

March 2023 Check Register

Finance Department

Last updated: March 30, 2023

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



TRANSACTION DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
3/1/2023	89274	Bob Swarm's Universal Paint Limited	Deductible for Cruiser Repairs from 28197 - Check Run	\$ (500.00)
3/2/2023	89275	ACUSHNET COMPANY	Merchandise from 28233 - Check Run 3 2 2023	\$ (46.81)
3/2/2023	89276	ADP Screening & Selection Services Inc	Background Checks 2023 - ADP SASS Screening for Ne f	\$ (119.84)
3/2/2023	89277	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 28233 - Cl	\$ (28.00)
3/2/2023	89278	CALLAWAY GOLF	Merchandise from 28233 - Check Run 3 2 2023	\$ (440.37)
3/2/2023	89278	CALLAWAY GOLF	Merchandise from 28233 - Check Run 3 2 2023	\$ (508.67)
3/2/2023	89279	COLUMBIANA AUTO SUPPLY INC	filters, belts, shop supplies from 28233 - Check Run 3 2	\$ (491.49)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (54.52)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (22.62)
3/2/2023	89280	DANIEL R. YEMMA	2023 Taxes - Admin from 28233 - Check Run 3 2 2023	\$ (88.04)
3/2/2023	89281	DBB Finance LLC	FNC Copier Lease 2023 from 28233 - Check Run 3 2 202	\$ (153.97)
3/2/2023	89281	DBB Finance LLC	Admin Copier Lease 2023 from 28233 - Check Run 3 2 2	\$ (238.38)
3/2/2023	89282	DO-CUT TRUE VALUE	chainsaw parts from 28233 - Check Run 3 2 2023	\$ (142.56)
3/2/2023	89283	Easton Telecom Services, LLC	2023 Phones - Admin from 28233 - Check Run 3 2 2023	\$ (287.82)
3/2/2023	89284	GRACE SERVICES INC	Pest Control - FNC from 28233 - Check Run 3 2 2023	\$ (55.00)
3/2/2023	89285	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 28233 - Ch	\$ (73.11)
3/2/2023	89286	MICRO DOCTOR INC	Microdoctor Support from 28233 - Check Run 3 2 2023	\$ (1,081.93)
3/2/2023	89287	OHIO EDISON	2023 Electric - Yellow Creek from 28233 - Check Run 3	\$ (128.23)
3/2/2023	89288	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 28233 - C	\$ (237.16)
3/2/2023	89289	POWER TOOL & SUPPLY, INC	Milwaukee Battery from 28233 - Check Run 3 2 2023	\$ (498.00)
3/2/2023	89290	R & R PRODUCTS INC	bearings, bushings, belts from 28233 - Check Run 3 2 2	\$ (1,329.30)
3/2/2023	89291	LINDSAY REMSEY	BHC SD from 28233 - Check Run 3 2 2023	\$ (100.00)
3/2/2023	89292	CERISSA NOBLE	BHC SD from 28233 - Check Run 3 2 2023	\$ (100.00)
3/2/2023	89293	RHIEL SUPPLY	Gardens Custodial Supplies from 28233 - Check Run 3 2	\$ (675.56)
3/2/2023	89293	RHIEL SUPPLY	custodial supplies from 28233 - Check Run 3 2 2023	\$ (1,281.92)
3/2/2023	89294	ROTH BLAIR ROBERTS	Legal Assistance from 28233 - Check Run 3 2 2023	\$ (1,220.00)
3/2/2023	89294	ROTH BLAIR ROBERTS	Logo Trademark Renewal from 28233 - Check Run 3 2 2	\$ (1,000.00)
3/2/2023	89295	SHERWIN WILLIAMS	Farm- Paint for Admin Bathrooms from 28233 - Check	\$ (423.80)
3/2/2023	89296	Target Specialty Products	Farm- Pre-emergent Herbicide from 28233 - Check Run	\$ (425.00)
3/2/2023	89297	THE BUSINESS JOURNAL	Foundation Ad from 28233 - Check Run 3 2 2023	\$ (500.00)
3/2/2023	89298	USGA CLUB MEMBERSHIP	USGA Membership Golf Course from 28233 - Check Ru	\$ (150.00)
3/2/2023	89298	USGA CLUB MEMBERSHIP	PAR-3 USGA Membership from 28233 - Check Run 3 2 2	\$ (150.00)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (90.48)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (3.76)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (372.44)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (3,220.00)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (114.10)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (440.42)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (200.32)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (276.18)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (20.08)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (3,189.66)

3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (306.90)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (220.29)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (1.90)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (287.64)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (101.45)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (47.10)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (65.48)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (632.22)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (75.44)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (177.57)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (44.42)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2,606.32)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (600.44)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (373.38)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (181.39)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (104.63)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (155.53)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (97.35)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (1,213.64)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (100.36)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (1,023.52)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (906.81)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (67.30)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (19.09)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/2/2023	89299	DANIEL R. YEMMA	2023 Taxes - Admin from 28301 - Check Run 3 2 2023	\$ (2.96)
3/3/2023	89300	21ST CENTURY ENERGY GROUP	Fuel from 28347 - Check Run 3 3 2023	\$ (7,522.43)
3/3/2023	89301	AT&T	2023 Internet - Golf from 28347 - Check Run 3 3 2023	\$ (80.93)
3/3/2023	89301	AT&T	2023 Internet - Golf from 28347 - Check Run 3 3 2023	\$ (374.85)
3/3/2023	89301	AT&T	2023 Internet - Maintenance from 28347 - Check Run 3 3 2023	\$ (80.92)
3/3/2023	89301	AT&T	2023 Internet - Maintenance from 28347 - Check Run 3 3 2023	\$ (374.85)
3/3/2023	89301	AT&T	2023 Internet - Police from 28347 - Check Run 3 3 2023	\$ (80.92)
3/3/2023	89301	AT&T	2023 Internet - Police from 28347 - Check Run 3 3 2023	\$ (374.85)
3/3/2023	89302	CINTAS CORPORATION	evc floor mat cleaning from 28347 - Check Run 3 3 2023	\$ (84.60)
3/3/2023	89303	CINTAS CORPORATION LOC.310	Rugs, towels, dust mops from 28347 - Check Run 3 3 2023	\$ (130.64)
3/3/2023	89303	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 28347 - Check Run 3 3 2023	\$ (92.34)
3/3/2023	89304	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 28347 - Check Run 3 3 2023	\$ (1,082.50)
3/3/2023	89305	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Club Car & Cushman Sprayer Batt from 28347 - Check Run 3 3 2023	\$ (112.36)
3/3/2023	89306	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 28347 - Check Run 3 3 2023	\$ (143.18)
3/3/2023	89307	ENVIROSCAPES	Gardens - Weed/feed and aeration of turf from 28347 - Check Run 3 3 2023	\$ (629.02)
3/3/2023	89308	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro GM 4000 (Pto Sw fr from 28347 - Check Run 3 3 2023	\$ (258.61)
3/3/2023	89309	JUDY STANISLAW	craft classes from 28347 - Check Run 3 3 2023	\$ (131.25)
3/3/2023	89310	Katina E Miner	HR Generalist - Mileage 2023 from 28347 - Check Run 3 3 2023	\$ (217.65)
3/3/2023	89311	LOWES BUSINESS ACCT-SYNCB	ycp-shop vac filter, furnace filter, toilet seat, from 28347 - Check Run 3 3 2023	\$ (66.24)
3/3/2023	89312	MARIE LEW	tai chi step one from 28347 - Check Run 3 3 2023	\$ (216.00)
3/3/2023	89313	MORRIS DRAIN SERVICE INC	pit station and grease trap clean out from 28347 - Check Run 3 3 2023	\$ (760.00)
3/3/2023	89314	ORKIN, LLC	exterminating contract evc and Maintenace building fr from 28347 - Check Run 3 3 2023	\$ (43.00)
3/3/2023	89314	ORKIN, LLC	exterminating contract evc and Maintenace building fr from 28347 - Check Run 3 3 2023	\$ (37.00)
3/3/2023	89315	PICTURE PERFECT	FNC window cleaning from 28347 - Check Run 3 3 2023	\$ (1,475.00)
3/3/2023	89316	R & R PRODUCTS INC	Wick Maintenance - Rims for GM4000 & Gm3500 from 28347 - Check Run 3 3 2023	\$ (44.05)
3/3/2023	89316	R & R PRODUCTS INC	Wick Maintenance - Rims for GM4000 & Gm3500 from 28347 - Check Run 3 3 2023	\$ (23.12)
3/3/2023	89317	R.T. VERNAL PAVING AND	East Newport Drive (north) Improvement Project from 28347 - Check Run 3 3 2023	\$ (113,604.98)
3/3/2023	89317	R.T. VERNAL PAVING AND	East Park Hike & Bike Trail Phase II Contract Work from 28347 - Check Run 3 3 2023	\$ (108,501.80)
3/3/2023	89317	R.T. VERNAL PAVING AND	Parking Lot Improvements from 28347 - Check Run 3 3 2023	\$ (4,753.42)
3/3/2023	89318	RED DIAMOND UNIFORM INC	Uniform Allotment from 28347 - Check Run 3 3 2023	\$ (105.00)
3/3/2023	89319	RHIEL SUPPLY	FRG - single fold paper towels from 28347 - Check Run 3 3 2023	\$ (76.56)

3/3/2023	89320	SHERWIN WILLIAMS	FRG Paint from 28347 - Check Run 3 3 2023	\$ (47.68)
3/3/2023	89320	SHERWIN WILLIAMS	FRG Paint from 28347 - Check Run 3 3 2023	\$ (156.93)
3/3/2023	89321	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies (Printer Ink/Ca from	\$ (29.89)
3/3/2023	89321	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies (Printer Ink/Ca from	\$ (85.19)
3/3/2023	89321	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies (Printer Ink/Ca from	\$ (40.98)
3/3/2023	89321	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 28347 - Check	\$ (630.59)
3/3/2023	89322	Vector Security, Inc.	2023 Alarm - Admin from 28347 - Check Run 3 3 2023	\$ (163.90)
3/3/2023	89322	Vector Security, Inc.	2023 Alarm - Golf from 28347 - Check Run 3 3 2023	\$ (69.30)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 28347 - Check R	\$ (69.30)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Wick from 28347 - Check Run 3 3 2023	\$ (97.90)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Pioneer from 28347 - Check Run 3 3 202	\$ (70.40)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - FRG Ops from 28347 - Check Run 3 3 202	\$ (49.50)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - YCL from 28347 - Check Run 3 3 2023	\$ (97.90)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Maintenance from 28347 - Check Run 3	\$ (48.40)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - FNC from 28347 - Check Run 3 3 2023	\$ (180.60)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - FRG from 28347 - Check Run 3 3 2023	\$ (81.40)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Mill from 28347 - Check Run 3 3 2023	\$ (69.30)
3/3/2023	89322	Vector Security, Inc.	2023 Alarms - Police from 28347 - Check Run 3 3 2023	\$ (97.90)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 28347 - Check Run 3 3 202	\$ (47.71)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 28347 - Check Run 3 3 2023	\$ (47.71)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28347 - Check Run 3 3 2023	\$ (54.51)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 28347 - Check Run 3 3 202	\$ (38.56)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 28347 - Check Run 3 3	\$ (47.71)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28347 - Check Run 3 3 2023	\$ (20.03)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28347 - Check Run 3 3	\$ (117.80)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 28347 - Check Run 3 3 2023	\$ (1,523.62)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28347 - Check Run 3 3 2023	\$ (47.71)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 28347 - Check Run 3 3 2023	\$ (15.84)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28347 - Check Run 3 3 2023	\$ (80.21)
3/3/2023	89323	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28347 - Check Run 3 3 2023	\$ (55.64)
3/3/2023	89324	UNKEFER EQUIPMENT	Farm- Kubota tractor with loader from 28349 - Check R	\$ (59,142.40)
3/7/2023	89325	ACUSHNET COMPANY	Merchandise from 28396 - Check Run 3 7 2023	\$ (82.55)
3/7/2023	89326	ADP Screening & Selection Services Inc	Background Checks 2023 - ADP SASS Screening for Ne f	\$ (835.53)
3/7/2023	89327	AMERICAN BUSINESS CENTER	frg printers contract from 28396 - Check Run 3 7 2023	\$ (178.20)
3/7/2023	89328	AT&T	2023 Phones - Yellow Creek from 28396 - Check Run 3	\$ (65.16)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Admin from 28396 - Check Run 3 7 2023	\$ (156.48)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Police from 28396 - Check Run 3 7 2023	\$ (529.34)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - HR from 28396 - Check Run 3 7 2023	\$ (82.00)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Development from 28396 - Check Run 3	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Planning from 28396 - Check Run 3 7 20	\$ (159.56)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Golf from 28396 - Check Run 3 7 2023	\$ (114.02)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 28396 - Check R	\$ (37.24)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Wick from 28396 - Check Run 3 7 2023	\$ (181.85)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - FRG Ops from 28396 - Check Run 3 7 20	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 28396 - Check Run 3	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Maintenance from 28396 - Check Run 3	\$ (205.70)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Farm from 28396 - Check Run 3 7 2023	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - FRG from 28396 - Check Run 3 7 2023	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Mill from 28396 - Check Run 3 7 2023	\$ (83.55)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Marketing from 28396 - Check Run 3 7 2	\$ (39.89)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Education from 28396 - Check Run 3 7 2	\$ (84.81)
3/7/2023	89329	AT&T Mobility II LLC	2023 Phones - Police from 28396 - Check Run 3 7 2023	\$ (138.96)
3/7/2023	89330	BENNETT TRAILER SALES	Enclosed landscape trailer from 28396 - Check Run 3 7	\$ (8,800.00)
3/7/2023	89331	BRIDGESTONE GOLF INC.	Merchandise from 28396 - Check Run 3 7 2023	\$ (6,577.75)
3/7/2023	89332	CALLAWAY GOLF	Merchandise from 28396 - Check Run 3 7 2023	\$ (452.75)
3/7/2023	89332	CALLAWAY GOLF	Merchandise from 28396 - Check Run 3 7 2023	\$ (128.59)
3/7/2023	89333	ChemEquip Sales Inc.	Wick Maintenance - Fuel Solenoid from 28396 - Check	\$ (216.40)
3/7/2023	89334	Cornersburg True Value	Parts and Hardware from 28396 - Check Run 3 7 2023	\$ (5.16)
3/7/2023	89334	Cornersburg True Value	Parts and Hardware from 28396 - Check Run 3 7 2023	\$ (82.45)
3/7/2023	89335	DLR GROUP	CA Services for Wick Recreation Center Redevelopme f	\$ (455.00)
3/7/2023	89336	EMERGE INC	Emerge Hosting from 28396 - Check Run 3 7 2023	\$ (720.00)
3/7/2023	89337	E-notice, Inc.	Legal Notices for Four (4) Projects from 28396 - Check	\$ (997.34)
3/7/2023	89337	E-notice, Inc.	Legal Notices for Four (4) Projects from 28396 - Check	\$ (920.80)
3/7/2023	89337	E-notice, Inc.	Legal Notices for Four (4) Projects from 28396 - Check	\$ (901.67)
3/7/2023	89337	E-notice, Inc.	Legal Notices for Four (4) Projects from 28396 - Check	\$ (920.80)
3/7/2023	89338	GFSI, LLC	Merchandise from 28396 - Check Run 3 7 2023	\$ (178.62)
3/7/2023	89338	GFSI, LLC	Merchandise from 28396 - Check Run 3 7 2023	\$ (1,243.91)
3/7/2023	89339	HORNUNGS GOLF PRODUCTS, INC.	Range Supplies from 28396 - Check Run 3 7 2023	\$ (312.03)
3/7/2023	89340	ImperialDade	Toiletries & Cleaning Products from 28396 - Check Run	\$ (2,597.79)
3/7/2023	89341	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - GM3500 Hydraulic Pump Parts (Rd	\$ (128.09)

3/7/2023	89342	Keith Faber; Auditor of State	2020 & 2021 Audit from 28396 - Check Run 3 7 2023	\$ (246.00)
3/7/2023	89343	LEXIPOL LLC	Policy Manual Updates and Daily Training Bulletins from	\$ (6,330.36)
3/7/2023	89344	LEXISNEXIS RISK SOLUTIONS	Contract Job from 28396 - Check Run 3 7 2023	\$ (1,560.00)
3/7/2023	89345	MARINA PERDOS	yoga in the gardens from 28396 - Check Run 3 7 2023	\$ (472.50)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 28396 - Check Run	\$ (28.67)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 28396 - Check R	\$ (14.67)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 28396 - Check Run 3	\$ (28.67)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 28396 - Check	\$ (109.16)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 28	\$ (25.17)
3/7/2023	89346	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 28396 - Check Run	\$ (49.66)
3/7/2023	89347	LOGAN STURGEON	ROSSI REFUND from 28396 - Check Run 3 7 2023	\$ (1,262.50)
3/7/2023	89348	REPUBLIC SERVICES #262	Refuse Service from 28396 - Check Run 3 7 2023	\$ (238.87)
3/7/2023	89348	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 28396 - Check Ru	\$ (268.02)
3/7/2023	89348	REPUBLIC SERVICES #262	evc trash pick up from 28396 - Check Run 3 7 2023	\$ (167.48)
3/7/2023	89348	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 28396 - Check Run 3 7	\$ (103.61)
3/7/2023	89349	RESERVE ACCOUNT	2023 Postage for Meter from 28396 - Check Run 3 7 20	\$ (800.00)
3/7/2023	89350	RHIEL SUPPLY	ycp-cleaning supplies from 28396 - Check Run 3 7 2023	\$ (237.42)
3/7/2023	89351	SCHONHARDT & ASSOCIATES	GL Conversion from 28396 - Check Run 3 7 2023	\$ (1,400.00)
3/7/2023	89352	Thistle Sportswear Company	Merchandise from 28396 - Check Run 3 7 2023	\$ (788.55)
3/7/2023	89352	Thistle Sportswear Company	Merchandise from 28396 - Check Run 3 7 2023	\$ (742.62)
3/7/2023	89352	Thistle Sportswear Company	Merchandise from 28396 - Check Run 3 7 2023	\$ (1,859.50)
3/7/2023	89353	WORK 'N GEAR LLC	Outdoor employee uniform order from 28396 - Check R	\$ (954.89)
3/7/2023	89354	Yoga Youngstown LLC	yoga course from 28396 - Check Run 3 7 2023	\$ (1,008.00)
3/7/2023	89355	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 28396 - Check Run 3 7 2023	\$ (55.64)
3/7/2023	89355	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 28396 - Check Run 3 7 2023	\$ (55.64)
3/7/2023	89355	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 28396 - Check Run 3 7 2023	\$ (183.30)
3/7/2023	89355	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pioneer from 28396 - Check Run 3 7 2023	\$ (11.32)
3/10/2023	89356	API	Automotive Hardware from 28432 - Check Run 3/10/20	\$ (14.00)
3/10/2023	89357	BERGER ELECTRIC	BHC vent motor from 28432 - Check Run 3/10/2023	\$ (250.00)
3/10/2023	89358	BORTNICK TRACTOR SALES INC	Parts for Exmark Mowers from 28432 - Check Run 3/10	\$ (115.50)
3/10/2023	89358	BORTNICK TRACTOR SALES INC	Parts for Exmark Mowers from 28432 - Check Run 3/10	\$ (98.87)
3/10/2023	89358	BORTNICK TRACTOR SALES INC	Wick Maintenance- Sprayer control valves, pump bel fr	\$ (413.10)
3/10/2023	89359	CLEVELAND IT	Computer Software from 28432 - Check Run 3/10/2023	\$ (756.90)
3/10/2023	89360	DO-CUT TRUE VALUE	Parts for Stihl, and Toro from 28432 - Check Run 3/10/	\$ (7.98)
3/10/2023	89360	DO-CUT TRUE VALUE	Parts for Stihl, and Toro from 28432 - Check Run 3/10/	\$ (25.96)
3/10/2023	89360	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers & S	\$ (27.63)
3/10/2023	89361	Exhibit Concepts, Inc.	Exhibit Construction at FNC from 28432 - Check Run 3/	\$ (162,128.84)
3/10/2023	89362	GFSI, LLC	Merchandise from 28432 - Check Run 3/10/2023	\$ (1,336.10)
3/10/2023	89363	GREG ONEAL	Lanternman's Greg O'Neal reimbursement from 28432 -	\$ (44.99)
3/10/2023	89364	HORST TIRE SERVICE	Farm- Tires for Kubota from 28432 - Check Run 3/10/2	\$ (251.00)
3/10/2023	89365	INDUSTRIAL APPRAISAL CO	Fixed Assets for 2022 from 28432 - Check Run 3/10/20	\$ (755.00)
3/10/2023	89365	INDUSTRIAL APPRAISAL CO	Fixed Assets for 2022 from 28432 - Check Run 3/10/20	\$ (350.00)
3/10/2023	89366	JUDY STANISLAW	craft classes from 28432 - Check Run 3/10/2023	\$ (325.00)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 28432 - Check Run	\$ (7,612.07)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 28432 - Check R	\$ (3,684.95)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 28432 - Check Run 3	\$ (4,321.83)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 28432 - Check	\$ (25,734.88)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 28	\$ (6,195.51)
3/10/2023	89367	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 28432 - Check Run	\$ (11,789.94)
3/10/2023	89368	MICRO DOCTOR INC	Microdoctor Support from 28432 - Check Run 3/10/20	\$ (5,503.00)
3/10/2023	89369	New Restoration & Recovery Services, LLC	lift station inspection. from 28432 - Check Run 3/10/20	\$ (550.00)
3/10/2023	89370	NORTH JACKSON HYDRAULICS	Hydraulic Cylinder Repair for Tractor from 28432 - Che	\$ (595.79)
3/10/2023	89371	OHIO EDISON	2023 Electric - Farm from 28432 - Check Run 3/10/202	\$ (88.67)
3/10/2023	89372	On Demand Drug Testing	Drug Testing 2023 from 28432 - Check Run 3/10/2023	\$ (355.00)
3/10/2023	89373	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 28432 - C	\$ (6.64)
3/10/2023	89373	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 28432 - Check R	\$ (109.90)
3/10/2023	89373	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 28432 - Check R	\$ (28.62)
3/10/2023	89374	Paul Hrnchar Fairway Ford Mercury Inc	Hinge and Mirror from 28432 - Check Run 3/10/2023	\$ (900.30)
3/10/2023	89375	RAY LEWIS & CO	Hydro Hoses for Trucks from 28432 - Check Run 3/10/2	\$ (99.08)
3/10/2023	89376	SAFEGUARD BY PRIME	Business Cards from 28432 - Check Run 3/10/2023	\$ (78.71)
3/10/2023	89377	Schaedler Yesco	auditorium emergency lights and supplies from 28432 -	\$ (1,679.89)
3/10/2023	89377	Schaedler Yesco	auditorium emergency lights and supplies from 28432 -	\$ (10.77)
3/10/2023	89377	Schaedler Yesco	auditorium emergency lights and supplies from 28432 -	\$ (54.18)
3/10/2023	89378	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28432 - Check	\$ (38.58)
3/10/2023	89378	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28432 - Check	\$ (26.56)
3/10/2023	89379	YSN	YSN Advertising from 28432 - Check Run 3/10/2023	\$ (1,000.00)
3/10/2023	89379	YSN	YSN Advertising from 28432 - Check Run 3/10/2023	\$ (1,000.00)
3/15/2023	89380	AHEAD LLC	Merchandise from 28478 - Check Run 3 15 2023	\$ (432.29)
3/15/2023	89381	AT&T	2023 Phones - Yellow Creek from 28478 - Check Run 3	\$ (57.36)
3/15/2023	89382	BERGER ELECTRIC	starter repairs from 28478 - Check Run 3 15 2023	\$ (255.00)

3/15/2023	89383	BETTER BUSINESS BUREAU	BBB Membership 2023 from 28478 - Check Run 3 15 20	\$ (215.00)
3/15/2023	89384	BRIDGESTONE GOLF INC.	Merchandise from 28478 - Check Run 3 15 2023	\$ (230.64)
3/15/2023	89384	BRIDGESTONE GOLF INC.	Merchandise from 28478 - Check Run 3 15 2023	\$ (296.99)
3/15/2023	89385	Brock A. Couture	chainsaw training from 28478 - Check Run 3 15 2023	\$ (1,125.00)
3/15/2023	89386	CALLAWAY GOLF	Merchandise from 28478 - Check Run 3 15 2023	\$ (289.17)
3/15/2023	89387	COLUMBIANA AUTO SUPPLY INC	filters, belts, shop supplies from 28478 - Check Run 3 1	\$ (52.61)
3/15/2023	89387	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & Fluids from 28478 - Check	\$ (23.98)
3/15/2023	89387	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Lubes & Fluids from 28478 - Check	\$ (226.40)
3/15/2023	89388	CULLIGAN	Water And Water Cooler Rental from 28478 - Check Ru	\$ (48.00)
3/15/2023	89389	DBB Finance LLC	FNC Copier Lease 2023 from 28478 - Check Run 3 15 20	\$ (127.97)
3/15/2023	89389	DBB Finance LLC	Admin Copier Lease 2023 from 28478 - Check Run 3 15	\$ (175.22)
3/15/2023	89390	DE LAGE LANDEN	EVC Copier Lease from 28478 - Check Run 3 15 2023	\$ (62.00)
3/15/2023	89390	DE LAGE LANDEN	Admin Copier Lease from 28478 - Check Run 3 15 2023	\$ (275.65)
3/15/2023	89391	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 28478 -	\$ (199,046.20)
3/15/2023	89392	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers & S	\$ (115.96)
3/15/2023	89393	EASTGATE REG COUNCIL OF GOVT	2023 Annual Membership Dues from 28478 - Check Ru	\$ (3,450.00)
3/15/2023	89394	GFSI, LLC	Merchandise from 28478 - Check Run 3 15 2023	\$ (785.28)
3/15/2023	89394	GFSI, LLC	Merchandise from 28478 - Check Run 3 15 2023	\$ (1,609.87)
3/15/2023	89394	GFSI, LLC	Merchandise from 28478 - Check Run 3 15 2023	\$ (451.40)
3/15/2023	89395	GRACE SERVICES INC	Pest Control - FNC from 28478 - Check Run 3 15 2023	\$ (55.00)
3/15/2023	89396	HANDYMAN SUPPLY INC	replacement/new keys from 28478 - Check Run 3 15 20	\$ (19.90)
3/15/2023	89397	Joe's Radiator Service	radiator repair for toro sidewinder from 28478 - Check	\$ (795.00)
3/15/2023	89398	NORTH JACKSON HYDRAULICS	hydraulic hoses from 28478 - Check Run 3 15 2023	\$ (70.39)
3/15/2023	89399	OHIO EDISON	2023 Electric - Farm from 28478 - Check Run 3 15 2023	\$ (158.49)
3/15/2023	89399	OHIO EDISON	2023 Electric - Farm from 28478 - Check Run 3 15 2023	\$ (76.62)
3/15/2023	89400	OREILLY AUTO PARTS	2 Oil Filters for Cushmans from 28478 - Check Run 3 15	\$ (17.58)
3/15/2023	89401	PROFORMANCE GOLF SALES, LLC	Par-3 Course Supplies from 28478 - Check Run 3 15 20	\$ (330.00)
3/15/2023	89402	JACKLYNN WIGGINS	KIDSTON REFUND from 28478 - Check Run 3 15 2023	\$ (304.00)
3/15/2023	89403	SARA DAVIS	REFUND from 28478 - Check Run 3 15 2023	\$ (25.00)
3/15/2023	89404	REPUBLIC SERVICES #262	Bears Den Trash Services from 28478 - Check Run 3 15	\$ (69.50)
3/15/2023	89404	REPUBLIC SERVICES #262	Bears Den Trash Services from 28478 - Check Run 3 15	\$ (78.75)
3/15/2023	89405	Revels Turf and Tractor Co., LLC	parts from 28478 - Check Run 3 15 2023	\$ (900.39)
3/15/2023	89406	STAPLES BUSINESS ADVANTAGE	printer for fellows riverside gardens from 28478 - Chec	\$ (469.99)
3/15/2023	89407	TRI-COUNTY ASPHALT MATERIALS	Patch for Roads from 28478 - Check Run 3 15 2023	\$ (230.10)
3/15/2023	89408	Verizon Connect NWF, Inc.	2023 Phones - Police from 28478 - Check Run 3 15 202	\$ (32.38)
3/15/2023	89409	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 28478 - Check Run 3	\$ (11.32)
3/15/2023	89409	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28478 - Check Run 3 1	\$ (80.21)
3/15/2023	89409	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28478 - Check Run 3 15 2023	\$ (11.32)
3/15/2023	89409	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28478 - Check Run 3 1	\$ (15.84)
3/15/2023	89409	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28478 - Check Run 3 15 2023	\$ (11.32)
3/15/2023	89410	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance- Tires(Carts/Gm4000/GM3500) fro	\$ (245.00)
3/21/2023	89411	Adidas America, Inc.	Merchandise from 28550 - Check Run 3 21 2023	\$ (626.40)
3/21/2023	89412	API	Automotive Hardware from 28550 - Check Run 3 21 20	\$ (44.12)
3/21/2023	89413	BENNETT TRAILER SALES	accessories for enclosed trailer from 28550 - Check Ru	\$ (350.00)
3/21/2023	89414	BRIDGESTONE GOLF INC.	Merchandise from 28550 - Check Run 3 21 2023	\$ (135.68)
3/21/2023	89415	CALLAWAY GOLF	Merchandise from 28550 - Check Run 3 21 2023	\$ (982.50)
3/21/2023	89415	CALLAWAY GOLF	Merchandise from 28550 - Check Run 3 21 2023	\$ (473.99)
3/21/2023	89415	CALLAWAY GOLF	Merchandise from 28550 - Check Run 3 21 2023	\$ (285.12)
3/21/2023	89415	CALLAWAY GOLF	Merchandise from 28550 - Check Run 3 21 2023	\$ (189.82)
3/21/2023	89415	CALLAWAY GOLF	Merchandise from 28550 - Check Run 3 21 2023	\$ (440.34)
3/21/2023	89416	CASTLE PRODUCTS	cleaner from 28550 - Check Run 3 21 2023	\$ (251.40)
3/21/2023	89417	Charter Communications Holdings, LLC	2023 Internet - Police from 28550 - Check Run 3 21 20	\$ (119.98)
3/21/2023	89417	Charter Communications Holdings, LLC	2023 Internet - FRG from 28550 - Check Run 3 21 2023	\$ (119.98)
3/21/2023	89418	CINTAS CORPORATION	Cleaning of Floor Mats from 28550 - Check Run 3 21 20	\$ (79.07)
3/21/2023	89419	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Club Car & Cushman Sprayer Batt	\$ (27.09)
3/21/2023	89420	Cornersburg True Value	Parts and Hardware from 28550 - Check Run 3 21 2023	\$ (2.58)
3/21/2023	89421	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28550 - Check Run 3 21	\$ (50.46)
3/21/2023	89421	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28550 - Check Run 3 21	\$ (19.73)
3/21/2023	89421	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28550 - Check Run 3 21	\$ (32.70)
3/21/2023	89421	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28550 - Check Run 3 21	\$ (7.98)
3/21/2023	89421	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28550 - Check Run 3 21	\$ (7.90)
3/21/2023	89422	GFSI, LLC	Merchandise from 28550 - Check Run 3 21 2023	\$ (1,245.33)
3/21/2023	89423	HAF HIL SERVICES	Exterminator Service from 28550 - Check Run 3 21 202	\$ (75.00)
3/21/2023	89424	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray pai fr	\$ (13.98)
3/21/2023	89425	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28550 - Ched	\$ (255.12)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	paint and other supplies as needed from 28550 - Check	\$ (219.00)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	ycp-mop handle, misc from 28550 - Check Run 3 21 20	\$ (39.96)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link Fen fro	\$ (82.18)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28550 - Check R	\$ (6.48)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28550 - Check R	\$ (15.96)

3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28550 - Check R	\$ (35.00)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28550 - Check R	\$ (219.00)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28550 - Check R	\$ (394.90)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Oils, disposable gloves and Misc. Supplies from 28550 -	\$ (83.83)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	FRG - Chainsaw & Rechargeable Tool Batteries from 285	\$ (249.00)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Farm- plywood for Barn 5 doors from 28550 - Check Ru	\$ (288.00)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Hardware for Springfield Pier/Trail Connection from 28	\$ (323.45)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Hardware for Springfield Pier/Trail Connection from 28	\$ (247.92)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Hardware for Springfield Pier/Trail Connection from 28	\$ (32.69)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Hardware for Springfield Pier/Trail Connection from 28	\$ (69.88)
3/21/2023	89426	HOME DEPOT CREDIT SERVICES	Hardware for Springfield Pier/Trail Connection from 28	\$ (106.09)
3/21/2023	89427	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 2	\$ (249.83)
3/21/2023	89428	MICHAEL BRESNAHAN	Hand Tools for Shop from 28550 - Check Run 3 21 202	\$ (286.00)
3/21/2023	89429	OHIO EDISON	2023 Electric - Admin from 28550 - Check Run 3 21 20	\$ (536.43)
3/21/2023	89429	OHIO EDISON	2023 Electric - Yellow Creek from 28550 - Check Run 3	\$ (128.46)
3/21/2023	89429	OHIO EDISON	2023 Electric - Farm from 28550 - Check Run 3 21 202	\$ (75.47)
3/21/2023	89429	OHIO EDISON	2023 Electric - Farm from 28550 - Check Run 3 21 202	\$ (31.27)
3/21/2023	89430	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 28550 - C	\$ (76.77)
3/21/2023	89430	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 28550 - Check R	\$ (27.40)
3/21/2023	89431	Paul Hrnchar Fairway Ford Mercury Inc	Sway Bar for Truck #1511 from 28550 - Check Run 3 21	\$ (110.61)
3/21/2023	89432	POWER TOOL & SUPPLY, INC	Milwaukee Crimp Tool from 28550 - Check Run 3 21 20	\$ (3,080.03)
3/21/2023	89432	POWER TOOL & SUPPLY, INC	Wick Maintenance- Die Grinder Tool/Bits from 28550 -	\$ (362.85)
3/21/2023	89433	R & R PRODUCTS INC	parts from 28550 - Check Run 3 21 2023	\$ (1,499.60)
3/21/2023	89434	RED DIAMOND UNIFORM INC	Uniform Allotment from 28550 - Check Run 3 21 2023	\$ (119.99)
3/21/2023	89434	RED DIAMOND UNIFORM INC	Uniform Allotment from 28550 - Check Run 3 21 2023	\$ (372.94)
3/21/2023	89435	PRISCILLA PROLOGO	KIDSTON REFUND from 28550 - Check Run 3 21 2023	\$ (304.00)
3/21/2023	89436	RHIEL SUPPLY	Farm- Bike trail bathroom supplies from 28550 - Check	\$ (153.66)
3/21/2023	89437	SAFEGUARD BY PRIME	Printing Service from 28550 - Check Run 3 21 2023	\$ (83.19)
3/21/2023	89438	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28550 - Check	\$ (25.50)
3/21/2023	89438	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28550 - Check	\$ (49.83)
3/21/2023	89438	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28550 - Check	\$ (17.46)
3/21/2023	89438	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 28550 - Check	\$ (125.57)
3/21/2023	89439	Thistle Sportswear Company	Merchandise from 28550 - Check Run 3 21 2023	\$ (117.50)
3/21/2023	89440	TREASURER STATE OF OHIO	Boiler Inspections from 28550 - Check Run 3 21 2023	\$ (68.25)
3/21/2023	89440	TREASURER STATE OF OHIO	Boiler Inspections from 28550 - Check Run 3 21 2023	\$ (68.25)
3/21/2023	89440	TREASURER STATE OF OHIO	Boiler Inspections from 28550 - Check Run 3 21 2023	\$ (68.25)
3/21/2023	89440	TREASURER STATE OF OHIO	Boiler Inspections from 28550 - Check Run 3 21 2023	\$ (68.25)
3/21/2023	89441	YOUNGSTOWN BOLT & SUPPLY	fasteners from 28550 - Check Run 3 21 2023	\$ (58.00)
3/23/2023	89442	ARMSTRONG	2023 Internet - Admin from 28600 - Check Run 3 23 20	\$ (127.90)
3/23/2023	89443	AT&T	2023 Internet - Wick from 28600 - Check Run 3 23 202	\$ (70.00)
3/23/2023	89444	AT&T	2023 Internet - Admin from 28600 - Check Run 3 23 20	\$ (535.13)
3/23/2023	89444	AT&T	2023 Internet - Maintenance from 28600 - Check Run 3	\$ (535.13)
3/23/2023	89444	AT&T	2023 Internet - FRG from 28600 - Check Run 3 23 202	\$ (522.61)
3/23/2023	89445	AT&T	2023 Phones - Golf from 28600 - Check Run 3 23 2023	\$ (653.01)
3/23/2023	89445	AT&T	2023 Phones - Golf Maintenance from 28600 - Check R	\$ (201.38)
3/23/2023	89445	AT&T	2023 Phones - Wick from 28600 - Check Run 3 23 202	\$ (220.65)
3/23/2023	89446	Charter Communications Holdings, LLC	2023 Internet - FNC from 28600 - Check Run 3 23 202	\$ (129.97)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - FRG from 28600 - Check Run 3 23 2023	\$ (83.11)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - FNC from 28600 - Check Run 3 23 2023	\$ (186.91)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Police from 28600 - Check Run 3 23 2023	\$ (212.38)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Wick from 28600 - Check Run 3 23 2023	\$ (53.32)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Mainteance from 28600 - Check Run 3 23 2	\$ (626.42)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - FRG Ops from 28600 - Check Run 3 23 202	\$ (548.76)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Police from 28600 - Check Run 3 23 2023	\$ (221.03)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Cabins from 28600 - Check Run 3 23 2023	\$ (102.79)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Pioneer from 28600 - Check Run 3 23 202	\$ (385.27)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Farm from 28600 - Check Run 3 23 2023	\$ (173.95)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Cabins from 28600 - Check Run 3 23 2023	\$ (107.60)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - Cabins from 28600 - Check Run 3 23 2023	\$ (154.24)
3/23/2023	89447	DOMINION EAST OHIO	2023 Gas - FRG Ops from 28600 - Check Run 3 23 202	\$ (252.78)
3/23/2023	89448	Easton Telecom Services, LLC	2023 Phones - Admin from 28600 - Check Run 3 23 202	\$ (287.89)
3/23/2023	89449	OHIO EDISON	2023 Electric - FRG from 28600 - Check Run 3 23 202	\$ (163.46)
3/23/2023	89449	OHIO EDISON	2023 Electric - FNC from 28600 - Check Run 3 23 202	\$ (594.18)
3/23/2023	89449	OHIO EDISON	2023 Electric - Volney/Scholl from 28600 - Check Run 3	\$ (68.86)
3/23/2023	89449	OHIO EDISON	2023 Electric - Volney/Scholl from 28600 - Check Run 3	\$ (66.58)
3/23/2023	89449	OHIO EDISON	2023 Electric - Cabins from 28600 - Check Run 3 23 20	\$ (69.73)
3/23/2023	89449	OHIO EDISON	2023 Electric - Lakes & Ponds from 28600 - Check Run	\$ (84.11)
3/23/2023	89449	OHIO EDISON	2023 Electric - Maintenance from 28600 - Check Run 3	\$ (470.23)
3/23/2023	89449	OHIO EDISON	2023 Electric - Pavilions from 28600 - Check Run 3 23	\$ (68.74)
3/23/2023	89449	OHIO EDISON	2023 Electric - Wick from 28600 - Check Run 3 23 202	\$ (68.74)

3/23/2023	89449	OHIO EDISON	2023 Electric - FRG from 28600 - Check Run 3 23 2023	\$ (166.69)
3/23/2023	89449	OHIO EDISON	2023 Electric - Yellow Creek from 28600 - Check Run 3	\$ (70.25)
3/23/2023	89449	OHIO EDISON	2023 Electric - Yellow Creek from 28600 - Check Run 3	\$ (70.79)
3/23/2023	89449	OHIO EDISON	2023 Electric - Golf from 28600 - Check Run 3 23 2023	\$ (514.84)
3/23/2023	89449	OHIO EDISON	2023 Electric - Golf from 28600 - Check Run 3 23 2023	\$ (34.37)
3/23/2023	89449	OHIO EDISON	2023 Electric - Pavilions from 28600 - Check Run 3 23 2	\$ (68.74)
3/23/2023	89449	OHIO EDISON	2023 Electric - FRG from 28600 - Check Run 3 23 2023	\$ (69.65)
3/23/2023	89449	OHIO EDISON	2023 Electric - Mill from 28600 - Check Run 3 23 2023	\$ (406.92)
3/23/2023	89449	OHIO EDISON	2023 Electric - Police from 28600 - Check Run 3 23 202	\$ (109.12)
3/23/2023	89449	OHIO EDISON	2023 Electric - Cabins from 28600 - Check Run 3 23 202	\$ (68.95)
3/23/2023	89449	OHIO EDISON	2023 Electric - Golf Maintenance from 28600 - Check	\$ (50.52)
3/23/2023	89449	OHIO EDISON	2023 Electric - Wick from 28600 - Check Run 3 23 2023	\$ (68.74)
3/23/2023	89449	OHIO EDISON	2023 Electric - Pioneer from 28600 - Check Run 3 23 20	\$ (123.23)
3/23/2023	89449	OHIO EDISON	2023 Electric - Police from 28600 - Check Run 3 23 202	\$ (104.78)
3/23/2023	89449	OHIO EDISON	2023 Electric - Impound Lot from 28600 - Check Run 3	\$ (72.46)
3/23/2023	89449	OHIO EDISON	2023 Electric - Yellow Creek from 28600 - Check Run 3	\$ (112.83)
3/23/2023	89449	OHIO EDISON	2023 Electric - Cabins from 28600 - Check Run 3 23 202	\$ (75.13)
3/23/2023	89449	OHIO EDISON	2023 Electric - Pavilions from 28600 - Check Run 3 23 2	\$ (68.15)
3/23/2023	89449	OHIO EDISON	2023 Electric - Mill from 28600 - Check Run 3 23 2023	\$ (68.74)
3/23/2023	89449	OHIO EDISON	2023 Electric - Golf Maintenance from 28600 - Check	\$ (1,596.72)
3/23/2023	89449	OHIO EDISON	2023 Electric - Golf Maintenance from 28600 - Check	\$ (34.37)
3/23/2023	89450	Vector Security, Inc.	2023 Alarms - Wick from 28600 - Check Run 3 23 2023	\$ (47.00)
3/27/2023	89451	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 28640 - Check Run 3 27 2023	\$ (1,269.02)
3/27/2023	89452	AHEAD LLC	Merchandise from 28640 - Check Run 3 27 2023	\$ (607.48)
3/27/2023	89453	AIRGAS USA, LLC	Cut Off Wheels, Grinding Discs from 28640 - Check Run	\$ (45.80)
3/27/2023	89454	BENNETT TRAILER SALES	landscape trailer from 28640 - Check Run 3 27 2023	\$ (3,689.00)
3/27/2023	89455	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 28640 - C	\$ (33.30)
3/27/2023	89456	BFG SUPPLY COMPANY	Potting Soil 4 pallets from 28640 - Check Run 3 27 202	\$ (3,913.08)
3/27/2023	89457	CALLAWAY GOLF	Merchandise from 28640 - Check Run 3 27 2023	\$ (64.15)
3/27/2023	89458	CertaSite, LLC	Wick Maintenance - Fire extinguishers contracted (fro	\$ (267.34)
3/27/2023	89459	CINTAS CORPORATION	Cleaning of Floor Mats from 28640 - Check Run 3 27 20	\$ (85.23)
3/27/2023	89460	COLLINS EQUIPMENT CORP	Fuel pumps maintenance from 28640 - Check Run 3 27	\$ (1,915.70)
3/27/2023	89461	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Club Car & Cushman Sprayer Batt	\$ (97.99)
3/27/2023	89462	MEGAN HANLEY	HR Director - Mileage 2023 from 28640 - Check Run 3 2	\$ (280.01)
3/27/2023	89463	North Carolina Farms, Inc.	Summer Annuals, Fall Annuals, Hanging Baskets from 2	\$ (240.53)
3/27/2023	89464	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 28640 - C	\$ (9.06)
3/27/2023	89465	RED DIAMOND UNIFORM INC	Uniform Allotment from 28640 - Check Run 3 27 2023	\$ (229.97)
3/27/2023	89466	MICHELE EMERY	BHC REFUND from 28640 - Check Run 3 27 2023	\$ (206.25)
3/27/2023	89467	RENAY CHOMA	BHC SD from 28640 - Check Run 3 27 2023	\$ (100.00)
3/27/2023	89468	DELANEY SHEFFIELD	PIO SD from 28640 - Check Run 3 27 2023	\$ (100.00)
3/27/2023	89469	FRANCOISE PADRO-WEDYAN	BHC SD from 28640 - Check Run 3 27 2023	\$ (100.00)
3/27/2023	89470	MELANIE GREENWALT	YCL SD from 28640 - Check Run 3 27 2023	\$ (100.00)
3/27/2023	89471	BRITTANY STETTIN	ROSSI from 28640 - Check Run 3 27 2023	\$ (1,562.00)
3/27/2023	89471	BRITTANY STETTIN	KIDSTON from 28640 - Check Run 3 27 2023	\$ (304.00)
3/27/2023	89472	OLIVIA GRAHAM	KIDSTON REFUND from 28640 - Check Run 3 27 2023	\$ (40.00)
3/27/2023	89473	ALYSSA CASTILLO	BDC SD from 28640 - Check Run 3 27 2023	\$ (100.00)
3/27/2023	89474	RMS & COMPANY	Guardrail Post Installation at Springfield Forest from 28	\$ (6,554.00)
3/27/2023	89475	ROTH BROTHERS	hvac repairs outside of contract from 28640 - Check Ru	\$ (1,985.00)
3/27/2023	89476	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 28640 - Check	\$ (219.58)
3/27/2023	89476	STAPLES BUSINESS ADVANTAGE	Supplies/Toner from 28640 - Check Run 3 27 2023	\$ (216.38)
3/27/2023	89476	STAPLES BUSINESS ADVANTAGE	Supplies/Toner from 28640 - Check Run 3 27 2023	\$ (70.07)
3/27/2023	89476	STAPLES BUSINESS ADVANTAGE	Printer for Yellow Creek Park from 28640 - Check Run 3	\$ (219.88)
3/27/2023	89477	Thistle Sportswear Company	Merchandise from 28640 - Check Run 3 27 2023	\$ (133.10)
3/27/2023	89478	TURFGRASS ENTERPRISES INC	Mirror Pond - Erosion Control from 28640 - Check Run	\$ (480.00)
3/27/2023	89479	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 28640 - Check R	\$ (145.00)
3/27/2023	89479	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 28640 - Check R	\$ (145.00)
3/27/2023	89479	United Rentals, Inc.	FRG - United Rentals Outhouse from 28640 - Check Run	\$ (145.00)
3/27/2023	89480	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts/Washers from 28640 -	\$ (5.04)
3/27/2023	89480	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts/Washers from 28640 -	\$ (43.30)
3/28/2023	89481	Custom Tarpaulin Products, Inc.	Tractor Wagon Cover Replacement from 28642 - Check	\$ (2,500.00)
3/29/2023	89482	21ST CENTURY ENERGY GROUP	Fuel from 28764 - Check Run 3 29 2023	\$ (6,223.72)
3/29/2023	89483	AIRGAS USA, LLC	Cut Off Wheels, Grinding Discs from 28764 - Check Run	\$ (25.31)
3/29/2023	89484	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance - Kioti Frontloader/ Turbine Blow fro	\$ (47.44)
3/29/2023	89485	BENNETT TRAILER SALES	racks for enclosed trailer from 28764 - Check Run 3 29	\$ (777.00)
3/29/2023	89486	BORTNICK TRACTOR SALES INC	Wick Maintenance- Sprayer control valves, pump bel fr	\$ (206.20)
3/29/2023	89487	BRIAN TOLNAR	Golf Petty Cash 2023 from 28764 - Check Run 3 29 202	\$ (3,000.00)
3/29/2023	89488	CALLAWAY - PERRY ELLIS	Merchandise from 28764 - Check Run 3 29 2023	\$ (973.54)
3/29/2023	89489	CALLAWAY GOLF	Merchandise from 28764 - Check Run 3 29 2023	\$ (865.78)
3/29/2023	89489	CALLAWAY GOLF	Merchandise from 28764 - Check Run 3 29 2023	\$ (1,297.49)
3/29/2023	89489	CALLAWAY GOLF	Merchandise from 28764 - Check Run 3 29 2023	\$ (261.27)

3/29/2023	89490	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 28764 - Ch	\$ (222.98)
3/29/2023	89491	CITY PRINTING COMPANY	Logo window envelopes 10,000 from 28764 - Check Ru	\$ (794.86)
3/29/2023	89492	COLUMBIA GAS	2023 Gas - Admin from 28764 - Check Run 3 29 2023	\$ (605.01)
3/29/2023	89493	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28764 - Check Run 3 29 2	\$ (7.24)
3/29/2023	89493	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 28764 - Check Run 3 29 2	\$ (84.94)
3/29/2023	89494	Garb Alternative Sportswear Inc	Merchandise from 28764 - Check Run 3 29 2023	\$ (114.48)
3/29/2023	89495	Goodyear Tire & Rubber Co.	Alignments on Vehicles from 28764 - Check Run 3 29 2	\$ (69.99)
3/29/2023	89496	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 28764 - Check	\$ (28.98)
3/29/2023	89497	HORST TIRE SERVICE	Farm-Spare tire/wheel for trailer from 28764 - Check R	\$ (189.00)
3/29/2023	89498	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 28764 - Ch	\$ (363.96)
3/29/2023	89498	Jerry Pate Turf & Irrigation, Inc.	bushings, belts, other parts as needed from 28764 - Ch	\$ (73.04)
3/29/2023	89499	LEPPO INC	FRG - Bobcat Maint. from 28764 - Check Run 3 29 2023	\$ (96.72)
3/29/2023	89500	OHIO EDISON	2023 Electric - Wick from 28764 - Check Run 3 29 2023	\$ (1,490.10)
3/29/2023	89501	PEPSI-COLA	Pepsi Boathouse/P3 Orders from 28764 - Check Run 3 2	\$ (650.48)
3/29/2023	89502	POWER TOOL & SUPPLY, INC	Glasses, Pliers, from 28764 - Check Run 3 29 2023	\$ (109.64)
3/29/2023	89503	POWERHOUSE EQUIPMENT CO	Parts for Mowers, Trimmer String from 28764 - Check R	\$ (145.69)
3/29/2023	89504	RED DIAMOND UNIFORM INC	Uniform Allotment from 28764 - Check Run 3 29 2023	\$ (64.80)
3/29/2023	89504	RED DIAMOND UNIFORM INC	Uniform Allotment from 28764 - Check Run 3 29 2023	\$ (180.00)
3/29/2023	89504	RED DIAMOND UNIFORM INC	Uniform Allotment from 28764 - Check Run 3 29 2023	\$ (49.99)
3/29/2023	89505	SHEILA MILLER	BHC SD from 28764 - Check Run 3 29 2023	\$ (100.00)
3/29/2023	89506	RMS & COMPANY	Guardrail Post Installation at Springfield Forest from 28	\$ (4,800.00)
3/29/2023	89507	ROTH BLAIR ROBERTS	Legal Assistance from 28764 - Check Run 3 29 2023	\$ (2,032.50)
3/29/2023	89507	ROTH BLAIR ROBERTS	Logo Trademark Renewal from 28764 - Check Run 3 29	\$ (500.00)
3/29/2023	89508	SAFEGUARD BY PRIME	Business Cards for Dana and Jaime from 28764 - Check	\$ (78.71)
3/29/2023	89509	SAMS CLUB MC/SYNCB	OPRA Hotel & Food from 28764 - Check Run 3 29 2023	\$ (281.08)
3/29/2023	89510	South East Motorcycle Sales Company	Par 3 Cart Repairs from 28764 - Check Run 3 29 2023	\$ (85.04)
3/29/2023	89511	STATEWIDE FORD LINCOLN	Police Vehicles from 28764 - Check Run 3 29 2023	\$ (45,684.00)
3/29/2023	89512	VANCES LAW ENFORCEMENT	Ammunition from 28764 - Check Run 3 29 2023	\$ (329.05)
3/29/2023	89513	YOUNGSTOWN PROPANE, INC	propane tank refills from 28764 - Check Run 3 29 2023	\$ (154.00)
3/13/2023	2836	Automatic Data Processing, Inc	Payroll Support from 28434 - Feb ADP Fees	\$ (1,697.38)
3/24/2023	2844	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 28603 - February 2023 Sale Tax	\$ (212.38)
3/29/2023	2926	Chase Purchase Cards	Uniform Accessories from 28724 - Chase Purchase Card	\$ (6.49)
3/29/2023	2927	Chase Purchase Cards	Kids and Family Program Supplies from 28724 - Chase P	\$ (31.33)
3/29/2023	2928	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (25.42)
3/29/2023	2929	Chase Purchase Cards	Volney Rogers Legacy Award from 28724 - Chase Purch	\$ (3,500.00)
3/29/2023	2930	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (171.98)
3/29/2023	2931	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 28724 - Chase	\$ (17.10)
3/29/2023	2932	Chase Purchase Cards	Golf Cart Repair Parts from 28724 - Chase Purchase Ca	\$ (205.98)
3/29/2023	2933	Chase Purchase Cards	additional cove lighting from 28724 - Chase Purchase C	\$ (37.69)
3/29/2023	2934	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (539.98)
3/29/2023	2935	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (747.94)
3/29/2023	2936	Chase Purchase Cards	Postage for Foundation from 28724 - Chase Purchase C	\$ (63.00)
3/29/2023	2937	Chase Purchase Cards	FNC Miscellaneous from 28724 - Chase Purchase Cards	\$ (186.56)
3/29/2023	2938	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (39.95)
3/29/2023	2939	Chase Purchase Cards	Golf Industry Show Expenses from 28724 - Chase Purch	\$ (931.81)
3/29/2023	2940	Chase Purchase Cards	Golf Industry Show Expenses from 28724 - Chase Purch	\$ (241.00)
3/29/2023	2941	Chase Purchase Cards	Kids and Family Program Supplies from 28724 - Chase P	\$ (110.45)
3/29/2023	2942	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director and HR fro	\$ (210.33)
3/29/2023	2943	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (92.25)
3/29/2023	2944	Chase Purchase Cards	All Staff Meeting Refreshments from 28724 - Chase Pur	\$ (221.85)
3/29/2023	2945	Chase Purchase Cards	Telepod from 28724 - Chase Purchase Cards 3 29 2023	\$ (106.70)
3/29/2023	2946	Chase Purchase Cards	Warming House Program Supplies from 28724 - Chase	\$ (1,744.04)
3/29/2023	2947	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (48.79)
3/29/2023	2948	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (685.00)
3/29/2023	2949	Chase Purchase Cards	Gardens Terrace Shade Sales from 28724 - Chase Purch	\$ (8,998.85)
3/29/2023	2950	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (105.52)
3/29/2023	2951	Chase Purchase Cards	Adobe Creative Cloud from 28724 - Chase Purchase Ca	\$ (1,805.48)
3/29/2023	2952	Chase Purchase Cards	Regional Chamber Safety Meetings from 28724 - Chase	\$ (30.00)
3/29/2023	2953	Chase Purchase Cards	Adobe Creative Cloud Subscription from 28724 - Chase	\$ (839.76)
3/29/2023	2954	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (12.90)
3/29/2023	2955	Chase Purchase Cards	Kids and Family Program Supplies from 28724 - Chase P	\$ (33.98)
3/29/2023	2956	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings from 28724	\$ (21.00)
3/29/2023	2957	Chase Purchase Cards	OPRA Conference Fee from 28724 - Chase Purchase Ca	\$ (46.90)
3/29/2023	2958	Chase Purchase Cards	Regional Chamber Safety Meetings 2023 from 28724 -	\$ (35.00)
3/29/2023	2959	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28724 - Ch	\$ (15.88)
3/29/2023	2960	Chase Purchase Cards	Golf Industry Show Expenses from 28724 - Chase Purch	\$ (241.00)
3/29/2023	2961	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28724 - Ch	\$ (7.85)
3/29/2023	2962	Chase Purchase Cards	Wick Maintenance - Groundskeeper 4000 Fuel Pump re	\$ (817.21)
3/29/2023	2963	Chase Purchase Cards	Gardens Terrace Shade Sales from 28724 - Chase Purch	\$ (10,000.00)
3/29/2023	2964	Chase Purchase Cards	Bench Plaque from 28724 - Chase Purchase Cards 3 29	\$ (767.00)

3/29/2023	2965	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (369.99)
3/29/2023	2966	Chase Purchase Cards	wedding pro from 28724 - Chase Purchase Cards 3 29	\$ (261.88)
3/29/2023	2967	Chase Purchase Cards	FNC Miscellaneous from 28724 - Chase Purchase Cards	\$ (316.40)
3/29/2023	2968	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (959.98)
3/29/2023	2969	Chase Purchase Cards	Farm-Education building bathroom latches from 28724	\$ (60.69)
3/29/2023	2970	Chase Purchase Cards	Vehicle immobilizer from 28724 - Chase Purchase Card	\$ (46.99)
3/29/2023	2971	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (201.69)
3/29/2023	2972	Chase Purchase Cards	COVID Tests from 28724 - Chase Purchase Cards 3 29 2	\$ (30.56)
3/29/2023	2973	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (409.84)
3/29/2023	2974	Chase Purchase Cards	PAX 8 - Computer Software from 28724 - Chase Purcha	\$ (783.00)
3/29/2023	2975	Chase Purchase Cards	OPRA Conference Fee from 28724 - Chase Purchase Ca	\$ (9.00)
3/29/2023	2976	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28724 - Ch	\$ (27.37)
3/29/2023	2977	Chase Purchase Cards	Mail Chimp Subscription from 28724 - Chase Purchase	\$ (140.00)
3/29/2023	2978	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (245.98)
3/29/2023	2979	Chase Purchase Cards	Uniform Accessories from 28724 - Chase Purchase Card	\$ (436.95)
3/29/2023	2980	Chase Purchase Cards	Golf Cart Repair Parts from 28724 - Chase Purchase Ca	\$ (359.99)
3/29/2023	2981	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (201.81)
3/29/2023	2982	Chase Purchase Cards	Amazon Supplies from 28724 - Chase Purchase Cards 3	\$ (72.95)
3/29/2023	2983	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (22.98)
3/29/2023	2984	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (1,844.05)
3/29/2023	2985	Chase Purchase Cards	Kids and Family Program Supplies from 28724 - Chase #	\$ (35.99)
3/29/2023	2986	Chase Purchase Cards	Education Training CMNH Pollinators from 28724 - Cha	\$ (70.00)
3/29/2023	2987	Chase Purchase Cards	Warming House Program Supplies from 28724 - Chase	\$ (222.75)
3/29/2023	2988	Chase Purchase Cards	Donor Lunch Meeting from 28724 - Chase Purchase Ca	\$ (50.33)
3/29/2023	2989	Chase Purchase Cards	BWC - JAN23 from 28724 - Chase Purchase Cards 3 29	\$ (1,219.76)
3/29/2023	2990	Chase Purchase Cards	Bloomerang Fundraising Software from 28724 - Chase	\$ (115.02)
3/29/2023	2991	Chase Purchase Cards	Lynn's Credit Card for general supplies from 28724 - Ch	\$ (18.58)
3/29/2023	2992	Chase Purchase Cards	2023 Internet - Golf from 28724 - Chase Purchase Card	\$ (197.98)
3/29/2023	2993	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (286.89)
3/29/2023	2994	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (1,078.41)
3/29/2023	2995	Chase Purchase Cards	Department Supplies from 28724 - Chase Purchase Car	\$ (37.08)
3/29/2023	2996	Chase Purchase Cards	Trade & Travel Shows from 28724 - Chase Purchase Ca	\$ (2,034.33)
3/29/2023	2997	Chase Purchase Cards	Amazon Supplies from 28724 - Chase Purchase Cards 3	\$ (19.99)
3/29/2023	2998	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director and HR fro	\$ (210.33)
3/29/2023	2999	Chase Purchase Cards	Executive Director Expenses from 28724 - Chase Purch	\$ (17.00)
3/29/2023	3000	Chase Purchase Cards	Title Fees from 28724 - Chase Purchase Cards 3 29 202	\$ (31.49)
3/29/2023	3001	Chase Purchase Cards	Kids and Family Program Supplies from 28724 - Chase #	\$ (36.99)
3/29/2023	3002	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 28724 - Chase	\$ (1,529.96)
3/29/2023	3003	Chase Purchase Cards	Golf Cart Repair Parts from 28724 - Chase Purchase Ca	\$ (349.94)
3/29/2023	3004	Chase Purchase Cards	Wheel Barrows from 28724 - Chase Purchase Cards 3 2	\$ (305.90)
3/29/2023	3005	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 28724 - Chase	\$ (78.14)
3/29/2023	3006	Chase Purchase Cards	Gardens Terrace Shade Sales from 28724 - Chase Purch	\$ (10,000.00)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (286.80)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (238.44)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (236.22)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (876.15)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (126.95)
3/15/2023	3/17/23	Employer Medicare	Offset: 3/17/23 Employer Medicare	\$ (433.31)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (877.82)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (238.75)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (130.72)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (286.80)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (233.38)
3/1/2023	3/3/23	employer medicare	Offset: 3/3/23 employer medicare	\$ (474.10)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (902.14)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (459.88)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (127.49)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (286.80)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (289.28)
3/29/2023	3/31	Employer Medicare	Offset: 3/31 Employer Medicare	\$ (220.26)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.33)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (91.67)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.33)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.34)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.34)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.33)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (641.67)
3/29/2023	3/31	hsa payouts	Offset: 3/31 hsa payouts	\$ (183.33)
3/15/2023	Feb	OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (592.60)
3/15/2023	Feb	OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (2,230.20)
3/15/2023	Feb	OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (838.18)

3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (244.42)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (10,029.08)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (1,637.58)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (14,952.09)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (4,029.23)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (5,656.12)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (3,061.40)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (440.86)
3/15/2023	Feb OPERS Employer Share	Offset: Feb OPERS Employer Share	\$ (2,000.86)
3/13/2023	Jan OPERS Pickup	Offset: Jan OPERS Pickup	\$ (1,443.78)
3/3/2023	3/3/2023 Payroll		\$ (157,100.59)
3/17/2023	3/17/2023 Payroll		\$ (153,986.52)
3/31/2023	3/31/2023 Payroll		\$ (160,072.61)
		Total	\$ (1,551,535.05)