

# September 2022 Check Register

Finance Department

Last updated: October 4, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
9/2/2022	88050	CITY PRINTING COMPANY	Rack Cards & Trail Guides from 25573	\$(659.45)
9/2/2022	88051	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 25573 - Check Run 9	\$(533.82)
9/2/2022	88051	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 25573 - Check Run 9	\$(407.93)
9/2/2022	88052	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 25573	\$(67.95)
9/2/2022	88053	JAMES HUNT	2022 Uniform Allowance from 25573	\$(224.99)
9/2/2022	88054	JULIE PANTELAS	2022 Uniform Allowance from 25573	\$(159.95)
9/2/2022	88055	MIKE SCHLOSSER	2022 Uniform Allowance from 25573	\$(270.00)
9/2/2022	88056	FASTSIGNS	FNC History Room Wall Map from 25573	\$(159.55)
9/2/2022	88056	FASTSIGNS	Vehicle Logo Magnets from 25573 -	\$(53.00)
9/2/2022	88056	FASTSIGNS	Canfield Fair Parking Signage from 25573	\$(277.01)
9/2/2022	88056	FASTSIGNS	Volunteer Dinner Signage from 25573	\$(54.51)
9/2/2022	88057	Katina E Miner	HR Generalist - Mileage 2022 from 25573	\$(18.50)
9/2/2022	88058	MEGAN HANLEY	HR Director Mileage from 25573 - C	\$(76.00)
9/2/2022	88059	NATIONWIDE INDUSTRIAL SUPPLY	Restroom, tools, and other supplies	\$(17.14)
9/2/2022	88060	R.T. VERNAL PAVING AND	2021 Parking Lot Improvements Cor	\$(114,082.11)
9/2/2022	88061	DESTINY CARTER	STI SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88062	CRYSTAL HAWTHORNE - YOUNGSTOWN	TJB SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88063	MICAH WALTON	PIO SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88064	ADMIN DEPT. M. COUNTY BOARD OF	STI SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88065	SARA VENTURELLA	SRP SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88066	SHERRI PARKER	BHC SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88067	MARY CRYTZER	PIO SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88068	LEAH JUHASZ	GAZEBO REFUND from 25573 - Check	\$(100.00)
9/2/2022	88069	JARED MULLINS	CAFE from 25573 - Check Run 9 2 20	\$(100.00)
9/2/2022	88069	JARED MULLINS	KIDSTON from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88069	JARED MULLINS	ROSSI from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88069	JARED MULLINS	CLASSROOM from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88070	GLADYS PARKER	SCH SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88071	RACHAEL RAMSEY	YCL SD from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88072	TESHIA LIGON	GAZEBO REFUND from 25573 - Check	\$(100.00)
9/2/2022	88072	TESHIA LIGON	KIDSTON REFUND from 25573 - Check	\$(100.00)
9/2/2022	88073	IRSA FLOWERS	BHC REFUND from 25573 - Check Run 9 2 2	\$(100.00)
9/2/2022	88074	REPUBLIC SERVICES #262	Trash Service from 25573 - Check Run 9 2 2	\$(183.75)
9/2/2022	88074	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 25573	\$(123.78)
9/2/2022	88074	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm	\$(268.02)
9/2/2022	88074	REPUBLIC SERVICES #262	frg trash removal from 25573 - Check	\$(200.10)
9/2/2022	88074	REPUBLIC SERVICES #262	Golf Trash Pick Up from 25573 - Check	\$(376.00)
9/2/2022	88075	ROTH BLAIR ROBERTS	Legal Assistance from 25573 - Check	\$(460.00)
9/2/2022	88076	VALLEY GRILLE LLC	PGA Hope Program Food & Beverag	\$(267.25)
9/2/2022	88076	VALLEY GRILLE LLC	PGA Hope Program Food & Beverag	\$(400.00)
9/2/2022	88076	VALLEY GRILLE LLC	Added Participants from 25573 - Ch	\$(32.75)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Admin from 25573 - C	\$(149.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Golf from 25573 - Ch	\$(63.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Golf Maintenance fro	\$(63.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Wick from 25573 - Ch	\$(89.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from	\$(64.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - YCP from 25573 - Che	\$(89.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Maintenance from 25573	\$(44.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Mill from 25573 - Che	\$(63.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Police from 25573 - C	\$(89.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - Ford from 25573 - Ch	\$(86.00)
9/2/2022	88077	Vector Security, Inc.	2022 Alarms - FRG Ops from 25573	\$(74.00)

9/2/2022	88077	Vector Security, Inc.	2022 Alarms - FRG from 25573 - Che	\$	(45.00)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FNC from 255	\$	(46.31)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 255	\$	(613.22)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 2	\$	(36.77)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2	\$	(149.19)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from	\$	(77.91)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 25573 -	\$	(111.39)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2	\$	(53.94)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 255	\$	(620.05)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 2	\$	(46.88)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 25573 -	\$	(53.94)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 25573 -	\$	(61.06)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 25573 -	\$	(127.40)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pioneer Pavili	\$	(20.03)
9/2/2022	88078	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 25	\$	(53.94)
9/7/2022	88079	AHEAD LLC	PGA Hope MVHF from 25607 - Chec	\$	(1,263.91)
9/7/2022	88080	AQUA OH	2022 Water Utilities - YCP from 256	\$	(76.66)
9/7/2022	88080	AQUA OH	2022 Water Utilities - YCP from 256	\$	(151.45)
9/7/2022	88081	CLEVELAND IT	Computer Hardware from 25607 - C	\$	(2,156.72)
9/7/2022	88081	CLEVELAND IT	Computer Hardware from 25607 - C	\$	(3,650.00)
9/7/2022	88082	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 25607 - Check	\$	(34.64)
9/7/2022	88082	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 25607 - Check	\$	(33.93)
9/7/2022	88083	Declan Construction, Inc.	Contract Work at Wick Recreation C	\$	(58,466.00)
9/7/2022	88084	DLR GROUP	CA Services for Wick Recreation Cer	\$	(1,820.00)
9/7/2022	88085	EMERGE INC	Emerge Hosting from 25607 - Chec	\$	(720.00)
9/7/2022	88086	TED CONWAY	2022 Uniform Allowance from 2560	\$	(204.89)
9/7/2022	88087	FASTSIGNS	Signage for Children's Garden Proje	\$	(152.97)
9/7/2022	88087	FASTSIGNS	Signage for Children's Garden Proje	\$	(636.10)
9/7/2022	88087	FASTSIGNS	Signage for Children's Garden Proje	\$	(158.62)
9/7/2022	88088	Gary Moderalli Excavating Inc.	MetroParks Farm Cross Country Cou	\$	(106,720.95)
9/7/2022	88089	JUDY STANISLAW	Judy stanislaw classes from 25607 -	\$	(134.25)
9/7/2022	88090	Keith Faber; Auditor of State	2020 & 2021 Audit from 25607 - Ch	\$	(11,849.00)
9/7/2022	88091	Lana Louise Hennings	yoga classes from 25607 - Check Ru	\$	(108.75)
9/7/2022	88092	LEXISNEXIS RISK SOLUTIONS	Contract Job from 25607 - Check Ru	\$	(113.43)
9/7/2022	88093	Mahoning County Sanitary	2022 Water Utilities - Golf from 256	\$	(208.37)
9/7/2022	88094	MARIE LEW	Tai chi Step one in the gardens from	\$	(189.00)
9/7/2022	88095	MARINA PERDOS	yoga in the gardens from 25607 - C	\$	(483.75)
9/7/2022	88096	MICRO DOCTOR INC	IT Support from 25607 - Check Run	\$	(82.65)
9/7/2022	88097	OHIO EDISON	2022 Electric - Farm from 25607 - C	\$	(80.22)
9/7/2022	88098	Peninsula Architects	Bidding and CA Services for FRG Out	\$	(897.00)
9/7/2022	88098	Peninsula Architects	Plan Review Fees for FRG Education	\$	(1,403.00)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from	\$	(28.67)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning fro	\$	(18.16)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec	\$	(28.67)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations	\$	(105.67)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Eng	\$	(23.42)
9/7/2022	88099	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from	\$	(53.16)
9/7/2022	88100	CONSTANCE AMSTUTZ	YCL REFUND from 25607 - Check Ru	\$	(100.00)
9/7/2022	88101	STAPLES BUSINESS ADVANTAGE	Supplies from 25607 - Check Run 9	\$	(34.58)
9/7/2022	88102	Toshiba America Business Solution,	Copier/Service Fee from 25607 - Ch	\$	(241.88)
9/7/2022	88102	Toshiba America Business Solution,	Void Pmt for Inv 2692370 Ln Copier	\$	241.88
9/7/2022	88103	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 2	\$	(170.00)
9/7/2022	88104	WFMJ-TV	TV Advertising from 25607 - Check F	\$	(22.00)
9/7/2022	88104	WFMJ-TV	TV Advertising from 25607 - Check F	\$	(710.00)
9/7/2022	88105	Yoga Youngstown LLC	Yoga basic course from 25607 - Che	\$	(1,656.00)
9/7/2022	88106	Toshiba America Business Solution,	Copier/Service Fee from 25609 - Ch	\$	(225.00)
9/13/2022	88107	21ST CENTURY ENERGY GROUP	fuel from 25666 - Check Run 9 13 20	\$	(6,854.97)
9/13/2022	88108	AQUA OH	2022 Water Utilities - YCP from 256	\$	(0.71)

9/13/2022	88109	AT&T	2022 Phones - YCP from 25666 - Check	\$	(57.90)
9/13/2022	88110	BENNETT TRAILER SALES	Parts for Trailers from 25666 - Check	\$	(104.00)
9/13/2022	88111	Brickwell Masonry	Repair Birch Hill Bridge from 25666 - Check	\$	(3,800.00)
9/13/2022	88112	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 25666 - Check	\$	(222.98)
9/13/2022	88113	CONVERSE ALL STEEL SERVICES	Donor Wall for Ford Nature Center from 25666 - Check	\$	(1,773.76)
9/13/2022	88113	CONVERSE ALL STEEL SERVICES	Donor Wall for Ford Nature Center from 25666 - Check	\$	(322.50)
9/13/2022	88114	Cornersburg True Value	Drill Bits, Cutting Blades from 25666 - Check	\$	(13.99)
9/13/2022	88115	DE LAGE LANDEN	EVC Copier Lease from 25666 - Check	\$	(62.00)
9/13/2022	88115	DE LAGE LANDEN	Admin Copier Lease from 25666 - Check	\$	(252.51)
9/13/2022	88116	DO-CUT TRUE VALUE	Parts for Sthil, Toro, from 25666 - Check	\$	(111.64)
9/13/2022	88116	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 25666 - Check	\$	(89.48)
9/13/2022	88116	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 25666 - Check	\$	(63.45)
9/13/2022	88117	GREENWOOD CHEVROLET, INC	Deductible for Truck #1821 from 25666 - Check	\$	(576.83)
9/13/2022	88118	HAF HIL SERVICES	Extermination Service from 25666 - Check	\$	(75.00)
9/13/2022	88119	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 25666 - Check	\$	(59.96)
9/13/2022	88119	HANDYMAN SUPPLY INC	Keys for Garden Center from 25666 - Check	\$	(14.98)
9/13/2022	88120	HERITAGE COUNTRY STORE	Farm-Feed and Supplies for Animals from 25666 - Check	\$	(7.85)
9/13/2022	88120	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 25666 - Check	\$	(332.15)
9/13/2022	88121	Hill International Trucks LLC	Exhaust for Truck #0717 from 25666 - Check	\$	(1,053.78)
9/13/2022	88122	KRAVITZ DELI	Catering for Volunteer Dinner from 25666 - Check	\$	(1,625.35)
9/13/2022	88123	LEPPO INC	Parts for Bobcat from 25666 - Check	\$	(92.89)
9/13/2022	88124	LESS CONTRACTING INC	Farm- Gravel for parking lot from 25666 - Check	\$	(1,439.54)
9/13/2022	88125	MORRIS DRAIN SERVICE INC	Wick Maintenance - Romtek and Field from 25666 - Check	\$	(400.00)
9/13/2022	88126	OHIO EDISON	2022 Electric - Farm from 25666 - Check	\$	(98.29)
9/13/2022	88127	Paramount Apparel Int'l LLC	Merchandise from 25666 - Check Run	\$	(742.33)
9/13/2022	88128	PETITTIS GARDEN CENTER INC	Flowers for Canfield Fair Display from 25666 - Check	\$	(266.76)
9/13/2022	88129	POWERHOUSE EQUIPMENT CO	Echo Parts from 25666 - Check Run	\$	(179.62)
9/13/2022	88130	R & R PRODUCTS INC	Wick Maintenance _ Bedknives for 25666 - Check	\$	(64.00)
9/13/2022	88131	Cynthia Anderson	Volunteer Dinner from 25666 - Check	\$	(20.00)
9/13/2022	88132	SHANNIN MOLODY	KIDSTON REFUND from 25666 - Check	\$	(100.00)
9/13/2022	88133	DIANA PERRY	YCL SD from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88134	MELANIE MORLAN	KIDSTON REFUND from 25666 - Check	\$	(100.00)
9/13/2022	88135	LYNETTE ARROYO	SCH SD from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88136	SPECIAL PATTERSON	BHC SD from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88137	KAITY CULP	KIDSTON REFUND from 25666 - Check	\$	(100.00)
9/13/2022	88137	KAITY CULP	KIDSTON REFUND from 25666 - Check	\$	(100.00)
9/13/2022	88138	ERICA MCMASTERS	ROSSI REFUND from 25666 - Check	\$	(100.00)
9/13/2022	88139	ALIETHA REMINDER	KIDSTON from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88139	ALIETHA REMINDER	CAFE from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88140	RYAN SMITH	BHC SD from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88141	VANESSA WARNEKE	BHC SD from 25666 - Check Run 9 13	\$	(100.00)
9/13/2022	88142	FAITH FOOR	KIDSTON from 25666 - Check Run 9 13	\$	(253.00)
9/13/2022	88142	FAITH FOOR	ROSSI from 25666 - Check Run 9 13	\$	(1,222.00)
9/13/2022	88143	SAMS CLUB MC/SYNCB	Chamber of Commerce Membership from 25666 - Check	\$	(459.00)
9/13/2022	88143	SAMS CLUB MC/SYNCB	Nursery Stock Application from 25666 - Check	\$	(125.00)
9/13/2022	88144	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25666 - Check	\$	(182.76)
9/13/2022	88144	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 25666 - Check	\$	(78.30)
9/13/2022	88145	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 25666 - Check	\$	(112.88)
9/13/2022	88145	STAPLES BUSINESS ADVANTAGE	office supplies from 25666 - Check	\$	(200.61)
9/13/2022	88145	STAPLES BUSINESS ADVANTAGE	evc office supplies from 25666 - Check	\$	(45.58)
9/13/2022	88146	STAR SUPPLY	Metal for Trailer Gate from 25666 - Check	\$	(112.00)
9/13/2022	88147	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 25666 - Check	\$	(333.32)
9/13/2022	88148	YOUNGSTOWN MIRROR & GLASS	Glass Replacement (Break-in) from 25666 - Check	\$	(2,800.00)
9/13/2022	88148	YOUNGSTOWN MIRROR & GLASS	Added Glass from 25666 - Check Run	\$	(1,478.00)
9/13/2022	88149	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 25666 - Check	\$	(36.99)
9/13/2022	88149	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 25666 - Check	\$	(167.75)
9/13/2022	88149	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 25666 - Check	\$	(15.84)
9/13/2022	88150	YSN	2022 Recreation Advertising - YSN from 25666 - Check	\$	(1,000.00)

9/14/2022	88151	Charter Communications Holdings,	2022 Internet - FRG from 25669 - Ch	\$	(241.75)
9/14/2022	88152	Thomas Frost	Volunteer Dinner from 25669 - Chec	\$	(20.00)
9/16/2022	88153	Lisa Frederick	Volunteer Dinner Refund from 2567	\$	(20.00)
9/16/2022	88154	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 25733 -	\$	(1,471.77)
9/16/2022	88154	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 25733 - Ch	\$	(417.76)
9/16/2022	88154	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25733	\$	(750.79)
9/16/2022	88154	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 25733	\$	(1,439.08)
9/16/2022	88155	ADVANCED TURF SOLUTIONS	herbicides from 25733 - Check Run	\$	(310.45)
9/16/2022	88156	AMERICAN BUSINESS CENTER	frg copier service agreement from 2	\$	(162.25)
9/16/2022	88157	AT&T	2022 Internet - Wick from 25733 - C	\$	(70.00)
9/16/2022	88158	AT&T	2022 Phones - Golf from 25733 - Ch	\$	(541.70)
9/16/2022	88158	AT&T	2022 Phones - Golf Maintenance fro	\$	(164.12)
9/16/2022	88158	AT&T	2022 Phones - Wick from 25733 - Cl	\$	(191.20)
9/16/2022	88159	BERNARD DANIELS	farm- General materials for farm/bil	\$	(5.94)
9/16/2022	88160	CAL-OHIO LUBE PRODUCTS CO	15w40 Oil and Rando HDZ 46 oil fro	\$	(2,018.00)
9/16/2022	88161	CertaSite, LLC	farm- fire extinguisher inspection fro	\$	(930.37)
9/16/2022	88162	Charter Communications Holdings,	2022 Internet - Police from 25733 -	\$	(119.98)
9/16/2022	88163	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 25733	\$	(222.98)
9/16/2022	88164	CLEVELAND IT	Computer Software from 25733 - Ch	\$	(756.90)
9/16/2022	88165	CULLIGAN	Water and Water Cooler Rentals fro	\$	(10.00)
9/16/2022	88166	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies f	\$	(103.88)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	supplies from 25733 - Check Run 9	\$	(66.05)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	supplies from 25733 - Check Run 9	\$	(2.51)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Sprayer for chemicals from 25733 -	\$	(165.25)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Materials for wash bay barn from 25	\$	(464.88)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Soap dispenser & ceiling tiles from 2	\$	(43.00)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Soap dispenser & ceiling tiles from 2	\$	(70.58)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Hardware for scarecrow posts from	\$	(26.98)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Home Depot - Supplies from 25733	\$	(123.89)
9/16/2022	88167	HOME DEPOT CREDIT SERVICES	Concrete for misc. projects from 25	\$	(263.16)
9/16/2022	88168	LEXISNEXIS RISK SOLUTIONS	Contract Job from 25733 - Check Ru	\$	(113.43)
9/16/2022	88169	LISBON VET CLINIC INC	Farm- Emergency Vet visit from 257	\$	(152.92)
9/16/2022	88170	LOWES BUSINESS ACCT-SYNCB	YCP Light bulbs/materials from 2573	\$	(9.94)
9/16/2022	88171	Marcus Thomas LLC	Paid Social Advertising from 25733 -	\$	(250.00)
9/16/2022	88171	Marcus Thomas LLC	Paid Search Advertising from 25733	\$	(250.04)
9/16/2022	88172	MICRO DOCTOR INC	IT Support from 25733 - Check Run	\$	(5,603.00)
9/16/2022	88173	OHIO EDISON	2022 Electric - Farm from 25733 - Cl	\$	(158.78)
9/16/2022	88173	OHIO EDISON	2022 Electric - Admin from 25733 -	\$	(1,042.08)
9/16/2022	88173	OHIO EDISON	2022 Electric - Farm from 25733 - Cl	\$	(4.90)
9/16/2022	88174	ORKIN, LLC	exterminating service evc and servic	\$	(43.00)
9/16/2022	88174	ORKIN, LLC	exterminating service evc and servic	\$	(37.00)
9/16/2022	88175	R & R PRODUCTS INC	parts from 25733 - Check Run 9 16 2	\$	(14.96)
9/16/2022	88175	R & R PRODUCTS INC	parts from 25733 - Check Run 9 16 2	\$	(297.15)
9/16/2022	88175	R & R PRODUCTS INC	parts from 25733 - Check Run 9 16 2	\$	(829.35)
9/16/2022	88176	Dawn Gasser	SRP Refund from 25733 - Check Run	\$	(100.00)
9/16/2022	88177	Alietha Reminder	Trolley Tour Refund from 25733 - Cl	\$	(400.00)
9/16/2022	88178	CIERRAH ROBERTS	ROSSI REFUND from 25733 - Check	\$	(1,222.00)
9/16/2022	88179	REPUBLIC SERVICES #262	Bears Den Trash Services from 2573	\$	(15.69)
9/16/2022	88179	REPUBLIC SERVICES #262	Bears Den Trash Services from 2573	\$	(13.96)
9/16/2022	88180	RHIEL SUPPLY	custodial supplies for Operations fro	\$	(1,729.88)
9/16/2022	88180	RHIEL SUPPLY	New pump for fountain / Leisure Po	\$	(990.00)
9/16/2022	88181	Target Specialty Products	Fungicides from 25733 - Check Run	\$	(2,185.82)
9/16/2022	88182	United Rentals, Inc.	Farm-Mahoing ave port-a-john from	\$	(65.00)
9/16/2022	88182	United Rentals, Inc.	Farm-Mahoing ave port-a-john from	\$	(100.00)
9/16/2022	88183	Verizon Connect NWF, Inc.	2022 Phones - Police from 25733 -	\$	(178.09)
9/16/2022	88184	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance	\$	(0.16)
9/16/2022	88184	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 2	\$	(11.32)
9/16/2022	88184	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 2	\$	(11.32)

9/16/2022	88184	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance	\$	(77.91)
9/16/2022	88184	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl	\$	(575.67)
9/21/2022	88185	Brian Keith	Work Phone Case Reimbursement f	\$	(39.95)
9/21/2022	88186	BRIDGESTONE GOLF INC.	Merchandise from 25791 - Check Ru	\$	(121.50)
9/21/2022	88186	BRIDGESTONE GOLF INC.	Merchandise from 25791 - Check Ru	\$	(100.62)
9/21/2022	88186	BRIDGESTONE GOLF INC.	Merchandise from 25791 - Check Ru	\$	(459.00)
9/21/2022	88186	BRIDGESTONE GOLF INC.	Merchandise from 25791 - Check Ru	\$	(96.00)
9/21/2022	88186	BRIDGESTONE GOLF INC.	Merchandise from 25791 - Check Ru	\$	(137.26)
9/21/2022	88187	CALLAWAY GOLF	Merchandise from 25791 - Check Ru	\$	(263.21)
9/21/2022	88188	CAL-OHIO LUBE PRODUCTS CO	Coolant & 5W-20 Oil from 25791 - C	\$	(1,030.00)
9/21/2022	88188	CAL-OHIO LUBE PRODUCTS CO	bar oil for chain saws from 25791 - C	\$	(545.00)
9/21/2022	88189	Charter Communications Holdings,	2022 Internet - FNC from 25791 - Ch	\$	(89.97)
9/21/2022	88190	COMMERCIAL TRUCK AND TRAILER	Exhaust Parts for International and	\$	(297.07)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(492.00)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(28.00)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(582.50)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(90.00)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(65.00)
9/21/2022	88191	CUMULUS	2022 Radio Advertising - Cumulus fr	\$	(17.50)
9/21/2022	88192	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws fro	\$	(67.98)
9/21/2022	88192	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 25791	\$	(55.74)
9/21/2022	88192	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 25791	\$	(32.97)
9/21/2022	88193	GENERATOR SPECIALIST INC	2 Cycle Oil from 25791 - Check Run	\$	(378.00)
9/21/2022	88194	GREG ONEAL	Mileage Reimbursement from 2579	\$	(144.37)
9/21/2022	88195	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies f	\$	(123.94)
9/21/2022	88196	IHEARTMEDIA	2022 iHeart Radio Advertising from	\$	(962.00)
9/21/2022	88197	MERIDIAN HEALTHCARE	Employee Drug Free Workplace Trai	\$	(225.00)
9/21/2022	88198	MOTOROLA SOLUTIONS INC	Radios from 25791 - Check Run 9 21	\$	(13,709.90)
9/21/2022	88198	MOTOROLA SOLUTIONS INC	Radios from 25791 - Check Run 9 21	\$	(125.00)
9/21/2022	88199	NDC HEATING AND COOLING	Farm- McMahan Furnace and AC ins	\$	(15,000.00)
9/21/2022	88200	OHIO EDISON	2022 Electric - YCP from 25791 - Che	\$	(136.98)
9/21/2022	88200	OHIO EDISON	2022 Electric - Gardens from 25791	\$	(49.23)
9/21/2022	88200	OHIO EDISON	2022 Electric - Impound Lot from 25	\$	(72.57)
9/21/2022	88200	OHIO EDISON	2022 Electric - YCP from 25791 - Che	\$	(70.86)
9/21/2022	88200	OHIO EDISON	2022 Electric - Lakes & Ponds from 2	\$	(83.42)
9/21/2022	88201	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equip	\$	(35.98)
9/21/2022	88201	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equip	\$	(58.07)
9/21/2022	88201	OREILLY AUTO PARTS	Parts for Police & Maint Vehicles fro	\$	(31.83)
9/21/2022	88201	OREILLY AUTO PARTS	Parts for Police & Maint Vehicles fro	\$	(41.60)
9/21/2022	88201	OREILLY AUTO PARTS	Parts for Police & Maint Vehicles fro	\$	(49.99)
9/21/2022	88202	POWER TOOL & SUPPLY, INC	Tool Repair, Tool Battery from 2579	\$	(217.20)
9/21/2022	88203	POWERHOUSE EQUIPMENT CO	Echo Parts from 25791 - Check Run	\$	(94.67)
9/21/2022	88204	AMBER BRYANT	YCL REFUND from 25791 - Check Ru	\$	(100.00)
9/21/2022	88205	MICHAEL J KRAKE	CJSP REFUND from 25791 - Check R	\$	(100.00)
9/21/2022	88206	MARIAH JOHNSON	BHC REFUND from 25791 - Check Ru	\$	(100.00)
9/21/2022	88207	PAMELA RHODES	PIONEER REFUND from 25791 - Che	\$	(100.00)
9/21/2022	88208	GLORIA MOORE	BHC REFUND from 25791 - Check Ru	\$	(100.00)
9/21/2022	88209	DANIELLE DIETZ	CAFE from 25791 - Check Run 9 21 2	\$	(100.00)
9/21/2022	88209	DANIELLE DIETZ	KIDSTON from 25791 - Check Run 9	\$	(100.00)
9/21/2022	88210	MATT GOMON	CLASSROOM from 25791 - Check Ru	\$	(100.00)
9/21/2022	88210	MATT GOMON	KIDSTON from 25791 - Check Run 9	\$	(100.00)
9/21/2022	88210	MATT GOMON	ROSSI from 25791 - Check Run 9 21	\$	(100.00)
9/21/2022	88211	Linda Trnum	Volunteer Dinner Refund from 2579	\$	(20.00)
9/21/2022	88212	KAITLYNN DUTY	MCMAHON REFUND from 25791 - C	\$	(100.00)
9/21/2022	88213	Mike Kupec	Volunteer Dinner Refund from 2579	\$	(20.00)
9/21/2022	88214	RHIEL SUPPLY	YCP supplies from 25791 - Check Ru	\$	(181.14)
9/21/2022	88215	SOLOMON'S MINES	farm-gravel for lot from 25791 - Che	\$	(53.30)
9/21/2022	88216	SOUTHERN AUTO	Parts for Police and Maint Vehicles f	\$	(593.03)

9/21/2022	88216	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (35.32)
9/21/2022	88216	SOUTHERN AUTO	Parts for Police and Maint Vehicles	\$ (117.26)
9/21/2022	88217	THE DAVEY TREE EXPERT COMPANY	Prairie, Wildflower, and Shrub Resto	\$ (2,600.00)
9/22/2022	88218	PUBLIC ENTITIES POOL OF OHIO	Insurance from 25793 - Check Run 9	\$ (275,654.00)
9/27/2022	88219	21ST CENTURY ENERGY GROUP	Wick Maintenance- Diesel & Gasolin	\$ (159.49)
9/27/2022	88219	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 25926 -	\$ (465.77)
9/27/2022	88219	21ST CENTURY ENERGY GROUP	Gas & Diesel Fuel from 25926 - Che	\$ (679.05)
9/27/2022	88219	21ST CENTURY ENERGY GROUP	Gas & Diesel Fuel from 25926 - Che	\$ (895.91)
9/27/2022	88220	ARMSTRONG	2022 Internet - Admin from 25926 -	\$ (127.90)
9/27/2022	88221	AT&T	2022 Phones - Admin from 25926 -	\$ (533.11)
9/27/2022	88221	AT&T	2022 Phones - Maintenance from 25	\$ (533.11)
9/27/2022	88221	AT&T	2022 Phones - FRG from 25926 - Ch	\$ (522.56)
9/27/2022	88222	BURNHAM - FLOWER OF OHIO, INC	Finance Bonds from 25926 - Check	\$ (175.00)
9/27/2022	88223	CALLAWAY GOLF	Merchandise from 25926 - Check Ru	\$ (454.08)
9/27/2022	88224	COLUMBIA GAS	2022 Gas Utilities - Admin from 259	\$ (223.47)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 259	\$ (56.26)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 25	\$ (65.27)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance fro	\$ (84.61)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 2592	\$ (51.53)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 2592	\$ (51.53)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations	\$ (58.63)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 259	\$ (54.10)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 259	\$ (54.10)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations	\$ (51.53)
9/27/2022	88225	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 25926	\$ (84.61)
9/27/2022	88226	DPH Architecture, LLC	Design Services - Golf Field House/F	\$ (2,360.00)
9/27/2022	88226	DPH Architecture, LLC	Architectural Services from 25926 -	\$ (2,100.00)
9/27/2022	88226	DPH Architecture, LLC	Architectural Services from 25926 -	\$ (437.50)
9/27/2022	88227	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals	\$ (251.32)
9/27/2022	88227	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals	\$ (208.02)
9/27/2022	88227	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals	\$ (211.38)
9/27/2022	88227	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals	\$ (19.59)
9/27/2022	88228	OHIO EDISON	2022 Electric - Mill from 25926 - Che	\$ (68.44)
9/27/2022	88228	OHIO EDISON	2022 Electric - Golf Maintenance fro	\$ (798.18)
9/27/2022	88228	OHIO EDISON	2022 Electric - Wick from 25926 - Ch	\$ (68.45)
9/27/2022	88228	OHIO EDISON	2022 Electric - Wick from 25926 - Ch	\$ (74.30)
9/27/2022	88228	OHIO EDISON	2022 Electric - Golf from 25926 - Ch	\$ (34.27)
9/27/2022	88228	OHIO EDISON	2022 Electric - YCP from 25926 - Che	\$ (71.09)
9/27/2022	88228	OHIO EDISON	2022 Electric - Golf from 25926 - Ch	\$ (1,086.05)
9/27/2022	88228	OHIO EDISON	2022 Electric - Pavilions from 25926	\$ (70.08)
9/27/2022	88228	OHIO EDISON	2022 Electric - Golf Maintenance fro	\$ (34.26)
9/27/2022	88229	On Demand Drug Testing	Drug Testing 2022 from 25926 - Che	\$ (80.00)
9/27/2022	88230	RED DIAMOND UNIFORM INC	Uniform Allotment from 25926 - Ch	\$ (144.00)
9/27/2022	88230	RED DIAMOND UNIFORM INC	Uniform Allotment from 25926 - Ch	\$ (255.94)
9/27/2022	88230	RED DIAMOND UNIFORM INC	Uniform Allotment from 25926 - Ch	\$ (162.09)
9/27/2022	88230	RED DIAMOND UNIFORM INC	Uniform Allotment from 25926 - Ch	\$ (111.97)
9/27/2022	88231	SHERRI WILSON	KIDSTON REFUND from 25926 - Che	\$ (100.00)
9/27/2022	88232	JAMES HILL	KIDSTON PAVILION from 25926 - Ch	\$ (100.00)
9/27/2022	88232	JAMES HILL	KIDSTON CLASSROOM from 25926 -	\$ (100.00)
9/27/2022	88233	RACHEL TARR	CAFE from 25926 - Check Run 9 27 2	\$ (100.00)
9/27/2022	88233	RACHEL TARR	GAZEBO from 25926 - Check Run 9 2	\$ (100.00)
9/27/2022	88234	REBECCA KLIMKO	GAZEBO REFUND from 25926 - Chec	\$ (100.00)
9/27/2022	88235	RENEE KENNEALLY	ROSSI REFUND from 25926 - Check	\$ (100.00)
9/27/2022	88236	LAURIE LEE	KIDSTON REFUND from 25926 - Che	\$ (100.00)
9/27/2022	88237	ARLENE GETSCH	TROLLEY REFUND from 25926 - Che	\$ (18.00)
9/27/2022	88238	RHIEL SUPPLY	custodial supplies for Operations fro	\$ (204.89)
9/27/2022	88239	Sterling Talent Solutions	Background Checks 2022 - Sterling	\$ (140.64)
9/27/2022	88239	Sterling Talent Solutions	Background Checks from 25926 - Ch	\$ (119.94)

9/27/2022	88240	THE BUSINESS JOURNAL	2022 Print Advertising - Business Jo	\$	(500.00)
9/27/2022	88241	United Rentals, Inc.	Farm- Porta-John for Vickers for sea	\$	(75.00)
9/27/2022	88242	Vector Security, Inc.	2022 Alarms - Ford from 25926 - Ch	\$	(67.47)
9/27/2022	88243	WALKER SUPPLY	fungicides and fertilizers from 2592	\$	(2,952.00)
9/29/2022	88244	AT&T	2022 Phones - Golf from 25972 - Ch	\$	(1,202.74)
9/29/2022	88245	DOMINION EAST OHIO	2022 Gas Utilities - Police from 2597	\$	(53.69)
9/29/2022	88245	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 25972	\$	(51.53)
9/29/2022	88245	DOMINION EAST OHIO	2022 Gas Utilities - Police from 2597	\$	(54.54)
9/29/2022	88246	Easton Telecom Services, LLC	2022 Phones - Admin from 25972 - C	\$	(267.57)
9/29/2022	88247	OHIO EDISON	2022 Electric - FNC from 25972 - Ch	\$	(131.48)
9/29/2022	88247	OHIO EDISON	2022 Electric - Volney/Scholl from 2	\$	(70.91)
9/29/2022	88247	OHIO EDISON	2022 Electric - Cabins from 25972 -	\$	(73.12)
9/29/2022	88247	OHIO EDISON	2022 Electric - Cabins from 25972 -	\$	(72.62)
9/29/2022	88247	OHIO EDISON	2022 Electric - Golf Maintenance fro	\$	(582.87)
9/29/2022	88247	OHIO EDISON	2022 Electric - Wick from 25972 - Ch	\$	(1,345.21)
9/29/2022	88247	OHIO EDISON	2022 Electric - Mill from 25972 - Che	\$	(217.21)
9/29/2022	88247	OHIO EDISON	2022 Electric - Gardens from 25972	\$	(189.89)
9/29/2022	88247	OHIO EDISON	2022 Electric - Maintenance from 25	\$	(318.52)
9/29/2022	88247	OHIO EDISON	2022 Electric - Police from 25972 - C	\$	(143.12)
9/29/2022	88247	OHIO EDISON	2022 Electric - Pioneer Pavilion from	\$	(171.16)
9/29/2022	88247	OHIO EDISON	2022 Electric - Pavilions from 25972	\$	(72.17)
9/29/2022	88247	OHIO EDISON	2022 Electric - Volney/Scholl from 2	\$	(69.00)
9/29/2022	88247	OHIO EDISON	2022 Electric - Golf Maintenance fro	\$	(86.19)
9/29/2022	88247	OHIO EDISON	2022 Electric - Police from 25972 - C	\$	(150.50)
9/29/2022	88247	OHIO EDISON	2022 Electric - Gardens from 25972	\$	(3,059.46)
9/29/2022	88247	OHIO EDISON	2022 Electric - Cabins from 25972 -	\$	(129.59)
9/29/2022	88247	OHIO EDISON	2022 Electric - YCP from 25972 - Che	\$	(317.43)
9/29/2022	88248	JOANNE CALLAS	2 GALS + A BUS REFUND from 25972	\$	(100.00)
9/29/2022	88249	KAYLA BEARY	BHC REFUND from 25972 - Check Ru	\$	(100.00)
9/29/2022	88250	KATIANNE TIMKO	PIO SD from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88251	JAMES HILL	BHC SD from 25972 - Check Run 9 2	\$	(100.00)
9/29/2022	88252	ANTOINETTE ADAIR	BHC SD from 25972 - Check Run 9 2	\$	(100.00)
9/29/2022	88253	MEGAN GOZELANCZYK	GAZEBO REFUND from 25972 - Chec	\$	(100.00)
9/29/2022	88254	TIFFANY LOWE	STI SD from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88255	SUSAN BURNETT	YCL SD from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88256	BROCK GENERALOVICH	ROSSI REFUND from 25972 - Check	\$	(100.00)
9/29/2022	88257	SUSANA GONZALEZ	KIDSTON from 25972 - Check Run 9	\$	(100.00)
9/29/2022	88257	SUSANA GONZALEZ	ROSSI from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88258	CHRISTINE LARSON	BHC SD from 25972 - Check Run 9 2	\$	(100.00)
9/29/2022	88259	AUBREY HOLLAND	KIDSTON REFFUND from 25972 - Ch	\$	(100.00)
9/29/2022	88260	DIANA NEMETH	BHC SD from 25972 - Check Run 9 2	\$	(100.00)
9/29/2022	88261	MICHAEL OGLE	BHC SD from 25972 - Check Run 9 2	\$	(100.00)
9/29/2022	88262	J. BOGNIARD	STI SD from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88263	KOREY KIHM	SRP SD from 25972 - Check Run 9 29	\$	(100.00)
9/29/2022	88264	REPUBLIC SERVICES #262	Trash Service from 25972 - Check Ru	\$	(183.75)
9/29/2022	88264	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 259	\$	(0.90)
9/29/2022	88264	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm	\$	(268.02)
9/29/2022	88264	REPUBLIC SERVICES #262	Golf Trash Pick Up from 25972 - Che	\$	(258.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Wick from 25972 - Ch	\$	(47.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Admin from 25972 - C	\$	(149.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Golf from 25972 - Che	\$	(63.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Golf Maintenance fro	\$	(63.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Wick from 25972 - Ch	\$	(89.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from	\$	(64.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - YCP from 25972 - Che	\$	(89.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Maintenance from 25	\$	(44.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Mill from 25972 - Che	\$	(63.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Police from 25972 - C	\$	(89.00)

9/29/2022	88265	Vector Security, Inc.	2022 Alarms - Ford from 25972 - Ch	\$	(168.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - FRG Ops from 25972	\$	(74.00)
9/29/2022	88265	Vector Security, Inc.	2022 Alarms - FRG from 25972 - Che	\$	(45.00)
9/15/2022	1832	Automatic Data Processing, Inc	ADP Payroll Processing from 25675	\$	(2,138.43)
9/19/2022	1834	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 25735 - Aug	\$	(5,802.05)
9/19/2022	1834	TREASURER, STATE OF OHIO	2022 Taxes - Wick from 25735 - Aug	\$	(1.40)
9/19/2022	1834	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 25735 - Aug	\$	(239.96)
9/26/2022	1913	Chase Purchase Cards	2022 Internet - Golf from 25872 - Ch	\$	(186.98)
9/26/2022	1914	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(198.11)
9/26/2022	1915	Chase Purchase Cards	Pesticide License Renewals and GCS	\$	(220.00)
9/26/2022	1916	Chase Purchase Cards	amazon supplies for building from 2	\$	(19.34)
9/26/2022	1917	Chase Purchase Cards	OTC Scanner Update from 25872 - C	\$	(750.00)
9/26/2022	1918	Chase Purchase Cards	Beech Leaf Disease ISA Webinar fro	\$	(10.00)
9/26/2022	1919	Chase Purchase Cards	MailChimp Subscription from 25872	\$	(129.00)
9/26/2022	1920	Chase Purchase Cards	Windows 365 from 25872 - Chase P	\$	(548.00)
9/26/2022	1921	Chase Purchase Cards	Vehicle Registration from 25872 - C	\$	(299.22)
9/26/2022	1922	Chase Purchase Cards	Windows 365 from 25872 - Chase P	\$	(680.50)
9/26/2022	1923	Chase Purchase Cards	SHRM Conference Entry Fee HR Dire	\$	(1,295.00)
9/26/2022	1924	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(8.75)
9/26/2022	1925	Chase Purchase Cards	iStock Photo Credits-Barn #2 Display	\$	(93.00)
9/26/2022	1926	Chase Purchase Cards	Pesticide License Renewals and GCS	\$	(35.00)
9/26/2022	1927	Chase Purchase Cards	SHRM 2022 Travel and Hotel Expens	\$	(16.86)
9/26/2022	1928	Chase Purchase Cards	Program Supplies from 25872 - Chas	\$	(145.50)
9/26/2022	1929	Chase Purchase Cards	IPAD mount for timeclock at FNC fro	\$	(45.99)
9/26/2022	1930	Chase Purchase Cards	FNC Retail Store Misc. Items from 2	\$	(13.99)
9/26/2022	1931	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(67.83)
9/26/2022	1932	Chase Purchase Cards	SHRM Conference Entry Fee HR Dire	\$	(1,295.00)
9/26/2022	1933	Chase Purchase Cards	Program Supplies from 25872 - Chas	\$	(64.99)
9/26/2022	1934	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(480.00)
9/26/2022	1935	Chase Purchase Cards	Disc Golf Tournament from 25872 -	\$	(13.15)
9/26/2022	1936	Chase Purchase Cards	Bloomerang Fundraising Program fr	\$	(115.02)
9/26/2022	1937	Chase Purchase Cards	Education supplies and orders from	\$	(186.58)
9/26/2022	1938	Chase Purchase Cards	Program Supplies from 25872 - Chas	\$	(315.90)
9/26/2022	1939	Chase Purchase Cards	Education supplies and orders from	\$	(199.36)
9/26/2022	1940	Chase Purchase Cards	Education supplies and orders from	\$	(186.06)
9/26/2022	1941	Chase Purchase Cards	Pesticide License Renewals and GCS	\$	(35.00)
9/26/2022	1942	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(30.29)
9/26/2022	1943	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(4.16)
9/26/2022	1944	Chase Purchase Cards	amazon supplies for building from 2	\$	(19.98)
9/26/2022	1945	Chase Purchase Cards	Historical Photo Scanning from 2587	\$	(341.20)
9/26/2022	1946	Chase Purchase Cards	Shipping Volney Rogers Award from	\$	(609.55)
9/26/2022	1947	Chase Purchase Cards	Regional Chamber Safety Meetings	\$	(30.00)
9/26/2022	1948	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(14.00)
9/26/2022	1949	Chase Purchase Cards	Regional Chamber Safety Meetings	\$	(60.00)
9/26/2022	1950	Chase Purchase Cards	Longer power cord for timeclock at	\$	(9.59)
9/26/2022	1951	Chase Purchase Cards	First aid kits for FNC and Wick Rec f	\$	(362.25)
9/26/2022	1952	Chase Purchase Cards	Western Reserve Chapter Meetings	\$	(21.00)
9/26/2022	1953	Chase Purchase Cards	amazon supplies for building from 2	\$	(22.38)
9/26/2022	1954	Chase Purchase Cards	Sandwich Board Sign Holders from 2	\$	(555.72)
9/26/2022	1955	Chase Purchase Cards	Stamps from 25872 - Chase Purchas	\$	(27.93)
9/26/2022	1956	Chase Purchase Cards	Uniform Orders from 25872 - Chase	\$	(1,117.80)
9/26/2022	1957	Chase Purchase Cards	Email Marketing Software from 258	\$	(29.00)
9/26/2022	1958	Chase Purchase Cards	Supplies from 25872 - Chase Purcha	\$	(134.50)
9/26/2022	1959	Chase Purchase Cards	rigging cables for log truck from 258	\$	(270.54)
9/26/2022	1960	Chase Purchase Cards	General Supplies from 25872 - Chas	\$	(58.42)
9/26/2022	1961	Chase Purchase Cards	FNC Miscellaneous from 25872 - Ch	\$	(465.65)
9/26/2022	1962	Chase Purchase Cards	Supplies for Mill from 25872 - Chase	\$	(48.72)
9/26/2022	1963	Chase Purchase Cards	National Association for Interpretat	\$	(385.00)



9/26/2022	1964	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(486.82)
9/26/2022	1965	Chase Purchase Cards	N. Derico Commercial Pesticide App	\$	(35.00)
9/26/2022	1966	Chase Purchase Cards	Supplies for Mill from 25872 - Chase	\$	(8.95)
9/26/2022	1967	Chase Purchase Cards	Office Coat Hangers from 25872 - C	\$	(22.99)
9/26/2022	1968	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(25.56)
9/26/2022	1969	Chase Purchase Cards	Supplies for Mill from 25872 - Chase	\$	(16.10)
9/26/2022	1970	Chase Purchase Cards	Program Supplies from 25872 - Cha	\$	(1,354.45)
9/26/2022	1971	Chase Purchase Cards	Key copy for HR Director-Fellows Riv	\$	(3.52)
9/26/2022	1972	Chase Purchase Cards	Sport League Awards from 25872 - C	\$	(259.56)
9/26/2022	1973	Chase Purchase Cards	General Supplies from 25872 - Cha	\$	(38.75)
9/26/2022	1974	Chase Purchase Cards	Education supplies and orders from	\$	(20.99)
9/26/2022	1975	Chase Purchase Cards	Fly Bait from 25872 - Chase Purcha	\$	(64.99)
9/26/2022	1976	Chase Purchase Cards	iStock Image Credits from 25872 - C	\$	(33.00)
9/26/2022	1977	Chase Purchase Cards	Supplies from 25872 - Chase Purcha	\$	(2,195.50)
9/26/2022	1978	Chase Purchase Cards	iStock Image Credits from 25872 - C	\$	(33.00)
9/26/2022	1979	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(800.00)
9/26/2022	1980	Chase Purchase Cards	Pesticide License Renewals and GCS	\$	(35.00)
9/26/2022	1981	Chase Purchase Cards	Volunteer dinner gift boxes from 25	\$	(74.95)
9/26/2022	1982	Chase Purchase Cards	Western Reserve Chapter Meetings	\$	(21.00)
9/26/2022	1983	Chase Purchase Cards	Executive Director Training Expense	\$	(13.00)
9/26/2022	1984	Chase Purchase Cards	Disc Golf Tournament from 25872 -	\$	(81.77)
9/26/2022	1985	Chase Purchase Cards	Executive Director Training Expense	\$	(7.00)
9/26/2022	1986	Chase Purchase Cards	Uniform Orders from 25872 - Chase	\$	(1,618.78)
9/26/2022	1987	Chase Purchase Cards	Gift Shop Items from 25872 - Chase	\$	(48.30)
9/26/2022	1988	Chase Purchase Cards	Tent from 25872 - Chase Purchase C	\$	(411.99)
9/26/2022	1989	Chase Purchase Cards	Supplies from 25872 - Chase Purcha	\$	(259.99)
9/26/2022	1990	SAMS CLUB MC/SYNCB	Sam's Club Membership from 25872	\$	(420.00)
9/7/2022	88003	CONSTANCE ARMSTRONG	Void Pmt for Inv F41587 Ln YCL SD	\$	100.00
9/7/2022		2nd Half Real Estate Settlement Fees	2nd Half Real Estate Settlement Fee	\$	(58,184.83)
9/21/2022		2nd Half Rollback Expenses	2nd Half Rollback Expenses	\$	(836.93)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(259.59)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(828.20)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(544.65)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(147.23)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(270.65)
9/13/2022	9/16/22	employer medicare	9/16/22 employer medicare	\$	(462.59)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(455.64)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(445.87)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(825.56)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(249.79)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(270.65)
9/28/2022	9/30	Employer Medicare	9/30 Employer Medicare	\$	(150.89)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(183.33)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(641.68)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(275.00)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(275.00)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(183.33)
9/28/2022	9/30	HSA Deposits	9/30 HSA Deposits	\$	(183.34)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(5,312.60)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(2,130.48)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(484.52)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(4,026.09)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(763.60)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(5,374.88)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(2,208.55)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(2,846.77)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(2,480.22)
9/16/2022	Aug	OPERS Employer Share	Aug OPERS Employer Share	\$	(428.02)

9/16/2022	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(14,013.97)
9/16/2022	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(9,786.28)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(149.85)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(824.03)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(483.72)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(270.65)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(448.06)
9/2/2022	9/2 Employer Medicare	9/2 Employer Medicare	\$	(264.60)
9/2/2022	9/2/22 Payroll		\$	(170,491.67)
9/16/2022	9/16/22 Payroll		\$	(175,357.33)
9/30/2022	9/30/22 Payroll		\$	(167,472.86)
		Total	\$	(1,385,144.74)