

# April 2022 Check Register

Finance Department

Last updated: April 29, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
4/6/2022	86791	ADVANCED TURF SOLUTIONS	fertilizers and chemicals as needed from 2300	\$ (6,492.00)
4/6/2022	86792	ARMS TRUCKING CO INC	Piler for Salt from 23008 - Check Run 4 6 2022	\$ (797.66)
4/6/2022	86793	Aurora World, Inc.	FNC Retail Merch. - Plush from 23008 - Check	\$ (122.76)
4/6/2022	86794	BAKER VEHICLE SYSTEMS, INC	parts from 23008 - Check Run 4 6 2022	\$ (37.40)
4/6/2022	86795	Baker, Dublikar, Beck, Wiley, &	Legal Fees from 23008 - Check Run 4 6 2022	\$ (5,049.00)
4/6/2022	86796	BRIAN TOLNAR	Mileage Reimbursement from 23008 - Check	\$ (1,292.85)
4/6/2022	86797	CLEVELAND IT	Computer Software from 23008 - Check Run 4	\$ (756.90)
4/6/2022	86798	Coca-Cola Bottling Co. Consoli	Coca-Cola from 23008 - Check Run 4 6 2022	\$ (398.93)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance- Engine Oil, Hyd. Oil, Greas	\$ (12.24)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance - Belts, Degreaser, Filters,	\$ (33.99)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance- Torqe sticks/Wire wheels	\$ (103.87)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance- Torqe sticks/Wire wheels	\$ (6.84)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance- Torqe sticks/Wire wheels	\$ (167.57)
4/6/2022	86799	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance- Torqe sticks/Wire wheels	\$ (32.90)
4/6/2022	86800	CYCLONE AUTO SEAT COVERS	Cushman 0606 seats from 23008 - Check Run	\$ (300.00)
4/6/2022	86801	EMERGE INC	Emerge Hosting from 23008 - Check Run 4 6	\$ (720.00)
4/6/2022	86802	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 230	\$ (8.12)
4/6/2022	86802	HERITAGE COUNTRY STORE	2022 Spring Trail Camera Survey - Supplies fro	\$ (206.38)
4/6/2022	86803	HILLTOP LAWN & GARDEN INC	Farm- Zero turn mower from 23008 - Check R	\$ (13,176.37)
4/6/2022	86804	IVY GARTH SEEDS & PLANTS IN	Summer Annuals and Fall mums from 23008 -	\$ (308.04)
4/6/2022	86805	Jerry Pate Turf & Irrigation, Inc	Wick Maint.- Hydro Torq XL Synthetic Fluid fo	\$ (328.89)
4/6/2022	86806	Left Hand Studios LLC	FNC Retail Merch - Left Hand from 23008 - Ch	\$ (367.70)
4/6/2022	86807	MAHONING COUNTY TWP ASS	Mahoning County Township Assoc. Members	\$ (31.00)
4/6/2022	86808	MARINA PERDOS	yoga in the gardens from 23008 - Check Run	\$ (438.75)
4/6/2022	86809	MICRO DOCTOR INC	IT Support from 23008 - Check Run 4 6 2022	\$ (4,163.00)
4/6/2022	86810	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from	\$ (88.98)
4/6/2022	86810	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from	\$ (64.68)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 23008 -	\$ (29.25)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 23008	\$ (18.75)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 2300	\$ (29.25)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 230	\$ (95.75)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagement	\$ (20.50)
4/6/2022	86811	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 23008 -	\$ (50.25)
4/6/2022	86812	Jordyn Loveland	BDC SD from 23008 - Check Run 4 6 2022	\$ (100.00)
4/6/2022	86813	Kimberly Barbone	Radius Room from 23008 - Check Run 4 6 202	\$ (340.00)
4/6/2022	86814	Michael Martin	Kidston Pavilion from 23008 - Check Run 4 6 2	\$ (253.00)
4/6/2022	86815	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 2	\$ (234.05)
4/6/2022	86816	Russell, Andrew	Certified Arborist Testing - ISA from 23008 -	\$ (125.00)
4/6/2022	86817	SAFEGUARD BY PRIME	T-shirt order-Parkwide (PT, SEASONAL, FT) fro	\$ (1,609.80)
4/6/2022	86817	SAFEGUARD BY PRIME	Printing from 23008 - Check Run 4 6 2022	\$ (1,000.00)
4/6/2022	86817	SAFEGUARD BY PRIME	Added Shipping Fees from 23008 - Check Run	\$ (15.17)
4/6/2022	86818	SCHINDLER ELEVATOR CORP	Service contract for elevators 2022 from 2300	\$ (3,394.92)
4/6/2022	86819	SCHONHARDT & ASSOCIATES	Financial Statement Preparation from 23008	\$ (1,400.00)
4/6/2022	86820	SHERWIN WILLIAMS	evc paint from 23008 - Check Run 4 6 2022	\$ (43.38)
4/6/2022	86820	SHERWIN WILLIAMS	evc paint from 23008 - Check Run 4 6 2022	\$ (216.90)
4/6/2022	86821	SITEONE LANDSCAPE SUPPLY,	Spring 2022 NRM Chemical Order (2) from 23	\$ (1,798.25)
4/6/2022	86822	Tempercraft	Merchandise from 23008 - Check Run 4 6 202	\$ (434.50)
4/6/2022	86822	Tempercraft	FNC Retail Merch -Tempercraft from 23008 -	\$ (969.50)
4/6/2022	86822	Tempercraft	Added Shipping Fees from 23008 - Check Run	\$ (46.00)
4/6/2022	86823	United Rentals, Inc.	Farm- Porta-John for Vickers for season from	\$ (115.00)
4/6/2022	86824	WFMJ-TV	TV Advertising from 23008 - Check Run 4 6 20	\$ (10.00)
4/6/2022	86824	WFMJ-TV	TV Advertising from 23008 - Check Run 4 6 20	\$ (1,415.00)

4/6/2022	86825	YOUNGSTOWN BOLT & SUPPL	Wick Maintenance - Bolts/Nuts for Equipmen	\$	(27.92)
4/6/2022	86826	YS Plumbing Supply, LLC	Parts for Wick Restrooms from 23008 - Check	\$	(50.00)
4/6/2022	86827	YSN	2022 Recreation Advertising - YSN from 2300	\$	(1,000.00)
4/7/2022	86828	BENNETT TRAILER SALES	Trailer for Back Hoe from 23010 - Check Run	\$	(10,920.50)
4/11/2022	86829	21ST CENTURY ENERGY GROU	Farm- Gas and Fuel from 23074 - Check Run 4	\$	(914.53)
4/11/2022	86829	21ST CENTURY ENERGY GROU	Farm- Gas and Fuel from 23074 - Check Run 4	\$	(1,461.16)
4/11/2022	86829	21ST CENTURY ENERGY GROU	Wick Maintenance - Diesel & Gasoline from 2	\$	(909.65)
4/11/2022	86829	21ST CENTURY ENERGY GROU	Wick Maintenance - Diesel & Gasoline from 2	\$	(2,183.68)
4/11/2022	86830	ADAMS TREE PRESERVATION	Tree on High Drive from 23074 - Check Run 4	\$	(5,500.00)
4/11/2022	86831	AQUA OH	2022 Water Utilities - YCP from 23074 - Check	\$	(29.77)
4/11/2022	86831	AQUA OH	2022 Water Utilities - YCP from 23074 - Check	\$	(1.16)
4/11/2022	86831	AQUA OH	2022 Water Utilities - YCP from 23074 - Check	\$	(32.60)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	150.29
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 330750150403 Ln 2022 Phon	\$	55.48
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Police from 23074 - Check Run	\$	(529.10)
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - YCP from 23074 - Check Run 4	\$	(55.48)
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Admin from 23074 - Check Run	\$	(150.29)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294717732X03252022 Ln	\$	529.10
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - HR from 23074 - Check Run 4	\$	(81.81)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	81.81
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	39.82
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Development from 23074 - Ch	\$	(39.82)
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Planning from 23074 - Check R	\$	(199.10)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	199.10
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Golf from 23074 - Check Run 4	\$	(113.88)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	113.88
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 23074	\$	(37.24)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	37.24
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	145.54
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Wick from 23074 - Check Run 4	\$	(145.54)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	39.82
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - YCP from 23074 - Check Run 4	\$	(39.82)
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Maintenance from 23074 - Che	\$	(206.29)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	206.29
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Farm from 23074 - Check Run	\$	(39.82)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	39.82
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	83.28
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Mill from 23074 - Check Run 4	\$	(83.28)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	39.82
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Marketing from 23074 - Check	\$	(39.82)
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Education from 23074 - Check	\$	(84.93)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	84.93
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	68.48
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - Police from 23074 - Check Run	\$	(68.48)
4/11/2022	86832	AT&T Mobility II LLC	Void Pmt for Inv 287294673043X03252022 Ln	\$	79.64
4/11/2022	86832	AT&T Mobility II LLC	2022 Phones - FRG from 23074 - Check Run 4	\$	(79.64)
4/11/2022	86833	BERNARD DANIELS	Farm-General materials for biketrail/farm fro	\$	(55.27)
4/11/2022	86834	BORTNICK TRACTOR SALES INC	Parts for Exmark, New Holland from 23074 -	\$	(438.77)
4/11/2022	86835	CYCLONE AUTO SEAT COVERS	Exmark Seat Repair from 23074 - Check Run 4	\$	(225.00)
4/11/2022	86836	DE LAGE LANDEN	EVC Copier Lease from 23074 - Check Run 4	\$	(62.00)
4/11/2022	86836	DE LAGE LANDEN	Admin Copier Lease from 23074 - Check Run	\$	(252.51)
4/11/2022	86837	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 23074 - Check R	\$	(20.65)
4/11/2022	86838	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 23074 - Check R	\$	(117.31)
4/11/2022	86838	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 230	\$	(37.66)
4/11/2022	86839	LOWES BUSINESS ACCT-SYNCB	YCP Light bulbs/materials from 23074 - Check	\$	(86.63)
4/11/2022	86840	Mahoning County Sanitary	2022 Water Utilities - Golf from 23074 - Chec	\$	(208.37)
4/11/2022	86841	OHIO EDISON	2022 Electric - Pioneer Pavilion from 23074 -	\$	(142.52)
4/11/2022	86841	OHIO EDISON	2022 Electric - Farm from 23074 - Check Run	\$	(29.37)
4/11/2022	86841	OHIO EDISON	2022 Electric - Farm from 23074 - Check Run	\$	(104.73)

4/11/2022	86841	OHIO EDISON	2022 Electric - Farm from 23074 - Check Run	\$	(7.77)
4/11/2022	86841	OHIO EDISON	2022 Electric - FNC from 23074 - Check Run 4	\$	(2,186.96)
4/11/2022	86841	OHIO EDISON	2022 Electric - Admin from 23074 - Check Run	\$	(763.39)
4/11/2022	86841	OHIO EDISON	2022 Electric - Farm from 23074 - Check Run	\$	(69.50)
4/11/2022	86841	OHIO EDISON	2022 Electric - Farm from 23074 - Check Run	\$	(77.01)
4/11/2022	86842	On Demand Drug Testing	Drug Testing 2022 from 23074 - Check Run 4	\$	(2,060.00)
4/11/2022	86843	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23074 - Check Run 4	\$	(5.76)
4/11/2022	86843	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23074 - Check Run 4	\$	(62.02)
4/11/2022	86843	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23074 - Check Run 4	\$	(68.06)
4/11/2022	86843	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23074 - Check Run 4	\$	(32.28)
4/11/2022	86844	RED DIAMOND UNIFORM INC	Uniform Allotment from 23074 - Check Run 4	\$	(800.00)
4/11/2022	86845	Michael Restaino	Youth Flag Football from 23074 - Check Run 4	\$	(109.99)
4/11/2022	86846	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2307	\$	(204.42)
4/11/2022	86847	STAPLES BUSINESS ADVANTAG	Staples Office Supplies from 23074 - Check Ru	\$	(137.35)
4/11/2022	86847	STAPLES BUSINESS ADVANTAG	Supplies/Dry Erase Board & Markers from 230	\$	(51.36)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Admin from 23074 - Check Run	\$	(149.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Golf from 23074 - Check Run 4	\$	(63.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 23074	\$	(63.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Wick from 23074 - Check Run 4	\$	(89.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 23074 - C	\$	(64.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - YCP from 23074 - Check Run 4	\$	(89.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Maintenance from 23074 - Che	\$	(44.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Mill from 23074 - Check Run 4	\$	(63.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Police from 23074 - Check Run	\$	(89.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - Ford from 23074 - Check Run 4	\$	(44.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - FRG Ops from 23074 - Check R	\$	(45.00)
4/11/2022	86848	Vector Security, Inc.	2022 Alarms - FRG from 23074 - Check Run 4	\$	(74.00)
4/11/2022	86849	WALKER SUPPLY	Wick Maintenance - Fungicides, Fertilizer, Sur	\$	(12,733.30)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Police from 23074 - Che	\$	(77.91)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 23074 - Check Ru	\$	(33.83)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Wick from 23074 - Che	\$	(15.84)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 23074 - Chec	\$	(332.21)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 230	\$	(15.84)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Pavilions from 23074 - C	\$	(46.31)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Police from 23074 - Che	\$	(153.00)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Wick from 23074 - Che	\$	(46.31)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FNC from 23074 - Chec	\$	(70.28)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 230	\$	(114.60)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 23074 - Check Ru	\$	(61.06)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 23074 - Ch	\$	(46.31)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 23074 - Chec	\$	(64.05)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 23074 - Check Ru	\$	(46.31)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Mill from 23074 - Chec	\$	(128.11)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 23074 - Ch	\$	(11.32)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FNC from 23074 - Chec	\$	(64.05)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 230	\$	(77.91)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Volney/Scholl from 230	\$	(53.94)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Pavilions from 23074 - C	\$	(36.99)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 23074 - Ch	\$	(11.32)
4/11/2022	86850	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 23074 - Check Ru	\$	(70.28)
4/11/2022	86851	AT&T	2022 Phones - YCP from 23078 - Check Run 4	\$	(55.48)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Admin from 23078 - Check Run	\$	(150.29)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Police from 23078 - Check Run	\$	(529.10)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - HR from 23078 - Check Run 4	\$	(81.81)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Development from 23078 - Ch	\$	(39.82)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Planning from 23078 - Check R	\$	(199.10)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Golf from 23078 - Check Run 4	\$	(113.88)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 23078	\$	(37.24)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Wick from 23078 - Check Run	\$	(145.54)

4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - YCP from 23078 - Check Run 4	\$	(39.82)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Maintenance from 23078 - Check Run 4	\$	(206.29)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Farm from 23078 - Check Run 4	\$	(39.82)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Mill from 23078 - Check Run 4	\$	(83.28)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Marketing from 23078 - Check Run 4	\$	(39.82)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Education from 23078 - Check Run 4	\$	(84.93)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - Police from 23078 - Check Run 4	\$	(68.48)
4/11/2022	86852	AT&T Mobility II LLC	2022 Phones - FRG from 23078 - Check Run 4	\$	(79.64)
4/15/2022	86853	ACUSHNET COMPANY	Titleist Balls from 23212 - Check Run 4 15 2022	\$	(65.40)
4/15/2022	86854	Aurora World, Inc.	FNC Retail Merch. - Plush from 23212 - Check Run 4	\$	(132.00)
4/15/2022	86855	BERNARD DANIELS	Farm-General materials for biketrail/farm from 23212	\$	(35.99)
4/15/2022	86856	BRIDGESTONE GOLF INC.	Merchandise from 23212 - Check Run 4 15 2022	\$	(229.44)
4/15/2022	86856	BRIDGESTONE GOLF INC.	Merchandise from 23212 - Check Run 4 15 2022	\$	(660.96)
4/15/2022	86857	CALLAWAY GOLF	Merchandise from 23212 - Check Run 4 15 2022	\$	(104.00)
4/15/2022	86857	CALLAWAY GOLF	Merchandise from 23212 - Check Run 4 15 2022	\$	(213.56)
4/15/2022	86858	CARGILL INC	Road Salt from 23212 - Check Run 4 15 2022	\$	(2,030.80)
4/15/2022	86859	CASTLE PRODUCTS	Degreaser from 23212 - Check Run 4 15 2022	\$	(167.60)
4/15/2022	86860	Charter Communications Hold	2022 Phones - FRG from 23212 - Check Run 4	\$	(241.75)
4/15/2022	86860	Charter Communications Hold	2022 Internet - Police from 23212 - Check Run 4	\$	(119.98)
4/15/2022	86861	COLUMBIANA AUTO SUPPLY INC	parts and filters from 23212 - Check Run 4 15 2022	\$	(62.16)
4/15/2022	86862	CULLIGAN	Water and Water Cooler Rentals from 23212	\$	(10.00)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(65.00)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(312.50)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(28.00)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(492.00)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(17.50)
4/15/2022	86863	CUMULUS	2022 Radio Advertising - Cumulus from 23212	\$	(90.00)
4/15/2022	86864	Farmers Equipment Inc.	Farm- Parts for cub cadet UTV from 23212 - Check Run 4	\$	(563.62)
4/15/2022	86865	GREG ONEAL	Reimbursement from 23212 - Check Run 4 15 2022	\$	(1.95)
4/15/2022	86866	HAF HIL SERVICES	Extermination Service from 23212 - Check Run 4	\$	(75.00)
4/15/2022	86867	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 23212	\$	(65.11)
4/15/2022	86868	HARRELLS LLC	chemicals and fertilizers as needed from 23212	\$	(1,359.60)
4/15/2022	86869	IHEARTMEDIA	2022 iHeart Radio Advertising from 23212 - Check Run 4	\$	(857.00)
4/15/2022	86870	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 23212 - Check Run 4	\$	(113.43)
4/15/2022	86871	Nutrien Ag Solutions	chemicals and fertilizers as needed from 23212	\$	(4,829.29)
4/15/2022	86872	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 23212 - Check Run 4	\$	(70.12)
4/15/2022	86873	REPUBLIC SERVICES #262	Republic Trash from 23212 - Check Run 4 15 2022	\$	(54.37)
4/15/2022	86873	REPUBLIC SERVICES #262	Republic Trash from 23212 - Check Run 4 15 2022	\$	(63.06)
4/15/2022	86873	REPUBLIC SERVICES #262	Bears Den Trash Services from 23212 - Check Run 4	\$	(862.04)
4/15/2022	86874	RESERVE ACCOUNT	Pitney Bowes Reserve Acct - Postage from 23212	\$	(800.00)
4/15/2022	86875	RHIEL SUPPLY	YCP cleaning supplies from 23212 - Check Run 4	\$	(835.76)
4/15/2022	86876	SITEONE LANDSCAPE SUPPLY,	Wick Maintenance - Fungicides, Herbicides from 23212	\$	(1,663.10)
4/15/2022	86877	Sterling Talent Solutions	Background Checks 2022 - Sterling Screening	\$	(934.75)
4/15/2022	86878	Target Specialty Products	chemicals and fertilizers as needed from 23212	\$	(3,575.00)
4/15/2022	86879	Tempercraft	Special Order from 23212 - Check Run 4 15 2022	\$	(194.00)
4/15/2022	86880	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 23212 - Check Run 4	\$	(333.32)
4/15/2022	86881	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 23212 - Check Run 4	\$	(385.56)
4/15/2022	86882	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 23212 - Check Run 4	\$	(100.00)
4/15/2022	86883	Vector Security, Inc.	2022 Alarms - Ford from 23212 - Check Run 4	\$	(82.60)
4/15/2022	86884	Verizon Connect NWF, Inc.	2022 Phones - Police from 23212 - Check Run 4	\$	(178.09)
4/15/2022	86885	Waterford Publishing Group, L	FNC Retail - Mushroom Field Guide & Wire Di	\$	(445.52)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 23292 - Check Run 4	\$	(358.50)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 23292 - Check Run 4	\$	(481.43)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23292 - Check Run 4	\$	(581.44)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23292 - Check Run 4	\$	(741.16)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	fuel from 23292 - Check Run 4 20 2022	\$	(6,818.09)
4/20/2022	86886	21ST CENTURY ENERGY GROUP	fuel from 23292 - Check Run 4 20 2022	\$	(6,154.55)
4/20/2022	86887	ARMSTRONG	2022 Internet - Admin from 23292 - Check Run 4	\$	(122.90)
4/20/2022	86888	AT&T	2022 Internet - Wick from 23292 - Check Run 4	\$	(79.99)

4/20/2022	86889	AT&T	2022 Phones - Golf from 23292 - Check Run 4	\$	(517.45)
4/20/2022	86889	AT&T	2022 Phones - Golf Maintenance from 23292	\$	(156.30)
4/20/2022	86889	AT&T	2022 Phones - Wick from 23292 - Check Run 4	\$	(188.59)
4/20/2022	86890	AT&T	2022 Phones - Admin from 23292 - Check Run 4	\$	(526.93)
4/20/2022	86890	AT&T	2022 Phones - Maintenance from 23292 - Check Run 4	\$	(526.93)
4/20/2022	86890	AT&T	2022 Phones - FRG from 23292 - Check Run 4	\$	(517.21)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 23292	\$	(501.59)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23292 - Check Run 4	\$	(133.15)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23292 - Check Run 4	\$	(88.48)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 23292 - Check Run 4	\$	(146.22)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 23292 - Check Run 4	\$	(80.37)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Police from 23292 - Check Run 4	\$	(172.84)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 23292 - Check Run 4	\$	(593.33)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 23292 - Check Run 4	\$	(350.47)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23292 - Check Run 4	\$	(98.85)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Police from 23292 - Check Run 4	\$	(174.65)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 23292 - Check Run 4	\$	(307.59)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 23292	\$	(208.36)
4/20/2022	86891	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 23292 - Check Run 4	\$	(108.33)
4/20/2022	86892	Easton Telecom Services, LLC	2022 Phones - Admin from 23292 - Check Run 4	\$	(267.57)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Farm- Barn 5 LED upgrade from 23292 - Check Run 4	\$	(165.94)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Farm- Barn 5 LED upgrade from 23292 - Check Run 4	\$	(26.07)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Farm- Barn 5 LED upgrade from 23292 - Check Run 4	\$	(28.87)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Farm- Barn 5 LED upgrade from 23292 - Check Run 4	\$	(12.97)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Drywall from 23292 - Check Run 4 20 2022	\$	(286.12)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Drywall from 23292 - Check Run 4 20 2022	\$	(61.82)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Stove & Microwave for Birch hill Cabin from 23292	\$	(99.85)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Misc Project Materials from 23292 - Check Run 4	\$	(28.59)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Gardens-Hardware to repair fence & close gate	\$	(48.80)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Gardens- Cleaning and equipment supplies from 23292	\$	(14.34)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Gardens- Cleaning and equipment supplies from 23292	\$	(40.96)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Gardens- Cleaning and equipment supplies from 23292	\$	(45.42)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	supplies from 23292 - Check Run 4 20 2022	\$	(71.04)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Chain link fence repairs, hoses & nozzles from 23292	\$	(159.00)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Chain link fence repairs, hoses & nozzles from 23292	\$	(9.66)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Wick Maintenance - Furnace filters, Saftety glass	\$	(283.97)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Wick Maintenance - Furnace filters, Saftety glass	\$	(149.00)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Wick Maintenance - Furnace filters, Saftety glass	\$	(23.56)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Wick Maintenance - Furnace filters, Saftety glass	\$	(43.47)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	YCP filter for shop vac. from 23292 - Check Run 4	\$	(19.97)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	flood stain from 23292 - Check Run 4 20 2022	\$	(300.00)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Power Snake from 23292 - Check Run 4 20 2022	\$	(399.00)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	U Channel Posts from 23292 - Check Run 4 20 2022	\$	(96.32)
4/20/2022	86893	HOME DEPOT CREDIT SERVICE	Chain link fence repairs, hoses & nozzles from 23292	\$	(93.88)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf from 23292 - Check Run 4	\$	(34.71)
4/20/2022	86894	OHIO EDISON	2022 Electric - Gardens from 23292 - Check Run 4	\$	(2,446.13)
4/20/2022	86894	OHIO EDISON	2022 Electric - Gardens from 23292 - Check Run 4	\$	(230.92)
4/20/2022	86894	OHIO EDISON	2022 Electric - YCP from 23292 - Check Run 4	\$	(108.63)
4/20/2022	86894	OHIO EDISON	2022 Electric - Police from 23292 - Check Run 4	\$	(155.87)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf Maintenance from 23292	\$	(70.66)
4/20/2022	86894	OHIO EDISON	2022 Electric - Pioneer Pavilion from 23292 - Check Run 4	\$	(298.66)
4/20/2022	86894	OHIO EDISON	2022 Electric - Police from 23292 - Check Run 4	\$	(120.71)
4/20/2022	86894	OHIO EDISON	2022 Electric - YCP from 23292 - Check Run 4	\$	(70.46)
4/20/2022	86894	OHIO EDISON	2022 Electric - Mill from 23292 - Check Run 4	\$	(69.41)
4/20/2022	86894	OHIO EDISON	2022 Electric - Lakes & Ponds from 23292 - Check Run 4	\$	(86.51)
4/20/2022	86894	OHIO EDISON	2022 Electric - Gardens from 23292 - Check Run 4	\$	(161.37)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf Maintenance from 23292	\$	(71.77)
4/20/2022	86894	OHIO EDISON	2022 Electric - Wick from 23292 - Check Run 4	\$	(69.41)
4/20/2022	86894	OHIO EDISON	2022 Electric - Wick from 23292 - Check Run 4	\$	(64.57)

4/20/2022	86894	OHIO EDISON	2022 Electric - Cabins from 23292 - Check Run 4	\$	(76.60)
4/20/2022	86894	OHIO EDISON	2022 Electric - Pavilions from 23292 - Check Run 4	\$	(69.42)
4/20/2022	86894	OHIO EDISON	2022 Electric - Impound Lot from 23292 - Check Run 4	\$	(73.67)
4/20/2022	86894	OHIO EDISON	2022 Electric - Mill from 23292 - Check Run 4	\$	(626.84)
4/20/2022	86894	OHIO EDISON	2022 Electric - Volney/Scholl from 23292 - Check Run 4	\$	(69.78)
4/20/2022	86894	OHIO EDISON	2022 Electric - YCP from 23292 - Check Run 4	\$	(71.88)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf from 23292 - Check Run 4	\$	(998.62)
4/20/2022	86894	OHIO EDISON	2022 Electric - Gardens from 23292 - Check Run 4	\$	(70.35)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf Maintenance from 23292 - Check Run 4	\$	(1,597.36)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf Maintenance from 23292 - Check Run 4	\$	(85.69)
4/20/2022	86894	OHIO EDISON	2022 Electric - YCP from 23292 - Check Run 4	\$	(114.36)
4/20/2022	86894	OHIO EDISON	2022 Electric - Maintenance from 23292 - Check Run 4	\$	(478.92)
4/20/2022	86894	OHIO EDISON	2022 Electric - Cabins from 23292 - Check Run 4	\$	(70.77)
4/20/2022	86894	OHIO EDISON	2022 Electric - Golf Maintenance from 23292 - Check Run 4	\$	(34.70)
4/20/2022	86895	Vector Security, Inc.	2022 Alarms - Ford from 23292 - Check Run 4	\$	(18,876.00)
4/20/2022	86896	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 23292 - Check Run 4	\$	(38.16)
4/20/2022	86896	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance from 23292 - Check Run 4	\$	(38.15)
4/21/2022	86897	ADVANCED TURF SOLUTIONS	Gardens-grass seed and herbicides from 23348 - Check Run 4	\$	(1,449.72)
4/21/2022	86898	AIRGAS USA, LLC	Propane refill & grinding disks from 23348 - Check Run 4	\$	(60.30)
4/21/2022	86899	ATOM-MATIC REFRIGERATION	Cooler repairs from 23348 - Check Run 4 21 2022	\$	(500.00)
4/21/2022	86899	ATOM-MATIC REFRIGERATION	Added parts from 23348 - Check Run 4 21 2022	\$	(15.00)
4/21/2022	86900	BERNARD DANIELS	Farm-General materials for biketrail/farm from 23348 - Check Run 4	\$	(95.00)
4/21/2022	86901	BFG SUPPLY COMPANY	Gardens- Fertilizers and potting soil from 23348 - Check Run 4	\$	(1,260.23)
4/21/2022	86901	BFG SUPPLY COMPANY	Gardens- Fertilizers and potting soil from 23348 - Check Run 4	\$	(104.30)
4/21/2022	86902	BORTNICK TRACTOR SALES INC	Wick Maintenance - 3 Direct-O Valve Solenoid from 23348 - Check Run 4	\$	(413.10)
4/21/2022	86903	CASTLE PRODUCTS	22-2 Purple Cleaner from 23348 - Check Run 4	\$	(335.20)
4/21/2022	86904	CITY PRINTING COMPANY	Mill Self Guided Brochures from 23348 - Check Run 4	\$	(341.94)
4/21/2022	86904	CITY PRINTING COMPANY	Envelopes from 23348 - Check Run 4 21 2022	\$	(353.69)
4/21/2022	86905	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filters, from 23348 - Check Run 4	\$	(13.20)
4/21/2022	86905	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Belts, Degreaser, Filters, from 23348 - Check Run 4	\$	(26.33)
4/21/2022	86905	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Torque sticks/Wire wheels from 23348 - Check Run 4	\$	(155.19)
4/21/2022	86905	COLUMBIANA AUTO SUPPLY INC	Golf Car Parts from 23348 - Check Run 4 21 2022	\$	(90.46)
4/21/2022	86906	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 23348 - Check Run 4	\$	(15.80)
4/21/2022	86906	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 23348 - Check Run 4	\$	(46.65)
4/21/2022	86907	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 23348 - Check Run 4	\$	(69.99)
4/21/2022	86907	Goodyear Tire & Rubber Co.	Tires for Truck #0510 from 23348 - Check Run 4	\$	(976.26)
4/21/2022	86908	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 23348 - Check Run 4	\$	(435.57)
4/21/2022	86909	GREG ONEAL	Mileage Reimbursement from 23348 - Check Run 4	\$	(101.79)
4/21/2022	86910	JK Investors, LLC	2nd Floor Offices, Mill Creek's Ohio DAS #103 from 23348 - Check Run 4	\$	(459.45)
4/21/2022	86911	MEYER HATCHERY	Farm- Poultry for the season from 23348 - Check Run 4	\$	(202.88)
4/21/2022	86911	MEYER HATCHERY	Farm- Poultry for the season from 23348 - Check Run 4	\$	(258.25)
4/21/2022	86911	MEYER HATCHERY	Farm- Poultry for the season from 23348 - Check Run 4	\$	(92.15)
4/21/2022	86912	OHIO PRAIRIE NURSERY	FNC Seed Order - Spring 2022 from 23348 - Check Run 4	\$	(1,500.00)
4/21/2022	86913	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 23348 - Check Run 4	\$	(10.48)
4/21/2022	86913	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23348 - Check Run 4	\$	(50.71)
4/21/2022	86913	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23348 - Check Run 4	\$	(26.97)
4/21/2022	86914	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 23348 - Check Run 4	\$	(45.48)
4/21/2022	86915	RED DIAMOND UNIFORM INC	Uniform Allotment from 23348 - Check Run 4	\$	(300.95)
4/21/2022	86915	RED DIAMOND UNIFORM INC	Uniform Allotment from 23348 - Check Run 4	\$	(44.95)
4/21/2022	86915	RED DIAMOND UNIFORM INC	Uniform Allotment from 23348 - Check Run 4	\$	(247.99)
4/21/2022	86916	-01 Jessica Hall	PIO SD Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86917	-01 Payton Beymer	YCL SD Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86918	-01 Tammy Pittano	BHC SD Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86919	-01 Wendy Huff	BHC SD Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86920	-01 Tammy Pittano	BHC Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86921	Jordan Morelli	BHC SD Refund from 23348 - Check Run 4 21 2022	\$	(100.00)
4/21/2022	86922	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 23348 - Check Run 4	\$	(143.87)
4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23348 - Check Run 4	\$	(45.22)
4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23348 - Check Run 4	\$	(112.94)

4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2334	\$	(18.54)
4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2334	\$	(39.77)
4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2334	\$	(183.86)
4/21/2022	86923	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2334	\$	(28.72)
4/21/2022	86923	SOUTHERN AUTO	Brake Pads, Brake Rotors and Axle Seals for T	\$	(859.36)
4/21/2022	86924	STAPLES BUSINESS ADVANTAG	Staples Office Supplies from 23348 - Check Ru	\$	(5.99)
4/21/2022	86924	STAPLES BUSINESS ADVANTAG	Staples Office Supplies from 23348 - Check Ru	\$	(12.99)
4/21/2022	86925	TOSHIBA FINANCIAL SERVICES	Copier Lease from 23348 - Check Run 4 21 20	\$	(187.32)
4/21/2022	86926	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 23348 - Ch	\$	(450.00)
4/21/2022	86927	TRIBUNE CHRONICLE	Legal Notice - Springfield Forest + Collier Pres	\$	(243.73)
4/21/2022	86927	TRIBUNE CHRONICLE	Legal Notices: Vickers, Hiking Trails, East Golf	\$	(3,453.55)
4/21/2022	86928	TRI-SON TENTS	Tent Services from 23348 - Check Run 4 21 20	\$	(580.00)
4/21/2022	86929	YESCO COLUMBIANA	Electrical supplies from 23348 - Check Run 4 2	\$	(27.96)
4/21/2022	86929	YESCO COLUMBIANA	Idora Parking Lot Lights from 23348 - Check R	\$	(690.00)
4/26/2022	86930	ACUSHNET COMPANY	Titleist Balls from 23415 - Check Run 4 26 202	\$	(154.08)
4/26/2022	86931	ARC EQUIPMENT COMPANY, IN	Inspect and Clean Welder from 23415 - Check	\$	(165.38)
4/26/2022	86932	AT&T	2022 Internet - YCP from 23415 - Check Run 4	\$	(85.19)
4/26/2022	86933	CIT Group/Commercial Svcs In	Merchandise from 23415 - Check Run 4 26 20	\$	(130.10)
4/26/2022	86934	BERNARD DANIELS	Farm-General materials for biketrail/farm fro	\$	(19.86)
4/26/2022	86935	BFG SUPPLY COMPANY	Gardens- potting soil from 23415 - Check Run	\$	(893.14)
4/26/2022	86936	BRIDGESTONE GOLF INC.	Merchandise from 23415 - Check Run 4 26 20	\$	(881.28)
4/26/2022	86937	CALLAWAY - PERRY ELLIS	Merchandise from 23415 - Check Run 4 26 20	\$	(476.57)
4/26/2022	86937	CALLAWAY - PERRY ELLIS	Merchandise from 23415 - Check Run 4 26 20	\$	(1,743.85)
4/26/2022	86938	CALLAWAY GOLF	Merchandise from 23415 - Check Run 4 26 20	\$	(765.70)
4/26/2022	86938	CALLAWAY GOLF	Merchandise from 23415 - Check Run 4 26 20	\$	(1,050.34)
4/26/2022	86938	CALLAWAY GOLF	Merchandise from 23415 - Check Run 4 26 20	\$	(378.91)
4/26/2022	86938	CALLAWAY GOLF	Merchandise from 23415 - Check Run 4 26 20	\$	(153.78)
4/26/2022	86938	CALLAWAY GOLF	Merchandise from 23415 - Check Run 4 26 20	\$	(901.98)
4/26/2022	86939	CINCINNATI LIFE INSURANCE C	Life Insurance for Executive Director from 234	\$	(204.00)
4/26/2022	86940	CLEMANS, NELSON & ASSOC IN	Legal Assistance from 23415 - Check Run 4 26	\$	(1,141.00)
4/26/2022	86941	COLUMBIANA AUTO SUPPLY IN	Batteries for cart / mower from 23415 - Chec	\$	(13.99)
4/26/2022	86941	COLUMBIANA AUTO SUPPLY IN	Batteries for cart / mower from 23415 - Chec	\$	(60.47)
4/26/2022	86942	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 23415 - Ch	\$	(11,127.76)
4/26/2022	86943	Doing Better Business	Admin Copier Lease from 23415 - Check Run	\$	(836.88)
4/26/2022	86944	DPH Architecture, LLC	Gardens Cafe Awning Design from 23415 - Ch	\$	(4,200.00)
4/26/2022	86945	GOLF MAX	Fieldhouse Supplies from 23415 - Check Run	\$	(376.85)
4/26/2022	86946	GRAINGER INC	Farm- earplug refills from 23415 - Check Run	\$	(132.35)
4/26/2022	86946	GRAINGER INC	Farm-ADA compliant sidealk Mat for Kirk rd f	\$	(304.86)
4/26/2022	86947	GREG ONEAL	Reimbursement from 23415 - Check Run 4 26	\$	(54.99)
4/26/2022	86948	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 2341	\$	(41.96)
4/26/2022	86949	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 234	\$	(94.23)
4/26/2022	86949	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 234	\$	(120.85)
4/26/2022	86949	HERITAGE COUNTRY STORE	2022 Spring Trail Camera Survey - Supplies fro	\$	(236.94)
4/26/2022	86950	Jaime Yohman	Mileage from 23415 - Check Run 4 26 2022	\$	(16.97)
4/26/2022	86951	Jerry Pate Turf & Irrigation, Inc	Parts from 23415 - Check Run 4 26 2022	\$	(386.96)
4/26/2022	86952	Marcus Thomas LLC	Paid Social Advertising from 23415 - Check Ru	\$	(500.00)
4/26/2022	86952	Marcus Thomas LLC	Paid Search Advertising from 23415 - Check R	\$	(250.03)
4/26/2022	86953	MEGAN HANLEY	HR Director Mileage from 23415 - Check Run	\$	(37.79)
4/26/2022	86954	Nutrien Ag Solutions	Wick Maintenance - Fungicides from 23415 -	\$	(718.75)
4/26/2022	86955	OHIO CAT	Repair Seized Back Hoe Pin from 23415 - Che	\$	(391.68)
4/26/2022	86956	OHIO EDISON	2022 Electric - Wick from 23415 - Check Run	\$	(1,067.78)
4/26/2022	86956	OHIO EDISON	2022 Electric - Pavilions from 23415 - Check R	\$	(69.99)
4/26/2022	86956	OHIO EDISON	2022 Electric - Cabins from 23415 - Check Run	\$	(75.78)
4/26/2022	86956	OHIO EDISON	2022 Electric - Volney/Scholl from 23415 - Ch	\$	(71.38)
4/26/2022	86957	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23415 - Check Run	\$	(185.43)
4/26/2022	86958	Ouray Sportswear, LLC	Embroidery Services from 23415 - Check Run	\$	(987.13)
4/26/2022	86958	Ouray Sportswear, LLC	Merchandise from 23415 - Check Run 4 26 20	\$	(3,527.50)
4/26/2022	86958	Ouray Sportswear, LLC	Merchandise from 23415 - Check Run 4 26 20	\$	(204.75)
4/26/2022	86959	-01 Eric Lahm	Garden Cafe Refund from 23415 - Check Run	\$	(200.00)

4/26/2022	86960	ROTH BLAIR ROBERTS	Legal Assistance from 23415 - Check Run 4 26	\$	(2,253.50)
4/26/2022	86961	Shoemaker Dairy Farm	Farm- Calves for season from 23415 - Check R	\$	(200.00)
4/26/2022	86962	SITEONE LANDSCAPE SUPPLY,	chemicals and fertilizers as needed from 2341	\$	(4,857.34)
4/26/2022	86963	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2341	\$	(193.56)
4/26/2022	86963	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2341	\$	(40.06)
4/26/2022	86963	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2341	\$	(140.40)
4/26/2022	86963	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 2341	\$	(6.12)
4/26/2022	86964	STAPLES BUSINESS ADVANTAG	Staples Office Supplies from 23415 - Check Ru	\$	(67.39)
4/26/2022	86965	Tempercraft	FNC Retail Merch -Tempercraft from 23415 -	\$	(34.00)
4/26/2022	86966	TRI-COUNTY ASPHALT MATERI	Asphalt for pot holes from 23415 - Check Run	\$	(794.02)
4/26/2022	86967	United Rentals, Inc.	Gardens-Porta John rental from 23415 - Chec	\$	(125.00)
4/26/2022	86968	Vector Security, Inc.	2022 Alarms - Wick from 23415 - Check Run 4	\$	(47.00)
4/26/2022	86969	Webster Bank, N.A.	Uniform Admin Order from 23415 - Check Ru	\$	(661.18)
4/26/2022	86970	Wilson's Sandycreek Farm LLC	Farm- Pigs for season from 23415 - Check Ru	\$	(250.00)
4/26/2022	86971	YS Plumbing Supply, LLC	Parts for water meters and plumbing from 23	\$	(114.09)
4/26/2022	86971	YS Plumbing Supply, LLC	Restroom parts from 23415 - Check Run 4 26	\$	(152.87)
4/26/2022	86971	YS Plumbing Supply, LLC	Restroom parts from 23415 - Check Run 4 26	\$	(59.21)
4/27/2022	86972	GFSI, LLC	Merchandise from 23421 - Check Run 4 27 20	\$	(900.81)
4/27/2022	86972	GFSI, LLC	Merchandise from 23421 - Check Run 4 27 20	\$	(2,345.59)
4/27/2022	86972	GFSI, LLC	Closeout Product from 23421 - Check Run 4 2	\$	(464.70)
4/27/2022	86972	GFSI, LLC	Closeout Product from 23421 - Check Run 4 2	\$	(409.73)
4/27/2022	86972	GFSI, LLC	Merchandise from 23421 - Check Run 4 27 20	\$	(500.00)
4/27/2022	86972	GFSI, LLC	Closeout Product from 23421 - Check Run 4 2	\$	(97.83)
4/1/2022	1010	PAYCOR	2022 Paycor Fees from 22959 - 3/31/2021 Pa	\$	(269.57)
4/12/2022	1100	Chase Purchase Cards	General Supplies from 23168 - Chase Purchas	\$	(111.52)
4/12/2022	1101	Chase Purchase Cards	Email Marketing Software from 23168 - Chas	\$	(29.00)
4/12/2022	1102	Chase Purchase Cards	Amazon Prime from 23168 - Chase Purchase	\$	(13.93)
4/12/2022	1103	Chase Purchase Cards	lower level evc replacement lights from 2316	\$	(63.80)
4/12/2022	1104	Chase Purchase Cards	Web Cameras from 23168 - Chase Purchase C	\$	(74.88)
4/12/2022	1105	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(24.15)
4/12/2022	1106	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(97.46)
4/12/2022	1107	Chase Purchase Cards	Wick Maintenance - 3 boot assemblies for Ve	\$	(39.72)
4/12/2022	1108	Chase Purchase Cards	General Supplies from 23168 - Chase Purchas	\$	(20.85)
4/12/2022	1109	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(56.46)
4/12/2022	1110	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(326.32)
4/12/2022	1111	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(215.88)
4/12/2022	1112	Chase Purchase Cards	Steering Circuit Board (Youngstown Auto Wre	\$	(200.00)
4/12/2022	1113	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(535.59)
4/12/2022	1114	Chase Purchase Cards	GCSAA memberships from 23168 - Chase Pur	\$	(95.00)
4/12/2022	1115	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(160.00)
4/12/2022	1116	Chase Purchase Cards	Parts/Power Inverter from 23168 - Chase Pur	\$	(27.99)
4/12/2022	1117	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(481.78)
4/12/2022	1118	Chase Purchase Cards	Web Cameras from 23168 - Chase Purchase C	\$	(300.00)
4/12/2022	1119	Chase Purchase Cards	2022 Internet - Golf from 23168 - Chase Purc	\$	(186.98)
4/12/2022	1120	Chase Purchase Cards	Bronze Plaques from 23168 - Chase Purchase	\$	(1,479.00)
4/12/2022	1121	Chase Purchase Cards	GCSAA memberships from 23168 - Chase Pur	\$	(95.00)
4/12/2022	1122	Chase Purchase Cards	Projector Mount from 23168 - Chase Purchas	\$	(18.99)
4/12/2022	1123	Chase Purchase Cards	FNC Retail Shop - Price Card Holders from 231	\$	(23.98)
4/12/2022	1124	Chase Purchase Cards	lower level evc replacement lights from 2316	\$	(99.18)
4/12/2022	1125	Chase Purchase Cards	replacement bulbs for evc t8 from 23168 - Ch	\$	(107.94)
4/12/2022	1126	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(1,261.89)
4/12/2022	1127	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(301.71)
4/12/2022	1128	Chase Purchase Cards	Windows 365 from 23168 - Chase Purchase C	\$	(729.83)
4/12/2022	1129	Chase Purchase Cards	Survey Stakes - MetroParks Farm Cross Count	\$	(228.85)
4/12/2022	1130	Chase Purchase Cards	Bronze Plaques for FNC from 23168 - Chase P	\$	(430.00)
4/12/2022	1131	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(99.24)
4/12/2022	1132	Chase Purchase Cards	Farm- computer speakers from 23168 - Chase	\$	(19.98)
4/12/2022	1133	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(1,747.08)
4/12/2022	1134	Chase Purchase Cards	MailChimp Subscription from 23168 - Chase P	\$	(128.70)



4/12/2022	1135	Chase Purchase Cards	Training, Education & PGA Dues from 23168	\$	(50.00)
4/12/2022	1136	Chase Purchase Cards	Roses for Rose Garden Cap Impr. from 23168	\$	(1,114.00)
4/12/2022	1137	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(277.00)
4/12/2022	1138	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(135.99)
4/12/2022	1139	Chase Purchase Cards	Email Marketing Software from 23168 - Chas	\$	(5.12)
4/12/2022	1140	Chase Purchase Cards	General Supplies from 23168 - Chase Purcha	\$	(120.89)
4/12/2022	1141	Chase Purchase Cards	Posts for Goose Exclusion Fence from 23168	\$	(63.75)
4/12/2022	1142	Chase Purchase Cards	Audubon Membership Renewal from 23168	\$	(411.60)
4/12/2022	1143	Chase Purchase Cards	General Supplies from 23168 - Chase Purcha	\$	(159.78)
4/12/2022	1144	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(83.85)
4/12/2022	1145	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(326.32)
4/12/2022	1146	Chase Purchase Cards	FNC Education Building Plaque from 23168	\$	(430.00)
4/12/2022	1147	Chase Purchase Cards	Uniform Order-Ladies Tunics Separate Vendo	\$	(244.99)
4/12/2022	1148	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2	\$	(196.60)
4/12/2022	1149	Chase Purchase Cards	USGA Membership Par-3 Course from 23168	\$	(150.00)
4/12/2022	1150	Chase Purchase Cards	lunch with the leprechaun supplies for craft	\$	(19.41)
4/12/2022	1151	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(111.55)
4/12/2022	1152	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(78.29)
4/12/2022	1153	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(37.98)
4/12/2022	1154	Chase Purchase Cards	FNC Retail Merch - Safari LTD from 23168 - Ch	\$	(142.80)
4/12/2022	1155	Chase Purchase Cards	FNC Retail Shop - Slat Wall Fixtures from 231	\$	(309.87)
4/12/2022	1156	Chase Purchase Cards	Business Journal Subscription from 23168 - C	\$	(5.00)
4/12/2022	1157	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(21.71)
4/12/2022	1158	Chase Purchase Cards	Email Marketing Software from 23168 - Chas	\$	(5.10)
4/12/2022	1159	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(37.99)
4/12/2022	1160	Chase Purchase Cards	Gift Shop Items from 23168 - Chase Purchase	\$	(39.28)
4/12/2022	1161	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(35.64)
4/12/2022	1162	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(73.60)
4/12/2022	1163	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(21.52)
4/12/2022	1164	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(29.95)
4/12/2022	1165	Chase Purchase Cards	General Supplies from 23168 - Chase Purcha	\$	(24.72)
4/12/2022	1166	Chase Purchase Cards	Program Uniforms from 23168 - Chase Purcha	\$	(1,439.00)
4/12/2022	1167	Chase Purchase Cards	FNC Retail Merch - Oriental Trading from 231	\$	(33.06)
4/12/2022	1168	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(17.57)
4/12/2022	1169	Chase Purchase Cards	Helmet from 23168 - Chase Purchase Card 4	\$	(85.99)
4/12/2022	1170	Chase Purchase Cards	Volunteer Meet & Greet from 23168 - Chase	\$	(238.65)
4/12/2022	1171	Chase Purchase Cards	HR Monitor from 23168 - Chase Purchase Car	\$	(174.99)
4/12/2022	1172	Chase Purchase Cards	USGA Membership Par-3 Course from 23168	\$	(150.00)
4/12/2022	1173	Chase Purchase Cards	Training, Education & PGA Dues from 23168	\$	(50.00)
4/12/2022	1174	Chase Purchase Cards	Services, Memberships & Licenses from 2316	\$	(497.04)
4/12/2022	1175	Chase Purchase Cards	Recreation Materials from 23168 - Chase Pur	\$	(3.80)
4/12/2022	1176	Chase Purchase Cards	Amazon Prime Business from 23168 - Chase P	\$	(1,285.07)
4/12/2022	1177	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(120.00)
4/12/2022	1178	Chase Purchase Cards	lower level evc replacement lights from 2316	\$	(163.70)
4/12/2022	1179	Chase Purchase Cards	IPad mounts all 9 locations from 23168 - Chas	\$	(71.39)
4/12/2022	1180	Chase Purchase Cards	Deer repellent from 23168 - Chase Purchase	\$	(310.83)
4/12/2022	1181	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(88.80)
4/12/2022	1182	Chase Purchase Cards	General Supplies from 23168 - Chase Purcha	\$	(29.45)
4/12/2022	1183	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2	\$	(295.60)
4/12/2022	1184	Chase Purchase Cards	Farm- Forestry Helmets from 23168 - Chase	\$	(489.96)
4/12/2022	1185	Chase Purchase Cards	Volunteer Meet & Greet from 23168 - Chase	\$	(13.32)
4/12/2022	1186	Chase Purchase Cards	Fieldhouse Supplies from 23168 - Chase Purc	\$	(75.81)
4/12/2022	1187	Chase Purchase Cards	Deer repellent from 23168 - Chase Purchase	\$	(32.57)
4/12/2022	1188	Chase Purchase Cards	Added Supplies from 23168 - Chase Purchase	\$	(6.99)
4/18/2022	1190	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 23214 - March 2022 S	\$	(536.76)
4/1/2022	4/1/22	Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(398.69)
4/1/2022	4/1/22	Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(270.65)
4/1/2022	4/1/22	Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(735.20)
4/1/2022	4/1/22	Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(283.33)

4/1/2022	4/1/22 Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(207.70)
4/1/2022	4/1/22 Employer Medicare	Offset: 4/1/22 Employer Medicare	\$	(150.89)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(270.65)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(410.62)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(737.28)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(357.10)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(210.77)
4/26/2022	4/15/22 Employer Medicare	Offset: 4/15/22 Employer Medicare	\$	(150.89)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(730.25)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(270.65)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(218.19)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(428.73)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(395.50)
4/28/2022	4/29 Employer Medicare	Offset: 4/29 Employer Medicare	\$	(155.01)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(550.01)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(183.34)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(275.00)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(183.33)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(91.67)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(183.33)
4/28/2022	4/29/22 HSA Monthly Employee Payouts	Offset: 4/29/22 HSA Monthly Employee Payo	\$	(183.33)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(998.87)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(2,528.71)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(12,895.70)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(8,628.81)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(514.79)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(428.02)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(4,164.14)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(1,417.12)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(1,369.01)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(851.41)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(2,480.22)
4/25/2022	March OPERS Employer Share	Offset: March OPERS Employer Share	\$	(5,312.60)
4/12/2022	OPERS Match Entry for 3/4/22	Offset: OPERS Match Entry for 3/4/22	\$	(462.48)
4/1/2022	4/1/2022 Payroll		\$	(143,165.91)
4/15/2022	4/15/2022 Payroll		\$	(149,331.83)
4/29/2022	4/29/2022 Payroll		\$	(151,999.66)
		<b>Total</b>	<b>\$</b>	<b>(755,979.67)</b>