 2	\$	(39.55)
3/2/2022	86546	Salem City School District	Cookies for Nature Rocks Art Exhibition fro	\$	(60.00)
3/2/2022	86547	SOUTHERN AUTO	Parts for Police Vehicles from 22451 - Che	\$	(56.30)
3/2/2022	86547	SOUTHERN AUTO	Parts for Police Vehicles from 22451 - Che	\$	(134.20)
3/2/2022	86547	SOUTHERN AUTO	Parts for Police Vehicles from 22451 - Che	\$	(22.45)
3/2/2022	86547	SOUTHERN AUTO	Parts for Police Vehicles from 22451 - Che	\$	(418.92)
3/2/2022	86548	Sterling National Bank	Merchandise from 22451 - Check Run 3 2 2	\$	(1,282.84)
3/2/2022	86548	Sterling National Bank	Staff Uniforms from 22451 - Check Run 3 2	\$	(1,747.47)
3/2/2022	86549	THE CIT GROUP	Merchandise from 22451 - Check Run 3 2 2	\$	(1,135.21)
3/2/2022	86550	Thistle Sportswear Company	Merchandise from 22451 - Check Run 3 2 2	\$	(912.83)
3/2/2022	86551	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 22451 - Check R	\$	(184.62)
3/2/2022	86552	United Rentals, Inc.	Gardens-Porta John rental from 22451 - Ch	\$	(137.00)
3/2/2022	86553	Vital Records Holdings, LLC	Scrapbook Digital Scanning from 22451 - C	\$	(1,419.32)
3/2/2022	86554	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipm	\$	(0.80)
3/2/2022	86554	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipm	\$	(4.80)
3/2/2022	86555	YOUNGSTOWN PROPANE, INC	Propane refill from 22451 - Check Run 3 2	\$	(15.85)
3/2/2022	86556	YSN	2022 Recreation Advertising - YSN from 22	\$	(1,000.00)
3/4/2022	86557	A M LEONARD, INC	Gardens- Tools from 22526 - Check Run 3 4	\$	(459.35)
3/4/2022	86558	AHEAD LLC	Merchandise from 22526 - Check Run 3 4 2	\$	(215.10)
3/4/2022	86558	AHEAD LLC	Merchandise from 22526 - Check Run 3 4 2	\$	(3,196.19)
3/4/2022	86559	AQUA OH	2022 Water Utilities - YCP from 22526 - Ch	\$	(30.83)
3/4/2022	86559	AQUA OH	2022 Water Utilities - YCP from 22526 - Ch	\$	(26.96)
3/4/2022	86560	AT&T	2022 Phones - Admin from 22526 - Check f	\$	(77.50)
3/4/2022	86560	AT&T	2022 Phones - Admin from 22526 - Check f	\$	(374.85)
3/4/2022	86560	AT&T	2022 Phones - Golf from 22526 - Check Ru	\$	(374.85)
3/4/2022	86560	AT&T	2022 Phones - Golf from 22526 - Check Ru	\$	(77.50)
3/4/2022	86560	AT&T	2022 Phones - Maintenance from 22526 - C	\$	(374.85)
3/4/2022	86560	AT&T	2022 Phones - Maintenance from 22526 - C	\$	(77.50)
3/4/2022	86560	AT&T	2022 Phones - Police from 22526 - Check f	\$	(374.85)
3/4/2022	86560	AT&T	2022 Phones - Police from 22526 - Check f	\$	(77.51)
3/4/2022	86560	AT&T	2022 Phones - FRG from 22526 - Check Ru	\$	(77.50)
3/4/2022	86560	AT&T	2022 Phones - FRG from 22526 - Check Ru	\$	(374.85)
3/4/2022	86561	AT&T	2022 Internet - Maintenance from 22526 -	\$	(80.18)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Admin from 22526 - Check f	\$	(150.29)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Police from 22526 - Check f	\$	(529.10)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - HR from 22526 - Check Run	\$	(81.81)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Development from 22526 -	\$	(39.82)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Planning from 22526 - Chec	\$	(199.10)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Golf from 22526 - Check Ru	\$	(113.88)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 225	\$	(37.24)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Wick from 22526 - Check Ru	\$	(145.54)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - YCP from 22526 - Check Ru	\$	(39.82)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Maintenance from 22526 - C	\$	(206.29)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Farm from 22526 - Check Ru	\$	(39.82)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Mill from 22526 - Check Ru	\$	(83.28)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Marketing from 22526 - Che	\$	(39.82)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Education from 22526 - Che	\$	(52.98)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - Police from 22526 - Check f	\$	(68.48)
3/4/2022	86562	AT&T Mobility II LLC	2022 Phones - FRG from 22526 - Check Ru	\$	(79.64)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$	(1,801.54)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$	(233.64)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$	(233.64)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$	(231.04)

3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$ (233.64)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$ (209.34)
3/4/2022	86563	CALLAWAY GOLF	Merchandise from 22526 - Check Run 3 4 2	\$ (175.00)
3/4/2022	86564	CLEVELAND IT	Computer Software from 22526 - Check Ru	\$ (756.90)
3/4/2022	86565	DANIEL R. YEMMA	2022 Taxes - Admin from 22526 - Check Ru	\$ (575.28)
3/4/2022	86565	DANIEL R. YEMMA	2022 Taxes - Admin from 22526 - Check Ru	\$ (88.04)
3/4/2022	86565	DANIEL R. YEMMA	2022 Taxes - Admin from 22526 - Check Ru	\$ (22.64)
3/4/2022	86565	DANIEL R. YEMMA	2022 Taxes - Admin from 22526 - Check Ru	\$ (104.63)
3/4/2022	86565	DANIEL R. YEMMA	2022 Taxes - Admin from 22526 - Check Ru	\$ (37.72)
3/4/2022	86566	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 22526 -	\$ (11,127.76)
3/4/2022	86567	EMERGE INC	Emerge Hosting from 22526 - Check Run 3	\$ (720.00)
3/4/2022	86568	Garb Alternative Sportswear Inc	Merchandise from 22526 - Check Run 3 4 2	\$ (355.99)
3/4/2022	86569	HAF HIL SERVICES	Extermination Service from 22526 - Check	\$ (75.00)
3/4/2022	86570	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 2	\$ (7.32)
3/4/2022	86571	IVY GARTH SEEDS & PLANTS INC	Summer Annuals and Fall mums from 2252	\$ (492.60)
3/4/2022	86572	Mahoning County Sanitary	2022 Water Utilities - Golf from 22526 - Ch	\$ (208.37)
3/4/2022	86573	MICRO DOCTOR INC	IT Support from 22526 - Check Run 3 4 202	\$ (4,163.00)
3/4/2022	86574	North Carolina Farms, Inc.	Summer annuals, hanging baskets, and fall	\$ (387.44)
3/4/2022	86575	Janell Calhoun	BHC SD Refund from 22526 - Check Run 3 4	\$ (100.00)
3/4/2022	86576	REPUBLIC SERVICES #262	Trash Service from 22526 - Check Run 3 4 2	\$ (183.75)
3/4/2022	86576	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 22526 - Ch	\$ (76.16)
3/4/2022	86576	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 2	\$ (252.85)
3/4/2022	86576	REPUBLIC SERVICES #262	frg trash removal from 22526 - Check Run	\$ (453.26)
3/4/2022	86576	REPUBLIC SERVICES #262	Golf Trash Pick Up from 22526 - Check Run	\$ (57.74)
3/4/2022	86577	SCHONHARDT & ASSOCIATES	Financial Statement Preparation from 2252	\$ (1,400.00)
3/4/2022	86578	Squire Boone Caverns Inc	Retail Merchandise FNC from 22526 - Chec	\$ (2,700.00)
3/4/2022	86578	Squire Boone Caverns Inc	Additional Delivery Charges from 22526 - C	\$ (70.41)
3/4/2022	86579	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 22526 - Check	\$ (69.81)
3/4/2022	86579	STAPLES BUSINESS ADVANTAGE	office supplies from 22526 - Check Run 3 4	\$ (3.90)
3/4/2022	86579	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies from 2	\$ (38.28)
3/4/2022	86579	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies from 2	\$ (47.58)
3/4/2022	86579	STAPLES BUSINESS ADVANTAGE	YCP office supplies from 22526 - Check Run	\$ (114.96)
3/4/2022	86580	STAR SUPPLY	Slippery Rock Counter Tops from 22526 - C	\$ (262.80)
3/4/2022	86581	THE RICE COMPANIES	Farm-Used oil pickup and drum dropoff fro	\$ (175.00)
3/4/2022	86582	TREASURER STATE OF OHIO	Boiler Inspection - Police from 22526 - Che	\$ (68.25)
3/4/2022	86582	TREASURER STATE OF OHIO	Boiler Inspection - Pioneer from 22526 - Ch	\$ (68.25)
3/4/2022	86582	TREASURER STATE OF OHIO	Boiler Inspection - Police from 22526 - Che	\$ (68.25)
3/4/2022	86582	TREASURER STATE OF OHIO	Boiler Inspection - Maintenance from 2252	\$ (68.25)
3/4/2022	86583	USDA-APHIS-WS	2022 USDA Goose Management - Egg Addl	\$ (4,873.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Admin from 22526 - Check R	\$ (149.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Golf from 22526 - Check Run	\$ (63.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 2252	\$ (63.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Wick from 22526 - Check Ru	\$ (89.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 22526	\$ (64.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - YCP from 22526 - Check Run	\$ (89.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Maintenance from 22526 - C	\$ (44.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Mill from 22526 - Check Run	\$ (63.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Police from 22526 - Check R	\$ (89.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - Ford from 22526 - Check Ru	\$ (44.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - FRG Ops from 22526 - Check	\$ (45.00)
3/4/2022	86584	Vector Security, Inc.	2022 Alarms - FRG from 22526 - Check Run	\$ (74.00)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water - FRG Ops from 22526 - Check	\$ (70.28)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water - FRG Ops from 22526 - Check	\$ (23.49)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Wick from 22526 - C	\$ (46.31)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Wick from 22526 - C	\$ (15.84)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - FNC from 22526 - Ch	\$ (46.31)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - FRG from 22526 - Ch	\$ (191.40)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Police from 22526 - C	\$ (140.20)

3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water - FRG Ops from 22526 - Check	\$	(61.06)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Wick from 22526 - C	\$	(3,076.26)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Cabins from 22526 -	\$	(54.51)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Volney/Scholl from 2	\$	(53.94)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Cabins from 22526 -	\$	(53.94)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water - FRG from 22526 - Check Run	\$	(46.31)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Maintenance from 2	\$	(114.60)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Pavilions from 22526	\$	(46.31)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Pavilions from 22526	\$	(36.99)
3/4/2022	86585	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Police from 22526 - C	\$	(77.91)
3/4/2022	86586	YSN	2022 Recreation Advertising - YSN from 22	\$	(1,000.00)
3/7/2022	86587	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 22565 - Check Ru	\$	(861.18)
3/7/2022	86588	AIRGAS USA, LLC	Farm- Oxygen tank refill/welding supplies f	\$	(37.35)
3/7/2022	86589	AT&T	2022 Phones - YCP from 22565 - Check Run	\$	(55.48)
3/7/2022	86590	CASTLE PRODUCTS	Deiseal Additive, 50-5 Spray, Rust Spray, St	\$	(94.85)
3/7/2022	86591	CINTAS CORPORATION LOC.310	gardens mat cleaning from 22565 - Check	\$	(80.27)
3/7/2022	86592	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 22565 - Check Run 3	\$	(218.75)
3/7/2022	86593	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filter	\$	(90.18)
3/7/2022	86594	COMMERCIAL TRUCK AND TRAILER	Exhaust Parts for International and Gear Bo	\$	(51.45)
3/7/2022	86595	Cornersburg True Value	Drill Bits, Cutting Blades from 22565 - Chec	\$	(8.28)
3/7/2022	86596	CUTTER EQUIPMENT	Wick Maintenance - Radiator for John Deere	\$	(349.00)
3/7/2022	86597	DE LAGE LANDEN	Admin Copier Lease from 22565 - Check Ru	\$	(252.51)
3/7/2022	86598	Diane L. Drapcho	Music for Nature Rocks Art Exhibition K-6 f	\$	(100.00)
3/7/2022	86599	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22565 - Chec	\$	(101.99)
3/7/2022	86599	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 22565 - Chec	\$	(47.49)
3/7/2022	86599	DO-CUT TRUE VALUE	Gardens- Stihl kombi grass blade attachme	\$	(109.99)
3/7/2022	86599	DO-CUT TRUE VALUE	Gardens-Bar and chains for chainsaws from	\$	(108.73)
3/7/2022	86600	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 22565 -	\$	(69.99)
3/7/2022	86601	HERSH EXTERMINATING SV INC	exterminating service evc and service yard	\$	(43.00)
3/7/2022	86601	HERSH EXTERMINATING SV INC	exterminating service evc and service yard	\$	(37.00)
3/7/2022	86602	MARINA PERDOS	yoga in the gardens from 22565 - Check R	\$	(270.00)
3/7/2022	86603	OHIO EDISON	2022 Electric - Farm from 22565 - Check Ru	\$	(2.98)
3/7/2022	86603	OHIO EDISON	2022 Electric - Farm from 22565 - Check Ru	\$	(113.44)
3/7/2022	86603	OHIO EDISON	2022 Electric - Farm from 22565 - Check Ru	\$	(81.58)
3/7/2022	86604	On Demand Drug Testing	Drug Testing 2022 from 22565 - Check Run	\$	(537.00)
3/7/2022	86605	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22565	\$	(62.97)
3/7/2022	86606	South East Motorcycle Sales Com	Wick Maintenance - Carryall bushings for f	\$	(47.88)
3/7/2022	86606	South East Motorcycle Sales Com	Repairs on front end of Carryall #0708 fron	\$	(12.56)
3/7/2022	86607	SOUTHERN AUTO	Parts for Police Vehicles from 22565 - Che	\$	(100.96)
3/7/2022	86608	SPRINT	2022 Phones - Golf Maintenance from 225	\$	(3.10)
3/7/2022	86608	SPRINT	2022 Phones - Maintenance from 22565 - C	\$	(1.14)
3/7/2022	86609	The J. Herbert Construction Co., In	Contract work for FRG Outdoor Education	\$	(16,010.59)
3/7/2022	86609	The J. Herbert Construction Co., In	Contract work for FRG Outdoor Education	\$	(17,430.25)
3/7/2022	86610	TOMS SEWER & SEPTIC SERVICE	grease traps and sub pump pit from 22565	\$	(425.00)
3/7/2022	86611	United Contractors of North East	Ford Nature Center Redevelopment Projec	\$	(56,268.95)
3/7/2022	86612	WFMJ-TV	TV Advertising from 22565 - Check Run 3 7	\$	(2,060.00)
3/7/2022	86612	WFMJ-TV	TV Advertising from 22565 - Check Run 3 7	\$	(500.00)
3/7/2022	86613	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Cabins from 22565 -	\$	(11.32)
3/7/2022	86613	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Maintenance from 2	\$	(77.91)
3/7/2022	86613	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Maintenance from 2	\$	(15.84)
3/7/2022	86613	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Cabins from 22565 -	\$	(11.32)
3/10/2022	86614	DANIEL R. YEMMA	2022 Taxes - Admin from 22569 - Check Ru	\$	(2,945.27)
3/10/2022	86614	DANIEL R. YEMMA	2022 Taxes - Admin from 22569 - Check Ru	\$	(2.96)
3/10/2022	86614	DANIEL R. YEMMA	2022 Taxes - Admin from 22569 - Check Ru	\$	(2.96)
3/16/2022	86615	ACUSHNET COMPANY	Merchandise from 22642 - Check Run 3 16	\$	(187.98)
3/16/2022	86616	ADVANCED TURF SOLUTIONS	herbicides from 22642 - Check Run 3 16 20	\$	(2,335.06)
3/16/2022	86617	American Manufacturing & Embr	Merchandise from 22642 - Check Run 3 16	\$	(513.25)
3/16/2022	86618	BAKER VEHICLE SYSTEMS, INC	Gardens- parts for cushman 0607 from 226	\$	(244.52)

3/16/2022	86618	BAKER VEHICLE SYSTEMS, INC	Gardens- cushman 0607 ignition switch fro	\$	(86.35)
3/16/2022	86619	Belyn Key	Merchandise from 22642 - Check Run 3 16	\$	(250.88)
3/16/2022	86620	BETTER BUSINESS BUREAU	Annual Accreditation Renewal from 22642	\$	(215.00)
3/16/2022	86621	Brandon Industires, Inc.	Wayfinding Signage - Cohasset Section fron	\$	(21,049.80)
3/16/2022	86622	BRIDGESTONE GOLF INC.	Merchandise from 22642 - Check Run 3 16	\$	(199.62)
3/16/2022	86623	CALLAWAY GOLF	Range Ball Supplement from 22642 - Check	\$	(585.66)
3/16/2022	86623	CALLAWAY GOLF	Range Ball Supplement from 22642 - Check	\$	(102.37)
3/16/2022	86623	CALLAWAY GOLF	Range Ball Supplement from 22642 - Check	\$	(463.68)
3/16/2022	86623	CALLAWAY GOLF	Range Ball Supplement from 22642 - Check	\$	(898.03)
3/16/2022	86624	CARGILL INC	Road Salt from 22642 - Check Run 3 16 202	\$	(4,193.40)
3/16/2022	86625	Charter Communications Holdings	2022 Internet - Police from 22642 - Check	\$	(119.98)
3/16/2022	86626	COLUMBIANA AUTO SUPPLY INC	parts and filters from 22642 - Check Run 3	\$	(416.59)
3/16/2022	86626	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filter	\$	(164.94)
3/16/2022	86627	Cornersburg True Value	Drill Bits, Cutting Blades from 22642 - Chec	\$	(90.45)
3/16/2022	86628	CULLIGAN	Water and Water Cooler Rentals from 2264	\$	(39.00)
3/16/2022	86629	CUMULUS	2022 Radio Advertising - Cumulus from 226	\$	(312.50)
3/16/2022	86629	CUMULUS	2022 Radio Advertising - Cumulus from 226	\$	(492.00)
3/16/2022	86629	CUMULUS	2022 Radio Advertising - Cumulus from 226	\$	(28.00)
3/16/2022	86629	CUMULUS	2022 Radio Advertising - Cumulus from 226	\$	(17.50)
3/16/2022	86630	CYCLONE AUTO SEAT COVERS	Gardens-seat for Cushman 0607 from 2264	\$	(150.00)
3/16/2022	86631	DO-CUT TRUE VALUE	Wick Maintenance - Chain saw Bars/Saw ch	\$	(80.55)
3/16/2022	86631	DO-CUT TRUE VALUE	Wick Maintenance - Chain saw Bars/Saw ch	\$	(184.45)
3/16/2022	86632	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 22642 - Check	\$	(150.55)
3/16/2022	86633	DPH Architecture, LLC	Golf Training Facility from 22642 - Check R	\$	(4,595.00)
3/16/2022	86634	ENVIRONMENTAL SPECIALIST INC	Parts washer fluid change from 22642 - Ch	\$	(133.78)
3/16/2022	86635	Garb Alternative Sportswear Inc	Merchandise from 22642 - Check Run 3 16	\$	(398.22)
3/16/2022	86636	Jerry Pate Turf & Irrigation, Inc.	Parts from 22642 - Check Run 3 16 2022	\$	(188.57)
3/16/2022	86636	Jerry Pate Turf & Irrigation, Inc.	Parts from 22642 - Check Run 3 16 2022	\$	(364.99)
3/16/2022	86636	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Ventrac Mower Blades	\$	(284.57)
3/16/2022	86637	JS Interior Innovations	Lobby Furnishings - NCPA Contract #07-18	\$	(4,443.03)
3/16/2022	86638	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 22642	\$	(113.43)
3/16/2022	86639	NORTH GATEWAY TIRE CO	tractor tire plus dismount/mount from 226	\$	(1,024.05)
3/16/2022	86639	NORTH GATEWAY TIRE CO	tractor tire plus dismount/mount from 226	\$	(83.50)
3/16/2022	86640	NORTH JACKSON HYDRAULICS	Wick Maintenance- Hyd. Cylinder Repair fo	\$	(125.08)
3/16/2022	86641	OHIO EDISON	2022 Electric - Farm from 22642 - Check Ru	\$	(58.35)
3/16/2022	86641	OHIO EDISON	2022 Electric - Farm from 22642 - Check Ru	\$	(44.17)
3/16/2022	86641	OHIO EDISON	2022 Electric - Admin from 22642 - Check f	\$	(1,013.53)
3/16/2022	86642	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22642	\$	(70.96)
3/16/2022	86642	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22642	\$	(29.98)
3/16/2022	86642	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22642	\$	(50.71)
3/16/2022	86642	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22642	\$	(4.76)
3/16/2022	86642	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22642	\$	(12.85)
3/16/2022	86643	PETTITTS GARDEN CENTER INC	Gardens- Seasonal display EVC plants from	\$	(100.62)
3/16/2022	86644	POWERHOUSE EQUIPMENT CO	Echo Parts from 22642 - Check Run 3 16 20	\$	(9.94)
3/16/2022	86645	R & R PRODUCTS INC	Wick Maintenance - Swell Latches for mow	\$	(518.25)
3/16/2022	86646	-01 K. Steiner	Kidston SD Refund from 22642 - Check Run	\$	(100.00)
3/16/2022	86647	Christian Syrianoudis	MCMP Refund - Gazebo from 22642 - Chec	\$	(178.00)
3/16/2022	86647	Christian Syrianoudis	MCMP Refund - Rossi from 22642 - Check	\$	(1,655.00)
3/16/2022	86647	Christian Syrianoudis	MCMP Refund - Cafe from 22642 - Check R	\$	(586.00)
3/16/2022	86647	Christian Syrianoudis	MCMP Refund - Kidston from 22642 - Chec	\$	(188.75)
3/16/2022	86648	REPUBLIC SERVICES #262	Republic Trash from 22642 - Check Run 3 1	\$	(916.41)
3/16/2022	86648	REPUBLIC SERVICES #262	Republic Trash from 22642 - Check Run 3 1	\$	(63.06)
3/16/2022	86649	SHERWIN WILLIAMS	YCP lodge paint from 22642 - Check Run 3	\$	(55.97)
3/16/2022	86650	SOLOMONS MINE	farm-gravel for lot from 22642 - Check Run	\$	(41.60)
3/16/2022	86650	SOLOMONS MINE	farm-gravel for lot from 22642 - Check Run	\$	(85.80)
3/16/2022	86651	South East Motorcycle Sales Com	Repairs on front end of Carryall #0708 fron	\$	(52.68)
3/16/2022	86652	SOUTHERN AUTO	Parts for Police Vehicles from 22642 - Che	\$	(305.24)
3/16/2022	86653	STAPLES BUSINESS ADVANTAGE	Office Supplies from 22642 - Check Run 3 1	\$	(771.26)

3/16/2022	86653	STAPLES BUSINESS ADVANTAGE	evc office supplies from 22642 - Check Run	\$ (37.55)
3/16/2022	86653	STAPLES BUSINESS ADVANTAGE	evc office supplies from 22642 - Check Run	\$ (1.65)
3/16/2022	86654	Target Specialty Products	chemicals and fertilizers as needed from 22	\$ (1,365.00)
3/16/2022	86655	THE RICE COMPANIES	Remove old motor oil from 22642 - Check	\$ (200.00)
3/16/2022	86656	TRIBUNE CHRONICLE	2022 Print Advertising - Valley Business fro	\$ (700.00)
3/16/2022	86656	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 22642 -	\$ (333.32)
3/16/2022	86656	TRIBUNE CHRONICLE	Legal Notices for Wick, Springfield, East Ne	\$ (2,856.73)
3/16/2022	86657	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 22642 - Check R	\$ (379.44)
3/16/2022	86658	Turfware, Inc	Turfware TS460 Fertilizer Spreader from 22	\$ (11,950.00)
3/16/2022	86659	Verizon Connect NWF, Inc.	2022 Phones - Police from 22642 - Check f	\$ (178.09)
3/16/2022	86660	WOLFORD SHARPENING SERVICE	Sharpening Chains and Saw Blades from 2264	\$ (351.00)
3/16/2022	86661	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipm	\$ (40.74)
3/16/2022	86661	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipm	\$ (11.17)
3/16/2022	86662	-01 BRIAN TOLNAR	Golf Petty Cash 2022 from 22644 - Check R	\$ (3,000.00)
3/22/2022	86663	ACUSHNET COMPANY	Merchandise from 22789 - Check Run 3 22	\$ (138.66)
3/22/2022	86664	ARMSTRONG	2022 Internet - Admin from 22789 - Check	\$ (122.90)
3/22/2022	86665	AT&T	2022 Internet - Wick from 22789 - Check R	\$ (70.00)
3/22/2022	86666	AT&T	2022 Phones - Golf from 22789 - Check Ru	\$ (517.70)
3/22/2022	86666	AT&T	2022 Phones - Golf Maintenance from 227	\$ (156.35)
3/22/2022	86666	AT&T	2022 Phones - Wick from 22789 - Check Ru	\$ (188.77)
3/22/2022	86667	AT&T	2022 Phones - Admin from 22789 - Check f	\$ (527.87)
3/22/2022	86667	AT&T	2022 Phones - Maintenance from 22789 -	\$ (527.87)
3/22/2022	86667	AT&T	2022 Phones - FRG from 22789 - Check Ru	\$ (517.88)
3/22/2022	86668	BAKER VEHICLE SYSTEMS, INC	Fuel pump from 22789 - Check Run 3 22 20	\$ (491.83)
3/22/2022	86669	BRIDGESTONE GOLF INC.	Merchandise from 22789 - Check Run 3 22	\$ (698.36)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (209.39)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (1,112.08)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (405.55)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (209.39)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (919.99)
3/22/2022	86670	CALLAWAY GOLF	Merchandise from 22789 - Check Run 3 22	\$ (1,124.61)
3/22/2022	86671	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 22789 - Check Run 3	\$ (218.75)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 2	\$ (37.66)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 2	\$ (541.14)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22789 - Ch	\$ (117.25)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 22789 - Chec	\$ (80.86)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22789 - Ch	\$ (145.55)
3/22/2022	86672	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 227	\$ (754.32)
3/22/2022	86673	Easton Telecom Services, LLC	2022 Phones - Admin from 22789 - Check f	\$ (267.57)
3/22/2022	86674	GPD GROUP	Vickers Preserve Phase 1 Consulting from 2	\$ (10,958.50)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Building Supplies & Paint from 22789 - Che	\$ (61.22)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Farm- Orbital Sander and pads from 22789	\$ (96.43)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Stove & Microwave for Birch hill Cabin fron	\$ (907.00)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (38.06)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (154.58)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (153.66)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (63.27)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (63.82)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Misc Project Materials from 22789 - Check	\$ (61.94)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens-Hardware to repair fence & close	\$ (89.40)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens-Hardware to repair fence & close	\$ (9.52)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment supplies	\$ (24.97)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment supplies	\$ (51.67)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment supplies	\$ (254.19)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment supplies	\$ (28.68)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment supplies	\$ (23.96)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	supplies from 22789 - Check Run 3 22 202	\$ (65.09)
3/22/2022	86675	HOME DEPOT CREDIT SERVICES	New Stove for Slippery Rock Pavilion from	\$ (649.00)

3/22/2022	86676	OHIO EDISON	2022 Electric - Golf from 22789 - Check Run	\$ (38.23)
3/22/2022	86676	OHIO EDISON	2022 Electric - Gardens from 22789 - Check	\$ (77.32)
3/22/2022	86676	OHIO EDISON	2022 Electric - YCP from 22789 - Check Run	\$ (113.16)
3/22/2022	86676	OHIO EDISON	2022 Electric - Lakes & Ponds from 22789 -	\$ (94.54)
3/22/2022	86676	OHIO EDISON	2022 Electric - Pavilions from 22789 - Chec	\$ (76.74)
3/22/2022	86676	OHIO EDISON	2022 Electric - Gardens from 22789 - Check	\$ (47.22)
3/22/2022	86676	OHIO EDISON	2022 Electric - YCP from 22789 - Check Run	\$ (70.80)
3/22/2022	86676	OHIO EDISON	2022 Electric - YCP from 22789 - Check Run	\$ (80.07)
3/22/2022	86676	OHIO EDISON	2022 Electric - FNC from 22789 - Check Run	\$ (137.31)
3/22/2022	86676	OHIO EDISON	2022 Electric - Mill from 22789 - Check Run	\$ (76.31)
3/22/2022	86676	OHIO EDISON	2022 Electric - Golf Maintenance from 227	\$ (38.22)
3/22/2022	86677	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 22789 - Check R	\$ (133.44)
3/22/2022	86678	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow Truck	\$ (100.50)
3/22/2022	86678	RAY LEWIS & CO	Hydraulic Hoses and Fittings for Plow Truck	\$ (5.14)
3/22/2022	86679	-01 Summer Hill	BHC SD from 22789 - Check Run 3 22 2022	\$ (100.00)
3/22/2022	86680	Michelle Smith	McMahon Hall from 22789 - Check Run 3 2	\$ (306.00)
3/22/2022	86681	Brittany Fisher	PIO SD from 22789 - Check Run 3 22 2022	\$ (100.00)
3/22/2022	86682	Sarah McIntosh	Credit on Account - Kidston from 22789 - C	\$ (60.00)
3/22/2022	86683	Katherine Craig	Rossi Auditorium from 22789 - Check Run 3	\$ (1,462.00)
3/22/2022	86684	Jeffrey Chrystal	PIO SD from 22789 - Check Run 3 22 2022	\$ (100.00)
3/22/2022	86685	-01 Cathy Finks	Kidston Classroom from 22789 - Check Run	\$ (100.00)
3/22/2022	86686	-01 Rana Spillman	Rossi Auditorium from 22789 - Check Run 3	\$ (190.00)
3/22/2022	86687	Linda Dugan-McCray	KFM SD from 22789 - Check Run 3 22 2022	\$ (100.00)
3/22/2022	86688	ROTH BLAIR ROBERTS	Legal Assistance from 22789 - Check Run 3	\$ (12,939.25)
3/22/2022	86689	South East Motorcycle Sales Com	club car parts from 22789 - Check Run 3 22	\$ (235.76)
3/22/2022	86690	TP Welding & Fabrication	Bolts, Nuts, & Washers from 22789 - Check	\$ (387.75)
3/22/2022	86690	TP Welding & Fabrication	Bolts, Nuts, & Washers from 22789 - Check	\$ (58.00)
3/23/2022	86691	MAHONING COUNTY TREASURER	Work Within R/W Permit Fee from 22791 -	\$ (25.00)
3/24/2022	86692	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 22856 - Chec	\$ (265.18)
3/24/2022	86692	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 22856 - Chec	\$ (2,083.15)
3/24/2022	86693	ACUSHNET COMPANY	Titleist Balls from 22856 - Check Run 3 24 2	\$ (159.39)
3/24/2022	86693	ACUSHNET COMPANY	Merchandise from 22856 - Check Run 3 24	\$ (111.21)
3/24/2022	86693	ACUSHNET COMPANY	Titleist Balls from 22856 - Check Run 3 24 2	\$ (30.30)
3/24/2022	86694	AIRGAS USA, LLC	Farm- Oxygen tank refill/welding supplies f	\$ (66.71)
3/24/2022	86695	AT&T	2022 Internet - YCP from 22856 - Check Ru	\$ (85.19)
3/24/2022	86696	Aurora World, Inc.	FNC Retail Merch. - Plush from 22856 - Che	\$ (201.30)
3/24/2022	86696	Aurora World, Inc.	FNC Retail Merch. - Plush from 22856 - Che	\$ (174.90)
3/24/2022	86697	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance - 9 Mower blades and d	\$ (285.22)
3/24/2022	86698	BERGER ELECTRIC	Starter repairs from 22856 - Check Run 3 2	\$ (170.00)
3/24/2022	86699	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (5.49)
3/24/2022	86700	CARGILL INC	Road Salt from 22856 - Check Run 3 24 202	\$ (9,633.64)
3/24/2022	86701	CertaSite, LLC	Wick Maintenance - Service Building Fire E	\$ (213.07)
3/24/2022	86702	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Engine Oil, Hyd. Oil, Gr	\$ (45.72)
3/24/2022	86702	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filter	\$ (26.16)
3/24/2022	86702	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Hyd. Filters, Batteries,	\$ (211.34)
3/24/2022	86703	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from 228	\$ (230.11)
3/24/2022	86703	DO-CUT TRUE VALUE	Gardens-Toro AWD push mower from 228	\$ (479.99)
3/24/2022	86704	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 22856 - C	\$ (396.70)
3/24/2022	86704	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 2	\$ (230.66)
3/24/2022	86704	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 22856 - Ch	\$ (102.41)
3/24/2022	86704	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 22856 - Che	\$ (444.02)
3/24/2022	86705	Earth Sun Moon Trading Compan	FNC Gift Shop Merchandise from 22856 - C	\$ (2,286.91)
3/24/2022	86706	Garb Alternative Sportswear Inc	Merchandise from 22856 - Check Run 3 24	\$ (92.67)
3/24/2022	86707	IHEARTMEDIA	2022 iHeart Radio Advertising from 22856	\$ (364.00)
3/24/2022	86708	INDUSTRIAL APPRAISAL CO	Fixed Asset Preparation from 22856 - Chec	\$ (735.00)
3/24/2022	86708	INDUSTRIAL APPRAISAL CO	Fixed Asset Preparation from 22856 - Chec	\$ (340.00)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Parts from 22856 - Check Run 3 24 2022	\$ (36.70)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Parts from 22856 - Check Run 3 24 2022	\$ (170.77)

3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Parts from 22856 - Check Run 3 24 2022	\$ (141.06)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Parts from 22856 - Check Run 3 24 2022	\$ (45.21)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 22856 - Check Run	\$ (638.18)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Irrigation Pump Repairs from 22856 - Chec	\$ (1,600.00)
3/24/2022	86709	Jerry Pate Turf & Irrigation, Inc.	Added Issues from 22856 - Check Run 3 24	\$ (311.31)
3/24/2022	86710	OHIO EDISON	2022 Electric - Gardens from 22856 - Chec	\$ (236.19)
3/24/2022	86710	OHIO EDISON	2022 Electric - Golf Maintenance from 228	\$ (79.09)
3/24/2022	86710	OHIO EDISON	2022 Electric - YCP from 22856 - Check Ru	\$ (148.13)
3/24/2022	86710	OHIO EDISON	2022 Electric - Cabins from 22856 - Check	\$ (78.72)
3/24/2022	86710	OHIO EDISON	2022 Electric - Police from 22856 - Check R	\$ (128.96)
3/24/2022	86710	OHIO EDISON	2022 Electric - Wick from 22856 - Check Ru	\$ (1,529.23)
3/24/2022	86710	OHIO EDISON	2022 Electric - Volney/Scholl from 22856 -	\$ (78.18)
3/24/2022	86710	OHIO EDISON	2022 Electric - Cabins from 22856 - Check	\$ (83.98)
3/24/2022	86710	OHIO EDISON	2022 Electric - Golf Maintenance from 228	\$ (91.35)
3/24/2022	86710	OHIO EDISON	2022 Electric - Golf from 22856 - Check Ru	\$ (653.98)
3/24/2022	86710	OHIO EDISON	2022 Electric - Pavilions from 22856 - Chec	\$ (76.31)
3/24/2022	86710	OHIO EDISON	2022 Electric - Mill from 22856 - Check Ru	\$ (254.80)
3/24/2022	86710	OHIO EDISON	2022 Electric - Police from 22856 - Check R	\$ (124.33)
3/24/2022	86710	OHIO EDISON	2022 Electric - Cabins from 22856 - Check	\$ (87.23)
3/24/2022	86710	OHIO EDISON	2022 Electric - Volney/Scholl from 22856 -	\$ (76.55)
3/24/2022	86710	OHIO EDISON	2022 Electric - Golf Maintenance from 228	\$ (1,970.35)
3/24/2022	86710	OHIO EDISON	2022 Electric - Maintenance from 22856 -	\$ (496.91)
3/24/2022	86710	OHIO EDISON	2022 Electric - Golf Maintenance from 228	\$ (78.02)
3/24/2022	86710	OHIO EDISON	2022 Electric - Impound Lot from 22856 -	\$ (80.51)
3/24/2022	86710	OHIO EDISON	2022 Electric - Pavilions from 22856 - Chec	\$ (76.50)
3/24/2022	86711	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment fr	\$ (17.48)
3/24/2022	86712	PITNEY BOWES GLOBAL FINANCIA	Postage Machine Lease 2021 from 22856 -	\$ (229.47)
3/24/2022	86713	R & R PRODUCTS INC	Wick Maintenance - Blades and deck belts	\$ (268.55)
3/24/2022	86714	RED DIAMOND UNIFORM INC	Uniform Allotment from 22856 - Check Ru	\$ (220.00)
3/24/2022	86715	Sterling Talent Solutions	Background Checks 2022 - Sterling Screeni	\$ (445.25)
3/24/2022	86716	Susan Kraft	FNC Retail Merch - Sugar & Spice from 228	\$ (183.50)
3/24/2022	86717	TACTICAL PROTECTION AND	camera system repairs from 22856 - Check	\$ (245.00)
3/24/2022	86718	TRINITY DOOR SYSTEMS INC	Door repairs from 22856 - Check Run 3 24	\$ (841.92)
3/24/2022	86719	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 22856	\$ (112.00)
3/24/2022	86720	Vector Security, Inc.	2022 Alarms - Wick from 22856 - Check Ru	\$ (47.00)
3/24/2022	86721	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Golf from 22856 - Ch	\$ (38.16)
3/24/2022	86721	YOUNGSTOWN WATER DEPARTM	2022 Water Utilities - Golf Maintenance fro	\$ (38.15)
3/29/2022	86722	A.M. PLAYER	Added orders from 22917 - Check Run 3 29	\$ (528.33)
3/29/2022	86722	A.M. PLAYER	Special Order from 22917 - Check Run 3 29	\$ (582.48)
3/29/2022	86723	ACUSHNET COMPANY	Titleist Balls from 22917 - Check Run 3 29	\$ (125.08)
3/29/2022	86723	ACUSHNET COMPANY	Titleist Balls from 22917 - Check Run 3 29	\$ (67.90)
3/29/2022	86724	ADVANTAGE VIDEO PRODUCTION	Digital Marketing from 22917 - Check Run	\$ (1,000.00)
3/29/2022	86725	AHEAD LLC	Merchandise from 22917 - Check Run 3 29	\$ (3,147.13)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Admin from 22917	\$ (8,244.54)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Planning from 229	\$ (4,215.52)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Golf & Rec from 22	\$ (5,520.56)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Operations from 2	\$ (18,714.48)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Comm. Engagemen	\$ (5,437.59)
3/29/2022	86726	Anthem Blue Cross and Blue Shiel	2022 Healthcare Costs - Police from 22917	\$ (7,531.05)
3/29/2022	86727	AT&T	2022 Internet - Maintenance from 22917 -	\$ (80.18)
3/29/2022	86728	BRIDGESTONE GOLF INC.	Merchandise from 22917 - Check Run 3 29	\$ (441.60)
3/29/2022	86728	BRIDGESTONE GOLF INC.	Merchandise from 22917 - Check Run 3 29	\$ (2,780.64)
3/29/2022	86729	CINTAS CORPORATION LOC.310	gardens mat cleaning from 22917 - Check	\$ (80.27)
3/29/2022	86729	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 22917 - Chec	\$ (210.57)
3/29/2022	86730	COLUMBIA GAS	2022 Gas Utilities - Admin from 22917 - Ch	\$ (709.00)
3/29/2022	86731	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Hyd. Filters, Batteries,	\$ (381.27)
3/29/2022	86732	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 22917 -	\$ (11,127.76)
3/29/2022	86733	DLR GROUP	Extended CA Services for FNC Redevelopm	\$ (500.00)

3/29/2022	86734	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from 229	\$	(19.40)
3/29/2022	86735	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 22917 - Che	\$	(155.99)
3/29/2022	86735	DOMINION EAST OHIO	2022 Gas Utilities - Police from 22917 - Che	\$	(228.84)
3/29/2022	86735	DOMINION EAST OHIO	2022 Gas Utilities - Police from 22917 - Che	\$	(218.52)
3/29/2022	86735	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 22917 - Chec	\$	(196.04)
3/29/2022	86736	Earth Sun Moon Trading Company	FNC Gift Shop Merchandise from 22917 - C	\$	(143.81)
3/29/2022	86737	EASY PICKER GOLF PRODUCTS, INC	Range System from 22917 - Check Run 3 29	\$	(1,161.36)
3/29/2022	86738	Farmers Equipment Inc.	Farm- Parts for cub cadet UTV from 22917	\$	(14.14)
3/29/2022	86739	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$	(176.55)
3/29/2022	86740	HERSH EXTERMINATING SV INC	exterminating service evc and service yard	\$	(43.00)
3/29/2022	86740	HERSH EXTERMINATING SV INC	exterminating service evc and service yard	\$	(37.00)
3/29/2022	86741	JACK D HOPKINS JR	Stump Grinding from 22917 - Check Run 3	\$	(150.00)
3/29/2022	86742	JUDY STANISLAW	Judy stanislaw classes from 22917 - Check	\$	(153.00)
3/29/2022	86743	KRYSTOWSKI TRACTOR	Wood Chipper from 22917 - Check Run 3 2	\$	(35,000.00)
3/29/2022	86743	KRYSTOWSKI TRACTOR	Wood Chipper from 22917 - Check Run 3 2	\$	(27,939.25)
3/29/2022	86744	MICHAEL BRESNAHAN	Battery Powered Grease Gun from 22917 -	\$	(300.00)
3/29/2022	86745	North Carolina Farms, Inc.	Summer annuals, hanging baskets, and fall	\$	(2,772.43)
3/29/2022	86746	OHIO EDISON	2022 Electric - Gardens from 22917 - Check	\$	(5,711.67)
3/29/2022	86746	OHIO EDISON	2022 Electric - Gardens from 22917 - Check	\$	(54.42)
3/29/2022	86746	OHIO EDISON	2022 Electric - Wick from 22917 - Check Ru	\$	(82.50)
3/29/2022	86746	OHIO EDISON	2022 Electric - Wick from 22917 - Check Ru	\$	(76.45)
3/29/2022	86747	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22917	\$	(10.99)
3/29/2022	86747	OREILLY AUTO PARTS	Parts for Maintenance Vehicles from 22917	\$	(44.93)
3/29/2022	86748	Paul Hrnchar Fairway Ford Mercu	Steering Wheel Angle Sensor from 22917 -	\$	(50.31)
3/29/2022	86749	PIER GRAPHICS	Printed Materials from 22917 - Check Run	\$	(1,374.00)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 22917	\$	(28.67)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 229	\$	(18.16)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 22	\$	(28.67)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 2	\$	(91.67)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagemen	\$	(19.92)
3/29/2022	86750	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 22917	\$	(46.16)
3/29/2022	86751	Trevor Westervelt	BHC SD from 22917 - Check Run 3 29 2022	\$	(100.00)
3/29/2022	86752	-01 Ashley Wilson	BDC SD from 22917 - Check Run 3 29 2022	\$	(100.00)
3/29/2022	86753	-01 Abby Monte	Kidston Pavilion from 22917 - Check Run 3	\$	(153.00)
3/29/2022	86754	Revels Turf and Tractor Co., LLC	Wiedenmann controller from 22917 - Che	\$	(940.04)
3/29/2022	86755	RHIEL SUPPLY	janitorial supplies from 22917 - Check Run	\$	(99.42)
3/29/2022	86756	ROTH BROTHERS	Hvac repairs outside of contract 2022 from	\$	(1,981.18)
3/29/2022	86757	SHERWIN WILLIAMS	evc paint from 22917 - Check Run 3 29 202	\$	(86.76)
3/29/2022	86758	SOUTHERN AUTO	Parts for Police Vehicles from 22917 - Che	\$	(51.65)
3/29/2022	86758	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 22	\$	(79.01)
3/29/2022	86758	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 22	\$	(604.99)
3/29/2022	86758	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 22	\$	(21.00)
3/29/2022	86759	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 22917 - Check	\$	(135.26)
3/29/2022	86759	STAPLES BUSINESS ADVANTAGE	evc office supplies from 22917 - Check Run	\$	(15.95)
3/29/2022	86760	Target Specialty Products	Wick Maintenance - Fungicides, Surfactant	\$	(275.00)
3/29/2022	86760	Target Specialty Products	Wick Maintenance - Fungicides, Surfactant	\$	(568.40)
3/29/2022	86761	THE BUSINESS JOURNAL	2022 Print Advertising - Business Journal fr	\$	(500.00)
3/29/2022	86762	THE DAVEY TREE EXPERT COMPAN	Collier Preserve - Prescribed Burn 2022 fro	\$	(1,347.50)
3/29/2022	86763	TOSHIBA FINANCIAL SERVICES	Copier Lease from 22917 - Check Run 3 29	\$	(120.00)
3/29/2022	86764	WALKER SUPPLY	Wick Maintenance - Fungicides, Fertilizer, \$	\$	(679.80)
3/29/2022	86765	YESCO COLUMBIANA	supplies for lighting upgrade from 22917 -	\$	(648.51)
3/30/2022	86766	ACUSHNET COMPANY	Titleist Balls from 22957 - Check Run 3 30 2	\$	(95.14)
3/30/2022	86766	ACUSHNET COMPANY	Titleist Balls from 22957 - Check Run 3 30 2	\$	(84.99)
3/30/2022	86767	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides, Growth Re	\$	(6,506.30)
3/30/2022	86768	AMERICAN BUSINESS CENTER	frg copier service agreement from 22957 -	\$	(154.88)
3/30/2022	86768	AMERICAN BUSINESS CENTER	frg copier service agreement from 22957 -	\$	(154.88)
3/30/2022	86769	AT&T	2022 Phones - Admin from 22957 - Check #	\$	(374.85)
3/30/2022	86769	AT&T	2022 Phones - Admin from 22957 - Check #	\$	(80.47)

3/30/2022	86769	AT&T	2022 Phones - Golf from 22957 - Check Ru	\$ (77.50)
3/30/2022	86769	AT&T	2022 Phones - Golf from 22957 - Check Ru	\$ (374.85)
3/30/2022	86769	AT&T	2022 Phones - Maintenance from 22957 - C	\$ (374.85)
3/30/2022	86769	AT&T	2022 Phones - Maintenance from 22957 - C	\$ (77.50)
3/30/2022	86769	AT&T	2022 Phones - Police from 22957 - Check F	\$ (374.85)
3/30/2022	86769	AT&T	2022 Phones - Police from 22957 - Check F	\$ (77.51)
3/30/2022	86769	AT&T	2022 Phones - FRG from 22957 - Check Ru	\$ (374.85)
3/30/2022	86769	AT&T	2022 Phones - FRG from 22957 - Check Ru	\$ (77.50)
3/30/2022	86770	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance - Kioti Front loader Trac	\$ (351.51)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (738.80)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (262.63)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (262.66)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (116.99)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (148.63)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (123.39)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (260.34)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (109.48)
3/30/2022	86771	CALLAWAY GOLF	Merchandise from 22957 - Check Run 3 30	\$ (142.00)
3/30/2022	86772	CCP INDUSTRIES	Golf course maintenance janitorial supplies	\$ (321.84)
3/30/2022	86773	CLEVELAND IT	Computer Hardware from 22957 - Check R	\$ (4,923.03)
3/30/2022	86774	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Engine Oil, Hyd. Oil, Gr	\$ (71.09)
3/30/2022	86775	ELLIOTTS GARDEN CENTER	Gardens- Aggregate Base from 22957 - Che	\$ (210.00)
3/30/2022	86776	GROOVER ROOFING	Farm Roof Repair from Lightning Strike fro	\$ (2,685.00)
3/30/2022	86777	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 22	\$ (10.58)
3/30/2022	86778	HARRELLS LLC	chemicals and fertilizers as needed from 22	\$ (3,560.20)
3/30/2022	86779	MARIE LEW	Tai chi Step one in the gardens from 2295	\$ (243.00)
3/30/2022	86780	MCCORMICK VAC & SEW	vacuum cleaners from 22957 - Check Run 3	\$ (369.95)
3/30/2022	86781	NORTH GATEWAY TIRE CO	Tires from 22957 - Check Run 3 30 2022	\$ (568.70)
3/30/2022	86782	PIER GRAPHICS	Sign Printing Services from 22957 - Check F	\$ (2,418.75)
3/30/2022	86783	-01 Rana Spillman	Garden Cafe Refund from 22957 - Check R	\$ (831.00)
3/30/2022	86784	-01 Sherri Wilson	Garden Cafe from 22957 - Check Run 3 30	\$ (831.00)
3/30/2022	86785	-01 Caitlin Fox	YCL SD from 22957 - Check Run 3 30 2022	\$ (100.00)
3/30/2022	86786	REPUBLIC SERVICES #262	Trash Service from 22957 - Check Run 3 30	\$ (183.75)
3/30/2022	86786	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 22957 - Cl	\$ (76.16)
3/30/2022	86786	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 2	\$ (268.02)
3/30/2022	86786	REPUBLIC SERVICES #262	frg trash removal from 22957 - Check Run	\$ (200.10)
3/30/2022	86787	SHERWIN WILLIAMS	evc paint from 22957 - Check Run 3 30 202	\$ (32.48)
3/30/2022	86788	TACTICAL PROTECTION AND	camera system nano beam from 22957 - C	\$ (1,701.00)
3/30/2022	86789	United Rentals, Inc.	Gardens-Porta John rental from 22957 - Ch	\$ (137.00)
3/30/2022	86790	YOUNGSTOWN BOLT & SUPPLY	Rebar from 22957 - Check Run 3 30 2022	\$ (81.00)
3/2/2022	864	PAYCOR	2022 Paycor Fees from 22453 - 3/4/22 Pay	\$ (818.55)
3/17/2022	871	PAYCOR	2022 Paycor Fees from 22651 - 3/18/2022	\$ (811.86)
3/18/2022	940	Chase Purchase Cards	Hotel room OPRA Conference from 22720	\$ (274.04)
3/18/2022	941	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$ (127.35)
3/18/2022	942	Chase Purchase Cards	Windows 365 from 22720 - Chase Purchase	\$ (729.83)
3/18/2022	943	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$ (325.80)
3/18/2022	944	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$ (315.99)
3/18/2022	945	Chase Purchase Cards	iPads for ADP from 22720 - Chase Purchase	\$ (4,131.00)
3/18/2022	946	Chase Purchase Cards	100 gallon skid sprayer from 22720 - Chase	\$ (2,694.82)
3/18/2022	947	Chase Purchase Cards	Email Marketing Software from 22720 - Ch	\$ (31.11)
3/18/2022	948	Chase Purchase Cards	Gardens Supplies from 22720 - Chase Purc	\$ (573.25)
3/18/2022	949	Chase Purchase Cards	Recreation Materials from 22720 - Chase P	\$ (46.23)
3/18/2022	950	Chase Purchase Cards	Movie in the Park from 22720 - Chase Purc	\$ (1,400.00)
3/18/2022	950	Chase Purchase Cards	Added Movie for Golf from 22720 - Chase	\$ (430.00)
3/18/2022	951	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$ (26.30)
3/18/2022	952	Chase Purchase Cards	General Supplies from 22720 - Chase Purc	\$ (17.99)
3/18/2022	953	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$ (487.50)
3/18/2022	954	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$ (166.78)

3/18/2022	955	Chase Purchase Cards	Adobe Licenses for Planning from 22720 -	\$	(1,679.52)
3/18/2022	956	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(43.98)
3/18/2022	957	Chase Purchase Cards	Evc light fixtures from 22720 - Chase Purch	\$	(4,228.54)
3/18/2022	958	Chase Purchase Cards	Adobe Creative Cloud License from 22720	\$	(839.76)
3/18/2022	959	Chase Purchase Cards	Added Supplies from 22720 - Chase Purcha	\$	(6.72)
3/18/2022	960	Chase Purchase Cards	Fast Signs Order for Development from 22	\$	(50.00)
3/18/2022	961	Chase Purchase Cards	Added Supplies from 22720 - Chase Purcha	\$	(64.52)
3/18/2022	962	Chase Purchase Cards	lower level evc replacement lights from 22	\$	(5,610.20)
3/18/2022	963	Chase Purchase Cards	Online Pesticide Recertification Courses fro	\$	(45.00)
3/18/2022	964	Chase Purchase Cards	mirror for bridal show from 22720 - Chase	\$	(170.63)
3/18/2022	965	Chase Purchase Cards	General Supplies from 22720 - Chase Purch	\$	(45.09)
3/18/2022	966	Chase Purchase Cards	Postage from 22720 - Chase Purchase Card	\$	(7.38)
3/18/2022	967	Chase Purchase Cards	Modgy Retail Items from 22720 - Chase Pu	\$	(292.00)
3/18/2022	968	Chase Purchase Cards	high top tables from 22720 - Chase Purcha	\$	(578.96)
3/18/2022	969	Chase Purchase Cards	Added Supplies from 22720 - Chase Purcha	\$	(108.00)
3/18/2022	970	Chase Purchase Cards	General Supplies from 22720 - Chase Purch	\$	(30.58)
3/18/2022	971	Chase Purchase Cards	The Prairie Enthusiasts - 2022 Conference	\$	(120.00)
3/18/2022	972	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(618.86)
3/18/2022	972	Chase Purchase Cards	Added Supplies from 22720 - Chase Purcha	\$	(121.18)
3/18/2022	973	Chase Purchase Cards	Added Supplies from 22720 - Chase Purcha	\$	(790.42)
3/18/2022	974	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(389.74)
3/18/2022	975	Chase Purchase Cards	Natural Resources - Trail Camera Order fro	\$	(581.85)
3/18/2022	976	Chase Purchase Cards	Supplies for Mill from 22720 - Chase Purch	\$	(14.99)
3/18/2022	977	Chase Purchase Cards	chest waders from 22720 - Chase Purchase	\$	(175.98)
3/18/2022	978	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$	(79.98)
3/18/2022	979	Chase Purchase Cards	General Supplies from 22720 - Chase Purch	\$	(8.99)
3/18/2022	980	Chase Purchase Cards	General Supplies from 22720 - Chase Purch	\$	(16.99)
3/18/2022	981	Chase Purchase Cards	General Supplies from 22720 - Chase Purch	\$	(89.99)
3/18/2022	982	Chase Purchase Cards	2022 OSUE Woodlands, Water, and Wildlif	\$	(65.00)
3/18/2022	983	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$	(449.83)
3/18/2022	984	Chase Purchase Cards	MailChimp from 22720 - Chase Purchase C	\$	(128.70)
3/18/2022	985	Chase Purchase Cards	USB-C Power Adaptor from 22720 - Chase	\$	(17.98)
3/18/2022	986	Chase Purchase Cards	Gardens Supplies from 22720 - Chase Purc	\$	(1,698.39)
3/18/2022	987	Chase Purchase Cards	Recreation Materials from 22720 - Chase P	\$	(7.56)
3/18/2022	988	Chase Purchase Cards	Employee Training from 22720 - Chase Pur	\$	(69.35)
3/18/2022	989	Chase Purchase Cards	ArcGIS Online GIS Professional Basic Term	\$	(684.00)
3/18/2022	990	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(1,199.76)
3/18/2022	991	Chase Purchase Cards	2022 Internet - Golf from 22720 - Chase Pu	\$	(147.98)
3/18/2022	992	Chase Purchase Cards	Development Marketing Subscription -Free	\$	(12.99)
3/18/2022	993	Chase Purchase Cards	Arborist Certification Exam- Natural Resou	\$	(295.00)
3/18/2022	994	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(7.99)
3/18/2022	995	Chase Purchase Cards	JJ Keller Safety Management Suite (SDS bo	\$	(1,295.00)
3/18/2022	996	Chase Purchase Cards	Amazon Prime from 22720 - Chase Purcha	\$	(13.93)
3/18/2022	997	Chase Purchase Cards	Office Max Supplies for Foundation Board	\$	(89.45)
3/18/2022	998	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(659.00)
3/18/2022	999	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$	(1,250.00)
3/18/2022	1000	Chase Purchase Cards	Executive Director Expenses from 22720 -	\$	(14.00)
3/18/2022	1001	Chase Purchase Cards	Fieldhouse Supplies from 22720 - Chase Pu	\$	(452.20)
3/18/2022	1002	Chase Purchase Cards	Spring 2022 NRM Chemical Order (Forestry	\$	(2,897.50)
3/18/2022	1003	Chase Purchase Cards	Modgy Retail Items from 22720 - Chase Pu	\$	(239.00)
3/18/2022	1004	Chase Purchase Cards	Program Apparel from 22720 - Chase Purc	\$	(258.00)
3/18/2022	1005	Chase Purchase Cards	Cutting edge for plow #1705 from 22720 -	\$	(340.67)
3/18/2022	1006	Chase Purchase Cards	Application fee (CNRP) Certified Natural Re	\$	(225.00)
3/18/2022	1007	Chase Purchase Cards	Services, Memberships & Licenses from 22	\$	(169.99)
3/18/2022	1009	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 22722 - February 20	\$	(25.15)
3/8/2022		Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(552.39)
3/17/2022		Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(196.12)
3/8/2022		Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(2,528.24)

3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(275.00)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(5,312.60)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(13,341.63)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(1,079.03)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(598.13)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(91.67)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(185.76)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(249.60)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(8,854.92)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(152.46)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(1,613.77)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(183.33)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(427.79)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(428.02)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(4,188.29)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(774.96)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(458.34)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(183.33)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(183.34)
3/17/2022	Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(393.15)
3/17/2022	Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(246.46)
3/17/2022	Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(859.67)
3/2/2022	Offset: 3/4/2022 Employer Medicare	Offset: 3/4/2022 Employer Medicare	\$	(270.66)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(509.75)
3/8/2022	Offset: Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$	(2,480.22)
3/16/2022	Offset: 3/18/22 H.S.A. Deposits	Offset: 3/18/22 H.S.A. Deposits	\$	(183.33)
3/17/2022	Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(270.66)
3/17/2022	Offset: 3/18/22 Employer Medicare	Offset: 3/18/22 Employer Medicare	\$	(151.94)
3/4/2022	3/4/2022 Payroll		\$	(144,228.66)
3/18/2022	3/18/2022 Payroll		\$	(147,998.96)
		Total	\$	(910,052.48)