

# January 2023 Check Register

Finance Department

Last updated: February 3, 2023

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
1/5/2023	88923	PEPSI-COLA	2023 Pepsi Products from 27433 - Check Run 1 5 2023	\$ (524.37)
1/6/2023	88924	Sara Jackson-Williams	YCL SD from 27435 - Check Run 1 6 2023	\$ (100.00)
1/17/2023	88925	ADP Screening & Selection Services Inc	Background Checks 2022 - ADP SASS Screening for Ne fro	\$ (66.06)
1/17/2023	88926	AQUA OH	2023 Water - Yellow Creek from 27544 - Check Run 1 17	\$ (68.11)
1/17/2023	88926	AQUA OH	2023 Water - Yellow Creek from 27544 - Check Run 1 17	\$ (77.46)
1/17/2023	88926	AQUA OH	2023 Water - Yellow Creek from 27544 - Check Run 1 17	\$ (28.99)
1/17/2023	88927	AT&T	2023 Internet - Police from 27544 - Check Run 1 17 2023	\$ (374.85)
1/17/2023	88927	AT&T	2023 Internet - Maintenance from 27544 - Check Run 1 17	\$ (374.85)
1/17/2023	88927	AT&T	2023 Internet - Golf from 27544 - Check Run 1 17 2023	\$ (79.11)
1/17/2023	88927	AT&T	2023 Internet - Police from 27544 - Check Run 1 17 2023	\$ (79.10)
1/17/2023	88927	AT&T	2023 Internet - Maintenance from 27544 - Check Run 1 17	\$ (79.10)
1/17/2023	88927	AT&T	2023 Internet - Golf from 27544 - Check Run 1 17 2023	\$ (374.85)
1/17/2023	88928	AT&T	2022 Internet - YCP from 27544 - Check Run 1 17 2023	\$ (21.09)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Education from 27544 - Check Run 1 17 20	\$ (22.03)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - FRG from 27544 - Check Run 1 17 2023	\$ (2.11)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Marketing from 27544 - Check Run 1 17 20	\$ (31.78)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Police from 27544 - Check Run 1 17 2023	\$ (62.59)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - HR from 27544 - Check Run 1 17 2023	\$ (64.07)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Planning from 27544 - Check Run 1 17 202	\$ (93.01)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Planning from 27544 - Check Run 1 17 202	\$ (34.13)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Education from 27544 - Check Run 1 17 20	\$ (45.55)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Development from 27544 - Check Run 1 17	\$ (7.29)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - FRG from 27544 - Check Run 1 17 2023	\$ (29.67)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Police from 27544 - Check Run 1 17 2023	\$ (109.24)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Golf Maintenance from 27544 - Check Run	\$ (29.73)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 27544 - Check Run 1 17	\$ (31.78)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Wick from 27544 - Check Run 1 17 2023	\$ (145.81)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Maintenance from 27544 - Check Run 1 17	\$ (3.54)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Maintenance from 27544 - Check Run 1 17	\$ (192.93)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Mill from 27544 - Check Run 1 17 2023	\$ (66.53)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - HR from 27544 - Check Run 1 17 2023	\$ (1.25)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Admin from 27544 - Check Run 1 17 2023	\$ (124.72)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Golf from 27544 - Check Run 1 17 2023	\$ (61.42)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Development from 27544 - Check Run 1 17	\$ (24.49)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Golf from 27544 - Check Run 1 17 2023	\$ (29.46)
1/17/2023	88929	AT&T Mobility II LLC	2022 Phones - Farm from 27544 - Check Run 1 17 2023	\$ (31.78)
1/17/2023	88929	AT&T Mobility II LLC	2023 Phones - Police from 27544 - Check Run 1 17 2023	\$ (466.61)
1/17/2023	88930	Baker, Dublikar, Beck, Wiley, & Mathews	Legal Fees from 27544 - Check Run 1 17 2023	\$ (2,300.00)
1/17/2023	88931	CASA VERDE GROWERS	Table Favors for Volney Rogers Awards from 27544 - Che	\$ (447.50)
1/17/2023	88932	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 27544 - Check Run 1 17 20	\$ (222.98)
1/17/2023	88933	CXT Inc.	CXT Restroom for Newport Wetlands from 27544 - Check	\$ (39,150.00)
1/17/2023	88933	CXT Inc.	CXT Restroom for Newport Wetlands from 27544 - Check	\$ (1,800.00)
1/17/2023	88934	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 27544 - Check Run 1 17 20	\$ (151.75)
1/17/2023	88935	DPH Architecture, LLC	Architectural Services from 27544 - Check Run 1 17 2023	\$ (2,745.00)
1/17/2023	88936	EMERGE INC	Emerge Hosting from 27544 - Check Run 1 17 2023	\$ (580.00)
1/17/2023	88936	EMERGE INC	Emerge Hosting from 27544 - Check Run 1 17 2023	\$ (140.00)
1/17/2023	88937	HAF HIL SERVICES	Extermination Service from 27544 - Check Run 1 17 2023	\$ (75.00)
1/17/2023	88938	IHEARTMEDIA	2022 iHeart Radio Advertising from 27544 - Check Run 1	\$ (364.00)
1/17/2023	88939	LEPPO INC	Farm - Parts for skid loader from 27544 - Check Run 1 17	\$ (108.14)
1/17/2023	88940	Mahoning County Sanitary	2023 Water - Golf from 27544 - Check Run 1 17 2023	\$ (416.74)
1/17/2023	88941	OHIO EDISON	2022 Electric - Police from 27544 - Check Run 1 17 2023	\$ (127.93)
1/17/2023	88941	OHIO EDISON	2022 Electric - Volney/Scholl from 27544 - Check Run 1 17	\$ (3.06)
1/17/2023	88941	OHIO EDISON	2023 Electric - Volney/Scholl from 27544 - Check Run 1 17	\$ (69.94)
1/17/2023	88941	OHIO EDISON	2022 Electric - Maintenance from 27544 - Check Run 1 17	\$ (466.93)
1/17/2023	88941	OHIO EDISON	2022 Electric - Golf from 27544 - Check Run 1 17 2023	\$ (80.24)
1/17/2023	88942	KATHY MUMAW	BHC SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88943	JANET MISEL	PIO SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88944	JUDY VADAS	BDC SD from 27544 - Check Run 1 17 2023	\$ (100.00)

1/17/2023	88945	NATALIE WARLDE	BHC SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88946	ALINA YOUNG	PIO SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88947	AVA JESSUP FIELDS	BHC SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88948	SANDRA THORNDIKE	BHC SD from 27544 - Check Run 1 17 2023	\$ (100.00)
1/17/2023	88949	REPUBLIC SERVICES #262	frg trash removal from 27544 - Check Run 1 17 2023	\$ (167.48)
1/17/2023	88949	REPUBLIC SERVICES #262	Farm - Dumpster service at Farm from 27544 - Check Run 1 17 2023	\$ (268.02)
1/17/2023	88950	ROTH BLAIR ROBERTS	Legal Assistance from 27544 - Check Run 1 17 2023	\$ (8,942.00)
1/17/2023	88951	THE BUSINESS JOURNAL	2022 Print Advertising - Business Journal from 27544 - Check Run 1 17 2023	\$ (500.00)
1/17/2023	88952	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 27544 - Check Run 1 17 2023	\$ (170.00)
1/17/2023	88953	United Rentals, Inc.	FRG Porta John from 27544 - Check Run 1 17 2023	\$ (140.00)
1/17/2023	88954	Vector Security, Inc.	2022 Alarms - Wick from 27544 - Check Run 1 17 2023	\$ (42.40)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - YCL from 27544 - Check Run 1 17 2023	\$ (97.90)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - FRG from 27544 - Check Run 1 17 2023	\$ (49.50)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Maintenance from 27544 - Check Run 1 17 2023	\$ (48.40)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Police from 27544 - Check Run 1 17 2023	\$ (97.90)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Wick from 27544 - Check Run 1 17 2023	\$ (97.90)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - FRG Ops from 27544 - Check Run 1 17 2023	\$ (81.40)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - FNC from 27544 - Check Run 1 17 2023	\$ (180.60)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 27544 - Check Run 1 17 2023	\$ (69.30)
1/17/2023	88954	Vector Security, Inc.	2023 Alarm - Golf from 27544 - Check Run 1 17 2023	\$ (69.30)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Mill from 27544 - Check Run 1 17 2023	\$ (69.30)
1/17/2023	88954	Vector Security, Inc.	2023 Alarm - Admin from 27544 - Check Run 1 17 2023	\$ (163.90)
1/17/2023	88954	Vector Security, Inc.	2023 Alarms - Pioneer from 27544 - Check Run 1 17 2023	\$ (70.40)
1/17/2023	88955	WORK 'N GEAR LLC	Outdoor employee uniform order from 27544 - Check Run 1 17 2023	\$ (1,541.55)
1/17/2023	88955	WORK 'N GEAR LLC	Outdoor employee uniform order from 27544 - Check Run 1 17 2023	\$ (67.98)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pavilions from 27544 - Check Run 1 17 2023	\$ (37.78)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pioneer Pavilion from 27544 - Check Run 1 17 2023	\$ (21.03)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Mill from 27544 - Check Run 1 17 2023	\$ (109.64)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 27544 - Check Run 1 17 2023	\$ (71.28)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 27544 - Check Run 1 17 2023	\$ (46.88)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 27544 - Check Run 1 17 2023	\$ (46.88)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 27544 - Check Run 1 17 2023	\$ (67.25)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 27544 - Check Run 1 17 2023	\$ (46.88)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 27544 - Check Run 1 17 2023	\$ (46.88)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FRG from 27544 - Check Run 1 17 2023	\$ (778.48)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 27544 - Check Run 1 17 2023	\$ (57.24)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 27544 - Check Run 1 17 2023	\$ (21.03)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 27544 - Check Run 1 17 2023	\$ (24.88)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 27544 - Check Run 1 17 2023	\$ (54.51)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 27544 - Check Run 1 17 2023	\$ (54.51)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 27544 - Check Run 1 17 2023	\$ (871.31)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - FNC from 27544 - Check Run 1 17 2023	\$ (54.51)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Maintenance from 27544 - Check Run 1 17 2023	\$ (103.23)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 27544 - Check Run 1 17 2023	\$ (67.25)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Wick from 27544 - Check Run 1 17 2023	\$ (16.63)
1/17/2023	88956	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Police from 27544 - Check Run 1 17 2023	\$ (168.53)
1/17/2023	88957	R & J TRUCKING INC	617 Limestone from 27550 - Check Run 1 17 2023_2	\$ (2,468.95)
1/17/2023	88957	R & J TRUCKING INC	617 Limestone from 27550 - Check Run 1 17 2023_2	\$ (594.82)
1/17/2023	88957	R & J TRUCKING INC	617 Limestone from 27550 - Check Run 1 17 2023_2	\$ (602.22)
1/17/2023	88957	R & J TRUCKING INC	617 Limestone from 27550 - Check Run 1 17 2023_2	\$ (2,463.47)
1/17/2023	88957	R & J TRUCKING INC	617 Limestone from 27550 - Check Run 1 17 2023_2	\$ (4,840.59)
1/19/2023	88958	AT&T	2023 Phones - Yellow Creek from 27586 - Check Run 1 19 2023	\$ (56.88)
1/19/2023	88959	Charter Communications Holdings, LLC	2023 Internet - Police from 27586 - Check Run 1 19 2023	\$ (119.98)
1/19/2023	88960	CLEVELAND IT	Computer Software from 27586 - Check Run 1 19 2023	\$ (756.90)
1/19/2023	88961	CULLIGAN	Water and Water Cooler Rentals from 27586 - Check Run 1 19 2023	\$ (69.00)
1/19/2023	88962	DE LAGE LANDEN	EVC Copier Lease from 27586 - Check Run 1 19 2023	\$ (53.29)
1/19/2023	88962	DE LAGE LANDEN	EVC Copier Lease from 27586 - Check Run 1 19 2023	\$ (8.71)
1/19/2023	88962	DE LAGE LANDEN	Admin Copier Lease from 27586 - Check Run 1 19 2023	\$ (258.71)
1/19/2023	88963	Jagger Construction LLC	2022 Restoration of Hiking Trails in Mill Creek Pa from 27586 - Check Run 1 19 2023	\$ (102,657.60)
1/19/2023	88963	Jagger Construction LLC	Vickers Nature Preserve Improvements - Phase I from 27586 - Check Run 1 19 2023	\$ (10,686.29)
1/19/2023	88963	Jagger Construction LLC	2022 Restoration of Hiking Trails in Mill Creek Pa from 27586 - Check Run 1 19 2023	\$ (4,599.90)
1/19/2023	88964	LEXISNEXIS RISK SOLUTIONS	Contract Job from 27586 - Check Run 1 19 2023	\$ (116.83)
1/19/2023	88965	MICRO DOCTOR INC	Microdoctor Support from 27586 - Check Run 1 19 2023	\$ (5,583.00)
1/19/2023	88966	OHIO EDISON	2022 Electric - Farm from 27586 - Check Run 1 19 2023	\$ (82.00)
1/19/2023	88966	OHIO EDISON	2022 Electric - Farm from 27586 - Check Run 1 19 2023	\$ (118.40)
1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 27586 - Check Run 1 19 2023	\$ (49.66)

1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 27586 - Check Run 1 1	\$ (28.67)
1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 275	\$ (25.17)
1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 27586 - Check Run 1	\$ (28.66)
1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 27586 - Check Run	\$ (14.67)
1/19/2023	88967	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 27586 - Check F	\$ (102.17)
1/19/2023	88968	LAURA HONES	KIDSTON REFUND from 27586 - Check Run 1 19 2023	\$ (253.00)
1/19/2023	88968	LAURA HONES	ROSSI REFUND from 27586 - Check Run 1 19 2023	\$ (1,222.00)
1/19/2023	88969	ANDREA MURRAY	CAFE REUND from 27586 - Check Run 1 19 2023	\$ (831.00)
1/19/2023	88969	ANDREA MURRAY	GAZEBO REFUND from 27586 - Check Run 1 19 2023	\$ (304.00)
1/19/2023	88970	REPUBLIC SERVICES #262	Refuse Service from 27586 - Check Run 1 19 2023	\$ (238.87)
1/19/2023	88970	REPUBLIC SERVICES #262	Golf Trash Pickup from 27586 - Check Run 1 19 2023	\$ (67.32)
1/19/2023	88970	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 27586 - Check Run 1 19	\$ (79.70)
1/19/2023	88971	SERVICE SUPPLY LTD INC.	Park Bench Purchase from 27586 - Check Run 1 19 2023	\$ (974.00)
1/19/2023	88972	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 27586 - Check Run 1 19 2023	\$ (224.47)
1/19/2023	88973	Sterling Talent Solutions	Background Checks from 27586 - Check Run 1 19 2023	\$ (339.48)
1/19/2023	88974	United Rentals, Inc.	Farm-Mahoing ave port-a-john from 27586 - Check Run 1	\$ (145.00)
1/19/2023	88975	Verizon Connect NWF, Inc.	2023 Phones - Police from 27586 - Check Run 1 19 2023	\$ (170.00)
1/19/2023	88976	VERIZON WIRELESS	2023 Phones - Police from 27586 - Check Run 1 19 2023	\$ (161.90)
1/19/2023	88977	YESCO COLUMBIANA	auditorium emergency lights and supplies from 27586 - C	\$ (134.85)
1/19/2023	88978	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 27586 - Check Run 1 19	\$ (77.91)
1/19/2023	88978	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 27586 - Check Run 1 19	\$ (15.84)
1/19/2023	88978	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 27586 - Check Run 1 19 2023	\$ (11.32)
1/19/2023	88978	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 27586 - Check Run 1 19	\$ (11.32)
1/19/2023	88978	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 27586 - Check Run 1 19 2023	\$ (11.32)
1/19/2023	88979	YSN	2022 Recreation Advertising - YSN from 27586 - Check Ru	\$ (1,000.00)
1/20/2023	88980	21ST CENTURY ENERGY GROUP	Gasoline & Fuel from 27626 - Check Run 1 20 2023	\$ (5,997.31)
1/20/2023	88981	Allegiant Travel Company	Point of Sale System License from 27626 - Check Run 1 2	\$ (7,200.00)
1/20/2023	88982	AP Technology	Check Printing Support from 27626 - Check Run 1 20 202	\$ (1,040.00)
1/20/2023	88983	Apple Mobile Leasing, Inc.	Trailer Office Unit for Wick Recreation from 27626 - Chec	\$ (255.00)
1/20/2023	88984	AT&T	2023 Internet - Wick from 27626 - Check Run 1 20 2023	\$ (149.99)
1/20/2023	88985	AT&T	2023 Phones - Golf Maintenance from 27626 - Check Run	\$ (176.39)
1/20/2023	88985	AT&T	2023 Phones - Golf from 27626 - Check Run 1 20 2023	\$ (577.96)
1/20/2023	88985	AT&T	2023 Phones - Wick from 27626 - Check Run 1 20 2023	\$ (190.70)
1/20/2023	88986	BAKER VEHICLE SYSTEMS, INC	Parts from 27626 - Check Run 1 20 2023	\$ (189.46)
1/20/2023	88987	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 27626 - Che	\$ (11.99)
1/20/2023	88987	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 27626 - Che	\$ (24.97)
1/20/2023	88988	CALLAWAY GOLF	Merchandise from 27626 - Check Run 1 20 2023	\$ (167.00)
1/20/2023	88988	CALLAWAY GOLF	Merchandise from 27626 - Check Run 1 20 2023	\$ (316.93)
1/20/2023	88989	CLEVELAND CREATIVE INC.	NEOGA Course Membership from 27626 - Check Run 1 20	\$ (195.00)
1/20/2023	88990	CUMULUS	2022 Radio Advertising - Cumulus from 27626 - Check Ru	\$ (17.50)
1/20/2023	88990	CUMULUS	2022 Radio Advertising - Cumulus from 27626 - Check Ru	\$ (28.00)
1/20/2023	88990	CUMULUS	2022 Radio Advertising - Cumulus from 27626 - Check Ru	\$ (312.50)
1/20/2023	88990	CUMULUS	2022 Radio Advertising - Cumulus from 27626 - Check Ru	\$ (492.00)
1/20/2023	88991	DBB Finance LLC	Ford Center Copier Lease from 27626 - Check Run 1 20 20	\$ (127.97)
1/20/2023	88991	DBB Finance LLC	Copier Lease from 27626 - Check Run 1 20 2023	\$ (175.22)
1/20/2023	88992	Doing Better Business	Copier Output Contract from 27626 - Check Run 1 20 202	\$ (413.68)
1/20/2023	88992	Doing Better Business	Copier Output Contract from 27626 - Check Run 1 20 202	\$ (459.80)
1/20/2023	88993	Keith Faber; Auditor of State	2020 & 2021 Audit from 27626 - Check Run 1 20 2023	\$ (574.00)
1/20/2023	88994	LSQ Group Holdings LLC	Merchandise from 27626 - Check Run 1 20 2023	\$ (103.02)
1/20/2023	88994	LSQ Group Holdings LLC	Void Pmt for Inv 6158669633 Ln Merchandise	\$ 103.02
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Vickers Nature Preser fron	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - MetroParks Farm from 27	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Lily Pond from 27626 - Ch	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Bears Den Cabin from 276	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Golf Service Building from	\$ (325.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Kirk Road Trailhead from 2	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Morley Pavilion from 2762	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - Wick Ballfields from 27626	\$ (75.00)
1/20/2023	88995	Mahoning County District Board of Health Attr	2023 Wastewater Permitting - E. Newport Boatlaunch fr	\$ (75.00)
1/20/2023	88996	OHIO EDISON	2023 Electric - Golf Mainteneance from 27626 - Check Ru	\$ (50.73)
1/20/2023	88996	OHIO EDISON	2023 Electric - Yellow Creek from 27626 - Check Run 1 20	\$ (73.44)
1/20/2023	88996	OHIO EDISON	2023 Electric - Farm from 27626 - Check Run 1 20 2023	\$ (81.66)
1/20/2023	88996	OHIO EDISON	2023 Electric - Farm from 27626 - Check Run 1 20 2023	\$ (42.21)
1/20/2023	88997	On Demand Drug Testing	Drug Testing 2022 from 27626 - Check Run 1 20 2023	\$ (230.00)
1/20/2023	88998	OREILLY AUTO PARTS	glue for light fixture from 27626 - Check Run 1 20 2023	\$ (15.14)
1/20/2023	88999	ORKIN, LLC	exterminating contract evc and Maintenance building from	\$ (43.00)

1/20/2023	88999	ORKIN, LLC	exterminating contract evc and Mainteneace building from	\$ (37.00)
1/20/2023	89000	PERFORMANCE CONTRACTING	Wick Water Line Repairs from 27626 - Check Run 1 20 20	\$ (7,350.00)
1/20/2023	89000	PERFORMANCE CONTRACTING	Wick Waterline Repair from 27626 - Check Run 1 20 2023	\$ (1,000.00)
1/20/2023	89001	MADISON BATES	BHC SD from 27626 - Check Run 1 20 2023	\$ (100.00)
1/20/2023	89002	TEENA VALENTICH	OLC SD from 27626 - Check Run 1 20 2023	\$ (100.00)
1/20/2023	89003	ROTH BROTHERS	HVAC quartly service contract from 27626 - Check Run 1	\$ (1,287.50)
1/20/2023	89004	SHERWIN WILLIAMS	FRG Paint from 27626 - Check Run 1 20 2023	\$ (242.69)
1/20/2023	89005	TRIBUNE CHRONICLE	2022 Digital Ads - Vindicator from 27626 - Check Run 1 2	\$ (333.32)
1/20/2023	89006	USGA CLUB MEMBERSHIP	USGA Membership Par-3 Course from 27626 - Check Run	\$ (150.00)
1/20/2023	89007	Western Reserve Multimedia, LLC	Media Advertising Service from 27626 - Check Run 1 20 2	\$ (1,000.00)
1/20/2023	89008	WORKMED	Drug Testing 2022 from 27626 - Check Run 1 20 2023	\$ (80.00)
1/20/2023	89009	Adidas America, Inc.	Merchandise from 27629 - Check Run 1 20 2023_2	\$ (103.02)
1/20/2023	89010	JIM BORAK	BHC SD from 27629 - Check Run 1 20 2023_2	\$ (100.00)
1/23/2023	89011	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 27658 - Check Run 1 23 2023	\$ (1,021.51)
1/23/2023	89012	ACE LUMBER COMPANY, INC	Lumber for Children's Outdoor Education Building from 2	\$ (124.80)
1/23/2023	89013	AT&T	2023 Internet - FRG from 27658 - Check Run 1 23 2023	\$ (522.33)
1/23/2023	89013	AT&T	2023 Internet - Maintenance from 27658 - Check Run 1 2	\$ (532.84)
1/23/2023	89013	AT&T	2023 Internet - Admin from 27658 - Check Run 1 23 2023	\$ (532.84)
1/23/2023	89014	Charter Communications Holdings, LLC	2023 Internet - FNC from 27658 - Check Run 1 23 2023	\$ (89.97)
1/23/2023	89014	Charter Communications Holdings, LLC	2023 Internet - FRG from 27658 - Check Run 1 23 2023	\$ (119.98)
1/23/2023	89015	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 27658 - C	\$ (94,275.55)
1/23/2023	89016	DLR GROUP	CA Services for Wick Recreation Center Redevelopme fro	\$ (910.00)
1/23/2023	89017	FOUST CONSTRUCTION, INC	Springfield Forest Improvements from 27658 - Check Run	\$ (145,579.25)
1/23/2023	89017	FOUST CONSTRUCTION, INC	PO Increase from 27658 - Check Run 1 23 2023	\$ (34,153.58)
1/23/2023	89018	GFSI, LLC	Merchandise from 27658 - Check Run 1 23 2023	\$ (206.91)
1/23/2023	89018	GFSI, LLC	Merchandise from 27658 - Check Run 1 23 2023	\$ (2,544.47)
1/23/2023	89019	HOME DEPOT CREDIT SERVICES	Hot water tank from 27658 - Check Run 1 23 2023	\$ (71.49)
1/23/2023	89019	HOME DEPOT CREDIT SERVICES	Hot water tank from 27658 - Check Run 1 23 2023	\$ (252.09)
1/23/2023	89020	OHIO EDISON	2023 Electric - Admin from 27658 - Check Run 1 23 2023	\$ (936.38)
1/23/2023	89020	OHIO EDISON	2023 Electric - Yellow Creek from 27658 - Check Run 1 23	\$ (131.93)
1/23/2023	89020	OHIO EDISON	2023 Electric - Golf from 27658 - Check Run 1 23 2023	\$ (661.27)
1/23/2023	89020	OHIO EDISON	2023 Electric - Yellow Creek from 27658 - Check Run 1 23	\$ (71.86)
1/23/2023	89020	OHIO EDISON	2023 Electric - Pavilions from 27658 - Check Run 1 23 202	\$ (70.11)
1/23/2023	89021	Paramount Apparel Int'l LLC	Merchandise from 27658 - Check Run 1 23 2023	\$ (1,080.00)
1/23/2023	89021	Paramount Apparel Int'l LLC	Merchandise from 27658 - Check Run 1 23 2023	\$ (648.00)
1/23/2023	89022	Radi-O-Sound Communications	2023 Alarms - FNC from 27658 - Check Run 1 23 2023	\$ (149.85)
1/23/2023	89023	SARA SALINAS	YCL SD from 27658 - Check Run 1 23 2023	\$ (100.00)
1/23/2023	89024	GARY RONSHAUSEN, JR.	BDC SD from 27658 - Check Run 1 23 2023	\$ (100.00)
1/23/2023	89025	CAILYN CHRYSTAL	PIO SD from 27658 - Check Run 1 23 2023	\$ (100.00)
1/23/2023	89026	CHARLETTE SEAMEN	BHC REFUND from 27658 - Check Run 1 23 2023	\$ (225.00)
1/23/2023	89027	REPUBLIC SERVICES #262	Bears Den Trash Services from 27658 - Check Run 1 23 20	\$ (1,316.50)
1/23/2023	89027	REPUBLIC SERVICES #262	Bears Den Trash Services from 27658 - Check Run 1 23 20	\$ (1,145.50)
1/23/2023	89028	RHIEL SUPPLY	Farm- Bike trail bathroom supplies from 27658 - Check R	\$ (367.97)
1/23/2023	89029	STAPLES BUSINESS ADVANTAGE	Office Supplies from 27658 - Check Run 1 23 2023	\$ (113.27)
1/24/2023	89030	Adidas America, Inc.	Merchandise from 27696 - Check Run 1 24 2023	\$ (1,221.07)
1/24/2023	89031	AUSTINTOWN LOCK AND KEY	Keys from 27696 - Check Run 1 24 2023	\$ (33.75)
1/24/2023	89032	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 27696 - Che	\$ (98.97)
1/24/2023	89033	C4 Belts LLC	PGA Junior League Supplies from 27696 - Check Run 1 24	\$ (463.00)
1/24/2023	89034	CALLAWAY GOLF	Merchandise from 27696 - Check Run 1 24 2023	\$ (5,981.02)
1/24/2023	89035	CINTAS CORPORATION	Cleaning of Floor Mats from 27696 - Check Run 1 24 2023	\$ (79.07)
1/24/2023	89036	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 27696 - Check Run 1 24 2023	\$ (175.00)
1/24/2023	89037	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 27696 -	\$ (97.70)
1/24/2023	89037	DO-CUT TRUE VALUE	chainsaw parts, water pump parts from 27696 - Check Ru	\$ (226.14)
1/24/2023	89038	EDISON LANDSCAPE AND DECK	Winter Celebration Lighting from 27696 - Check Run 1 24	\$ (10,000.00)
1/24/2023	89039	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 27696 - Check Run 1 24 2023	\$ (137.41)
1/24/2023	89040	GFSI, LLC	Merchandise from 27696 - Check Run 1 24 2023	\$ (1,441.64)
1/24/2023	89041	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 27696 - Check R	\$ (30.33)
1/24/2023	89041	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 27696 - Check R	\$ (216.44)
1/24/2023	89042	IHEARTMEDIA	2022 iHeart Radio Advertising from 27696 - Check Run 1	\$ (728.00)
1/24/2023	89043	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 27696 - Chec	\$ (1,275.15)
1/24/2023	89043	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 27696 - Chec	\$ (721.35)
1/24/2023	89044	LEXIPOL LLC	PoliceOne Subscription from 27696 - Check Run 1 24 202	\$ (1,576.00)
1/24/2023	89045	Marcus Thomas LLC	Paid Search Advertising from 27696 - Check Run 1 24 202	\$ (247.81)
1/24/2023	89046	Mark Berman	Professional services from Mark Berman (aka The Bu fro	\$ (950.00)
1/24/2023	89047	OHIO EDISON	2023 Electric - Mill from 27696 - Check Run 1 24 2023	\$ (427.97)
1/24/2023	89047	OHIO EDISON	2023 Electric - Impound Lot from 27696 - Check Run 1 24	\$ (75.02)

1/24/2023	89047	OHIO EDISON	2023 Electric - FRG from 27696 - Check Run 1 24 2023	\$ (184.03)
1/24/2023	89047	OHIO EDISON	2023 Electric - FRG from 27696 - Check Run 1 24 2023	\$ (71.16)
1/24/2023	89047	OHIO EDISON	2023 Electric - Golf Maintenance from 27696 - Check Run 1 24 2023	\$ (73.18)
1/24/2023	89047	OHIO EDISON	2023 Electric - Farm from 27696 - Check Run 1 24 2023	\$ (2,950.03)
1/24/2023	89047	OHIO EDISON	2023 Electric - Lakes & Ponds from 27696 - Check Run 1 24 2023	\$ (87.01)
1/24/2023	89047	OHIO EDISON	2023 Electric - Golf Maintenance from 27696 - Check Run 1 24 2023	\$ (88.71)
1/24/2023	89047	OHIO EDISON	2023 Electric - Cabins from 27696 - Check Run 1 24 2023	\$ (85.78)
1/24/2023	89047	OHIO EDISON	2023 Electric - Yellow Creek from 27696 - Check Run 1 24 2023	\$ (131.12)
1/24/2023	89048	OHIO PEACE OFFICERS	Training from 27696 - Check Run 1 24 2023	\$ (250.00)
1/24/2023	89048	OHIO PEACE OFFICERS	Training from 27696 - Check Run 1 24 2023	\$ (250.00)
1/24/2023	89049	OREILLY AUTO PARTS	Farm-Shop Supplies from 27696 - Check Run 1 24 2023	\$ (210.98)
1/24/2023	89050	Paramount Apparel Int'l LLC	Merchandise from 27696 - Check Run 1 24 2023	\$ (1,552.50)
1/24/2023	89051	LISA SIMONEAUX	KIDSTON REFUND from 27696 - Check Run 1 24 2023	\$ (220.00)
1/24/2023	89052	Roller Reprographics Services	Printing and Planroom Services from 27696 - Check Run 1 24 2023	\$ (397.92)
1/24/2023	89053	YOUNGSTOWN PROPANE, INC	Propane from 27696 - Check Run 1 24 2023	\$ (720.36)
1/26/2023	89054	21ST CENTURY ENERGY GROUP	Fuel from 27747 - Check Run 1 26 2023	\$ (6,360.95)
1/26/2023	89054	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 27747 - Check Run 1 26 2023	\$ (328.30)
1/26/2023	89055	ARMSTRONG	2023 Internet - Admin from 27747 - Check Run 1 26 2023	\$ (135.85)
1/26/2023	89056	AT&T	2022 Internet - YCP from 27747 - Check Run 1 26 2023	\$ (75.18)
1/26/2023	89057	BANNER SUPPLY COMPANY	Rossi auditorium wall supplies from 27747 - Check Run 1 26 2023	\$ (465.57)
1/26/2023	89058	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 27747 - Check Run 1 26 2023	\$ (53.47)
1/26/2023	89059	COLUMBIA GAS	2023 Gas - Admin from 27747 - Check Run 1 26 2023	\$ (791.08)
1/26/2023	89060	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Air Filters, Spark Plugs, Hyd. F from 27747 - Check Run 1 26 2023	\$ (219.44)
1/26/2023	89060	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & Fluids from 27747 - Check Run 1 26 2023	\$ (313.74)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Pioneer from 27747 - Check Run 1 26 2023	\$ (482.59)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Cabins from 27747 - Check Run 1 26 2023	\$ (133.30)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - FRG from 27747 - Check Run 1 26 2023	\$ (83.18)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Maintenance from 27747 - Check Run 1 26 2023	\$ (869.07)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Farm from 27747 - Check Run 1 26 2023	\$ (199.62)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - FNC from 27747 - Check Run 1 26 2023	\$ (220.29)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Cabins from 27747 - Check Run 1 26 2023	\$ (173.27)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Cabins from 27747 - Check Run 1 26 2023	\$ (117.47)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Wick from 27747 - Check Run 1 26 2023	\$ (53.32)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - FRG Ops from 27747 - Check Run 1 26 2023	\$ (628.83)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Police from 27747 - Check Run 1 26 2023	\$ (245.77)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - FRG Ops from 27747 - Check Run 1 26 2023	\$ (340.05)
1/26/2023	89061	DOMINION EAST OHIO	2023 Gas - Police from 27747 - Check Run 1 26 2023	\$ (249.28)
1/26/2023	89062	FIRE FOE CORP	Lanterman's Mill Sprinkler Inspection from 27747 - Check Run 1 26 2023	\$ (150.00)
1/26/2023	89063	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray paint from 27747 - Check Run 1 26 2023	\$ (43.87)
1/26/2023	89063	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 27747 - Check Run 1 26 2023	\$ (129.47)
1/26/2023	89064	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 27747 - Check Run 1 26 2023	\$ (308.14)
1/26/2023	89065	MARIE LEW	Tai chi Step one in the gardens from 27747 - Check Run 1 26 2023	\$ (162.00)
1/26/2023	89066	MEDICAL MUTUAL	2023 Healthcare - Operations from 27747 - Check Run 1 26 2023	\$ (25,076.35)
1/26/2023	89066	MEDICAL MUTUAL	2023 Healthcare - Police from 27747 - Check Run 1 26 2023	\$ (10,348.32)
1/26/2023	89066	MEDICAL MUTUAL	2023 Healthcare - Planning from 27747 - Check Run 1 26 2023	\$ (1,079.88)
1/26/2023	89066	MEDICAL MUTUAL	2022 Healthcare Costs - Admin from 27747 - Check Run 1 26 2023	\$ (1,012.12)
1/26/2023	89066	MEDICAL MUTUAL	2023 Healthcare - Admin from 27747 - Check Run 1 26 2023	\$ (7,931.20)
1/26/2023	89066	MEDICAL MUTUAL	2022 Healthcare Costs - Planning from 27747 - Check Run 1 26 2023	\$ (2,657.51)
1/26/2023	89066	MEDICAL MUTUAL	2022 Healthcare Costs - Comm. Engagement & Education from 27747 - Check Run 1 26 2023	\$ (8,171.72)
1/26/2023	89066	MEDICAL MUTUAL	2022 Healthcare Costs - Golf & Rec from 27747 - Check Run 1 26 2023	\$ (4,987.78)
1/26/2023	89067	OHIO DEPT OF AGRICULTURE	Lanterman's Mill Dept. of Agriculture Registration from 27747 - Check Run 1 26 2023	\$ (75.00)
1/26/2023	89068	OHIO EDISON	2023 Electric - Wick from 27747 - Check Run 1 26 2023	\$ (69.92)
1/26/2023	89068	OHIO EDISON	2023 Electric - FRG from 27747 - Check Run 1 26 2023	\$ (165.23)
1/26/2023	89068	OHIO EDISON	2023 Electric - Golf Maintenance from 27747 - Check Run 1 26 2023	\$ (35.08)
1/26/2023	89068	OHIO EDISON	2023 Electric - Police from 27747 - Check Run 1 26 2023	\$ (117.87)
1/26/2023	89068	OHIO EDISON	2023 Electric - Wick from 27747 - Check Run 1 26 2023	\$ (1,333.01)
1/26/2023	89068	OHIO EDISON	2023 Electric - Wick from 27747 - Check Run 1 26 2023	\$ (70.16)
1/26/2023	89068	OHIO EDISON	2023 Electric - Police from 27747 - Check Run 1 26 2023	\$ (261.99)
1/26/2023	89068	OHIO EDISON	2023 Electric - Golf from 27747 - Check Run 1 26 2023	\$ (35.08)
1/26/2023	89068	OHIO EDISON	2023 Electric - Pioneer from 27747 - Check Run 1 26 2023	\$ (216.02)
1/26/2023	89068	OHIO EDISON	2023 Electric - Cabins from 27747 - Check Run 1 26 2023	\$ (158.73)
1/26/2023	89068	OHIO EDISON	2023 Electric - Cabins from 27747 - Check Run 1 26 2023	\$ (79.96)
1/26/2023	89068	OHIO EDISON	2023 Electric - Volney/Scholl from 27747 - Check Run 1 26 2023	\$ (70.26)
1/26/2023	89068	OHIO EDISON	2023 Electric - Volney/Scholl from 27747 - Check Run 1 26 2023	\$ (144.38)
1/26/2023	89068	OHIO EDISON	2023 Electric - Pavilions from 27747 - Check Run 1 26 2023	\$ (70.07)
1/26/2023	89068	OHIO EDISON	2023 Electric - Golf Maintenance from 27747 - Check Run 1 26 2023	\$ (1,792.94)

1/26/2023	89068	OHIO EDISON	2023 Electric - Maintenance from 27747 - Check Run 1 26 2023	\$ (950.46)
1/26/2023	89068	OHIO EDISON	2023 Electric - Pavilions from 27747 - Check Run 1 26 2023	\$ (69.92)
1/26/2023	89069	OREILLY AUTO PARTS	Farm-Shop Supplies from 27747 - Check Run 1 26 2023	\$ (33.71)
1/26/2023	89070	LINDA MENDEZ	KIDSTON REFUND from 27747 - Check Run 1 26 2023	\$ (125.00)
1/26/2023	89071	SCHINDLER ELEVATOR CORP	Schindler elevator service agreement contract from 27747	\$ (3,394.92)
1/26/2023	89072	Vector Security, Inc.	2022 Alarms - Wick from 27747 - Check Run 1 26 2023	\$ (47.00)
1/11/2023	2596	Automatic Data Processing, Inc	ADP Payroll Processing from 27473 - Dec ADP Fees	\$ (2,179.19)
1/17/2023	2635	Chase Purchase Cards	End of year bags for all staff meeting from 27476 - Chase	\$ (89.28)
1/17/2023	2636	Chase Purchase Cards	Business Cards from 27476 - Chase Purchase 1 17 2023	\$ (43.11)
1/17/2023	2637	Chase Purchase Cards	Title Fees from 27476 - Chase Purchase 1 17 2023	\$ (31.49)
1/17/2023	2638	Chase Purchase Cards	Deposit Slips from 27476 - Chase Purchase 1 17 2023	\$ (450.64)
1/17/2023	2639	Chase Purchase Cards	amazon supplies for building from 27476 - Chase Purchase	\$ (19.99)
1/17/2023	2640	Chase Purchase Cards	FNC Miscellaneous from 27476 - Chase Purchase 1 17 2023	\$ (9.88)
1/17/2023	2641	Chase Purchase Cards	All Staff Meeting Refreshments from 27476 - Chase Purchase	\$ (408.42)
1/17/2023	2642	Chase Purchase Cards	wedding wire contract September from 27476 - Chase Purchase	\$ (653.80)
1/17/2023	2643	Chase Purchase Cards	Posts + Hardware for Regional Facility Rules and R from 27476	\$ (365.98)
1/17/2023	2644	Chase Purchase Cards	Windows 365 from 27476 - Chase Purchase 1 17 2023	\$ (783.00)
1/17/2023	2645	Chase Purchase Cards	SERB Academy - HR Generalist - Registration, Hotel from 27476	\$ (14.00)
1/17/2023	2646	Chase Purchase Cards	amazon supplies for building from 27476 - Chase Purchase	\$ (119.94)
1/17/2023	2647	Chase Purchase Cards	Bloomerang Fundraising Software from 27476 - Chase Purchase	\$ (115.02)
1/17/2023	2648	Chase Purchase Cards	SERB Academy - HR Generalist - Registration, Hotel from 27476	\$ (244.00)
1/17/2023	2649	Chase Purchase Cards	FNC Miscellaneous from 27476 - Chase Purchase 1 17 2023	\$ (225.90)
1/17/2023	2650	Chase Purchase Cards	Title Fees from 27476 - Chase Purchase 1 17 2023	\$ (13.49)
1/17/2023	2651	Chase Purchase Cards	OPRA Hotel from 27476 - Chase Purchase 1 17 2023	\$ (124.00)
1/17/2023	2652	Chase Purchase Cards	OTF Show from 27476 - Chase Purchase 1 17 2023	\$ (49.69)
1/17/2023	2653	Chase Purchase Cards	MailChimp Subscription from 27476 - Chase Purchase 1 17 2023	\$ (129.00)
1/17/2023	2654	Chase Purchase Cards	Foundation Website Renewal from 27476 - Chase Purchase	\$ (153.59)
1/17/2023	2655	Chase Purchase Cards	OPRA Hotel-HR Director from 27476 - Chase Purchase 1 17 2023	\$ (124.00)
1/17/2023	2656	Chase Purchase Cards	FNC Miscellaneous from 27476 - Chase Purchase 1 17 2023	\$ (128.10)
1/17/2023	2657	Chase Purchase Cards	Postage from 27476 - Chase Purchase 1 17 2023	\$ (45.50)
1/17/2023	2658	Chase Purchase Cards	Green Cathedral T Shirts from 27476 - Chase Purchase 1 17 2023	\$ (1,707.55)
1/17/2023	2659	Chase Purchase Cards	OTF Show from 27476 - Chase Purchase 1 17 2023	\$ (508.98)
1/17/2023	2660	Chase Purchase Cards	Postage from 27476 - Chase Purchase 1 17 2023	\$ (9.45)
1/17/2023	2661	Chase Purchase Cards	2022 Internet - Golf from 27476 - Chase Purchase 1 17 2023	\$ (26.59)
1/17/2023	2662	Chase Purchase Cards	SERB Academy - HR Generalist - Registration, Hotel from 27476	\$ (8.44)
1/17/2023	2663	Chase Purchase Cards	Golf Cart Repair Parts from 27476 - Chase Purchase 1 17 2023	\$ (99.84)
1/17/2023	2664	Chase Purchase Cards	FNC Miscellaneous from 27476 - Chase Purchase 1 17 2023	\$ (4.26)
1/17/2023	2665	Chase Purchase Cards	OPRA Hotel from 27476 - Chase Purchase 1 17 2023	\$ (124.00)
1/17/2023	2666	Chase Purchase Cards	amazon supplies for building from 27476 - Chase Purchase	\$ (19.99)
1/17/2023	2667	Chase Purchase Cards	OTF Show from 27476 - Chase Purchase 1 17 2023	\$ (84.30)
1/17/2023	2668	Chase Purchase Cards	Cake for office holiday party from 27476 - Chase Purchase	\$ (47.50)
1/17/2023	2669	Chase Purchase Cards	2023 Internet - Golf from 27476 - Chase Purchase 1 17 2023	\$ (160.39)
1/17/2023	2670	Chase Purchase Cards	1099 NEC Forms - 2022 from 27476 - Chase Purchase 1 17 2023	\$ (19.99)
1/17/2023	2671	Chase Purchase Cards	FNC Miscellaneous from 27476 - Chase Purchase 1 17 2023	\$ (86.96)
1/17/2023	2672	Chase Purchase Cards	OPRA Hotel from 27476 - Chase Purchase 1 17 2023	\$ (124.00)
1/19/2023	2674	TREASURER, STATE OF OHIO	2022 Taxes - Golf from 27552 - DEC 2022 SALES TAX	\$ (751.42)
1/6/2023	88512	Sara Jackson-Williams	Void Pmt for Inv 10/26/22 Ln YCL SD	\$ 100.00
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (862.58)
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (246.51)
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (287.89)
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (126.70)
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (219.83)
1/19/2023	1/20/23	Employer Medicare	1/20/23 Employer Medicare	\$ (465.08)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (183.34)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (550.01)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (91.67)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (183.33)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (183.33)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (183.33)
1/19/2023	1/20/23	hsa deposits	1/20/23 hsa deposits	\$ (183.33)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (121.76)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (270.21)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (231.34)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (293.96)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (533.99)
1/5/2023	1/6	employer medicare	1/6 employer medicare	\$ (896.21)

1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (13,922.78)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (2,008.79)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (623.00)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (1,737.35)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (2,924.37)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (1,189.92)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (10,204.56)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (428.02)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (5,312.60)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (529.93)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (4,160.70)
1/23/2023	Dec 22 OPERS Employer Share	Dec 22 OPERS Employer Share	\$ (1,898.25)
1/26/2023	Expense Account Correction	Expense Account Correction	\$ 524.37
1/26/2023	Expense Account Correction	Expense Account Correction	\$ (524.37)
1/11/2023	OPERS Pickup for Dec	OPERS Pickup for Dec	\$ (924.96)
1/6/2023	1/6/2023 Payroll		\$ (164,306.69)
1/20/2023	1/20/2023 Payroll		\$ (154,680.40)
		<b>Total</b>	<b>\$ (1,031,425.38)</b>