

# October 2022 Check Register

Finance Department

Last updated: November 14, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
10/4/2022	88266	ADAMS TREE PRESERVATION	Tree on High Drive from 26046 - Check	\$ (850.00)
10/4/2022	88267	Amy Bue	Fee for Bigfoot Weekend from 26046 -	\$ (400.00)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Comm. Engage	\$ (5,518.59)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Planning from	\$ (4,215.52)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Golf & Rec fro	\$ (4,114.99)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Police from 26	\$ (11,837.79)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Operations fro	\$ (28,301.81)
10/4/2022	88268	Anthem Blue Cross and Blue	2022 Healthcare Costs - Admin from 26	\$ (7,583.86)
10/4/2022	88269	ANTIGUA GROUP INC	Shipping Surcharge from 26046 - Check	\$ (71.74)
10/4/2022	88269	ANTIGUA GROUP INC	PGA Hope Program Shirts from 26046 -	\$ (1,200.00)
10/4/2022	88270	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and di	\$ (1,496.11)
10/4/2022	88270	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and di	\$ (1,550.36)
10/4/2022	88271	AT&T	2022 Phones - Police from 26046 - Che	\$ (80.89)
10/4/2022	88271	AT&T	2022 Phones - Golf from 26046 - Check	\$ (80.89)
10/4/2022	88271	AT&T	2022 Phones - Police from 26046 - Che	\$ (374.85)
10/4/2022	88271	AT&T	2022 Phones - Admin from 26046 - Che	\$ (374.85)
10/4/2022	88271	AT&T	2022 Phones - Maintenance from 2604	\$ (374.85)
10/4/2022	88271	AT&T	2022 Phones - Admin from 26046 - Che	\$ (80.89)
10/4/2022	88271	AT&T	2022 Phones - Maintenance from 2604	\$ (80.90)
10/4/2022	88271	AT&T	2022 Phones - Golf from 26046 - Check	\$ (374.85)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Marketing from 26046 -	\$ (39.91)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - HR from 26046 - Check	\$ (82.04)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Police from 26046 - Che	\$ (529.38)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - YCP from 26046 - Check	\$ (39.91)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Development from 2604	\$ (39.91)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Farm from 26046 - Chec	\$ (39.91)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Admin from 26046 - Che	\$ (156.52)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Golf from 26046 - Check	\$ (114.06)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Maintenance from 2604	\$ (245.51)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Planning from 26046 - C	\$ (199.55)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - FRG from 26046 - Check	\$ (39.91)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Education from 26046 -	\$ (84.85)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Mill from 26046 - Check	\$ (83.59)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from	\$ (37.24)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Police from 26046 - Che	\$ (68.48)
10/4/2022	88272	AT&T Mobility II LLC	2022 Phones - Wick from 26046 - Chec	\$ (149.28)
10/4/2022	88273	BERNARD DANIELS	farm- General materials for farm/biket	\$ (12.00)
10/4/2022	88274	BORTNICK TRACTOR SALES INC	Exmark Parts from 26046 - Check Run	\$ (108.37)
10/4/2022	88274	BORTNICK TRACTOR SALES INC	Exmark Parts from 26046 - Check Run	\$ (87.61)
10/4/2022	88275	BRIDGESTONE GOLF INC.	Merchandise from 26046 - Check Run	\$ (228.70)
10/4/2022	88275	BRIDGESTONE GOLF INC.	Merchandise from 26046 - Check Run	\$ (250.46)
10/4/2022	88276	CALLAWAY GOLF	Merchandise from 26046 - Check Run	\$ (374.20)
10/4/2022	88277	CUMULUS	2022 Radio Advertising - Cumulus from	\$ (157.00)
10/4/2022	88278	DLT SOLUTIONS LLC	AutoDesk Renewal for 2023 from 2604	\$ (2,114.82)
10/4/2022	88279	DO-CUT TRUE VALUE	Parts for Toro, and Stihl from 26046 - C	\$ (36.11)
10/4/2022	88280	Doing Better Business	Copier Lease from 26046 - Check Run	\$ (21.15)
10/4/2022	88281	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 26046 - C	\$ (65.27)

10/4/2022	88282	ENVIROSCIENCE	Mill Creek Wildlife Sanctuary - Willow	\$	(2,134.00)
10/4/2022	88283	ERNEST D. YOCUM	Split Rail Fence from 26046 - Check Ru	\$	(2,390.00)
10/4/2022	88284	FASTENAL INDUSTRIAL & CONST	Cut Off Wheels, Bolts , Washers from 2	\$	(147.04)
10/4/2022	88285	GREG ONEAL	Reimbursement from 26046 - Check Ru	\$	(21.98)
10/4/2022	88286	Hill International Trucks L	Exhaust for Truck #0717 from 26046 - C	\$	(1,149.99)
10/4/2022	88287	Jagger Construction LLC	Vickers Nature Preserve Improvement	\$	(138,739.93)
10/4/2022	88288	Katina E Miner	HR Generalist - Mileage 2022 from 260	\$	(100.25)
10/4/2022	88289	Keith Faber; Auditor of Sta	2020 & 2021 Audit from 26046 - Check	\$	(11,828.50)
10/4/2022	88290	LESS CONTRACTING INC	FRG Intern House Demolition from 260	\$	(4,150.00)
10/4/2022	88290	LESS CONTRACTING INC	FRG Intern House Demolition from 260	\$	(8,300.00)
10/4/2022	88291	MARIE LEW	Tai chi Step one in the gardens from 2	\$	(171.00)
10/4/2022	88292	MICHAEL BRESNAHAN	Tolls for Shop from 26046 - Check Run	\$	(93.00)
10/4/2022	88293	MIKE SCHLOSSER	2022 Uniform Allowance from 26046 -	\$	(115.00)
10/4/2022	88294	Nichols Paper & Supply Co.	Building Supplies from 26046 - Check R	\$	(301.16)
10/4/2022	88294	Nichols Paper & Supply Co.	Building Supplies from 26046 - Check R	\$	(117.81)
10/4/2022	88295	OHIO DEPT OF AGRICULTURE	Farm- Pesticide applicator license from	\$	(35.00)
10/4/2022	88296	OREILLY AUTO PARTS	Parts for Police & Maint Vehicles from	\$	(356.69)
10/4/2022	88296	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles fro	\$	(43.98)
10/4/2022	88297	NICOLE STUMPO	CAFE REFUND from 26046 - Check Run	\$	(100.00)
10/4/2022	88298	OH STATE BAR ASSOC,	ROSSI REFUND from 26046 - Check Run	\$	(100.00)
10/4/2022	88299	BROOKLIN MINCONE	KIDSTON REFUND from 26046 - Check	\$	(100.00)
10/4/2022	88300	LEA BRINDLE	GAZEBO REFUND from 26046 - Check R	\$	(100.00)
10/4/2022	88301	PATTY WORRELL	ROSSI from 26046 - Check Run 10 4 20	\$	(100.00)
10/4/2022	88301	PATTY WORRELL	CLASSROOM from 26046 - Check Run 1	\$	(100.00)
10/4/2022	88302	HENRY COLEMAN	GAZEBO REFUND from 26046 - Check R	\$	(100.00)
10/4/2022	88303	ROTH BLAIR ROBERTS	Legal Assistance from 26046 - Check R	\$	(960.00)
10/4/2022	88304	ROTH BROTHERS	Hvac repairs outside of contract 2022 f	\$	(387.00)
10/4/2022	88305	SAFEGUARD BY PRIME	Exec Dir Business Cards from 26046 - C	\$	(38.96)
10/4/2022	88306	SCHINDLER ELEVATOR CORP	Service contract for elevators 2022 fro	\$	(3,424.91)
10/4/2022	88307	SITEONE LANDSCAPE SUPPLY, L	fungicides and insecticides from 26046	\$	(306.27)
10/4/2022	88307	SITEONE LANDSCAPE SUPPLY, L	fungicides and insecticides from 26046	\$	(512.46)
10/4/2022	88308	SOUTHERN AUTO	Parts for Police and Maint Vehicles fro	\$	(113.74)
10/4/2022	88308	SOUTHERN AUTO	Parts for Police and Maint Vehicles fro	\$	(351.47)
10/4/2022	88308	SOUTHERN AUTO	Parts for Police and Maint Vehicles fro	\$	(56.38)
10/4/2022	88309	TACTICAL PROTECTION AND	camera system repairs from 26046 - Ch	\$	(231.13)
10/4/2022	88309	TACTICAL PROTECTION AND	camera system repairs from 26046 - Ch	\$	(149.99)
10/4/2022	88310	The J. Herbert Construction	Contract work for FRG Outdoor Educat	\$	(1,307.67)
10/4/2022	88310	The J. Herbert Construction	Outdoor Education Building from 2604	\$	(17,228.03)
10/4/2022	88311	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 2604	\$	(170.00)
10/4/2022	88312	TRIBUNE CHRONICLE	Legal Ad from 26046 - Check Run 10 4	\$	(585.80)
10/4/2022	88313	TURFGRASS ENTERPRISES INC	Grass Seed and Fertilizer for Farm XCC	\$	(11,403.00)
10/4/2022	88314	United Contractors of North	Ford Nature Center Redevelopment Pr	\$	(9,465.38)
10/4/2022	88314	United Contractors of North	Ford Redevelopment from 26046 - Che	\$	(82,705.76)
10/4/2022	88315	YESCO COLUMBIANA	Farm- Vickers electric repair from 2604	\$	(501.17)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 26046	\$	(631.44)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Scholl fro	\$	(55.93)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 26046 - Ch	\$	(53.94)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 26046 - Ch	\$	(70.02)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 260	\$	(53.94)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 260	\$	(11.32)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 26046 - Ch	\$	(61.06)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 26	\$	(77.91)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 26046	\$	(46.31)
10/4/2022	88316	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 26046 - Ch	\$	(114.60)

10/4/2022	88317	YS Plumbing Supply, LLC	FRG Men's Restroom parts from 26046	\$ (535.50)
10/11/2022	88318	DE LAGE LANDEN	EVC Copier Lease from 26052 - Check R	\$ (124.00)
10/11/2022	88318	DE LAGE LANDEN	Admin Copier Lease from 26052 - Chec	\$ (252.51)
10/11/2022	88319	Nick Morchak	GFOA 2022 Travel Expense Reimburse	\$ (23.64)
10/11/2022	88319	Nick Morchak	GFOA Conference Hotel from 26052 - C	\$ (582.00)
10/11/2022	88320	Youngstown Clothing Co.	Retail Merch Order - Mill from 26052 -	\$ (1,496.40)
10/14/2022	88321	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 26117 - C	\$ (1,595.09)
10/14/2022	88321	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 26117 - Ch	\$ (853.92)
10/14/2022	88321	21ST CENTURY ENERGY GROUP	fuel from 26117 - Check Run 10 14 202	\$ (6,394.39)
10/14/2022	88321	21ST CENTURY ENERGY GROUP	fuel from 26117 - Check Run 10 14 202	\$ (5,171.42)
10/14/2022	88321	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 26117 - C	\$ (1,163.19)
10/14/2022	88322	AQUA OH	2022 Water Utilities - YCP from 26117	\$ (66.89)
10/14/2022	88322	AQUA OH	2022 Water Utilities - YCP from 26117	\$ (14.14)
10/14/2022	88323	AT&T	2022 Phones - YCP from 26117 - Check	\$ (57.90)
10/14/2022	88324	BURNHAM - FLOWER OF OHIO, INC	Finance Bonds from 26117 - Check Run	\$ (142.00)
10/14/2022	88325	CALLAWAY - PERRY ELLIS	Merchandise from 26117 - Check Run	\$ (610.00)
10/14/2022	88325	CALLAWAY - PERRY ELLIS	Merchandise from 26117 - Check Run	\$ (1,735.92)
10/14/2022	88326	CALLAWAY GOLF	Special Order from 26117 - Check Run	\$ (111.62)
10/14/2022	88326	CALLAWAY GOLF	Merchandise from 26117 - Check Run	\$ (206.51)
10/14/2022	88326	CALLAWAY GOLF	Special Order from 26117 - Check Run	\$ (1,875.71)
10/14/2022	88327	CCP INDUSTRIES	Added supplies from 26117 - Check Ru	\$ (86.85)
10/14/2022	88327	CCP INDUSTRIES	Golf course maintenance janitorial sup	\$ (92.64)
10/14/2022	88327	CCP INDUSTRIES	Added supplies from 26117 - Check Ru	\$ (171.00)
10/14/2022	88328	CHRIS LITTON	Reimbursement from 26117 - Check R	\$ (257.50)
10/14/2022	88329	CLEVELAND IT	Computer Software from 26117 - Chec	\$ (756.90)
10/14/2022	88330	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 26117 - Check Run 10	\$ (317.02)
10/14/2022	88330	Coca-Cola Bottling Co. Consolidated	Coca-Cola from 26117 - Check Run 10	\$ (260.98)
10/14/2022	88331	EMERGE INC	Emerge Hosting from 26117 - Check R	\$ (720.00)
10/14/2022	88332	GREG ONEAL	Mileage Reimbursement from 26117 -	\$ (71.25)
10/14/2022	88333	HAF HIL SERVICES	Extermination Service from 26117 - Ch	\$ (75.00)
10/14/2022	88334	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals fr	\$ (7.50)
10/14/2022	88335	KEVIN W. SMITH	GFOA Conference Hotel from 26117 - C	\$ (628.14)
10/14/2022	88336	Mahoning County Sanitary	2022 Water Utilities - Golf from 26117	\$ (208.37)
10/14/2022	88337	MICRO DOCTOR INC	IT Support from 26117 - Check Run 10	\$ (5,603.00)
10/14/2022	88338	Nick Morchak	Mileage Reimbursement from 26117 -	\$ (188.20)
10/14/2022	88338	Nick Morchak	Mileage for Nick Morchak from 26117	\$ (19.68)
10/14/2022	88339	OHIO DEPT OF AGRICULTURE	Farm- Pesticide applicator license from	\$ (17.50)
10/14/2022	88340	OHIO EDISON	2022 Electric - Farm from 26117 - Chec	\$ (79.25)
10/14/2022	88340	OHIO EDISON	2022 Electric - Pavilions from 26117 - C	\$ (69.12)
10/14/2022	88340	OHIO EDISON	2022 Electric - Farm from 26117 - Chec	\$ (100.94)
10/14/2022	88340	OHIO EDISON	2022 Electric - Golf Maintenance from	\$ (70.91)
10/14/2022	88341	Ohio GFOA	2022 GFOA Welcome Reception Regist	\$ (10.00)
10/14/2022	88342	PIER GRAPHICS	Fall Signage from 26117 - Check Run 10	\$ (500.00)
10/14/2022	88342	PIER GRAPHICS	Added Signs from 26117 - Check Run 1	\$ (325.50)
10/14/2022	88343	BRUCE EMERY	BHC SD from 26117 - Check Run 10 14	\$ (100.00)
10/14/2022	88344	ALEXA HAMILTON	ROSSI REFUND from 26117 - Check Run	\$ (100.00)
10/14/2022	88345	BRIANNA CAMPY	ROSSI from 26117 - Check Run 10 14 2	\$ (100.00)
10/14/2022	88345	BRIANNA CAMPY	RADIUS from 26117 - Check Run 10 14	\$ (100.00)
10/14/2022	88346	RONI HAMERIK	BHC SD from 26117 - Check Run 10 14	\$ (100.00)
10/14/2022	88347	ERICA PEEBLES	KIDSTON REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88348	KATHY HUSTON	ROSSI REFUND from 26117 - Check Run	\$ (100.00)
10/14/2022	88349	KELLY HAASE	ROSSI REFUND from 26117 - Check Run	\$ (1,000.00)
10/14/2022	88350	MOSES MCINTOSH	KIDSTON REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88351	MICHAEL AVERY	KIDSTON REFUND from 26117 - Check	\$ (100.00)

10/14/2022	88352	TODD FRICKER	KIDSTON REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88353	DOMINIC JENKINS	GAZEBO REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88354	LIZA STRAWN	YCL SD from 26117 - Check Run 10 14 2	\$ (100.00)
10/14/2022	88355	JARED ROBINSON	PIO SD from 26117 - Check Run 10 14 2	\$ (100.00)
10/14/2022	88356	ERIC JOHNSON	CLASSROOM from 26117 - Check Run 1	\$ (100.00)
10/14/2022	88356	ERIC JOHNSON	ROSSI from 26117 - Check Run 10 14 2	\$ (100.00)
10/14/2022	88357	AMANDA CORMAN	KIDSTON REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88357	AMANDA CORMAN	KIDSTON REFUND from 26117 - Check	\$ (100.00)
10/14/2022	88358	ALEXIS REISINGER	CAFE from 26117 - Check Run 10 14 20	\$ (831.00)
10/14/2022	88358	ALEXIS REISINGER	ROSSI from 26117 - Check Run 10 14 2	\$ (2,097.50)
10/14/2022	88358	ALEXIS REISINGER	KIDSTON from 26117 - Check Run 10 1	\$ (608.00)
10/14/2022	88359	SARAH PERRY	ROSSI REFUND from 26117 - Check Run	\$ (100.00)
10/14/2022	88360	SAMS CLUB MC/SYNCB	GFOA Conference Registration from 26	\$ (50.15)
10/14/2022	88361	United Rentals, Inc.	Farm- Porta-John for Vickers for season	\$ (75.00)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2611	\$ (70.28)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FNC from 26117	\$ (53.94)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 26117	\$ (519.35)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 26	\$ (36.99)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FRG from 26117	\$ (64.05)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - FNC from 26117	\$ (64.05)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pioneer Pavilion	\$ (20.03)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 26117	\$ (15.84)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 2611	\$ (70.28)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Mill from 26117	\$ (128.11)
10/14/2022	88362	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance fro	\$ (114.60)
10/14/2022	88363	YSN	2022 Recreation Advertising - YSN from	\$ (1,000.00)
10/18/2022	88364	Advanced Tree Service, LLC	Tree Service from 26257 - Check Run 1	\$ (7,300.00)
10/18/2022	88364	Advanced Tree Service, LLC	Tub Grinder for wood dump / Dave Pri	\$ (21,900.00)
10/18/2022	88365	AMERICAN BUSINESS CENTER	frg copier service agreement from 262	\$ (32.89)
10/18/2022	88366	ANTIGUA GROUP INC	Added Merchandise from 26257 - Chec	\$ (1,082.25)
10/18/2022	88366	ANTIGUA GROUP INC	Merchandise from 26257 - Check Run	\$ (3,000.00)
10/18/2022	88367	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and di	\$ (1,280.24)
10/18/2022	88368	C4 Belts LLC	Merchandise from 26257 - Check Run	\$ (444.00)
10/18/2022	88369	CertaSite, LLC	fire extinguishers from 26257 - Check	\$ (223.69)
10/18/2022	88370	Charter Communications Holdings,	2022 Internet - Police from 26257 - Ch	\$ (119.98)
10/18/2022	88371	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 26257 -	\$ (222.98)
10/18/2022	88372	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 26257 - Check Ru	\$ (349.18)
10/18/2022	88372	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 26257 - Check Ru	\$ (229.55)
10/18/2022	88372	COLUMBIANA AUTO SUPPLY INC	Parts as needed from 26257 - Check Ru	\$ (54.90)
10/18/2022	88373	CULLIGAN	Water and Water Cooler Rentals from	\$ (10.00)
10/18/2022	88374	CUSTOM BLENDED SOILS	Wick Maintenance - Screened Topsoil	\$ (696.00)
10/18/2022	88375	Electro-Analytical Inc.	Golf Field House - Hazardous Materials	\$ (2,025.00)
10/18/2022	88376	ENVIRONMENTAL SPECIALIST INC	Parts washer fluid change from 26257	\$ (137.74)
10/18/2022	88377	FARM & DAIRY	Farm- Farm and Dairy subscription fro	\$ (39.50)
10/18/2022	88378	FASTSIGNS	FNC Stairway Mural from 26257 - Chec	\$ (1,577.54)
10/18/2022	88379	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies fro	\$ (39.92)
10/18/2022	88379	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies fro	\$ (24.55)
10/18/2022	88380	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals fr	\$ (162.69)
10/18/2022	88381	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and other parts as need	\$ (321.80)
10/18/2022	88381	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and other parts as need	\$ (259.26)
10/18/2022	88381	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and other parts as need	\$ (165.36)
10/18/2022	88381	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and other parts as need	\$ (569.62)
10/18/2022	88381	Jerry Pate Turf & Irrigation, Inc.	irrigation parts and other parts as need	\$ (412.19)
10/18/2022	88382	JUDY STANISLAW	Judy stanislaw classes from 26257 - Ch	\$ (40.50)

10/18/2022	88383	JW Nitro LLC	Car Washing Supplies from 26257 - Che	\$	(72.95)
10/18/2022	88384	LESS CONTRACTING INC	2022 Healthy Streams Initiative from 2	\$	(10,659.00)
10/18/2022	88385	LEXISNEXIS RISK SOLUTIONS	Contract Job from 26257 - Check Run 1	\$	(116.83)
10/18/2022	88386	MICHAEL BRESNAHAN	Tolls for Shop from 26257 - Check Run	\$	(37.50)
10/18/2022	88387	MORRIS DRAIN SERVICE INC	Drain Repairs from 26257 - Check Run	\$	(60.00)
10/18/2022	88387	MORRIS DRAIN SERVICE INC	Farm- clear plugged storm drain pipes	\$	(420.00)
10/18/2022	88388	OHIO EDISON	2022 Electric - Farm from 26257 - Chec	\$	(4.96)
10/18/2022	88388	OHIO EDISON	2022 Electric - Gardens from 26257 - C	\$	(69.46)
10/18/2022	88389	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipme	\$	(22.48)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 26	\$	(49.66)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engage	\$	(21.67)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 26	\$	(28.67)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations fro	\$	(105.67)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec fro	\$	(28.67)
10/18/2022	88390	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from	\$	(18.16)
10/18/2022	88391	POWER TOOL & SUPPLY, INC	Replacement Tools from 26257 - Check	\$	(1,793.00)
10/18/2022	88392	R & R PRODUCTS INC	Wick Maintenance - 30 Aerification Tir	\$	(235.50)
10/18/2022	88393	RED DIAMOND UNIFORM INC	Uniform Allotment from 26257 - Check	\$	(134.45)
10/18/2022	88393	RED DIAMOND UNIFORM INC	Uniform Allotment from 26257 - Check	\$	(448.58)
10/18/2022	88393	RED DIAMOND UNIFORM INC	Uniform Allotment from 26257 - Check	\$	(186.95)
10/18/2022	88393	RED DIAMOND UNIFORM INC	Uniform Allotment from 26257 - Check	\$	(168.97)
10/18/2022	88394	KORI MCMURRAY	PIO SD from 26257 - Check Run 10 18 2	\$	(100.00)
10/18/2022	88395	ROWSKI	KIDSTON REFUND from 26257 - Check	\$	(280.00)
10/18/2022	88396	KIMBERLY COOK	CRA SD from 26257 - Check Run 10 18	\$	(100.00)
10/18/2022	88397	KATELYN SHATTUCK	BHC SD from 26257 - Check Run 10 18	\$	(100.00)
10/18/2022	88398	DOUGLAS LER	PIO SD from 26257 - Check Run 10 18 2	\$	(100.00)
10/18/2022	88399	STACY HEWLETT	BHC SD from 26257 - Check Run 10 18	\$	(100.00)
10/18/2022	88400	South East Motorcycle Sales Compa	Par 3 golf cart repair from 26257 - Che	\$	(86.09)
10/18/2022	88400	South East Motorcycle Sales Compa	Parts from 26257 - Check Run 10 18 20	\$	(58.32)
10/18/2022	88400	South East Motorcycle Sales Compa	Parts from 26257 - Check Run 10 18 20	\$	(101.06)
10/18/2022	88401	SOUTHERN AUTO	Parts for Police and Maint Vehicles fro	\$	(38.03)
10/18/2022	88402	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 26257 - Ch	\$	(88.88)
10/18/2022	88402	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 26257 - Ch	\$	(174.13)
10/18/2022	88402	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 26257 - Ch	\$	(9.27)
10/18/2022	88402	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 26257 - Ch	\$	(3.09)
10/18/2022	88403	Sterling Talent Solutions	Background Checks 2022 - Sterling Scre	\$	(90.31)
10/18/2022	88403	Sterling Talent Solutions	Background Checks from 26257 - Chec	\$	(239.88)
10/18/2022	88404	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 2625	\$	(333.32)
10/18/2022	88405	TRUMBULL INDUSTRIES	Wick Maintenance - from 26257 - Che	\$	(111.16)
10/18/2022	88406	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 26	\$	(100.00)
10/18/2022	88407	Verizon Connect NWF, Inc.	2022 Phones - Police from 26257 - Che	\$	(178.09)
10/18/2022	88408	WALKER SUPPLY	Wick Maintenance - Fungicides, Fertiliz	\$	(4,170.50)
10/18/2022	88409	YESCO COLUMBIANA	Lighting from 26257 - Check Run 10 18	\$	(99.77)
10/18/2022	88409	YESCO COLUMBIANA	Lighting from 26257 - Check Run 10 18	\$	(618.56)
10/18/2022	88410	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Scholl fro	\$	(628.24)
10/18/2022	88410	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance fro	\$	(77.91)
10/18/2022	88410	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 262	\$	(11.32)
10/18/2022	88410	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance fro	\$	(15.84)
10/18/2022	88411	YS Plumbing Supply, LLC	parts for toilet from 26257 - Check Run	\$	(26.74)
10/18/2022	88411	YS Plumbing Supply, LLC	Parts from 26257 - Check Run 10 18 20	\$	(143.00)
10/18/2022	88412	ZIEGLER TIRE & SUPPLY CO	Tires for golf cart from 26257 - Check F	\$	(889.00)
10/18/2022	88413	MARINA PERDOS	yoga in the gardens from 26259 - Chec	\$	(405.00)
10/26/2022	88416	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 26402 - Chec	\$	(1,412.76)
10/26/2022	88416	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 26402 - C	\$	(1,074.62)

10/26/2022	88416	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 26402 - C	\$ (728.07)
10/26/2022	88416	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 26402 - Ch	\$ (480.20)
10/26/2022	88416	21ST CENTURY ENERGY GROUP	gasoline and diesel fuel from 26402 - C	\$ (1,374.68)
10/26/2022	88417	AIRGAS USA, LLC	cut off wheels, grinding blades, saw bla	\$ (87.06)
10/26/2022	88418	ARMSTRONG	2022 Internet - Admin from 26402 - Ch	\$ (127.90)
10/26/2022	88419	ASAP Sanitary Services LLC	Porta-John for Big Sit 2022 from 26402	\$ (131.00)
10/26/2022	88420	AT&T	2022 Internet - Wick from 26402 - Che	\$ (70.00)
10/26/2022	88421	AT&T	2022 Phones - Maintenance from 2640	\$ (530.35)
10/26/2022	88421	AT&T	2022 Phones - Admin from 26402 - Che	\$ (530.35)
10/26/2022	88421	AT&T	2022 Phones - FRG from 26402 - Check	\$ (520.10)
10/26/2022	88422	AT&T	2022 Phones - Golf Maintenance from	\$ (163.74)
10/26/2022	88422	AT&T	2022 Phones - Wick from 26402 - Chec	\$ (190.08)
10/26/2022	88422	AT&T	2022 Phones - Golf from 26402 - Check	\$ (539.80)
10/26/2022	88423	Axon Enterprise, Inc.	Taser Instructor Certification Course fr	\$ (1,125.00)
10/26/2022	88424	CALLAWAY - PERRY ELLIS	Merchandise from 26402 - Check Run	\$ (95.06)
10/26/2022	88425	Charter Communications Holdings,	2022 Internet - FNC from 26402 - Chec	\$ (89.97)
10/26/2022	88425	Charter Communications Holdings,	2022 Internet - FRG from 26402 - Chec	\$ (119.98)
10/26/2022	88426	CINTAS CORPORATION LOC.310	gardens mat cleaning from 26402 - Ch	\$ (84.60)
10/26/2022	88427	CITY PRINTING COMPANY	Rack Cards & Trail Guides from 26402 -	\$ (1,174.41)
10/26/2022	88428	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 26402 - Check R	\$ (2,702.50)
10/26/2022	88429	COLUMBIA GAS	2022 Gas Utilities - Admin from 26402	\$ (318.88)
10/26/2022	88430	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance from 26402 - Check	\$ (293.91)
10/26/2022	88431	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 2640	\$ (80.00)
10/26/2022	88432	CUMULUS	2022 Radio Advertising - Cumulus from	\$ (65.00)
10/26/2022	88432	CUMULUS	2022 Radio Advertising - Cumulus from	\$ (90.00)
10/26/2022	88432	CUMULUS	2022 Radio Advertising - Cumulus from	\$ (492.00)
10/26/2022	88433	DLR GROUP	CA Services for Wick Recreation Cente	\$ (1,011.75)
10/26/2022	88433	DLR GROUP	CA Services for Wick Recreation Cente	\$ (1,920.50)
10/26/2022	88434	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 26402 - C	\$ (57.05)
10/26/2022	88434	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 26402 - C	\$ (39.93)
10/26/2022	88435	Doing Better Business	Ford Center Copier Lease from 26402 -	\$ (379.48)
10/26/2022	88435	Doing Better Business	Copier Lease from 26402 - Check Run	\$ (13.07)
10/26/2022	88435	Doing Better Business	Admin Copier Lease from 26402 - Chec	\$ (421.79)
10/26/2022	88435	Doing Better Business	Copier Lease from 26402 - Check Run	\$ (4.18)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 26402	\$ (82.89)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Police from 26402 -	\$ (77.32)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations fro	\$ (112.99)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from	\$ (205.36)
10/26/2022	88436	DOMINION EAST OHIO	2022 Electric - FNC from 26402 - Check	\$ (51.53)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Police from 26402 -	\$ (88.49)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 26402 - C	\$ (92.79)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 26402	\$ (59.27)
10/26/2022	88436	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 26402 -	\$ (66.56)
10/26/2022	88437	Earth Sun Moon Trading Company,	T-shirts for Mill from 26402 - Check Ru	\$ (1,381.21)
10/26/2022	88438	ELLIOTTS GARDEN CENTER	Topsoil for Wick Rec Area from 26402	\$ (400.00)
10/26/2022	88439	Exhibit Concepts, Inc.	Exhibit Construction at FNC from 2640	\$ (43,279.56)
10/26/2022	88440	HANDYMAN SUPPLY INC	Keys for Garden Center from 26402 - C	\$ (37.98)
10/26/2022	88441	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals fr	\$ (111.32)
10/26/2022	88441	HERITAGE COUNTRY STORE	Lime and Grass Seeding Application - F	\$ (711.50)
10/26/2022	88442	HIGHER LEVEL SERVICES INC	power washing of evc from 26402 - Ch	\$ (7,495.00)
10/26/2022	88443	IHEARTMEDIA	2022 iHeart Radio Advertising from 26	\$ (257.00)
10/26/2022	88444	KEVIN W. SMITH	SSI Conference Hotel from 26402 - Che	\$ (737.26)
10/26/2022	88445	KLYN NURSERIES, INC	Additional Plants from 26402 - Check R	\$ (14.16)
10/26/2022	88445	KLYN NURSERIES, INC	Additional Plants from 26402 - Check R	\$ (346.92)

10/26/2022	88445	KLYN NURSERIES, INC	Plants for Wick Recreation Center from	\$	(5,000.00)
10/26/2022	88446	Marcus Thomas LLC	Paid Search Advertising from 26402 - C	\$	(250.00)
10/26/2022	88447	MARTIGS FARMS, INC	Grain for flour and meal from 26402 - C	\$	(86.15)
10/26/2022	88448	MYERS EQUIPMENT CORPORATION	Bearings for Salt Auger from 26402 - C	\$	(39.84)
10/26/2022	88449	Nick Morchak	SSI Conference Hotel Reimbursement f	\$	(500.58)
10/26/2022	88450	NORTHCOAST SIGNWORKS	Hawkins Marsh Signage from 26402 - C	\$	(1,546.51)
10/26/2022	88450	NORTHCOAST SIGNWORKS	Springfield Forest Signage from 26402	\$	(1,546.51)
10/26/2022	88451	OHIO EDISON	2022 Electric - Mill from 26402 - Check	\$	(69.46)
10/26/2022	88451	OHIO EDISON	2022 Electric - Volney/Scholl from 264	\$	(71.67)
10/26/2022	88451	OHIO EDISON	2022 Electric - Gardens from 26402 - C	\$	(52.54)
10/26/2022	88451	OHIO EDISON	2022 Electric - Cabins from 26402 - Che	\$	(74.00)
10/26/2022	88451	OHIO EDISON	2022 Electric - Gardens from 26402 - C	\$	(146.70)
10/26/2022	88451	OHIO EDISON	2022 Electric - YCP from 26402 - Check	\$	(95.10)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(545.43)
10/26/2022	88451	OHIO EDISON	2022 Electric - Wick from 26402 - Chec	\$	(69.36)
10/26/2022	88451	OHIO EDISON	2022 Electric - Pavilions from 26402 - C	\$	(70.33)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf from 26402 - Check	\$	(34.70)
10/26/2022	88451	OHIO EDISON	2022 Electric - Police from 26402 - Che	\$	(105.77)
10/26/2022	88451	OHIO EDISON	2022 Electric - Police from 26402 - Che	\$	(127.08)
10/26/2022	88451	OHIO EDISON	2022 Electric - Impound Lot from 2640	\$	(72.92)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf from 26402 - Check	\$	(835.40)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(142.53)
10/26/2022	88451	OHIO EDISON	2022 Electric - Gardens from 26402 - C	\$	(139.83)
10/26/2022	88451	OHIO EDISON	2022 Electric - Wick from 26402 - Chec	\$	(935.44)
10/26/2022	88451	OHIO EDISON	2022 Electric - Admin from 26402 - Che	\$	(514.13)
10/26/2022	88451	OHIO EDISON	2022 Electric - YCP from 26402 - Check	\$	(184.06)
10/26/2022	88451	OHIO EDISON	2022 Electric - Wick from 26402 - Chec	\$	(71.46)
10/26/2022	88451	OHIO EDISON	2022 Electric - Pavilions from 26402 - C	\$	(69.35)
10/26/2022	88451	OHIO EDISON	2022 Electric - Pioneer Pavilion from 2	\$	(170.24)
10/26/2022	88451	OHIO EDISON	2022 Electric - Maintenance from 2640	\$	(309.83)
10/26/2022	88451	OHIO EDISON	2022 Electric - Mill from 26402 - Check	\$	(204.61)
10/26/2022	88451	OHIO EDISON	2022 Electric - Cabins from 26402 - Che	\$	(74.53)
10/26/2022	88451	OHIO EDISON	2022 Electric - Pavilions from 26402 - C	\$	(157.09)
10/26/2022	88451	OHIO EDISON	2022 Electric - Volney/Scholl from 264	\$	(69.91)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(84.00)
10/26/2022	88451	OHIO EDISON	2022 Electric - YCP from 26402 - Check	\$	(132.67)
10/26/2022	88451	OHIO EDISON	2022 Electric - YCP from 26402 - Check	\$	(71.11)
10/26/2022	88451	OHIO EDISON	2022 Electric - Lakes & Ponds from 264	\$	(84.90)
10/26/2022	88451	OHIO EDISON	2022 Electric - Cabins from 26402 - Che	\$	(72.17)
10/26/2022	88451	OHIO EDISON	2022 Electric - Golf Maintenance from	\$	(34.70)
10/26/2022	88452	On Demand Drug Testing	Drug Testing 2022 from 26402 - Check	\$	(380.00)
10/26/2022	88453	OPRA INC	2022 Awards of Excellence Submission	\$	(120.00)
10/26/2022	88454	ORKIN, LLC	exterminating service evc and service y	\$	(43.00)
10/26/2022	88454	ORKIN, LLC	exterminating service evc and service y	\$	(37.00)
10/26/2022	88455	Paramount Apparel Int'l LLC	Merchandise from 26402 - Check Run	\$	(485.44)
10/26/2022	88455	Paramount Apparel Int'l LLC	Merchandise from 26402 - Check Run	\$	(1,010.74)
10/26/2022	88456	POWER TOOL & SUPPLY, INC	Tool Repair, Tool Battery from 26402 -	\$	(328.00)
10/26/2022	88456	POWER TOOL & SUPPLY, INC	Tool Repair, Tool Battery from 26402 -	\$	(144.91)
10/26/2022	88457	R & R PRODUCTS INC	irrigation tines and parts as needed fro	\$	(898.40)
10/26/2022	88458	RED DIAMOND UNIFORM INC	Uniform Allotment from 26402 - Check	\$	(159.98)
10/26/2022	88458	RED DIAMOND UNIFORM INC	Uniform Allotment from 26402 - Check	\$	(81.04)
10/26/2022	88459	ARD	BHC SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88460	RHONDA GLUCKNER	BHC SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88461	-01 MARY BARTOS	PIO REFUND from 26402 - Check Run 1	\$	(508.00)

10/26/2022	88462	-01 LINDA DRAKE	BHC REFUND from 26402 - Check Run	\$	(225.00)
10/26/2022	88463	-01 MEGAN PRICE	BDC SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88464	-01 KRISTI SIMMS	BHC SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88464	-01 KRISTI SIMMS	Void Pmt for Inv F42539 Ln BHC SD	\$	100.00
10/26/2022	88465	-01 ALLISON MORAN	OLC SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88466	-01 JULIE SAKMAR	KFM SD from 26402 - Check Run 10 26	\$	(100.00)
10/26/2022	88467	JENNIFER KNIGHT	KIRK RD SD from 26402 - Check Run 10	\$	(100.00)
10/26/2022	88468	REPUBLIC SERVICES #262	frg trash removal from 26402 - Check	\$	(253.50)
10/26/2022	88468	REPUBLIC SERVICES #262	Bears Den Trash Services from 26402 -	\$	(78.75)
10/26/2022	88468	REPUBLIC SERVICES #262	Bears Den Trash Services from 26402 -	\$	(1,145.50)
10/26/2022	88469	RHIEL SUPPLY	janitorial supplies from 26402 - Check	\$	(12.87)
10/26/2022	88470	Roller Reprographics Services	Bid Project Advertising and Prints from	\$	(99.07)
10/26/2022	88470	Roller Reprographics Services	Bid Project Advertising and Prints from	\$	(379.20)
10/26/2022	88470	Roller Reprographics Services	Bid Project Advertising and Prints from	\$	(129.33)
10/26/2022	88471	RONALD JEROME ROBERTS	Pumpkin Carving at Pumpkin Fest from	\$	(75.00)
10/26/2022	88472	ROTH BLAIR ROBERTS	Legal Assistance from 26402 - Check R	\$	(5,260.00)
10/26/2022	88473	SAFEGUARD BY PRIME	Marketing Supplies - pens, notepads fr	\$	(309.30)
10/26/2022	88473	SAFEGUARD BY PRIME	Marketing Supplies - pens, notepads fr	\$	(359.43)
10/26/2022	88474	SOUTHERN AUTO	Parts for Police and Maint Vehicles fro	\$	(39.69)
10/26/2022	88474	SOUTHERN AUTO	Fuel Tank, Tank Straps, and Fuel Pump	\$	(1,441.51)
10/26/2022	88475	TP Welding & Fabrication	Bolts,Nuts,drill Bits from 26402 - Check	\$	(56.70)
10/26/2022	88476	TREASURER STATE OF OHIO	FNC Elevator Certificate and Inspection	\$	(530.25)
10/26/2022	88477	TREASURER STATE OF OHIO	Elevator Certifications - State of Ohio f	\$	(334.25)
10/26/2022	88477	TREASURER STATE OF OHIO	Elevator Certifications - State of Ohio f	\$	(334.25)
10/26/2022	88477	TREASURER STATE OF OHIO	Elevator Certifications - State of Ohio f	\$	(352.25)
10/26/2022	88478	TRIBUNE CHRONICLE	Legal Notice for 2022 Drive Resurfacing	\$	(987.74)
10/26/2022	88479	VALLEY GRILLE LLC	PGA Hope Program Food from 26402 -	\$	(900.00)
10/26/2022	88480	VANCES LAW ENFORCEMENT	Ammunition from 26402 - Check Run 1	\$	(391.94)
10/26/2022	88480	VANCES LAW ENFORCEMENT	Ammunition from 26402 - Check Run 1	\$	(1,252.17)
10/26/2022	88481	WALKER SUPPLY	chemicals and fertilizers as needed fro	\$	(173.80)
10/26/2022	88482	Yoga Youngstown LLC	Yoga basic course from 26402 - Check	\$	(1,344.00)
10/26/2022	88483	YS Plumbing Supply, LLC	Wick Maintenance- Splash Pad Repairs	\$	(207.75)
10/26/2022	88484	-01 MEGAN PRICE	Void Pmt for Inv F42457 Ln BDC SD	\$	100.00
10/26/2022	88485	-01 MEGAN RICE	BHC SD from 26405 - Check Run 10 26	\$	(100.00)
10/27/2022	88486	DANIEL A TERRERI & SONS, INC.	Contract Work for Old Orchard Bridge	\$	(5,392.00)
10/27/2022	88487	Declan Construction, Inc.	Contract Work at Wick Recreation Cen	\$	(144,688.00)
10/27/2022	88488	Declan Construction, Inc.	Contract Work at Wick Recreation Cen	\$	(119,440.00)
10/27/2022	88489	The J. Herbert Construction Co., Inc	Outdoor Education Building from 2641	\$	(8,000.00)
10/27/2022	88489	The J. Herbert Construction Co., Inc	Outdoor Education Building from 2641	\$	(100.00)
10/27/2022	88489	The J. Herbert Construction Co., Inc	Outdoor Education Building from 2641	\$	(220.00)
10/27/2022	88490	KEVIN W. SMITH	SSI Conference Hotel from 26412 - Che	\$	(12.56)
10/27/2022	88491	KRAVITZ DELI	MCMPF Awards Catering from 26416 -	\$	(4,075.80)
10/27/2022	88492	Radi-O-Sound Communications	2022 Alarms - Ford from 26416 - Check	\$	(149.85)
10/27/2022	88493	Vector Security, Inc.	Security System for Wick Recreation Ce	\$	(9,981.00)
10/28/2022	88494	JUDY STANISLAW	Judy stanislaw classes from 26418 - 20	\$	(40.50)
10/25/2022	88495	-01 Megan Mills	BHC SD from 26266 - Security Deposit	\$	(200.00)
10/25/2022	88496	Keirra Harding	BDC SD from 26266 - Security Deposit	\$	(100.00)
10/31/2022	88497	BERNARD DANIELS	farm- General materials for farm/biket	\$	(166.48)
10/31/2022	88498	BORTNICK TRACTOR SALES INC	Exmark Parts from 26419 - 2022 10 31	\$	(110.72)
10/31/2022	88498	BORTNICK TRACTOR SALES INC	Exmark Parts from 26419 - 2022 10 31	\$	(38.54)
10/31/2022	88499	CALLAWAY GOLF	Merchandise from 26419 - 2022 10 31	\$	(256.20)
10/31/2022	88499	CALLAWAY GOLF	Merchandise from 26419 - 2022 10 31	\$	(95.44)
10/31/2022	88499	CALLAWAY GOLF	Merchandise from 26419 - 2022 10 31	\$	(137.50)
10/31/2022	88499	CALLAWAY GOLF	Merchandise from 26419 - 2022 10 31	\$	(573.88)



10/31/2022	88500	CT Consultants	Golf Course - H2Ohio Eco Reporting fro	\$	(4,400.00)
10/31/2022	88501	DO-CUT TRUE VALUE	Parts for Toro, and Sthil from 26419 - 2	\$	(114.18)
10/31/2022	88502	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 26419 - 2	\$	(83.76)
10/31/2022	88503	DONALD KOVACH	Local Honey for resale from 26419 - 20	\$	(68.00)
10/31/2022	88504	INTERACTIVE GROUP	Plan Revisions, Bidding and CA Services	\$	(5,500.00)
10/31/2022	88505	Mahoning County District Board of	Septic Tank Abandonment - 9260 W Al	\$	(80.00)
10/31/2022	88506	NORTH JACKSON HYDRAULICS	Hydraulic Cylinder from 26419 - 2022	\$	(365.68)
10/31/2022	88507	OHIO EDISON	2022 Electric - Gardens from 26419 - 2	\$	(2,646.40)
10/31/2022	88507	OHIO EDISON	2022 Electric - FNC from 26419 - 2022	\$	(106.74)
10/31/2022	88507	OHIO EDISON	2022 Electric - Gardens from 26419 - 2	\$	(1,130.59)
10/31/2022	88508	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles fro	\$	(29.78)
10/31/2022	88508	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles fro	\$	(10.61)
10/31/2022	88509	ORION EQUIPMENT INNOVATIONS	Snow Plow Cylinder, Cutting Edges fro	\$	(4,980.50)
10/31/2022	88510	Paramount Apparel Int'l LLC	Merchandise from 26419 - 2022 10 31	\$	(326.36)
10/31/2022	88510	Paramount Apparel Int'l LLC	Special Orders from 26419 - 2022 10 3	\$	(600.00)
10/31/2022	88511	-01 Amy Atkins	Gazebo SD from 26419 - 2022 10 31 Pa	\$	(100.00)
10/31/2022	88512	Williams	YCL SD from 26419 - 2022 10 31 Payme	\$	(100.00)
10/31/2022	88513	Catherine Schuler	Kidston SD from 26419 - 2022 10 31 Pa	\$	(100.00)
10/31/2022	88514	-01 Nikki Granger	Kidston SD from 26419 - 2022 10 31 Pa	\$	(100.00)
10/31/2022	88515	SOUTHERN AUTO	EGR Parts for Truck #0602 from 26419	\$	(521.79)
10/31/2022	88516	Vortex USA, Inc.	Module for sprinkler system at Scholl f	\$	(371.00)
10/31/2022	88517	WORKMED	Drug Testing 2022 from 26419 - 2022 1	\$	(40.00)
10/14/2022	1991	Automatic Data Processing, Inc	ADP Payroll Processing from 26119 - Se	\$	(2,143.14)
10/17/2022	1993	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 26121 - Septem	\$	(3,439.03)
10/17/2022	1993	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 26121 - Septem	\$	(259.13)
10/17/2022	2056	Chase Purchase Cards	amazon supplies for building from 261	\$	(89.49)
10/17/2022	2057	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(258.70)
10/17/2022	2058	Chase Purchase Cards	Merchandise from 26184 - Chase Purc	\$	(369.14)
10/17/2022	2058	Chase Purchase Cards	Merchandise from 26184 - Chase Purc	\$	(133.88)
10/17/2022	2059	Chase Purchase Cards	2022 Internet - Golf from 26184 - Chas	\$	(186.98)
10/17/2022	2060	Chase Purchase Cards	MailChimp Subscription from 26184 - C	\$	(129.00)
10/17/2022	2061	Chase Purchase Cards	Supplies/Fair from 26184 - Chase Purc	\$	(63.29)
10/17/2022	2062	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(44.98)
10/17/2022	2063	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(2,055.83)
10/17/2022	2064	Chase Purchase Cards	FNC Retail Store Misc. Items from 261	\$	(239.00)
10/17/2022	2065	Chase Purchase Cards	amazon supplies for building from 261	\$	(38.28)
10/17/2022	2066	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(21.99)
10/17/2022	2067	Chase Purchase Cards	Donor Lunch from 26184 - Chase Purc	\$	(49.04)
10/17/2022	2068	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(60.34)
10/17/2022	2069	Chase Purchase Cards	All Staff Meeting Refreshments from 2	\$	(178.88)
10/17/2022	2070	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(564.00)
10/17/2022	2071	Chase Purchase Cards	Partners in the Park Award from 26184	\$	(822.49)
10/17/2022	2072	Chase Purchase Cards	Executive Director Expenses from 2618	\$	(14.00)
10/17/2022	2073	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(527.92)
10/17/2022	2074	Chase Purchase Cards	General Supplies from 26184 - Chase P	\$	(69.00)
10/17/2022	2075	Chase Purchase Cards	Education supplies and orders from 26	\$	(144.95)
10/17/2022	2076	Chase Purchase Cards	General Supplies from 26184 - Chase P	\$	(88.36)
10/17/2022	2077	Chase Purchase Cards	Education supplies and orders from 26	\$	(3.17)
10/17/2022	2078	Chase Purchase Cards	Bloomerang Fundraising Program from	\$	(115.02)
10/17/2022	2079	Chase Purchase Cards	Email Marketing Software from 26184	\$	(29.00)
10/17/2022	2080	Chase Purchase Cards	ASLA Conference Travel Expenses from	\$	(1,359.00)
10/17/2022	2081	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(89.99)
10/17/2022	2082	Chase Purchase Cards	Supplies from 26184 - Chase Purchase	\$	(1,257.76)
10/17/2022	2083	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(5.97)

10/17/2022	2084	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(26.99)
10/17/2022	2085	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(58.44)
10/17/2022	2086	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(18.48)
10/17/2022	2087	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(139.99)
10/17/2022	2088	Chase Purchase Cards	Windows 365 from 26184 - Chase Purc	\$	(746.64)
10/17/2022	2089	Chase Purchase Cards	Stock Photo Credits for FNC Education	\$	(115.00)
10/17/2022	2090	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(60.99)
10/17/2022	2091	Chase Purchase Cards	Online Training from 26184 - Chase Pu	\$	(115.00)
10/17/2022	2092	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(74.88)
10/17/2022	2093	Chase Purchase Cards	Shipping costs- Employee boot return	\$	(13.15)
10/17/2022	2094	Chase Purchase Cards	amazon supplies for building from 261	\$	(21.99)
10/17/2022	2095	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(394.00)
10/17/2022	2096	Chase Purchase Cards	amazon supplies for building from 261	\$	(44.97)
10/17/2022	2097	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(103.98)
10/17/2022	2098	Chase Purchase Cards	Manager Training Webinar from 26184	\$	(149.00)
10/17/2022	2099	Chase Purchase Cards	Regional Chamber Safety Meetings fro	\$	(30.00)
10/17/2022	2100	Chase Purchase Cards	Merchandise from 26184 - Chase Purc	\$	(70.80)
10/17/2022	2101	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(59.85)
10/17/2022	2102	Chase Purchase Cards	FNC Retail Store Misc. Items from 261	\$	(30.00)
10/17/2022	2103	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(279.86)
10/17/2022	2104	Chase Purchase Cards	Recreation Materials from 26184 - Cha	\$	(69.93)
10/17/2022	2105	Chase Purchase Cards	Supplies for Mill from 26184 - Chase Pu	\$	(19.17)
10/17/2022	2106	Chase Purchase Cards	Volunteer Dinner Centerpieces from 20	\$	(340.00)
10/17/2022	2107	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(388.40)
10/17/2022	2108	Chase Purchase Cards	Sport League Awards from 26184 - Cha	\$	(35.99)
10/17/2022	2109	Chase Purchase Cards	FNC Miscellaneous from 26184 - Chase	\$	(127.98)
10/17/2022	2110	Chase Purchase Cards	Supplies for Mill from 26184 - Chase Pu	\$	(16.50)
10/17/2022	2111	Chase Purchase Cards	PGA Conference in Phoenix from 2618	\$	(751.88)
10/17/2022	2112	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(176.29)
10/17/2022	2113	Chase Purchase Cards	wedding pro account from 26184 - Cha	\$	(660.00)
10/17/2022	2114	Chase Purchase Cards	Stock Photo Credits for FNC Education	\$	(49.00)
10/17/2022	2115	Chase Purchase Cards	Program Supplies from 26184 - Chase	\$	(156.74)
10/17/2022	2116	Chase Purchase Cards	FNC Miscellaneous from 26184 - Chase	\$	(18.50)
10/17/2022	2117	Chase Purchase Cards	General Supplies from 26184 - Chase P	\$	(5.36)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(430.19)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(450.64)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(289.75)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(149.85)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(818.89)
10/12/2022	10/14/22	Employer Medicare	Offset: 10/14/22 Employer Medicare	\$	(270.65)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(149.85)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(429.11)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(466.11)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(270.65)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(219.19)
10/26/2022	10/28	Employer Medicare	Offset: 10/28 Employer Medicare	\$	(830.12)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(275.00)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(183.34)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(275.00)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(641.68)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(183.33)
10/26/2022	10/28	HSA Payouts	Offset: 10/28 HSA Payouts	\$	(183.33)
10/13/2022	Sept	OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(2,115.05)
10/13/2022	Sept	OPERS Employer Share	Offset: Sept OPERS Employer Share	\$	(5,312.60)

10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (14,058.06)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (2,867.69)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (4,160.70)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (921.70)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (2,480.22)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (2,091.42)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (469.37)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (428.02)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (10,492.31)
10/13/2022	Sept OPERS Employer Share	Offset: Sept OPERS Employer Share	\$ (4,736.94)
10/14/2022	Sept OPERS Pickup	Offset: Sept OPERS Pickup	\$ (924.96)
10/14/2022	10/14/2022 Payroll		\$ (168,340.11)
10/28/2022	10/28/2022 Payroll		\$ (165,176.59)
		<b>Total</b>	<b>\$ (1,322,839.57)</b>