

# December 2022 Check Register

Finance Department

Last updated: December 30, 2022

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
12/5/2022	88755	W3 Financial Group	ROSSI REFUND from 26990 - Check Run 12 5 2022	\$ (100.00)
12/6/2022	88756	ADP Screening & Selection Services	Background Checks 2022 - ADP SASS Screening for Ne from 2704	\$ (146.18)
12/6/2022	88757	Apple Mobile Leasing, Inc.	Trailer Lease from 27040 - Check Run 12 6 2022	\$ (245.00)
12/6/2022	88757	Apple Mobile Leasing, Inc.	Rate Increase from 27040 - Check Run 12 6 2022	\$ (10.00)
12/6/2022	88758	Brickwell Masonry	Repair Axe Factory Bridge from 27040 - Check Run 12 6 2022	\$ (4,650.00)
12/6/2022	88759	CALLAWAY GOLF	Merchandise from 27040 - Check Run 12 6 2022	\$ (123.90)
12/6/2022	88759	CALLAWAY GOLF	Final Invoice for 2022 from 27040 - Check Run 12 6 2022	\$ (180.78)
12/6/2022	88759	CALLAWAY GOLF	Final Invoice for 2022 from 27040 - Check Run 12 6 2022	\$ (315.26)
12/6/2022	88760	Paul Brode	Petty Cash from 27040 - Check Run 12 6 2022	\$ (14.44)
12/6/2022	88761	CCP INDUSTRIES	shop rags from 27040 - Check Run 12 6 2022	\$ (196.09)
12/6/2022	88762	CINTAS CORPORATION	Cleaning of Floor Mats from 27040 - Check Run 12 6 2022	\$ (79.07)
12/6/2022	88763	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 27040 - Check Run 12 6 2022	\$ (222.98)
12/6/2022	88764	CITY PRINTING COMPANY	Children's Garden Campaign from 27040 - Check Run 12 6 2022	\$ (1,792.58)
12/6/2022	88765	CUSTOM BLENDED SOILS	14 yards of leaf mulch for rose garden from 27040 - Check Run 1	\$ (612.00)
12/6/2022	88766	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 27040 - Check Ru	\$ (129,150.00)
12/6/2022	88767	Diane L. Drapcho	Music for Christmas at the Mill from 27040 - Check Run 12 6 202	\$ (200.00)
12/6/2022	88768	DLR GROUP	CA Services for Wick Recreation Center Redevelopme from 2704	\$ (910.00)
12/6/2022	88769	DO-CUT TRUE VALUE	Parts for Stihl, and Exmark from 27040 - Check Run 12 6 2022	\$ (7.73)
12/6/2022	88770	ELLIOTTS GARDEN CENTER	Mulch from 27040 - Check Run 12 6 2022	\$ (458.00)
12/6/2022	88771	EMERGE INC	Emerge Hosting from 27040 - Check Run 12 6 2022	\$ (720.00)
12/6/2022	88772	ENVIROSCIENCE	Mill Creek Wildlife Sanctuary - Willow Removal and from 27040 -	\$ (2,797.75)
12/6/2022	88773	FASTSIGNS	Mill Exhibit Redesign from 27040 - Check Run 12 6 2022	\$ (1,939.00)
12/6/2022	88774	FOUST CONSTRUCTION, INC	2022 Drive Improvements (W Park Dr Infrastructure) from 27040	\$ (58,617.80)
12/6/2022	88775	GREG ONEAL	Reimbursement from 27040 - Check Run 12 6 2022	\$ (22.38)
12/6/2022	88775	GREG ONEAL	Chestnuts for Xmas at the Mill - Reimbursement from 27040 - Ch	\$ (250.00)
12/6/2022	88776	HILLTOP LAWN & GARDEN INC	SCAG parts from 27040 - Check Run 12 6 2022	\$ (340.89)
12/6/2022	88777	Jagger Construction LLC	Vickers Nature Preserve Improvements - Phase I from 27040 - Ch	\$ (84,151.09)
12/6/2022	88778	JUDY STANISLAW	Judy stanislaw classes from 27040 - Check Run 12 6 2022	\$ (510.00)
12/6/2022	88779	Katina E Miner	HR Generalist - Mileage 2022 from 27040 - Check Run 12 6 2022	\$ (23.25)
12/6/2022	88780	Keith Faber; Auditor of State	2020 & 2021 Audit from 27040 - Check Run 12 6 2022	\$ (82.00)
12/6/2022	88781	LandPro Equipment	Farm-Parts for JD 870 from 27040 - Check Run 12 6 2022	\$ (607.18)
12/6/2022	88782	MARIE LEW	Tai chi Step one in the gardens from 27040 - Check Run 12 6 202	\$ (207.00)
12/6/2022	88783	MARINA PERDOS	yoga in the gardens from 27040 - Check Run 12 6 2022	\$ (405.50)
12/6/2022	88784	MEGAN HANLEY	HR Director Mileage from 27040 - Check Run 12 6 2022	\$ (47.06)
12/6/2022	88785	MORRIS DRAIN SERVICE INC	Pump Pit Drain clearing and snaking from 27040 - Check Run 12	\$ (330.00)
12/6/2022	88786	OREILLY AUTO PARTS	Parts for Maint Vehicles from 27040 - Check Run 12 6 2022	\$ (107.41)
12/6/2022	88787	PERFORMANCE CONTRACTING	Install valve at Ewing Pit from 27040 - Check Run 12 6 2022	\$ (2,200.00)
12/6/2022	88788	POWER TOOL & SUPPLY, INC	Tool Repair, Tool Battery from 27040 - Check Run 12 6 2022	\$ (84.00)
12/6/2022	88788	POWER TOOL & SUPPLY, INC	Hammer Drill & Bits from 27040 - Check Run 12 6 2022	\$ (920.41)
12/6/2022	88789	RAY LEWIS & CO	Hydraulic Hoses & Fittings from 27040 - Check Run 12 6 2022	\$ (8.34)
12/6/2022	88790	RHIEL SUPPLY	Gardens custodial supplies from 27040 - Check Run 12 6 2022	\$ (58.12)
12/6/2022	88790	RHIEL SUPPLY	Gardens custodial supplies from 27040 - Check Run 12 6 2022	\$ (306.85)
12/6/2022	88790	RHIEL SUPPLY	Gardens custodial supplies from 27040 - Check Run 12 6 2022	\$ (388.59)
12/6/2022	88790	RHIEL SUPPLY	Gardens custodial supplies from 27040 - Check Run 12 6 2022	\$ (625.33)
12/6/2022	88790	RHIEL SUPPLY	Gardens custodial supplies from 27040 - Check Run 12 6 2022	\$ (592.04)
12/6/2022	88790	RHIEL SUPPLY	Ice Melt 4-Pallets from 27040 - Check Run 12 6 2022	\$ (3,533.20)
12/6/2022	88791	ROTH BROTHERS	Hvac repairs outside of contract 2022 from 27040 - Check Run 12	\$ (509.71)
12/6/2022	88792	SB WoodWorks LLC	FNC Ornaments from 27040 - Check Run 12 6 2022	\$ (267.89)
12/6/2022	88793	STEPUK TREE FARM	Christmas Trees for Winter @ Davis Ctr from 27040 - Check Run	\$ (2,700.00)
12/6/2022	88794	Tyler Guerrieri	Music for Christmas at the Mill from 27040 - Check Run 12 6 202	\$ (150.00)
12/9/2022	88795	21ST CENTURY ENERGY GROUP	fuel from 27102 - Check Run 12 9 2022	\$ (5,399.08)
12/9/2022	88796	ARMSTRONG	2022 Internet - Admin from 27102 - Check Run 12 9 2022	\$ (127.90)
12/9/2022	88797	AT&T	2022 Phones - Admin from 27102 - Check Run 12 9 2022	\$ (530.36)
12/9/2022	88797	AT&T	2022 Phones - Maintenance from 27102 - Check Run 12 9 2022	\$ (530.36)
12/9/2022	88797	AT&T	2022 Phones - FRG from 27102 - Check Run 12 9 2022	\$ (520.11)
12/9/2022	88798	CALLAWAY GOLF	Final Invoice from 27102 - Check Run 12 9 2022	\$ (230.10)

12/9/2022	88799	COLUMBIA GAS	2022 Gas Utilities - Admin from 27102 - Check Run 12 9 2022	\$ (404.98)
12/9/2022	88800	CUSTOM BLENDED SOILS	Topsoil - 2 yards from 27102 - Check Run 12 9 2022	\$ (90.00)
12/9/2022	88801	DBB Finance LLC	Admin Copier Lease from 27102 - Check Run 12 9 2022	\$ (175.22)
12/9/2022	88801	DBB Finance LLC	Ford Center Copier Lease from 27102 - Check Run 12 9 2022	\$ (127.97)
12/9/2022	88802	DE LAGE LANDEN	EVC Copier Lease from 27102 - Check Run 12 9 2022	\$ (67.71)
12/9/2022	88802	DE LAGE LANDEN	Admin Copier Lease from 27102 - Check Run 12 9 2022	\$ (252.51)
12/9/2022	88803	DOMINION EAST OHIO	2022 Gas Utilities - YCP from 27102 - Check Run 12 9 2022	\$ (100.75)
12/9/2022	88804	DONALD KOVACH	Local Honey for resale from 27102 - Check Run 12 9 2022	\$ (98.00)
12/9/2022	88805	Easton Telecom Services, LLC	2022 Phones - Admin from 27102 - Check Run 12 9 2022	\$ (287.82)
12/9/2022	88806	FASTSIGNS	Bird Box Plaques from 27102 - Check Run 12 9 2022	\$ (155.88)
12/19/2022	88807	Gerber Collision & Glass	Void Pmt for Inv 5363160 Ln windsheild	\$ 284.00
12/9/2022	88807	Gerber Collision & Glass	windsheild from 27102 - Check Run 12 9 2022	\$ (284.00)
12/9/2022	88808	GREENSTAR FARM MARKETS INC	Snack and food products for resale from 27102 - Check Run 12 9	\$ (312.64)
12/9/2022	88809	HAF HIL SERVICES	Extermination Service from 27102 - Check Run 12 9 2022	\$ (75.00)
12/9/2022	88810	JOE SULLIVAN	Clown for Christmas at the Mill from 27102 - Check Run 12 9 202	\$ (300.00)
12/9/2022	88811	LANZSCAPE PHOTOGRAPHY LT	Mill Creek Park calendars from 27102 - Check Run 12 9 2022	\$ (375.00)
12/9/2022	88812	LISBON VET CLINIC INC	farm-Vet for longhorn from 27102 - Check Run 12 9 2022	\$ (176.00)
12/9/2022	88813	Mahoning County Sanitary	2022 Water Utilities - Golf from 27102 - Check Run 12 9 2022	\$ (416.74)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Admin from 27102 - Check Run 12 9 202	\$ (28.67)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Planning from 27102 - Check Run 12 9 2	\$ (14.67)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Golf & Rec from 27102 - Check Run 12 9	\$ (28.67)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Operations from 27102 - Check Run 12 9	\$ (102.16)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Comm. Engagement & Educati from 271	\$ (25.17)
12/9/2022	88814	PLAN ADMINISTRATION	2022 Healthcare Costs - Police from 27102 - Check Run 12 9 202	\$ (49.66)
12/9/2022	88815	POWER TOOL & SUPPLY, INC	Tool Repair, Tool Battery from 27102 - Check Run 12 9 2022	\$ (199.00)
12/9/2022	88816	TINA SPOLJARIC	PIO SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88817	MOLLY WEEMS	YCL REFUND from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88818	LORI RAPOVY	BHC SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88819	BARBARA STEWART	BHC SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88820	PENNY REEDY	BHC SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88821	BRITTANY GILL	KFM SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88822	DARLA MOSER	BHC SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88823	LINDSAY WATTS	YCL SD from 27102 - Check Run 12 9 2022	\$ (100.00)
12/9/2022	88824	REPUBLIC SERVICES #262	Farm-Dumpster service at the Farm from 27102 - Check Run 12 9	\$ (268.02)
12/9/2022	88825	RICH PRINT	Flour Bag Labels from 27102 - Check Run 12 9 2022	\$ (425.73)
12/9/2022	88826	South East Motorcycle Sales Comp	Parts from 27102 - Check Run 12 9 2022	\$ (483.68)
12/9/2022	88826	South East Motorcycle Sales Comp	Parts from 27102 - Check Run 12 9 2022	\$ (115.16)
12/9/2022	88827	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 27102 - Check Run 12 9 2022	\$ (216.51)
12/9/2022	88827	STAPLES BUSINESS ADVANTAGE	Supplies/Toner Cartridges from 27102 - Check Run 12 9 2022	\$ (710.79)
12/9/2022	88828	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 27102 - Check Run 12 9 2022	\$ (170.00)
12/9/2022	88829	TRIBUNE CHRONICLE	2022 Fuel & Chemical Bid Ads from 27102 - Check Run 12 9 2022	\$ (1,117.70)
12/9/2022	88830	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 27102 - Check Run 12 9 202	\$ (145.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Admin from 27102 - Check Run 12 9 2022	\$ (149.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Golf from 27102 - Check Run 12 9 2022	\$ (63.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Golf Maintenance from 27102 - Check Run 12 9 20	\$ (63.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Wick from 27102 - Check Run 12 9 2022	\$ (89.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Pioneer Pavilion from 27102 - Check Run 12 9 202	\$ (64.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - YCP from 27102 - Check Run 12 9 2022	\$ (89.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Maintenance from 27102 - Check Run 12 9 2022	\$ (44.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Mill from 27102 - Check Run 12 9 2022	\$ (63.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Police from 27102 - Check Run 12 9 2022	\$ (89.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - Ford from 27102 - Check Run 12 9 2022	\$ (168.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - FRG Ops from 27102 - Check Run 12 9 2022	\$ (74.00)
12/9/2022	88831	Vector Security, Inc.	2022 Alarms - FRG from 27102 - Check Run 12 9 2022	\$ (45.00)
12/9/2022	88832	WALKER SUPPLY	Wick Maintenance from 27102 - Check Run 12 9 2022	\$ (584.50)
12/9/2022	88833	Wilt Pubic Relations, Inc.	Wildlife Managment from 27102 - Check Run 12 9 2022	\$ (5,000.00)
12/9/2022	88834	WORK 'N GEAR LLC	Outdoor employee uniform order from 27102 - Check Run 12 9 2	\$ (152.79)
12/9/2022	88835	YESCO COLUMBIANA	Exit Lights & Fire Extinguisher from 27102 - Check Run 12 9 2022	\$ (181.02)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 27102 - Check Run 12 9 2022	\$ (53.94)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 27102 - Check Run 12 9 2022	\$ (61.06)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Police from 27102 - Check Run 12 9 2022	\$ (101.80)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water - FRG Ops from 27102 - Check Run 12 9 2022	\$ (70.28)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 27102 - Check Run 12 9 2022	\$ (11.32)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 27102 - Check Run 12 9 2022	\$ (46.31)

12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 27102 - Check Run 12 9 2022	\$ (53.94)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water - FRG Ops from 27102 - Check Run 12 9 2022	\$ (20.03)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 27102 - Check Run 12 9 2022	\$ (11.32)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FNC from 27102 - Check Run 12 9 2022	\$ (53.94)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 27102 - Check Run 12 9 2022	\$ (46.31)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pioneer Pavilion from 27102 - Check Run 12 9 2022	\$ (20.03)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 27102 - Check Run 12 9 2022	\$ (53.94)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 27102 - Check Run 12 9 2022	\$ (46.31)
12/9/2022	88836	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 27102 - Check Run 12 9 2022	\$ (881.91)
12/9/2022	88837	YSN	2022 Recreation Advertising - YSN from 27102 - Check Run 12 9 2022	\$ (1,000.00)
12/14/2022	88838	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 27155 - Check Run 12 14 2022	\$ (112.94)
12/14/2022	88839	Annabelle Himes	winter celebration characters from 27155 - Check Run 12 14 2022	\$ (137.50)
12/14/2022	88840	AQUA OH	2022 Water Utilities - YCP from 27155 - Check Run 12 14 2022	\$ (72.24)
12/14/2022	88840	AQUA OH	2022 Water Utilities - YCP from 27155 - Check Run 12 14 2022	\$ (54.60)
12/14/2022	88840	AQUA OH	2022 Water Utilities - YCP from 27155 - Check Run 12 14 2022	\$ (28.28)
12/14/2022	88841	AT&T	2022 Phones - Golf from 27155 - Check Run 12 14 2022	\$ (12.29)
12/14/2022	88841	AT&T	2022 Phones - Golf from 27155 - Check Run 12 14 2022	\$ (374.85)
12/14/2022	88841	AT&T	2022 Phones - Maintenance from 27155 - Check Run 12 14 2022	\$ (12.30)
12/14/2022	88841	AT&T	2022 Phones - Maintenance from 27155 - Check Run 12 14 2022	\$ (374.85)
12/14/2022	88841	AT&T	2022 Phones - Police from 27155 - Check Run 12 14 2022	\$ (374.85)
12/14/2022	88841	AT&T	2022 Phones - Police from 27155 - Check Run 12 14 2022	\$ (12.30)
12/14/2022	88842	AT&T	2022 Phones - YCP from 27155 - Check Run 12 14 2022	\$ (56.88)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Police from 27155 - Check Run 12 14 2022	\$ (529.20)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Admin from 27155 - Check Run 12 14 2022	\$ (156.37)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - HR from 27155 - Check Run 12 14 2022	\$ (81.89)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Development from 27155 - Check Run 12 14 2022	\$ (39.85)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Planning from 27155 - Check Run 12 14 2022	\$ (159.40)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Golf from 27155 - Check Run 12 14 2022	\$ (113.96)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 27155 - Check Run 12 14 2022	\$ (37.24)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Wick from 27155 - Check Run 12 14 2022	\$ (182.61)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - YCP from 27155 - Check Run 12 14 2022	\$ (39.85)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Maintenance from 27155 - Check Run 12 14 2022	\$ (246.32)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Farm from 27155 - Check Run 12 14 2022	\$ (39.85)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Mill from 27155 - Check Run 12 14 2022	\$ (83.59)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Marketing from 27155 - Check Run 12 14 2022	\$ (39.85)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Education from 27155 - Check Run 12 14 2022	\$ (84.73)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - Police from 27155 - Check Run 12 14 2022	\$ (136.96)
12/14/2022	88843	AT&T Mobility II LLC	2022 Phones - FRG from 27155 - Check Run 12 14 2022	\$ (39.85)
12/14/2022	88844	BRENNER INDUSTRIAL SALES	Belts for Cany Com from 27155 - Check Run 12 14 2022	\$ (16.22)
12/14/2022	88845	Charter Communications Holdings,	2022 Internet - Police from 27155 - Check Run 12 14 2022	\$ (119.98)
12/14/2022	88846	CINTAS CORPORATION LOC.310	gardens mat cleaning from 27155 - Check Run 12 14 2022	\$ (84.60)
12/14/2022	88847	CULLIGAN	Water and Water Cooler Rentals from 27155 - Check Run 12 14 2022	\$ (10.00)
12/14/2022	88848	DO-CUT TRUE VALUE	Parts for Sthil, and Exmark from 27155 - Check Run 12 14 2022	\$ (62.80)
12/14/2022	88849	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews, and from 27155 -	\$ (350.00)
12/14/2022	88850	IVY GARTH SEEDS & PLANTS INC	Seeds and Growing Materials from 27155 - Check Run 12 14 2022	\$ (3,551.91)
12/14/2022	88851	JUDY STANISLAW	Judy stanislaw classes from 27155 - Check Run 12 14 2022	\$ (225.00)
12/14/2022	88852	LEXISNEXIS RISK SOLUTIONS	Contract Job from 27155 - Check Run 12 14 2022	\$ (116.83)
12/14/2022	88853	North Carolina Farms, Inc.	Seeds and Growing Supplies from 27155 - Check Run 12 14 2022	\$ (1,002.39)
12/14/2022	88854	OHIO EDISON	2022 Electric - Farm from 27155 - Check Run 12 14 2022	\$ (77.84)
12/14/2022	88854	OHIO EDISON	2022 Electric - Farm from 27155 - Check Run 12 14 2022	\$ (22.63)
12/14/2022	88854	OHIO EDISON	2022 Electric - Farm from 27155 - Check Run 12 14 2022	\$ (96.59)
12/14/2022	88854	OHIO EDISON	2022 Electric - Farm from 27155 - Check Run 12 14 2022	\$ (81.28)
12/14/2022	88854	OHIO EDISON	2022 Electric - Admin from 27155 - Check Run 12 14 2022	\$ (693.87)
12/14/2022	88855	On Demand Drug Testing	Drug Testing 2022 from 27155 - Check Run 12 14 2022	\$ (145.00)
12/14/2022	88856	OREILLY AUTO PARTS	Parts for Maint Vehicles from 27155 - Check Run 12 14 2022	\$ (68.82)
12/14/2022	88857	ORKIN, LLC	exterminating service evc and service yard from 27155 - Check R	\$ (37.00)
12/14/2022	88858	DEBBIE SCHREIBER	ROSSI AUD from 27155 - Check Run 12 14 2022	\$ (100.00)
12/14/2022	88859	TIFFANY MCINTRAY	GAZEBO REFUND from 27155 - Check Run 12 14 2022	\$ (253.00)
12/14/2022	88860	TEENA VALENTICH	KIDSTON REFUND from 27155 - Check Run 12 14 2022	\$ (25.00)
12/14/2022	88861	REPUBLIC SERVICES #262	Trash Service from 27155 - Check Run 12 14 2022	\$ (183.75)
12/14/2022	88861	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 27155 - Check Run 12 14 2022	\$ (79.70)
12/14/2022	88861	REPUBLIC SERVICES #262	frg trash removal from 27155 - Check Run 12 14 2022	\$ (353.50)
12/14/2022	88861	REPUBLIC SERVICES #262	Bears Den Trash Services from 27155 - Check Run 12 14 2022	\$ (69.50)
12/14/2022	88861	REPUBLIC SERVICES #262	Bears Den Trash Services from 27155 - Check Run 12 14 2022	\$ (78.75)

12/14/2022	88862	SITLER THE PRINTER INC	Blank Check Stock from 27155 - Check Run 12 14 2022	\$ (1,623.75)
12/14/2022	88863	Sterling Talent Solutions	Background Checks from 27155 - Check Run 12 14 2022	\$ (39.98)
12/14/2022	88864	THE BUSINESS JOURNAL	2022 Print Advertising - Business Journal from 27155 - Check Run	\$ (500.00)
12/14/2022	88865	The Nature Conservancy	Hemlock Woolly Adelgid Treatments - Mill Creek Par from 27155	\$ (11,301.00)
12/14/2022	88866	TRIBUNE CHRONICLE	2022 Print Advertising - Valley Business from 27155 - Check Run	\$ (500.00)
12/14/2022	88866	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 27155 - Check Run 12 14 2022	\$ (333.32)
12/14/2022	88867	United Rentals, Inc.	Gardens- Porrtta Potty for FRG from 27155 - Check Run 12 14 202	\$ (210.00)
12/14/2022	88868	WORK 'N GEAR LLC	Outdoor employee uniform order from 27155 - Check Run 12 14	\$ (127.50)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 27155 - Check Run 12 1	\$ (89.00)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 27155 - Check Run 12 1	\$ (77.91)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 27155 - Check Run 12 14 2022	\$ (11.32)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Wick from 27155 - Check Run 12 14 2022	\$ (15.84)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Volney/Scholl from 27155 - Check Run 12 1	\$ (11.32)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 27155 - Check Run 12 14 20	\$ (36.99)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 27155 - Check Run 12 1	\$ (15.84)
12/14/2022	88869	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Cabins from 27155 - Check Run 12 14 2022	\$ (11.32)
12/19/2022	88870	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 27164 - Check Run 12 19 2022	\$ (220.81)
12/19/2022	88870	DOMINION EAST OHIO	2022 Gas Utilities - Wick from 27164 - Check Run 12 19 2022	\$ (160.63)
12/19/2022	88870	DOMINION EAST OHIO	2022 Gas Utilities - Pioneer from 27164 - Check Run 12 19 2022	\$ (654.96)
12/19/2022	88870	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 27164 - Check Run 12 1	\$ (537.03)
12/19/2022	88871	Glass America LLC	windsheid from 27166 - Check Run 12 19 2022	\$ (284.00)
12/20/2022	88872	STAPLES BUSINESS ADVANTAGE	office supplies from 27169 - Check Run 12 20 2022	\$ (359.51)
12/20/2022	88872	STAPLES BUSINESS ADVANTAGE	Office Supplies from 27169 - Check Run 12 20 2022	\$ (121.98)
12/21/2022	88873	POWERHOUSE EQUIPMENT CO	Replacement of two back pack blowers / two 20 inch from 27174	\$ (1,711.96)
12/21/2022	88874	The Custom Shop, LLC	wall panel reconstruction for auditorium from 27174 - Check Ru	\$ (4,482.00)
12/21/2022	88875	MARY ELAINE CURRAN	KIDSTON REFUND from 27177 - Check Run 12 21 2022_2	\$ (100.00)
12/21/2022	88876	LINDA MCNALLY	ROSSI REFUND from 27177 - Check Run 12 21 2022_2	\$ (100.00)
12/22/2022	88877	MARINA PERDOS	yoga in the gardens from 27318 - Check Run 12 22 2022	\$ (382.50)
12/28/2022	88878	Annabelle Himes	winter celebration characters from 27406 - Check Run 12 28 202	\$ (137.50)
12/28/2022	88879	ARMSTRONG	2022 Internet - Admin from 27406 - Check Run 12 28 2022	\$ (127.90)
12/28/2022	88880	AT&T	2022 Phones - Admin from 27406 - Check Run 12 28 2022	\$ (530.36)
12/28/2022	88880	AT&T	2022 Phones - Maintenance from 27406 - Check Run 12 28 2022	\$ (530.36)
12/28/2022	88880	AT&T	2022 Phones - FRG from 27406 - Check Run 12 28 2022	\$ (520.11)
12/28/2022	88881	AT&T	2022 Phones - Golf from 27406 - Check Run 12 28 2022	\$ (593.64)
12/28/2022	88881	AT&T	2022 Phones - Golf Maintenance from 27406 - Check Run 12 28 1	\$ (181.69)
12/28/2022	88881	AT&T	2022 Phones - Wick from 27406 - Check Run 12 28 2022	\$ (190.18)
12/28/2022	88882	AT&T	2022 Internet - Wick from 27406 - Check Run 12 28 2022	\$ (70.00)
12/28/2022	88883	BRIAN MOFF	Water Line Repairs at Admin from 27406 - Check Run 12 28 2022	\$ (58.87)
12/28/2022	88884	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 27406 - Check Run 12 28 2022	\$ (500.00)
12/28/2022	88885	CASA VERDE GROWERS	Poinsettias for Winter Celebration from 27406 - Check Run 12 28	\$ (3,730.65)
12/28/2022	88886	Charter Communications Holdings,	2022 Internet - FNC from 27406 - Check Run 12 28 2022	\$ (89.97)
12/28/2022	88886	Charter Communications Holdings,	2022 Internet - FRG from 27406 - Check Run 12 28 2022	\$ (119.98)
12/28/2022	88887	CLEVELAND IT	Computer Hardware from 27406 - Check Run 12 28 2022	\$ (1,720.00)
12/28/2022	88887	CLEVELAND IT	Computer Hardware from 27406 - Check Run 12 28 2022	\$ (5,603.00)
12/28/2022	88887	CLEVELAND IT	Computer Hardware from 27406 - Check Run 12 28 2022	\$ (756.90)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Police from 27406 - Check Run 12 28 2022	\$ (220.73)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - FRG Operations from 27406 - Check Run 12 2	\$ (482.07)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Maintenance from 27406 - Check Run 12 28 2	\$ (630.83)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 27406 - Check Run 12 28 2022	\$ (106.92)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Farm from 27406 - Check Run 12 28 2022	\$ (189.53)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Police from 27406 - Check Run 12 28 2022	\$ (215.45)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - Cabins from 27406 - Check Run 12 28 2022	\$ (146.91)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - FRG from 27406 - Check Run 12 28 2022	\$ (84.97)
12/28/2022	88888	DOMINION EAST OHIO	2022 Gas Utilities - FNC from 27406 - Check Run 12 28 2022	\$ (190.86)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	supplies from 27406 - Check Run 12 28 2022	\$ (209.75)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Chain link fence repairs, hoses & nozzles from 27406 - Check Run	\$ (70.03)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Chain link fence repairs, hoses & nozzles from 27406 - Check Run	\$ (166.73)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Hand Tools from 27406 - Check Run 12 28 2022	\$ (218.97)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Hand Tools from 27406 - Check Run 12 28 2022	\$ (393.79)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Wick Maintenance from 27406 - Check Run 12 28 2022	\$ (114.68)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Wick Maintenance - RV Antifreeze from 27406 - Check Run 12 28	\$ (148.61)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Wood for Springfield and Hawkins from 27406 - Check Run 12 28	\$ (280.89)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Various materials for High Tunnel to prepare for p from 27406 -	\$ (88.78)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	bathroom faucet, dusters from 27406 - Check Run 12 28 2022	\$ (128.86)

12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Stain / Paint for new signs from 27406 - Check Run 12 28 2022	\$	(155.54)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Stain / Paint for new signs from 27406 - Check Run 12 28 2022	\$	(390.00)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Stain / Paint for new signs from 27406 - Check Run 12 28 2022	\$	(47.76)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Rope and Eye Screws for sides of High Tunnel from 27406 - Chec	\$	(75.09)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Hot Water Tank from 27406 - Check Run 12 28 2022	\$	(932.26)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Gardens - Walkway Cord Covers for christmas lights from 27406	\$	(15.49)
12/28/2022	88889	HOME DEPOT CREDIT SERVICES	Gardens - Walkway Cord Covers for christmas lights from 27406	\$	(164.75)
12/28/2022	88890	HOWLAND COMPANY, LLC	Hazardous Materials Abatement at Golf Course Field from 27406	\$	(22,880.00)
12/28/2022	88891	IVY GARTH SEEDS & PLANTS INC	FRG - Mum RC from 27406 - Check Run 12 28 2022	\$	(330.48)
12/28/2022	88892	Katina E Miner	HR Generalist - Mileage 2022 from 27406 - Check Run 12 28 202	\$	(244.62)
12/28/2022	88893	Marcus Thomas LLC	Paid Search Advertising from 27406 - Check Run 12 28 2022	\$	(250.02)
12/28/2022	88894	MEGAN HANLEY	HR Director Mileage from 27406 - Check Run 12 28 2022	\$	(37.93)
12/28/2022	88895	MICRO DOCTOR INC	IT Support from 27406 - Check Run 12 28 2022	\$	(3,883.00)
12/28/2022	88896	OHIO EDISON	2022 Electric - YCP from 27406 - Check Run 12 28 2022	\$	(117.58)
12/28/2022	88896	OHIO EDISON	2022 Electric - Golf Maintenance from 27406 - Check Run 12 28	\$	(51.00)
12/28/2022	88896	OHIO EDISON	2022 Electric - YCP from 27406 - Check Run 12 28 2022	\$	(74.25)
12/28/2022	88896	OHIO EDISON	2022 Electric - Pavilions from 27406 - Check Run 12 28 2022	\$	(71.26)
12/28/2022	88896	OHIO EDISON	2022 Electric - Pavilions from 27406 - Check Run 12 28 2022	\$	(72.01)
12/28/2022	88896	OHIO EDISON	2022 Electric - Wick from 27406 - Check Run 12 28 2022	\$	(71.26)
12/28/2022	88896	OHIO EDISON	2022 Electric - Pavilions from 27406 - Check Run 12 28 2022	\$	(71.26)
12/28/2022	88896	OHIO EDISON	2022 Electric - Wick from 27406 - Check Run 12 28 2022	\$	(70.91)
12/28/2022	88896	OHIO EDISON	2022 Electric - YCP from 27406 - Check Run 12 28 2022	\$	(98.96)
12/28/2022	88896	OHIO EDISON	2022 Electric - Mill from 27406 - Check Run 12 28 2022	\$	(79.90)
12/28/2022	88896	OHIO EDISON	2022 Electric - Golf Maintenance from 27406 - Check Run 12 28	\$	(88.88)
12/28/2022	88896	OHIO EDISON	2022 Electric - Golf Maintenance from 27406 - Check Run 12 28	\$	(74.14)
12/28/2022	88896	OHIO EDISON	2022 Electric - Cabins from 27406 - Check Run 12 28 2022	\$	(88.80)
12/28/2022	88896	OHIO EDISON	2022 Electric - Gardens from 27406 - Check Run 12 28 2022	\$	(88.61)
12/28/2022	88896	OHIO EDISON	2022 Electric - Golf from 27406 - Check Run 12 28 2022	\$	(35.63)
12/28/2022	88896	OHIO EDISON	2022 Electric - Mill from 27406 - Check Run 12 28 2022	\$	(549.32)
12/28/2022	88896	OHIO EDISON	2022 Electric - YCP from 27406 - Check Run 12 28 2022	\$	(132.67)
12/28/2022	88896	OHIO EDISON	2022 Electric - Lakes & Ponds from 27406 - Check Run 12 28 202	\$	(90.06)
12/28/2022	88896	OHIO EDISON	2022 Electric - Gardens from 27406 - Check Run 12 28 2022	\$	(72.27)
12/28/2022	88896	OHIO EDISON	2022 Electric - Impound Lot from 27406 - Check Run 12 28 2022	\$	(76.03)
12/28/2022	88896	OHIO EDISON	2022 Electric - Golf Maintenance from 27406 - Check Run 12 28	\$	(35.63)
12/28/2022	88897	TARSHAI WOLFE	BDC REFUND from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88898	ALLISON BRACKEN	CAFE REFUND from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88899	MIKE NILES	BHC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88900	BARRY PIPER	BHC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88901	MEGAN MCCLURE	BHC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88902	KALI HOLL	OLC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88903	ALLISON MATTSON	KFM SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88904	JIM BORAK	BHC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88905	JUSTIN MURRAY	YCL SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88906	FELICIA OLVERSON	BDC SD from 27406 - Check Run 12 28 2022	\$	(100.00)
12/28/2022	88907	RHIEL SUPPLY	Bathroom Supplies from 27406 - Check Run 12 28 2022	\$	(92.57)
12/28/2022	88908	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 27406 - Check Run 12 28 2022	\$	(439.99)
12/28/2022	88909	THE DAVEY TREE EXPERT COMPAN	Prairie, Wildflower, and Shrub Restoration at Spri from 27406 - C	\$	(13,512.93)
12/28/2022	88910	Tyler Guerrieri	music for winter celebration from 27406 - Check Run 12 28 2022	\$	(225.00)
12/28/2022	88911	WORK 'N GEAR LLC	Outdoor employee uniform order from 27406 - Check Run 12 28	\$	(942.35)
12/28/2022	88911	WORK 'N GEAR LLC	Outdoor employee uniform order from 27406 - Check Run 12 28	\$	(908.32)
12/28/2022	88911	WORK 'N GEAR LLC	Outdoor employee uniform order from 27406 - Check Run 12 28	\$	(1,039.17)
12/28/2022	88911	WORK 'N GEAR LLC	Outdoor employee uniform order from 27406 - Check Run 12 28	\$	(148.70)
12/28/2022	88911	WORK 'N GEAR LLC	Outdoor employee uniform order from 27406 - Check Run 12 28	\$	(120.49)
12/28/2022	88912	Yoga Youngstown LLC	Yoga basic course from 27406 - Check Run 12 28 2022	\$	(792.00)
12/30/2022	88913	CINTAS CORPORATION	Cleaning of Floor Mats from 27425 - Check Run 12 30 2022	\$	(79.07)
12/30/2022	88914	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 27425 - Check Run 12 30 2022	\$	(175.00)
12/30/2022	88915	COLUMBIA GAS	2022 Gas Utilities - Admin from 27425 - Check Run 12 30 2022	\$	(695.41)
12/30/2022	88916	Easton Telecom Services, LLC	2022 Phones - Admin from 27425 - Check Run 12 30 2022	\$	(287.89)
12/30/2022	88917	FARMERS NATIONAL BANK	Ford Center Loan Payment (Second) from 27425 - Check Run 12	\$	(235,107.26)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Admin from 27425 - Check Run 12 30 20	\$	(7,090.38)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Admin from 27425 - Check Run 12 30 20	\$	(7,053.61)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Planning from 27425 - Check Run 12 30	\$	(3,726.39)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Planning from 27425 - Check Run 12 30	\$	(3,745.82)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Golf & Rec from 27425 - Check Run 12 3	\$	(5,075.14)

12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Golf & Rec from 27425 - Check Run 12 30 2022	\$ (3,831.30)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Operations from 27425 - Check Run 12 30 2022	\$ (25,208.99)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Operations from 27425 - Check Run 12 30 2022	\$ (24,779.80)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Comm. Engagement & Educati from 27425 - Check Run 12 30 2022	\$ (5,633.21)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Comm. Engagement & Educati from 27425 - Check Run 12 30 2022	\$ (4,929.17)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Police from 27425 - Check Run 12 30 2022	\$ (10,493.73)
12/30/2022	88918	MEDICAL MUTUAL	2022 Healthcare Costs - Police from 27425 - Check Run 12 30 2022	\$ (10,439.32)
12/30/2022	88919	OHIO EDISON	2022 Electric - Golf from 27425 - Check Run 12 30 2022	\$ (1,015.18)
12/30/2022	88919	OHIO EDISON	2022 Electric - Cabins from 27425 - Check Run 12 30 2022	\$ (80.38)
12/30/2022	88919	OHIO EDISON	2022 Electric - Pioneer Pavilion from 27425 - Check Run 12 30 2022	\$ (196.99)
12/30/2022	88919	OHIO EDISON	2022 Electric - Wick from 27425 - Check Run 12 30 2022	\$ (1,231.92)
12/30/2022	88919	OHIO EDISON	2022 Electric - Police from 27425 - Check Run 12 30 2022	\$ (115.10)
12/30/2022	88919	OHIO EDISON	2022 Electric - Gardens from 27425 - Check Run 12 30 2022	\$ (157.12)
12/30/2022	88919	OHIO EDISON	2022 Electric - Volney/Scholl from 27425 - Check Run 12 30 2022	\$ (71.47)
12/30/2022	88919	OHIO EDISON	2022 Electric - Golf Maintenance from 27425 - Check Run 12 30 2022	\$ (1,403.71)
12/30/2022	88920	ALAUNA PAVLINA	BHC SD from 27425 - Check Run 12 30 2022	\$ (100.00)
12/30/2022	88921	DAISY FLEMING	ROSSI/RADIUS REFUND from 27425 - Check Run 12 30 2022	\$ (2,097.50)
12/30/2022	88922	PHILIP MARTIN	ROSSI/KIDSTON REFUND from 27425 - Check Run 12 30 2022	\$ (1,385.75)
12/6/2022	2303	Automatic Data Processing, Inc	ADP Payroll Processing from 26992 - Nov 22 ADP Fees	\$ (2,067.00)
12/22/2022	2450	Chase Purchase Cards	Two hotel rooms for 4 nights for the SHRM Annual C from 27316 - Chase Purchase Cards 12 22 2022	\$ (1,002.27)
12/22/2022	2451	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purchase Cards 12 22 2022	\$ (44.80)
12/22/2022	2452	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purchase Cards 12 22 2022	\$ (16.65)
12/22/2022	2453	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards 12 22 2022	\$ (139.38)
12/22/2022	2454	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (417.98)
12/22/2022	2455	Chase Purchase Cards	Supplies/Evidence and Drug Test Kits from 27316 - Chase Purchase Cards 12 22 2022	\$ (411.31)
12/22/2022	2456	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 2022	\$ (544.37)
12/22/2022	2457	Chase Purchase Cards	Supplies/Evidence and Drug Test Kits from 27316 - Chase Purchase Cards 12 22 2022	\$ (578.88)
12/22/2022	2458	Chase Purchase Cards	MailChimp Subscription from 27316 - Chase Purchase Cards 12 22 2022	\$ (129.00)
12/22/2022	2459	Chase Purchase Cards	GCSAA show hotel from 27316 - Chase Purchase Cards 12 22 2022	\$ (859.00)
12/22/2022	2460	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 2022	\$ (63.00)
12/22/2022	2461	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$ (27.96)
12/22/2022	2462	Chase Purchase Cards	End of year bags for all staff meeting from 27316 - Chase Purchase Cards 12 22 2022	\$ (41.98)
12/22/2022	2463	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$ (399.99)
12/22/2022	2464	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$ (74.93)
12/22/2022	2465	Chase Purchase Cards	Field Marking System from 27316 - Chase Purchase Cards 12 22 2022	\$ (294.73)
12/22/2022	2466	Chase Purchase Cards	Ceiling tile and lighting upgrade supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (3,262.73)
12/22/2022	2467	Chase Purchase Cards	GCSAA show travel from 27316 - Chase Purchase Cards 12 22 2022	\$ (364.71)
12/22/2022	2468	Chase Purchase Cards	PGA Conference in Phoenix from 27316 - Chase Purchase Cards 12 22 2022	\$ (23.65)
12/22/2022	2469	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$ (459.80)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Operations from 27316 - Chase Purchase Cards 12 22 2022	\$ (12,914.01)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Admin from 27316 - Chase Purchase Cards 12 22 2022	\$ (4,439.87)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Planning from 27316 - Chase Purchase Cards 12 22 2022	\$ (2,465.99)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Golf from 27316 - Chase Purchase Cards 12 22 2022	\$ (5,793.93)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Community Engagement from 27316 - Chase Purchase Cards 12 22 2022	\$ (3,586.00)
12/22/2022	2470	Chase Purchase Cards	2022 Workers Comp - Police from 27316 - Chase Purchase Cards 12 22 2022	\$ (7,312.20)
12/22/2022	2471	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (83.97)
12/22/2022	2472	Chase Purchase Cards	Windows 365 from 27316 - Chase Purchase Cards 12 22 2022	\$ (821.33)
12/22/2022	2473	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (49.99)
12/22/2022	2474	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purchase Cards 12 22 2022	\$ (1,450.95)
12/22/2022	2475	Chase Purchase Cards	2022 Internet - YCP from 27316 - Chase Purchase Cards 12 22 2022	\$ (290.63)
12/22/2022	2476	Chase Purchase Cards	Program Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (99.39)
12/22/2022	2477	Chase Purchase Cards	PGA Conference in Phoenix from 27316 - Chase Purchase Cards 12 22 2022	\$ (403.46)
12/22/2022	2478	Chase Purchase Cards	CPR and First Aid Supplies and Cards for Class 2 from 27316 - Chase Purchase Cards 12 22 2022	\$ (188.80)
12/22/2022	2479	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards 12 22 2022	\$ (59.97)
12/22/2022	2480	Chase Purchase Cards	Keys from 27316 - Chase Purchase Cards 12 22 2022	\$ (39.80)
12/22/2022	2481	Chase Purchase Cards	Program Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (42.08)
12/22/2022	2482	Chase Purchase Cards	Recreation Materials from 27316 - Chase Purchase Cards 12 22 2022	\$ (7.99)
12/22/2022	2483	Chase Purchase Cards	Educator Training - Leave No Trace from 27316 - Chase Purchase Cards 12 22 2022	\$ (189.00)
12/22/2022	2484	Chase Purchase Cards	Program Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (52.07)
12/22/2022	2485	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purchase Cards 12 22 2022	\$ (23.89)
12/22/2022	2486	Chase Purchase Cards	wedding pro account from 27316 - Chase Purchase Cards 12 22 2022	\$ (660.00)
12/22/2022	2487	Chase Purchase Cards	Description from 27316 - Chase Purchase Cards 12 22 2022	\$ (159.98)
12/22/2022	2488	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (976.29)
12/22/2022	2489	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$ (30.76)

12/22/2022	2490	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(83.65)
12/22/2022	2491	Chase Purchase Cards	GCSAA show registration from 27316 - Chase Purchase Cards 12	\$	(600.00)
12/22/2022	2492	Chase Purchase Cards	Gardens - 3 Additional Christmas Trees from 27316 - Chase Purc	\$	(194.94)
12/22/2022	2493	Chase Purchase Cards	First Aid Stock Refill from 27316 - Chase Purchase Cards 12 22 20	\$	(279.95)
12/22/2022	2494	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(771.80)
12/22/2022	2495	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(1,481.03)
12/22/2022	2496	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(55.00)
12/22/2022	2497	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(37.49)
12/22/2022	2498	Chase Purchase Cards	FRG Fountain Pump replacement heater from 27316 - Chase Pur	\$	(307.88)
12/22/2022	2499	Chase Purchase Cards	Uniform Order Embroidery from 27316 - Chase Purchase Cards 1	\$	(340.00)
12/22/2022	2500	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$	(400.00)
12/22/2022	2501	Chase Purchase Cards	cocoa and cookies gallery winter celebration from 27316 - Chase	\$	(500.00)
12/22/2022	2502	Chase Purchase Cards	Vimeo Subscription from 27316 - Chase Purchase Cards 12 22 20	\$	(599.00)
12/22/2022	2503	Chase Purchase Cards	General Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(39.01)
12/22/2022	2504	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(79.96)
12/22/2022	2505	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$	(110.00)
12/22/2022	2506	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(34.00)
12/22/2022	2507	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(59.97)
12/22/2022	2508	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(598.00)
12/22/2022	2509	Chase Purchase Cards	OTF Show from 27316 - Chase Purchase Cards 12 22 2022	\$	(800.00)
12/22/2022	2510	Chase Purchase Cards	ISA Membership from 27316 - Chase Purchase Cards 12 22 2022	\$	(180.00)
12/22/2022	2511	Chase Purchase Cards	2022 Internet - Golf from 27316 - Chase Purchase Cards 12 22 20	\$	(186.98)
12/22/2022	2512	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(837.61)
12/22/2022	2513	Chase Purchase Cards	Online Training from 27316 - Chase Purchase Cards 12 22 2022	\$	(115.00)
12/22/2022	2514	Chase Purchase Cards	General Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(5.00)
12/22/2022	2515	Chase Purchase Cards	FNC Furniture from 27316 - Chase Purchase Cards 12 22 2022	\$	(276.00)
12/22/2022	2516	Chase Purchase Cards	Ceiling tile and lighting upgrade supplies from 27316 - Chase Pur	\$	(5,401.52)
12/22/2022	2517	Chase Purchase Cards	Tree Planting Supplies from 27316 - Chase Purchase Cards 12 22	\$	(180.52)
12/22/2022	2518	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(208.80)
12/22/2022	2519	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(61.62)
12/22/2022	2520	Chase Purchase Cards	Outdoor employee uniform order from 27316 - Chase Purchase C	\$	(363.83)
12/22/2022	2521	Chase Purchase Cards	End of year bags for all staff meeting from 27316 - Chase Purcha	\$	(13.37)
12/22/2022	2522	Chase Purchase Cards	OTF Show from 27316 - Chase Purchase Cards 12 22 2022	\$	(24.87)
12/22/2022	2523	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(49.97)
12/22/2022	2524	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(29.99)
12/22/2022	2525	Chase Purchase Cards	ISA Membership from 27316 - Chase Purchase Cards 12 22 2022	\$	(180.00)
12/22/2022	2526	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(330.24)
12/22/2022	2527	Chase Purchase Cards	Outdoor Operations Staff Uniforms from 27316 - Chase Purchase	\$	(151.68)
12/22/2022	2528	Chase Purchase Cards	FNC Furniture from 27316 - Chase Purchase Cards 12 22 2022	\$	(1,374.00)
12/22/2022	2529	Chase Purchase Cards	NAI Interpretive Training - Jessica Clonch from 27316 - Chase Pur	\$	(303.25)
12/22/2022	2530	Chase Purchase Cards	COVID Tests from 27316 - Chase Purchase Cards 12 22 2022	\$	(89.85)
12/22/2022	2531	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(14.00)
12/22/2022	2532	Chase Purchase Cards	Regional Chamber Safety Meetings from 27316 - Chase Purchase	\$	(25.00)
12/22/2022	2533	Chase Purchase Cards	R V Antifreeze from 27316 - Chase Purchase Cards 12 22 2022	\$	(139.60)
12/22/2022	2534	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(13.99)
12/22/2022	2535	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(7.55)
12/22/2022	2536	Chase Purchase Cards	Labor Law Poster Subscription from 27316 - Chase Purchase Card	\$	(226.87)
12/22/2022	2537	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(516.20)
12/22/2022	2538	Chase Purchase Cards	Western Reserve Chapter Meetings SHRM from 27316 - Chase P	\$	(21.00)
12/22/2022	2539	Chase Purchase Cards	PGA Conference in Phoenix from 27316 - Chase Purchase Cards 1	\$	(673.18)
12/22/2022	2540	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(399.99)
12/22/2022	2541	Chase Purchase Cards	Description from 27316 - Chase Purchase Cards 12 22 2022	\$	(1,712.85)
12/22/2022	2541	Chase Purchase Cards	Added material from 27316 - Chase Purchase Cards 12 22 2022	\$	(366.80)
12/22/2022	2542	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(34.97)
12/22/2022	2543	Chase Purchase Cards	Bloomerang Fundraising Program from 27316 - Chase Purchase C	\$	(115.02)
12/22/2022	2544	Chase Purchase Cards	General Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(25.00)
12/22/2022	2545	Chase Purchase Cards	GCSAA memberships from 27316 - Chase Purchase Cards 12 22 2	\$	(620.00)
12/22/2022	2546	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(219.99)
12/22/2022	2547	Chase Purchase Cards	Ignition Switch for Mule from 27316 - Chase Purchase Cards 12 2	\$	(86.39)
12/22/2022	2548	Chase Purchase Cards	Supplies for Mill from 27316 - Chase Purchase Cards 12 22 2022	\$	(88.92)
12/22/2022	2549	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(97.90)
12/22/2022	2550	Chase Purchase Cards	Program Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(8.12)
12/22/2022	2551	Chase Purchase Cards	GCSAA show travel from 27316 - Chase Purchase Cards 12 22 20	\$	(718.04)
12/22/2022	2552	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(48.54)

12/22/2022	2553	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$	(420.78)
12/22/2022	2554	Chase Purchase Cards	ASLA Conference Travel Expenses from 27316 - Chase Purchase C	\$	(490.00)
12/22/2022	2555	Chase Purchase Cards	PGA Conference in Phoenix from 27316 - Chase Purchase Cards 1	\$	(673.18)
12/22/2022	2556	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(139.89)
12/22/2022	2557	Chase Purchase Cards	Farm- Supplies for animal feeders from 27316 - Chase Purchase C	\$	(118.92)
12/22/2022	2558	Chase Purchase Cards	Farm- Doggie waste bags from 27316 - Chase Purchase Cards 12	\$	(426.68)
12/22/2022	2559	Chase Purchase Cards	Program Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(10.16)
12/22/2022	2560	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(67.57)
12/22/2022	2561	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(8.62)
12/22/2022	2562	Chase Purchase Cards	SERB Academy - HR Generalist - Registration, Hotel from 27316 -	\$	(325.00)
12/22/2022	2563	Chase Purchase Cards	Two hotel rooms for 4 nights for the SHRM Annual C from 27316	\$	(1,002.27)
12/22/2022	2564	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(1,239.70)
12/22/2022	2565	Chase Purchase Cards	Supplies from 27316 - Chase Purchase Cards 12 22 2022	\$	(32.26)
12/22/2022	2566	Chase Purchase Cards	Description from 27316 - Chase Purchase Cards 12 22 2022	\$	(21.17)
12/22/2022	2567	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(59.97)
12/22/2022	2568	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(2,844.67)
12/22/2022	2569	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(12.65)
12/22/2022	2570	Chase Purchase Cards	Metal Detector for Park use from 27316 - Chase Purchase Cards	\$	(196.90)
12/22/2022	2571	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(157.02)
12/22/2022	2572	Chase Purchase Cards	NACI Certification - Cindy Fernback from 27316 - Chase Purchase	\$	(400.00)
12/22/2022	2573	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(7.21)
12/22/2022	2574	Chase Purchase Cards	Business Journal Subscription from 27316 - Chase Purchase Card	\$	(109.95)
12/22/2022	2575	Chase Purchase Cards	End of year bags for all staff meeting from 27316 - Chase Purcha	\$	(325.72)
12/22/2022	2576	Chase Purchase Cards	up lighting for auditorium rentals from 27316 - Chase Purchase C	\$	(3,297.00)
12/22/2022	2577	Chase Purchase Cards	Supplies/Shelving Unit from 27316 - Chase Purchase Cards 12 22	\$	(299.00)
12/22/2022	2578	Chase Purchase Cards	Envato Subscription from 27316 - Chase Purchase Cards 12 22 20	\$	(198.00)
12/22/2022	2579	Chase Purchase Cards	Repair Trailer Axle Hub from 27316 - Chase Purchase Cards 12 22	\$	(209.96)
12/22/2022	2580	Chase Purchase Cards	FNC Miscellaneous from 27316 - Chase Purchase Cards 12 22 20	\$	(183.95)
12/22/2022	2581	Chase Purchase Cards	amazon supplies for building from 27316 - Chase Purchase Cards	\$	(110.92)
12/22/2022	2582	Chase Purchase Cards	table carts from 27316 - Chase Purchase Cards 12 22 2022	\$	(347.99)
12/22/2022	2583	Chase Purchase Cards	Executive Director Training Expenses from 27316 - Chase Purcha	\$	(12.00)
12/22/2022	2584	Chase Purchase Cards	Merchandise from 27316 - Chase Purchase Cards 12 22 2022	\$	(1,489.52)
12/22/2022	2585	Chase Purchase Cards	East Newport CXT - Sewage Management Plan Renewal from 273	\$	(203.80)
12/22/2022	2586	Chase Purchase Cards	Gift Shop Items from 27316 - Chase Purchase Cards 12 22 2022	\$	(160.15)
12/22/2022	2587	Chase Purchase Cards	table carts from 27316 - Chase Purchase Cards 12 22 2022	\$	(347.99)
12/27/2022	2589	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 27320 - NOV 2022 Sales Tax	\$	(977.42)
12/27/2022	2589	TREASURER, STATE OF OHIO	2022 Taxes - Mill from 27320 - NOV 2022 Sales Tax	\$	(290.22)
12/5/2022	88348	KATHY HUSTON	Void Pmt for Inv F42217 Ln ROSSI REFUND	\$	100.00
12/14/2022	88505	Mahoning County District Board of	Void Pmt for Inv 11/2/22 Ln Septic Tank Abandonment - 9260 W	\$	80.00
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(183.33)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(550.01)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(183.33)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(91.67)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(183.33)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(183.33)
12/22/2022	12/23	Employee HSA Funding for Dec	12/23 Employee HSA Funding for Dec	\$	(183.34)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(244.56)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(816.28)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(270.21)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(124.37)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(420.18)
12/22/2022	12/23	Employer Medicare	12/23 Employer Medicare	\$	(228.95)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(146.88)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(305.31)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(502.47)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(796.52)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(248.94)
12/6/2022	12/9	employer medicare	12/9 employer medicare	\$	(270.21)
12/6/2022		OPERS Pickup for Oct	OPERS Pickup for Oct	\$	(924.96)
12/6/2022	Nov	OPERS Employer Share	Nov OPERS Employer Share	\$	(13,974.72)
12/6/2022	Nov	OPERS Employer Share	Nov OPERS Employer Share	\$	(4,170.36)
12/6/2022	Nov	OPERS Employer Share	Nov OPERS Employer Share	\$	(5,312.60)
12/6/2022	Nov	OPERS Employer Share	Nov OPERS Employer Share	\$	(813.50)
12/6/2022	Nov	OPERS Employer Share	Nov OPERS Employer Share	\$	(499.65)



12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (428.07)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (3,288.39)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (2,033.76)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (9,790.68)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (1,896.43)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (2,520.73)
12/6/2022	Nov OPERS Employer Share	Nov OPERS Employer Share	\$ (2,480.22)
12/9/2022	12/9 Payroll Transfer	12/9 Payroll Transfer	\$ (159,087.79)
12/23/2022	12/23 Payroll Transfer	12/23 Payroll Transfer	\$ (147,454.53)
		<b>Total</b>	<b>\$ (1,245,010.06)</b>