

April 2023 Check Register

Finance Department

Last updated: April 27, 2023

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



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
4/3/2023	89514	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screeni	\$ (1,108.27)
4/3/2023	89515	AQUA OH	2023 Water - Yellow Creek from 28798 - Che	\$ (0.49)
4/3/2023	89516	AT&T	2023 Internet - Police from 28798 - Check Ru	\$ (374.85)
4/3/2023	89516	AT&T	2023 Internet - Maintenance from 28798 - C	\$ (374.85)
4/3/2023	89516	AT&T	2023 Internet - Golf from 28798 - Check Run	\$ (374.85)
4/3/2023	89516	AT&T	2023 Internet - Golf from 28798 - Check Run	\$ (80.93)
4/3/2023	89516	AT&T	2023 Internet - Police from 28798 - Check Ru	\$ (80.92)
4/3/2023	89516	AT&T	2023 Internet - Maintenance from 28798 - C	\$ (80.92)
4/3/2023	89517	AT&T	2023 Internet - YCL from 28798 - Check Run	\$ (65.16)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Maintenance from 28798 - Ch	\$ (206.70)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Planning from 28798 - Check	\$ (158.56)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Police from 28798 - Check Ru	\$ (835.96)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Admin from 28798 - Check Ru	\$ (156.48)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Development from 28798 - C	\$ (39.89)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Police from 28798 - Check Ru	\$ (529.34)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Education from 28798 - Chec	\$ (84.81)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - FRG from 28798 - Check Run	\$ (39.89)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Marketing from 28798 - Chec	\$ (39.89)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Mill from 28798 - Check Run	\$ (83.55)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Golf from 28798 - Check Run	\$ (115.02)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Wick from 28798 - Check Run	\$ (182.85)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - HR from 28798 - Check Run	\$ (82.00)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 28798	\$ (37.24)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 28798 - Ch	\$ (39.89)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - Farm from 28798 - Check Run	\$ (39.89)
4/3/2023	89518	AT&T Mobility II LLC	2023 Phones - FRG Ops from 28798 - Check	\$ (39.89)
4/3/2023	89519	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from	\$ (40.00)
4/3/2023	89520	CINTAS CORPORATION	evc floor mat cleaning from 28798 - Check R	\$ (84.60)
4/3/2023	89521	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 28798 - Check Run 4 3	\$ (298.75)
4/3/2023	89522	Diamond Ridge Fabrication LLC	Farm Ed- New Tour Wagon from 28798 - Che	\$ (4,000.00)
4/3/2023	89523	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 287	\$ (53.46)
4/3/2023	89524	Katina E Miner	HR Generalist - Mileage 2023 from 28798 - C	\$ (51.15)
4/3/2023	89525	MARIE LEW	tai chi step one from 28798 - Check Run 4 3	\$ (207.00)
4/3/2023	89526	OHIO EDISON	2023 Electric - Golf Maintenance from 2879	\$ (71.24)
4/3/2023	89527	ORKIN, LLC	exterminating contract evc and Maintenance	\$ (40.99)
4/3/2023	89527	ORKIN, LLC	exterminating contract evc and Maintenance	\$ (52.99)
4/3/2023	89528	PROTECT-N-SHRED	Records Shredding from 28798 - Check Run	\$ (169.70)
4/3/2023	89529	ROBERTA TUCHEK	GAZEBO REFUND from 28798 - Check Run 4	\$ (60.00)
4/3/2023	89530	REPUBLIC SERVICES #262	Refuse Service from 28798 - Check Run 4 3 2	\$ (238.87)
4/3/2023	89530	REPUBLIC SERVICES #262	Golf Trash Pickup from 28798 - Check Run 4	\$ (110.00)
4/3/2023	89530	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 28798 - Che	\$ (103.61)
4/3/2023	89530	REPUBLIC SERVICES #262	evc trash pick up from 28798 - Check Run 4 3	\$ (167.48)
4/3/2023	89530	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 28798	\$ (284.10)
4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	evc office supplies from 28798 - Check Run	\$ (39.15)

4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	evc office supplies from 28798 - Check Run	\$ (109.93)
4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	evc office supplies from 28798 - Check Run	\$ (115.29)
4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	Office Supplies from 28798 - Check Run 4 3 2	\$ (143.72)
4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 287	\$ (5.34)
4/3/2023	89531	STAPLES BUSINESS ADVANTAGE	Office Supplies from 28798 - Check Run 4 3 2	\$ (176.79)
4/3/2023	89532	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 28798 - Ch	\$ (170.00)
4/3/2023	89533	VANCES LAW ENFORCEMENT	Ammunition from 28798 - Check Run 4 3 20	\$ (4,169.65)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Pioneer from 28798 - Check R	\$ (70.40)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 28798	\$ (69.30)
4/3/2023	89534	Vector Security, Inc.	2023 Alarm - Golf from 28798 - Check Run 4	\$ (69.30)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - YCL from 28798 - Check Run 4	\$ (97.90)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - FNC from 28798 - Check Run 4	\$ (180.60)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Maintenance from 28798 - Ch	\$ (48.40)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Mill from 28798 - Check Run 4	\$ (69.30)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Police from 28798 - Check Run	\$ (97.90)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - Wick from 28798 - Check Run	\$ (97.90)
4/3/2023	89534	Vector Security, Inc.	2023 Alarm - Admin from 28798 - Check Run	\$ (163.90)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - FRG Ops from 28798 - Check R	\$ (81.40)
4/3/2023	89534	Vector Security, Inc.	2023 Alarms - FRG from 28798 - Check Run 4	\$ (49.50)
4/5/2023	89535	Adidas America, Inc.	Merchandise from 28849 - Check Run 4 5 20	\$ (148.00)
4/5/2023	89536	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from	\$ (39.23)
4/5/2023	89537	BRIDGESTONE GOLF INC.	Merchandise from 28849 - Check Run 4 5 20	\$ (1,300.03)
4/5/2023	89537	BRIDGESTONE GOLF INC.	Merchandise from 28849 - Check Run 4 5 20	\$ (231.27)
4/5/2023	89538	CASTLE PRODUCTS	Degreaser, Penetrating Spray from 28849 -	\$ (271.60)
4/5/2023	89539	Defender Industries, Inc.	Rescue Boat from 28849 - Check Run 4 5 20	\$ (11,295.00)
4/5/2023	89540	DO-CUT TRUE VALUE	Parts for Stihl and Toro Parts from 28849 - C	\$ (57.87)
4/5/2023	89540	DO-CUT TRUE VALUE	Parts for Stihl, and Toro from 28849 - Check	\$ (6.61)
4/5/2023	89541	DOMINION EAST OHIO	2023 Water - Yellow Creek from 28849 - Che	\$ (141.73)
4/5/2023	89542	FASTSIGNS	McMahon Signage - No Weapons Permitted	\$ (25.00)
4/5/2023	89543	Goodyear Tire & Rubber Co.	Tires for Truck #0602 from 28849 - Check Ru	\$ (380.00)
4/5/2023	89544	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 288	\$ (54.57)
4/5/2023	89544	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 288	\$ (95.55)
4/5/2023	89545	HARRELLS LLC	fungicides and fertilizers from 28849 - Check	\$ (5,782.12)
4/5/2023	89546	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28	\$ (84.65)
4/5/2023	89546	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28	\$ (43.25)
4/5/2023	89547	Hill International Trucks LLC	Turn Signal for log truck from 28849 - Check	\$ (292.69)
4/5/2023	89548	Jerry Pate Turf & Irrigation, Inc.	parts from 28849 - Check Run 4 5 2023	\$ (187.45)
4/5/2023	89549	Keith Faber; Auditor of State	2020 & 2021 Audit from 28849 - Check Run	\$ (82.00)
4/5/2023	89550	LOWES BUSINESS ACCT-SYNCB	ycp-shop vac filter, furnace filter, toilet seat,	\$ (75.99)
4/5/2023	89550	LOWES BUSINESS ACCT-SYNCB	ycp-shop vac filter, furnace filter, toilet seat,	\$ (29.00)
4/5/2023	89550	LOWES BUSINESS ACCT-SYNCB	ycp-shop vac filter, furnace filter, toilet seat,	\$ (34.70)
4/5/2023	89551	MARINA PERDOS	yoga in the gardens from 28849 - Check Run	\$ (405.00)
4/5/2023	89552	OHIO AG EQUIPMENT	Sprayer Nozzles from 28849 - Check Run 4 5	\$ (332.90)
4/5/2023	89553	OHIO ASSOC OF CHIEFS OF POLICE	Training/Chiefs' In-service & Annual Confere	\$ (700.00)
4/5/2023	89553	OHIO ASSOC OF CHIEFS OF POLICE	Training/Chiefs' In-service & Annual Confere	\$ (700.00)
4/5/2023	89554	OHIO EDISON	2023 Electric - Golf Maintenance from 2884	\$ (86.06)
4/5/2023	89554	OHIO EDISON	2023 Electric - FRG from 28849 - Check Run	\$ (2,662.29)
4/5/2023	89555	Ohio Specialty Network, LLC	Employee IMR to determine fit for duty statu	\$ (875.00)
4/5/2023	89556	R & R PRODUCTS INC	parts from 28849 - Check Run 4 5 2023	\$ (271.85)
4/5/2023	89557	Radi-O-Sound Communications	2023 Alarms - FNC from 28849 - Check Run 4	\$ (149.85)

4/5/2023	89558	RAY LEWIS & CO	Hydraulic Hoses from 28849 - Check Run 4 5	\$ (332.58)
4/5/2023	89559	TYLER MERLINO	AUD from 28849 - Check Run 4 5 2023	\$ (400.00)
4/5/2023	89559	TYLER MERLINO	KID CLASS from 28849 - Check Run 4 5 2023	\$ (25.00)
4/5/2023	89559	TYLER MERLINO	KID PAV from 28849 - Check Run 4 5 2023	\$ (60.00)
4/5/2023	89560	DELLA RIVERS	GAZEBO REFUND from 28849 - Check Run 4	\$ (153.00)
4/5/2023	89561	JOHVONNIE MOSLEY	CHP REFUND from 28849 - Check Run 4 5 20	\$ (185.00)
4/5/2023	89562	CHRISTAL DAVIS	BHC SD from 28849 - Check Run 4 5 2023	\$ (100.00)
4/5/2023	89563	SHALENA SANDERS	YCL SD from 28849 - Check Run 4 5 2023	\$ (100.00)
4/5/2023	89564	KELLY HAASE	ROSSI SD from 28849 - Check Run 4 5 2023	\$ (700.00)
4/5/2023	89565	Revels Turf and Tractor Co., LLC	brakes from 28849 - Check Run 4 5 2023	\$ (720.74)
4/5/2023	89566	SCHONHARDT & ASSOCIATES	GL Conversion from 28849 - Check Run 4 5 2	\$ (1,400.00)
4/5/2023	89567	South East Motorcycle Sales Compa	Par 3 Cart Repairs from 28849 - Check Run 4	\$ (256.41)
4/5/2023	89567	South East Motorcycle Sales Compa	Club car parts and starter from 28849 - Chec	\$ (76.32)
4/5/2023	89568	THE HERALD	Advertisement from 28849 - Check Run 4 5	\$ (375.00)
4/5/2023	89569	United Contractors of North East Oh	Contract Work for Golf Indoor Training Cent	\$ (69,000.00)
4/5/2023	89570	Wilson's Sandycreek Farm LLC	Farm- Purchase pigs from 28849 - Check Run	\$ (250.00)
4/5/2023	89571	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pioneer from 28849 - Check Ru	\$ (11.32)
4/5/2023	89571	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 28849 - Check Run 4	\$ (15.84)
4/5/2023	89571	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 28849 - Check Run 4	\$ (55.64)
4/5/2023	89571	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 28849 - Check Run	\$ (170.20)
4/5/2023	89571	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 28849 - Check Run	\$ (72.28)
4/11/2023	89572	Adidas America, Inc.	Uniform Hats-baseball caps from 28884 - Ch	\$ (522.00)
4/11/2023	89573	AQUA OH	2023 Water - Yellow Creek from 28884 - Che	\$ (1.80)
4/11/2023	89573	AQUA OH	2023 Water - Yellow Creek from 28884 - Che	\$ (4.14)
4/11/2023	89574	CALLAWAY GOLF	Par-3 Supplies from 28884 - Check Run 4 11	\$ (1,478.60)
4/11/2023	89574	CALLAWAY GOLF	Par-3 Supplies from 28884 - Check Run 4 11	\$ (467.28)
4/11/2023	89575	HALEY PRUSKY	FNC CASHIERS CHANGE from 28884 - Check	\$ (100.00)
4/11/2023	89576	De Lage Landen Financial Services	Purchase of Admin Copier from 28884 - Che	\$ (1,100.00)
4/11/2023	89577	EMERGE INC	Emerge Hosting from 28884 - Check Run 4 1	\$ (720.00)
4/11/2023	89578	MAHONING CO TOWNSHIP ASSOC	23/24 Affiliate Membership from 28884 - Ch	\$ (16.00)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Educati	\$ (6,195.51)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 28884 - C	\$ (6,215.93)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 28	\$ (25,447.90)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 28884 -	\$ (10,743.89)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 2888	\$ (3,684.95)
4/11/2023	89579	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 28884 -	\$ (7,612.77)
4/11/2023	89580	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 2888	\$ (159.96)
4/11/2023	89580	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 2888	\$ (43.15)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 28	\$ (49.66)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 28884 -	\$ (14.67)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 28884 - C	\$ (25.17)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Educati	\$ (28.67)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 2888	\$ (109.16)
4/11/2023	89581	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 28884 -	\$ (28.67)
4/11/2023	89582	RHIEL SUPPLY	ycp-cleaning supplies from 28884 - Check Ru	\$ (149.43)
4/11/2023	89583	SAMS CLUB MC/SYNCRB	Sam's Club Fees & Interest from 28884 - Che	\$ (47.18)
4/11/2023	89584	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 288	\$ (70.96)
4/11/2023	89584	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 288	\$ (59.30)
4/11/2023	89584	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 288	\$ (176.34)
4/11/2023	89584	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 288	\$ (48.49)

4/11/2023	89585	TP Welding & Fabrication	Bolts, Nuts , Drill Bits from 28884 - Check Run	\$ (61.10)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28884 - Check Run 4 11	\$ (72.28)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28884 - Check Run 4 11	\$ (47.71)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28884 - Che	\$ (117.80)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 28884 - Check Run 4	\$ (1,605.41)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28884 - Check Run	\$ (55.64)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 28884 - Check Run 4 11	\$ (101.05)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 28884 - Check R	\$ (38.56)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 28884 - Check R	\$ (47.71)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 28884 - Check Run 4	\$ (47.71)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28884 - Check Run	\$ (11.32)
4/11/2023	89586	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 28884 - Ch	\$ (47.71)
4/12/2023	89587	AES Surveying and Land Planning, In	Springfield Forest - Property Line Survey fro	\$ (8,500.00)
4/12/2023	89588	AT&T	2023 Phones - Yellow Creek from 28925 - Ch	\$ (57.36)
4/12/2023	89589	Bolt-Biz-Nuts, Co.	Farm- Hardware for sign frames from 28925	\$ (15.00)
4/12/2023	89590	BORTNICK TRACTOR SALES INC	Parts for Exmark Mowers from 28925 - Chec	\$ (109.39)
4/12/2023	89591	CALLAWAY - PERRY ELLIS	Merchandise from 28925 - Check Run 4 12 2	\$ (3,983.37)
4/12/2023	89592	CALLAWAY GOLF	Par-3 Supplies from 28925 - Check Run 4 12	\$ (865.75)
4/12/2023	89592	CALLAWAY GOLF	Par-3 Supplies from 28925 - Check Run 4 12	\$ (174.00)
4/12/2023	89592	CALLAWAY GOLF	Par-3 Supplies from 28925 - Check Run 4 12	\$ (231.34)
4/12/2023	89592	CALLAWAY GOLF	Par-3 Supplies from 28925 - Check Run 4 12	\$ (865.75)
4/12/2023	89593	CITY PRINTING COMPANY	Soap Dispenser Labels from 28925 - Check R	\$ (101.29)
4/12/2023	89594	CLEVELAND IT	Computer Software from 28925 - Check Run	\$ (756.90)
4/12/2023	89595	DE LAGE LANDEN	EVC Copier Lease from 28925 - Check Run 4	\$ (62.00)
4/12/2023	89596	DLR GROUP	CA Services for Wick Recreation Center Rede	\$ (455.00)
4/12/2023	89597	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers	\$ (126.51)
4/12/2023	89598	E-notice, Inc.	Legal Notices for 3 Projects from 28925 - Ch	\$ (920.00)
4/12/2023	89598	E-notice, Inc.	Legal Notices for 3 Projects from 28925 - Ch	\$ (907.25)
4/12/2023	89598	E-notice, Inc.	Legal Notices for 3 Projects from 28925 - Ch	\$ (894.49)
4/12/2023	89599	HAF HIL SERVICES	Exterminator Service from 28925 - Check Ru	\$ (75.00)
4/12/2023	89600	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28	\$ (7.60)
4/12/2023	89600	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28	\$ (182.02)
4/12/2023	89600	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 28	\$ (38.00)
4/12/2023	89601	Mahoning County Sanitary	2023 Water - Golf from 28925 - Check Run 4	\$ (42.78)
4/12/2023	89602	MICRO DOCTOR INC	Microdoctor Support from 28925 - Check Ru	\$ (5,503.00)
4/12/2023	89603	OHIO EDISON	2023 Electric - Farm from 28925 - Check Run	\$ (108.51)
4/12/2023	89603	OHIO EDISON	2023 Electric - Farm from 28925 - Check Run	\$ (79.21)
4/12/2023	89604	RAY LEWIS & CO	Culvert Pipe for XC Course from 28925 - Che	\$ (3,729.52)
4/12/2023	89605	Youngstown Roadrunners	ROSSI REFUND from 28925 - Check Run 4 12	\$ (100.00)
4/12/2023	89606	JAMIE WALTON	CAFE REFUND from 28925 - Check Run 4 12	\$ (760.00)
4/12/2023	89607	Roller Reprographics Services	Printing and Planroom Services from 28925	\$ (235.15)
4/12/2023	89608	Schaedler Yesco	Farm- Light bulb for Barn 2 from 28925 - Che	\$ (120.88)
4/12/2023	89609	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 289	\$ (46.38)
4/12/2023	89610	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 28925	\$ (130.00)
4/12/2023	89610	United Rentals, Inc.	Farm- Porta-John for Vickers from 28925 - C	\$ (155.00)
4/12/2023	89611	WFMJ-TV	WFMJ TV Advertising from 28925 - Check Ru	\$ (1,000.00)
4/12/2023	89612	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 28925 - Ch	\$ (11.32)
4/12/2023	89612	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28925 - Check Run	\$ (11.32)
4/12/2023	89612	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 28925 - Check Run	\$ (11.32)
4/12/2023	89612	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28925 - Che	\$ (15.84)

4/12/2023	89612	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 28925 - Check	\$ (80.21)
4/12/2023	89613	YSN	YSN Advertising from 28925 - Check Run 4 1	\$ (1,000.00)
4/18/2023	89614	21ST CENTURY ENERGY GROUP	Gas & Diesel from 28993 - Check Run 4 18 20	\$ (365.55)
4/18/2023	89614	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 28993 - Check Run 4	\$ (1,175.33)
4/18/2023	89614	21ST CENTURY ENERGY GROUP	Gas & Diesel from 28993 - Check Run 4 18 20	\$ (212.83)
4/18/2023	89615	Adidas America, Inc.	Uniform Hats-baseball caps from 28993 - Ch	\$ (313.20)
4/18/2023	89616	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides, Insecticides	\$ (4,804.64)
4/18/2023	89617	BERGER ELECTRIC	Wick Maintenance - Club Car Carryall Starter	\$ (240.00)
4/18/2023	89618	CAL-OHIO LUBE PRODUCTS CO	Hydro Oil from 28993 - Check Run 4 18 2023	\$ (120.00)
4/18/2023	89619	HALEY PRUSKY	FNC CASHIERS CHANGE from 28993 - Check	\$ (200.00)
4/18/2023	89620	Charter Communications Holdings,	2023 Internet - Police from 28993 - Check Ru	\$ (119.98)
4/18/2023	89621	Cornersburg True Value	Parts and Hardware from 28993 - Check Ru	\$ (145.37)
4/18/2023	89622	CULLIGAN	Water And Water Cooler Rental from 28993	\$ (10.00)
4/18/2023	89623	DBB Finance LLC	Admin Copier Lease 2023 from 28993 - Chec	\$ (174.47)
4/18/2023	89623	DBB Finance LLC	FNC Copier Lease 2023 from 28993 - Check F	\$ (127.97)
4/18/2023	89624	DE LAGE LANDEN	Admin Copier Lease from 28993 - Check Run	\$ (271.45)
4/18/2023	89625	FASTSIGNS	Farm- Logos for Tour Wagon from 28993 - C	\$ (165.00)
4/18/2023	89625	FASTSIGNS	Daffodil Meadow Signage from 28993 - Chec	\$ (106.41)
4/18/2023	89625	FASTSIGNS	Farm Ed- Panel for Barn from 28993 - Check	\$ (690.00)
4/18/2023	89626	HERITAGE COUNTRY STORE	2023 Spring Trail Camera Survey Supplies fro	\$ (210.38)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	home depot light switch and batteries from	\$ (39.84)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Fieldhouse Repairs from 28993 - Check Run	\$ (237.80)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 28993 - Check Ru	\$ (216.04)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Outdoor Furniture from 28993 - Check Run 4	\$ (2,295.57)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Farm- Furnace filters for Admin/Education b	\$ (25.92)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Added Repairs from 28993 - Check Run 4 18	\$ (396.01)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 28993 - Check Ru	\$ (23.90)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Farm- plywood for Barn 5 doors from 28993	\$ (17.90)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	ADDED from 28993 - Check Run 4 18 2023	\$ (11.05)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28993	\$ (117.64)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28993	\$ (5.52)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	paint and other supplies as needed from 289	\$ (9.72)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	ycp-mop handle, misc from 28993 - Check R	\$ (8.77)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	ADDED from 28993 - Check Run 4 18 2023	\$ (524.91)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 28993	\$ (284.59)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	Farm- Chains for chainsaw from 28993 - Che	\$ (48.99)
4/18/2023	89627	HOME DEPOT CREDIT SERVICES	FRG - EG Insect Control for greenhouse infes	\$ (104.85)
4/18/2023	89628	LOWES BUSINESS ACCT-SYNCB	YCP Office chair from 28993 - Check Run 4 1	\$ (162.26)
4/18/2023	89629	OHIO EDISON	2023 Electric - Farm from 28993 - Check Ru	\$ (32.94)
4/18/2023	89629	OHIO EDISON	2023 Electric - Farm from 28993 - Check Ru	\$ (116.52)
4/18/2023	89629	OHIO EDISON	2023 Electric - Admin from 28993 - Check Ru	\$ (845.11)
4/18/2023	89630	On Demand Drug Testing	Drug Testing 2023 from 28993 - Check Run 4	\$ (1,490.00)
4/18/2023	89631	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 2899	\$ (41.65)
4/18/2023	89631	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 2899	\$ (34.23)
4/18/2023	89632	POWERHOUSE EQUIPMENT CO	Wick Maintenance - Echo Backpack Blower (\$ (503.99)
4/18/2023	89633	R & R PRODUCTS INC	Wick Maintenance - Rims for GM4000 & Gm	\$ (101.59)
4/18/2023	89634	RAY LEWIS & CO	Hydro Hoses for Trucks from 28993 - Check	\$ (95.00)
4/18/2023	89634	RAY LEWIS & CO	Wick Maintenance from 28993 - Check Run	\$ (13.06)
4/18/2023	89635	REPUBLIC SERVICES #262	Bears Den Trash Services from 28993 - Chec	\$ (78.75)
4/18/2023	89635	REPUBLIC SERVICES #262	Bears Den Trash Services from 28993 - Chec	\$ (69.50)

4/18/2023	89636	SAFEGUARD BY PRIME	Education Business Cards for Cfernback from	\$ (78.69)
4/18/2023	89637	SCHINDLER ELEVATOR CORP	Schindler elevator service agreement contra	\$ (3,513.75)
4/18/2023	89638	SITEONE LANDSCAPE SUPPLY, LLC	Wick Maintenance - Fungicide from 28993 -	\$ (237.04)
4/18/2023	89639	STAR SUPPLY	misc. metal from 28993 - Check Run 4 18 20	\$ (197.50)
4/18/2023	89640	Sterling Talent Solutions	Volunteer Background Checks from 28993 -	\$ (219.96)
4/18/2023	89641	TRIBUNE CHRONICLE	Vindy.Com Advertising from 28993 - Check R	\$ (333.32)
4/18/2023	89642	United Contractors of North East Oh	Additional Contract Improvements at Ford N	\$ (3,352.00)
4/18/2023	89643	VANCES LAW ENFORCEMENT	Ammunition from 28993 - Check Run 4 18 20	\$ (378.90)
4/18/2023	89644	Verizon Connect NWF, Inc.	2023 Phones - Police from 28993 - Check Ru	\$ (32.38)
4/18/2023	89645	WALKER SUPPLY	Wick Maintenance - Athletic Field Paint from	\$ (777.60)
4/18/2023	89646	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 28993 - Check Run 4	\$ (36.29)
4/18/2023	89647	ZIEGLER TIRE & SUPPLY CO	Align Large Trucks from 28993 - Check Run 4	\$ (110.00)
4/18/2023	89647	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance- Tires(Carts/Gm4000/GM	\$ (174.00)
4/20/2023	89648	Adidas America, Inc.	Uniforms from 29024 - Check Run 4 20 2023	\$ (297.60)
4/20/2023	89648	Adidas America, Inc.	Uniforms from 29024 - Check Run 4 20 2023	\$ (237.60)
4/20/2023	89648	Adidas America, Inc.	Uniforms from 29024 - Check Run 4 20 2023	\$ (1,515.60)
4/20/2023	89649	AT&T	2023 Phones - Golf Maintenance from 29024	\$ (201.27)
4/20/2023	89649	AT&T	2023 Phones - Wick from 29024 - Check Run	\$ (220.19)
4/20/2023	89649	AT&T	2023 Phones - Golf from 29024 - Check Run	\$ (652.46)
4/20/2023	89650	ATOM-MATIC REFRIGERATION	Hole 55 Repairs from 29024 - Check Run 4 20	\$ (410.00)
4/20/2023	89651	BAKER VEHICLE SYSTEMS, INC	valves from 29024 - Check Run 4 20 2023	\$ (153.77)
4/20/2023	89652	BRIDGESTONE GOLF INC.	Merchandise from 29024 - Check Run 4 20 2	\$ (318.87)
4/20/2023	89652	BRIDGESTONE GOLF INC.	Merchandise from 29024 - Check Run 4 20 2	\$ (159.00)
4/20/2023	89652	BRIDGESTONE GOLF INC.	Merchandise from 29024 - Check Run 4 20 2	\$ (347.67)
4/20/2023	89653	CALLAWAY GOLF	Range Balls from 29024 - Check Run 4 20 20	\$ (440.31)
4/20/2023	89653	CALLAWAY GOLF	Range Balls from 29024 - Check Run 4 20 20	\$ (171.32)
4/20/2023	89654	Charter Communications Holdings,	2023 Internet - FRG from 29024 - Check Run	\$ (119.98)
4/20/2023	89655	COLUMBIANA AUTO SUPPLY INC	Filters from 29024 - Check Run 4 20 2023	\$ (1,642.52)
4/20/2023	89656	FASTSIGNS	Education Farm Signs Baby Shower from 290	\$ (134.13)
4/20/2023	89657	GRACE SERVICES INC	Pest Control - FNC from 29024 - Check Run 4	\$ (55.00)
4/20/2023	89658	HANDYMAN SUPPLY INC	replacement/new keys from 29024 - Check R	\$ (13.50)
4/20/2023	89659	Jerry Pate Turf & Irrigation, Inc.	Irrigation Supplies from 29024 - Check Run 4	\$ (205.40)
4/20/2023	89659	Jerry Pate Turf & Irrigation, Inc.	Irrigation Supplies from 29024 - Check Run 4	\$ (1,837.08)
4/20/2023	89659	Jerry Pate Turf & Irrigation, Inc.	Irrigation Supplies from 29024 - Check Run 4	\$ (223.11)
4/20/2023	89660	OHIO EDISON	2023 Electric - Yellow Creek from 29024 - Ch	\$ (70.68)
4/20/2023	89660	OHIO EDISON	2023 Electric - Farm from 29024 - Check Run	\$ (78.77)
4/20/2023	89660	OHIO EDISON	2023 Electric - Yellow Creek from 29024 - Ch	\$ (130.27)
4/20/2023	89661	R & R PRODUCTS INC	parts from 29024 - Check Run 4 20 2023	\$ (61.85)
4/20/2023	89662	MEGAN BASILE	ROSSI SD from 29024 - Check Run 4 20 2023	\$ (100.00)
4/20/2023	89663	QUINTIN PRIETO	PIO SD from 29024 - Check Run 4 20 2023	\$ (100.00)
4/20/2023	89664	KATIE BANKS	KIDSTON REFUND from 29024 - Check Run 4	\$ (304.00)
4/20/2023	89665	RHIEL SUPPLY	custodial supplies from 29024 - Check Run 4	\$ (1,517.07)
4/20/2023	89666	Target Specialty Products	fungicides and fertilizers from 29024 - Check	\$ (7,999.60)
4/20/2023	89667	TRI-SON TENTS	Tent Installation & Tear Down from 29024 -	\$ (600.00)
4/20/2023	89668	WALKER SUPPLY	fungicides and fertilizers from 29024 - Check	\$ (7,357.44)
4/21/2023	89669	ACUSHNET COMPANY	Merchandise from 29052 - Check Run 4 21 2	\$ (177.43)
4/21/2023	89670	Adidas America, Inc.	Uniforms from 29052 - Check Run 4 21 2023	\$ (74.40)
4/21/2023	89671	CALLAWAY GOLF	Merchandise from 29052 - Check Run 4 21 2	\$ (285.12)
4/21/2023	89672	CINCINNATI LIFE INSURANCE CO	Executive Director's Life Insurance from 290	\$ (204.00)
4/21/2023	89673	CINTAS CORPORATION	Cleaning of Floor Mats from 29052 - Check R	\$ (85.23)

4/21/2023	89674	CUSTOM BLENDED SOILS	Farm- XC course dirt from 29052 - Check Run	\$ (3,150.00)
4/21/2023	89675	Doing Better Business	Copier Output Contract from 29052 - Check	\$ (454.98)
4/21/2023	89675	Doing Better Business	Copier Output Contract from 29052 - Check	\$ (505.71)
4/21/2023	89676	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 29052 - Check Run	\$ (137.41)
4/21/2023	89677	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 290	\$ (18.99)
4/21/2023	89677	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 290	\$ (22.16)
4/21/2023	89678	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29	\$ (236.38)
4/21/2023	89679	INTERACTIVE GROUP	Plan Revisions, Bidding and CA Services for F	\$ (5,000.00)
4/21/2023	89680	Logan Edward Campbell	Farm- Sheep/alpaca shearing from 29052 - C	\$ (150.00)
4/21/2023	89681	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptio	\$ (250.04)
4/21/2023	89682	MES Enterprises, LLC	chair rental payments from 29052 - Check R	\$ (210.00)
4/21/2023	89683	MICRO DOCTOR INC	Microdoctor Support from 29052 - Check Ru	\$ (297.37)
4/21/2023	89684	OHIO EDISON	2023 Electric - Impound Lot from 29052 - Ch	\$ (72.82)
4/21/2023	89684	OHIO EDISON	2023 Electric - Lakes & Ponds from 29052 - C	\$ (83.50)
4/21/2023	89684	OHIO EDISON	2023 Electric - Golf Maintenance from 2905	\$ (71.24)
4/21/2023	89684	OHIO EDISON	2023 Electric - Golf Maintenance from 2905	\$ (86.71)
4/21/2023	89684	OHIO EDISON	2023 Electric - FRG from 29052 - Check Run	\$ (170.14)
4/21/2023	89685	RAY LEWIS & CO	Farm- Tile for XC course from 29052 - Check	\$ (286.50)
4/21/2023	89685	RAY LEWIS & CO	Farm- Tile for XC course from 29052 - Check	\$ (16.52)
4/21/2023	89686	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 29052 - Check R	\$ (67.29)
4/21/2023	89686	STAPLES BUSINESS ADVANTAGE	evc office supplies from 29052 - Check Run	\$ (51.08)
4/21/2023	89687	Thistle Sportswear Company	Merchandise from 29052 - Check Run 4 21 2	\$ (188.10)
4/21/2023	89687	Thistle Sportswear Company	Merchandise from 29052 - Check Run 4 21 2	\$ (142.40)
4/21/2023	89688	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 29052	\$ (130.00)
4/24/2023	89689	Mahoning Soil & Water Conservatio	Farm- XC course seeder rental from 29054 -	\$ (70.00)
4/25/2023	89690	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29227 - Check Run 4 25 20	\$ (513.09)
4/25/2023	89690	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29227 - Check Run 4	\$ (540.30)
4/25/2023	89690	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 29227 - Check Run	\$ (756.20)
4/25/2023	89691	ARMSTRONG	2023 Internet - Admin from 29227 - Check R	\$ (127.90)
4/25/2023	89692	AT&T	2023 Internet - Maintenance from 29227 - C	\$ (532.65)
4/25/2023	89692	AT&T	2023 Internet - FRG from 29227 - Check Run	\$ (520.45)
4/25/2023	89692	AT&T	2023 Internet - Admin from 29227 - Check R	\$ (532.65)
4/25/2023	89693	Charter Communications Holdings,	2023 Internet - FNC from 29227 - Check Run	\$ (129.97)
4/25/2023	89694	Core & Main LP	Fittings to Install Water Meter from 29231 -	\$ (370.17)
4/25/2023	89695	CUSTOM BLENDED SOILS	mulch from 29227 - Check Run 4 25 2023	\$ (78.75)
4/25/2023	89695	CUSTOM BLENDED SOILS	mulch from 29227 - Check Run 4 25 2023	\$ (577.00)
4/25/2023	89695	CUSTOM BLENDED SOILS	mulch from 29227 - Check Run 4 25 2023	\$ (577.00)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - Police from 29227 - Check Run 4	\$ (184.07)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - Wick from 29227 - Check Run 4 2	\$ (53.35)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - FRG Ops from 29227 - Check Run	\$ (136.82)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - Pioneer from 29227 - Check Run	\$ (306.36)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - Cabins from 29227 - Check Run 4	\$ (92.27)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - FRG Ops from 29227 - Check Run	\$ (397.49)
4/25/2023	89696	DOMINION EAST OHIO	2023 Gas - FNC from 29227 - Check Run 4 25	\$ (160.51)
4/25/2023	89697	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interview	\$ (350.00)
4/25/2023	89698	Grahl Manufacturing LLC	Farm- Roller from 29227 - Check Run 4 25 20	\$ (6,987.50)
4/25/2023	89699	Hill International Trucks LLC	Turn Signal for log truck from 29231 - Check	\$ (280.23)
4/25/2023	89700	Kalida Truck Equipment, Inc	Dump Bed and Plow for New Truck from 292	\$ (57,250.00)
4/25/2023	89701	OHIO EDISON	2023 Electric - Wick from 29227 - Check Run	\$ (68.47)
4/25/2023	89701	OHIO EDISON	2023 Electric - Golf from 29227 - Check Run	\$ (34.23)

4/25/2023	89701	OHIO EDISON	2023 Electric - Pavilions from 29227 - Check	\$ (68.24)
4/25/2023	89701	OHIO EDISON	2023 Electric - Golf Maintenance from 29227 - Check	\$ (34.23)
4/25/2023	89701	OHIO EDISON	2023 Electric - Golf Maintenance from 29227 - Check	\$ (46.99)
4/25/2023	89702	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 29227 - Check	\$ (17.72)
4/25/2023	89702	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 29227 - Check	\$ (49.47)
4/25/2023	89702	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 29227 - Check	\$ (42.08)
4/25/2023	89703	SHERWIN WILLIAMS	Paint for Floor on Enclosed Trailer from 29227 - Check	\$ (150.38)
4/25/2023	89704	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29227 - Check	\$ (103.48)
4/25/2023	89704	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29227 - Check	\$ (141.57)
4/25/2023	89704	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29227 - Check	\$ (31.60)
4/25/2023	89705	STAPLES BUSINESS ADVANTAGE	Staples Office Supplies from 29227 - Check Run 4	\$ (8.78)
4/25/2023	89706	TREASURER STATE OF OHIO	Ford Code Enforcement Inspections from 29227 - Check	\$ (362.25)
4/25/2023	89707	Treasurer, State of Ohio	Ford Elevator Certificate Renewal Fee from 29227 - Check	\$ (200.00)
4/25/2023	89707	Treasurer, State of Ohio	Ford Elevator Certificate Renewal Fee from 29227 - Check	\$ (100.00)
4/25/2023	89708	YS Plumbing Supply, LLC	Plumbing Supplies from 29227 - Check Run 4	\$ (83.73)
4/27/2023	89709	BEARCOM	Radio Maintenance from 29262 - Check Run 4	\$ (3,640.00)
4/27/2023	89710	BRIDGESTONE GOLF INC.	Merchandise from 29262 - Check Run 4 27 20	\$ (223.14)
4/27/2023	89711	CALLAWAY GOLF	Merchandise from 29262 - Check Run 4 27 20	\$ (118.86)
4/27/2023	89711	CALLAWAY GOLF	Range Balls from 29262 - Check Run 4 27 20	\$ (1,048.68)
4/27/2023	89712	Canfield 4th of July committee	MetroMutts Canfield 4th of July Fair Registra	\$ (50.00)
4/27/2023	89713	CINTAS CORPORATION	evc floor mat cleaning from 29262 - Check Run 4	\$ (84.60)
4/27/2023	89714	DOMINION EAST OHIO	2023 Gas - Cabins from 29262 - Check Run 4	\$ (128.31)
4/27/2023	89714	DOMINION EAST OHIO	2023 Gas - Cabins from 29262 - Check Run 4	\$ (100.92)
4/27/2023	89714	DOMINION EAST OHIO	2023 Gas - Maintenance from 29262 - Check Run 4	\$ (501.35)
4/27/2023	89715	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 29262 - Check	\$ (315.28)
4/27/2023	89715	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 29262 - Check	\$ (720.00)
4/27/2023	89716	Easton Telecom Services, LLC	2023 Phones - Admin from 29262 - Check Run 4	\$ (283.57)
4/27/2023	89717	GFSI, LLC	Program Headwear from 29262 - Check Run 4	\$ (576.00)
4/27/2023	89718	GREG ONEAL	Mileage Reimbursement from 29262 - Check Run 4	\$ (108.73)
4/27/2023	89719	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 29262 - Check	\$ (111.54)
4/27/2023	89720	OHIO CAT	Hydraulic Lines for Back Hoe from 29262 - Check Run 4	\$ (280.82)
4/27/2023	89721	OHIO EDISON	2023 Electric - FRG from 29262 - Check Run 4	\$ (69.59)
4/27/2023	89721	OHIO EDISON	2023 Electric - Mill from 29262 - Check Run 4	\$ (412.04)
4/27/2023	89721	OHIO EDISON	2023 Electric - Wick from 29262 - Check Run 4	\$ (68.45)
4/27/2023	89721	OHIO EDISON	2023 Electric - Pavilions from 29262 - Check Run 4	\$ (67.79)
4/27/2023	89721	OHIO EDISON	2023 Electric - Cabins from 29262 - Check Run 4	\$ (67.92)
4/27/2023	89721	OHIO EDISON	2023 Electric - FRG from 29262 - Check Run 4	\$ (2,927.27)
4/27/2023	89722	PEPSI-COLA	Pepsi Boathouse/P3 Orders from 29262 - Check Run 4	\$ (679.02)
4/27/2023	89723	R & R PRODUCTS INC	sprinkler parts and lapping compound from 29262 - Check	\$ (1,320.50)
4/27/2023	89723	R & R PRODUCTS INC	sprinkler parts and lapping compound from 29262 - Check	\$ (180.80)
4/27/2023	89724	RAY LEWIS & CO	Culvert Pipe for XC Course from 29262 - Check Run 4	\$ (205.00)
4/27/2023	89725	Vector Security, Inc.	2023 Alarms - Wick from 29262 - Check Run 4	\$ (47.00)
4/27/2023	89726	WALKER SUPPLY	Wick Maintenance- Fungicides, Fertilizer, PG	\$ (937.50)
4/27/2023	89727	Youngstown Clothing Co.	Education Gift Shop Merch from 29262 - Check Run 4	\$ (259.20)
4/27/2023	89728	Zachary A. Felger	Part-Time Educator Mileage from 29262 - Check Run 4	\$ (67.92)
4/27/2023	89729	FASTSIGNS	Signage from 29264 - Check Run 4 27 2023_	\$ (120.64)
4/5/2023	3007	Automatic Data Processing, Inc	Payroll Support from 28852 - March ADP Fee	\$ (1,505.77)
4/5/2023	3007	Automatic Data Processing, Inc	Payroll Support from 28852 - March ADP Fee	\$ (746.90)
4/18/2023	3015	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 28931 - March 2023	\$ (170.69)
4/25/2023	3153	Chase Purchase Cards	Equipment/Thermal Imaging Camera from 29262 - Check	\$ (4,999.98)

4/25/2023	3154	Chase Purchase Cards	Arborist safety helmet from 29192 - Chase P	\$ (89.99)
4/25/2023	3155	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (99.92)
4/25/2023	3156	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (186.33)
4/25/2023	3157	Chase Purchase Cards	Volunteer Meet & Greet from 29192 - Chase	\$ (220.16)
4/25/2023	3158	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (79.54)
4/25/2023	3159	Chase Purchase Cards	FNC Misc, Punch List Items from 29192 - Cha	\$ (593.93)
4/25/2023	3160	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (20.01)
4/25/2023	3161	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (188.17)
4/25/2023	3162	Chase Purchase Cards	Added from 29192 - Chase Purchase Cards 4	\$ (65.96)
4/25/2023	3163	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (34.97)
4/25/2023	3164	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (64.36)
4/25/2023	3165	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (2,030.14)
4/25/2023	3166	Chase Purchase Cards	FRG - Replacement Growing Lights from 291	\$ (106.58)
4/25/2023	3167	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (269.85)
4/25/2023	3168	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (9.98)
4/25/2023	3169	Chase Purchase Cards	Added from 29192 - Chase Purchase Cards 4	\$ (50.00)
4/25/2023	3170	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (250.77)
4/25/2023	3171	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (15.46)
4/25/2023	3172	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (42.85)
4/25/2023	3173	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 291	\$ (92.15)
4/25/2023	3174	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (12.63)
4/25/2023	3175	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (566.97)
4/25/2023	3176	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (200.00)
4/25/2023	3177	Chase Purchase Cards	Donor Acknowledgments from 29192 - Chas	\$ (28.95)
4/25/2023	3178	Internet - Utilities	2023 Internet - Golf from 29192 - Chase Purc	\$ (197.98)
4/25/2023	3179	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (17.99)
4/25/2023	3180	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (32.83)
4/25/2023	3181	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (36.66)
4/25/2023	3182	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (235.58)
4/25/2023	3183	Chase Purchase Cards	Farm- Chainsaw chaps/replacement buckles	\$ (99.42)
4/25/2023	3184	Chase Purchase Cards	Kids and Family Program Supplies from 2919	\$ (19.50)
4/25/2023	3185	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (25.98)
4/25/2023	3186	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (705.88)
4/25/2023	3187	Chase Purchase Cards	ArcGIS Online Annual Renewal Fee from 291	\$ (700.00)
4/25/2023	3188	Chase Purchase Cards	Email Verification Service from 29192 - Chas	\$ (30.00)
4/25/2023	3189	Chase Purchase Cards	PAX 8 - Computer Software from 29192 - Ch	\$ (783.00)
4/25/2023	3190	Chase Purchase Cards	FNC Misc, Punch List Items from 29192 - Cha	\$ (9.98)
4/25/2023	3191	Chase Purchase Cards	ODNR Division of Forestry - HWA Treatment	\$ (20.00)
4/25/2023	3192	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (57.00)
4/25/2023	3193	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (930.40)
4/25/2023	3194	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (590.97)
4/25/2023	3195	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (330.34)
4/25/2023	3196	Chase Purchase Cards	Training/ Computer Class from 29192 - Chas	\$ (100.00)
4/25/2023	3197	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (70.54)
4/25/2023	3198	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (300.00)
4/25/2023	3199	Chase Purchase Cards	Donor Cards from 29192 - Chase Purchase C	\$ (226.91)
4/25/2023	3200	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (17.00)
4/25/2023	3201	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (89.33)
4/25/2023	3202	Chase Purchase Cards	Drug Testing 2022 from 29192 - Chase Purch	\$ (67.00)
4/25/2023	3203	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 291	\$ (12.20)

4/25/2023	3204	Chase Purchase Cards	Park signs and plaques from 29192 - Chase	\$ (201.00)
4/25/2023	3205	Chase Purchase Cards	Lynn's Credit Card for general supplies from	\$ (7.08)
4/25/2023	3206	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (316.92)
4/25/2023	3207	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (78.96)
4/25/2023	3208	Chase Purchase Cards	Supplies from 29192 - Chase Purchase Cards	\$ (180.67)
4/25/2023	3209	Chase Purchase Cards	Park signs and plaques from 29192 - Chase	\$ (452.00)
4/25/2023	3210	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (165.51)
4/25/2023	3211	Chase Purchase Cards	Donor Cards from 29192 - Chase Purchase C	\$ (226.91)
4/25/2023	3212	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (1,369.82)
4/25/2023	3213	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (18.76)
4/25/2023	3214	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (17.36)
4/25/2023	3215	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (17.00)
4/25/2023	3216	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (25.98)
4/25/2023	3217	Chase Purchase Cards	Bird Feeder and Baffle - FNC from 29192 - C	\$ (126.98)
4/25/2023	3218	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (28.78)
4/25/2023	3219	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (885.05)
4/25/2023	3219	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (6,000.00)
4/25/2023	3220	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (26.99)
4/25/2023	3221	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (405.01)
4/25/2023	3222	Chase Purchase Cards	Water, cookies, lemonade mix for Metro Mu	\$ (25.28)
4/25/2023	3223	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings fr	\$ (21.00)
4/25/2023	3224	Chase Purchase Cards	Donor Cards from 29192 - Chase Purchase C	\$ (448.82)
4/25/2023	3225	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (18.35)
4/25/2023	3226	Chase Purchase Cards	Farm- Stone for bike trail benches from 291	\$ (64.00)
4/25/2023	3227	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (1,130.00)
4/25/2023	3228	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (672.62)
4/25/2023	3229	Chase Purchase Cards	Education Forest Certification Training for A	\$ (1,850.00)
4/25/2023	3230	Chase Purchase Cards	Farm- Stone for bike trail benches from 291	\$ (64.00)
4/25/2023	3231	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (86.93)
4/25/2023	3232	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (149.91)
4/25/2023	3233	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director a	\$ (326.67)
4/25/2023	3234	Chase Purchase Cards	Supplies from 29192 - Chase Purchase Cards	\$ (20.82)
4/25/2023	3235	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (26.66)
4/25/2023	3236	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (48.78)
4/25/2023	3237	Chase Purchase Cards	wedding pro from 29192 - Chase Purchase C	\$ (660.00)
4/25/2023	3238	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (12.00)
4/25/2023	3239	Chase Purchase Cards	Regional Chamber Safety Meetings 2023 fro	\$ (30.00)
4/25/2023	3240	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (705.40)
4/25/2023	3241	Chase Purchase Cards	2023 All Staff Meeting Refreshments from 2	\$ (356.34)
4/25/2023	3242	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (316.92)
4/25/2023	3243	Chase Purchase Cards	Farm- Stone for bike trail benches from 291	\$ (32.00)
4/25/2023	3244	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (55.96)
4/25/2023	3245	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (48.95)
4/25/2023	3246	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (10.03)
4/25/2023	3247	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings fr	\$ (21.00)
4/25/2023	3248	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (391.88)
4/25/2023	3249	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (359.94)
4/25/2023	3250	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (42.58)
4/25/2023	3251	Chase Purchase Cards	Added from 29192 - Chase Purchase Cards 4	\$ (170.95)
4/25/2023	3252	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (39.98)

4/25/2023	3253	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 291	\$ (9.99)
4/25/2023	3254	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (387.20)
4/25/2023	3255	Chase Purchase Cards	Regional Chamber Safety Meetings from 291	\$ (35.00)
4/25/2023	3256	Chase Purchase Cards	FNC Miscellaneous from 29192 - Chase Purc	\$ (90.59)
4/25/2023	3257	Chase Purchase Cards	Amazon Prime Membership from 29192 - Ch	\$ (1,173.04)
4/25/2023	3258	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (183.16)
4/25/2023	3259	Chase Purchase Cards	Plant ID Stakes from 29192 - Chase Purchase	\$ (576.50)
4/25/2023	3260	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (104.99)
4/25/2023	3261	Chase Purchase Cards	Kids and Family Program Supplies from 2919	\$ (53.92)
4/25/2023	3262	Chase Purchase Cards	Added from 29192 - Chase Purchase Cards 4	\$ (69.49)
4/25/2023	3263	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (2,963.08)
4/25/2023	3264	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (326.32)
4/25/2023	3265	Chase Purchase Cards	Education Staples Supplies from 29192 - Cha	\$ (44.49)
4/25/2023	3266	Chase Purchase Cards	Development LinkedIn Subscription from 29	\$ (580.37)
4/25/2023	3267	Chase Purchase Cards	Time/Date Stamp - Amazon from 29192 - Ch	\$ (23.95)
4/25/2023	3268	Chase Purchase Cards	Farm- Stone for bike trail benches from 2919	\$ (64.00)
4/25/2023	3269	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director a	\$ (326.67)
4/25/2023	3270	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (263.75)
4/25/2023	3271	Chase Purchase Cards	HR Training 2 employees Tuesday Dinner We	\$ (16.30)
4/25/2023	3272	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (106.85)
4/25/2023	3273	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (425.58)
4/25/2023	3274	Chase Purchase Cards	Volunteer Meet & Greet from 29192 - Chase	\$ (16.50)
4/25/2023	3275	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (56.00)
4/25/2023	3276	Chase Purchase Cards	Lynn's Credit Card for general supplies from	\$ (86.00)
4/25/2023	3277	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (232.98)
4/25/2023	3278	Chase Purchase Cards	Mail Chimp Subscription from 29192 - Chase	\$ (127.10)
4/25/2023	3279	Chase Purchase Cards	HR Director-SHRM Senior Certified Professio	\$ (100.00)
4/25/2023	3280	Chase Purchase Cards	Parking in downtown Columbus HR from 29	\$ (19.00)
4/25/2023	3281	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (3,888.00)
4/25/2023	3282	Chase Purchase Cards	Bloomerang Fundraising Software from 291	\$ (115.02)
4/25/2023	3283	Chase Purchase Cards	Ford Center Exhibit Expenses from 29192 - C	\$ (254.59)
4/25/2023	3284	Chase Purchase Cards	Amazon Supplies from 29192 - Chase Purcha	\$ (2.06)
4/25/2023	3285	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (446.24)
4/25/2023	3286	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29192	\$ (102.24)
4/25/2023	3287	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (38.40)
4/25/2023	3288	Chase Purchase Cards	Parking in downtown Columbus HR from 29	\$ (53.00)
4/25/2023	3289	Chase Purchase Cards	Warming House Program Supplies from 291	\$ (75.50)
4/24/2023		1st Half Real Estate Settlement	1st Half Real Estate Settlement	\$ (83,408.89)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (129.10)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (219.51)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (451.43)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (286.80)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (870.57)
4/12/2023	4/14/23	Employer Medicare	4/14/23 Employer Medicare	\$ (402.82)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (183.33)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (641.67)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (183.33)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (91.67)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (183.33)
4/25/2023	4/28	HSA Deposits	4/28 HSA Deposits	\$ (183.34)

4/25/2023	4/28 HSA Deposits	4/28 HSA Deposits	\$ (183.33)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (286.80)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (438.79)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (262.13)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (479.76)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (879.67)
4/25/2023	4/28/23 Employer Medicare	4/28/23 Employer Medicare	\$ (128.56)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (3,058.62)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (9,839.02)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (514.62)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (732.40)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (15,287.29)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (440.86)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (2,000.86)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (804.83)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (2,133.16)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (1,402.62)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (4,326.65)
4/12/2023	March OPERS Employer Share	March OPERS Employer Share	\$ (5,656.12)
4/5/2023	OPERS Pickup for Feb	OPERS Pickup for Feb	\$ (981.30)
4/14/2023	4/14/2023 Payroll		\$ (165,356.97)
4/28/2023	4/28/2023 Payroll		\$ (173,166.69)
		Total	\$ (900,839.69)