

# June 2022 Check Register

Finance Department

Last updated: July 1, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
6/2/2022	87257	ADVANCED TURF SOLUTIONS	Turf Marking Paint from 24034 - Ch	\$ (270.00)
6/2/2022	87257	ADVANCED TURF SOLUTIONS	Turf Marking Paint from 24034 - Ch	\$ (342.00)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Admin from	\$ (7,583.86)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Planning fr	\$ (4,215.52)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Golf & Rec	\$ (6,181.24)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Operations	\$ (26,372.27)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Eng	\$ (3,986.74)
6/2/2022	87258	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Police from	\$ (10,056.42)
6/2/2022	87259	AT&T	2022 Internet - Maintenance from	\$ (80.18)
6/2/2022	87260	AT&T	2022 Phones - Admin from 24034 -	\$ (76.88)
6/2/2022	87260	AT&T	2022 Phones - Admin from 24034 -	\$ (374.85)
6/2/2022	87260	AT&T	2022 Phones - Golf from 24034 - Ch	\$ (76.88)
6/2/2022	87260	AT&T	2022 Phones - Golf from 24034 - Ch	\$ (374.85)
6/2/2022	87260	AT&T	2022 Phones - Maintenance from 2	\$ (374.85)
6/2/2022	87260	AT&T	2022 Phones - Maintenance from 2	\$ (76.88)
6/2/2022	87260	AT&T	2022 Phones - Police from 24034 -	\$ (374.85)
6/2/2022	87260	AT&T	2022 Phones - Police from 24034 -	\$ (76.90)
6/2/2022	87260	AT&T	2022 Phones - FRG from 24034 - Ch	\$ (374.85)
6/2/2022	87260	AT&T	2022 Phones - FRG from 24034 - Ch	\$ (76.88)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Admin from 24034 -	\$ (150.20)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Police from 24034 -	\$ (529.00)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - HR from 24034 - Che	\$ (81.72)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Development from 2	\$ (39.78)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Planning from 24034	\$ (198.90)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Golf from 24034 - Ch	\$ (113.80)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Golf Maintenance fr	\$ (37.24)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Wick from 24034 - C	\$ (146.60)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - YCP from 24034 - Ch	\$ (39.78)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Maintenance from 2	\$ (206.10)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Farm from 24034 - C	\$ (39.78)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Mill from 24034 - Ch	\$ (83.22)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Marketing from 240	\$ (39.78)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Education from 2403	\$ (84.60)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - Police from 24034 -	\$ (68.48)
6/2/2022	87261	AT&T Mobility II LLC	2022 Phones - FRG from 24034 - Ch	\$ (79.56)
6/2/2022	87262	CALLAWAY - PERRY ELLIS	Merchandise from 24034 - Check R	\$ (488.32)
6/2/2022	87262	CALLAWAY - PERRY ELLIS	Merchandise from 24034 - Check R	\$ (114.55)
6/2/2022	87263	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 24034 - Check Run	\$ (290.30)
6/2/2022	87264	COLUMBIANA AUTO SUPPLY INC	filters and other parts as needed fr	\$ (132.35)
6/2/2022	87264	COLUMBIANA AUTO SUPPLY INC	parts from 24034 - Check Run 6 2 2	\$ (161.50)
6/2/2022	87265	DO-CUT TRUE VALUE	farm- New seat for toro from 24034	\$ (350.00)
6/2/2022	87266	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animal	\$ (13.44)
6/2/2022	87266	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animal	\$ (47.43)
6/2/2022	87266	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animal	\$ (430.58)
6/2/2022	87267	LISBON VET CLINIC INC	Farm- Spring Vet check from 24034	\$ (60.00)

6/2/2022	87267	LISBON VET CLINIC INC	Farm- Spring Vet check from 24034	\$ (198.20)
6/2/2022	87267	LISBON VET CLINIC INC	Farm- Spring Vet check from 24034	\$ (60.00)
6/2/2022	87268	PETITTIS GARDEN CENTER INC	Spring & Fall Plantings from 24034	\$ (361.71)
6/2/2022	87268	PETITTIS GARDEN CENTER INC	Spring & Fall Plantings from 24034	\$ (49.90)
6/2/2022	87269	Radi-O-Sound Communications	FNC Elevator Phone Line from 24034	\$ (536.92)
6/2/2022	87270	Kylie Diver	KFM SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87271	Carrie Sinkel	KFM Refund from 24034 - Check Ru	\$ (360.00)
6/2/2022	87272	Danielle Chine	Kidston Refund from 24034 - Check	\$ (100.00)
6/2/2022	87272	Danielle Chine	Rossi Refund from 24034 - Check R	\$ (100.00)
6/2/2022	87273	Cherelle Holland	SCH SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87274	Sunny Osman	Trolley Refund from 24034 - Check	\$ (41.00)
6/2/2022	87275	-01 Ernest Cottle	Gazebo Refund from 24034 - Check	\$ (153.00)
6/2/2022	87276	-01 Scott Lenhart	BHC SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87276	-02 Scott Lenhart	PIO SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87276	-03 Scott Lenhart	SRP SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87277	Marissa Grilli	BHC SD Refund from 24034 - Check	\$ (100.00)
6/2/2022	87278	REPUBLIC SERVICES #262	Trash Service from 24034 - Check R	\$ (183.75)
6/2/2022	87278	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 24	\$ (76.16)
6/2/2022	87278	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm	\$ (268.02)
6/2/2022	87278	REPUBLIC SERVICES #262	frg trash removal from 24034 - Che	\$ (200.10)
6/2/2022	87278	REPUBLIC SERVICES #262	Golf Trash Pick Up from 24034 - Ch	\$ (366.66)
6/2/2022	87279	SOFTWARE SOLUTIONS	SSI Annual Maintenance from 24034	\$ (11,245.93)
6/2/2022	87280	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 2	\$ (165.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Admin from 24034 -	\$ (149.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Golf from 24034 - Ch	\$ (63.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Golf Maintenance fro	\$ (63.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Wick from 24034 - C	\$ (89.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion fron	\$ (64.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - YCP from 24034 - Ch	\$ (89.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Maintenance from 2	\$ (44.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Mill from 24034 - Ch	\$ (63.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Police from 24034 - C	\$ (89.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - Ford from 24034 - Ch	\$ (86.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - FRG Ops from 24034	\$ (45.00)
6/2/2022	87281	Vector Security, Inc.	2022 Alarms - FRG from 24034 - Ch	\$ (74.00)
6/2/2022	87282	YESCO COLUMBIANA	Electrical supplies from 24034 - Che	\$ (38.55)
6/2/2022	87282	YESCO COLUMBIANA	Electrical supplies from 24034 - Che	\$ (106.39)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2	\$ (53.94)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 24034	\$ (80.36)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 2	\$ (53.94)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2	\$ (77.91)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 240	\$ (790.83)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 240	\$ (179.40)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Schol	\$ (53.94)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions fron	\$ (53.94)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FNC from 240	\$ (70.28)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 24	\$ (46.31)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 24034	\$ (178.60)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 24034	\$ (61.06)
6/2/2022	87283	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 24034	\$ (53.94)
6/2/2022	87284	YS Plumbing Supply, LLC	Parts for water meters and plumbin	\$ (106.69)
6/7/2022	87285	MARIE LEW	tai chi basics course from 24040 - C	\$ (1,440.00)

6/8/2022	87286	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24108	\$	(1,219.83)
6/8/2022	87286	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24108	\$	(1,058.33)
6/8/2022	87286	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24108	\$	(1,104.53)
6/8/2022	87287	AIRGAS USA, LLC	Propane refill & grinding disks from	\$	(238.55)
6/8/2022	87287	AIRGAS USA, LLC	Propane refill & grinding disks from	\$	(357.92)
6/8/2022	87288	AM DOOR & SUPPLY CO	New Door for Service Building Wash	\$	(609.00)
6/8/2022	87289	AQUA OH	2022 Water Utilities - YCP from 241	\$	(14.14)
6/8/2022	87290	BORTNICK TRACTOR SALES INC	Exmark Parts from 24108 - Check R	\$	(79.26)
6/8/2022	87291	BRIAN TOLNAR	Mileage Reimbursement from 2410	\$	(391.95)
6/8/2022	87292	CERNI MOTOR SALES INC	Dipstick Tube and Clamp from 2410	\$	(34.97)
6/8/2022	87292	CERNI MOTOR SALES INC	Dipstick Tube and Clamp from 2410	\$	(206.91)
6/8/2022	87293	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 24108 - Chec	\$	(3,220.75)
6/8/2022	87294	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24108 - C	\$	(174.64)
6/8/2022	87294	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24108 - C	\$	(16.15)
6/8/2022	87294	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24108 - C	\$	(56.13)
6/8/2022	87295	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 24108	\$	(74.92)
6/8/2022	87296	EMERGE INC	Emerge Hosting from 24108 - Chec	\$	(720.00)
6/8/2022	87297	HAF HIL SERVICES	Extermination Service from 24108 -	\$	(75.00)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	parts from 24108 - Check Run 6 8 2	\$	(719.56)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	parts from 24108 - Check Run 6 8 2	\$	(963.00)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(38.31)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(122.78)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(80.03)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(433.71)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(165.17)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Irrigation Pump Repairs from 24108	\$	(399.41)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Irrigation Pump Repairs from 24108	\$	(1,111.81)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(44.91)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(155.89)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(505.06)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	Parts from 24108 - Check Run 6 8 2	\$	(83.14)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	parts from 24108 - Check Run 6 8 2	\$	(9.97)
6/8/2022	87298	Jerry Pate Turf & Irrigation, Inc.	parts from 24108 - Check Run 6 8 2	\$	(25.87)
6/8/2022	87299	Katina E Landgraff	HR Generalist - Mileage 2022 from	\$	(23.16)
6/8/2022	87300	Mahoning County Sanitary	2022 Water Utilities - Golf from 241	\$	(208.37)
6/8/2022	87301	MCCONKEY PAINTING	Gardens-Flagpole Hardware install	\$	(610.00)
6/8/2022	87302	MEGAN HANLEY	HR Director Mileage from 24108 - C	\$	(70.61)
6/8/2022	87303	MICHAEL BRESNAHAN	Wire Lead, Extension from 24108 -	\$	(390.00)
6/8/2022	87304	MICRO DOCTOR INC	IT Support from 24108 - Check Run	\$	(4,163.00)
6/8/2022	87305	NORTH GATEWAY TIRE CO	Tires for Workman 3100 from 2410	\$	(149.60)
6/8/2022	87306	POWERHOUSE EQUIPMENT CO	Echo Parts from 24108 - Check Run	\$	(166.68)
6/8/2022	87306	POWERHOUSE EQUIPMENT CO	Echo Parts from 24108 - Check Run	\$	(98.36)
6/8/2022	87307	-01 SOPHIA TALLEY	Gazebo Refund from 24108 - Check	\$	(100.00)
6/8/2022	87308	LINDA LONGMIRE	KFM SD from 24108 - Check Run 6 8	\$	(100.00)
6/8/2022	87309	-01 NICOLE MEEKS	KFM REFUND from 24108 - Check R	\$	(1,020.00)
6/8/2022	87310	-01 SUSAN WELLS	SD REFUND from 24108 - Check Ru	\$	(100.00)
6/8/2022	87311	CHELSEA MOFFETT	KIDSTON REFUND from 24108 - Che	\$	(204.00)
6/8/2022	87312	PAULA GRANDOLPH	Cafe Refund from 24108 - Check Ru	\$	(100.00)
6/8/2022	87313	SANDRA BARANKEIM	BHC SD from 24108 - Check Run 6 8	\$	(100.00)
6/8/2022	87314	STEFANY SEFCIK	YCL SD from 24108 - Check Run 6 8	\$	(100.00)
6/8/2022	87315	MICHELLE SMITH	SCH REFUND from 24108 - Check R	\$	(185.00)
6/8/2022	87316	-01 CHERYL LOVE	RADIUS REFUND from 24108 - Chec	\$	(100.00)

6/8/2022	87317	MICHELLE EUARD LUTZA	PIO REFUND from 24108 - Check Ru	\$ (100.00)
6/8/2022	87318	RHIEL SUPPLY	janitorial supplies from 24108 - Che	\$ (704.21)
6/8/2022	87318	RHIEL SUPPLY	janitorial supplies from 24108 - Che	\$ (1,633.46)
6/8/2022	87318	RHIEL SUPPLY	Gardens- Sommer fountain pool va	\$ (197.75)
6/8/2022	87319	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (101.53)
6/8/2022	87319	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (129.48)
6/8/2022	87319	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (35.28)
6/8/2022	87319	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (19.91)
6/8/2022	87319	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (49.11)
6/8/2022	87320	TRACTOR SUPPLY CREDIT PLAN	farm- ducks for baby shower from 2	\$ (93.81)
6/8/2022	87321	TREASURER STATE OF OHIO	Golf Course CXT PTI Application Fee	\$ (720.00)
6/8/2022	87322	TRUMBULL INDUSTRIES	Wick Maintenance - 4 bundles of W	\$ (167.25)
6/8/2022	87323	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance	\$ (101.80)
6/8/2022	87323	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 24	\$ (15.84)
6/8/2022	87323	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions fron	\$ (36.99)
6/10/2022	87324	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 24170 - Cl	\$ (700.02)
6/10/2022	87325	A M LEONARD, INC	Gardens- spading forks (x 4) from 2	\$ (208.39)
6/10/2022	87326	ACE LUMBER COMPANY, INC	Wood Decking for East Golf Fording	\$ (664.00)
6/10/2022	87327	ADVANCED TURF SOLUTIONS	herbicides from 24170 - Check Run	\$ (230.00)
6/10/2022	87327	ADVANCED TURF SOLUTIONS	seed spreader from 24170 - Check	\$ (53.99)
6/29/2022	87328	AMERICAN PUBLIC GARDENS ASSO	Void Pmt for Inv 202101 Ln Americ	\$ 325.32
6/10/2022	87328	AMERICAN PUBLIC GARDENS ASSO	American Public Gardens Associatio	\$ (325.32)
6/10/2022	87329	AQUA OH	2022 Water Utilities - YCP from 241	\$ (40.52)
6/10/2022	87329	AQUA OH	2022 Water Utilities - YCP from 241	\$ (37.48)
6/10/2022	87330	AT&T	2022 Phones - YCP from 24170 - Ch	\$ (55.32)
6/10/2022	87331	BANNER SUPPLY COMPANY	Ford Center Roof from 24170 - Che	\$ (72.00)
6/10/2022	87332	Belyn Key	Merchandise from 24170 - Check R	\$ (1,749.12)
6/10/2022	87332	Belyn Key	Added Shipping Charges from 2417	\$ (50.00)
6/10/2022	87332	Belyn Key	Added Fuel Surcharge from 24170 -	\$ (4.12)
6/10/2022	87333	BORTNICK TRACTOR SALES INC	Exmark Parts from 24170 - Check R	\$ (40.06)
6/10/2022	87334	BRENT & BECKYS BULBS	Summer annual bulbs from 24170 -	\$ (375.90)
6/10/2022	87335	CALLAWAY - PERRY ELLIS	Merchandise from 24170 - Check R	\$ (41.06)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (249.60)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (260.86)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (659.47)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (387.86)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (403.61)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (923.64)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (396.46)
6/10/2022	87336	CALLAWAY GOLF	Merchandise from 24170 - Check R	\$ (406.57)
6/10/2022	87337	Charter Communications Holdings,	2022 Internet - Police from 24170 -	\$ (119.98)
6/10/2022	87338	DE LAGE LANDEN	EVC Copier Lease from 24170 - Che	\$ (62.00)
6/10/2022	87338	DE LAGE LANDEN	Admin Copier Lease from 24170 - C	\$ (252.51)
6/10/2022	87339	DR. JAMES ESPERON	Psychological Evaluations/Testing,	\$ (350.00)
6/10/2022	87340	EASTGATE REG COUNCIL OF GOVT	Eastgate Membership from 24170 -	\$ (3,000.00)
6/10/2022	87341	GREG ONEAL	Reimbursement from 24170 - Chec	\$ (47.90)
6/10/2022	87341	GREG ONEAL	Mileage Reimbursement from 2417	\$ (140.40)
6/10/2022	87342	HANDYMAN SUPPLY INC	Keys for Garden Center from 24170	\$ (13.93)
6/10/2022	87343	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animal	\$ (8.12)
6/10/2022	87343	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animal	\$ (136.20)
6/10/2022	87344	KLYN NURSERIES, INC	Plants for Ford from 24170 - Check	\$ (1,833.95)
6/10/2022	87345	Logan Edward Campbell	Farm- Shearing from 24170 - Check	\$ (195.00)

6/10/2022	87346	OHIO ASSOC OF CHIEFS OF POLICE	OACP Membership Dues from 2417	\$ (195.00)
6/10/2022	87347	OHIO EDISON	2022 Electric - Farm from 24170 - C	\$ (80.14)
6/10/2022	87347	OHIO EDISON	2022 Electric - Farm from 24170 - C	\$ (98.56)
6/10/2022	87347	OHIO EDISON	2022 Electric - Farm from 24170 - C	\$ (77.45)
6/10/2022	87348	PAT TIMLIN	Backflow Preventer Inspection from	\$ (500.00)
6/10/2022	87348	PAT TIMLIN	Backflow Preventers from 24170 - C	\$ (630.00)
6/10/2022	87348	PAT TIMLIN	Gardens-Backflow inspections from	\$ (630.00)
6/10/2022	87348	PAT TIMLIN	Price Increase from 24170 - Check R	\$ (25.00)
6/10/2022	87349	POWERHOUSE EQUIPMENT CO	Echo Parts from 24170 - Check Run	\$ (11.60)
6/10/2022	87349	POWERHOUSE EQUIPMENT CO	Echo Parts from 24170 - Check Run	\$ (117.63)
6/10/2022	87349	POWERHOUSE EQUIPMENT CO	Echo Parts from 24170 - Check Run	\$ (33.06)
6/10/2022	87350	RAY LEWIS & CO	drain lids and fittings from 24170 -	\$ (163.36)
6/10/2022	87351	-01 DIA CAFFEY	YCL SD from 24170 - Check Run 6 1	\$ (100.00)
6/10/2022	87352	-01 BETH STIVER	CHP SD from 24170 - Check Run 6 1	\$ (100.00)
6/10/2022	87353	-01 CHRIS HAMMER	KIDSTON REFUND from 24170 - Che	\$ (100.00)
6/10/2022	87354	SARAH CORNELIUS	BHC SD from 24170 - Check Run 6 1	\$ (100.00)
6/10/2022	87355	TOMMY TURNBULL	KIDSTON CLASSROOM SD from 241	\$ (100.00)
6/10/2022	87355	TOMMY TURNBULL	KIDSTON PAVILION SD from 24170	\$ (100.00)
6/10/2022	87355	TOMMY TURNBULL	ROSSI SD from 24170 - Check Run 6	\$ (100.00)
6/10/2022	87356	-01 Jason Clark	Petty Cash - Builders Paper from 24	\$ (14.48)
6/10/2022	87357	REPUBLIC SERVICES #262	Bears Den Trash Services from 241	\$ (916.41)
6/10/2022	87357	REPUBLIC SERVICES #262	Bears Den Trash Services from 241	\$ (63.06)
6/10/2022	87358	Russell + Mills Studios	Design Work for FRG Children's Gar	\$ (17,465.00)
6/10/2022	87359	SCHONHARDT & ASSOCIATES	Financial Statement Preparation fro	\$ (1,400.00)
6/10/2022	87360	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 24170	\$ (254.78)
6/10/2022	87361	United Rentals, Inc.	Farm- Porta-John for Vickers for sea	\$ (75.00)
6/10/2022	87362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 2	\$ (11.32)
6/10/2022	87362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance	\$ (77.91)
6/10/2022	87362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Schol	\$ (236.74)
6/10/2022	87363	YSN	2022 Recreation Advertising - YSN f	\$ (1,000.00)
6/15/2022	87364	Berkebile, James Andrew	Morley Sound Mixer from 24176 - C	\$ (75.00)
6/15/2022	87365	BORTNICK TRACTOR SALES INC	Parts for tractor from 24216 - Chec	\$ (97.88)
6/15/2022	87366	CLEVELAND IT	Computer Hardware from 24216 - C	\$ (529.00)
6/15/2022	87366	CLEVELAND IT	Computer Software from 24216 - C	\$ (756.90)
6/15/2022	87367	COLUMBIANA AUTO SUPPLY INC	parts from 24216 - Check Run 6 15	\$ (336.74)
6/15/2022	87368	CULLIGAN	Water and Water Cooler Rentals fro	\$ (32.25)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (65.00)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (312.50)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (17.50)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (90.00)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (28.00)
6/15/2022	87369	CUMULUS	2022 Radio Advertising - Cumulus f	\$ (492.00)
6/15/2022	87370	ENVIROSCAPES	Gardens- Weed/feed and aeration	\$ (1,263.24)
6/15/2022	87371	FOSSIL INDUSTRIES INC	Interpretive Signs for FNC from 242	\$ (3,589.00)
6/15/2022	87372	GRAINGER INC	Gardens- Ramps for mowers from 2	\$ (181.08)
6/15/2022	87373	Jerry Pate Turf & Irrigation, Inc.	parts from 24216 - Check Run 6 15	\$ (251.68)
6/15/2022	87373	Jerry Pate Turf & Irrigation, Inc.	parts from 24216 - Check Run 6 15	\$ (569.20)
6/15/2022	87373	Jerry Pate Turf & Irrigation, Inc.	parts from 24216 - Check Run 6 15	\$ (269.22)
6/15/2022	87374	LEXISNEXIS RISK SOLUTIONS	Volunteer Background Checks from	\$ (113.43)
6/15/2022	87375	MICRO DOCTOR INC	IT Support from 24216 - Check Run	\$ (89.45)
6/15/2022	87376	North Carolina Farms, Inc.	Summer annuals, hanging baskets,	\$ (182.37)
6/15/2022	87377	On Demand Drug Testing	Drug Testing 2022 from 24216 - Ch	\$ (1,098.00)

6/15/2022	87378	R & R PRODUCTS INC	parts from 24216 - Check Run 6 15	\$	(98.47)
6/15/2022	87379	RAY LEWIS & CO	drain lids and fittings from 24216 -	\$	(59.50)
6/15/2022	87380	-01 KEITH WAGNER	BHC REFUND from 24216 - Check R	\$	(100.00)
6/15/2022	87381	-01 NICOLE OVERLY	BHC SD from 24216 - Check Run 6 1	\$	(100.00)
6/15/2022	87382	-01 DAMON WOODS	PIO SD from 24216 - Check Run 6 1	\$	(100.00)
6/15/2022	87383	-01 IVORY DAWSON	CHP SD from 24216 - Check Run 6 1	\$	(100.00)
6/15/2022	87384	-01 ANITA BRODMAN	BHC SD from 24216 - Check Run 6 1	\$	(100.00)
6/15/2022	87385	ROCKY RIDGE NEIGHBORHOOD ASS	Rocky Ridge Syrup from 24216 - Ch	\$	(360.00)
6/15/2022	87386	STAPLES BUSINESS ADVANTAGE	office supplies from 24216 - Check	\$	(211.52)
6/15/2022	87387	Sterling Talent Solutions	Background Checks 2022 - Sterling	\$	(515.01)
6/15/2022	87388	THE BUSINESS JOURNAL	2022 Print Advertising - Business Jo	\$	(500.00)
6/15/2022	87389	Tim Lally Chevrolet, Inc.	Radar Certifications from 24216 - C	\$	(900.00)
6/15/2022	87390	TRIBUNE CHRONICLE	Legal Ad for 2021 Financial Stateme	\$	(94.52)
6/15/2022	87391	Verizon Connect NWF, Inc.	2022 Phones - Police from 24216 -	\$	(178.09)
6/15/2022	87392	WALKER SUPPLY	chemicals and fertilizers as needed	\$	(609.85)
6/15/2022	87392	WALKER SUPPLY	chemicals and fertilizers as needed	\$	(3,683.04)
6/15/2022	87393	WFMJ-TV	TV Advertising from 24216 - Check	\$	(12.00)
6/15/2022	87393	WFMJ-TV	TV Advertising from 24216 - Check	\$	(1,195.00)
6/21/2022	87394	-01 Brian Tolnar	Petty Cash Replacement from 2422	\$	(825.00)
6/21/2022	87395	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 24273	\$	(1,015.47)
6/21/2022	87395	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24273	\$	(576.24)
6/21/2022	87395	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24273	\$	(855.08)
6/21/2022	87395	21ST CENTURY ENERGY GROUP	Wick Maintenance - Diesel & Gasol	\$	(678.75)
6/21/2022	87395	21ST CENTURY ENERGY GROUP	Wick Maintenance - Diesel & Gasol	\$	(1,311.27)
6/21/2022	87396	AT&T	2022 Internet - Wick from 24273 - C	\$	(70.00)
6/21/2022	87397	AT&T	2022 Phones - Golf from 24273 - Ch	\$	(553.44)
6/21/2022	87397	AT&T	2022 Phones - Golf Maintenance fr	\$	(168.30)
6/21/2022	87397	AT&T	2022 Phones - Wick from 24273 - C	\$	(188.61)
6/21/2022	87398	Charter Communications Holdings,	2022 Phones - FRG from 24273 - Ch	\$	(241.75)
6/21/2022	87399	Coca-Cola Bottling Co. Consolidate	Coca-Cola from 24273 - Check Run	\$	(279.08)
6/21/2022	87400	DANIEL R. YEMMA	2022 Taxes - Admin from 24273 - C	\$	(1,548.27)
6/21/2022	87401	DONALD KOVACH	Local Honey for resale from 24273	\$	(162.00)
6/21/2022	87402	EXPERT SERVICE EXT, INC	Carpenter ants from 24273 - Check	\$	(175.00)
6/21/2022	87403	Greve Chrysler Jeep Dodge of Van V	Vehicle from 24273 - Check Run 6 2	\$	(38,111.00)
6/21/2022	87404	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies	\$	(1.24)
6/21/2022	87404	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies	\$	(87.69)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment s	\$	(15.62)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Gardens- Cleaning and equipment s	\$	(12.98)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame fron	\$	(49.94)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame fron	\$	(113.01)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame fron	\$	(321.97)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame fron	\$	(11.10)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Ford Nature Center sign frame fron	\$	(12.16)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Hand Tools from 24273 - Check Run	\$	(125.86)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Hand Tools from 24273 - Check Run	\$	(23.48)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Hand Tools from 24273 - Check Run	\$	(263.36)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Hand Tools from 24273 - Check Run	\$	(96.25)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Fence Posts from 24273 - Check Ru	\$	(173.64)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Fence Posts from 24273 - Check Ru	\$	(8.78)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Fence Posts from 24273 - Check Ru	\$	(60.46)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Fence Posts from 24273 - Check Ru	\$	(89.97)
6/21/2022	87405	HOME DEPOT CREDIT SERVICES	Fence Posts from 24273 - Check Ru	\$	(98.00)

6/21/2022	87406	IHEARTMEDIA	2022 iHeart Radio Advertising from	\$ (1,202.00)
6/21/2022	87407	MAH. VALLEY LAW ENFORCEMEN	MVLEEA Membership Dues from 24	\$ (25.00)
6/21/2022	87408	Marcus Thomas LLC	Paid Social Advertising from 24273	\$ (750.00)
6/21/2022	87408	Marcus Thomas LLC	Paid Search Advertising from 24273	\$ (250.01)
6/21/2022	87409	MARINA PERDOS	yoga in the gardens from 24273 - C	\$ (517.50)
6/21/2022	87410	MORRIS DRAIN SERVICE INC	Farm- Pumping of Kirk Rd toilets fro	\$ (400.00)
6/21/2022	87411	NATIONWIDE INDUSTRIAL SUPPLY	Restroom, tools, and other supplies	\$ (52.56)
6/21/2022	87412	OHIO EDISON	2022 Electric - Admin from 24273 -	\$ (951.42)
6/21/2022	87412	OHIO EDISON	2022 Electric - YCP from 24273 - Ch	\$ (71.30)
6/21/2022	87413	PIER GRAPHICS	Donor Sign Promo from 24273 - Ch	\$ (150.00)
6/21/2022	87414	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 24273 -	\$ (323.38)
6/21/2022	87415	RED DIAMOND UNIFORM INC	Uniform Allotment from 24273 - Ch	\$ (18.00)
6/21/2022	87415	RED DIAMOND UNIFORM INC	Uniform Allotment from 24273 - Ch	\$ (60.00)
6/21/2022	87415	RED DIAMOND UNIFORM INC	Uniform Allotment from 24273 - Ch	\$ (190.44)
6/21/2022	87415	RED DIAMOND UNIFORM INC	Uniform Allotment from 24273 - Ch	\$ (270.75)
6/21/2022	87416	-01 LEANNE GLAUB	SRP SD from 24273 - Check Run 6 2	\$ (100.00)
6/21/2022	87417	SELENA CONNELLY	SCH SD from 24273 - Check Run 6 2	\$ (100.00)
6/21/2022	87418	-01 KRISTI DAILY	CHP SD from 24273 - Check Run 6 2	\$ (100.00)
6/21/2022	87419	STANWADE METAL PRODUCTS, INC	Parts for Fuel Dispenser from 2427	\$ (390.80)
6/21/2022	87420	TREASURER - STATE OF OHIO	2022 Dam Safety Fee from 24273 -	\$ (868.60)
6/21/2022	87421	United Rentals, Inc.	Farm-Mahoing ave port-a-john from	\$ (100.00)
6/21/2022	87422	DANIEL R. YEMMA	2022 Taxes - Admin from 24275 - C	\$ (3.11)
6/24/2022	87423	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 24434	\$ (1,391.91)
6/24/2022	87423	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 24434 - C	\$ (846.56)
6/24/2022	87423	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24434	\$ (1,175.67)
6/24/2022	87423	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 24434	\$ (793.94)
6/24/2022	87424	ARMSTRONG	2022 Internet - Admin from 24434	\$ (122.90)
6/24/2022	87425	AT&T	2022 Phones - Admin from 24434 -	\$ (526.93)
6/24/2022	87425	AT&T	2022 Phones - Maintenance from 2	\$ (526.93)
6/24/2022	87425	AT&T	2022 Phones - FRG from 24434 - Ch	\$ (517.05)
6/24/2022	87426	Berkebile, James Andrew	Sound Mixer - July Concert from 24	\$ (75.00)
6/24/2022	87427	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from	\$ (11,127.76)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 24434	\$ (90.58)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 24434	\$ (55.14)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Police from 244	\$ (71.98)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 244	\$ (61.77)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Police from 244	\$ (75.97)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 244	\$ (56.92)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 2443	\$ (52.04)
6/24/2022	87428	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance fr	\$ (128.67)
6/24/2022	87429	FARMERS NATIONAL BANK	Ford Center Loan Payment from 24	\$ (235,107.26)
6/24/2022	87430	MARIE LEW	Tai chi Step one in the gardens fro	\$ (180.00)
6/24/2022	87431	OHIO EDISON	2022 Electric - Pavilions from 24434	\$ (70.26)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf Maintenance fr	\$ (1,034.13)
6/24/2022	87431	OHIO EDISON	2022 Electric - Wick from 24434 - C	\$ (1,295.10)
6/24/2022	87431	OHIO EDISON	2022 Electric - Gardens from 24434	\$ (69.87)
6/24/2022	87431	OHIO EDISON	2022 Electric - YCP from 24434 - Ch	\$ (127.99)
6/24/2022	87431	OHIO EDISON	2022 Electric - Cabins from 24434 -	\$ (73.29)
6/24/2022	87431	OHIO EDISON	2022 Electric - Wick from 24434 - C	\$ (68.94)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf Maintenance fr	\$ (71.24)
6/24/2022	87431	OHIO EDISON	2022 Electric - Wick from 24434 - C	\$ (68.73)
6/24/2022	87431	OHIO EDISON	2022 Electric - YCP from 24434 - Ch	\$ (224.41)

6/24/2022	87431	OHIO EDISON	2022 Electric - Cabins from 24434 -	\$ (85.79)
6/24/2022	87431	OHIO EDISON	2022 Electric - Police from 24434 -	\$ (141.60)
6/24/2022	87431	OHIO EDISON	2022 Electric - Impound Lot from 24	\$ (71.94)
6/24/2022	87431	OHIO EDISON	2022 Electric - Lakes & Ponds from	\$ (87.00)
6/24/2022	87431	OHIO EDISON	2022 Electric - YCP from 24434 - Ch	\$ (72.95)
6/24/2022	87431	OHIO EDISON	2022 Electric - Maintenance from 2	\$ (325.91)
6/24/2022	87431	OHIO EDISON	2022 Electric - Gardens from 24434	\$ (165.86)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf Maintenance fr	\$ (85.80)
6/24/2022	87431	OHIO EDISON	2022 Electric - Volney/Scholl from 2	\$ (72.97)
6/24/2022	87431	OHIO EDISON	2022 Electric - Pavilions from 24434	\$ (73.57)
6/24/2022	87431	OHIO EDISON	2022 Electric - Police from 24434 -	\$ (149.19)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf from 24434 - Ch	\$ (1,129.52)
6/24/2022	87431	OHIO EDISON	2022 Electric - Mill from 24434 - Ch	\$ (193.11)
6/24/2022	87431	OHIO EDISON	2022 Electric - Farm from 24434 - C	\$ (5.53)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf from 24434 - Ch	\$ (34.47)
6/24/2022	87431	OHIO EDISON	2022 Electric - Volney/Scholl from 2	\$ (69.42)
6/24/2022	87431	OHIO EDISON	2022 Electric - Pioneer Pavilion fr	\$ (143.08)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf Maintenance fr	\$ (333.91)
6/24/2022	87431	OHIO EDISON	2022 Electric - Cabins from 24434 -	\$ (73.90)
6/24/2022	87431	OHIO EDISON	2022 Electric - Pavilions from 24434	\$ (70.08)
6/24/2022	87431	OHIO EDISON	2022 Electric - Mill from 24434 - Ch	\$ (68.99)
6/24/2022	87431	OHIO EDISON	2022 Electric - Gardens from 24434	\$ (49.56)
6/24/2022	87431	OHIO EDISON	2022 Electric - Golf Maintenance fr	\$ (34.47)
6/24/2022	87432	-01 PHIL PILLIN	KFM SD from 24434 - Check Run 6	\$ (100.00)
6/24/2022	87433	-01 JOSHUA BOYLE	PIO SD from 24434 - Check Run 6 2	\$ (500.00)
6/24/2022	87434	-01 LEANNE GLAUB	ROSSI REFUND from 24434 - Check	\$ (344.00)
6/24/2022	87435	-01 SHELLY DAMOUS	BHC REFUND from 24434 - Check R	\$ (325.00)
6/24/2022	87436	-01 MICHAEL BLACK	GARDEN CAFE REFUND from 24434	\$ (661.00)
6/24/2022	87437	NATALIE LENHART	CAFE REFUND from 24434 - Check	\$ (100.00)
6/24/2022	87438	HENRIETTA WILLIAMS	PRINCIPALS FUND from 24434 - Che	\$ (300.00)
6/24/2022	87439	PATRICIA WHITE	RADIUS REFUND from 24434 - Chec	\$ (100.00)
6/24/2022	87440	MADELINE GRIMES	KIDSTON REFUND from 24434 - Che	\$ (100.00)
6/24/2022	87441	-01 FRANCES KORBY	ROSSI REFUND from 24434 - Check	\$ (100.00)
6/24/2022	87442	MELISSA CUNNINGHAM	GAZEBO REFUND from 24434 - Che	\$ (100.00)
6/24/2022	87443	-01 THOMAS BLANCE	OLC REFUND from 24434 - Check R	\$ (175.00)
6/24/2022	87444	DANIELLE FEEZLE	PIO SD from 24434 - Check Run 6 2	\$ (100.00)
6/24/2022	87445	JENNIFER SCHARF	GAZEBO REFUND from 24434 - Che	\$ (100.00)
6/24/2022	87446	KRISHMU SHIPMAN	ROSSI REFUND from 24434 - Check	\$ (100.00)
6/24/2022	87447	-01 MAUREEN CASEY	SRP SD from 24434 - Check Run 6 2	\$ (100.00)
6/24/2022	87448	-01 RANDEE WALKER	STI SD from 24434 - Check Run 6 24	\$ (100.00)
6/24/2022	87449	RENATA LONARDO	KIDSTON from 24434 - Check Run 6	\$ (100.00)
6/24/2022	87449	RENATA LONARDO	ROSSI & RADIUS from 24434 - Chec	\$ (100.00)
6/24/2022	87450	-01 LINNA NIEVES	BDC SD from 24434 - Check Run 6 2	\$ (100.00)
6/24/2022	87451	CHAZ B JOHNSON	GAZEBO REFUND from 24434 - Che	\$ (100.00)
6/24/2022	87451	CHAZ B JOHNSON	CAFE REFUND from 24434 - Check	\$ (100.00)
6/24/2022	87452	-01 ERIC BILAS	GAZEBO REFUND from 24434 - Che	\$ (100.00)
6/24/2022	87453	MELISSA GILLIGAN	PIO SD from 24434 - Check Run 6 2	\$ (100.00)
6/24/2022	87454	-01 MARTY KISH	SRP REFUND from 24434 - Check R	\$ (100.00)
6/28/2022	87455	AARON YOUNG	Executive Director Reimbursement f	\$ (1,305.45)
6/28/2022	87456	ACUSHNET COMPANY	Titleist Balls from 24489 - Check Ru	\$ (690.84)
6/28/2022	87456	ACUSHNET COMPANY	Titleist Balls from 24489 - Check Ru	\$ (128.63)
6/28/2022	87457	AMERICAN BUSINESS CENTER	frg copier service agreement from	\$ (154.88)



6/28/2022	87458	Aurora World, Inc.	FNC Retail Merch. - Plush from 244	\$	(139.92)
6/28/2022	87459	Baker, Dublikar, Beck, Wiley, & Ma	Legal Fees from 24489 - Check Run	\$	(1,844.00)
6/28/2022	87460	BORTNICK TRACTOR SALES INC	Exmark Parts from 24489 - Check R	\$	(283.26)
6/28/2022	87460	BORTNICK TRACTOR SALES INC	Parts for tractor from 24489 - Chec	\$	(75.96)
6/28/2022	87461	CALLAWAY - PERRY ELLIS	Merchandise from 24489 - Check R	\$	(798.63)
6/28/2022	87461	CALLAWAY - PERRY ELLIS	Merchandise from 24489 - Check R	\$	(95.06)
6/28/2022	87462	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 2448	\$	(75.68)
6/28/2022	87462	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 2448	\$	(590.46)
6/28/2022	87462	CAR PARTS WAREHOUSE	Parts for Maint Vehicles from 2448	\$	(139.80)
6/28/2022	87463	CINTAS CORPORATION LOC.310	gardens mat cleaning from 24489 -	\$	(84.60)
6/28/2022	87463	CINTAS CORPORATION LOC.310	gardens mat cleaning from 24489 -	\$	(84.60)
6/28/2022	87464	COLLINS EQUIPMENT CORP	Fuel Equipment Repairs from 24489	\$	(1,250.00)
6/28/2022	87465	COLUMBIANA AUTO SUPPLY INC	Parts for Police Cars from 24489 - C	\$	(366.07)
6/28/2022	87465	COLUMBIANA AUTO SUPPLY INC	Parts for Police & Maint Vehicles fr	\$	(164.18)
6/28/2022	87466	Cornersburg True Value	Drill Bits, Cutting Blades from 2448	\$	(34.96)
6/28/2022	87467	DIAGNOSTICS DIRECT INC.	supplies from 24489 - Check Run 6	\$	(261.80)
6/28/2022	87468	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24489 - C	\$	(152.94)
6/28/2022	87468	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24489 - C	\$	(52.24)
6/28/2022	87469	DPH Architecture, LLC	Golf Training Facility from 24489 - C	\$	(675.00)
6/28/2022	87469	DPH Architecture, LLC	Golf Training Facility from 24489 - C	\$	(8,780.00)
6/28/2022	87470	ENVIRONMENTAL SPECIALIST INC	Parts washer fluid change from 244	\$	(138.07)
6/28/2022	87471	FASTSIGNS	side walk sign for rules from 24489	\$	(120.00)
6/28/2022	87472	GREENSTAR FARM MARKETS INC	Snack and food products for resale	\$	(251.09)
6/28/2022	87473	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animal	\$	(301.45)
6/28/2022	87474	Jerry Pate Turf & Irrigation, Inc.	toro side winder - bolt & spindle fro	\$	(19.30)
6/28/2022	87474	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Brake Parts for	\$	(29.08)
6/28/2022	87474	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Brake Parts for	\$	(111.18)
6/28/2022	87475	MANNING ENGRAVING	Trophy Service from 24489 - Check	\$	(405.00)
6/28/2022	87476	Marcus Thomas LLC	Paid Social Advertising from 24489	\$	(250.00)
6/28/2022	87476	Marcus Thomas LLC	Paid Search Advertising from 24489	\$	(250.03)
6/28/2022	87477	Minute Men Human Resources Sys	Workers' Comp TPA Services Minut	\$	(3,100.00)
6/28/2022	87478	NATIONWIDE INDUSTRIAL SUPPLY	Restroom, tools, and other supplies	\$	(54.18)
6/28/2022	87479	OREILLY AUTO PARTS	Filters, Oil Dry, Def from 24489 - C	\$	(11.68)
6/28/2022	87480	ORKIN, LLC	exterminating service evc and servi	\$	(80.00)
6/28/2022	87481	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 24489 - C	\$	(56.38)
6/28/2022	87481	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 24489 - C	\$	(97.04)
6/28/2022	87482	POWERHOUSE EQUIPMENT CO	Echo Parts from 24489 - Check Run	\$	(65.97)
6/28/2022	87482	POWERHOUSE EQUIPMENT CO	Echo Parts from 24489 - Check Run	\$	(139.99)
6/28/2022	87482	POWERHOUSE EQUIPMENT CO	Echo Parts from 24489 - Check Run	\$	(28.00)
6/28/2022	87483	JULIANNE JAKUBEK	BHC REFUND from 24489 - Check R	\$	(191.25)
6/28/2022	87484	RHIEL SUPPLY	Farm- Supplies for bike trail from 24	\$	(63.84)
6/28/2022	87484	RHIEL SUPPLY	Farm- Supplies for bike trail from 24	\$	(346.95)
6/28/2022	87485	ROTH BLAIR ROBERTS	Legal Assistance from 24489 - Chec	\$	(14,894.50)
6/28/2022	87486	Russell + Mills Studios	Design Work for FRG Children's Gar	\$	(11,000.00)
6/28/2022	87487	Singer Capital Investments LLC	Merchandise from 24489 - Check R	\$	(1,391.26)
6/28/2022	87488	SITEONE LANDSCAPE SUPPLY, LLC	fungicides and insecticides from 24	\$	(3,219.04)
6/28/2022	87489	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$	(88.26)
6/28/2022	87489	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$	(65.76)
6/28/2022	87490	Vector Security, Inc.	2022 Alarms - Wick from 24489 - C	\$	(8.00)
6/28/2022	87491	YOUNGSTOWN BOLT & SUPPLY	All Thread, Tap-Cons from 24489 - C	\$	(85.50)
6/30/2022	87492	AMERICAN PUBLIC GARDENS ASSO	American Public Gardens Associatio	\$	(750.00)
6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Admin fron	\$	(7,583.86)

6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Planning fr	\$	(4,215.52)
6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Golf & Rec	\$	(6,181.24)
6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Operations	\$	(22,721.89)
6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Eng	\$	(5,518.59)
6/30/2022	87493	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Police from	\$	(7,903.90)
6/30/2022	87494	AT&T	2022 Phones - YCP from 24531 - Ch	\$	(85.19)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Admin from 24531 -	\$	(140.20)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Police from 24531 -	\$	(529.00)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - HR from 24531 - Che	\$	(71.72)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Development from 2	\$	(29.78)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Planning from 24531	\$	(188.90)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Golf from 24531 - Ch	\$	(103.80)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Golf Maintenance fr	\$	(27.24)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Wick from 24531 - C	\$	(138.50)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - YCP from 24531 - Ch	\$	(29.78)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Maintenance from 2	\$	(196.10)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Farm from 24531 - C	\$	(29.78)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Mill from 24531 - Ch	\$	(73.22)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Marketing from 245	\$	(29.78)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Education from 2453	\$	(74.60)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - Police from 24531 -	\$	(58.48)
6/30/2022	87495	AT&T Mobility II LLC	2022 Phones - FRG from 24531 - Ch	\$	(69.56)
6/30/2022	87496	BORTNICK TRACTOR SALES INC	Parts for tractor from 24531 - Chec	\$	(10.76)
6/30/2022	87497	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 24531 - Chec	\$	(175.00)
6/30/2022	87498	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Torqe sticks/W	\$	(26.99)
6/30/2022	87498	COLUMBIANA AUTO SUPPLY INC	Batteries for cart / mower from 24	\$	(26.99)
6/30/2022	87499	CUSTOM BLENDED SOILS	Rose Garden - Leaf Compost from 2	\$	(612.00)
6/30/2022	87500	Declan Construction, Inc.	Contract Work at Wick Recreation C	\$	(81,080.00)
6/30/2022	87501	DLR GROUP	CA Services for Wick Recreation Ce	\$	(1,820.00)
6/30/2022	87502	DO-CUT TRUE VALUE	stick edgers/1gal sprayer from 245	\$	(119.98)
6/30/2022	87503	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations	\$	(57.80)
6/30/2022	87504	HIGHER LEVEL SERVICES INC	Pressure washing outdoor structure	\$	(1,000.00)
6/30/2022	87505	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Ventrac Blades	\$	(194.05)
6/30/2022	87505	Jerry Pate Turf & Irrigation, Inc.	parts from 24531 - Check Run 6 30	\$	(54.41)
6/30/2022	87505	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance from 24531 - Ch	\$	(2,535.00)
6/30/2022	87505	Jerry Pate Turf & Irrigation, Inc.	toro side winder - bolt & spindle fro	\$	(174.88)
6/30/2022	87506	NORTH JACKSON HYDRAULICS	Machine Pins for mower from 2453	\$	(150.00)
6/30/2022	87507	OHIO EDISON	2022 Electric - FNC from 24531 - Ch	\$	(117.07)
6/30/2022	87507	OHIO EDISON	2022 Electric - Gardens from 24531	\$	(2,532.92)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin fron	\$	(29.25)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning fr	\$	(18.75)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec	\$	(29.25)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations	\$	(95.75)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Eng	\$	(20.50)
6/30/2022	87508	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from	\$	(50.25)
6/30/2022	87509	R & R PRODUCTS INC	parts from 24531 - Check Run 6 30	\$	(180.80)
6/30/2022	87509	R & R PRODUCTS INC	parts from 24531 - Check Run 6 30	\$	(1,046.05)
6/30/2022	87510	SHIRLEY FERGUSON	CAFE REFUND from 24531 - Check	\$	(100.00)
6/30/2022	87511	-01 RALIYN GREEN	KIDSTON REFUND from 24531 - Che	\$	(100.00)
6/30/2022	87512	-01 SALLY GUY	GAZEBO REFUND from 24531 - Che	\$	(100.00)
6/30/2022	87513	-01 GUY BURNEY	ROSSI REFUND from 24531 - Check	\$	(200.00)
6/30/2022	87514	JESSICA CHESTNUT	KIDSTON REFUND from 24531 - Che	\$	(100.00)

6/30/2022	87515	MICHAELA GRAHAM	ROSSI REFUND from 24531 - Check	\$ (100.00)
6/30/2022	87516	Roller Reprographics Services	Bid Project Advertising and Prints fr	\$ (298.01)
6/30/2022	87517	SCHAEFFER MFG CO	Grease from 24531 - Check Run 6 3	\$ (727.20)
6/30/2022	87518	SOLOMONS MINE	farm-gravel for lot from 24531 - Ch	\$ (26.35)
6/30/2022	87519	THE DAVEY TREE EXPERT COMPANY	Prairie, Wildflower, and Shrub Rest	\$ (1,356.25)
6/30/2022	87520	The J. Herbert Construction Co., Inc	Contract work for FRG Outdoor Edu	\$ (20,882.75)
6/30/2022	87521	United Rentals, Inc.	Farm- Porta-John for Vickers for sea	\$ (75.00)
6/30/2022	87521	United Rentals, Inc.	PortaJohns from 24531 - Check Run	\$ (435.00)
6/30/2022	87522	VALANTINE ROOFING INC	Stitt Pavilion Roof Replacement fro	\$ (32,500.00)
6/30/2022	87523	VANCES LAW ENFORCEMENT	Ammunition from 24531 - Check Ru	\$ (899.20)
6/30/2022	87524	Vector Security, Inc.	2022 Alarms - Wick from 24531 - C	\$ (47.00)
6/6/2022	1370	PAYCOR	2022 Paycor Fees from 24036 - Ma	\$ (206.03)
6/6/2022	1371	Automatic Data Processing, Inc	ADP Payroll Processing from 24038	\$ (4,286.73)
6/17/2022	1379	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 24218 - May	\$ (4,758.26)
6/17/2022	1379	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 24218 - May	\$ (207.00)
6/22/2022	1464	Chase Purchase Cards	Uniform Orders from 24360 - Chase	\$ (468.00)
6/22/2022	1465	Chase Purchase Cards	FNC Bird Boxes/Feeders from 2436	\$ (434.93)
6/22/2022	1466	Chase Purchase Cards	General Supplies from 24360 - Chas	\$ (6.25)
6/22/2022	1467	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$ (391.17)
6/22/2022	1468	Chase Purchase Cards	Desserts for Donor Event from 243	\$ (515.00)
6/22/2022	1469	Chase Purchase Cards	Program Supplies from 24360 - Cha	\$ (1,237.70)
6/22/2022	1470	Chase Purchase Cards	Uniform Orders from 24360 - Chase	\$ (692.00)
6/22/2022	1471	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$ (26.37)
6/22/2022	1472	Chase Purchase Cards	Training, Education & PGA Dues fro	\$ (243.18)
6/22/2022	1472	Chase Purchase Cards	Added Dues from 24360 - Chase Pu	\$ (343.82)
6/22/2022	1473	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$ (785.55)
6/22/2022	1474	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$ (16.98)
6/22/2022	1475	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$ (32.20)
6/22/2022	1476	Chase Purchase Cards	Posts for FNC Bird Boxes/Feeders fr	\$ (83.88)
6/22/2022	1477	Chase Purchase Cards	General Supplies from 24360 - Chas	\$ (59.99)
6/22/2022	1478	Chase Purchase Cards	wedding pro website pay per lead r	\$ (500.00)
6/22/2022	1479	Chase Purchase Cards	Flower Centerpieces from 24360 -	\$ (630.00)
6/22/2022	1480	Chase Purchase Cards	ISA memberships, OTF membership	\$ (76.08)
6/22/2022	1481	Chase Purchase Cards	Cooler rentals for Donor Event fro	\$ (109.20)
6/22/2022	1482	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$ (101.03)
6/22/2022	1483	Chase Purchase Cards	Hydro Pump for Exmark Lazer Z fro	\$ (534.00)
6/22/2022	1484	Chase Purchase Cards	Recreation Materials from 24360 -	\$ (53.98)
6/22/2022	1485	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$ (90.22)
6/22/2022	1486	Chase Purchase Cards	TV for Ford Nature Center from 243	\$ (809.98)
6/22/2022	1487	Chase Purchase Cards	General Supplies from 24360 - Chas	\$ (39.98)
6/22/2022	1488	Chase Purchase Cards	Online Training from 24360 - Chase	\$ (115.00)
6/22/2022	1489	Chase Purchase Cards	Email Marketing Software from 24	\$ (29.00)
6/22/2022	1490	Chase Purchase Cards	HR Generalist - Annual SHRM Mem	\$ (229.00)
6/22/2022	1491	Chase Purchase Cards	FNC Deer Fence from 24360 - Chas	\$ (50.52)
6/22/2022	1492	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$ (273.22)
6/22/2022	1493	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$ (110.00)
6/22/2022	1494	Chase Purchase Cards	Photography for Donor Event from	\$ (256.47)
6/22/2022	1495	Chase Purchase Cards	TV Monitor for Davis Center from 2	\$ (1,159.98)
6/22/2022	1496	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$ (120.94)
6/22/2022	1497	Chase Purchase Cards	Uniform Orders from 24360 - Chase	\$ (289.00)
6/22/2022	1498	Chase Purchase Cards	Added supplies from 24360 - Chase	\$ (59.96)
6/22/2022	1499	Chase Purchase Cards	Stock Photos for FNC Interpretive S	\$ (220.00)

6/22/2022	1500	Chase Purchase Cards	Recreation Materials from 24360 -	\$	(44.97)
6/22/2022	1501	Chase Purchase Cards	Uniform Orders from 24360 - Chase	\$	(356.00)
6/22/2022	1502	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(173.85)
6/22/2022	1503	Chase Purchase Cards	Bloomerang Software Subscription	\$	(107.50)
6/22/2022	1504	Chase Purchase Cards	Program Supplies from 24360 - Cha	\$	(76.19)
6/22/2022	1505	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$	(260.00)
6/22/2022	1506	Chase Purchase Cards	Sport League Awards from 24360 -	\$	(1,885.58)
6/22/2022	1507	Chase Purchase Cards	Farm- Ipad timeclock ethernet cord	\$	(28.97)
6/22/2022	1508	Chase Purchase Cards	Tent Rental from 24360 - Chase Pu	\$	(517.09)
6/22/2022	1509	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$	(25.56)
6/22/2022	1510	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(866.12)
6/22/2022	1511	Chase Purchase Cards	Historical Photo Scanning from 243	\$	(172.00)
6/22/2022	1512	Chase Purchase Cards	General Supplies from 24360 - Cha	\$	(9.29)
6/22/2022	1513	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(51.87)
6/22/2022	1514	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$	(35.10)
6/22/2022	1515	Chase Purchase Cards	Mill Museum Scans from 24360 - C	\$	(120.00)
6/22/2022	1516	Chase Purchase Cards	FNC Deer Fence from 24360 - Chase	\$	(1,382.78)
6/22/2022	1517	Chase Purchase Cards	Recreation Materials from 24360 -	\$	(72.98)
6/22/2022	1518	Chase Purchase Cards	Gardens-roll of netting for dahlia ga	\$	(339.55)
6/22/2022	1519	Chase Purchase Cards	FNC Retail Store Misc. Items from	\$	(75.90)
6/22/2022	1520	Chase Purchase Cards	Historical Photo Scanning from 243	\$	(460.35)
6/22/2022	1521	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(35.48)
6/22/2022	1522	Chase Purchase Cards	Training, Education & PGA Dues fro	\$	(530.00)
6/22/2022	1523	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(105.23)
6/22/2022	1524	Chase Purchase Cards	Recreation Materials from 24360 -	\$	(22.55)
6/22/2022	1525	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$	(437.80)
6/22/2022	1526	Chase Purchase Cards	MailChimp Subscription from 2436	\$	(129.00)
6/22/2022	1527	Chase Purchase Cards	Disc Golf Tournament from 24360	\$	(226.00)
6/22/2022	1528	Blanket Vendor	2022 Internet - Golf from 24360 - C	\$	(186.98)
6/22/2022	1529	Chase Purchase Cards	Training/Newton from 24360 - Cha	\$	(95.00)
6/22/2022	1530	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(72.10)
6/22/2022	1531	Chase Purchase Cards	General Supplies from 24360 - Cha	\$	(16.99)
6/22/2022	1532	Chase Purchase Cards	General Supplies from 24360 - Cha	\$	(4.83)
6/22/2022	1533	Chase Purchase Cards	Certified Mail from 24360 - Chase	\$	(4.33)
6/22/2022	1534	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(91.28)
6/22/2022	1535	Chase Purchase Cards	Supplies for Mill from 24360 - Cha	\$	(110.00)
6/22/2022	1536	Chase Purchase Cards	Recreation Materials from 24360 -	\$	(32.97)
6/22/2022	1537	Chase Purchase Cards	Uniform Orders from 24360 - Chase	\$	(2,899.00)
6/22/2022	1538	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(81.77)
6/22/2022	1539	Chase Purchase Cards	Recreation Materials from 24360 -	\$	(33.93)
6/22/2022	1540	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$	(298.15)
6/22/2022	1541	Chase Purchase Cards	Gift Shop Items from 24360 - Chase	\$	(43.96)
6/22/2022	1542	Chase Purchase Cards	ISA memberships, OTF membership	\$	(84.00)
6/22/2022	1543	Chase Purchase Cards	Western Reserve Chapter Meetings	\$	(21.00)
6/22/2022	1544	Chase Purchase Cards	Merchandise from 24360 - Chase P	\$	(112.77)
6/22/2022	1545	Chase Purchase Cards	Fictitious Name Renewal from 2436	\$	(39.00)
6/22/2022	1546	Chase Purchase Cards	Executive Director Expenses from 2	\$	(50.52)
6/22/2022	1547	MARIE LEW	tai chi basics course from 24360 - C	\$	(288.51)
6/7/2022	87232	MARIE LEW	Void Pmt for Inv 5/12/2022 Ln tai c	\$	144.00
6/24/2022	6/10/22	Employer Medicare	Offset: 6/10/22 Employer Medicare	\$	(148.28)
6/24/2022	6/10/22	Employer Medicare	Offset: 6/10/22 Employer Medicare	\$	(223.65)
6/24/2022	6/10/22	Employer Medicare	Offset: 6/10/22 Employer Medicare	\$	(779.53)

6/24/2022	6/10/22 Employer Medicare	Offset: 6/10/22 Employer Medicare	\$ (484.83)
6/24/2022	6/10/22 Employer Medicare	Offset: 6/10/22 Employer Medicare	\$ (270.65)
6/24/2022	6/10/22 Employer Medicare	Offset: 6/10/22 Employer Medicare	\$ (454.81)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (91.67)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (183.34)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (275.00)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (183.33)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (550.01)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (183.33)
6/27/2022	6/24 HSA Deposits	Offset: 6/24 HSA Deposits	\$ (183.33)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (270.65)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (506.86)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (827.17)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (154.02)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (491.11)
6/27/2022	6/24/22 Employer Medicare	Offset: 6/24/22 Employer Medicare	\$ (238.38)
6/22/2022	Golf Petty Cash Replacement	Offset: Golf Petty Cash Replacemen	\$ (825.00)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (4,164.14)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (5,312.60)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (428.06)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (4,405.13)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (849.63)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (12,817.67)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (1,865.26)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (10,687.25)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (2,532.20)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (570.31)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (1,754.95)
6/13/2022	May OPERS Employer Share	Offset: May OPERS Employer Share	\$ (2,480.22)
6/6/2022	May OPERS Pickup	Offset: May OPERS Pickup	\$ (924.96)
6/10/2022	6/10/2022 Payroll		\$ (164,940.26)
6/24/2022	6/24/2022 Payroll		\$ (173,593.66)
		<b>Total</b>	<b>\$ (1,178,988.57)</b>