

# May 2022 Check Register

Finance Department

Last updated: June 2, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
4/29/2022	86973	Anthem Blue Cross Blue Shield	2022 Healthcare Costs	\$ (53,777.18)
5/2/2022	86974	ABM JOINT COMMUNICATION DIS	Dispatching Services from 23469 - Check R	\$ (10,347.15)
5/2/2022	86975	ACUSHNET COMPANY	Titleist Balls from 23469 - Check Run 5 2 20	\$ (151.17)
5/2/2022	86975	ACUSHNET COMPANY	Titleist Balls from 23469 - Check Run 5 2 20	\$ (154.07)
5/2/2022	86976	AES Surveying and Land Planning, I	Topo Survey for West Park Drive from 2346	\$ (3,600.00)
5/2/2022	86977	AT&T	2022 Internet - Maintenance from 23469 -	\$ (80.18)
5/2/2022	86978	Brickwell Masonry	Gardens-Sommer fountain resurfacing from	\$ (9,080.00)
5/2/2022	86979	CALLAWAY - PERRY ELLIS	Merchandise from 23469 - Check Run 5 2 2	\$ (47.06)
5/2/2022	86980	Charter Communications Holdings,	2022 Internet - FNC from 23469 - Check Ru	\$ (261.48)
5/2/2022	86981	CITY PRINTING COMPANY	Rack Cards & Trail Guides from 23469 - Che	\$ (428.99)
5/2/2022	86982	CLEVELAND IT	Computer Hardware from 23469 - Check R	\$ (2,509.68)
5/2/2022	86982	CLEVELAND IT	Computer Hardware from 23469 - Check R	\$ (2,650.25)
5/2/2022	86982	CLEVELAND IT	Computer Software from 23469 - Check Ru	\$ (428.97)
5/2/2022	86983	COBRA PUMA GOLF INC	Merchandise from 23469 - Check Run 5 2 2	\$ (53.72)
5/2/2022	86984	COLUMBIA GAS	2022 Gas Utilities - Admin from 23469 - Ch	\$ (502.23)
5/2/2022	86985	COLUMBIANA AUTO SUPPLY INC	Batteries for cart / mower from 23469 - Ch	\$ (32.19)
5/2/2022	86986	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 23469 - C	\$ (80.00)
5/2/2022	86987	Declan Construction, Inc.	Contract Work at Wick Recreation Center f	\$ (91,494.00)
5/2/2022	86988	DLR GROUP	Extended CA Services for FNC Redevelopm	\$ (499.75)
5/2/2022	86989	ENVIRONMENTAL SPECIALIST INC	Parts washer fluid change from 23469 - Ch	\$ (75.00)
5/2/2022	86990	Fenders Fish Hatchery LLC	2022 Spring Fish Stocking from 23469 - Che	\$ (4,982.50)
5/2/2022	86991	FIRE FOE CORP	Quarterly inspections plus required five ye	\$ (150.00)
5/2/2022	86992	GPD GROUP	Vickers Preserve Phase 1 Consulting from 2	\$ (10,911.00)
5/2/2022	86993	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$ (281.52)
5/2/2022	86994	Katina E Landgraff	HR Generalist - Mileage 2022 from 23469 -	\$ (12.98)
5/2/2022	86995	Kinsman Garden Company, Inc.	Gardens- Basket liners, Tubs and stakes fro	\$ (337.94)
5/2/2022	86996	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 23469 - Check R	\$ (170.87)
5/2/2022	86997	RAY LEWIS & CO	drain lids and fittings from 23469 - Check R	\$ (399.03)
5/2/2022	86998	Kayla Kimbrough	Bears Den Refund from 23469 - Check Run	\$ (137.50)
5/2/2022	86999	-01 Daniel Thomas	BDC SD from 23469 - Check Run 5 2 2022	\$ (100.00)
5/2/2022	87000	-01 Robert Donade	SRP from 23469 - Check Run 5 2 2022	\$ (30.00)
5/2/2022	87001	-01 Mike Cretella	Mirror Mount/Adhesive from 23469 - Chec	\$ (9.78)
5/2/2022	87002	RHIEL SUPPLY	janitorial supplies from 23469 - Check Run	\$ (1,149.82)
5/2/2022	87003	Roller Reprographics Services	Printing and Bidding Fees for Capital Impro	\$ (429.62)
5/2/2022	87003	Roller Reprographics Services	Scans of Plans for 2022 Drive Improvement	\$ (500.00)
5/2/2022	87003	Roller Reprographics Services	Bid Project Advertising and Prints from 234	\$ (968.16)
5/2/2022	87004	Russell + Mills Studios	Design Work for FRG Children's Garden fro	\$ (2,495.00)
5/2/2022	87005	Target Specialty Products	Crabgrass preventative fertilizer from 2346	\$ (1,250.00)
5/2/2022	87006	The J. Herbert Construction Co., Inc	Contract work for FRG Outdoor Education	\$ (23,985.00)
5/2/2022	87007	TOSHIBA FINANCIAL SERVICES	Copier Lease from 23469 - Check Run 5 2 2	\$ (52.68)
5/2/2022	87007	TOSHIBA FINANCIAL SERVICES	Copier Lease from 23469 - Check Run 5 2 2	\$ (67.32)
5/2/2022	87008	YESCO COLUMBIANA	Gardens - Electrical Outlet Materials from 2	\$ (28.90)
5/2/2022	87009	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipm	\$ (19.50)
5/2/2022	87010	YS Plumbing Supply, LLC	Parts for Wick Restrooms from 23469 - Che	\$ (52.55)
5/2/2022	87010	YS Plumbing Supply, LLC	Parts for water meters and plumbing from	\$ (22.87)
5/2/2022	87010	YS Plumbing Supply, LLC	Parts for water meters and plumbing from	\$ (50.04)
5/5/2022	87011	ACUSHNET COMPANY	Titleist Balls from 23541 - Check Run 5 5 20	\$ (76.83)
5/5/2022	87012	AIRGAS USA, LLC	argon from 23541 - Check Run 5 5 2022	\$ (99.33)
5/5/2022	87013	AT&T	2022 Phones - YCP from 23541 - Check Run	\$ (55.19)
5/5/2022	87014	AT&T	2022 Phones - Admin from 23541 - Check R	\$ (76.88)

5/5/2022	87014	AT&T	2022 Phones - Admin from 23541 - Check R	\$ (374.85)
5/5/2022	87014	AT&T	2022 Phones - Golf from 23541 - Check Ru	\$ (76.88)
5/5/2022	87014	AT&T	2022 Phones - Golf from 23541 - Check Ru	\$ (374.85)
5/5/2022	87014	AT&T	2022 Phones - Maintenance from 23541 - C	\$ (374.85)
5/5/2022	87014	AT&T	2022 Phones - Maintenance from 23541 - C	\$ (76.88)
5/5/2022	87014	AT&T	2022 Phones - Police from 23541 - Check F	\$ (76.90)
5/5/2022	87014	AT&T	2022 Phones - Police from 23541 - Check F	\$ (374.85)
5/5/2022	87014	AT&T	2022 Phones - FRG from 23541 - Check Ru	\$ (76.88)
5/5/2022	87014	AT&T	2022 Phones - FRG from 23541 - Check Ru	\$ (374.85)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Police from 23541 - Check F	\$ (529.00)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Admin from 23541 - Check F	\$ (150.20)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - HR from 23541 - Check Run	\$ (81.72)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Development from 23541 -	\$ (39.78)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Planning from 23541 - Chec	\$ (198.90)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Golf from 23541 - Check Ru	\$ (113.80)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 235	\$ (37.24)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Wick from 23541 - Check Ru	\$ (145.50)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - YCP from 23541 - Check Ru	\$ (39.78)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Maintenance from 23541 - C	\$ (206.10)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Farm from 23541 - Check Ru	\$ (39.78)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Mill from 23541 - Check Ru	\$ (83.22)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Marketing from 23541 - Che	\$ (39.78)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Education from 23541 - Che	\$ (84.60)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - Police from 23541 - Check F	\$ (68.48)
5/5/2022	87015	AT&T Mobility II LLC	2022 Phones - FRG from 23541 - Check Ru	\$ (79.56)
5/5/2022	87016	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 23541 - Chec	\$ (148.95)
5/5/2022	87017	COLUMBIANA AUTO SUPPLY INC	Batteries for cart / mower from 23541 - Ch	\$ (80.49)
5/5/2022	87017	COLUMBIANA AUTO SUPPLY INC	Batteries for cart / mower from 23541 - Ch	\$ (17.87)
5/5/2022	87018	COMMERCIAL TRUCK AND TRAILER	Exhaust Parts for International and Gear Bd	\$ (68.59)
5/5/2022	87019	Cornersburg True Value	Drill Bits, Cutting Blades from 23541 - Chec	\$ (17.48)
5/5/2022	87019	Cornersburg True Value	Drill Bits, Cutting Blades from 23541 - Chec	\$ (39.98)
5/5/2022	87020	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 23541 - Check	\$ (117.34)
5/5/2022	87021	EMERGE INC	Emerge Hosting from 23541 - Check Run 5	\$ (720.00)
5/5/2022	87022	FASTSIGNS	Signs for Animal Baby Shower at Farm from	\$ (240.66)
5/5/2022	87022	FASTSIGNS	Mill Signs from 23541 - Check Run 5 5 2022	\$ (30.50)
5/5/2022	87022	FASTSIGNS	Mill Signs from 23541 - Check Run 5 5 2022	\$ (36.60)
5/5/2022	87023	GREG ONEAL	Reimbursement from 23541 - Check Run 5	\$ (23.69)
5/5/2022	87024	Jerry Pate Turf & Irrigation, Inc.	Parts for Toro Workman 3100 from 23541.	\$ (1,373.00)
5/5/2022	87025	Lindy Paving, Inc.	2021 MetroParks Bikeway Improvements C	\$ (4,816.43)
5/5/2022	87026	MCCORMICK VAC & SEW	vacuum cleaners from 23541 - Check Run 5	\$ (369.95)
5/5/2022	87027	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23541 - Check Ru	\$ (39.77)
5/5/2022	87027	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23541 - Check Ru	\$ (9.89)
5/5/2022	87027	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23541 - Check Ru	\$ (87.76)
5/5/2022	87028	Ouray Sportswear, LLC	Merchandise from 23541 - Check Run 5 5 2	\$ (190.00)
5/5/2022	87029	POWERHOUSE EQUIPMENT CO	Echo Parts from 23541 - Check Run 5 5 202	\$ (233.88)
5/5/2022	87030	QUALITY TRUCK BODY	Plow Parts & Hook-Up for Truck# 1501 from	\$ (4,001.68)
5/5/2022	87031	RED DIAMOND UNIFORM INC	Uniform Allotment from 23541 - Check Ru	\$ (383.81)
5/5/2022	87031	RED DIAMOND UNIFORM INC	Uniform Allotment from 23541 - Check Ru	\$ (800.00)
5/5/2022	87031	RED DIAMOND UNIFORM INC	Uniform Allotment from 23541 - Check Ru	\$ (27.98)
5/5/2022	87032	-01 Brenda Golec	Cafe Refund from 23541 - Check Run 5 5 20	\$ (561.00)
5/5/2022	87032	-02 Brenda Golec	Kidston Refund from 23541 - Check Run 5 5	\$ (153.00)
5/5/2022	87033	Kaitlin McNally	KFM SD from 23541 - Check Run 5 5 2022	\$ (100.00)
5/5/2022	87034	James Fitzgerald	Rossi Refund from 23541 - Check Run 5 5 2	\$ (100.00)
5/5/2022	87035	-01 Casey Roberts	Rossi from 23541 - Check Run 5 5 2022	\$ (1,800.00)
5/5/2022	87035	-02 Casey Roberts	Cafe from 23541 - Check Run 5 5 2022	\$ (860.00)
5/5/2022	87036	-01 Sarah Traw	SRP Refund from 23541 - Check Run 5 5 20	\$ (30.00)
5/5/2022	87037	Shari Stellmar	Rossi Refund from 23541 - Check Run 5 5 2	\$ (100.00)

5/5/2022	87038	REPUBLIC SERVICES #262	Trash Service from 23541 - Check Run 5 5 2	\$ (183.75)
5/5/2022	87038	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 23541 - Ch	\$ (76.16)
5/5/2022	87038	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 2	\$ (268.02)
5/5/2022	87038	REPUBLIC SERVICES #262	frg trash removal from 23541 - Check Run	\$ (300.10)
5/5/2022	87038	REPUBLIC SERVICES #262	Golf Trash Pick Up from 23541 - Check Run	\$ (130.00)
5/5/2022	87039	RHIEL SUPPLY	Gardens- U.S. & State flags for North terrac	\$ (299.00)
5/5/2022	87039	RHIEL SUPPLY	Gardens- U.S. & State flags for North terrac	\$ (204.65)
5/5/2022	87039	RHIEL SUPPLY	Gardens-sand filter service sommer founta	\$ (249.95)
5/5/2022	87040	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 23541 - C	\$ (162.40)
5/5/2022	87040	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 23541 - C	\$ (84.92)
5/5/2022	87040	SHERWIN WILLIAMS	Paint for Third Floor at FNC from 23541 - C	\$ (16.39)
5/5/2022	87041	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (96.39)
5/5/2022	87041	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (366.66)
5/5/2022	87042	United Rentals, Inc.	Gardens-Porta John rental from 23541 - Ch	\$ (20.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Admin from 23541 - Check R	\$ (149.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Golf from 23541 - Check Run	\$ (63.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 2354	\$ (63.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Wick from 23541 - Check Ru	\$ (89.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 23541	\$ (64.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - YCP from 23541 - Check Run	\$ (89.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Maintenance from 23541 - C	\$ (44.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Mill from 23541 - Check Run	\$ (63.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Police from 23541 - Check R	\$ (89.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - Ford from 23541 - Check Ru	\$ (86.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - FRG Ops from 23541 - Check	\$ (45.00)
5/5/2022	87043	Vector Security, Inc.	2022 Alarms - FRG from 23541 - Check Run	\$ (74.00)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 23541 - Check	\$ (44.17)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 23541 - Check	\$ (61.06)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 21	\$ (114.60)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FNC from 23541 - Ch	\$ (46.31)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 23541	\$ (36.99)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 23541 - C	\$ (15.84)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 23541 - Check	\$ (53.94)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 23541	\$ (53.94)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 23541 - Ch	\$ (447.41)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 23541 - C	\$ (89.00)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 23541 - Check	\$ (70.28)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 23541 - C	\$ (46.31)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 23541 -	\$ (53.94)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Scholl from 2	\$ (53.94)
5/5/2022	87044	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 23541 - C	\$ (77.91)
5/5/2022	87045	YSN	2022 Recreation Advertising - YSN from 23	\$ (1,000.00)
5/5/2022	87046	ZIEGLER TIRE & SUPPLY CO	Tires for Par-3 Golf Carts from 23541 - Che	\$ (476.00)
5/5/2022	87047	Lindy Paving, Inc.	2020 Drive Resurfacing - E. Newport and V	\$ (14,312.56)
5/6/2022	87048	-01 Sara Saverko	Rossi SD from 23545 - Check Run 5 6 2022	\$ (100.00)
5/10/2022	87049	-01 Brenda Golec	Cafe/Kidston Refund from 23631 - Check R	\$ (100.00)
5/10/2022	87049	-02 Brenda Golec	Cafe/Kidston Refund from 23631 - Check R	\$ (100.00)
5/11/2022	87050	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 23714 - Check	\$ (243.75)
5/11/2022	87050	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 23714 - Check Ru	\$ (357.56)
5/11/2022	87050	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23714 - Chec	\$ (557.61)
5/11/2022	87050	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23714 - Chec	\$ (589.98)
5/11/2022	87051	ACUSHNET COMPANY	Titleist Balls from 23714 - Check Run 5 11 2	\$ (161.47)
5/11/2022	87051	ACUSHNET COMPANY	Titleist Balls from 23714 - Check Run 5 11 2	\$ (245.72)
5/11/2022	87052	Adidas America, Inc.	Merchandise from 23714 - Check Run 5 11	\$ (603.38)
5/11/2022	87053	ADVANTAGE VIDEO PRODUCTION	Digital Marketing from 23714 - Check Run	\$ (1,000.00)
5/11/2022	87054	APPLIED INDUSTRIAL TECH INC	bearings for ventrac mower from 23714 - C	\$ (105.37)
5/11/2022	87055	AQUA OH	2022 Water Utilities - YCP from 23714 - Ch	\$ (36.15)

5/11/2022	87055	AQUA OH	2022 Water Utilities - YCP from 23714 - Ch	\$ (14.20)
5/11/2022	87055	AQUA OH	2022 Water Utilities - YCP from 23714 - Ch	\$ (37.59)
5/11/2022	87056	AVEN FIRE SYSTEMS INC	fire system inspection from 23714 - Check	\$ (288.00)
5/11/2022	87057	BERGER ELECTRIC	farm alternator repair for Massey from 237	\$ (60.00)
5/11/2022	87058	BRIAN TOLNAR	Mileage Reimbursement from 23714 - Che	\$ (266.76)
5/11/2022	87059	BRIDGESTONE GOLF INC.	Merchandise from 23714 - Check Run 5 11	\$ (229.50)
5/11/2022	87060	CALLAWAY GOLF	Merchandise from 23714 - Check Run 5 11	\$ (962.36)
5/11/2022	87060	CALLAWAY GOLF	Merchandise from 23714 - Check Run 5 11	\$ (142.30)
5/11/2022	87060	CALLAWAY GOLF	Merchandise from 23714 - Check Run 5 11	\$ (233.64)
5/11/2022	87061	Catoline, Dana M.	Mileage for Graphic Designer from 23714 -	\$ (27.73)
5/11/2022	87062	CCP INDUSTRIES	Golf course maintenance janitorial supplies	\$ (1,085.22)
5/11/2022	87063	CINTAS CORPORATION LOC.310	gardens mat cleaning from 23714 - Check	\$ (84.60)
5/11/2022	87064	CLEVELAND IT	Computer Software from 23714 - Check Ru	\$ (756.90)
5/11/2022	87065	Coca-Cola Bottling Co. Consolidated	Pop and Water for resale from 23714 - Che	\$ (267.14)
5/11/2022	87066	Derico, Nickolas	Lodging for training- Natural Resources Ma	\$ (112.96)
5/11/2022	87066	Derico, Nickolas	Travel Reimbursement from 23714 - Check	\$ (50.04)
5/11/2022	87067	DO-CUT TRUE VALUE	Parts for Stihl and Toro from 23714 - Chec	\$ (29.46)
5/11/2022	87067	DO-CUT TRUE VALUE	Blades / Chains / 2 cycle oil from 23714 - C	\$ (48.97)
5/11/2022	87068	ENVIROSCIENCE	Mill Creek Wildlife Sanctuary - Willow Rem	\$ (1,195.00)
5/11/2022	87069	Great Lakes Publishing Company	Publication Advertising - Ohio Magazine fro	\$ (3,560.00)
5/11/2022	87070	GREG ONEAL	Reimbursement from 23714 - Check Run 5	\$ (30.14)
5/11/2022	87070	GREG ONEAL	Reimbursement from 23714 - Check Run 5	\$ (12.49)
5/11/2022	87071	HAF HIL SERVICES	Extermination Service from 23714 - Check	\$ (75.00)
5/11/2022	87072	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 23	\$ (35.60)
5/11/2022	87073	J.W. MURDOCH AND SONS	Replace Garage Springs from 23714 - Chec	\$ (1,421.00)
5/11/2022	87074	Jerry Pate Turf & Irrigation, Inc.	Irrigation supplies from 23714 - Check Run	\$ (244.78)
5/11/2022	87075	LandPro Equipment	Farm-Fuel line for John deere 2750 from 23	\$ (144.16)
5/11/2022	87075	LandPro Equipment	Farm- Front end replacment for 2350 JD fr	\$ (77.72)
5/11/2022	87075	LandPro Equipment	Farm- Front end replacment for 2350 JD fr	\$ (810.79)
5/11/2022	87075	LandPro Equipment	Farm- Front end replacment for 2350 JD fr	\$ (12.08)
5/11/2022	87076	Mahoning County Sanitary	2022 Water Utilities - Golf from 23714 - Ch	\$ (208.37)
5/11/2022	87077	MARIE LEW	Tai chi Step one in the gardens from 23714	\$ (144.00)
5/11/2022	87078	MARINA PERDOS	yoga in the gardens from 23714 - Check Ru	\$ (393.75)
5/11/2022	87079	MICRO DOCTOR INC	IT Support from 23714 - Check Run 5 11 20	\$ (4,163.00)
5/11/2022	87080	NATIONWIDE INDUSTRIAL SUPPLY	Restroom, tools, and other supplies from 2	\$ (321.03)
5/11/2022	87081	OHIO EDISON	2022 Electric - Farm from 23714 - Check Ru	\$ (77.80)
5/11/2022	87081	OHIO EDISON	2022 Electric - Farm from 23714 - Check Ru	\$ (103.83)
5/11/2022	87081	OHIO EDISON	2022 Electric - Farm from 23714 - Check Ru	\$ (70.81)
5/11/2022	87082	PROFORMANCE GOLF SALES, LLC	Fieldhouse Supplies from 23714 - Check Ru	\$ (1,276.11)
5/11/2022	87083	PUBLIC ENTITIES POOL OF OHIO	Insurance from 23714 - Check Run 5 11 20	\$ (1,211.00)
5/11/2022	87084	Raymond Lanctôt, Ltd.	Merchandise from 23714 - Check Run 5 11	\$ (2,114.36)
5/11/2022	87085	RED DIAMOND UNIFORM INC	Uniform Allotment from 23714 - Check Run	\$ (537.03)
5/11/2022	87085	RED DIAMOND UNIFORM INC	Uniform Allotment from 23714 - Check Run	\$ (356.15)
5/11/2022	87085	RED DIAMOND UNIFORM INC	Uniform Allotment from 23714 - Check Run	\$ (194.98)
5/11/2022	87086	-01 Jamal Tartir	PIO SD from 23714 - Check Run 5 11 2022	\$ (100.00)
5/11/2022	87087	-01 Peter Donahue	Gazebo Refund from 23714 - Check Run 5	\$ (100.00)
5/11/2022	87088	-01 Karla Rotar	Kidston Refund from 23714 - Check Run 5	\$ (253.00)
5/11/2022	87089	Courtney Shipley	BHC SD from 23714 - Check Run 5 11 2022	\$ (100.00)
5/11/2022	87090	Revels Turf and Tractor Co., LLC	parts from 23714 - Check Run 5 11 2022	\$ (733.14)
5/11/2022	87091	ROTH BROTHERS	hvac service contract from 23714 - Check R	\$ (1,287.50)
5/11/2022	87092	SAMS CLUB MC/SYNCB	Sam's Club Membership for Jaime Y from 2	\$ (16.76)
5/11/2022	87093	SCHONHARDT & ASSOCIATES	Financial Statement Preparation from 2371	\$ (1,400.00)
5/11/2022	87094	SHERWIN WILLIAMS	evc paint from 23714 - Check Run 5 11 202	\$ (19.89)
5/11/2022	87095	SOLOMONS MINE	farm-gravel for lot from 23714 - Check Run	\$ (19.55)
5/11/2022	87095	SOLOMONS MINE	farm-gravel for lot from 23714 - Check Run	\$ (44.20)
5/11/2022	87095	SOLOMONS MINE	farm-gravel for lot from 23714 - Check Run	\$ (33.80)
5/11/2022	87096	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (10.82)

5/11/2022	87096	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (34.25)
5/11/2022	87097	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 23714 - Check	\$ (147.13)
5/11/2022	87097	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 23714 - Check	\$ (12.49)
5/11/2022	87098	Starr Digital Technologies, Inc.	2022 Aerial Deer Survey from 23714 - Ched	\$ (32,975.00)
5/11/2022	87099	STATE OF OHIO UST FUND	2022 OTTER - Underground Gas Tank Certifi	\$ (1,100.00)
5/11/2022	87100	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 23714 - C	\$ (225.00)
5/11/2022	87101	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 23714 -	\$ (333.32)
5/11/2022	87102	WFMJ-TV	TV Advertising from 23714 - Check Run 5 1	\$ (1,095.00)
5/11/2022	87102	WFMJ-TV	TV Advertising from 23714 - Check Run 5 1	\$ (12.00)
5/11/2022	87103	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 23	\$ (15.84)
5/11/2022	87103	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 23	\$ (77.91)
5/11/2022	87103	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 23714 -	\$ (11.32)
5/11/2022	87103	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 23714 -	\$ (11.32)
5/11/2022	87104	YS Plumbing Supply, LLC	Parts for Wick Restrooms from 23714 - Che	\$ (180.43)
5/11/2022	87105	ZIEGLER TIRE & SUPPLY CO	Alignment for Dually Trucks from 23714 - C	\$ (99.00)
5/12/2022	87106	Erin Neiheisel	Farm- Baby goat from 23716 - Check Run 5	\$ (170.00)
5/16/2022	87107	AT&T	2022 Phones - Golf from 23772 - Check Run	\$ (517.45)
5/16/2022	87107	AT&T	2022 Phones - Golf Maintenance from 237	\$ (156.30)
5/16/2022	87107	AT&T	2022 Phones - Wick from 23772 - Check Ru	\$ (188.62)
5/16/2022	87108	BAKER VEHICLE SYSTEMS, INC	Parts from 23772 - Check Run 5 16 2022	\$ (10.50)
5/16/2022	87109	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (672.25)
5/16/2022	87109	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (47.00)
5/16/2022	87110	CALLAWAY GOLF	Merchandise from 23772 - Check Run 5 16	\$ (115.92)
5/16/2022	87111	CASA VERDE GROWERS	Gardens-Seasonal display EVC plants from	\$ (420.95)
5/16/2022	87112	Charter Communications Holdings,	2022 Internet - Police from 23772 - Check	\$ (119.98)
5/16/2022	87113	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 23772 - Ched	\$ (220.70)
5/16/2022	87114	CLEVELAND IT	Computer Hardware from 23772 - Check R	\$ (70.25)
5/16/2022	87115	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 23772 - Check Run 5 16 20	\$ (273.27)
5/16/2022	87116	CULLIGAN	Water and Water Cooler Rentals from 237	\$ (52.50)
5/16/2022	87117	CUSTOM BLENDED SOILS	Mulch and Topsoil from 23772 - Check Run	\$ (528.00)
5/16/2022	87117	CUSTOM BLENDED SOILS	Mulch and Topsoil from 23772 - Check Run	\$ (528.00)
5/16/2022	87118	DE LAGE LANDEN	EVC Copier Lease from 23772 - Check Run	\$ (66.00)
5/16/2022	87118	DE LAGE LANDEN	Admin Copier Lease from 23772 - Check Ru	\$ (252.51)
5/16/2022	87119	E. L. WELDING CO., INC	Welding brackets for backhoe forks from 2	\$ (180.00)
5/16/2022	87120	FASTSIGNS	Media Screen from 23772 - Check Run 5 1	\$ (958.00)
5/16/2022	87121	Garb Alternative Sportswear Inc	Merchandise from 23772 - Check Run 5 16	\$ (92.54)
5/16/2022	87122	GREG ONEAL	Mileage Reimbursement from 23772 - Che	\$ (122.85)
5/16/2022	87123	GROOVER ROOFING	Farm Roof Repair from Lightning Strike fro	\$ (6,265.00)
5/16/2022	87124	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 2	\$ (7.85)
5/16/2022	87124	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$ (39.19)
5/16/2022	87124	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 2	\$ (85.44)
5/16/2022	87125	MAHONING COUNTY COMMISSION	CAD System and Records Management Ma	\$ (7,073.82)
5/16/2022	87126	MORRIS DRAIN SERVICE INC	clean out of pits from 23772 - Check Run 5	\$ (200.00)
5/16/2022	87127	NATIONWIDE INDUSTRIAL SUPPLY	Restroom, tools, and other supplies from 2	\$ (66.84)
5/16/2022	87128	OHIO EDISON	2022 Electric - YCP from 23772 - Check Run	\$ (71.71)
5/16/2022	87128	OHIO EDISON	2022 Electric - Farm from 23772 - Check Ru	\$ (10.47)
5/16/2022	87128	OHIO EDISON	2022 Electric - Admin from 23772 - Check F	\$ (845.70)
5/16/2022	87129	OHIO PRAIRIE NURSERY	Seed Mixes - FNC from 23772 - Check Run	\$ (560.50)
5/16/2022	87130	On Demand Drug Testing	Drug Testing 2022 from 23772 - Check Run	\$ (625.00)
5/16/2022	87131	PETITTIS GARDEN CENTER INC	Gardens- Seasonal display EVC plants from	\$ (404.70)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 23772	\$ (28.67)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 237	\$ (18.17)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 23	\$ (28.67)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 2	\$ (95.16)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagemen	\$ (19.92)
5/16/2022	87132	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 23772	\$ (49.66)
5/16/2022	87133	POWERHOUSE EQUIPMENT CO	Two (*2) Back Pack Blowers from 23772 - C	\$ (1,007.98)

5/16/2022	87134	Raymond Lanctôt, Ltd.	Merchandise from 23772 - Check Run 5 16	\$ (385.64)
5/16/2022	87134	Raymond Lanctôt, Ltd.	Merchandise from 23772 - Check Run 5 16	\$ (479.06)
5/16/2022	87135	RED DIAMOND UNIFORM INC	Uniform Allotment from 23772 - Check Run	\$ (67.99)
5/16/2022	87135	RED DIAMOND UNIFORM INC	Uniform Allotment from 23772 - Check Run	\$ (232.98)
5/16/2022	87136	Charlette Davis	YCL SD from 23772 - Check Run 5 16 2022	\$ (100.00)
5/16/2022	87137	-01 JaRel Clay	YCL SD from 23772 - Check Run 5 16 2022	\$ (100.00)
5/16/2022	87138	-01 Caragyn Yanek	Kidston Refund from 23772 - Check Run 5 1	\$ (153.00)
5/16/2022	87139	Ashlynn Kolidakis	Bresko SD from 23772 - Check Run 5 16 20	\$ (100.00)
5/16/2022	87140	REPUBLIC SERVICES #262	Bears Den Trash Services from 23772 - Che	\$ (916.41)
5/16/2022	87140	REPUBLIC SERVICES #262	Bears Den Trash Services from 23772 - Che	\$ (1,053.23)
5/16/2022	87141	RHIEL SUPPLY	Gardens custodial supplies from 23772 - Ch	\$ (1,090.62)
5/16/2022	87142	SOLOMONS MINE	farm-gravel for lot from 23772 - Check Run	\$ (59.80)
5/16/2022	87143	STAPLES BUSINESS ADVANTAGE	YCP office supplies from 23772 - Check Run	\$ (70.28)
5/16/2022	87144	Sterling Talent Solutions	Background Checks 2022 - Sterling Screeni	\$ (489.50)
5/16/2022	87145	Target Specialty Products	flag sticks and cup inserts and cup cutter fr	\$ (725.00)
5/16/2022	87146	TP Welding & Fabrication	Bolts, Nuts, & Washers from 23772 - Check	\$ (7.30)
5/16/2022	87147	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 23772	\$ (100.00)
5/16/2022	87148	Verizon Connect NWF, Inc.	2022 Phones - Police from 23772 - Check P	\$ (178.09)
5/16/2022	87149	WALKER SUPPLY	Wick Maintenance - Athletic field Paint and	\$ (564.08)
5/16/2022	87150	Webster Bank, N.A.	Uniform Admin Order from 23772 - Check	\$ (144.44)
5/16/2022	87150	Webster Bank, N.A.	Uniform Admin Order from 23772 - Check	\$ (849.69)
5/16/2022	87151	Yoga Youngstown LLC	Yoga basic course from 23772 - Check Run	\$ (864.00)
5/16/2022	87152	University of Akron	Continuing Education for Jacob from 23775	\$ (2,448.30)
5/16/2022	87153	Youngstown Clothing Co.	Stock reorder for Mill from 23775 - Check P	\$ (1,545.60)
5/17/2022	87154	University of Akron	Continuing Education for Jacob from 23778	\$ (1,472.98)
5/20/2022	87155	21ST CENTURY ENERGY GROUP	fuel from 23846 - Check Run 5 20 2022	\$ (7,014.21)
5/20/2022	87156	A M LEONARD, INC	Gardens- safety gear from 23846 - Check R	\$ (227.60)
5/20/2022	87156	A M LEONARD, INC	Gardens- spading forks (x 4) from 23846 - C	\$ (266.71)
5/20/2022	87157	A.M. PLAYER	Merchandise from 23846 - Check Run 5 20	\$ (634.58)
5/20/2022	87158	ADVANCED TURF SOLUTIONS	NRM - Applicator Gloves from 23846 - Che	\$ (48.00)
5/20/2022	87159	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (104.20)
5/20/2022	87159	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (8.97)
5/20/2022	87159	BERNARD DANIELS	Farm-General materials for biketrail/farm f	\$ (13.98)
5/20/2022	87160	BFG SUPPLY COMPANY	Gardens- potting soil from 23846 - Check R	\$ (844.00)
5/20/2022	87161	BG-BASE INC	Gardens - BG Base Software from 23846 - C	\$ (875.00)
5/20/2022	87162	BRIDGESTONE GOLF INC.	Merchandise from 23846 - Check Run 5 20	\$ (729.00)
5/20/2022	87162	BRIDGESTONE GOLF INC.	Merchandise from 23846 - Check Run 5 20	\$ (459.00)
5/20/2022	87163	CITY PRINTING COMPANY	Rack Cards & Trail Guides from 23846 - Che	\$ (1,288.98)
5/20/2022	87164	COLUMBIANA AUTO SUPPLY INC	filters and other parts as needed from 2384	\$ (342.44)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (312.50)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (90.00)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (65.00)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (492.00)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (28.00)
5/20/2022	87165	CUMULUS	2022 Radio Advertising - Cumulus from 238	\$ (17.50)
5/20/2022	87166	CYCLONE AUTO SEAT COVERS	Seat for Police Mule from 23846 - Check Ru	\$ (195.00)
5/20/2022	87167	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from 238	\$ (181.89)
5/20/2022	87167	DO-CUT TRUE VALUE	Parts for Stihl, Toro, from 23846 - Check R	\$ (41.89)
5/20/2022	87167	DO-CUT TRUE VALUE	Parts for Stihl, Toro, from 23846 - Check R	\$ (47.98)
5/20/2022	87167	DO-CUT TRUE VALUE	Parts for Stihl, Toro, from 23846 - Check R	\$ (28.44)
5/20/2022	87168	DPH Architecture, LLC	Golf Training Facility from 23846 - Check R	\$ (2,650.00)
5/20/2022	87169	ELLIOTTS GARDEN CENTER	FNC Landscape Topsoil from 23846 - Check	\$ (2,000.00)
5/20/2022	87169	ELLIOTTS GARDEN CENTER	Mulch for Ford from 23846 - Check Run 5 2	\$ (656.00)
5/20/2022	87170	FRANKS MARINE	Parts for Pontoon Boat from 23846 - Check	\$ (331.63)
5/20/2022	87171	IHEARTMEDIA	2022 iHeart Radio Advertising from 23846	\$ (1,022.00)
5/20/2022	87172	Jerry Pate Turf & Irrigation, Inc.	Clutch Disc (Wicks Workman) from 23846 -	\$ (247.20)
5/20/2022	87173	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from 23846	\$ (113.43)

5/20/2022	87174	Marcus Thomas LLC	Paid Social Advertising from 23846 - Check	\$ (500.00)
5/20/2022	87174	Marcus Thomas LLC	Paid Search Advertising from 23846 - Check	\$ (249.22)
5/20/2022	87175	North Carolina Farms, Inc.	Summer annuals, hanging baskets, and fall	\$ (55.05)
5/20/2022	87175	North Carolina Farms, Inc.	Summer annuals, hanging baskets, and fall	\$ (983.67)
5/20/2022	87176	NORTH GATEWAY TIRE CO	Tires from 23846 - Check Run 5 20 2022	\$ (184.00)
5/20/2022	87176	NORTH GATEWAY TIRE CO	Tires from 23846 - Check Run 5 20 2022	\$ (275.96)
5/20/2022	87177	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment fr	\$ (243.32)
5/20/2022	87177	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 23846 - Check Ru	\$ (5.63)
5/20/2022	87178	Ouray Sportswear, LLC	Merchandise from 23846 - Check Run 5 20	\$ (433.50)
5/20/2022	87179	PIER GRAPHICS	Signs from 23846 - Check Run 5 20 2022	\$ (153.00)
5/20/2022	87180	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter from 23846 - Check Run 5 2	\$ (287.22)
5/20/2022	87181	POWERHOUSE EQUIPMENT CO	Echo Parts from 23846 - Check Run 5 20 20	\$ (55.10)
5/20/2022	87181	POWERHOUSE EQUIPMENT CO	Gardens- Backpack blower from 23846 - Ch	\$ (503.99)
5/20/2022	87182	RED DIAMOND UNIFORM INC	Uniform Allotment from 23846 - Check Run	\$ (450.00)
5/20/2022	87183	-01 Kevin Fellows	Rossi Refund from 23846 - Check Run 5 20	\$ (1,530.00)
5/20/2022	87183	-02 Kevin Fellows	Kidston Refund from 23846 - Check Run 5 2	\$ (153.00)
5/20/2022	87184	-01 Rob Vukovich	Bathroom Cleaning Supplies from 23846 - C	\$ (8.75)
5/20/2022	87185	Revels Turf and Tractor Co., LLC	Parts from 23846 - Check Run 5 20 2022	\$ (116.18)
5/20/2022	87186	ROCKY RIDGE NEIGHBORHOOD ASS	Rocky Ridge Syrup from 23846 - Check Run	\$ (540.00)
5/20/2022	87186	ROCKY RIDGE NEIGHBORHOOD ASS	rocky ridge maple syrup from 23846 - Chec	\$ (720.00)
5/20/2022	87187	South East Motorcycle Sales Comp	club car parts from 23846 - Check Run 5 20	\$ (254.30)
5/20/2022	87188	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (74.70)
5/20/2022	87188	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (97.32)
5/20/2022	87188	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (50.88)
5/20/2022	87188	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (30.60)
5/20/2022	87188	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (16.80)
5/20/2022	87189	THE DAVEY TREE EXPERT COMPAN	Collier Preserve - Prescribed Burn 2022 fro	\$ (15,157.50)
5/20/2022	87190	United Rentals, Inc.	Hand washing stations from 23846 - Check	\$ (175.00)
5/20/2022	87191	USDA-APHIS-WS	2022 Meso-predator Management - MCWS	\$ (2,247.00)
5/20/2022	87192	YESCO COLUMBIANA	Farm- Light for Kirk Rd Flagpole from 2384	\$ (143.87)
5/20/2022	87193	YS Plumbing Supply, LLC	Gardens- plumbing materials for outdoor r	\$ (5.85)
5/24/2022	87194	Mahoning County District Board of	Void Pmt for Inv 5/24/2022 Ln Septic Tank	\$ 80.00
5/24/2022	87194	Mahoning County District Board of	Septic Tank Abandonment - 9260 W Akron	\$ (80.00)
5/24/2022	87195	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 23914 - Check	\$ (634.46)
5/24/2022	87195	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 23914 - Check Ru	\$ (942.57)
5/24/2022	87195	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 23914 - Check Ru	\$ (501.20)
5/24/2022	87195	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23914 - Chec	\$ (948.96)
5/24/2022	87195	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 23914 - Chec	\$ (1,034.87)
5/24/2022	87196	ARMSTRONG	2022 Internet - Admin from 23914 - Check	\$ (122.90)
5/24/2022	87197	AT&T	2022 Phones - Admin from 23914 - Check P	\$ (526.93)
5/24/2022	87197	AT&T	2022 Phones - Maintenance from 23914 - C	\$ (526.93)
5/24/2022	87197	AT&T	2022 Phones - FRG from 23914 - Check Ru	\$ (517.05)
5/24/2022	87198	AT&T	2022 Internet - Wick from 23914 - Check R	\$ (70.00)
5/24/2022	87199	Charter Communications Holdings,	2022 Internet - FNC from 23914 - Check Ru	\$ (94.96)
5/24/2022	87200	COLUMBIA GAS	2022 Gas Utilities - Admin from 23914 - Ch	\$ (376.14)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23914 - Ch	\$ (67.72)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23914 - Ch	\$ (101.57)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 23914 - Ch	\$ (73.60)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 23914 - Chec	\$ (87.13)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Police from 23914 - Che	\$ (132.52)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 23	\$ (155.26)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 23914 - C	\$ (188.17)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Police from 23914 - Che	\$ (127.67)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 23914 - Che	\$ (75.82)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 23914 - Chec	\$ (97.52)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 23	\$ (363.53)
5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 2391	\$ (324.31)

5/24/2022	87201	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 23914 - Check	\$ (52.84)
5/24/2022	87202	Easton Telecom Services, LLC	2022 Phones - Admin from 23914 - Check	\$ (267.57)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Drywall from 23914 - Check Run 5 24 2022	\$ (368.77)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Lumber / Paint for park projects from 23914	\$ (46.56)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	supplies from 23914 - Check Run 5 24 2022	\$ (115.55)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Conference Room Refrigerator from 23914	\$ (424.00)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Gardens Improvement from 23914 - Check	\$ (440.39)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Home Depot Purchase from 23914 - Check	\$ (104.43)
5/24/2022	87203	HOME DEPOT CREDIT SERVICES	Home Depot Purchase from 23914 - Check	\$ (29.88)
5/24/2022	87204	OHIO EDISON	2022 Electric - Cabins from 23914 - Check	\$ (76.71)
5/24/2022	87204	OHIO EDISON	2022 Electric - YCP from 23914 - Check	\$ (168.98)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf Maintenance from 23914	\$ (71.82)
5/24/2022	87204	OHIO EDISON	2022 Electric - Gardens from 23914 - Check	\$ (2,359.11)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf from 23914 - Check	\$ (34.70)
5/24/2022	87204	OHIO EDISON	2022 Electric - Pavilions from 23914 - Check	\$ (71.71)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf Maintenance from 23914	\$ (117.20)
5/24/2022	87204	OHIO EDISON	2022 Electric - Impound Lot from 23914 - C	\$ (73.17)
5/24/2022	87204	OHIO EDISON	2022 Electric - Gardens from 23914 - Check	\$ (82.49)
5/24/2022	87204	OHIO EDISON	2022 Electric - Gardens from 23914 - Check	\$ (70.34)
5/24/2022	87204	OHIO EDISON	2022 Electric - Mill from 23914 - Check	\$ (315.69)
5/24/2022	87204	OHIO EDISON	2022 Electric - Wick from 23914 - Check	\$ (1,012.32)
5/24/2022	87204	OHIO EDISON	2022 Electric - Maintenance from 23914 - C	\$ (439.03)
5/24/2022	87204	OHIO EDISON	2022 Electric - Mill from 23914 - Check	\$ (69.39)
5/24/2022	87204	OHIO EDISON	2022 Electric - Gardens from 23914 - Check	\$ (182.84)
5/24/2022	87204	OHIO EDISON	2022 Electric - Police from 23914 - Check	\$ (121.32)
5/24/2022	87204	OHIO EDISON	2022 Electric - Lakes & Ponds from 23914 -	\$ (86.73)
5/24/2022	87204	OHIO EDISON	2022 Electric - FNC from 23914 - Check	\$ (98.20)
5/24/2022	87204	OHIO EDISON	2022 Electric - Pavilions from 23914 - Check	\$ (112.41)
5/24/2022	87204	OHIO EDISON	2022 Electric - YCP from 23914 - Check	\$ (111.62)
5/24/2022	87204	OHIO EDISON	2022 Electric - Pavilions from 23914 - Check	\$ (69.94)
5/24/2022	87204	OHIO EDISON	2022 Electric - Cabins from 23914 - Check	\$ (75.59)
5/24/2022	87204	OHIO EDISON	2022 Electric - Volney/Scholl from 23914 -	\$ (69.76)
5/24/2022	87204	OHIO EDISON	2022 Electric - Wick from 23914 - Check	\$ (69.39)
5/24/2022	87204	OHIO EDISON	2022 Electric - Cabins from 23914 - Check	\$ (75.11)
5/24/2022	87204	OHIO EDISON	2022 Electric - Volney/Scholl from 23914 -	\$ (71.38)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf from 23914 - Check	\$ (1,044.51)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf Maintenance from 23914	\$ (86.01)
5/24/2022	87204	OHIO EDISON	2022 Electric - YCP from 23914 - Check	\$ (127.99)
5/24/2022	87204	OHIO EDISON	2022 Electric - Wick from 23914 - Check	\$ (69.39)
5/24/2022	87204	OHIO EDISON	2022 Electric - Police from 23914 - Check	\$ (135.03)
5/24/2022	87204	OHIO EDISON	2022 Electric - Pioneer Pavilion from 23914	\$ (7.56)
5/24/2022	87204	OHIO EDISON	2022 Electric - Golf Maintenance from 23914	\$ (34.69)
5/24/2022	87205	Vector Security, Inc.	2022 Alarms - Wick from 23914 - Check	\$ (47.00)
5/24/2022	87206	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 23914 - Ch	\$ (38.16)
5/24/2022	87206	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance fro	\$ (38.15)
5/27/2022	87207	21ST CENTURY ENERGY GROUP	fuel from 23978 - Check Run 5 27 2022	\$ (9,126.61)
5/27/2022	87208	A.M. PLAYER	Junior League Shirts from 23978 - Check	\$ (509.40)
5/27/2022	87209	ACUSHNET COMPANY	Titleist Balls from 23978 - Check Run 5 27 2	\$ (601.76)
5/27/2022	87209	ACUSHNET COMPANY	Titleist Balls from 23978 - Check Run 5 27 2	\$ (48.24)
5/27/2022	87210	AMERICAN FED OF MUSICIANS	Morley concert Performers from 23978 - C	\$ (1,500.00)
5/27/2022	87211	AT&T	2022 Internet - YCP from 23978 - Check	\$ (85.19)
5/27/2022	87212	AUSTINTOWN DAIRY INC	Ice Cream for resale from 23978 - Check	\$ (424.19)
5/27/2022	87213	BEARCOM	Radio Repair from 23978 - Check Run 5 27	\$ (420.00)
5/27/2022	87214	BOARDMAN TOWNSHIP TRUSTEES	Boardman Township Parking Lot Permit fro	\$ (100.00)
5/27/2022	87215	Brickwell Masonry	Gardens- Marble terrace repair in Beeghly	\$ (1,740.00)
5/27/2022	87216	CALLAWAY GOLF	Merchandise from 23978 - Check Run 5 27	\$ (56.58)
5/27/2022	87216	CALLAWAY GOLF	Merchandise from 23978 - Check Run 5 27	\$ (519.60)



5/27/2022	87217	Canfield 4th of July committee	4th of July Parade from 23978 - Check Run	\$ (50.00)
5/27/2022	87218	CASTLE PRODUCTS	22-2 Purple Cleaner from 23978 - Check Ru	\$ (21.20)
5/27/2022	87219	CertaSite, LLC	Fire Extinguishers for FNC from 23978 - Ch	\$ (222.08)
5/27/2022	87220	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 23978 - Chec	\$ (220.70)
5/27/2022	87221	Dave Nelson	Nuisance Raccoon Removal - Lantermans N	\$ (220.00)
5/27/2022	87222	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 23978 -	\$ (11,127.76)
5/27/2022	87223	DR. JAMES ESPERON	Psychological Evaluations/Testing, Intervie	\$ (350.00)
5/27/2022	87224	FASTSIGNS	gift shop hours sign from 23978 - Check Ru	\$ (137.00)
5/27/2022	87224	FASTSIGNS	Signage from 23978 - Check Run 5 27 2022	\$ (247.24)
5/27/2022	87224	FASTSIGNS	Promotional Banner from 23978 - Check Ru	\$ (295.00)
5/27/2022	87225	GRAINGER INC	Gardens- Evaporator kit for bottle filler fro	\$ (215.40)
5/27/2022	87226	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 23	\$ (241.92)
5/27/2022	87227	Hotsy Equipment Company	Repair Parts for Hotsy from 23978 - Check	\$ (998.90)
5/27/2022	87228	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Starter Solenoid/roller	\$ (87.00)
5/27/2022	87228	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Ventrac Blades/Spindle	\$ (64.52)
5/27/2022	87229	John H. Yaksich	Morley Concert Performer from 23978 - Ch	\$ (400.00)
5/27/2022	87230	JUDY STANISLAW	Judy stanislaw classes from 23978 - Check	\$ (131.25)
5/27/2022	87231	Kyle Primous	Morley Concert Performer from 23978 - Ch	\$ (750.00)
5/27/2022	87232	MARIE LEW	tai chi basics course from 23978 - Check Ru	\$ (144.00)
5/27/2022	87233	MORRIS DRAIN SERVICE INC	clean out of pits from 23978 - Check Run 5	\$ (440.00)
5/27/2022	87233	MORRIS DRAIN SERVICE INC	clean out of pits from 23978 - Check Run 5	\$ (180.00)
5/27/2022	87234	OHIO EDISON	2022 Electric - Golf Maintenance from 239	\$ (1,660.22)
5/27/2022	87235	ORKIN, LLC	exterminating service evc and service yard	\$ (80.00)
5/27/2022	87236	Ouray Sportswear, LLC	Embroidery Services from 23978 - Check R	\$ (635.25)
5/27/2022	87237	Peninsula Architects	Bidding and CA Services for FRG Outdoor E	\$ (1,840.00)
5/27/2022	87238	PIER GRAPHICS	Signs from 23978 - Check Run 5 27 2022	\$ (360.00)
5/27/2022	87238	PIER GRAPHICS	Signs from 23978 - Check Run 5 27 2022	\$ (25.00)
5/27/2022	87239	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 23978 - Check R	\$ (283.55)
5/27/2022	87240	PROFESSIONAL ENGINE SYSTEMS	Farm- Admin backup generator from 23978	\$ (8,800.00)
5/27/2022	87241	Reese, John A.	Morley Concert Performer from 23978 - Ch	\$ (600.00)
5/27/2022	87242	Lordstown Local Schools	Rossi Refund - Class of '23 from 23978 - Ch	\$ (100.00)
5/27/2022	87243	-01 Kirk Wolf	Petty Cash - Keys from 23978 - Check Run 9	\$ (8.10)
5/27/2022	87244	ROTH BLAIR ROBERTS	Legal Assistance from 23978 - Check Run 5	\$ (8,193.50)
5/27/2022	87245	SAFEGUARD BY PRIME	gardens intern booklet from 23978 - Chec	\$ (401.51)
5/27/2022	87245	SAFEGUARD BY PRIME	Morley Rack Cards from 23978 - Check Run	\$ (272.35)
5/27/2022	87246	Singer Capital Investments LLC	Merchandise from 23978 - Check Run 5 27	\$ (114.00)
5/27/2022	87247	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (135.80)
5/27/2022	87247	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (216.78)
5/27/2022	87247	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (121.87)
5/27/2022	87247	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 23	\$ (14.41)
5/27/2022	87248	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 23978 - Check	\$ (391.56)
5/27/2022	87249	STAR SUPPLY	Tin for Kritter Guards from 23978 - Check R	\$ (178.00)
5/27/2022	87250	TOSHIBA FINANCIAL SERVICES	Copier Lease from 23978 - Check Run 5 27	\$ (120.00)
5/27/2022	87251	TP Welding & Fabrication	Bolts, Nuts, & Washers from 23978 - Check	\$ (33.95)
5/27/2022	87252	TRIBUNE CHRONICLE	Legal Notice for East Park Hike & Bike Trail	\$ (2,302.28)
5/27/2022	87253	VALANTINE ROOFING INC	Roof Repairs from 23978 - Check Run 5 27	\$ (1,500.00)
5/27/2022	87253	VALANTINE ROOFING INC	Fieldhouse Roofing from 23978 - Check Ru	\$ (1,000.00)
5/27/2022	87253	VALANTINE ROOFING INC	Roof Repairs from 23978 - Check Run 5 27	\$ (1,000.00)
5/27/2022	87254	YESCO COLUMBIANA	Wiring for Bikeway Tunnel Lights from 239	\$ (1,875.31)
5/27/2022	87255	YOUNGSTOWN BOLT & SUPPLY	Rebar from 23978 - Check Run 5 27 2022	\$ (66.00)
5/27/2022	87255	YOUNGSTOWN BOLT & SUPPLY	All Thread, Tap-Cons from 23978 - Check R	\$ (33.00)
5/27/2022	87256	YS Plumbing Supply, LLC	Gardens- plumbing materials for outdoor r	\$ (67.78)
5/17/2022		Void Pmt for University of Akron	Void Pmt for Inv 2022 Summer Ln Continui	\$ 2,448.30
5/25/2022		Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (183.33)
5/17/2022		Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (2,528.24)
5/17/2022		Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (4,164.14)
5/25/2022		Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (475.60)

5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (579.95)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (183.33)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (91.67)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (3,149.92)
5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (741.24)
5/9/2022	Offset: 1st Half Real Estate Settlement Auditor F	Offset: 1st Half Real Estate Settlement Aud	\$ (81,742.88)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (275.00)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (2,480.22)
5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (154.03)
5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (407.00)
5/6/2022	Offset: Manufactured Homes Settlement	Offset: Manufactured Homes Settlement	\$ (678.64)
5/25/2022	Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (154.55)
5/25/2022	Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (464.75)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (428.02)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (9,258.55)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (5,312.60)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (1,657.34)
5/25/2022	Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (270.65)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (545.08)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (12,781.36)
5/4/2022	Offset: Medicare Rounding	Offset: Medicare Rounding	\$ (0.06)
5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (270.65)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (183.33)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (550.01)
5/25/2022	Offset: 5/27/22 HSA Deposits	Offset: 5/27/22 HSA Deposits	\$ (183.34)
5/4/2022	Offset: Exec Dir Pickup OPERS for April	Offset: Exec Dir Pickup OPERS for April	\$ (924.96)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (1,577.73)
5/17/2022	Offset: April OPERS Employer Portion	Offset: April OPERS Employer Portion	\$ (631.45)
5/4/2022	Offset: 4/1 Unemployment Withheld by ADP	Offset: 4/1 Unemployment Withheld by ADP	\$ (127.71)
5/25/2022	Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (221.43)
5/25/2022	Offset: 5/27/22 Employer Medicare	Offset: 5/27/22 Employer Medicare	\$ (748.41)
5/13/2022	Offset: 5/13/22 Employer Medicare	Offset: 5/13/22 Employer Medicare	\$ (229.78)
5/2/2022	1197 PAYCOR	2022 Paycor Fees from 23471 - 4/30/22 Pa	\$ (206.03)
5/9/2022	1281 Chase Purchase Cards	Services, Memberships & Licenses from 23	\$ (205.81)
5/9/2022	1281 Chase Purchase Cards	Added Items & Shipping Fees from 23629 -	\$ (217.94)
5/9/2022	1282 Chase Purchase Cards	Admission Fee - OSU/ODNR Deer Manager	\$ (35.00)
5/9/2022	1283 Blanket Vendor	2022 Internet - Golf from 23629 - Chase Pu	\$ (186.98)
5/9/2022	1284 Chase Purchase Cards	Added supplies from 23629 - Chase Purcha	\$ (390.84)
5/9/2022	1285 Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (6.25)
5/9/2022	1286 Chase Purchase Cards	Education supplies and orders from 23629	\$ (139.98)
5/9/2022	1287 Chase Purchase Cards	Gardens- ipad charger cord and restroom s	\$ (8.69)
5/9/2022	1288 Chase Purchase Cards	Event Glassware from 23629 - Chase Purch	\$ (98.49)
5/9/2022	1289 Chase Purchase Cards	Education supplies and orders from 23629	\$ (199.79)
5/9/2022	1290 Chase Purchase Cards	Lodging Fees/Training Newton from 23629	\$ (265.10)
5/9/2022	1291 Chase Purchase Cards	Education supplies and orders from 23629	\$ (18.95)
5/9/2022	1292 Chase Purchase Cards	Windows 365 from 23629 - Chase Purchase	\$ (682.54)
5/9/2022	1293 Chase Purchase Cards	Fieldhouse Supplies from 23629 - Chase Pu	\$ (24.55)
5/9/2022	1293 Chase Purchase Cards	Added Supplies from 23629 - Chase Purcha	\$ (29.21)
5/9/2022	1294 Chase Purchase Cards	Meals from 23629 - Chase Purchase Cards	\$ (38.40)
5/9/2022	1295 Chase Purchase Cards	Gardens- 2 waterproof thermostats from 2	\$ (89.80)
5/9/2022	1296 Chase Purchase Cards	Added Supplies from 23629 - Chase Purcha	\$ (44.36)
5/9/2022	1296 Chase Purchase Cards	Added Supplies from 23629 - Chase Purcha	\$ (60.01)
5/9/2022	1296 Chase Purchase Cards	Added supplies from 23629 - Chase Purcha	\$ (1,311.96)
5/9/2022	1297 Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (6.25)
5/9/2022	1298 Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (3.99)
5/9/2022	1299 Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (637.86)
5/9/2022	1300 Chase Purchase Cards	Gardens- ipad charger cord and restroom s	\$ (52.71)

5/9/2022	1301	Chase Purchase Cards	Email Marketing Software from 23629 - Ch	\$ (29.00)
5/9/2022	1302	Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (78.00)
5/9/2022	1303	Chase Purchase Cards	Roses for Rose Garden Cap Impr. from 236	\$ (421.90)
5/9/2022	1304	Chase Purchase Cards	FNC Retail Store - Shelves & Brackets from	\$ (469.28)
5/9/2022	1305	Chase Purchase Cards	Added Uniforms from 23629 - Chase Purch	\$ (83.30)
5/9/2022	1306	Chase Purchase Cards	Postage from 23629 - Chase Purchase Card	\$ (4.50)
5/9/2022	1307	Chase Purchase Cards	Lodging from 23629 - Chase Purchase Card	\$ (402.60)
5/9/2022	1308	Chase Purchase Cards	Education supplies and orders from 23629	\$ (199.79)
5/9/2022	1309	Chase Purchase Cards	lunch with the leprechaun supplies for craf	\$ (56.63)
5/9/2022	1310	Chase Purchase Cards	Added supplies from 23629 - Chase Purcha	\$ (140.00)
5/9/2022	1311	Chase Purchase Cards	FNC Retail Store Misc. Items from 23629 -	\$ (69.22)
5/9/2022	1312	Chase Purchase Cards	Meals/Incidental Expenses from 23629 - Ch	\$ (15.56)
5/9/2022	1313	Chase Purchase Cards	Galvanized Construction Fencing from 236	\$ (1,665.08)
5/9/2022	1313	Chase Purchase Cards	Fencing price went up from 23629 - Chase	\$ (4.94)
5/9/2022	1314	Chase Purchase Cards	Education supplies and orders from 23629	\$ (97.98)
5/9/2022	1315	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (480.37)
5/9/2022	1316	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (90.49)
5/9/2022	1316	Chase Purchase Cards	Added Uniforms from 23629 - Chase Purch	\$ (550.15)
5/9/2022	1317	Chase Purchase Cards	FNC Retail Store Misc. Items from 23629 -	\$ (23.99)
5/9/2022	1318	Chase Purchase Cards	Education supplies and orders from 23629	\$ (40.45)
5/9/2022	1319	Chase Purchase Cards	Added Uniforms from 23629 - Chase Purch	\$ (17.05)
5/9/2022	1320	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (46.00)
5/9/2022	1321	Chase Purchase Cards	Gardens- ipad charger cord and restroom s	\$ (10.43)
5/9/2022	1322	Chase Purchase Cards	Meals/Incidental Expenses from 23629 - Ch	\$ (46.00)
5/9/2022	1323	Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (13.31)
5/9/2022	1324	Chase Purchase Cards	Go Daddy Renewal from 23629 - Chase Pur	\$ (21.17)
5/9/2022	1325	Chase Purchase Cards	Education supplies and orders from 23629	\$ (18.95)
5/9/2022	1326	Chase Purchase Cards	Farm- Phone case from 23629 - Chase Purd	\$ (27.93)
5/9/2022	1327	Chase Purchase Cards	Meals from 23629 - Chase Purchase Cards	\$ (46.97)
5/9/2022	1328	Chase Purchase Cards	FNC Deer Fence from 23629 - Chase Purcha	\$ (99.98)
5/9/2022	1329	Chase Purchase Cards	Added Uniforms from 23629 - Chase Purch	\$ (159.29)
5/9/2022	1330	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (152.00)
5/9/2022	1331	Chase Purchase Cards	Added Uniforms from 23629 - Chase Purch	\$ (17.45)
5/9/2022	1332	Chase Purchase Cards	General Supplies from 23629 - Chase Purch	\$ (18.61)
5/9/2022	1333	Chase Purchase Cards	Gift Shop Items from 23629 - Chase Purcha	\$ (210.00)
5/9/2022	1334	Chase Purchase Cards	Farm- Gravel for Vickers trail from 23629 -	\$ (136.00)
5/9/2022	1335	Chase Purchase Cards	wedding pro website pay per lead marketin	\$ (1,750.00)
5/9/2022	1336	Chase Purchase Cards	Added supplies from 23629 - Chase Purcha	\$ (12.75)
5/9/2022	1337	Chase Purchase Cards	All Staff Meeting Refreshments from 23629	\$ (178.88)
5/9/2022	1338	Chase Purchase Cards	Program Uniforms from 23629 - Chase Pur	\$ (6,535.00)
5/9/2022	1339	Chase Purchase Cards	Oxygen Sensor for Confined Space Max Gas	\$ (135.00)
5/9/2022	1340	Chase Purchase Cards	Advertising from 23629 - Chase Purchase C	\$ (400.00)
5/9/2022	1341	Chase Purchase Cards	FNC Retail Store Misc. Items from 23629 -	\$ (22.44)
5/9/2022	1342	Chase Purchase Cards	Certified Mail from 23629 - Chase Purcha	\$ (9.70)
5/9/2022	1343	Chase Purchase Cards	Bronze Plaques for FNC from 23629 - Chase	\$ (430.00)
5/9/2022	1344	Chase Purchase Cards	YCP Materials from 23629 - Chase Purcha	\$ (57.99)
5/9/2022	1345	Chase Purchase Cards	Supplies for Mill from 23629 - Chase Purch	\$ (44.74)
5/9/2022	1346	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM	\$ (21.00)
5/9/2022	1347	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (139.26)
5/9/2022	1348	Chase Purchase Cards	Meals/Incidental Expenses from 23629 - Ch	\$ (12.67)
5/9/2022	1349	Chase Purchase Cards	Farm- Wall mounted hand sink for Barn 2 f	\$ (317.54)
5/9/2022	1350	Chase Purchase Cards	MailChimp Subscription from 23629 - Chas	\$ (129.00)
5/9/2022	1351	Chase Purchase Cards	Gardens- Engraver plastic sheets from 236	\$ (196.60)
5/9/2022	1352	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$ (86.49)
5/9/2022	1353	Chase Purchase Cards	Added supplies from 23629 - Chase Purcha	\$ (74.99)
5/9/2022	1354	Chase Purchase Cards	FNC Retail Store Misc. Items from 23629 -	\$ (43.98)
5/9/2022	1355	Chase Purchase Cards	Executive Director Training Expenses from	\$ (10.00)

5/9/2022	1356	Chase Purchase Cards	Recreation Materials from 23629 - Chase P	\$	(32.75)
5/9/2022	1357	Chase Purchase Cards	Frame for certificate from 23629 - Chase P	\$	(19.99)
5/9/2022	1358	Chase Purchase Cards	Card Stock Supplies - Graphics from 23629	\$	(63.80)
5/9/2022	1359	Chase Purchase Cards	Bronze Plaques for FNC from 23629 - Chase	\$	(430.00)
5/9/2022	1360	Chase Purchase Cards	Training/Novosel from 23629 - Chase Purc	\$	(35.00)
5/9/2022	1361	Chase Purchase Cards	Merchandise from 23629 - Chase Purchase	\$	(704.82)
5/9/2022	1362	Chase Purchase Cards	Executive Director Expenses from 23629 - C	\$	(34.98)
5/9/2022	1363	Chase Purchase Cards	FNC Retail Store Misc. Items from 23629 -	\$	(7.96)
5/18/2022	1369	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 23783 - April 2022	\$	(2,192.82)
5/18/2022	1369	TREASURER, STATE OF OHIO	2022 Taxes - Wick from 23783 - April 2022	\$	(2.01)
5/18/2022	1369	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 23783 - April 2022	\$	(1.84)
5/18/2022	1369	TREASURER, STATE OF OHIO	2022 Taxes - FNC from 23783 - April 2022	\$	(34.33)
4/29/2022	4/29	H.S.A. Employee Contribution		\$	(1,650.01)
5/13/2022	5/13	Payroll		\$	(166,401.45)
5/27/2022	5/27	Payroll		\$	(163,053.86)
			<b>Total</b>	\$	<b>(989,859.72)</b>