

# November 2022 Check Register

Finance Department

Last updated: December 2, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
11/1/2022	88518	Brode, Paul	Jury Duty Reimbursement from 26449 - 2022 11 01	\$ (20.00)
11/2/2022	88519	ADVANCED TURF SOLUTIONS	herbicides from 26471 - 2022 11 02	\$ (612.50)
11/2/2022	88520	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and divot mix from 264	\$ (1,440.39)
11/2/2022	88520	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and divot mix from 264	\$ (2,732.62)
11/2/2022	88520	ARMS TRUCKING CO INC	Bunker sand, Topdressing sand, and divot mix from 264	\$ (1,456.52)
11/2/2022	88521	CLEMANS, NELSON & ASSOC IN	Legal Assistance from 26471 - 2022 11 02	\$ (175.00)
11/2/2022	88522	CLEVELAND IT	Computer Software from 26471 - 2022 11 02	\$ (756.90)
11/2/2022	88523	Keith Faber; Auditor of State	2020 & 2021 Audit from 26471 - 2022 11 02	\$ (471.50)
11/2/2022	88524	LEPPO INC	Farm- Parts for skid loader from 26471 - 2022 11 02	\$ (293.34)
11/2/2022	88525	MILES OF SMILES TIMING	Green Cathedral Timing service from 26471 - 2022 11 0	\$ (427.85)
11/2/2022	88526	Nutrien Ag Solutions	growth regulators from 26471 - 2022 11 02	\$ (864.00)
11/2/2022	88527	OHIO PRAIRIE NURSERY	Wetland Seed Mix for Farm XC Course from 26471 - 202	\$ (492.00)
11/2/2022	88528	POWER TOOL & SUPPLY, INC	Replacement Tools from 26471 - 2022 11 02	\$ (1,462.96)
11/2/2022	88529	TRI-COUNTY ASPHALT MATERIA	Asphalt for pot holes from 26471 - 2022 11 02	\$ (263.20)
11/2/2022	88530	Uline, Inc.	Pin Flags for XC Course from 26471 - 2022 11 02	\$ (110.79)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 26471 - 2022 11 02	\$ (23.49)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Volney/Scholl from 26471 - 2022	\$ (46.31)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Wick from 26471 - 2022 11 02	\$ (53.94)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 26471 - 2022 11 02	\$ (11.32)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 26471 - 2022 11 02	\$ (46.31)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 26471 - 2022 11 02	\$ (53.94)
11/2/2022	88531	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Pavilions from 26471 - 2022 11 02	\$ (53.94)
11/3/2022	88532	Youngstown Clothing Co.	Apparel for Christmas at the Mill from 26473 - 2022-11-	\$ (3,813.00)
11/8/2022	88533	ADP Screening & Selection Serv	Background Checks 2022 - ADP SASS Screening for Ne fr	\$ (197.62)
11/8/2022	88534	AMOS COMMUNICATIONS INC	Visitor Guide & Map from 26536 - Check Run 11 8 2022	\$ (4,090.00)
11/8/2022	88535	Apple Mobile Leasing, Inc.	Trailer Lease from 26536 - Check Run 11 8 2022	\$ (255.00)
11/8/2022	88536	ATOM-MATIC REFRIGERATION	lower kitchen ice maker repair from 26536 - Check Run	\$ (457.50)
11/8/2022	88537	COLORBLENDS	Spring Bulbs for 2023 from 26536 - Check Run 11 8 202	\$ (12,529.13)
11/8/2022	88538	COLUMBIANA AUTO SUPPLY IN	filters and belts from 26536 - Check Run 11 8 2022	\$ (394.47)
11/8/2022	88539	CUSTOM BLENDED SOILS	Leaf Mulch 8yds for Rose Winterizing from 26536 - Che	\$ (368.00)
11/8/2022	88540	DO-CUT TRUE VALUE	Farm-Parts for Mowers and Saws from 26536 - Check R	\$ (510.02)
11/8/2022	88540	DO-CUT TRUE VALUE	Hose for Lawn Vacuum from 26536 - Check Run 11 8 20	\$ (55.98)
11/8/2022	88541	DWA Recreation, Inc.	Farm- Kirk rd fountain parts from 26536 - Check Run 11	\$ (177.00)
11/8/2022	88542	E. L. WELDING CO., INC	Wick Maintenance - Straightening of Ventrac Mower fr	\$ (175.00)
11/8/2022	88543	EMERGE INC	Emerge Hosting from 26536 - Check Run 11 8 2022	\$ (720.00)
11/8/2022	88544	Gempler's	Farm- Hand tools, trimmer/blower racks from 26536 - C	\$ (630.83)
11/8/2022	88545	GREG ONEAL	Reimbursement from 26536 - Check Run 11 8 2022	\$ (30.98)
11/8/2022	88546	HAF HIL SERVICES	Extermination Service from 26536 - Check Run 11 8 202	\$ (75.00)
11/8/2022	88547	HANDYMAN SUPPLY INC	Farm- Plumbing/electrical supplies from 26536 - Check	\$ (13.98)
11/8/2022	88548	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 26536 - Chec	\$ (362.58)
11/8/2022	88548	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 26536 - Chec	\$ (202.94)
11/8/2022	88548	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 26536 - Chec	\$ (7.15)
11/8/2022	88549	HILLTOP LAWN & GARDEN INC	Farm- Zero turn parts from 26536 - Check Run 11 8 202	\$ (128.80)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Farm- Power tool and battery replacement from 26536	\$ (37.97)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Misc. park projects from 26536 - Check Run 11 8 2022	\$ (52.34)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Concrete for misc. projects from 26536 - Check Run 11	\$ (210.51)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Farm- Barn 5 LED upgrade from 26536 - Check Run 11 8	\$ (114.99)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Home Depot - Supplies from 26536 - Check Run 11 8 20	\$ (32.22)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Misc. park projects from 26536 - Check Run 11 8 2022	\$ (64.62)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	new light fixture for Slippery Rock pathway lights from 2	\$ (96.71)

11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Misc. park projects from 26536 - Check Run 11 8 2022	\$	(59.97)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Hand Tools from 26536 - Check Run 11 8 2022	\$	(76.84)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	FRG Restroom Lights from 26536 - Check Run 11 8 2022	\$	(76.28)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Misc. park projects from 26536 - Check Run 11 8 2022	\$	(29.96)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Misc. park projects from 26536 - Check Run 11 8 2022	\$	(21.07)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Hand Tools from 26536 - Check Run 11 8 2022	\$	(43.75)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Farm- Power tool and battery replacement from 26536	\$	(1,046.00)
11/8/2022	88550	HOME DEPOT CREDIT SERVICES	Hand Tools from 26536 - Check Run 11 8 2022	\$	(117.88)
11/8/2022	88551	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Ball Joint For GM4000 & Gator b fr	\$	(77.61)
11/8/2022	88551	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Ball Joint For GM4000 & Gator b fr	\$	(215.12)
11/8/2022	88552	Katina E Miner	HR Generalist - Mileage 2022 from 26536 - Check Run 1	\$	(67.68)
11/8/2022	88553	LAKE ERIE GOLF CARS LLC	Rental Carts from 26536 - Check Run 11 8 2022	\$	(1,600.00)
11/8/2022	88554	MARIE LEW	Tai chi Step one in the gardens from 26536 - Check Run	\$	(162.00)
11/8/2022	88555	MARINA PERDOS	yoga in the gardens from 26536 - Check Run 11 8 2022	\$	(382.50)
11/8/2022	88556	MEGAN HANLEY	HR Director Mileage from 26536 - Check Run 11 8 2022	\$	(34.06)
11/8/2022	88557	OHIO DEPT OF AGRICULTURE	Wick Maint - from 26536 - Check Run 11 8 2022	\$	(52.50)
11/8/2022	88558	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 26536 - C	\$	(47.98)
11/8/2022	88559	ORKIN, LLC	exterminating service evc and service yard from 26536	\$	(37.00)
11/8/2022	88560	POWERHOUSE EQUIPMENT CO	Echo Parts from 26536 - Check Run 11 8 2022	\$	(180.35)
11/8/2022	88561	PROFORMANCE GOLF SALES, L	Facility supplies from 26536 - Check Run 11 8 2022	\$	(803.18)
11/8/2022	88562	Quality Water Systems	Farm- Vickers Well Quote/site visit from 26536 - Check	\$	(129.00)
11/8/2022	88563	R.T. VERNAL PAVING AND	Contract work for resurfacing of All Peoples Trail from 2	\$	(8,994.11)
11/8/2022	88563	R.T. VERNAL PAVING AND	2021 Parking Lot Improvements Contract Jobs from 265	\$	(50,917.89)
11/8/2022	88564	KORI MCMURRAY	PIO SD from 26536 - Check Run 11 8 2022	\$	(100.00)
11/8/2022	88565	ROTH BROTHERS	hvac service contract from 26536 - Check Run 11 8 2022	\$	(1,287.50)
11/8/2022	88566	SAFEGUARD BY PRIME	T-shirts for Mill and Park, Hats, Mugs for Christm from 2	\$	(2,033.41)
11/8/2022	88567	Scheibe, Alyson	Alyson Scheibe from 26536 - Check Run 11 8 2022	\$	(45.00)
11/8/2022	88568	SOLOMON'S MINES	farm-gravel for lot from 26536 - Check Run 11 8 2022	\$	(63.00)
11/8/2022	88568	SOLOMON'S MINES	farm-gravel for lot from 26536 - Check Run 11 8 2022	\$	(75.40)
11/8/2022	88569	STATEWIDE FORD LINCOLN	Police Vehicles from 26536 - Check Run 11 8 2022	\$	(45,684.00)
11/8/2022	88570	TRI-SON TENTS	Tent Removal from 26536 - Check Run 11 8 2022	\$	(580.00)
11/8/2022	88571	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 26536 - Check Run	\$	(130.00)
11/8/2022	88572	YSN	2022 Recreation Advertising - YSN from 26536 - Check R	\$	(1,000.00)
11/9/2022	88573	21ST CENTURY ENERGY GROUP	fuel from 26580 - Check Run 11 9 2022	\$	(7,069.68)
11/9/2022	88573	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 26580 - Check Run 11 9 2022	\$	(792.26)
11/9/2022	88573	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 26580 - Check Run 11 9 2022	\$	(1,951.78)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Comm. Engagement & Educati	\$	(5,518.59)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Operations from 26580 - Check	\$	(25,515.30)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Admin from 26580 - Check Run	\$	(7,583.86)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Planning from 26580 - Check Ru	\$	(4,215.52)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Police from 26580 - Check Run	\$	(9,493.45)
11/9/2022	88574	Anthem Blue Cross and Blue Sh	2022 Healthcare Costs - Golf & Rec from 26580 - Check	\$	(4,114.99)
11/9/2022	88575	AQUA OH	2022 Water Utilities - YCP from 26580 - Check Run 11 9	\$	(14.14)
11/9/2022	88576	AT&T	2022 Phones - Maintenance from 26580 - Check Run 11	\$	(183.27)
11/9/2022	88576	AT&T	2022 Phones - Police from 26580 - Check Run 11 9 202	\$	(183.27)
11/9/2022	88576	AT&T	2022 Phones - Golf from 26580 - Check Run 11 9 2022	\$	(79.10)
11/9/2022	88576	AT&T	2022 Phones - Admin from 26580 - Check Run 11 9 202	\$	(79.10)
11/9/2022	88576	AT&T	2022 Phones - Police from 26580 - Check Run 11 9 202	\$	(79.10)
11/9/2022	88576	AT&T	2022 Phones - Golf from 26580 - Check Run 11 9 2022	\$	(183.27)
11/9/2022	88576	AT&T	2022 Phones - Maintenance from 26580 - Check Run 11	\$	(79.11)
11/9/2022	88577	AT&T	2022 Phones - YCP from 26580 - Check Run 11 9 2022	\$	(56.06)
11/9/2022	88578	AT&T Mobility II LLC	2022 Phones - Police from 26580 - Check Run 11 9 202	\$	(529.20)
11/9/2022	88579	Easton Telecom Services, LLC	2022 Phones - Admin from 26580 - Check Run 11 9 202	\$	(283.57)
11/9/2022	88580	OHIO EDISON	2022 Electric - Farm from 26580 - Check Run 11 9 2022	\$	(80.21)
11/9/2022	88580	OHIO EDISON	2022 Electric - Gardens from 26580 - Check Run 11 9 20	\$	(2,628.36)
11/9/2022	88580	OHIO EDISON	2022 Electric - Farm from 26580 - Check Run 11 9 2022	\$	(5.51)

11/9/2022	88580	OHIO EDISON	2022 Electric - Farm from 26580 - Check Run 11 9 2022	\$ (94.90)
11/9/2022	88580	OHIO EDISON	2022 Electric - Farm from 26580 - Check Run 11 9 2022	\$ (58.86)
11/9/2022	88581	DARLENE DONATIELLO	CAFE REFUND from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88581	DARLENE DONATIELLO	KIDSTON REFUND from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88582	AMY CIAVARELLA	BHC SD from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88583	BREANNA HULL	ROSSI from 26580 - Check Run 11 9 2022	\$ (1,630.00)
11/9/2022	88583	BREANNA HULL	KIDSTON from 26580 - Check Run 11 9 2022	\$ (206.25)
11/9/2022	88584	DOREEN INGLIS	BHC SD from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88585	KYLE METZGER	BDC SD from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88586	MICHELE MACIAS	YCL SD from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88587	CAITLIN NEMERGUT	KIDSTON SD from 26580 - Check Run 11 9 2022	\$ (100.00)
11/9/2022	88588	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 26580 - Check	\$ (268.02)
11/9/2022	88588	REPUBLIC SERVICES #262	frg trash removal from 26580 - Check Run 11 9 2022	\$ (253.50)
11/9/2022	88588	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 26580 - Check Run 11 9	\$ (79.70)
11/9/2022	88588	REPUBLIC SERVICES #262	Trash Service from 26580 - Check Run 11 9 2022	\$ (183.75)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Wick from 26580 - Check Run 11 9 2022	\$ (47.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Wick from 26580 - Check Run 11 9 2022	\$ (89.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 26580 - Check Ru	\$ (63.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Mill from 26580 - Check Run 11 9 2022	\$ (63.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - FRG from 26580 - Check Run 11 9 2022	\$ (45.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 26580 - Check Run	\$ (64.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Golf from 26580 - Check Run 11 9 2022	\$ (63.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Admin from 26580 - Check Run 11 9 2022	\$ (149.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - YCP from 26580 - Check Run 11 9 2022	\$ (89.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Maintenance from 26580 - Check Run 11	\$ (44.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - FRG Ops from 26580 - Check Run 11 9 20	\$ (74.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Ford from 26580 - Check Run 11 9 2022	\$ (168.00)
11/9/2022	88589	Vector Security, Inc.	2022 Alarms - Police from 26580 - Check Run 11 9 2022	\$ (89.00)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Pavilions from 26580 - Check Run	\$ (36.99)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Pioneer Pavilion from 26580 - Che	\$ (11.32)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Golf from 26580 - Check Run 11 9	\$ (11.32)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 26580 - Check	\$ (77.91)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 26580 - Check Run 11 9 202	\$ (61.06)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 26580 - Check Run 11 9	\$ (574.51)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 26580 - Check	\$ (101.80)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Maintenance from 26580 - Check	\$ (15.84)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Police from 26580 - Check Run 11	\$ (53.94)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FNC from 26580 - Check Run 11 9	\$ (46.31)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Cabins from 26580 - Check Run 11	\$ (11.32)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water - FRG Ops from 26580 - Check Run 11 9 202	\$ (127.40)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Police from 26580 - Check Run 11	\$ (77.91)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - FRG from 26580 - Check Run 11 9	\$ (163.09)
11/9/2022	88590	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Wick from 26580 - Check Run 11	\$ (15.84)
11/15/2022	88591	YOUNGSTOWN WATER DEPAR	2022 Water Utilities - Volney/Scholl from 26582 - Check	\$ (2,708.52)
11/16/2022	88592	21ST CENTURY ENERGY GROU	Description from 26631 - Check Run 11 16 2022	\$ (1,209.64)
11/16/2022	88592	21ST CENTURY ENERGY GROU	gasoline and diesel fuel from 26631 - Check Run 11 16 2	\$ (1,357.25)
11/16/2022	88592	21ST CENTURY ENERGY GROU	Wick Maintenance - Gasoline & Diesel Fuel from 26631	\$ (1,472.79)
11/16/2022	88592	21ST CENTURY ENERGY GROU	gasoline and diesel fuel from 26631 - Check Run 11 16 2	\$ (548.23)
11/16/2022	88593	AQUA OH	2022 Water Utilities - YCP from 26631 - Check Run 11 1	\$ (13.16)
11/16/2022	88593	AQUA OH	2022 Water Utilities - YCP from 26631 - Check Run 11 1	\$ (34.65)
11/16/2022	88594	AT&T	2022 Internet - Wick from 26631 - Check Run 11 16 202	\$ (79.99)
11/16/2022	88595	AT&T	2022 Phones - Wick from 26631 - Check Run 11 16 202	\$ (190.18)
11/16/2022	88595	AT&T	2022 Phones - Golf Maintenance from 26631 - Check Ru	\$ (163.77)
11/16/2022	88595	AT&T	2022 Phones - Golf from 26631 - Check Run 11 16 2022	\$ (539.88)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Development from 26631 - Check Run 11	\$ (39.85)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Planning from 26631 - Check Run 11 16 2	\$ (167.05)

11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 26631 - Check Ru	\$ (37.24)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Marketing from 26631 - Check Run 11 16	\$ (39.85)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Farm from 26631 - Check Run 11 16 202	\$ (39.85)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Education from 26631 - Check Run 11 16	\$ (84.73)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - YCP from 26631 - Check Run 11 16 2022	\$ (39.85)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Mill from 26631 - Check Run 11 16 2022	\$ (83.41)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - HR from 26631 - Check Run 11 16 2022	\$ (81.89)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - FRG from 26631 - Check Run 11 16 2022	\$ (39.85)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Golf from 26631 - Check Run 11 16 2022	\$ (113.94)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Police from 26631 - Check Run 11 16 20	\$ (814.96)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Maintenance from 26631 - Check Run 11	\$ (246.32)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Wick from 26631 - Check Run 11 16 202	\$ (179.41)
11/16/2022	88596	AT&T Mobility II LLC	2022 Phones - Admin from 26631 - Check Run 11 16 20	\$ (156.37)
11/16/2022	88597	Charter Communications Holdi	2022 Internet - Police from 26631 - Check Run 11 16 20	\$ (119.98)
11/16/2022	88597	Charter Communications Holdi	2022 Internet - FRG from 26631 - Check Run 11 16 202	\$ (119.98)
11/16/2022	88598	DE LAGE LANDEN	Admin Copier Lease from 26631 - Check Run 11 16 202	\$ (128.51)
11/16/2022	88598	DE LAGE LANDEN	EVC Copier Lease from 26631 - Check Run 11 16 2022	\$ (62.00)
11/16/2022	88599	Defensive Edge Training & Con	Training from 26631 - Check Run 11 16 2022	\$ (550.00)
11/16/2022	88600	Doing Better Business	Admin Copier Lease from 26631 - Check Run 11 16 202	\$ (192.67)
11/16/2022	88600	Doing Better Business	Ford Center Copier Lease from 26631 - Check Run 11 16	\$ (204.75)
11/16/2022	88601	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 26631 - Check Run 11 1	\$ (100.18)
11/16/2022	88601	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 26631 - Check Ru	\$ (291.25)
11/16/2022	88601	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 26631 - Check	\$ (196.00)
11/16/2022	88601	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 26631 - Check Run 11 16 2	\$ (83.41)
11/16/2022	88601	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 26631 - Check Run 11 1	\$ (76.96)
11/16/2022	88602	Mahoning County Sanitary	2022 Water Utilities - Golf from 26631 - Check Run 11 1	\$ (208.37)
11/16/2022	88603	OHIO EDISON	2022 Electric - Golf Maintenance from 26631 - Check Ru	\$ (2.55)
11/16/2022	88603	OHIO EDISON	2022 Electric - FNC from 26631 - Check Run 11 16 2022	\$ (1,362.30)
11/16/2022	88603	OHIO EDISON	2022 Electric - YCP from 26631 - Check Run 11 16 2022	\$ (73.66)
11/16/2022	88603	OHIO EDISON	2022 Electric - YCP from 26631 - Check Run 11 16 2022	\$ (132.67)
11/16/2022	88603	OHIO EDISON	2022 Electric - Pavilions from 26631 - Check Run 11 16 2	\$ (102.00)
11/16/2022	88603	OHIO EDISON	2022 Electric - Wick from 26631 - Check Run 11 16 202	\$ (70.62)
11/16/2022	88603	OHIO EDISON	2022 Electric - FNC from 26631 - Check Run 11 16 2022	\$ (1,731.81)
11/16/2022	88603	OHIO EDISON	2022 Electric - Golf from 26631 - Check Run 11 16 2022	\$ (35.52)
11/16/2022	88603	OHIO EDISON	2022 Electric - Golf Maintenance from 26631 - Check Ru	\$ (35.51)
11/16/2022	88603	OHIO EDISON	2022 Electric - FNC from 26631 - Check Run 11 16 2022	\$ (256.96)
11/16/2022	88603	OHIO EDISON	2022 Electric - Pavilions from 26631 - Check Run 11 16 2	\$ (71.03)
11/16/2022	88603	OHIO EDISON	2022 Electric - Golf Maintenance from 26631 - Check Ru	\$ (600.45)
11/16/2022	88603	OHIO EDISON	2022 Electric - Lakes & Ponds from 26631 - Check Run 1	\$ (86.68)
11/16/2022	88603	OHIO EDISON	2022 Electric - FNC from 26631 - Check Run 11 16 2022	\$ (982.70)
11/16/2022	88603	OHIO EDISON	2022 Electric - Gardens from 26631 - Check Run 11 16 2	\$ (4,591.57)
11/16/2022	88603	OHIO EDISON	2022 Electric - Gardens from 26631 - Check Run 11 16 2	\$ (2.48)
11/16/2022	88603	OHIO EDISON	2022 Electric - FNC from 26631 - Check Run 11 16 2022	\$ (634.96)
11/16/2022	88603	OHIO EDISON	2022 Electric - Mill from 26631 - Check Run 11 16 2022	\$ (352.54)
11/16/2022	88603	OHIO EDISON	2022 Electric - Cabins from 26631 - Check Run 11 16 20	\$ (71.39)
11/16/2022	88603	OHIO EDISON	2022 Electric - Admin from 26631 - Check Run 11 16 20	\$ (1,158.64)
11/16/2022	88603	OHIO EDISON	2022 Electric - Impound Lot from 26631 - Check Run 11	\$ (74.82)
11/16/2022	88603	OHIO EDISON	2022 Electric - Gardens from 26631 - Check Run 11 16 2	\$ (54.54)
11/16/2022	88603	OHIO EDISON	2022 Electric - Golf Maintenance from 26631 - Check Ru	\$ (86.28)
11/16/2022	88603	OHIO EDISON	2022 Electric - Pavilions from 26631 - Check Run 11 16 2	\$ (1.91)
11/16/2022	88603	OHIO EDISON	2022 Electric - Wick from 26631 - Check Run 11 16 202	\$ (71.32)
11/16/2022	88604	TWILA DAMICO	KIDSTON from 26631 - Check Run 11 16 2022	\$ (100.00)
11/16/2022	88604	TWILA DAMICO	ROSSI from 26631 - Check Run 11 16 2022	\$ (100.00)
11/16/2022	88605	REPUBLIC SERVICES #262	Bears Den Trash Services from 26631 - Check Run 11 16	\$ (78.75)
11/16/2022	88605	REPUBLIC SERVICES #262	Bears Den Trash Services from 26631 - Check Run 11 16	\$ (69.50)
11/17/2022	88606	ABM JOINT COMMUNICATION	Dispatching Services from 26740 - Check Run 11 17 202	\$ (20,694.30)

11/17/2022	88607	ADAMS TREE PRESERVATION	Tree Fert - Adams Tree Preservation from 26740 - Check	\$ (1,800.00)
11/17/2022	88607	ADAMS TREE PRESERVATION	Removal of backyard trees from 26740 - Check Run 11 1	\$ (500.00)
11/17/2022	88608	ADVANCED TURF SOLUTIONS	herbicides from 26740 - Check Run 11 17 2022	\$ (725.70)
11/17/2022	88609	AQUA DOC LAKE-POND MANA	2022 Lake Newport Algae Treatment from 26740 - Check	\$ (5,280.00)
11/17/2022	88610	AUTOGRAPH NETWORK INC	Cruiser Graphics from 26740 - Check Run 11 17 2022	\$ (1,180.00)
11/17/2022	88611	BERGER ELECTRIC	Farm- grain bin auger motor repair from 26740 - Check	\$ (60.00)
11/17/2022	88612	BERNARD DANIELS	farm- General materials for farm/biketrail from 26740 -	\$ (76.00)
11/17/2022	88612	BERNARD DANIELS	farm- General materials for farm/biketrail from 26740 -	\$ (3.03)
11/17/2022	88613	BORTNICK TRACTOR SALES INC	Exmark Parts from 26740 - Check Run 11 17 2022	\$ (93.03)
11/17/2022	88613	BORTNICK TRACTOR SALES INC	Exmark Zero Turn Mower from 26740 - Check Run 11 1	\$ (14,960.00)
11/17/2022	88613	BORTNICK TRACTOR SALES INC	Exmark Parts from 26740 - Check Run 11 17 2022	\$ (91.89)
11/17/2022	88614	C4 Belts LLC	Merchandise from 26740 - Check Run 11 17 2022	\$ (306.00)
11/17/2022	88615	CAL-OHIO LUBE PRODUCTS CO	Farm- 55 gallon drum of oil from 26740 - Check Run 11	\$ (529.00)
11/17/2022	88616	CASTLE PRODUCTS	Dragon Fire, Torch, 222 Cleaner from 26740 - Check Ru	\$ (1,001.85)
11/17/2022	88617	CertaSite, LLC	annual fire extinguisher inspections from 26740 - Check	\$ (1,602.69)
11/17/2022	88618	CINTAS CORPORATION	Floor Mats for Ford from 26740 - Check Run 11 17 2022	\$ (79.07)
11/17/2022	88618	CINTAS CORPORATION	Floor Mats for Ford from 26740 - Check Run 11 17 2022	\$ (1,068.60)
11/17/2022	88619	CINTAS CORPORATION LOC.310	gardens mat cleaning from 26740 - Check Run 11 17 20	\$ (84.60)
11/17/2022	88619	CINTAS CORPORATION LOC.310	gardens mat cleaning from 26740 - Check Run 11 17 20	\$ (84.60)
11/17/2022	88619	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 26740 - Check Run 11 17	\$ (222.98)
11/17/2022	88620	CLEMANS, NELSON & ASSOC IN	Legal Assistance from 26740 - Check Run 11 17 2022	\$ (175.00)
11/17/2022	88621	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance - Batteries for Sidewinder and JD fro	\$ (209.52)
11/17/2022	88622	CULLIGAN	Water and Water Cooler Rentals from 26740 - Check Ru	\$ (18.75)
11/17/2022	88622	CULLIGAN	Water and Water Cooler Rentals from 26740 - Check Ru	\$ (29.25)
11/17/2022	88623	CUMULUS	2022 Radio Advertising - Cumulus from 26740 - Check R	\$ (65.00)
11/17/2022	88623	CUMULUS	2022 Radio Advertising - Cumulus from 26740 - Check R	\$ (90.00)
11/17/2022	88624	Daniel A DuVall	Gas Line Pipe Repair at Farm from 26740 - Check Run 1	\$ (3,260.00)
11/17/2022	88625	Dave Nelson	Nuisance Raccoon Removal at the Lantermans Mill from	\$ (200.00)
11/17/2022	88626	Dillan Well Drilling Inc	Farm- Vickers well repairs from 26740 - Check Run 11 1	\$ (2,166.00)
11/17/2022	88627	DO-CUT TRUE VALUE	saw/safety equip from 26740 - Check Run 11 17 2022	\$ (671.95)
11/17/2022	88628	ELLIOTTS GARDEN CENTER	Trail slag from 26740 - Check Run 11 17 2022	\$ (457.14)
11/17/2022	88628	ELLIOTTS GARDEN CENTER	Mulch for Landscape Beds from 26740 - Check Run 11 1	\$ (792.00)
11/17/2022	88628	ELLIOTTS GARDEN CENTER	trail slag from 26740 - Check Run 11 17 2022	\$ (1,201.70)
11/17/2022	88629	ENVIROSCAPES	Enviroscares - FALL Weed and Feed from 26740 - Check	\$ (652.16)
11/17/2022	88630	FASTSIGNS	FNC Stairway Mural from 26740 - Check Run 11 17 2022	\$ (50.00)
11/17/2022	88631	FIRE FOE CORP	Quarterly inspections plus required five year insp from	\$ (150.00)
11/17/2022	88632	First Choice Communications	Camera System/Golf Course from 26740 - Check Run 11	\$ (7,396.23)
11/17/2022	88633	GREG ONEAL	Reimbursement from 26740 - Check Run 11 17 2022	\$ (31.92)
11/17/2022	88633	GREG ONEAL	Mileage Reimbursement from 26740 - Check Run 11 17	\$ (186.87)
11/17/2022	88634	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 26740 - Check	\$ (33.00)
11/17/2022	88634	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 26740 - Check	\$ (503.41)
11/17/2022	88635	HORST TIRE SERVICE	Farm- Tires for zero turns from 26740 - Check Run 11 1	\$ (330.00)
11/17/2022	88636	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Clutch belts and Deck Belts , b from	\$ (395.72)
11/17/2022	88636	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Ball Joint For GM4000 & Gator b fr	\$ (172.49)
11/17/2022	88636	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Ball Joint For GM4000 & Gator b fr	\$ (44.24)
11/17/2022	88637	LandPro Equipment	Farm- Parts for sprayer from 26740 - Check Run 11 17 2	\$ (247.07)
11/17/2022	88638	LEPPO INC	Rock Hound Rental - Farm XC Course from 26740 - Check	\$ (182.40)
11/17/2022	88638	LEPPO INC	Rock Hound Rental - Farm XC Course from 26740 - Check	\$ (1,517.55)
11/17/2022	88638	LEPPO INC	Rock Hound Rental - Farm XC Course from 26740 - Check	\$ (1,197.00)
11/17/2022	88639	LESS CONTRACTING INC	Farm- waterway and tile repair from 26740 - Check Run	\$ (1,460.00)
11/17/2022	88640	LEXISNEXIS RISK SOLUTIONS	Contract Job from 26740 - Check Run 11 17 2022	\$ (116.83)
11/17/2022	88641	LUDDS TOWING SERVICE	Towing Fees from 26740 - Check Run 11 17 2022	\$ (600.00)
11/17/2022	88642	Marcus Thomas LLC	Paid Search Advertising from 26740 - Check Run 11 17 2	\$ (250.06)
11/17/2022	88643	MARTIGS FARMS, INC	Grain for flour and meal from 26740 - Check Run 11 17	\$ (84.70)
11/17/2022	88644	MOTOROLA SOLUTIONS INC	Radios from 26740 - Check Run 11 17 2022	\$ (846.45)
11/17/2022	88645	MPH INDUSTRIES INC	Cruiser Accessories/Radars from 26740 - Check Run 11	\$ (2,458.00)

11/17/2022	88646	Ohio GFOA	2023 GFOA Membership Dues from 26740 - Check Run	\$ (65.00)
11/17/2022	88647	On Demand Drug Testing	Drug Testing 2022 from 26740 - Check Run 11 17 2022	\$ (240.00)
11/17/2022	88648	POWER TOOL & SUPPLY, INC	Replacement Tools from 26740 - Check Run 11 17 2022	\$ (1,193.24)
11/17/2022	88649	POWERHOUSE EQUIPMENT CO	Echo Parts from 26740 - Check Run 11 17 2022	\$ (12.70)
11/17/2022	88650	R & R PRODUCTS INC	Wick Maintenance - Front & Rear Rollers, bushings, from	\$ (431.70)
11/17/2022	88651	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 26740 - Check Run 11 1	\$ (70.35)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (112.98)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (48.00)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (175.00)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (663.00)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (246.97)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (615.99)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (46.98)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniforms/Patches from 26740 - Check Run 11 17 2022	\$ (915.00)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (408.85)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (201.79)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (339.43)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (693.85)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (301.00)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (97.96)
11/17/2022	88652	RED DIAMOND UNIFORM INC	Uniform Allotment from 26740 - Check Run 11 17 2022	\$ (736.95)
11/17/2022	88653	HEATHER MILLIGAN	ROSSI from 26740 - Check Run 11 17 2022	\$ (100.00)
11/17/2022	88653	HEATHER MILLIGAN	CAFE from 26740 - Check Run 11 17 2022	\$ (100.00)
11/17/2022	88653	HEATHER MILLIGAN	KIDSTON from 26740 - Check Run 11 17 2022	\$ (100.00)
11/17/2022	88654	LARRY OLIVER	KIDSTON from 26740 - Check Run 11 17 2022	\$ (253.00)
11/17/2022	88654	LARRY OLIVER	ROSSI from 26740 - Check Run 11 17 2022	\$ (1,222.00)
11/17/2022	88655	RHIEL SUPPLY	Farm- Bike trail supplies from 26740 - Check Run 11 17	\$ (115.02)
11/17/2022	88655	RHIEL SUPPLY	Farm- Bike trail supplies from 26740 - Check Run 11 17	\$ (333.22)
11/17/2022	88655	RHIEL SUPPLY	custodial supplies for Operations from 26740 - Check Ru	\$ (1,764.52)
11/17/2022	88655	RHIEL SUPPLY	custodial supplies for Operations from 26740 - Check Ru	\$ (282.21)
11/17/2022	88656	SHERWIN WILLIAMS	evc paint from 26740 - Check Run 11 17 2022	\$ (61.57)
11/17/2022	88657	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 26740 - Check Ru	\$ (420.44)
11/17/2022	88657	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 26740 - Check Ru	\$ (29.84)
11/17/2022	88657	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 26740 - Check Ru	\$ (274.01)
11/17/2022	88658	STAPLES BUSINESS ADVANTAG	evc office supplies from 26740 - Check Run 11 17 2022	\$ (679.93)
11/17/2022	88658	STAPLES BUSINESS ADVANTAG	evc office supplies from 26740 - Check Run 11 17 2022	\$ (253.00)
11/17/2022	88658	STAPLES BUSINESS ADVANTAG	Staples Office Supplies from 26740 - Check Run 11 17 2	\$ (115.75)
11/17/2022	88659	Sterling Talent Solutions	Background Checks from 26740 - Check Run 11 17 2022	\$ (359.82)
11/17/2022	88660	SUN MOUNTAIN	Repair Parts for Push Carts from 26740 - Check Run 11 1	\$ (1,230.51)
11/17/2022	88661	THE TRAINING RANGE INC	Training/Range Pass from 26740 - Check Run 11 17 202	\$ (379.99)
11/17/2022	88662	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 26740 - Check Run 11	\$ (170.00)
11/17/2022	88663	TRUMBULL INDUSTRIES	Wick Maintenance - Shop Wrags from 26740 - Check Ru	\$ (140.00)
11/17/2022	88664	TURFGRASS ENTERPRISES INC	Farm- Straw blankets for water way from 26740 - Check	\$ (156.00)
11/17/2022	88665	Verizon Connect NWF, Inc.	2022 Phones - Police from 26740 - Check Run 11 17 20	\$ (178.09)
11/17/2022	88666	WOLFORD SHARPENING SERVI	Sharpen Blades from 26740 - Check Run 11 17 2022	\$ (45.00)
11/17/2022	88666	WOLFORD SHARPENING SERVI	Sharpening Chains and Saw Blades from 26740 - Check Ru	\$ (169.80)
11/17/2022	88667	YESCO COLUMBIANA	Farm- Bulbs for Education Exterior from 26740 - Check	\$ (254.32)
11/17/2022	88668	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipment repair fro	\$ (16.48)
11/17/2022	88668	YOUNGSTOWN BOLT & SUPPLY	All Thread, Tap-Cons from 26740 - Check Run 11 17 202	\$ (6.00)
11/17/2022	88669	YOUNGSTOWN PROPANE, INC	propane from 26740 - Check Run 11 17 2022	\$ (847.00)
11/17/2022	88670	YS Plumbing Supply, LLC	Wick Maintenance- Splash Pad Repairs from 26740 - Ch	\$ (42.25)
11/17/2022	88670	YS Plumbing Supply, LLC	Wick Maintenance - Splash Pad repairs from 26740 - Ch	\$ (3.71)
11/17/2022	88670	YS Plumbing Supply, LLC	Parts for water meters and plumbing from 26740 - Chec	\$ (16.10)
11/17/2022	88670	YS Plumbing Supply, LLC	Wick Maintenance - Splash Pad repairs from 26740 - Ch	\$ (10.31)
11/17/2022	88671	ZERO WASTE USA INC	Doggie Waste Bags from 26740 - Check Run 11 17 2022	\$ (1,899.85)
11/21/2022	88672	Youngstown Clothing Co.	FNC apparel for retail shop from 26744 - Check Run 11 1	\$ (1,931.40)

11/22/2022	88673	AARON YOUNG	Executive Director Reimbursement from 26857 - Check R	\$ (104.38)
11/22/2022	88673	AARON YOUNG	Executive Director Reimbursement from 26857 - Check R	\$ (58.98)
11/22/2022	88674	ADAMS TREE PRESERVATION	Tree removal / Silver Fox Drive from 26857 - Check Run	\$ (3,000.00)
11/22/2022	88675	ADVANTAGE VIDEO PRODUCTI	Foundation Website Work from 26857 - Check Run 11 2	\$ (3,500.00)
11/22/2022	88676	AIRGAS USA, LLC	argon from 26857 - Check Run 11 22 2022	\$ (186.09)
11/22/2022	88677	ATOM-MATIC REFRIGERATION	lower kitchen ice maker repair from 26857 - Check Run	\$ (492.50)
11/22/2022	88678	AUSTINTOWN LOCK AND KEY	Keys from 26857 - Check Run 11 22 2022	\$ (147.50)
11/22/2022	88679	CALLAWAY GOLF	Merchandise from 26857 - Check Run 11 22 2022	\$ (597.27)
11/22/2022	88679	CALLAWAY GOLF	Merchandise from 26857 - Check Run 11 22 2022	\$ (123.45)
11/22/2022	88679	CALLAWAY GOLF	Merchandise from 26857 - Check Run 11 22 2022	\$ (77.30)
11/22/2022	88680	CANFIELD FAIR	2022 Water Utilities - Admin from 26857 - Check Run 1	\$ (739.17)
11/22/2022	88681	CASTLE PRODUCTS	shop solv from 26857 - Check Run 11 22 2022	\$ (237.60)
11/22/2022	88682	CERNI MOTOR SALES INC	crank sensor for truck 0717 from 26857 - Check Run 11	\$ (136.22)
11/22/2022	88683	CertaSite, LLC	Fire Extinguisher Service from 26857 - Check Run 11 22	\$ (700.00)
11/22/2022	88683	CertaSite, LLC	Annual Fire Extinguisher Inspection Service from 26857	\$ (342.49)
11/22/2022	88683	CertaSite, LLC	Added Fees from 26857 - Check Run 11 22 2022	\$ (557.95)
11/22/2022	88684	Clark Equipment Company	Gardens- Snow pusher for Skid Steer from 26857 - Chec	\$ (3,303.92)
11/22/2022	88684	Clark Equipment Company	Gardens- Bobcat Skid Steer Loader from 26857 - Check	\$ (2,533.47)
11/22/2022	88684	Clark Equipment Company	Gardens- Bobcat Skid Steer Loader from 26857 - Check	\$ (35,680.70)
11/22/2022	88685	COLUMBIANA AUTO SUPPLY IN	filters and belts from 26857 - Check Run 11 22 2022	\$ (99.84)
11/22/2022	88685	COLUMBIANA AUTO SUPPLY IN	Wick Maintenance - Batteries for Sidewinder and JD fro	\$ (233.01)
11/22/2022	88686	DO-CUT TRUE VALUE	Repair parts for Toro Workman - P/N 25 098 24-s from	\$ (227.73)
11/22/2022	88687	DPH Architecture, LLC	Architectural Services from 26857 - Check Run 11 22 20	\$ (1,602.50)
11/22/2022	88688	FOSSIL INDUSTRIES INC	Legacy Forest YSU Interpretive Sign from 26857 - Check	\$ (1,203.00)
11/22/2022	88689	Hill International Trucks LLC	Repair IPR Valve for Truck #0717 from 26857 - Check Ru	\$ (496.80)
11/22/2022	88690	HILLTOP LAWN & GARDEN INC	Scag V Belt #483327 from 26857 - Check Run 11 22 202	\$ (67.98)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	Home Depot - Supplies from 26857 - Check Run 11 22 2	\$ (6.92)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	window cleaning supplies from 26857 - Check Run 11 2	\$ (76.91)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	supplies for volney roger sign from 26857 - Check Run	\$ (23.24)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	Wick Maintenance - RV Antifreeze from 26857 - Check F	\$ (121.36)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	Home Depot - Supplies from 26857 - Check Run 11 22 2	\$ (84.32)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	farm- Admin and education furnace filters from 26857 -	\$ (45.94)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	PVC Sch 40 Conduit for repairs around fountain. Mi fro	\$ (162.66)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	RV Antifreeze for Fountains from 26857 - Check Run 11	\$ (63.68)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	window cleaning supplies from 26857 - Check Run 11 2	\$ (21.97)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	Materials for wash bay barn from 26857 - Check Run 11	\$ (49.14)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	High Tunnel Repairs from 26857 - Check Run 11 22 202	\$ (193.84)
11/22/2022	88691	HOME DEPOT CREDIT SERVICES	farm- Admin and education furnace filters from 26857 -	\$ (50.75)
11/22/2022	88692	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Clutch belts and Deck Belts , b from	\$ (5.19)
11/22/2022	88692	Jerry Pate Turf & Irrigation, Inc	Wick Maintenance - Clutch belts and Deck Belts , b from	\$ (59.47)
11/22/2022	88692	Jerry Pate Turf & Irrigation, Inc	irrigation parts and other parts as needed from 26857 -	\$ (789.32)
11/22/2022	88693	LESS CONTRACTING INC	Farm- Gravel stockpile from 26857 - Check Run 11 22 2	\$ (1,033.91)
11/22/2022	88694	LOWES BUSINESS ACCT-SYNCR	Light bulbs for YCP from 26857 - Check Run 11 22 2022	\$ (77.66)
11/22/2022	88695	MODERN OFFICE PRODUCTS IN	Supplies/Calendars/Labels from 26857 - Check Run 11 2	\$ (59.87)
11/22/2022	88696	MORRIS DRAIN SERVICE INC	pump 224 & East Golf Romtech from 26857 - Check Run	\$ (260.00)
11/22/2022	88696	MORRIS DRAIN SERVICE INC	clean out of pits from 26857 - Check Run 11 22 2022	\$ (520.00)
11/22/2022	88697	MUNICIPAL SIGNS & SALES INC	Regional Facility Rules and Regulations Signage from 26	\$ (700.00)
11/22/2022	88698	Nichols Paper & Supply Co.	Building Supplies from 26857 - Check Run 11 22 2022	\$ (41.81)
11/22/2022	88698	Nichols Paper & Supply Co.	Building Supplies from 26857 - Check Run 11 22 2022	\$ (291.52)
11/22/2022	88698	Nichols Paper & Supply Co.	Building Supplies from 26857 - Check Run 11 22 2022	\$ (790.30)
11/22/2022	88698	Nichols Paper & Supply Co.	Building Supplies from 26857 - Check Run 11 22 2022	\$ (90.24)
11/22/2022	88699	NORTH GATEWAY TIRE CO	Tires from 26857 - Check Run 11 22 2022	\$ (277.20)
11/22/2022	88700	OHIO EDISON	2022 Electric - Mill from 26857 - Check Run 11 22 2022	\$ (101.85)
11/22/2022	88700	OHIO EDISON	2022 Electric - Golf from 26857 - Check Run 11 22 2022	\$ (871.74)
11/22/2022	88700	OHIO EDISON	2022 Electric - Golf Maintenance from 26857 - Check Ru	\$ (1,193.84)
11/22/2022	88701	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 26857 - C	\$ (64.57)



11/22/2022	88701	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 26857 -	\$ (352.57)
11/22/2022	88701	OREILLY AUTO PARTS	Farm- Parts for farm vehicles/equipment from 26857 -	\$ (28.18)
11/22/2022	88702	PIPELINES INC	drainage pipe from 26857 - Check Run 11 22 2022	\$ (985.46)
11/22/2022	88703	PITNEY BOWES GLOBAL FINAN	Postage Meter from 26857 - Check Run 11 22 2022	\$ (287.22)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 26857 - Check Ru	\$ (18.17)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 26857 - Check Run	\$ (49.66)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 26857 - Check	\$ (28.67)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagement & Educati	\$ (21.67)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 26857 - Check Run	\$ (28.67)
11/22/2022	88704	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 26857 - Check	\$ (105.66)
11/22/2022	88705	R & R PRODUCTS INC	irrigation tines and parts as needed from 26857 - Check	\$ (1,100.15)
11/22/2022	88706	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 26857 - Check Run 11 2	\$ (44.77)
11/22/2022	88706	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 26857 - Check Run 11 2	\$ (40.07)
11/22/2022	88706	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 26857 - Check Run 11 2	\$ (61.04)
11/22/2022	88706	RAY LEWIS & CO	Farm- pressure washer hose from 26857 - Check Run 11	\$ (115.03)
11/22/2022	88707	RAYMOND MASHORDA	Christmas greens from 26857 - Check Run 11 22 2022	\$ (223.00)
11/22/2022	88708	DAWN MYERS	YCL SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88709	LYNDA LIVERMORE	KFM SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88710	LYNDA LIVERMORE	PIO SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88711	SHARIANNE DAY	BHC SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88712	ANGIE REESE	PIO SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88713	DON MATHEWS	OLC SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88714	LEXI AURILLO	CAFE REFUND from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88715	RICHARD FANZO	CLASSROOM from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88715	RICHARD FANZO	ROSSI from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88716	HEATHER GRIBBEN	KIDSTON REFUND from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88717	COURTNIE CLARK	BHC SD from 26857 - Check Run 11 22 2022	\$ (100.00)
11/22/2022	88718	RHIEL SUPPLY	Gardens custodial supplies from 26857 - Check Run 11 2	\$ (499.64)
11/22/2022	88718	RHIEL SUPPLY	custodial supplies for Operations from 26857 - Check Ru	\$ (2,145.44)
11/22/2022	88718	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 26857 - Ch	\$ (193.10)
11/22/2022	88719	ROTH BLAIR ROBERTS	Legal Assistance from 26857 - Check Run 11 22 2022	\$ (9,020.00)
11/22/2022	88720	SAFEGUARD BY PRIME	T-shirts for Mill and Park, Hats, Mugs for Christm from 2	\$ (862.41)
11/22/2022	88721	SHERWIN WILLIAMS	Wick Maintenance - Paint and Stain for Equipment/ fro	\$ (600.84)
11/22/2022	88722	South East Motorcycle Sales Co	Golf Cart Repair from 26857 - Check Run 11 22 2022	\$ (124.37)
11/22/2022	88722	South East Motorcycle Sales Co	Wick Maintenace - Golf Cart Windshield from 26857 - C	\$ (204.52)
11/22/2022	88723	SOUTHERN AUTO	Parts for Police & Maint Vehicles from 26857 - Check Ru	\$ (270.20)
11/22/2022	88724	STAPLES BUSINESS ADVANTAG	Office Supplies from 26857 - Check Run 11 22 2022	\$ (35.99)
11/22/2022	88724	STAPLES BUSINESS ADVANTAG	Office Supplies from 26857 - Check Run 11 22 2022	\$ (159.99)
11/22/2022	88725	Target Specialty Products	dormant feed fertilizer from 26857 - Check Run 11 22 20	\$ (4,498.00)
11/22/2022	88725	Target Specialty Products	snow mold fungicides from 26857 - Check Run 11 22 20	\$ (1,280.00)
11/22/2022	88726	TECHNICAL CHOICE LLC	compressor rental for irrigation blow out from 26857 -	\$ (517.25)
11/22/2022	88727	TRI COUNTY TOOL AND SUPPLY	Inspect lifts from 26857 - Check Run 11 22 2022	\$ (765.00)
11/22/2022	88727	TRI COUNTY TOOL AND SUPPLY	Wick Maintenance - Tri- County Lift Inspection from 268	\$ (165.00)
11/22/2022	88728	TRI-COUNTY TOOL & SUPPLY C	lift inspection from 26857 - Check Run 11 22 2022	\$ (203.00)
11/22/2022	88728	TRI-COUNTY TOOL & SUPPLY C	Farm- Lift inspection from 26857 - Check Run 11 22 202	\$ (165.00)
11/22/2022	88729	TRINITY DOOR SYSTEMS INC	gardens exterior door from 26857 - Check Run 11 22 20	\$ (279.00)
11/22/2022	88730	TRUMBULL INDUSTRIES	Frost free hydrant stem & Cartridge from 26857 - Check	\$ (29.49)
11/22/2022	88730	TRUMBULL INDUSTRIES	Wick Maintenance - from 26857 - Check Run 11 22 202	\$ (38.84)
11/22/2022	88731	TURFGRASS ENTERPRISES INC	Farm- Straw blankets for water way from 26857 - Check	\$ (420.00)
11/22/2022	88732	VANCES LAW ENFORCEMENT	Ammunition from 26857 - Check Run 11 22 2022	\$ (50.00)
11/22/2022	88732	VANCES LAW ENFORCEMENT	Ammunition from 26857 - Check Run 11 22 2022	\$ (225.00)
11/22/2022	88733	WALKER SUPPLY	dormant feed fertilizer for greens from 26857 - Check R	\$ (1,410.00)
11/22/2022	88733	WALKER SUPPLY	Wick Maintenance from 26857 - Check Run 11 22 2022	\$ (880.30)
11/22/2022	88734	WORK 'N GEAR LLC	Outdoor employee uniform order from 26857 - Check R	\$ (1,783.03)
11/22/2022	88734	WORK 'N GEAR LLC	Outdoor employee uniform order from 26857 - Check R	\$ (33.99)
11/22/2022	88734	WORK 'N GEAR LLC	Outdoor employee uniform order from 26857 - Check R	\$ (1,345.56)



11/22/2022	88734	WORK 'N GEAR LLC	Outdoor employee uniform order from 26857 - Check R	\$ (476.04)
11/22/2022	88735	YESCO COLUMBIANA	wall outlet for durkin room from 26857 - Check Run 11	\$ (264.16)
11/22/2022	88736	YOUNGSTOWN BOLT & SUPPLY	Splash Pad Repairs from 26857 - Check Run 11 22 2022	\$ (48.71)
11/22/2022	88736	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipment repair fro	\$ (21.29)
11/22/2022	88736	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts for Equipment repair fro	\$ (21.29)
11/22/2022	88736	YOUNGSTOWN BOLT & SUPPLY	Splash Pad Repairs from 26857 - Check Run 11 22 2022	\$ (18.61)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Description from 26901 - Check Run 11 23 2022	\$ (1,675.36)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Description from 26901 - Check Run 11 23 2022	\$ (588.96)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Gasoline for Golf Carts from 26901 - Check Run 11 23 2	\$ (433.63)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Fuel for Tank from 26901 - Check Run 11 23 2022	\$ (1,618.31)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Wick Maintenance - Gasoline & Diesel Fuel from 26901	\$ (743.20)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Description from 26901 - Check Run 11 23 2022	\$ (1,249.01)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Description from 26901 - Check Run 11 23 2022	\$ (1,489.98)
11/23/2022	88737	21ST CENTURY ENERGY GROU	Gas for Wick Carts @ Main from 26901 - Check Run 11	\$ (161.82)
11/23/2022	88738	Baker, Dublikar, Beck, Wiley, &	Legal Fees from 26901 - Check Run 11 23 2022	\$ (3,230.00)
11/23/2022	88739	CALLAWAY GOLF	Merchandise from 26901 - Check Run 11 23 2022	\$ (123.45)
11/23/2022	88739	CALLAWAY GOLF	Merchandise from 26901 - Check Run 11 23 2022	\$ (234.30)
11/23/2022	88740	Charter Communications Holdi	2022 Internet - FNC from 26901 - Check Run 11 23 2022	\$ (89.97)
11/23/2022	88741	DO-CUT TRUE VALUE	Parts for Sthil, and Exmark from 26901 - Check Run 11 2	\$ (155.31)
11/23/2022	88741	DO-CUT TRUE VALUE	Parts for Sthil, and Exmark from 26901 - Check Run 11 2	\$ (26.39)
11/23/2022	88741	DO-CUT TRUE VALUE	Parts for Sthil, and Exmark from 26901 - Check Run 11 2	\$ (27.89)
11/23/2022	88742	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 26901 - Check Run 11 23	\$ (110.01)
11/23/2022	88742	DOMINION EAST OHIO	2022 Gas Utilities - Police from 26901 - Check Run 11 23	\$ (141.63)
11/23/2022	88742	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 26901 - Check Run 11 23 2	\$ (85.83)
11/23/2022	88742	DOMINION EAST OHIO	2022 Gas Utilities - Police from 26901 - Check Run 11 23	\$ (123.61)
11/23/2022	88743	MARIE LEW	tai chi basics course from 26901 - Check Run 11 23 2022	\$ (720.00)
11/23/2022	88744	NORTH JACKSON HYDRAULICS	Auger Motor for Truck #0717 from 26901 - Check Run 1	\$ (314.33)
11/23/2022	88745	OHIO EDISON	2022 Electric - Volney/Scholl from 26901 - Check Run 1	\$ (71.44)
11/23/2022	88745	OHIO EDISON	2022 Electric - Gardens from 26901 - Check Run 11 23 2	\$ (142.63)
11/23/2022	88745	OHIO EDISON	2022 Electric - YCP from 26901 - Check Run 11 23 2022	\$ (212.85)
11/23/2022	88745	OHIO EDISON	2022 Electric - Maintenance from 26901 - Check Run 11	\$ (346.06)
11/23/2022	88745	OHIO EDISON	2022 Electric - FNC from 26901 - Check Run 11 23 2022	\$ (2,341.90)
11/23/2022	88745	OHIO EDISON	2022 Electric - Police from 26901 - Check Run 11 23 202	\$ (112.96)
11/23/2022	88745	OHIO EDISON	2022 Electric - Cabins from 26901 - Check Run 11 23 20	\$ (77.40)
11/23/2022	88745	OHIO EDISON	2022 Electric - Police from 26901 - Check Run 11 23 202	\$ (127.17)
11/23/2022	88745	OHIO EDISON	2022 Electric - Cabins from 26901 - Check Run 11 23 20	\$ (76.81)
11/23/2022	88745	OHIO EDISON	2022 Electric - Pioneer Pavilion from 26901 - Check Run	\$ (206.38)
11/23/2022	88745	OHIO EDISON	2022 Electric - Volney/Scholl from 26901 - Check Run 1	\$ (72.41)
11/23/2022	88745	OHIO EDISON	2022 Electric - YCP from 26901 - Check Run 11 23 2022	\$ (139.11)
11/23/2022	88745	OHIO EDISON	2022 Electric - Wick from 26901 - Check Run 11 23 2022	\$ (1,033.58)
11/23/2022	88746	OREILLY AUTO PARTS	Parts for Maint Vehicles from 26901 - Check Run 11 23	\$ (86.78)
11/23/2022	88747	ORKIN, LLC	exterminating service evc and service yard from 26901	\$ (43.00)
11/23/2022	88747	ORKIN, LLC	exterminating service evc and service yard from 26901	\$ (43.00)
11/23/2022	88748	KRISTOPHER WORKMAN	KIDSTON REFUND from 26901 - Check Run 11 23 2022	\$ (304.00)
11/23/2022	88749	BRANDON PUSTAY	CAFE from 26901 - Check Run 11 23 2022	\$ (100.00)
11/23/2022	88749	BRANDON PUSTAY	ROSSI from 26901 - Check Run 11 23 2022	\$ (100.00)
11/23/2022	88750	MONIQUE SCHWEHM	KIDSTON REFUND from 26901 - Check Run 11 23 2022	\$ (100.00)
11/23/2022	88751	STAPLES BUSINESS ADVANTAG	evc office supplies from 26901 - Check Run 11 23 2022	\$ (0.97)
11/23/2022	88752	SUN MOUNTAIN	Repair Parts for Push Carts from 26901 - Check Run 11	\$ (394.10)
11/23/2022	88753	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 26901 - Check Run	\$ (60.00)
11/23/2022	88754	Vector Security, Inc.	2022 Alarms - Wick from 26901 - Check Run 11 23 2022	\$ (47.00)
11/3/2022	2124	Automatic Data Processing, Inc	ADP Payroll Processing from 26475 - 2022 11 03 ADP	\$ (2,320.26)
11/18/2022	2126	TREASURER, STATE OF OHIO	2022 Taxes - Wick from 26742 - October 2022 Sales Tax	\$ (0.14)
11/18/2022	2126	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 26742 - October 2022 Sales Tax	\$ (359.23)
11/18/2022	2126	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 26742 - October 2022 Sales Tax	\$ (2,477.34)
11/29/2022	2218	Chase Purchase Cards	Outdoor Operations Staff Uniforms from 26988 - Chase	\$ (86.66)

11/29/2022	2219	Chase Purchase Cards	Junior Camp Medals & Trophies from 26988 - Chase Pu	\$	(95.06)
11/29/2022	2220	Chase Purchase Cards	Supplies for Mill from 26988 - Chase Purchase Cards 11	\$	(12.00)
11/29/2022	2221	Chase Purchase Cards	Field Marking System from 26988 - Chase Purchase Car	\$	(938.73)
11/29/2022	2222	Chase Purchase Cards	Added Trophy from 26988 - Chase Purchase Cards 11 2	\$	(111.96)
11/29/2022	2223	Chase Purchase Cards	wedding pro account from 26988 - Chase Purchase Car	\$	(660.00)
11/29/2022	2224	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(340.00)
11/29/2022	2225	Chase Purchase Cards	MailChimp Subscription from 26988 - Chase Purchase C	\$	(129.00)
11/29/2022	2226	Chase Purchase Cards	Added Trophy from 26988 - Chase Purchase Cards 11 2	\$	(10.00)
11/29/2022	2227	Chase Purchase Cards	First Aid Kits from 26988 - Chase Purchase Cards 11 29	\$	(257.71)
11/29/2022	2228	Chase Purchase Cards	Flashlight/Batteries from 26988 - Chase Purchase Cards	\$	(77.63)
11/29/2022	2229	Chase Purchase Cards	Bloomerang Fundraising Program from 26988 - Chase P	\$	(115.02)
11/29/2022	2230	Chase Purchase Cards	Binoculars from 26988 - Chase Purchase Cards 11 29 20	\$	(379.99)
11/29/2022	2231	Chase Purchase Cards	Recreation Materials from 26988 - Chase Purchase Card	\$	(9.00)
11/29/2022	2232	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(50.00)
11/29/2022	2233	Chase Purchase Cards	Junior Camp Medals & Trophies from 26988 - Chase Pu	\$	(79.95)
11/29/2022	2234	Chase Purchase Cards	amazon supplies for building from 26988 - Chase Purch	\$	(69.99)
11/29/2022	2235	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(340.00)
11/29/2022	2236	Chase Purchase Cards	General Supplies from 26988 - Chase Purchase Cards 11	\$	(10.00)
11/29/2022	2237	Chase Purchase Cards	National Interpretive Training Certification from 26988	\$	(385.00)
11/29/2022	2238	Chase Purchase Cards	Additional sign ups for legal updates from 26988 - Chase	\$	(75.00)
11/29/2022	2239	Chase Purchase Cards	Postage Stamps for Foundation Mailings from 26988 - C	\$	(60.00)
11/29/2022	2240	Chase Purchase Cards	Program Supplies from 26988 - Chase Purchase Cards 1	\$	(29.94)
11/29/2022	2241	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$	(32.25)
11/29/2022	2242	Chase Purchase Cards	Donor Plaque for FRG Education Building from 26988 - C	\$	(2,548.00)
11/29/2022	2243	Chase Purchase Cards	Added Trophy from 26988 - Chase Purchase Cards 11 2	\$	(26.73)
11/29/2022	2244	Chase Purchase Cards	Supplies for Mill from 26988 - Chase Purchase Cards 11	\$	(45.95)
11/29/2022	2245	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$	(32.25)
11/29/2022	2246	Chase Purchase Cards	Utility Carts from 26988 - Chase Purchase Cards 11 29 2	\$	(203.97)
11/29/2022	2247	Chase Purchase Cards	Socket Set from 26988 - Chase Purchase Cards 11 29 20	\$	(293.89)
11/29/2022	2248	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$	(180.00)
11/29/2022	2249	Chase Purchase Cards	NE Ohio Safety Expo Registration from 26988 - Chase Pu	\$	(30.00)
11/29/2022	2250	Chase Purchase Cards	Postage from 26988 - Chase Purchase Cards 11 29 2022	\$	(70.65)
11/29/2022	2251	Chase Purchase Cards	PGA Conference in Phoenix from 26988 - Chase Purchas	\$	(364.00)
11/29/2022	2252	Chase Purchase Cards	Containers from 26988 - Chase Purchase Cards 11 29 20	\$	(4.03)
11/29/2022	2253	Chase Purchase Cards	GCSAA show travel from 26988 - Chase Purchase Cards	\$	(87.96)
11/29/2022	2254	Chase Purchase Cards	Program Supplies from 26988 - Chase Purchase Cards 1	\$	(10.88)
11/29/2022	2255	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$	(32.25)
11/29/2022	2256	Chase Purchase Cards	Title Fees from 26988 - Chase Purchase Cards 11 29 202	\$	(47.49)
11/29/2022	2257	Chase Purchase Cards	Program Supplies from 26988 - Chase Purchase Cards 1	\$	(12.46)
11/29/2022	2258	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 26988	\$	(21.00)
11/29/2022	2259	Chase Purchase Cards	Posts + Hardware for Regional Facility Rules and R from	\$	(275.16)
11/29/2022	2260	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(340.00)
11/29/2022	2261	Chase Purchase Cards	Golf Cart Repair Parts from 26988 - Chase Purchase Car	\$	(772.89)
11/29/2022	2262	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$	(160.95)
11/29/2022	2263	Chase Purchase Cards	Business Journal Subscription from 26988 - Chase Purch	\$	(42.00)
11/29/2022	2264	Chase Purchase Cards	Training/CPR Certification from 26988 - Chase Purchase	\$	(25.00)
11/29/2022	2265	Chase Purchase Cards	Recreation Materials from 26988 - Chase Purchase Card	\$	(114.36)
11/29/2022	2266	Chase Purchase Cards	Program Supplies from 26988 - Chase Purchase Cards 1	\$	(11.25)
11/29/2022	2267	Chase Purchase Cards	Recreation Materials from 26988 - Chase Purchase Card	\$	(9.00)
11/29/2022	2268	Chase Purchase Cards	safety harness from 26988 - Chase Purchase Cards 11 2	\$	(94.88)
11/29/2022	2269	Chase Purchase Cards	Recreation Materials from 26988 - Chase Purchase Card	\$	(12.88)
11/29/2022	2270	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(340.00)
11/29/2022	2271	Chase Purchase Cards	CPR Instructor book + Individual books from 26988 - Ch	\$	(216.03)
11/29/2022	2272	Chase Purchase Cards	Laptops from 26988 - Chase Purchase Cards 11 29 2022	\$	(1,048.00)
11/29/2022	2273	Chase Purchase Cards	Employee Training from 26988 - Chase Purchase Cards	\$	(50.00)
11/29/2022	2274	Chase Purchase Cards	Added Trophy from 26988 - Chase Purchase Cards 11 2	\$	(517.97)

11/29/2022	2275	Chase Purchase Cards	MCMPF Centerpieces from 26988 - Chase Purchase Car	\$ (323.00)
11/29/2022	2276	Chase Purchase Cards	GCSAA show travel from 26988 - Chase Purchase Cards	\$ (150.00)
11/29/2022	2277	Chase Purchase Cards	Supplies from 26988 - Chase Purchase Cards 11 29 2022	\$ (17.99)
11/29/2022	2278	Chase Purchase Cards	wedding pro account from 26988 - Chase Purchase Car	\$ (175.00)
11/29/2022	2279	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$ (236.97)
11/29/2022	2280	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$ (1,556.15)
11/29/2022	2281	Chase Purchase Cards	Regional Chamber Safety Meetings from 26988 - Chase	\$ (90.00)
11/29/2022	2282	Chase Purchase Cards	FNC Miscellaneous from 26988 - Chase Purchase Cards	\$ (1,070.01)
11/29/2022	2283	Chase Purchase Cards	CPR Instructor book + Individual books from 26988 - Ch	\$ (50.00)
11/29/2022	2284	Chase Purchase Cards	Outdoor Operations Staff Uniforms from 26988 - Chase	\$ (330.30)
11/29/2022	2285	Chase Purchase Cards	Windows 365 from 26988 - Chase Purchase Cards 11 29	\$ (730.50)
11/29/2022	2286	Chase Purchase Cards	sled glides for Birch Hill chairs from 26988 - Chase Purc	\$ (111.40)
11/29/2022	2287	Chase Purchase Cards	2022 Internet - Golf from 26988 - Chase Purchase Cards	\$ (186.98)
11/29/2022	2288	Chase Purchase Cards	Supplies for Mill from 26988 - Chase Purchase Cards 11	\$ (19.17)
11/29/2022	2289	Chase Purchase Cards	MCMPF Signage from 26988 - Chase Purchase Cards 11	\$ (1,694.63)
11/29/2022	2290	Chase Purchase Cards	Gift Shop Items from 26988 - Chase Purchase Cards 11	\$ (16.50)
11/29/2022	2291	Chase Purchase Cards	General Supplies from 26988 - Chase Purchase Cards 11	\$ (57.36)
11/29/2022	2292	Chase Purchase Cards	amazon supplies for building from 26988 - Chase Purch	\$ (17.26)
11/29/2022	2293	Chase Purchase Cards	Recreation Materials from 26988 - Chase Purchase Card	\$ (14.09)
11/29/2022	2294	Chase Purchase Cards	Gift Shop Items from 26988 - Chase Purchase Cards 11	\$ (120.00)
11/29/2022	2295	Chase Purchase Cards	Additional OPRA Memberships from 26988 - Chase Pur	\$ (279.17)
11/29/2022	2296	Chase Purchase Cards	Education supplies and orders from 26988 - Chase Purc	\$ (294.95)
11/29/2022	2297	Chase Purchase Cards	Stock Photo Credits for FNC Education Building from 26	\$ (33.00)
11/29/2022	2298	Chase Purchase Cards	Legal Updates for 4 Management Staff from 26988 - Ch	\$ (150.00)
11/29/2022	2299	Chase Purchase Cards	amazon supplies for building from 26988 - Chase Purch	\$ (278.99)
11/29/2022	2300	Chase Purchase Cards	CPIM Annual Fee from 26988 - Chase Purchase Cards 11	\$ (100.00)
11/29/2022	2301	Chase Purchase Cards	Golf Cart Repair Parts from 26988 - Chase Purchase Car	\$ (0.86)
11/29/2022	2302	WORK 'N GEAR LLC	Outdoor employee uniform order from 26988 - Chase P	\$ (359.94)
11/29/2022	2302	WORK 'N GEAR LLC	Outdoor employee uniform order from 26988 - Chase P	\$ (1,109.82)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (270.65)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (427.05)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (813.54)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (414.10)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (214.81)
11/9/2022	11/10	Employer Medicare	11/10 Employer Medicare	\$ (150.37)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (150.89)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (270.65)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (354.58)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (238.44)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (836.10)
11/22/2022	11/25	Employer Medicare	11/25 Employer Medicare	\$ (472.53)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (183.33)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (183.34)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (550.01)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (183.33)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (91.67)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (183.33)
11/22/2022	11/25	HSA Monthly Payouts	11/25 HSA Monthly Payouts	\$ (183.33)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (428.02)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (5,312.60)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (2,040.62)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (9,761.35)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (14,091.77)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (2,450.25)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (804.46)
11/7/2022	Oct	OPERS Employer Share	Oct OPERS Employer Share	\$ (4,365.61)

11/7/2022	Oct OPERS Employer Share	Oct OPERS Employer Share	\$ (2,480.22)
11/7/2022	Oct OPERS Employer Share	Oct OPERS Employer Share	\$ (484.52)
11/7/2022	Oct OPERS Employer Share	Oct OPERS Employer Share	\$ (1,864.99)
11/7/2022	Oct OPERS Employer Share	Oct OPERS Employer Share	\$ (4,165.53)
11/3/2022	Sept OPERS Pickup	Sept OPERS Pickup	\$ (924.96)
11/28/2022	83967 Macaroni Kid Youngstown	Void Pmt for Inv 13 Ln Macaroni Kid Summer Camp List	\$ 50.00
11/28/2022	84693 Lorraine Childers	Void Pmt for Inv 5/25/2021 Ln Par 3 Golf League Refund	\$ 100.00
11/28/2022	84882 Ethan Wilson	Void Pmt for Inv 6/18/2021 Ln Dek Hockey Refund	\$ 15.55
11/28/2022	84883 Brady Crawford	Void Pmt for Inv 6/18/2021 Ln Dek Hockey Refund	\$ 20.00
11/28/2022	85745 Campbell Shearing	Void Pmt for Inv 6/9/2021 Ln Farm-Shearing of Sheep/A	\$ 150.00
11/7/2022	88495 Megan Mills	Void Pmt for Inv F42456 Ln BHC SD	\$ 200.00
11/7/2022	88496 Keirra Harding	Void Pmt for Inv F42453 Ln BDC SD	\$ 100.00
11/10/2022	11/10/22 Payroll		\$ (160,121.35)
11/25/2022	11/25/22 Payroll		\$ (162,268.52)
		<b>Total</b>	<b>\$ (878,580.63)</b>