

February 2023 Check Register

Finance Department

Last updated: March 3, 2023

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
2/2/2023	89073	BENNETT TRAILER SALES	Farm- Trailer parts from 27766 - Check Run 2 2 2023	\$ (54.00)
2/2/2023	89074	CINTAS CORPORATION LOC.310	gardens mat cleaning from 27766 - Check Run 2 2 2023	\$ (84.60)
2/2/2023	89075	DO-CUT TRUE VALUE	chainsaw parts, water pump parts from 27766 - Check Run 2 2 2023	\$ (22.70)
2/2/2023	89076	Easton Telecom Services, LLC	2023 Phones - Admin from 27766 - Check Run 2 2 2023	\$ (283.57)
2/2/2023	89077	ELLIOTTS GARDEN CENTER	Mulch for Wick from 27766 - Check Run 2 2 2023	\$ (720.00)
2/2/2023	89078	HIAB USA Inc	Parts for Crane Truck from 27766 - Check Run 2 2 2023	\$ (56.82)
2/2/2023	89078	HIAB USA Inc	Parts for Crane Truck from 27766 - Check Run 2 2 2023	\$ (61.32)
2/2/2023	89079	MYERS EQUIPMENT CORPORATION	Snow Plow Edge from 27766 - Check Run 2 2 2023	\$ (233.50)
2/2/2023	89080	ORKIN, LLC	exterminating contract evc and Maintenance building from 27766 - Check Run 2 2 2023	\$ (37.00)
2/2/2023	89080	ORKIN, LLC	exterminating contract evc and Maintenance building from 27766 - Check Run 2 2 2023	\$ (43.00)
2/2/2023	89081	WENDY SERGENT	KFM SD from 27766 - Check Run 2 2 2023	\$ (100.00)
2/2/2023	89082	LINDA CARROLL	BHC SD from 27766 - Check Run 2 2 2023	\$ (100.00)
2/2/2023	89083	MICHELLE MACIAS	YCL SD from 27766 - Check Run 2 2 2023	\$ (100.00)
2/2/2023	89084	SHERWIN WILLIAMS	FRG Paint from 27766 - Check Run 2 2 2023	\$ (5.42)
2/2/2023	89084	SHERWIN WILLIAMS	FRG Paint from 27766 - Check Run 2 2 2023	\$ (170.22)
2/2/2023	89085	The Custom Shop, LLC	wall panel reconstruction for auditorium from 27766 - Check Run 2 2 2023	\$ (4,482.00)
2/2/2023	89086	TIP PLUS CORP	Farm- Airline, compressor parts from 27766 - Check Run 2 2 2023	\$ (19.90)
2/2/2023	89087	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts/Washers from 27766 - Check Run 2 2 2023	\$ (10.80)
2/3/2023	89088	AMERICAN BUSINESS CENTER	frg printers contract from 27811 - Check Run 2 3 2023	\$ (1.95)
2/3/2023	89088	AMERICAN BUSINESS CENTER	frg copier service agreement from 27811 - Check Run 2 3 2023	\$ (176.25)
2/3/2023	89089	Apple Mobile Leasing, Inc.	Trailer Office Unit for Wick Recreation from 27811 - Check Run 2 3 2023	\$ (255.00)
2/3/2023	89090	AQUA OH	2023 Water - Yellow Creek from 27811 - Check Run 2 3 2023	\$ (58.28)
2/3/2023	89090	AQUA OH	2023 Water - Yellow Creek from 27811 - Check Run 2 3 2023	\$ (14.74)
2/3/2023	89090	AQUA OH	2023 Water - Yellow Creek from 27811 - Check Run 2 3 2023	\$ (23.14)
2/3/2023	89091	AT&T	2023 Internet - Golf from 27811 - Check Run 2 3 2023	\$ (374.85)
2/3/2023	89091	AT&T	2023 Internet - Maintenance from 27811 - Check Run 2 3 2023	\$ (374.85)
2/3/2023	89091	AT&T	2023 Internet - Police from 27811 - Check Run 2 3 2023	\$ (374.85)
2/3/2023	89091	AT&T	2023 Internet - Maintenance from 27811 - Check Run 2 3 2023	\$ (80.70)
2/3/2023	89091	AT&T	2023 Internet - Golf from 27811 - Check Run 2 3 2023	\$ (80.72)
2/3/2023	89091	AT&T	2023 Internet - Police from 27811 - Check Run 2 3 2023	\$ (80.70)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - FRG Ops from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Golf from 27811 - Check Run 2 3 2023	\$ (114.02)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Marketing from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Farm from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Police from 27811 - Check Run 2 3 2023	\$ (136.96)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Planning from 27811 - Check Run 2 3 2023	\$ (159.56)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Mill from 27811 - Check Run 2 3 2023	\$ (83.55)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Wick from 27811 - Check Run 2 3 2023	\$ (182.85)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Education from 27811 - Check Run 2 3 2023	\$ (84.81)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Admin from 27811 - Check Run 2 3 2023	\$ (156.48)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 27811 - Check Run 2 3 2023	\$ (37.24)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - HR from 27811 - Check Run 2 3 2023	\$ (82.00)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - FRG from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Police from 27811 - Check Run 2 3 2023	\$ (529.34)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Maintenance from 27811 - Check Run 2 3 2023	\$ (206.70)
2/3/2023	89092	AT&T Mobility II LLC	2023 Phones - Development from 27811 - Check Run 2 3 2023	\$ (39.89)
2/3/2023	89093	CINTAS CORPORATION	evc floor mat cleaning from 27811 - Check Run 2 3 2023	\$ (84.60)
2/3/2023	89094	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Air Filters, Spark Plugs, Hyd. F from 27811 - Check Run 2 3 2023	\$ (194.05)
2/3/2023	89095	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 27811 - Check Run 2 3 2023	\$ (163.61)
2/3/2023	89096	Gary Moderalli Excavating Inc.	Increase from 27811 - Check Run 2 3 2023	\$ (54,089.09)
2/3/2023	89096	Gary Moderalli Excavating Inc.	MetroParks Farm Cross Country Course from 27811 - Check Run 2 3 2023	\$ (6,649.05)
2/3/2023	89097	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray pai from 27811 - Check Run 2 3 2023	\$ (178.25)
2/3/2023	89098	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro GM 4000 (Pto Sw from 27811 - Check Run 2 3 2023	\$ (91.68)
2/3/2023	89098	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro GM 4000 (Pto Sw from 27811 - Check Run 2 3 2023	\$ (36.32)

2/3/2023	89099	MARIE LEW	tai chi step one from 27811 - Check Run 2 3 2023	\$ (171.00)
2/3/2023	89100	OHIO EDISON	2023 Electric - FRG from 27811 - Check Run 2 3 2023	\$ (3,755.84)
2/3/2023	89101	OREILLY AUTO PARTS	Oil from 27811 - Check Run 2 3 2023	\$ (75.98)
2/3/2023	89102	PERRY WEATHER CONSULTING INC	Lightening Weather System Wick from 27811 - Check Run 2	\$ (2,166.41)
2/3/2023	89102	PERRY WEATHER CONSULTING INC	Lightening Weather System Golf Course from 27811 - Check	\$ (2,166.41)
2/3/2023	89103	R & R PRODUCTS INC	bearings, bushings, belts from 27811 - Check Run 2 3 2023	\$ (478.20)
2/3/2023	89104	JOHN SCACCETTI	ROSSI REFUND from 27811 - Check Run 2 3 2023	\$ (1,222.00)
2/3/2023	89105	REPUBLIC SERVICES #262	evc trash pick up from 27811 - Check Run 2 3 2023	\$ (257.48)
2/3/2023	89105	REPUBLIC SERVICES #262	Refuse Service from 27811 - Check Run 2 3 2023	\$ (238.87)
2/3/2023	89105	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 27811 - Check Run 2 3	\$ (272.04)
2/3/2023	89105	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 27811 - Check Run 2 3 2023	\$ (79.70)
2/3/2023	89106	ROTH BLAIR ROBERTS	Legal Assistance from 27811 - Check Run 2 3 2023	\$ (11,033.00)
2/3/2023	89107	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 27811 - Check Run 2 3 202	\$ (340.00)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Mill from 27811 - Check Run 2 3 2023	\$ (69.30)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - FRG from 27811 - Check Run 2 3 2023	\$ (49.50)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Maintenance from 27811 - Check Run 2 3 202	\$ (48.40)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 27811 - Check Run 2 3	\$ (69.30)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Pioneer from 27811 - Check Run 2 3 2023	\$ (70.40)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - FNC from 27811 - Check Run 2 3 2023	\$ (180.60)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - FRG Ops from 27811 - Check Run 2 3 2023	\$ (81.40)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Police from 27811 - Check Run 2 3 2023	\$ (97.90)
2/3/2023	89108	Vector Security, Inc.	2023 Alarm - Golf from 27811 - Check Run 2 3 2023	\$ (69.30)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - YCL from 27811 - Check Run 2 3 2023	\$ (97.90)
2/3/2023	89108	Vector Security, Inc.	2023 Alarm - Admin from 27811 - Check Run 2 3 2023	\$ (163.90)
2/3/2023	89108	Vector Security, Inc.	2023 Alarms - Wick from 27811 - Check Run 2 3 2023	\$ (97.90)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 27811 - Check Run 2 3 2023	\$ (140.20)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 27811 - Check Run 2 3 2023	\$ (53.94)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 27811 - Check Run 2 3 2023	\$ (11.32)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 27811 - Check Run 2 3 2023	\$ (53.94)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Pioneer from 27811 - Check Run 2 3 2023	\$ (11.32)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 27811 - Check Run 2 3 202	\$ (46.31)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 27811 - Check Run 2 3 2023	\$ (46.31)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 27811 - Check Run 2 3 2023	\$ (46.31)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 27811 - Check Run 2 3 2023	\$ (46.31)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - FRG from 27811 - Check Run 2 3 2023	\$ (1,314.54)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 27811 - Check Run 2 3 2023	\$ (20.03)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 27811 - Check Run 2 3 2023	\$ (46.31)
2/3/2023	89109	YOUNGSTOWN WATER DEPARTME	2023 Water - FNC from 27811 - Check Run 2 3 2023	\$ (53.94)
2/3/2023	89110	JENNIFER HEIKKILIA	ROSSI/RADIUS REFUND from 27813 - Check Run 2 3 2023_2	\$ (1,000.00)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (368.40)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (1,201.44)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (133.49)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (173.09)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (719.08)
2/6/2023	89111	Adidas America, Inc.	Merchandise from 27861 - Check Run 2 6 2023	\$ (63.02)
2/6/2023	89112	AHEAD LLC	Merchandise from 27861 - Check Run 2 6 2023	\$ (4,610.67)
2/6/2023	89113	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 27861 - Che	\$ (1,307.17)
2/6/2023	89114	CALLAWAY GOLF	Merchandise from 27861 - Check Run 2 6 2023	\$ (1,723.17)
2/6/2023	89114	CALLAWAY GOLF	Merchandise from 27861 - Check Run 2 6 2023	\$ (128.64)
2/6/2023	89114	CALLAWAY GOLF	Merchandise from 27861 - Check Run 2 6 2023	\$ (1,984.57)
2/6/2023	89114	CALLAWAY GOLF	Merchandise from 27861 - Check Run 2 6 2023	\$ (4,439.31)
2/6/2023	89115	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 27861 - Check Run 2 6 2023	\$ (222.98)
2/6/2023	89116	CITY PRINTING COMPANY	Printing from 27861 - Check Run 2 6 2023	\$ (1,694.28)
2/6/2023	89116	CITY PRINTING COMPANY	Printing from 27861 - Check Run 2 6 2023	\$ (90.51)
2/6/2023	89116	CITY PRINTING COMPANY	Printing from 27861 - Check Run 2 6 2023	\$ (85.02)
2/6/2023	89117	COBRA PUMA GOLF INC	Merchandise from 27861 - Check Run 2 6 2023	\$ (2,640.50)
2/6/2023	89118	Cornersburg True Value	Parts and Hardware from 27861 - Check Run 2 6 2023	\$ (70.24)
2/6/2023	89119	DYNAMIC BRANDS	Merchandise from 27861 - Check Run 2 6 2023	\$ (574.00)
2/6/2023	89119	DYNAMIC BRANDS	Merchandise from 27861 - Check Run 2 6 2023	\$ (521.47)
2/6/2023	89119	DYNAMIC BRANDS	Merchandise from 27861 - Check Run 2 6 2023	\$ (665.80)
2/6/2023	89120	EMERGE INC	Emerge Hosting from 27861 - Check Run 2 6 2023	\$ (720.00)

2/6/2023	89121	Farmers Equipment Inc.	Farm- Parts for International tractor from 27861 - Check Run	\$ (36.50)
2/8/2023	89122	FOOTJOY DRAWER	Void Pmt for Inv 914869877 Ln Merchandise	\$ 954.73
2/6/2023	89122	FOOTJOY DRAWER	Merchandise from 27861 - Check Run 2 6 2023	\$ (954.73)
2/6/2023	89123	Garb Alternative Sportswear Inc	Merchandise from 27861 - Check Run 2 6 2023	\$ (1,157.03)
2/6/2023	89124	Gary Moderalli Excavating Inc.	Increase from 27861 - Check Run 2 6 2023	\$ (6,977.46)
2/6/2023	89125	GFSI, LLC	Merchandise from 27861 - Check Run 2 6 2023	\$ (625.92)
2/6/2023	89126	GOLF MAX	Fieldhouse Supplies from 27861 - Check Run 2 6 2023	\$ (1,320.56)
2/6/2023	89127	HAF HIL SERVICES	Exterminator Service from 27861 - Check Run 2 6 2023	\$ (75.00)
2/6/2023	89128	Keith Faber; Auditor of State	2020 & 2021 Audit from 27861 - Check Run 2 6 2023	\$ (307.50)
2/6/2023	89129	Mast Tractor Sales	Farm- Batwing Finish Mower from 27861 - Check Run 2 6 20	\$ (17,905.84)
2/6/2023	89130	MEGAN HANLEY	HR Director - Mileage 2023 from 27861 - Check Run 2 6 2023	\$ (25.44)
2/6/2023	89131	OHIO EDISON	2023 Electric - Farm from 27861 - Check Run 2 6 2023	\$ (76.64)
2/6/2023	89132	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 27861 - Check Run 2	\$ (67.84)
2/6/2023	89132	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 27861 - Check Run 2	\$ (56.24)
2/6/2023	89132	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 27861 - Check Run 2	\$ (54.29)
2/6/2023	89132	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 27861 - Check Run 2	\$ (60.64)
2/6/2023	89133	Paul Hrnchar Fairway Ford Mercury	Alternator for Truck #1705 from 27861 - Check Run 2 6 2023	\$ (305.00)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 27861 - Check Run 2	\$ (15.84)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 27861 - Check Run 2 6 2	\$ (29.82)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 27861 - Check Run	\$ (110.34)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 27861 -	\$ (26.34)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 27861 - Check Run 2 6 2	\$ (54.32)
2/6/2023	89134	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 27861 - Check Run 2 6 20	\$ (26.34)
2/6/2023	89135	R & R PRODUCTS INC	Wick Maint - Sidewinder Deck parts (Mounts/bearing from 2	\$ (740.70)
2/6/2023	89136	RAY LEWIS & CO	Hydro Hoses for Trucks from 27861 - Check Run 2 6 2023	\$ (141.53)
2/6/2023	89137	SAFEGUARD BY PRIME	Office Supplies from 27861 - Check Run 2 6 2023	\$ (1,080.77)
2/6/2023	89138	SCHONHARDT & ASSOCIATES	GL Conversion from 27861 - Check Run 2 6 2023	\$ (1,400.00)
2/6/2023	89139	Virginia Creamery Candle Co. LLC	FNC Candles from 27861 - Check Run 2 6 2023	\$ (149.49)
2/6/2023	89140	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 27861 - Check Run 2 6 2023	\$ (15.05)
2/6/2023	89140	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 27861 - Check Run 2 6 2023	\$ (36.20)
2/6/2023	89140	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 27861 - Check Run 2 6 2023	\$ (113.17)
2/7/2023	89141	JUSTIN ROGERS	Reimbursement for ASLA Conference from 27865 - Check Ru	\$ (721.74)
2/7/2023	89141	JUSTIN ROGERS	Annual Planning Conference Fee- Director of Planni from 27	\$ (1,360.00)
2/7/2023	89142	KEVIN W. SMITH	Mileage & Tolls for OPRA Conference from 27865 - Check Ru	\$ (166.38)
2/7/2023	89143	MEDICAL MUTUAL	2023 Healthcare - Admin from 27868 - Check Run 2 7 2023_	\$ (7,931.20)
2/7/2023	89143	MEDICAL MUTUAL	2022 Healthcare Costs - Planning from 27868 - Check Run 2	\$ (2,657.51)
2/7/2023	89143	MEDICAL MUTUAL	2023 Healthcare - Operations from 27868 - Check Run 2 7 20	\$ (25,076.35)
2/7/2023	89143	MEDICAL MUTUAL	2023 Healthcare - Planning from 27868 - Check Run 2 7 2023	\$ (1,079.88)
2/7/2023	89143	MEDICAL MUTUAL	2022 Healthcare Costs - Admin from 27868 - Check Run 2 7 2	\$ (1,012.12)
2/7/2023	89143	MEDICAL MUTUAL	2022 Healthcare Costs - Comm. Engagement & Educati from	\$ (8,171.72)
2/7/2023	89143	MEDICAL MUTUAL	2022 Healthcare Costs - Golf & Rec from 27868 - Check Run	\$ (4,987.78)
2/7/2023	89143	MEDICAL MUTUAL	2023 Healthcare - Police from 27868 - Check Run 2 7 2023_2	\$ (10,348.32)
2/8/2023	89144	ACUSHNET COMPANY	Merchandise from 27902 - Check Run 2 8 2023	\$ (1,403.37)
2/8/2023	89144	ACUSHNET COMPANY	Merchandise from 27902 - Check Run 2 8 2023	\$ (908.04)
2/8/2023	89144	ACUSHNET COMPANY	Merchandise from 27902 - Check Run 2 8 2023	\$ (1,837.85)
2/8/2023	89144	ACUSHNET COMPANY	Merchandise from 27902 - Check Run 2 8 2023	\$ (954.73)
2/8/2023	89145	Adidas America, Inc.	Merchandise from 27902 - Check Run 2 8 2023	\$ (732.48)
2/8/2023	89146	AHEAD LLC	Merchandise from 27902 - Check Run 2 8 2023	\$ (409.45)
2/8/2023	89147	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance - Kioti Frontloader/ Turbine Blow from 27	\$ (31.27)
2/8/2023	89148	CALLAWAY - PERRY ELLIS	Merchandise from 27902 - Check Run 2 8 2023	\$ (73.25)
2/8/2023	89149	CALLAWAY GOLF	Range Balls from 27902 - Check Run 2 8 2023	\$ (4,225.00)
2/8/2023	89149	CALLAWAY GOLF	Merchandise from 27902 - Check Run 2 8 2023	\$ (945.17)
2/8/2023	89150	CLEVELAND IT	Computer Software from 27902 - Check Run 2 8 2023	\$ (756.90)
2/8/2023	89151	COBRA PUMA GOLF INC	Merchandise from 27902 - Check Run 2 8 2023	\$ (294.41)
2/8/2023	89152	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers & S from	\$ (13.56)
2/8/2023	89152	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers & S from	\$ (136.84)
2/8/2023	89153	FOUST CONSTRUCTION, INC	PO Increase from 27902 - Check Run 2 8 2023	\$ (17,789.15)
2/8/2023	89154	GFSI, LLC	Merchandise from 27902 - Check Run 2 8 2023	\$ (2,014.72)
2/8/2023	89154	GFSI, LLC	Merchandise from 27902 - Check Run 2 8 2023	\$ (606.40)
2/8/2023	89154	GFSI, LLC	Merchandise from 27902 - Check Run 2 8 2023	\$ (43.00)
2/13/2023	89155	LSQ Group Holdings LLC	Void Pmt for Inv 914913844 Ln Merchandise	\$ 1,058.61

2/8/2023	89155	LSQ Group Holdings LLC	Merchandise from 27902 - Check Run 2 8 2023	\$ (1,058.61)
2/8/2023	89156	MARINA PERDOS	yoga in the gardens from 27902 - Check Run 2 8 2023	\$ (393.75)
2/8/2023	89157	MICRO DOCTOR INC	Microdoctor Support from 27902 - Check Run 2 8 2023	\$ (5,503.00)
2/8/2023	89157	MICRO DOCTOR INC	Microdoctor Support from 27902 - Check Run 2 8 2023	\$ (111.52)
2/8/2023	89158	PIER GRAPHICS	Signage from 27902 - Check Run 2 8 2023	\$ (2,000.00)
2/8/2023	89158	PIER GRAPHICS	Added Signs from 27902 - Check Run 2 8 2023	\$ (415.00)
2/8/2023	89159	PUBLIC ENTITIES POOL OF OHIO	Insurance from 27902 - Check Run 2 8 2023	\$ (9,613.00)
2/8/2023	89160	PATRICIA HAGERTY	BHC SD from 27902 - Check Run 2 8 2023	\$ (100.00)
2/8/2023	89161	PAULA NOWERY	YCL SD from 27902 - Check Run 2 8 2023	\$ (100.00)
2/8/2023	89162	ROTH BROTHERS	hvac repairs outside of contract from 27902 - Check Run 2 8	\$ (299.00)
2/8/2023	89162	ROTH BROTHERS	hvac repairs outside of contract from 27902 - Check Run 2 8	\$ (895.44)
2/8/2023	89162	ROTH BROTHERS	hvac repairs outside of contract from 27902 - Check Run 2 8	\$ (642.79)
2/8/2023	89163	SHERWIN WILLIAMS	FRG Paint from 27902 - Check Run 2 8 2023	\$ (61.57)
2/8/2023	89164	Straight Down Enterprises, Inc.	Merchandise from 27902 - Check Run 2 8 2023	\$ (3,769.52)
2/8/2023	89165	Vermeer Mid Atlantic, LLC	Farm- Parts for chipper from 27902 - Check Run 2 8 2023	\$ (268.24)
2/8/2023	89166	Wilt Pubic Relations, Inc.	Media Training from 27902 - Check Run 2 8 2023	\$ (5,000.00)
2/10/2023	89167	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 27937 - Check R	\$ (1,622.90)
2/10/2023	89167	21ST CENTURY ENERGY GROUP	Gas & Diesel from 27937 - Check Run 2 10 2023	\$ (543.94)
2/10/2023	89167	21ST CENTURY ENERGY GROUP	Gas & Diesel from 27937 - Check Run 2 10 2023	\$ (944.29)
2/10/2023	89168	ACUSHNET COMPANY	Merchandise from 27937 - Check Run 2 10 2023	\$ (216.55)
2/10/2023	89169	AT&T	2023 Internet - YCL from 27937 - Check Run 2 10 2023	\$ (57.74)
2/10/2023	89170	COBRA PUMA GOLF INC	Merchandise from 27937 - Check Run 2 10 2023	\$ (618.88)
2/10/2023	89171	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 27937 - Check Run 2 10 20	\$ (80.00)
2/10/2023	89172	DE LAGE LANDEN	Admin Copier Lease from 27937 - Check Run 2 10 2023	\$ (124.00)
2/10/2023	89172	DE LAGE LANDEN	EVC Copier Lease from 27937 - Check Run 2 10 2023	\$ (62.00)
2/10/2023	89172	DE LAGE LANDEN	Admin Copier Lease from 27937 - Check Run 2 10 2023	\$ (252.51)
2/10/2023	89173	FASTSIGNS	Presentation Materials from 27937 - Check Run 2 10 2023	\$ (260.00)
2/10/2023	89174	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray pai from 2	\$ (11.98)
2/10/2023	89175	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - GM3500 Hydraulic Pump Parts (Ro from	\$ (2,025.71)
2/10/2023	89176	LEXISNEXIS RISK SOLUTIONS	Contract Job from 27937 - Check Run 2 10 2023	\$ (200.00)
2/10/2023	89177	Mahoning County Sanitary	2023 Water - Golf from 27937 - Check Run 2 10 2023	\$ (226.99)
2/10/2023	89178	North Coast Polytechnic Institute	Training from 27937 - Check Run 2 10 2023	\$ (720.00)
2/10/2023	89179	OHIO EDISON	2023 Electric - Farm from 27937 - Check Run 2 10 2023	\$ (250.10)
2/10/2023	89179	OHIO EDISON	2023 Electric - Farm from 27937 - Check Run 2 10 2023	\$ (76.56)
2/10/2023	89179	OHIO EDISON	2023 Electric - Farm from 27937 - Check Run 2 10 2023	\$ (42.04)
2/10/2023	89180	On Demand Drug Testing	Drug Testing 2023 from 27937 - Check Run 2 10 2023	\$ (420.00)
2/10/2023	89181	RED DIAMOND UNIFORM INC	Uniform Allotment from 27937 - Check Run 2 10 2023	\$ (149.00)
2/10/2023	89181	RED DIAMOND UNIFORM INC	Uniforms from 27937 - Check Run 2 10 2023	\$ (337.95)
2/10/2023	89182	SAMS CLUB MC/SYNCB	New iPhone from 27937 - Check Run 2 10 2023	\$ (0.99)
2/10/2023	89182	SAMS CLUB MC/SYNCB	OPRA Hotel & Food from 27937 - Check Run 2 10 2023	\$ (154.00)
2/10/2023	89183	South East Motorcycle Sales Comp	Wick Maintenance- (Bed Dump Switch, vent tube, oil from 2	\$ (91.14)
2/10/2023	89184	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies (Printer Ink/Ca from 279	\$ (225.02)
2/10/2023	89184	STAPLES BUSINESS ADVANTAGE	Office Supplies from 27937 - Check Run 2 10 2023	\$ (93.22)
2/10/2023	89185	WFMJ-TV	TV Advertising from 27937 - Check Run 2 10 2023	\$ (1,180.00)
2/10/2023	89186	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 27937 - Check Run 2 10 202	\$ (15.84)
2/10/2023	89186	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 27937 - Check Run 2 10 2023	\$ (11.32)
2/10/2023	89186	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 27937 - Check Run 2 10 202	\$ (80.21)
2/10/2023	89186	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 27937 - Check Run 2 10 2023	\$ (11.32)
2/10/2023	89186	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 27937 - Check Run 2 10 20	\$ (11.32)
2/10/2023	89187	YS Plumbing Supply, LLC	Farm-Faucet and Parts for Education building from 27937 - C	\$ (195.81)
2/14/2023	89188	ACUSHNET COMPANY	Merchandise from 27969 - Check Run 2 14 2023	\$ (1,058.61)
2/14/2023	89189	Adidas America, Inc.	Merchandise from 27969 - Check Run 2 14 2023	\$ (672.50)
2/14/2023	89189	Adidas America, Inc.	Merchandise from 27969 - Check Run 2 14 2023	\$ (539.50)
2/14/2023	89190	C4 Belts LLC	PGA Junior League Supplies from 27969 - Check Run 2 14 20	\$ (537.00)
2/14/2023	89190	C4 Belts LLC	Added Printing from 27969 - Check Run 2 14 2023	\$ (612.80)
2/14/2023	89191	CALLAWAY GOLF	Merchandise from 27969 - Check Run 2 14 2023	\$ (128.64)
2/14/2023	89191	CALLAWAY GOLF	Merchandise from 27969 - Check Run 2 14 2023	\$ (16.00)
2/14/2023	89191	CALLAWAY GOLF	Merchandise from 27969 - Check Run 2 14 2023	\$ (128.64)
2/14/2023	89192	Charter Communications Holdings,	2023 Internet - Police from 27969 - Check Run 2 14 2023	\$ (119.98)
2/14/2023	89193	CITY PRINTING COMPANY	Printing from 27969 - Check Run 2 14 2023	\$ (130.19)
2/14/2023	89193	CITY PRINTING COMPANY	Printing from 27969 - Check Run 2 14 2023	\$ (1,549.60)

2/14/2023	89193	CITY PRINTING COMPANY	Printing Service from 27969 - Check Run 2 14 2023	\$ (1,759.94)
2/14/2023	89194	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Air Filters, Spark Plugs, Hyd. F from 27969	\$ (70.83)
2/14/2023	89194	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Air Filters, Spark Plugs, Hyd. F from 27969	\$ (33.21)
2/14/2023	89195	CULLIGAN	Water And Water Cooler Rental from 27969 - Check Run 2 14 2023	\$ (10.00)
2/14/2023	89196	DYNAMIC BRANDS	Merchandise from 27969 - Check Run 2 14 2023	\$ (338.73)
2/14/2023	89196	DYNAMIC BRANDS	Added Merchandise from 27969 - Check Run 2 14 2023	\$ (180.02)
2/14/2023	89197	Garb Alternative Sportswear Inc	Merchandise from 27969 - Check Run 2 14 2023	\$ (117.62)
2/14/2023	89198	GFSI, LLC	Merchandise from 27969 - Check Run 2 14 2023	\$ (3,308.38)
2/14/2023	89199	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 27969 - Check Run 2 14 2023	\$ (149.98)
2/14/2023	89200	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 27969 - Check Run 2 14 2023	\$ (253.23)
2/14/2023	89201	HILLTOP LAWN & GARDEN INC	Farm- Filter kit and plugs for scag from 27969 - Check Run 2 14 2023	\$ (151.47)
2/14/2023	89202	MODERN OFFICE PRODUCTS INC	Supplies/Paper and File Folders from 27969 - Check Run 2 14 2023	\$ (197.57)
2/14/2023	89203	OHIO EDISON	2023 Electric - Farm from 27969 - Check Run 2 14 2023	\$ (69.16)
2/14/2023	89204	PROFORMANCE GOLF SALES, LLC	Added Shipping from 27969 - Check Run 2 14 2023	\$ (76.93)
2/14/2023	89204	PROFORMANCE GOLF SALES, LLC	Fieldhouse Supplies from 27969 - Check Run 2 14 2023	\$ (1,200.00)
2/14/2023	89205	Raymond Lanctôt, Ltd.	Merchandise from 27969 - Check Run 2 14 2023	\$ (719.72)
2/14/2023	89206	JENNA LIVERS	ROSSI REFUND from 27969 - Check Run 2 14 2023	\$ (910.00)
2/14/2023	89207	REPUBLIC SERVICES #262	Bears Den Trash Services from 27969 - Check Run 2 14 2023	\$ (1,145.50)
2/14/2023	89207	REPUBLIC SERVICES #262	Bears Den Trash Services from 27969 - Check Run 2 14 2023	\$ (78.75)
2/14/2023	89208	RHIEL SUPPLY	Wick Maintenance- Pallett of Calcium Chloride from 27969 -	\$ (883.30)
2/14/2023	89209	SHERWIN WILLIAMS	Fieldhouse Painting from 27969 - Check Run 2 14 2023	\$ (138.60)
2/14/2023	89209	SHERWIN WILLIAMS	Fieldhouse Painting from 27969 - Check Run 2 14 2023	\$ (340.77)
2/14/2023	89210	Sterling Talent Solutions	Volunteer Background Checks from 27969 - Check Run 2 14 2023	\$ (183.30)
2/14/2023	89211	Vermeer Mid Atlantic, LLC	Farm- Bearing for chipper from 27969 - Check Run 2 14 2023	\$ (267.36)
2/15/2023	89212	Adidas America, Inc.	Merchandise from 27999 - Check Run 2 15 2023	\$ (92.77)
2/15/2023	89212	Adidas America, Inc.	Merchandise from 27999 - Check Run 2 15 2023	\$ (47.09)
2/15/2023	89213	AIRGAS USA, LLC	Aluminum Welder from 27999 - Check Run 2 15 2023	\$ (3,696.86)
2/15/2023	89214	Belyn Key	Merchandise from 27999 - Check Run 2 15 2023	\$ (2,780.84)
2/15/2023	89215	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 27999 - Check R	\$ (206.80)
2/15/2023	89216	CALLAWAY GOLF	Merchandise from 27999 - Check Run 2 15 2023	\$ (772.00)
2/15/2023	89216	CALLAWAY GOLF	Merchandise from 27999 - Check Run 2 15 2023	\$ (221.96)
2/15/2023	89217	CAL-OHIO LUBE PRODUCTS CO	80w90, 85w140 gear oil from 27999 - Check Run 2 15 2023	\$ (198.00)
2/15/2023	89218	CITY PRINTING COMPANY	Wildlife Management Info from 27999 - Check Run 2 15 2023	\$ (283.54)
2/15/2023	89219	COLUMBIANA AUTO SUPPLY INC	filters, belts, shop supplies from 27999 - Check Run 2 15 2023	\$ (453.17)
2/15/2023	89220	CYCLONE AUTO SEAT COVERS	repair police cruiser seat from 27999 - Check Run 2 15 2023	\$ (800.00)
2/15/2023	89221	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 27999 - Check Run 2 15 2023	\$ (208.35)
2/15/2023	89222	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 27999 - Check R	\$ (37.35)
2/15/2023	89222	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 27999 - Check R	\$ (397.60)
2/15/2023	89223	MAH. VALLEY LAW ENFORCEMEN	Membership Dues MVLEEA from 27999 - Check Run 2 15 2023	\$ (25.00)
2/15/2023	89224	OHIO EDISON	2023 Electric - Impound Lot from 27999 - Check Run 2 15 2023	\$ (71.81)
2/15/2023	89224	OHIO EDISON	2023 Electric - Lakes & Ponds from 27999 - Check Run 2 15 2023	\$ (82.91)
2/15/2023	89224	OHIO EDISON	2023 Electric - Golf Maintenance from 27999 - Check Run 2 15 2023	\$ (70.58)
2/15/2023	89224	OHIO EDISON	2023 Electric - Golf Maintenance from 27999 - Check Run 2 15 2023	\$ (83.81)
2/15/2023	89225	R & R PRODUCTS INC	Wick Maint - Sidewinder Deck parts (Mounts/bearing from 27999	\$ (702.60)
2/15/2023	89226	CHARLENE RUTLEDGE	BHC SD from 27999 - Check Run 2 15 2023	\$ (100.00)
2/15/2023	89227	MARY PATRONE	BHC SD from 27999 - Check Run 2 15 2023	\$ (100.00)
2/15/2023	89228	South East Motorcycle Sales Comp	Club car parts and starter from 27999 - Check Run 2 15 2023	\$ (836.19)
2/15/2023	89229	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 27999 - Check Run 2 15 2023	\$ (280.37)
2/15/2023	89229	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 27999 - Check Run 2 15 2023	\$ (33.06)
2/15/2023	89230	Verizon Connect NWF, Inc.	2023 Phones - Police from 27999 - Check Run 2 15 2023	\$ (32.38)
2/15/2023	89231	Wilt Pubic Relations, Inc.	Wildlife Managment from 27999 - Check Run 2 15 2023	\$ (3,500.00)
2/15/2023	89232	WOLFORD SHARPENING SERVICE	Sharpen Chain Saw Chains from 27999 - Check Run 2 15 2023	\$ (286.02)
2/15/2023	89233	YOUNGSTOWN PROPANE, INC	propane tank refills from 27999 - Check Run 2 15 2023	\$ (55.00)
2/24/2023	89234	ACUSHNET COMPANY	Merchandise from 28128 - Check Run 2 24 2023	\$ (48.24)
2/24/2023	89234	ACUSHNET COMPANY	Merchandise from 28128 - Check Run 2 24 2023	\$ (7,111.66)
2/24/2023	89235	AHEAD LLC	Merchandise from 28128 - Check Run 2 24 2023	\$ (3,389.33)
2/24/2023	89235	AHEAD LLC	Merchandise from 28128 - Check Run 2 24 2023	\$ (578.76)
2/24/2023	89236	ANTIGUA GROUP INC	Merchandise from 28128 - Check Run 2 24 2023	\$ (1,925.00)
2/24/2023	89237	AT&T	2023 Phones - Golf Maintenance from 28128 - Check Run 2 24 2023	\$ (176.38)
2/24/2023	89237	AT&T	2023 Phones - Golf from 28128 - Check Run 2 24 2023	\$ (578.01)
2/24/2023	89237	AT&T	2023 Phones - Wick from 28128 - Check Run 2 24 2023	\$ (190.65)

2/24/2023	89238	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 28128 - Check R	\$ (145.40)
2/24/2023	89239	CALLAWAY GOLF	Merchandise from 28128 - Check Run 2 24 2023	\$ (377.00)
2/24/2023	89239	CALLAWAY GOLF	Merchandise from 28128 - Check Run 2 24 2023	\$ (376.60)
2/24/2023	89239	CALLAWAY GOLF	Merchandise from 28128 - Check Run 2 24 2023	\$ (225.35)
2/24/2023	89240	Charter Communications Holdings,	2023 Internet - FNC from 28128 - Check Run 2 24 2023	\$ (89.97)
2/24/2023	89240	Charter Communications Holdings,	2023 Internet - FRG from 28128 - Check Run 2 24 2023	\$ (119.98)
2/24/2023	89241	CINTAS CORPORATION	Cleaning of Floor Mats from 28128 - Check Run 2 24 2023	\$ (85.23)
2/24/2023	89242	CUSTOM HYDRONICS	Wick Maintenance - GM 3500 Hydraulic Pump Repairs from	\$ (51.25)
2/24/2023	89243	CUTTER EQUIPMENT	Wick Maintenance - Coolant Reservoir from 28128 - Check R	\$ (77.00)
2/24/2023	89244	DANIEL R. YEMMA	2023 Taxes - Admin from 28128 - Check Run 2 24 2023	\$ (1,089.78)
2/24/2023	89245	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers & S from	\$ (25.66)
2/24/2023	89246	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 28128 - Check Run	\$ (130.45)
2/24/2023	89246	HANDYMAN SUPPLY INC	replacement/new keys from 28128 - Check Run 2 24 2023	\$ (11.94)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link Fen from 281	\$ (139.73)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Rossi Wall Supplies from 28128 - Check Run 2 24 2023	\$ (105.15)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Wood for Springfield and Hawkins from 28128 - Check Run 2	\$ (119.00)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Tool Chest, Power Tools w/ matching batteries, Set from 281	\$ (2,314.00)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	upgrade Birch Hill lighting from 28128 - Check Run 2 24 2023	\$ (32.95)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 28128 - Check Run 2 24 2023	\$ (53.31)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Rossi Wall Supplies from 28128 - Check Run 2 24 2023	\$ (301.82)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	paint and other supplies as needed from 28128 - Check Run	\$ (302.99)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Potting Soil, Keys for new hire, Misc parts from 28128 - Chec	\$ (168.86)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	new light fixture for Pioneer from 28128 - Check Run 2 24 20	\$ (106.75)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	upgrade Birch Hill lighting from 28128 - Check Run 2 24 2023	\$ (376.16)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Stain / Paint for new signs from 28128 - Check Run 2 24 2023	\$ (201.86)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Rossi Wall Supplies from 28128 - Check Run 2 24 2023	\$ (224.22)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	dryer hose from 28128 - Check Run 2 24 2023	\$ (22.53)
2/24/2023	89247	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link Fen from 281	\$ (84.92)
2/24/2023	89248	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 28128	\$ (250.02)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 28128 - Check Run 2 24 20	\$ (4,321.83)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 28128 - Check Run 2 24	\$ (8,980.64)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 28128 - Check Run	\$ (25,021.02)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 28128 - Check Run 2 24	\$ (9,717.93)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 28128 -	\$ (6,195.51)
2/24/2023	89249	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 28128 - Check Run 2	\$ (3,735.01)
2/24/2023	89250	NORTH JACKSON HYDRAULICS	Wick Maintenance - Hydraulic Cylinder Repair, Hyd. from 28	\$ (291.69)
2/24/2023	89251	OHIO EDISON	2023 Electric - Yellow Creek from 28128 - Check Run 2 24 20	\$ (70.89)
2/24/2023	89251	OHIO EDISON	2023 Electric - Golf from 28128 - Check Run 2 24 2023	\$ (34.01)
2/24/2023	89251	OHIO EDISON	2023 Electric - Admin from 28128 - Check Run 2 24 2023	\$ (1,016.09)
2/24/2023	89251	OHIO EDISON	2023 Electric - Pavilions from 28128 - Check Run 2 24 2023	\$ (67.98)
2/24/2023	89251	OHIO EDISON	2023 Electric - Golf Maintenance from 28128 - Check Run 2	\$ (34.01)
2/24/2023	89251	OHIO EDISON	2023 Electric - Wick from 28128 - Check Run 2 24 2023	\$ (67.98)
2/24/2023	89251	OHIO EDISON	2023 Electric - Golf Maintenance from 28128 - Check Run 2	\$ (48.97)
2/24/2023	89252	PITNEY BOWES GLOBAL FINANCIAL	2023 Postage Meter Lease from 28128 - Check Run 2 24 202	\$ (287.22)
2/24/2023	89253	RANDALL E MALLESCHE	Reimbursement for cash purchases from 28128 - Check Run	\$ (338.65)
2/24/2023	89254	RAY LEWIS & CO	Hydraulic Hoses from 28128 - Check Run 2 24 2023	\$ (230.22)
2/24/2023	89255	RED DIAMOND UNIFORM INC	Uniform Allotment from 28128 - Check Run 2 24 2023	\$ (147.97)
2/24/2023	89256	STEVEN KALAVSKY	PIO REFUND from 28128 - Check Run 2 24 2023	\$ (580.00)
2/28/2023	89257	Adidas America, Inc.	Merchandise from 28195 - Check Run 2 28 2023	\$ (77.00)
2/28/2023	89258	AHEAD LLC	Merchandise from 28195 - Check Run 2 28 2023	\$ (5,045.53)
2/28/2023	89259	API	Automotive Hardware from 28195 - Check Run 2 28 2023	\$ (21.20)
2/28/2023	89260	ARMSTRONG	2023 Internet - Admin from 28195 - Check Run 2 28 2023	\$ (127.90)
2/28/2023	89261	AT&T	2023 Internet - Maintenance from 28195 - Check Run 2 28 2	\$ (532.84)
2/28/2023	89261	AT&T	2023 Internet - Admin from 28195 - Check Run 2 28 2023	\$ (532.84)
2/28/2023	89261	AT&T	2023 Internet - FRG from 28195 - Check Run 2 28 2023	\$ (522.33)
2/28/2023	89262	BERNARD DANIELS	Lumber for Springfield Pier/Trail Connection from 28195 - Ch	\$ (1,580.20)
2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (570.24)
2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (695.52)
2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (206.96)
2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (347.76)
2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (7,103.74)

2/28/2023	89263	CALLAWAY GOLF	Merchandise from 28195 - Check Run 2 28 2023	\$ (285.12)
2/28/2023	89264	COLUMBIA GAS	2023 Gas - Admin from 28195 - Check Run 2 28 2023	\$ (778.78)
2/28/2023	89265	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & Fluids from 28195 - Check Run	\$ (97.99)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (422.51)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (19.09)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (2.96)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (175.46)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (2.96)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (471.22)
2/28/2023	89266	DANIEL R. YEMMA	2023 Taxes - Admin from 28195 - Check Run 2 28 2023	\$ (19.09)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Police from 28195 - Check Run 2 28 2023	\$ (261.88)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Police from 28195 - Check Run 2 28 2023	\$ (269.56)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - FRG Ops from 28195 - Check Run 2 28 2023	\$ (256.34)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Wick from 28195 - Check Run 2 28 2023	\$ (53.32)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Pioneer from 28195 - Check Run 2 28 2023	\$ (419.19)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Farm from 28195 - Check Run 2 28 2023	\$ (191.22)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Mainteance from 28195 - Check Run 2 28 2023	\$ (773.37)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - FRG from 28195 - Check Run 2 28 2023	\$ (75.72)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - FNC from 28195 - Check Run 2 28 2023	\$ (235.44)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - FRG Ops from 28195 - Check Run 2 28 2023	\$ (596.59)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Cabins from 28195 - Check Run 2 28 2023	\$ (154.80)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Cabins from 28195 - Check Run 2 28 2023	\$ (128.44)
2/28/2023	89267	DOMINION EAST OHIO	2023 Gas - Cabins from 28195 - Check Run 2 28 2023	\$ (105.62)
2/28/2023	89268	Logan Edward Campbell	Farm- Purchase Sheep from 28195 - Check Run 2 28 2023	\$ (400.00)
2/28/2023	89269	OHIO EDISON	2023 Electric - Yellow Creek from 28195 - Check Run 2 28 20	\$ (68.88)
2/28/2023	89269	OHIO EDISON	2023 Electric - FRG from 28195 - Check Run 2 28 2023	\$ (166.98)
2/28/2023	89269	OHIO EDISON	2023 Electric - Yellow Creek from 28195 - Check Run 2 28 20	\$ (135.37)
2/28/2023	89269	OHIO EDISON	2023 Electric - Pioneer from 28195 - Check Run 2 28 2023	\$ (187.49)
2/28/2023	89269	OHIO EDISON	2023 Electric - Golf Maintenance from 28195 - Check Run 2	\$ (1,938.84)
2/28/2023	89269	OHIO EDISON	2023 Electric - Impound Lot from 28195 - Check Run 2 28 20	\$ (103.49)
2/28/2023	89269	OHIO EDISON	2023 Electric - Pavilions from 28195 - Check Run 2 28 2023	\$ (68.57)
2/28/2023	89269	OHIO EDISON	2023 Electric - Mill from 28195 - Check Run 2 28 2023	\$ (418.28)
2/28/2023	89269	OHIO EDISON	2023 Electric - Volney/Scholl from 28195 - Check Run 2 28 20	\$ (68.17)
2/28/2023	89269	OHIO EDISON	2023 Electric - Maintenance from 28195 - Check Run 2 28 20	\$ (11.48)
2/28/2023	89269	OHIO EDISON	2023 Electric - Cabins from 28195 - Check Run 2 28 2023	\$ (75.32)
2/28/2023	89269	OHIO EDISON	2023 Electric - Cabins from 28195 - Check Run 2 28 2023	\$ (75.94)
2/28/2023	89269	OHIO EDISON	2023 Electric - Wick from 28195 - Check Run 2 28 2023	\$ (67.98)
2/28/2023	89269	OHIO EDISON	2023 Electric - Golf from 28195 - Check Run 2 28 2023	\$ (591.94)
2/28/2023	89269	OHIO EDISON	2023 Electric - Wick from 28195 - Check Run 2 28 2023	\$ (1,271.06)
2/28/2023	89269	OHIO EDISON	2023 Electric - FRG from 28195 - Check Run 2 28 2023	\$ (68.88)
2/28/2023	89269	OHIO EDISON	2023 Electric - FRG from 28195 - Check Run 2 28 2023	\$ (2,863.50)
2/28/2023	89269	OHIO EDISON	2023 Electric - FRG from 28195 - Check Run 2 28 2023	\$ (161.40)
2/28/2023	89269	OHIO EDISON	2023 Electric - Pavilions from 28195 - Check Run 2 28 2023	\$ (67.98)
2/28/2023	89269	OHIO EDISON	2023 Electric - Mill from 28195 - Check Run 2 28 2023	\$ (147.46)
2/28/2023	89270	Paramount Apparel Int'l LLC	Merchandise from 28195 - Check Run 2 28 2023	\$ (1,022.03)
2/28/2023	89271	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28195 - Check Run	\$ (20.53)
2/28/2023	89271	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28195 - Check Run	\$ (55.34)
2/28/2023	89271	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28195 - Check Run	\$ (22.96)
2/28/2023	89272	TP Welding & Fabrication	Bolts, Nuts , Drill Bits from 28195 - Check Run 2 28 2023	\$ (75.43)
2/28/2023	89272	TP Welding & Fabrication	Bolts, Nuts , Drill Bits from 28195 - Check Run 2 28 2023	\$ (70.50)
2/28/2023	89273	Vector Security, Inc.	2023 Alarms - Wick from 28195 - Check Run 2 28 2023	\$ (47.00)
2/22/2023	2757	Chase Purchase Cards	Regional Chamber Safety Meetings 2023 from 28080 - Chase	\$ (30.00)
2/22/2023	2758	Chase Purchase Cards	Boxes for Janitor Truck from 28080 - Chase Purchase 2 22 20	\$ (1,417.18)
2/22/2023	2759	Chase Purchase Cards	Rossi Light Fixtures from 28080 - Chase Purchase 2 22 2023	\$ (279.99)
2/22/2023	2760	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28080 - Chase P	\$ (14.04)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (282.15)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (1,021.99)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (193.01)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (349.44)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (573.52)
2/22/2023	2761	Chase Purchase Cards	2022 BWC True Up from 28080 - Chase Purchase 2 22 2023	\$ (446.89)

2/22/2023	2762	Chase Purchase Cards	Regional Chamber Safety Meetings from 28080 - Chase Purc	\$ (30.00)
2/22/2023	2763	Chase Purchase Cards	Mail Chimp Subscription from 28080 - Chase Purchase 2 22	\$ (140.00)
2/22/2023	2764	Chase Purchase Cards	Farm- Chick, Duck, Turkey order from 28080 - Chase Purchas	\$ (211.90)
2/22/2023	2765	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (112.00)
2/22/2023	2766	Chase Purchase Cards	Water Line Repairs at Admin from 28080 - Chase Purchase 2	\$ (197.74)
2/22/2023	2767	Chase Purchase Cards	2023 Internet - Golf from 28080 - Chase Purchase 2 22 2023	\$ (186.98)
2/22/2023	2768	Chase Purchase Cards	Case and screen protection for iPhone from 28080 - Chase P	\$ (4.99)
2/22/2023	2769	Chase Purchase Cards	batteries for traffic counter from 28080 - Chase Purchase 2	\$ (29.99)
2/22/2023	2770	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (26.63)
2/22/2023	2771	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (104.95)
2/22/2023	2772	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (53.35)
2/22/2023	2773	Chase Purchase Cards	Donuts & Coffee for Foundation Training with Garde from 28	\$ (28.98)
2/22/2023	2774	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (26.63)
2/22/2023	2775	Chase Purchase Cards	PAX 8 - Computer Software from 28080 - Chase Purchase 2 2	\$ (841.72)
2/22/2023	2776	Chase Purchase Cards	P.O. Box for Foundation from 28080 - Chase Purchase 2 22	\$ (556.00)
2/22/2023	2777	Chase Purchase Cards	FNC Miscellaneous from 28080 - Chase Purchase 2 22 2023	\$ (365.77)
2/22/2023	2778	Chase Purchase Cards	Amazon Supplies from 28080 - Chase Purchase 2 22 2023	\$ (122.04)
2/22/2023	2779	Chase Purchase Cards	Rossi Light Fixtures from 28080 - Chase Purchase 2 22 2023	\$ (274.04)
2/22/2023	2780	Chase Purchase Cards	gimble wall lighting 4inch and 6inch from 28080 - Chase Purc	\$ (451.25)
2/22/2023	2781	Chase Purchase Cards	FNC Miscellaneous from 28080 - Chase Purchase 2 22 2023	\$ (29.99)
2/22/2023	2782	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (58.79)
2/22/2023	2783	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (37.13)
2/22/2023	2784	Chase Purchase Cards	ceiling tiles for gift shop from 28080 - Chase Purchase 2 22 2	\$ (133.70)
2/22/2023	2785	Chase Purchase Cards	Embroidery Fees from 28080 - Chase Purchase 2 22 2023	\$ (53.75)
2/22/2023	2786	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (40.26)
2/22/2023	2787	Chase Purchase Cards	Kids and Family Program Supplies from 28080 - Chase Purch	\$ (113.16)
2/22/2023	2788	Chase Purchase Cards	FNC Miscellaneous from 28080 - Chase Purchase 2 22 2023	\$ (28.99)
2/22/2023	2789	Chase Purchase Cards	Rossi Light Fixtures from 28080 - Chase Purchase 2 22 2023	\$ (435.12)
2/22/2023	2790	Chase Purchase Cards	Pantone Connect from 28080 - Chase Purchase 2 22 2023	\$ (89.99)
2/22/2023	2791	Chase Purchase Cards	Adobe Acrobat 2023 from 28080 - Chase Purchase 2 22 2023	\$ (257.87)
2/22/2023	2792	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (185.00)
2/22/2023	2793	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (119.34)
2/22/2023	2794	Chase Purchase Cards	Deer Exclusion Fencing - FNC from 28080 - Chase Purchase 2	\$ (399.00)
2/22/2023	2795	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (104.91)
2/22/2023	2796	Chase Purchase Cards	FNC Miscellaneous from 28080 - Chase Purchase 2 22 2023	\$ (41.99)
2/22/2023	2797	Chase Purchase Cards	Bloomerang Fundraising Software from 28080 - Chase Purc	\$ (115.02)
2/22/2023	2798	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (5.00)
2/22/2023	2799	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (618.80)
2/22/2023	2800	Chase Purchase Cards	N. Derico - CRNP Certification Annual Renewal from 28080 -	\$ (95.00)
2/22/2023	2801	Chase Purchase Cards	Farm-Parking lot monitoring camera from 28080 - Chase Pur	\$ (59.99)
2/22/2023	2802	Chase Purchase Cards	OPRA Conference Fee from 28080 - Chase Purchase 2 22 202	\$ (71.98)
2/22/2023	2803	Chase Purchase Cards	Propane Heater from 28080 - Chase Purchase 2 22 2023	\$ (119.99)
2/22/2023	2804	Chase Purchase Cards	Case and screen protection for iPhone from 28080 - Chase P	\$ (23.99)
2/22/2023	2805	Chase Purchase Cards	Shutterstock Stock Photos Subscription-It was acci from 280	\$ (49.00)
2/22/2023	2806	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28080 - Chase P	\$ (12.50)
2/22/2023	2807	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (25.01)
2/22/2023	2808	Chase Purchase Cards	FVA Membership from 28080 - Chase Purchase 2 22 2023	\$ (75.00)
2/22/2023	2809	Chase Purchase Cards	Amazon Supplies from 28080 - Chase Purchase 2 22 2023	\$ (5.79)
2/22/2023	2810	Chase Purchase Cards	Water for office from 28080 - Chase Purchase 2 22 2023	\$ (98.82)
2/22/2023	2811	Chase Purchase Cards	OPRA Conference Fee from 28080 - Chase Purchase 2 22 202	\$ (180.04)
2/22/2023	2812	Chase Purchase Cards	Rossi Light Fixtures from 28080 - Chase Purchase 2 22 2023	\$ (40.78)
2/22/2023	2813	Chase Purchase Cards	Email Renewals for Foundation from 28080 - Chase Purchase	\$ (76.73)
2/22/2023	2814	Chase Purchase Cards	Farm- Chick, Duck, Turkey order from 28080 - Chase Purchas	\$ (119.90)
2/22/2023	2815	Chase Purchase Cards	Amazon Supplies from 28080 - Chase Purchase 2 22 2023	\$ (119.98)
2/22/2023	2816	Chase Purchase Cards	Parts for Men's Restroom - Davis Center Lower Leve from 28	\$ (145.73)
2/22/2023	2817	Chase Purchase Cards	Kids and Family Program Supplies from 28080 - Chase Purch	\$ (62.98)
2/22/2023	2818	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (523.82)
2/22/2023	2819	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (71.94)
2/22/2023	2820	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (39.99)
2/22/2023	2821	Chase Purchase Cards	GoDaddy Domain Subscription from 28080 - Chase Purchase	\$ (20.17)
2/22/2023	2822	Chase Purchase Cards	2023 Woods, Water, and Wildlife Conference from 28080 - C	\$ (65.00)

2/22/2023	2823	Chase Purchase Cards	OPRA Conference Fee from 28080 - Chase Purchase 2 22 202	\$ (9.00)
2/22/2023	2824	Chase Purchase Cards	OPRA Hotel-HR Director from 28080 - Chase Purchase 2 22 2	\$ (274.04)
2/22/2023	2825	Chase Purchase Cards	Water Line Repairs at Admin from 28080 - Chase Purchase 2	\$ (16.97)
2/22/2023	2826	Chase Purchase Cards	wedding pro from 28080 - Chase Purchase 2 22 2023	\$ (660.00)
2/22/2023	2827	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (1,175.00)
2/22/2023	2828	Chase Purchase Cards	MetroParks Farm CXT - Sewage Management Plan Renew fr	\$ (203.80)
2/22/2023	2829	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (181.00)
2/22/2023	2830	Chase Purchase Cards	Kids and Family Program Supplies from 28080 - Chase Purch	\$ (85.79)
2/22/2023	2831	Chase Purchase Cards	Trade & Travel Shows from 28080 - Chase Purchase 2 22 202	\$ (83.96)
2/22/2023	2832	THE BUSINESS JOURNAL	Business Journal Subscription from 28080 - Chase Purchase	\$ (42.00)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 28130 - Healthcare ACH	\$ (10,405.07)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 28130 - Healthcare	\$ (25,055.71)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 28130 - Healthcare ACH P	\$ (4,367.78)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 28130 - Healthcare A	\$ (3,724.13)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 28130 -	\$ (6,261.38)
2/24/2023	2834	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 28130 - Healthcare ACH	\$ (7,693.01)
2/27/2023	2835	Automatic Data Processing, Inc	Payroll Support from 28132 - ADP Jan Fees	\$ (1,973.51)
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2022 Healthcare Costs - Co	\$ 8,171.72
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2023 Healthcare - Admin	\$ 7,931.20
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2022 Healthcare Costs - Ad	\$ 1,012.12
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2022 Healthcare Costs - Pla	\$ 2,657.51
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2023 Healthcare - Police	\$ 10,348.32
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2023 Healthcare - Operati	\$ 25,076.35
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2023 Healthcare - Planning	\$ 1,079.88
2/7/2023	89066	MEDICAL MUTUAL	Void Pmt for Inv 030735544-6 Ln 2022 Healthcare Costs - Gc	\$ 4,987.78
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (205.49)
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (899.98)
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (242.35)
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (286.80)
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (451.31)
2/15/2023	2/17	employer medicare	2/17 employer medicare	\$ (131.79)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (550.01)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (183.33)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (91.67)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (183.33)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (183.34)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (183.33)
2/15/2023	2/17	hsa funding	2/17 hsa funding	\$ (183.33)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (132.58)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (239.84)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (882.75)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (287.89)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (206.61)
2/3/2023	2/3/23	Employer Medicare	2/3/23 Employer Medicare	\$ (506.13)
2/27/2023	Dec	OPERS Pickup	Dec OPERS Pickup	\$ (924.96)
2/23/2023	Farmers	Jan Fees	Farmers Jan Fees	\$ (178.92)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (2,354.06)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (445.91)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (4,513.08)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (21,838.34)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (8,312.41)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (5,894.20)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (654.87)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (16,663.25)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (3,198.97)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (803.67)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (2,963.66)
2/21/2023	Jan 2023	OPERS Employer Share	Jan 2023 OPERS Employer Share	\$ (1,097.19)
2/3/2023	2/3/2023	Payroll		\$ (157,988.52)
2/17/2023	2/17/2023	Payroll		\$ (155,362.73)
			Total	\$ (846,809.23)