

August 2022 Check Register

Finance Department

Last updated: September 6, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
8/1/2022	87735	Jagger Construction LLC	Springfield Forest Improvements - Construction of	\$ (67,240.00)
8/1/2022	87735	Jagger Construction LLC	Springfield Forest Improvements - Construction of	\$ (9,630.00)
8/2/2022	87736	AIRGAS USA, LLC	cut off wheels, grinding blades, saw blades from 1	\$ (89.08)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Admin from 24932 - Chec	\$ (7,583.86)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Planning from 24932 - Ch	\$ (4,215.52)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Golf & Rec from 24932 -	\$ (2,048.74)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Operations from 24932 -	\$ (19,802.03)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Engagement & Ed	\$ (5,518.59)
8/2/2022	87737	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Police from 24932 - Chec	\$ (9,437.40)
8/2/2022	87738	AT&T Mobility II LLC	2022 Phones - Police from 24932 - Check Run 8 2	\$ (529.38)
8/2/2022	87739	Best of Golf America LLC	Merchandise from 24932 - Check Run 8 2 2022	\$ (336.80)
8/2/2022	87740	BORTNICK TRACTOR SALES INC	Exmark Parts from 24932 - Check Run 8 2 2022	\$ (100.53)
8/2/2022	87741	CAL-OHIO LUBE PRODUCTS CO	THF-1000 Hydraulic Fluid from 24932 - Check Run	\$ (769.00)
8/2/2022	87741	CAL-OHIO LUBE PRODUCTS CO	5W-20 Motor Oil from 24932 - Check Run 8 2 202	\$ (515.00)
8/2/2022	87441	FRANCES KORBY	Void Pmt for Inv F40522 Ln ROSSI REFUND	\$ 100.00
8/2/2022	87742	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 24932 - Check Run 8 2 202	\$ (381.25)
8/2/2022	87743	COLUMBIA GAS	2022 Gas Utilities - Admin from 24932 - Check Ru	\$ (211.63)
8/2/2022	87744	DANIEL R. YEMMA	2022 Taxes - Admin from 24932 - Check Run 8 2 2	\$ (2,945.27)
8/2/2022	87745	DE LAGE LANDEN	Golf Cart Lease (Year #5 of 5) from 24932 - Check	\$ (11,127.76)
8/2/2022	87746	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24932 - Check Run 8 2	\$ (105.68)
8/2/2022	87746	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24932 - Check Run 8 2	\$ (103.83)
8/2/2022	87746	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 24932 - Check Run 8 2	\$ (48.27)
8/2/2022	87747	Woodrow Booth	2022 Uniform Allowance from 24932 - Check Run	\$ (349.90)
8/2/2022	87748	FIRE FOE CORP	Quarterly inspections plus required five year insp	\$ (150.00)
8/2/2022	87749	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 24932 - Check	\$ (69.95)
8/2/2022	87749	Goodyear Tire & Rubber Co.	Tires for Truck #0601 from 24932 - Check Run 8 2	\$ (974.70)
8/2/2022	87750	OHIO EDISON	2022 Electric - Wick from 24932 - Check Run 8 2 2	\$ (1,387.89)
8/2/2022	87750	OHIO EDISON	2022 Electric - Police from 24932 - Check Run 8 2	\$ (178.68)
8/2/2022	87750	OHIO EDISON	2022 Electric - FNC from 24932 - Check Run 8 2 20	\$ (132.19)
8/2/2022	87750	OHIO EDISON	2022 Electric - Pioneer Pavilion from 24932 - Che	\$ (151.43)
8/2/2022	87750	OHIO EDISON	2022 Electric - Volney/Scholl from 24932 - Check	\$ (69.70)
8/2/2022	87750	OHIO EDISON	2022 Electric - Cabins from 24932 - Check Run 8 2	\$ (77.36)
8/2/2022	87750	OHIO EDISON	2022 Electric - Cabins from 24932 - Check Run 8 2	\$ (73.72)
8/2/2022	87750	OHIO EDISON	2022 Electric - Maintenance from 24932 - Check F	\$ (327.74)
8/2/2022	87750	OHIO EDISON	2022 Electric - Gardens from 24932 - Check Run 8	\$ (189.12)
8/2/2022	87750	OHIO EDISON	2022 Electric - Police from 24932 - Check Run 8 2	\$ (142.28)
8/2/2022	87750	OHIO EDISON	2022 Electric - Volney/Scholl from 24932 - Check	\$ (71.42)
8/2/2022	87751	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24932 -	\$ (41.97)
8/2/2022	87751	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 24932 -	\$ (354.20)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 24932 - Chec	\$ (28.67)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 24932 - Ch	\$ (18.17)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 24932 -	\$ (28.67)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 24932 -	\$ (95.16)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagement & Ed	\$ (19.92)
8/2/2022	87752	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 24932 - Chec	\$ (49.66)
8/2/2022	87753	RED DIAMOND UNIFORM INC	Uniform Allotment from 24932 - Check Run 8 2 20	\$ (324.97)
8/2/2022	87754	NANCY MYERS	BHC SD from 24932 - Check Run 8 2 2022	\$ (100.00)
8/2/2022	87755	Steve Suverison	Flag Football Refund from 24932 - Check Run 8 2	\$ (35.00)
8/2/2022	87756	KATHRYN BRADLEY	PIO REFUND from 24932 - Check Run 8 2 2022	\$ (440.00)
8/2/2022	87757	SUSAN ZIEGLER	PIO SD from 24932 - Check Run 8 2 2022	\$ (100.00)
8/2/2022	87758	JULIA BONNEAU	STI SD from 24932 - Check Run 8 2 2022	\$ (100.00)
8/2/2022	87759	TAYLOR BARTON	YCL SD from 24932 - Check Run 8 2 2022	\$ (100.00)
8/2/2022	87760	TESSY CARRION	BDC SD from 24932 - Check Run 8 2 2022	\$ (100.00)
8/2/2022	87761	Russell + Mills Studios	Design Work for FRG Children's Garden from 249	\$ (7,500.00)

8/2/2022	87762	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24932 -	\$	(119.00)
8/2/2022	87762	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24932 -	\$	(295.33)
8/2/2022	87762	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24932 -	\$	(5.78)
8/2/2022	87762	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24932 -	\$	(217.23)
8/2/2022	87762	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 24932 -	\$	(62.34)
8/2/2022	87763	TOSHIBA FINANCIAL SERVICES	Copier Lease from 24932 - Check Run 8 2 2022	\$	(240.00)
8/2/2022	87764	WALKER SUPPLY	Wick Maintenance - Athletic field Paint and turf p	\$	(235.92)
8/2/2022	87764	WALKER SUPPLY	Turf paint for Soccer & Baeball from 24932 - Chec	\$	(278.16)
8/2/2022	87765	SAFEGUARD BY PRIME	Farm- Business cards from 24934 - Check Run 8 2	\$	(42.06)
8/2/2022	87766	St. Elizabeth Youngstown IM Residency	Rossi Refund from 24936 - Check Run 8 2 2022_3	\$	(100.00)
8/4/2022	87767	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 25077 - Check Run 8	\$	(1,079.23)
8/4/2022	87767	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25077 - Check Run 8	\$	(592.06)
8/4/2022	87767	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25077 - Check Run 8	\$	(778.70)
8/4/2022	87767	21ST CENTURY ENERGY GROUP	fuel from 25077 - Check Run 8 4 2022	\$	(7,317.15)
8/4/2022	87767	21ST CENTURY ENERGY GROUP	Gas & Diesel Fuel from 25077 - Check Run 8 4 202	\$	(1,841.69)
8/4/2022	87768	AQUA OH	2022 Water Utilities - YCP from 25077 - Check Ru	\$	(28.28)
8/4/2022	87768	AQUA OH	2022 Water Utilities - YCP from 25077 - Check Ru	\$	(109.88)
8/4/2022	87769	AT&T	2022 Internet - YCP from 25077 - Check Run 8 4 2	\$	(85.19)
8/4/2022	87770	AT&T	2022 Phones - Admin from 25077 - Check Run 8 4	\$	(64.41)
8/4/2022	87770	AT&T	2022 Phones - Admin from 25077 - Check Run 8 4	\$	(188.35)
8/4/2022	87770	AT&T	2022 Phones - Golf from 25077 - Check Run 8 4 2	\$	(64.41)
8/4/2022	87770	AT&T	2022 Phones - Golf from 25077 - Check Run 8 4 2	\$	(188.35)
8/4/2022	87770	AT&T	2022 Phones - Maintenance from 25077 - Check R	\$	(64.42)
8/4/2022	87770	AT&T	2022 Phones - Maintenance from 25077 - Check R	\$	(188.35)
8/4/2022	87770	AT&T	2022 Phones - Police from 25077 - Check Run 8 4	\$	(188.35)
8/4/2022	87770	AT&T	2022 Phones - Police from 25077 - Check Run 8 4	\$	(64.41)
8/4/2022	87771	BRIAN TOLNAR	Mileage Reimbursement from 25077 - Check Run	\$	(557.50)
8/4/2022	87772	Catoline, Dana M.	Mileage for Graphic Designer from 25077 - Check	\$	(100.92)
8/4/2022	87773	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 25077 - Check Run 8	\$	(67.00)
8/4/2022	87774	Mahoning County Sanitary	2022 Water Utilities - Golf from 25077 - Check Ru	\$	(208.37)
8/4/2022	87775	MONICA GRAGORACE	SCH SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87776	PAUL GARCHER	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87777	KARL ROWBOTHAM	OLC SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87778	NOEL VERBIC	KIDSTON REFUND from 25077 - Check Run 8 4 20	\$	(100.00)
8/4/2022	87779	DANNY LOCKHART	KIDSTON REFUND from 25077 - Check Run 8 4 20	\$	(100.00)
8/4/2022	87780	CHRISTINE MCKAY	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87781	MORGAN HARTLE	KIDSTON REFUND from 25077 - Check Run 8 4 20	\$	(100.00)
8/4/2022	87782	BRITTANY CLARK	YCL REFUND from 25077 - Check Run 8 4 2022	\$	(1,060.00)
8/4/2022	87783	ANDRE DYKES	BDC SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87784	DANIELLE DOTHARD	STI SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87785	CAROL MYERS	KFM SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87786	SAUNDRA FARR	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87787	SAEDA GRAY	BHC SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87788	CHARLES MARINO	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87788	CHARLES MARINO	KIDSTON REFUND from 25077 - Check Run 8 4 20	\$	(100.00)
8/4/2022	87789	JOELLEN KIEFFER	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87790	EMILY KANA	KFM SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87791	KRISTINE BOTAK	CJSP SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87792	LINDA PECCHIA	YCL SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87793	DAWN GASSER	SRP SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87794	WILLIAM FONAGY	CAFE REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87795	DANIELLE WEBBER	ROSSI REFUND from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87795	DANIELLE WEBBER	GAZEBO REFUND from 25077 - Check Run 8 4 202	\$	(100.00)
8/4/2022	87795	DANIELLE WEBBER	GAZEBO REFUND from 25077 - Check Run 8 4 202	\$	(100.00)
8/4/2022	87796	MIOMA JONES	GAZEBO REFUND from 25077 - Check Run 8 4 202	\$	(100.00)
8/4/2022	87797	JANET PONDO STEELE	TROLLEY REFUND from 25077 - Check Run 8 4 20	\$	(7.00)
8/4/2022	87798	LAKISHA DAVIS	PIO SD from 25077 - Check Run 8 4 2022	\$	(100.00)
8/4/2022	87799	REPUBLIC SERVICES #262	Farm- Dumpster Service at Farm from 25077 - Ch	\$	(65.94)
8/4/2022	87799	REPUBLIC SERVICES #262	Trash Service from 25077 - Check Run 8 4 2022	\$	(367.50)
8/4/2022	87799	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 25077 - Check R	\$	(295.18)
8/4/2022	87799	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 25077 -	\$	(202.08)

8/4/2022	87799	REPUBLIC SERVICES #262	frg trash removal from 25077 - Check Run 8 4 20	\$	(400.20)
8/4/2022	87799	REPUBLIC SERVICES #262	Golf Trash Pick Up from 25077 - Check Run 8 4 20	\$	(280.00)
8/4/2022	87800	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 25077 - Check Run 8	\$	(103.53)
8/4/2022	87800	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 25077 - Check Run 8	\$	(29.99)
8/4/2022	87800	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 25077 - Check Run 8	\$	(67.44)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Admin from 25077 - Check Run 8 4	\$	(149.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Golf from 25077 - Check Run 8 4 20	\$	(63.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 25077 - Ch	\$	(63.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Wick from 25077 - Check Run 8 4 2	\$	(89.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 25077 - Chec	\$	(64.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - YCP from 25077 - Check Run 8 4 20	\$	(89.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Maintenance from 25077 - Check R	\$	(44.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Mill from 25077 - Check Run 8 4 20	\$	(63.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Police from 25077 - Check Run 8 4	\$	(89.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - Ford from 25077 - Check Run 8 4 2	\$	(86.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - FRG Ops from 25077 - Check Run 8	\$	(45.00)
8/4/2022	87801	Vector Security, Inc.	2022 Alarms - FRG from 25077 - Check Run 8 4 20	\$	(74.00)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 25077 - Check Ru	\$	(676.98)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FNC from 25077 - Check Ru	\$	(70.28)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 25077 - Check R	\$	(46.31)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 25077 - Check Run 8	\$	(61.06)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 25077 - Check Ru	\$	(500.57)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 25077 - Check R	\$	(15.84)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 25077 - Chec	\$	(36.99)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 25077 - Check Ru	\$	(555.34)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 25077 - Check Run 8	\$	(140.20)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 25077 - Check Run 8	\$	(80.36)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 25077 - Check Run 8	\$	(53.94)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pioneer Pavilion from 2507	\$	(20.03)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 25077 - Check F	\$	(53.94)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 25077 - Chec	\$	(70.28)
8/4/2022	87802	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance from 250	\$	(555.33)
8/5/2022	87803	DANIEL R. YEMMA	2022 Taxes - Admin from 25079 - Check Run 8 5 2	\$	(801.68)
8/9/2022	87804	Youngstown Clothing Co.	YCC shirts from 25081 - Check Run 8 9 2022	\$	(1,243.80)
8/10/2022	87805	A.M. PLAYER	Special Order Ladies League from 25140 - Check F	\$	(192.94)
8/10/2022	87806	ADAMS TREE PRESERVATION	Garden Pruning / Adams from 25140 - Check Run	\$	(2,400.00)
8/10/2022	87807	AQUA DOC LAKE-POND MANAGEMENT	Lily Pond Aeration System Maintenance from 25	\$	(448.99)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Admin from 25140 - Check Run 8 1	\$	(150.52)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - HR from 25140 - Check Run 8 10 20	\$	(82.04)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Development from 25140 - Check	\$	(39.91)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Planning from 25140 - Check Run 8	\$	(199.55)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Golf from 25140 - Check Run 8 10	\$	(114.06)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 25140 - Ch	\$	(37.24)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Wick from 25140 - Check Run 8 10	\$	(148.63)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - YCP from 25140 - Check Run 8 10 2	\$	(39.91)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Maintenance from 25140 - Check F	\$	(206.80)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Farm from 25140 - Check Run 8 10	\$	(39.91)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Mill from 25140 - Check Run 8 10 2	\$	(83.59)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Marketing from 25140 - Check Run	\$	(39.91)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Education from 25140 - Check Run	\$	(84.85)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - Police from 25140 - Check Run 8 1	\$	(68.48)
8/10/2022	87808	AT&T Mobility II LLC	2022 Phones - FRG from 25140 - Check Run 8 10 2	\$	(79.82)
8/10/2022	87809	CALLAWAY GOLF	Merchandise from 25140 - Check Run 8 10 2022	\$	(679.41)
8/10/2022	87809	CALLAWAY GOLF	Merchandise from 25140 - Check Run 8 10 2022	\$	(228.18)
8/10/2022	87809	CALLAWAY GOLF	Merchandise from 25140 - Check Run 8 10 2022	\$	(173.71)
8/10/2022	87809	CALLAWAY GOLF	Special Orders from 25140 - Check Run 8 10 2022	\$	(343.59)
8/10/2022	87810	CANFIELD FAIR	2022 Canfield Fair Pavilion Sponsorship from 251	\$	(525.00)
8/10/2022	87811	Jason Clark	Petty Cash from 25140 - Check Run 8 10 2022	\$	(5.50)
8/10/2022	87812	CITY PRINTING COMPANY	Self Guided Mill Tour Brochure from 25140 - Chec	\$	(521.48)
8/10/2022	87813	CLEVELAND IT	Computer Software from 25140 - Check Run 8 10	\$	(756.90)
8/10/2022	87814	COLUMBIANA AUTO SUPPLY INC	parts from 25140 - Check Run 8 10 2022	\$	(7.69)

8/10/2022	87814	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 25140 - Check Run 8 10 2022	\$ (1.80)
8/10/2022	87815	CUSTOM BLENDED SOILS	Rose Garden - Leaf Compost from 25140 - Check	\$ (251.00)
8/10/2022	87816	EMERGE INC	Emerge Hosting from 25140 - Check Run 8 10 2022	\$ (720.00)
8/10/2022	87817	TIM DAMICO	2022 Uniform Allowance from 25140 - Check Run	\$ (249.99)
8/10/2022	87818	Expert of Canton Inc	Carpenter Bee Treatment - Wick Recreation Area	\$ (50.00)
8/10/2022	87818	Expert of Canton Inc	Carpenter Bee Treatment - Wick Recreation Area	\$ (550.00)
8/10/2022	87819	FASTSIGNS	FNC Second Floor Wall Maps from 25140 - Check	\$ (277.00)
8/10/2022	87819	FASTSIGNS	Signage for Children's Garden Project from 25140	\$ (2,081.81)
8/10/2022	87820	FIRE FOE CORP	Quarterly inspections plus required five year insp	\$ (1,151.00)
8/10/2022	87821	GREG ONEAL	Reimbursement from 25140 - Check Run 8 10 2022	\$ (19.98)
8/10/2022	87821	GREG ONEAL	Reimbursement from 25140 - Check Run 8 10 2022	\$ (24.69)
8/10/2022	87822	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance from 25140 - Check Run 8 10 2022	\$ (1,260.00)
8/10/2022	87822	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Brake Parts for Workman fro	\$ (121.30)
8/10/2022	87823	JW Nitro LLC	Supplies from 25140 - Check Run 8 10 2022	\$ (552.05)
8/10/2022	87824	LESS CONTRACTING INC	Vickers House Demolition from 25140 - Check Ru	\$ (10,850.00)
8/10/2022	87825	MAHONING COUNTY TWP ASSOC	MCTA Fall Dinner from 25140 - Check Run 8 10 2022	\$ (25.00)
8/10/2022	87826	MANNING ENGRAVING	Par-3 League & PGA Jr Trophies from 25140 - Che	\$ (390.00)
8/10/2022	87827	Marcus Thomas LLC	Paid Social Advertising from 25140 - Check Run 8	\$ (500.00)
8/10/2022	87827	Marcus Thomas LLC	Paid Search Advertising from 25140 - Check Run 8	\$ (250.05)
8/10/2022	87828	MARINA PERDOS	yoga in the gardens from 25140 - Check Run 8 10	\$ (461.25)
8/10/2022	87829	MICRO DOCTOR INC	IT Support from 25140 - Check Run 8 10 2022	\$ (4,163.00)
8/10/2022	87830	MORRIS DRAIN SERVICE INC	Vickers House Septic Tank Pumping from 25140 -	\$ (260.00)
8/10/2022	87831	OHIO DEPT OF AGRICULTURE	Gardens Pesticide Commercial License - Marcia D	\$ (35.00)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 25140 - Chec	\$ (27.50)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 25140 - Ch	\$ (17.00)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 25140 -	\$ (24.00)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 25140 -	\$ (101.00)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagement & Ed	\$ (18.75)
8/10/2022	87832	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 25140 - Chec	\$ (52.00)
8/10/2022	87833	POWER TOOL & SUPPLY, INC	Drill bits & wrenches from 25140 - Check Run 8 10	\$ (499.00)
8/10/2022	87834	MIA SCHINDELL CULVER	SRP SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87835	SAMANTHA MEHLE	CHP SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87836	NATALIE HINES	ROSSI REFUND from 25140 - Check Run 8 10 2022	\$ (460.00)
8/10/2022	87837	MELISSA MUELLER	BHC SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87838	JEFFREY LUTHER	PIO SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87839	Tyeisha Benson	Flag Football Refund from 25140 - Check Run 8 10	\$ (109.99)
8/10/2022	87840	DESTINEE ROBINSON	SCH SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87841	CHRIS GOODRICH	KFM SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87842	BARB CALHOUN	STI SD from 25140 - Check Run 8 10 2022	\$ (100.00)
8/10/2022	87843	RHIEL SUPPLY	Gardens custodial supplies from 25140 - Check Ru	\$ (670.33)
8/10/2022	87843	RHIEL SUPPLY	Gardens custodial supplies from 25140 - Check Ru	\$ (1,080.36)
8/10/2022	87843	RHIEL SUPPLY	Gardens custodial supplies from 25140 - Check Ru	\$ (1,175.58)
8/10/2022	87843	RHIEL SUPPLY	Gardens- service building/grounds cleaning suppl	\$ (321.19)
8/10/2022	87844	ROTH BROTHERS	hvac service contract from 25140 - Check Run 8 10	\$ (1,287.50)
8/10/2022	87845	SAMS CLUB MC/SYNCB	Conference Room Supplies from 25140 - Check Ru	\$ (10.70)
8/10/2022	87845	SAMS CLUB MC/SYNCB	SSI Fall Conference from 25140 - Check Run 8 10	\$ (1,110.90)
8/10/2022	87845	SAMS CLUB MC/SYNCB	GFOA Conference Registration from 25140 - Chec	\$ (530.00)
8/10/2022	87846	Target Specialty Products	fertilizer from 25140 - Check Run 8 10 2022	\$ (1,000.00)
8/10/2022	87846	Target Specialty Products	fertilizer and fungicides from 25140 - Check Run 8	\$ (3,816.00)
8/10/2022	87847	TRACTOR SUPPLY CREDIT PLAN	farm- ducks for baby shower from 25140 - Check	\$ (89.95)
8/10/2022	87848	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 25140 - Check	\$ (170.00)
8/10/2022	87849	Yoga Youngstown LLC	Yoga basic course from 25140 - Check Run 8 10 2022	\$ (1,026.00)
8/10/2022	87850	YSN	2022 Recreation Advertising - YSN from 25140 - C	\$ (1,000.00)
8/11/2022	87851	JS Interior Innovations	Ford Center Furnishings from 25142 - Check Run	\$ (43,113.50)
8/17/2022	87852	AUSTINTOWN LOCK AND KEY	Keys from 25195 - Check Run 8 17 2022	\$ (89.25)
8/17/2022	87853	Axon Enterprise, Inc.	Taser Cartridges/Suit from 25195 - Check Run 8 17	\$ (6,253.31)
8/17/2022	87853	Axon Enterprise, Inc.	Taser/Equipment from 25195 - Check Run 8 17 2022	\$ (14,905.00)
8/17/2022	87854	BENNETT TRAILER SALES	Parts for Trailers from 25195 - Check Run 8 17 2022	\$ (131.00)
8/17/2022	87855	CAR PARTS WAREHOUSE	catalytic converter, cruiser 1823 from 25195 - Ch	\$ (507.11)
8/17/2022	87856	CLEVELAND IT	Computer Hardware from 25195 - Check Run 8 17 2022	\$ (12,067.50)
8/17/2022	87857	Cornersburg True Value	Drill Bits, Cutting Blades from 25195 - Check Run	\$ (189.98)

8/17/2022	87858	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 25195 - Check R	\$ (80.00)
8/17/2022	87859	DE LAGE LANDEN	EVC Copier Lease from 25195 - Check Run 8 17 20	\$ (62.00)
8/17/2022	87859	DE LAGE LANDEN	Admin Copier Lease from 25195 - Check Run 8 17	\$ (252.51)
8/17/2022	87860	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 25	\$ (118,540.80)
8/17/2022	87861	DLR GROUP	Extended CA Services for FNC Redevelopment fro	\$ (832.50)
8/17/2022	87861	DLR GROUP	CA Services for Wick Recreation Center Redevelo	\$ (2,552.00)
8/17/2022	87861	DLR GROUP	CA Services for Wick Recreation Center Redevelo	\$ (3,740.81)
8/17/2022	87861	DLR GROUP	Description from 25195 - Check Run 8 17 2022	\$ (350.00)
8/17/2022	87862	DPH Architecture, LLC	Golf Training Facility from 25195 - Check Run 8 17	\$ (2,965.00)
8/17/2022	87862	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 2519	\$ (1,010.00)
8/17/2022	87863	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 25195 - Check	\$ (79.95)
8/17/2022	87863	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 25195 - Check	\$ (79.95)
8/17/2022	87864	HAF HIL SERVICES	Extermination Service from 25195 - Check Run 8	\$ (75.00)
8/17/2022	87865	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 25195 -	\$ (61.13)
8/17/2022	87866	LESS CONTRACTING INC	Vickers 2022 Equestrian Trail Improvements from	\$ (5,771.00)
8/17/2022	87867	MICHAEL BRESNAHAN	Tolls for Shop from 25195 - Check Run 8 17 2022	\$ (111.50)
8/17/2022	87868	MODERN OFFICE PRODUCTS INC	Supplies/Paper from 25195 - Check Run 8 17 202	\$ (175.92)
8/17/2022	87869	Nutrien Ag Solutions	fertilizer and fungicides from 25195 - Check Run 8	\$ (4,868.92)
8/17/2022	87870	OHIO EDISON	2022 Electric - Farm from 25195 - Check Run 8 17	\$ (80.51)
8/17/2022	87871	OHIO PEACE OFFICERS	OPOTA Refresher Course-Newton from 25195 - C	\$ (250.00)
8/17/2022	87872	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 25195 -	\$ (9.34)
8/17/2022	87873	ORKIN, LLC	exterminating service evc and service yard from 2	\$ (37.00)
8/17/2022	87873	ORKIN, LLC	exterminating service evc and service yard from 2	\$ (43.00)
8/17/2022	87874	Peninsula Architects	Bidding and CA Services for FRG Outdoor Educati	\$ (2,610.00)
8/17/2022	87875	BRIANNA WIEDER	BHC SD from 25195 - Check Run 8 17 2022	\$ (100.00)
8/17/2022	87876	Tyler Leonhart	BHC Refund from 25195 - Check Run 8 17 2022	\$ (100.00)
8/17/2022	87877	ROTH BLAIR ROBERTS	Legal Assistance from 25195 - Check Run 8 17 202	\$ (5,223.00)
8/17/2022	87878	RW SIDLEY, INC	Wayfinding Signage Materials from 25195 - Check	\$ (387.40)
8/17/2022	87878	RW SIDLEY, INC	Wayfinding Signage Materials from 25195 - Check	\$ (970.00)
8/17/2022	87879	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25195 -	\$ (219.67)
8/17/2022	87879	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25195 -	\$ (255.84)
8/17/2022	87879	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25195 -	\$ (218.34)
8/17/2022	87879	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25195 -	\$ (399.80)
8/17/2022	87880	TREASURER STATE OF OHIO	Drug Screens from 25195 - Check Run 8 17 2022	\$ (177.00)
8/17/2022	87881	TRIBUNE CHRONICLE	2022 Print Advertising - Valley Business from 251	\$ (500.00)
8/17/2022	87881	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 25195 - Check	\$ (333.32)
8/17/2022	87881	TRIBUNE CHRONICLE	Legal Notices for East Golf and XC Course from 25	\$ (1,790.72)
8/17/2022	87882	VALLEY GRILLE LLC	PGA Hope Program Food & Beverage from 25195	\$ (96.00)
8/17/2022	87882	VALLEY GRILLE LLC	PGA Hope Program Food & Beverage from 25195	\$ (36.75)
8/17/2022	87883	VANCES LAW ENFORCEMENT	Ammunition from 25195 - Check Run 8 17 2022	\$ (341.94)
8/17/2022	87884	YESCO COLUMBIANA	Materials for Stitt Electrical from 25195 - Check R	\$ (246.18)
8/17/2022	87885	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipment re	\$ (7.30)
8/17/2022	87886	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 25195 -	\$ (77.91)
8/17/2022	87886	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 25195 - Check	\$ (11.32)
8/17/2022	87886	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 25195 - Check	\$ (11.32)
8/17/2022	87886	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 25195 -	\$ (680.81)
8/18/2022	87887	MARIE LEW	Tai chi Step one in the gardens from 25199 - Che	\$ (135.00)
8/19/2022	87888	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 25271 - Check Run 8	\$ (1,371.88)
8/19/2022	87888	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25271 - Check Run 8	\$ (901.48)
8/19/2022	87888	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25271 - Check Run 8	\$ (628.93)
8/19/2022	87889	AQUA OH	2022 Water Utilities - YCP from 25271 - Check Ru	\$ (85.95)
8/19/2022	87890	ARMSTRONG	2022 Internet - Admin from 25271 - Check Run 8	\$ (127.90)
8/19/2022	87891	AT&T	2022 Internet - Wick from 25271 - Check Run 8 19	\$ (70.00)
8/19/2022	87892	AT&T	2022 Phones - Golf from 25271 - Check Run 8 19	\$ (541.70)
8/19/2022	87892	AT&T	2022 Phones - YCP from 25271 - Check Run 8 19 2	\$ (59.97)
8/19/2022	87892	AT&T	2022 Phones - Golf Maintenance from 25271 - Ch	\$ (164.12)
8/19/2022	87892	AT&T	2022 Phones - Wick from 25271 - Check Run 8 19	\$ (191.20)
8/19/2022	87893	AT&T	2022 Phones - Admin from 25271 - Check Run 8 1	\$ (533.11)
8/19/2022	87893	AT&T	2022 Phones - Maintenance from 25271 - Check R	\$ (533.11)
8/19/2022	87893	AT&T	2022 Phones - FRG from 25271 - Check Run 8 19 2	\$ (522.56)
8/19/2022	87894	Charter Communications Holdings, LLC	2022 Internet - FNC from 25271 - Check Run 8 19	\$ (94.96)

8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 25271 - Check Run 8	\$ (74.67)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 25271 - Check Run 8	\$ (52.04)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Police from 25271 - Check Run 8	\$ (53.76)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 25271 -	\$ (52.04)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 25271 - Check Ru	\$ (54.32)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 25271 - Check Run	\$ (52.04)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 25271 - Check R	\$ (64.73)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 25271 -	\$ (53.57)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 25271 - Check Ru	\$ (56.11)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 25271 - Check Ru	\$ (54.32)
8/19/2022	87895	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 25271 - Check Run 8	\$ (83.75)
8/19/2022	87896	OHIO EDISON	2022 Electric - Wick from 25271 - Check Run 8 19	\$ (69.61)
8/19/2022	87896	OHIO EDISON	2022 Electric - Admin from 25271 - Check Run 8 1	\$ (1,089.54)
8/19/2022	87896	OHIO EDISON	2022 Electric - Golf Maintenance from 25271 - Ch	\$ (756.90)
8/19/2022	87896	OHIO EDISON	2022 Electric - Impound Lot from 25271 - Check R	\$ (73.19)
8/19/2022	87896	OHIO EDISON	2022 Electric - YCP from 25271 - Check Run 8 19 2	\$ (71.35)
8/19/2022	87896	OHIO EDISON	2022 Electric - Farm from 25271 - Check Run 8 19	\$ (98.33)
8/19/2022	87896	OHIO EDISON	2022 Electric - Cabins from 25271 - Check Run 8 1	\$ (137.04)
8/19/2022	87896	OHIO EDISON	2022 Electric - Gardens from 25271 - Check Run 8	\$ (70.46)
8/19/2022	87896	OHIO EDISON	2022 Electric - Golf Maintenance from 25271 - Ch	\$ (71.86)
8/19/2022	87896	OHIO EDISON	2022 Electric - Lakes & Ponds from 25271 - Check	\$ (86.02)
8/19/2022	87896	OHIO EDISON	2022 Electric - YCP from 25271 - Check Run 8 19 2	\$ (129.26)
8/19/2022	87896	OHIO EDISON	2022 Electric - Mill from 25271 - Check Run 8 19 2	\$ (178.72)
8/19/2022	87896	OHIO EDISON	2022 Electric - Farm from 25271 - Check Run 8 19	\$ (4.90)
8/19/2022	87896	OHIO EDISON	2022 Electric - Gardens from 25271 - Check Run 8	\$ (50.22)
8/19/2022	87896	OHIO EDISON	2022 Electric - Farm from 25271 - Check Run 8 19	\$ (76.96)
8/19/2022	87896	OHIO EDISON	2022 Electric - Golf Maintenance from 25271 - Ch	\$ (86.09)
8/19/2022	87896	OHIO EDISON	2022 Electric - Pavilions from 25271 - Check Run 8	\$ (71.79)
8/19/2022	87897	JENA PALMER	KIDSTON REFUND from 25271 - Check Run 8 19 2	\$ (100.00)
8/19/2022	87898	CONNIE BANE	CAFE REFUND from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87899	ANGEL SELDON	KIDSTON REFUND from 25271 - Check Run 8 19 2	\$ (100.00)
8/19/2022	87900	DIANA WHITE	KIDSTON from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87900	DIANA WHITE	GAZEBO from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87901	HOLLY SEBRELL	BHC SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87902	JOYCELYN SUYDAN	KIDSTON REFUND from 25271 - Check Run 8 19 2	\$ (304.00)
8/19/2022	87903	LAURA LIPE	KIDSTON REFUND from 25271 - Check Run 8 19 2	\$ (100.00)
8/19/2022	87904	SAMANTHA MEHLE	CHP from 25271 - Check Run 8 19 2022	\$ (25.00)
8/19/2022	87905	PAMELA BEEBE	CHP SD from 25271 - Check Run 8 19 2022	\$ (30.00)
8/19/2022	87906	CASANDRA PALM	SRP SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87907	CHHAYA JOSHI	KFM SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87908	BIANCA CARADINE	BHC SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87909	ALESSANDRA VOLPE	YCL SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87910	SHERI BODO	CAFE REFUND from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87911	MARY ANN HERSCHEL	TJB SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87912	REBECCA CONNER	PIO SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87913	JESSE ALLI	SCH SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87914	HANNAH PARIS	PIO SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87915	NAUDIA GORDON	TJB SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87916	MARY RICH	VICKERS SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87917	COLLEEN HENDEL	YCL SD from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87918	CATHERINE HENSON	GAZEBO REFUND from 25271 - Check Run 8 19 20	\$ (100.00)
8/19/2022	87919	CATHRYN BEEDE	GAZEBO from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87919	CATHRYN BEEDE	ROSSI from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87919	CATHRYN BEEDE	CLASSROOM from 25271 - Check Run 8 19 2022	\$ (100.00)
8/19/2022	87920	REPUBLIC SERVICES #262	Bears Den Trash Services from 25271 - Check Run	\$ (1,116.29)
8/19/2022	87920	REPUBLIC SERVICES #262	Bears Den Trash Services from 25271 - Check Run	\$ (971.95)
8/19/2022	87921	STAPLES BUSINESS ADVANTAGE	Office Supplies from 25271 - Check Run 8 19 2022	\$ (810.90)
8/19/2022	87921	STAPLES BUSINESS ADVANTAGE	Office Supplies from 25271 - Check Run 8 19 2022	\$ (3.49)
8/19/2022	87921	STAPLES BUSINESS ADVANTAGE	Office supplies from 25271 - Check Run 8 19 2022	\$ (429.73)
8/19/2022	87922	United Contractors of North East Ohio,	Ford Nature Center Redevelopment Project - Cha	\$ (14,467.88)
8/19/2022	87922	United Contractors of North East Ohio,	Ford Nature Center Redevelopment Project Chan	\$ (20,534.62)

8/19/2022	87923	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 25271 -	\$ (127.40)
8/19/2022	87923	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 25271 - Check	\$ (46.31)
8/19/2022	87923	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf from 25271 - Check Ru	\$ (770.09)
8/19/2022	87923	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Golf Maintenance from 252	\$ (770.08)
8/23/2022	87924	A and J Roofing	Police Barn Roof from 25341 - Check Run 8 23 20	\$ (9,500.00)
8/23/2022	87925	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 25341 - Check Run 8 23	\$ (10,347.15)
8/23/2022	87926	Ace Golf Netting LP	Golf Course Netting for driving range from 25341	\$ (17,500.00)
8/23/2022	87927	American Legal Publishing Corp.	Publication Fees from 25341 - Check Run 8 23 20	\$ (350.00)
8/23/2022	87928	BERNARD DANIELS	farm- General materials for farm/biketrail from 2	\$ (62.50)
8/23/2022	87929	CALLAWAY - PERRY ELLIS	Added Merchandise from 25341 - Check Run 8 23	\$ (183.55)
8/23/2022	87930	CALLAWAY GOLF	Demo Day Special Orders from 25341 - Check Run	\$ (463.39)
8/23/2022	87930	CALLAWAY GOLF	Demo Day Special Orders from 25341 - Check Run	\$ (117.61)
8/23/2022	87930	CALLAWAY GOLF	Special Orders from 25341 - Check Run 8 23 2022	\$ (935.33)
8/23/2022	87930	CALLAWAY GOLF	Special Orders from 25341 - Check Run 8 23 2022	\$ (221.08)
8/23/2022	87930	CALLAWAY GOLF	Demo Day Special Orders from 25341 - Check Run	\$ (400.79)
8/23/2022	87930	CALLAWAY GOLF	Demo Day Special Orders from 25341 - Check Run	\$ (222.41)
8/23/2022	87931	CASTLE PRODUCTS	Car Wash. Rust Pernitrate from 25341 - Check Ru	\$ (466.55)
8/23/2022	87932	Charter Communications Holdings, LLC	2022 Internet - Police from 25341 - Check Run 8 2	\$ (119.98)
8/23/2022	87933	CITY PRINTING COMPANY	Parking Pass Printing from 25341 - Check Run 8 2	\$ (534.43)
8/23/2022	87934	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 25341 - Check Run 8 23 20	\$ (175.00)
8/23/2022	87935	Coca-Cola Bottling Co. Consolidated	Pop and Water for resale from 25341 - Check Run	\$ (295.02)
8/23/2022	87936	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Batteries for Sidewinder and	\$ (149.00)
8/23/2022	87937	Conservation Services, Inc.	2022 Tree Planting - Tubes/Stakes from 25341 - C	\$ (5,000.00)
8/23/2022	87937	Conservation Services, Inc.	2022 Tree Planting - Tubes/Stakes from 25341 - C	\$ (3,260.19)
8/23/2022	87938	Cornersburg True Value	Drill Bits, Cutting Blades from 25341 - Check Run	\$ (21.56)
8/23/2022	87939	CULLIGAN	Water and Water Cooler Rentals from 25341 - Ch	\$ (34.00)
8/23/2022	87940	DONALD KOVACH	Local Honey for resale from 25341 - Check Run 8	\$ (54.00)
8/23/2022	87941	MICHAEL HREHOR	2022 Uniform Allowance from 25341 - Check Run	\$ (242.20)
8/23/2022	87942	JOHN KLESHINSKI	2022 Uniform Allowance from 25341 - Check Run	\$ (118.99)
8/23/2022	87943	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 25341 -	\$ (141.14)
8/23/2022	87944	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 25341 -	\$ (8.37)
8/23/2022	87944	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 25341 -	\$ (247.90)
8/23/2022	87944	HERITAGE COUNTRY STORE	Trail Camera Survey Materials from 25341 - Chec	\$ (58.38)
8/23/2022	87945	Irrigation Technical Service Company	pumphouse tune up from 25341 - Check Run 8 23	\$ (640.00)
8/23/2022	87946	Jagger Construction LLC	Vickers Nature Preserve Improvements - Phase 1	\$ (33,580.00)
8/23/2022	87947	Keith Faber; Auditor of State	2020 & 2021 Audit from 25341 - Check Run 8 23 2	\$ (328.00)
8/23/2022	87948	LAW ENFORCEMENT SYSTEMS INC	Traffic Citations from 25341 - Check Run 8 23 20	\$ (280.00)
8/23/2022	87949	MAHONING COUNTY FARM BUREAU	Farm-Farm Bureau Membership dues from 25341	\$ (74.00)
8/23/2022	87950	MCCONNELL MARKETING	2023 MCCVB Travel Guide from 25341 - Check Ru	\$ (1,150.00)
8/23/2022	87951	MICHAEL BRESNAHAN	Tolls for Shop from 25341 - Check Run 8 23 2022	\$ (250.00)
8/23/2022	87952	MORRIS DRAIN SERVICE INC	Farm-Pumping of barn septic from 25341 - Check	\$ (260.00)
8/23/2022	87952	MORRIS DRAIN SERVICE INC	farm- pump out of McMahan grease pit from 253	\$ (320.00)
8/23/2022	87953	OHIO EDISON	2022 Electric - YCP from 25341 - Check Run 8 23 2	\$ (168.10)
8/23/2022	87953	OHIO EDISON	2022 Electric - YCP from 25341 - Check Run 8 23 2	\$ (73.31)
8/23/2022	87953	OHIO EDISON	2022 Electric - Golf from 25341 - Check Run 8 23	\$ (34.81)
8/23/2022	87953	OHIO EDISON	2022 Electric - Golf Maintenance from 25341 - Ch	\$ (34.80)
8/23/2022	87954	On Demand Drug Testing	Drug Testing 2022 from 25341 - Check Run 8 23 2	\$ (340.00)
8/23/2022	87955	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 25	\$ (6.18)
8/23/2022	87955	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 25341 -	\$ (104.07)
8/23/2022	87956	Paul Hrnchar Fairway Ford Mercury Inc	Key Way for Cruiser #1823 from 25341 - Check Ru	\$ (46.47)
8/23/2022	87957	PITNEY BOWES GLOBAL FINANCIAL	Postage Meter from 25341 - Check Run 8 23 2022	\$ (287.22)
8/23/2022	87958	RAY LEWIS & CO	drain lids and fittings from 25341 - Check Run 8 2	\$ (88.97)
8/23/2022	87959	COURTNEY SPEARS	SCHOLL REFUND from 25341 - Check Run 8 23 20	\$ (100.00)
8/23/2022	87960	DEBRA HOLT	PIO SD from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87961	LEIGHANN THOMPSON	BDC REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87962	ANGELA KRAUSS	BHC REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87963	LOUANNE KING	CHP REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87964	YVETTE KENNEDY	TJB REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87965	DEBRA POCHIRO	STITT REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87966	MARY MARSHALL	YCL REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87967	GARY RONSHAUSEN JR	BHC REFUND from 25341 - Check Run 8 23 2022	\$ (100.00)

8/23/2022	87968	RHIEL SUPPLY	Supplies from 25341 - Check Run 8 23 2022	\$ (254.47)
8/23/2022	87969	ROSELYN GADD	DVD Video Veggie Gardens 2022 from 25341 - Ch	\$ (40.00)
8/23/2022	87970	SAFEGUARD BY PRIME	New business cards Megan Hanley from 25341 - C	\$ (42.06)
8/23/2022	87971	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25341 -	\$ (127.92)
8/23/2022	87971	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25341 -	\$ (263.12)
8/23/2022	87972	Sterling Talent Solutions	Background Checks 2022 - Sterling Screening for	\$ (241.30)
8/23/2022	87973	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 25341 - Check Run 8 2	\$ (1,420.80)
8/23/2022	87974	Verizon Connect NWF, Inc.	2022 Phones - Police from 25341 - Check Run 8 2	\$ (178.09)
8/23/2022	87975	W & W HEATING & A/C INC	A/C Repairs from 25341 - Check Run 8 23 2022	\$ (585.00)
8/23/2022	87976	Webster Bank, N.A.	Merchandise from 25341 - Check Run 8 23 2022	\$ (1,000.00)
8/23/2022	87976	Webster Bank, N.A.	Added Merchandise from 25341 - Check Run 8 23	\$ (670.60)
8/23/2022	87977	WFMJ-TV	TV Advertising from 25341 - Check Run 8 23 2022	\$ (100.00)
8/23/2022	87977	WFMJ-TV	TV Advertising from 25341 - Check Run 8 23 2022	\$ (770.00)
8/23/2022	87977	WFMJ-TV	TV Advertising from 25341 - Check Run 8 23 2022	\$ (6.00)
8/23/2022	87978	WORKMED	Drug Testing 2021 from 25341 - Check Run 8 23 2	\$ (40.00)
8/23/2022	87979	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance - Tires for Sand Pro from 2534	\$ (311.88)
8/26/2022	87980	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 25432 - Check Run 8	\$ (1,290.26)
8/26/2022	87980	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 25432 - Check Run 8 26	\$ (1,224.43)
8/26/2022	87980	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 25432 - Check Run 8 26	\$ (1,487.03)
8/26/2022	87980	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25432 - Check Run 8	\$ (464.32)
8/26/2022	87980	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25432 - Check Run 8	\$ (605.43)
8/26/2022	87981	ADAMS TREE PRESERVATION	Cabling of Beach Tree in Gardens from 25432 - Ch	\$ (1,750.00)
8/26/2022	87982	ADVANCED TURF SOLUTIONS	herbicides from 25432 - Check Run 8 26 2022	\$ (450.00)
8/26/2022	87983	CALLAWAY GOLF	Merchandise from 25432 - Check Run 8 26 2022	\$ (247.68)
8/26/2022	87983	CALLAWAY GOLF	Merchandise from 25432 - Check Run 8 26 2022	\$ (1,356.05)
8/26/2022	87984	Nick Morchak	2022 Canfield Fair Parking Cashiers Change from	\$ (1,000.00)
8/26/2022	87985	CINTAS CORPORATION LOC.310	gardens mat cleaning from 25432 - Check Run 8	\$ (84.60)
8/26/2022	87985	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 25432 - Check Run	\$ (222.98)
8/26/2022	87986	CITY PRINTING COMPANY	gardens maps from 25432 - Check Run 8 26 2022	\$ (1,437.69)
8/26/2022	87987	COLUMBIA GAS	2022 Gas Utilities - Admin from 25432 - Check Ru	\$ (209.59)
8/26/2022	87988	CUMULUS	2022 Radio Advertising - Cumulus from 25432 - C	\$ (28.00)
8/26/2022	87988	CUMULUS	2022 Radio Advertising - Cumulus from 25432 - C	\$ (65.00)
8/26/2022	87988	CUMULUS	2022 Radio Advertising - Cumulus from 25432 - C	\$ (90.00)
8/26/2022	87988	CUMULUS	2022 Radio Advertising - Cumulus from 25432 - C	\$ (312.50)
8/26/2022	87988	CUMULUS	2022 Radio Advertising - Cumulus from 25432 - C	\$ (17.50)
8/26/2022	87989	Doing Better Business	Copier Fees from 25432 - Check Run 8 26 2022	\$ (10.75)
8/26/2022	87990	DOMINION EAST OHIO	2022 Gas Utilities - Police from 25432 - Check Ru	\$ (54.20)
8/26/2022	87990	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 25432 - Check Ru	\$ (52.04)
8/26/2022	87991	Easton Telecom Services, LLC	2022 Phones - Admin from 25432 - Check Run 8 2	\$ (543.22)
8/26/2022	87992	KEVIN WEGENDT	2022 Uniform Allowance from 25432 - Check Ru	\$ (185.00)
8/26/2022	87993	ENVIROSCAPES	Gardens- Weed/feed and aeration of turf from 25	\$ (1,225.62)
8/26/2022	87994	ENVIROSCIENCE	Mill Creek Wildlife Sanctuary - Willow Removal a	\$ (3,873.25)
8/26/2022	87995	GREG ONEAL	Mileage Reimbursement from 25432 - Check Run	\$ (215.00)
8/26/2022	87996	IHEARTMEDIA	2022 iHeart Radio Advertising from 25432 - Check	\$ (837.00)
8/26/2022	87997	Marcus Thomas LLC	Paid Social Advertising from 25432 - Check Run 8	\$ (250.00)
8/26/2022	87997	Marcus Thomas LLC	Paid Search Advertising from 25432 - Check Run 8	\$ (250.07)
8/26/2022	87998	MARTIGS FARMS, INC	Grain for flour and meal from 25432 - Check Run	\$ (49.50)
8/26/2022	87999	MUNICIPAL SIGNS & SALES INC	Posts for scarecrows - Pumpkin Walk from 25432	\$ (288.25)
8/26/2022	88000	New Vision Technologies, LLC	Special Order from 25432 - Check Run 8 26 2022	\$ (366.18)
8/26/2022	88001	OHIO EDISON	2022 Electric - Mill from 25432 - Check Run 8 26 2	\$ (69.61)
8/26/2022	88001	OHIO EDISON	2022 Electric - Police from 25432 - Check Run 8 2	\$ (148.97)
8/26/2022	88001	OHIO EDISON	2022 Electric - Pavilions from 25432 - Check Run 8	\$ (80.10)
8/26/2022	88001	OHIO EDISON	2022 Electric - Pavilions from 25432 - Check Run 8	\$ (70.20)
8/26/2022	88001	OHIO EDISON	2022 Electric - Wick from 25432 - Check Run 8 26	\$ (1,421.39)
8/26/2022	88001	OHIO EDISON	2022 Electric - Cabins from 25432 - Check Run 8 2	\$ (74.48)
8/26/2022	88001	OHIO EDISON	2022 Electric - Pioneer Pavilion from 25432 - Che	\$ (138.99)
8/26/2022	88001	OHIO EDISON	2022 Electric - Maintenance from 25432 - Check F	\$ (319.63)
8/26/2022	88001	OHIO EDISON	2022 Electric - Cabins from 25432 - Check Run 8 2	\$ (73.74)
8/26/2022	88001	OHIO EDISON	2022 Electric - Volney/Scholl from 25432 - Check	\$ (70.13)
8/26/2022	88001	OHIO EDISON	2022 Electric - Golf from 25432 - Check Run 8 26	\$ (1,170.72)
8/26/2022	88001	OHIO EDISON	2022 Electric - Gardens from 25432 - Check Run 8	\$ (195.51)

8/26/2022	88001	OHIO EDISON	2022 Electric - Golf Maintenance from 25432 - Check Run 8 26 2022	\$ (649.25)
8/26/2022	88001	OHIO EDISON	2022 Electric - Gardens from 25432 - Check Run 8 26 2022	\$ (2,619.41)
8/26/2022	88001	OHIO EDISON	2022 Electric - FNC from 25432 - Check Run 8 26 2022	\$ (130.85)
8/26/2022	88001	OHIO EDISON	2022 Electric - Wick from 25432 - Check Run 8 26 2022	\$ (72.81)
8/26/2022	88001	OHIO EDISON	2022 Electric - Volney/Scholl from 25432 - Check Run 8 26 2022	\$ (74.04)
8/26/2022	88001	OHIO EDISON	2022 Electric - Police from 25432 - Check Run 8 26 2022	\$ (155.27)
8/26/2022	88002	JEAN PELLOT	CAFE REFUND from 25432 - Check Run 8 26 2022	\$ (80.00)
8/26/2022	88003	CONSTANCE ARMSTRONG	YCL SD from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88004	RYAN MA	CAFE REFUND from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88005	KAYLEY VAUGHT	GAZEBO REFUND from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88006	JANET ALVAREZ	BHC SD from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88007	BIANCA ROSS	PIO SD from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88008	SHANAY DUNCAN	YCL REFUND from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88009	TIFFANY KOVACH	STI SD from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88010	LAUREN MCGHEE	BHC REFUND from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88011	TASHA STEELE	YCL SD from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88012	RESERVE ACCOUNT	Postage for Meter from 25432 - Check Run 8 26 2022	\$ (800.00)
8/26/2022	88013	RHIEL SUPPLY	janitorial supplies from 25432 - Check Run 8 26 2022	\$ (77.00)
8/26/2022	88013	RHIEL SUPPLY	YCP cleaning supplies from 25432 - Check Run 8 26 2022	\$ (13.30)
8/26/2022	88013	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 25432 - Check Run 8 26 2022	\$ (160.74)
8/26/2022	88013	RHIEL SUPPLY	custodial supplies for Operations from 25432 - Check Run 8 26 2022	\$ (598.90)
8/26/2022	88013	RHIEL SUPPLY	custodial supplies for Operations from 25432 - Check Run 8 26 2022	\$ (1,019.51)
8/26/2022	88014	Russell + Mills Studios	Design Work for FRG Children's Garden from 25432 - Check Run 8 26 2022	\$ (11,440.00)
8/26/2022	88015	SAFEGUARD BY PRIME	Volunteer Dinner Invitations from 25432 - Check Run 8 26 2022	\$ (51.10)
8/26/2022	88015	SAFEGUARD BY PRIME	Office Supplies from 25432 - Check Run 8 26 2022	\$ (127.27)
8/26/2022	88016	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 25432 - Check Run 8 26 2022	\$ (355.58)
8/26/2022	88016	STAPLES BUSINESS ADVANTAGE	evc office supplies from 25432 - Check Run 8 26 2022	\$ (131.67)
8/26/2022	88016	STAPLES BUSINESS ADVANTAGE	Supplies from 25432 - Check Run 8 26 2022	\$ (3.78)
8/26/2022	88017	THE DAVEY TREE EXPERT COMPANY	Prairie, Wildflower, and Shrub Restoration at Sprague from 25432 - Check Run 8 26 2022	\$ (2,125.82)
8/26/2022	88018	TOMS SEWER & SEPTIC SERVICE	grease trap clean out from 25432 - Check Run 8 26 2022	\$ (380.00)
8/26/2022	88019	TRIBUNE CHRONICLE	Legal Notice for Cart Lease from 25432 - Check Run 8 26 2022	\$ (494.45)
8/26/2022	88019	TRIBUNE CHRONICLE	Legal Notice for 2022 Drive Improvements from 25432 - Check Run 8 26 2022	\$ (926.84)
8/26/2022	88020	Uline, Inc.	Canfield Fair Parking Space Paint from 25432 - Check Run 8 26 2022	\$ (101.34)
8/26/2022	88021	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 25432 - Check Run 8 26 2022	\$ (70.00)
8/26/2022	88021	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 25432 - Check Run 8 26 2022	\$ (100.00)
8/26/2022	88021	United Rentals, Inc.	Farm- Porta-John for Vickers for season from 25432 - Check Run 8 26 2022	\$ (75.00)
8/26/2022	88022	Vector Security, Inc.	2022 Alarms - Wick from 25432 - Check Run 8 26 2022	\$ (47.00)
8/26/2022	88023	YOUNGSTOWN BOLT & SUPPLY	All Thread, Tap-Cons from 25432 - Check Run 8 26 2022	\$ (13.35)
8/26/2022	88024	YS Plumbing Supply, LLC	Supplies for Women's Restroom Sink from 25432 - Check Run 8 26 2022	\$ (273.77)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Admin from 25521 - Check Run 8 31 2022	\$ (7,583.86)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Planning from 25521 - Check Run 8 31 2022	\$ (4,215.52)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Golf & Rec from 25521 - Check Run 8 31 2022	\$ (4,114.99)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Operations from 25521 - Check Run 8 31 2022	\$ (24,891.09)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Comm. Engagement & Education from 25521 - Check Run 8 31 2022	\$ (5,518.59)
8/31/2022	88025	Anthem Blue Cross and Blue Shield	2022 Healthcare Costs - Police from 25521 - Check Run 8 31 2022	\$ (14,411.98)
8/31/2022	88026	AT&T	2022 Phones - Admin from 25521 - Check Run 8 31 2022	\$ (80.89)
8/31/2022	88026	AT&T	2022 Phones - Admin from 25521 - Check Run 8 31 2022	\$ (374.85)
8/31/2022	88026	AT&T	2022 Phones - Golf from 25521 - Check Run 8 31 2022	\$ (374.85)
8/31/2022	88026	AT&T	2022 Phones - Golf from 25521 - Check Run 8 31 2022	\$ (80.89)
8/31/2022	88026	AT&T	2022 Phones - Maintenance from 25521 - Check Run 8 31 2022	\$ (374.85)
8/31/2022	88026	AT&T	2022 Phones - Maintenance from 25521 - Check Run 8 31 2022	\$ (80.90)
8/31/2022	88026	AT&T	2022 Phones - Police from 25521 - Check Run 8 31 2022	\$ (374.85)
8/31/2022	88026	AT&T	2022 Phones - Police from 25521 - Check Run 8 31 2022	\$ (80.89)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Admin from 25521 - Check Run 8 31 2022	\$ (152.32)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Police from 25521 - Check Run 8 31 2022	\$ (529.38)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - HR from 25521 - Check Run 8 31 2022	\$ (82.04)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Development from 25521 - Check Run 8 31 2022	\$ (39.91)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Planning from 25521 - Check Run 8 31 2022	\$ (199.55)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Golf from 25521 - Check Run 8 31 2022	\$ (114.06)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 25521 - Check Run 8 31 2022	\$ (37.24)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Wick from 25521 - Check Run 8 31 2022	\$ (148.63)

8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - YCP from 25521 - Check Run 8 31 2	\$ (39.91)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Maintenance from 25521 - Check R	\$ (211.99)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Farm from 25521 - Check Run 8 31	\$ (39.91)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Mill from 25521 - Check Run 8 31 2	\$ (83.59)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Marketing from 25521 - Check Run	\$ (39.91)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Education from 25521 - Check Run	\$ (84.85)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - Police from 25521 - Check Run 8 3	\$ (68.48)
8/31/2022	88027	AT&T Mobility II LLC	2022 Phones - FRG from 25521 - Check Run 8 31 2	\$ (75.62)
8/31/2022	88028	Best of Golf America LLC	Corporate Logo Order from 25521 - Check Run 8 3	\$ (407.99)
8/31/2022	88029	BRIAN TOLNAR	Mileage Reimbursement from 25521 - Check Run	\$ (286.25)
8/31/2022	88030	Cornersburg True Value	Drill Bits, Cutting Blades from 25521 - Check Run	\$ (41.27)
8/31/2022	88031	JUSTIN COBURN	2022 Uniform Allowance from 25521 - Check Run	\$ (252.48)
8/31/2022	88032	KATHY MONTELEONE	2022 Uniform Allowance from 25521 - Check Run	\$ (221.97)
8/31/2022	88033	MICHAEL SPRAKE	2022 Uniform Allowance from 25521 - Check Run	\$ (149.95)
8/31/2022	88034	DERRICK DUBOIS	2022 Uniform Allowance from 25521 - Check Run	\$ (110.60)
8/31/2022	88035	Exhibit Concepts, Inc.	Exhibit Construction at FNC from 25521 - Check R	\$ (73,163.00)
8/31/2022	88036	Goodyear Tire & Rubber Co.	Alignment for Police Vehicles from 25521 - Check	\$ (74.89)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	supplies from 25521 - Check Run 8 31 2022	\$ (9.07)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	supplies from 25521 - Check Run 8 31 2022	\$ (359.52)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	light fixtures for pavilions from 25521 - Check Run	\$ (475.76)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	Misc. park projects from 25521 - Check Run 8 31	\$ (102.27)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	Misc. park projects from 25521 - Check Run 8 31	\$ (116.80)
8/31/2022	88037	HOME DEPOT CREDIT SERVICES	Wick Maintenance from 25521 - Check Run 8 31 2	\$ (383.31)
8/31/2022	88038	Jagger Construction LLC	Springfield Forest Improvements - Construction o	\$ (9,630.00)
8/31/2022	88039	LEPPO INC	Farm- part for bobcat from 25521 - Check Run 8 3	\$ (6.93)
8/31/2022	88039	LEPPO INC	Parts for Bobcat from 25521 - Check Run 8 31 202	\$ (284.11)
8/31/2022	88040	Nick Morchak	Printer Paper Reimbursement from 25521 - Check	\$ (24.99)
8/31/2022	88041	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 25521 - Check R	\$ (27.41)
8/31/2022	88042	RED DIAMOND UNIFORM INC	Uniform Allotment from 25521 - Check Run 8 31	\$ (219.97)
8/31/2022	88043	RHIEL SUPPLY	YCP supplies from 25521 - Check Run 8 31 2022	\$ (31.84)
8/31/2022	88044	SHERWIN WILLIAMS	Paint for Police Barn from 25521 - Check Run 8 31	\$ (15.03)
8/31/2022	88044	SHERWIN WILLIAMS	Paint for Police Barn from 25521 - Check Run 8 31	\$ (507.80)
8/31/2022	88045	SITEONE LANDSCAPE SUPPLY, LLC	Valve for Scholl Splash Pad from 25521 - Check R	\$ (95.34)
8/31/2022	88046	STAPLES BUSINESS ADVANTAGE	office supplies from 25521 - Check Run 8 31 2022	\$ (107.44)
8/31/2022	88046	STAPLES BUSINESS ADVANTAGE	Office supplies from 25521 - Check Run 8 31 2022	\$ (44.03)
8/31/2022	88046	STAPLES BUSINESS ADVANTAGE	Office supplies from 25521 - Check Run 8 31 2022	\$ (104.28)
8/31/2022	88047	TOSHIBA FINANCIAL SERVICES	Copier Lease from 25521 - Check Run 8 31 2022	\$ (10.00)
8/31/2022	88048	TRI-COUNTY ASPHALT MATERIALS	Asphalt for pot holes from 25521 - Check Run 8 3	\$ (430.40)
8/31/2022	88049	YOUNGSTOWN SPRAY EQUIP	Airless Spray Parts from 25521 - Check Run 8 31 2	\$ (149.95)
8/3/2022	1637	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (43.21)
8/3/2022	1638	Chase Purchase Cards	Gift Shop Items from 25014 - Chase Purchase Car	\$ (19.96)
8/3/2022	1639	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (31.24)
8/3/2022	1640	Chase Purchase Cards	ISA memberships, OTF memberships, NOGCSA m	\$ (120.00)
8/3/2022	1641	Chase Purchase Cards	Dropbox Subscription from 25014 - Chase Purcha	\$ (238.00)
8/3/2022	1642	Chase Purchase Cards	Ford Center Conference Room from 25014 - Chas	\$ (435.92)
8/3/2022	1643	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (91.50)
8/3/2022	1644	Chase Purchase Cards	Supplies/Fishing Program from 25014 - Chase Pur	\$ (20.00)
8/3/2022	1645	Chase Purchase Cards	Gift Shop Items from 25014 - Chase Purchase Car	\$ (102.40)
8/3/2022	1646	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (57.49)
8/3/2022	1647	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (8.25)
8/3/2022	1648	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (8.96)
8/3/2022	1649	Chase Purchase Cards	Gift Shop Items from 25014 - Chase Purchase Car	\$ (19.84)
8/3/2022	1650	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (51.12)
8/3/2022	1651	Blanket Vendor	2022 Internet - Golf from 25014 - Chase Purchase	\$ (186.98)
8/3/2022	1652	Chase Purchase Cards	Windows 365 from 25014 - Chase Purchase Cards	\$ (1,412.04)
8/3/2022	1653	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (180.46)
8/3/2022	1654	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (112.00)
8/3/2022	1655	Chase Purchase Cards	tables for rentals from 25014 - Chase Purchase Ca	\$ (41.99)
8/3/2022	1656	Chase Purchase Cards	FNC Photo Canvases from 25014 - Chase Purchas	\$ (504.35)
8/3/2022	1657	Chase Purchase Cards	Development software subscription from 25014	\$ (107.50)
8/3/2022	1658	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (33.28)

8/3/2022	1659	Chase Purchase Cards	Added Dues from 25014 - Chase Purchase Cards	\$ (1.10)
8/3/2022	1660	Chase Purchase Cards	Education supplies and orders from 25014 - Chase	\$ (19.99)
8/3/2022	1661	Chase Purchase Cards	PGA Hope Program from 25014 - Chase Purchase	\$ (305.11)
8/3/2022	1662	Chase Purchase Cards	All Staff Meeting Refreshments from 25014 - Cha	\$ (276.75)
8/3/2022	1663	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (6.94)
8/3/2022	1664	Chase Purchase Cards	HR Notebooks, + pens for conferences and meeti	\$ (70.88)
8/3/2022	1665	Chase Purchase Cards	ISA memberships, OTF memberships, NOGCSA m	\$ (120.00)
8/3/2022	1666	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 2	\$ (21.00)
8/3/2022	1667	Chase Purchase Cards	OH WOW! Silly Science Sunday from 25014 - Cha	\$ (50.00)
8/3/2022	1668	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (38.58)
8/3/2022	1669	Chase Purchase Cards	Email Marketing Software from 25014 - Chase Pu	\$ (29.00)
8/3/2022	1670	Chase Purchase Cards	Certified Mail for Foundation from 25014 - Chase	\$ (4.91)
8/3/2022	1671	Chase Purchase Cards	Supplies for Mill from 25014 - Chase Purchase Ca	\$ (81.93)
8/3/2022	1672	Chase Purchase Cards	Supplies/Fishing Program from 25014 - Chase Pur	\$ (10.00)
8/3/2022	1673	Chase Purchase Cards	100 gallon skid sprayer from 25014 - Chase Purch	\$ (93.76)
8/3/2022	1674	Chase Purchase Cards	Farm-New window for f150 from 25014 - Chase P	\$ (346.90)
8/3/2022	1675	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (24.99)
8/3/2022	1676	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (301.49)
8/3/2022	1677	Chase Purchase Cards	Regional Chamber Safety Meetings from 25014 -	\$ (60.00)
8/3/2022	1678	Chase Purchase Cards	Added supplies from 25014 - Chase Purchase Car	\$ (86.35)
8/3/2022	1679	Chase Purchase Cards	N. Derico ISA Membership Renewal from 25014 -	\$ (180.00)
8/3/2022	1680	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (14.97)
8/3/2022	1681	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (48.82)
8/3/2022	1682	Chase Purchase Cards	BMV Trolley License Renewal from 25014 - Chase	\$ (138.65)
8/3/2022	1683	Chase Purchase Cards	WordPress Hosting from 25014 - Chase Purchase	\$ (1,150.00)
8/3/2022	1684	Chase Purchase Cards	Renewal of Identafix Program from 25014 - Chase	\$ (1,428.00)
8/3/2022	1685	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (20.55)
8/3/2022	1686	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (30.00)
8/3/2022	1687	Chase Purchase Cards	Roses for Rose Garden Cap Impr. from 25014 - Ch	\$ (107.39)
8/3/2022	1688	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (39.00)
8/3/2022	1689	Chase Purchase Cards	Education supplies and orders from 25014 - Chas	\$ (22.97)
8/3/2022	1690	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (66.23)
8/3/2022	1691	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (30.00)
8/3/2022	1692	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (76.93)
8/3/2022	1693	Chase Purchase Cards	Gift Shop Items from 25014 - Chase Purchase Car	\$ (25.56)
8/3/2022	1694	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (47.91)
8/3/2022	1695	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 2	\$ (229.00)
8/3/2022	1696	Chase Purchase Cards	Septic System Repair from 2021 from 25014 - Cha	\$ (5,356.00)
8/3/2022	1697	Chase Purchase Cards	Employee Appreciation E-Gifts from 25014 - Chas	\$ (343.11)
8/3/2022	1698	Chase Purchase Cards	Merchandise from 25014 - Chase Purchase Cards	\$ (58.98)
8/3/2022	1699	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (30.00)
8/3/2022	1700	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (33.20)
8/3/2022	1701	Chase Purchase Cards	Batteries from 25014 - Chase Purchase Cards 8 3	\$ (117.25)
8/3/2022	1702	Chase Purchase Cards	chasecreditcard-safety helmets new staff from 25	\$ (109.98)
8/3/2022	1703	Chase Purchase Cards	Farm- Doggie bags from 25014 - Chase Purchase	\$ (320.01)
8/3/2022	1704	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (51.65)
8/3/2022	1705	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (17.43)
8/3/2022	1706	Chase Purchase Cards	MailChimp Subscription from 25014 - Chase Purc	\$ (129.00)
8/3/2022	1707	Chase Purchase Cards	Historical Photo Scanning from 25014 - Chase Pur	\$ (296.80)
8/3/2022	1708	Chase Purchase Cards	Gift Shop Items from 25014 - Chase Purchase Car	\$ (19.96)
8/3/2022	1709	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expenses from 2501	\$ (11.20)
8/3/2022	1710	Chase Purchase Cards	Executive Director Training Expenses from 25014	\$ (75.00)
8/3/2022	1711	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (15.98)
8/3/2022	1712	Chase Purchase Cards	General Supplies from 25014 - Chase Purchase Ca	\$ (5.00)
8/3/2022	1713	Chase Purchase Cards	Program Supplies from 25014 - Chase Purchase C	\$ (43.98)
8/18/2022	1715	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 25197 - July 2022 Sales Ta	\$ (6,661.81)
8/18/2022	1715	TREASURER, STATE OF OHIO	2022 Taxes - Wick from 25197 - July 2022 Sales Ta	\$ (3.26)
8/18/2022	1715	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 25197 - July 2022 Sales Tax	\$ (248.14)
8/23/2022	1716	Automatic Data Processing, Inc	ADP Payroll Processing from 25343 - ADP Fees fo	\$ (2,567.35)
8/30/2022	1774	Chase Purchase Cards	library kids upgrades from 25484 - Chase Purcha	\$ (83.97)
8/30/2022	1775	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (19.99)

8/30/2022	1776	Chase Purchase Cards	Bus Holder For Police Cruiser from 25484 - Chase	\$ (62.00)
8/30/2022	1777	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 2	\$ (21.00)
8/30/2022	1778	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (57.38)
8/30/2022	1779	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (74.37)
8/30/2022	1780	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (31.44)
8/30/2022	1781	Chase Purchase Cards	Recreation Materials from 25484 - Chase Purchas	\$ (38.97)
8/30/2022	1782	Chase Purchase Cards	MailChimp Subscription from 25484 - Chase Purc	\$ (129.00)
8/30/2022	1783	Chase Purchase Cards	FNC Photo Canvases from 25484 - Chase Purchas	\$ (321.75)
8/30/2022	1784	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (12.00)
8/30/2022	1785	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (341.00)
8/30/2022	1786	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (14.97)
8/30/2022	1787	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (155.31)
8/30/2022	1788	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (19.17)
8/30/2022	1789	Chase Purchase Cards	Development software subscription from 25484	\$ (2,054.57)
8/30/2022	1790	Chase Purchase Cards	Gardens Supplies from 25484 - Chase Purchase 8	\$ (199.99)
8/30/2022	1791	Chase Purchase Cards	library kids upgrades from 25484 - Chase Purcha	\$ (139.99)
8/30/2022	1792	Chase Purchase Cards	PGA Hope Program from 25484 - Chase Purchase	\$ (120.00)
8/30/2022	1793	Chase Purchase Cards	Business Journal Subscription Renewal from 254	\$ (42.00)
8/30/2022	1794	Chase Purchase Cards	Windows 365 from 25484 - Chase Purchase 8 30	\$ (680.50)
8/30/2022	1795	Chase Purchase Cards	PGA Hope Program from 25484 - Chase Purchase	\$ (119.80)
8/30/2022	1796	Chase Purchase Cards	parts for garbage disposal from 25484 - Chase Pu	\$ (42.19)
8/30/2022	1797	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (14.97)
8/30/2022	1798	Chase Purchase Cards	library kids upgrades from 25484 - Chase Purcha	\$ (18.50)
8/30/2022	1799	Chase Purchase Cards	Historical Photo Scanning from 25484 - Chase Pur	\$ (146.75)
8/30/2022	1800	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (25.56)
8/30/2022	1801	Chase Purchase Cards	FNC Retail Store Misc. Items from 25484 - Chase	\$ (28.15)
8/30/2022	1802	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (45.17)
8/30/2022	1803	Chase Purchase Cards	Uniform Orders from 25484 - Chase Purchase 8 3	\$ (1,390.00)
8/30/2022	1804	Chase Purchase Cards	FNC Deer Fence Stakes from 25484 - Chase Purch	\$ (99.98)
8/30/2022	1805	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (7.00)
8/30/2022	1806	Chase Purchase Cards	Recreation Materials from 25484 - Chase Purcha	\$ (67.88)
8/30/2022	1807	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (12.50)
8/30/2022	1808	Chase Purchase Cards	PGA Hope Program from 25484 - Chase Purchase	\$ (139.95)
8/30/2022	1809	Chase Purchase Cards	Impact Signs - Development from 25484 - Chase	\$ (430.00)
8/30/2022	1810	Chase Purchase Cards	Sport League Awards from 25484 - Chase Purcha	\$ (128.24)
8/30/2022	1811	Chase Purchase Cards	library kids upgrades from 25484 - Chase Purcha	\$ (281.21)
8/30/2022	1812	Chase Purchase Cards	Email Marketing Software from 25484 - Chase Pu	\$ (29.00)
8/30/2022	1813	Chase Purchase Cards	On-line Training from 25484 - Chase Purchase 8 3	\$ (115.00)
8/30/2022	1814	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 2	\$ (21.00)
8/30/2022	1815	Chase Purchase Cards	Supplies/Battery Charger/Floor Cleaner Refill fro	\$ (59.75)
8/30/2022	1816	Chase Purchase Cards	General Supplies from 25484 - Chase Purchase 8	\$ (34.42)
8/30/2022	1817	Chase Purchase Cards	tables for rentals from 25484 - Chase Purchase 8	\$ (159.98)
8/30/2022	1818	Chase Purchase Cards	Postage from 25484 - Chase Purchase 8 30 2022	\$ (39.25)
8/30/2022	1819	Chase Purchase Cards	Gift Shop Items from 25484 - Chase Purchase 8 3	\$ (456.68)
8/30/2022	1820	Chase Purchase Cards	2022 Internet - Golf from 25484 - Chase Purchase	\$ (186.98)
8/30/2022	1821	Chase Purchase Cards	Irrigation Sprinkler parts from 25484 - Chase Pur	\$ (85.67)
8/30/2022	1822	Chase Purchase Cards	Development software subscription from 25484	\$ (115.03)
8/30/2022	1823	Chase Purchase Cards	Go Daddy Renewal from 25484 - Chase Purchase	\$ (17.17)
8/30/2022	1824	Chase Purchase Cards	PGA Hope Program from 25484 - Chase Purchase	\$ (466.56)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (661.17)
8/17/2022	8/19/22	Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (834.83)
8/5/2022	8/5/22	Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (480.81)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (3,720.33)
8/17/2022	8/19/22	HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (641.68)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (20,240.01)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (7,968.89)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (642.03)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (4,217.92)
8/17/2022	8/19/22	HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (183.33)
8/19/2022		July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (3,793.95)
8/5/2022	8/5/22	Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (471.14)

8/5/2022	8/5/22 Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (236.82)
8/19/2022	July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (15,390.34)
8/19/2022	July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (3,083.33)
8/23/2022	OPERS Pickup June	Offset: OPERS Pickup June	\$ (924.96)
8/17/2022	8/19/22 HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (275.00)
8/17/2022	8/19/22 HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (275.00)
8/17/2022	8/19/22 Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (270.65)
8/17/2022	8/19/22 Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (444.98)
8/17/2022	8/19/22 HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (183.33)
8/17/2022	8/19/22 Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (486.65)
8/5/2022	8/5/22 Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (143.05)
8/19/2022	July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (1,368.38)
8/19/2022	July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (8,395.34)
8/17/2022	8/19/22 HSA Deposits	Offset: 8/19/22 HSA Deposits	\$ (183.34)
8/19/2022	July OPERS Employer Share	Offset: July OPERS Employer Share	\$ (5,704.31)
8/5/2022	8/5/22 Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (830.85)
8/17/2022	8/19/22 Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (149.85)
8/17/2022	8/19/22 Employer Medicare	Offset: 8/19/22 Employer Medicare	\$ (246.65)
8/5/2022	8/5/22 Employer Medicare	Offset: 8/5/22 Employer Medicare	\$ (270.65)
8/5/2022	8/5/22 Payroll		\$ (169,816.15)
8/19/2022	8/19/22 Payroll		\$ (169,888.12)
		Total	\$ (1,271,657.49)