

May 2023 Check Register

Finance Department

Last updated: June 2, 2023

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



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
5/1/2023	89730	ADAMS TREE PRESERVATION	Backyard tree removals from 29297 - Check Run 5	\$ (5,100.00)
5/1/2023	89731	API	Automotive Hardware from 29297 - Check Run 5	\$ (209.04)
5/1/2023	89732	BORTNICK TRACTOR SALES INC	Parts for Exmark Mowers from 29297 - Check Ru	\$ (110.78)
5/1/2023	89733	COLUMBIANA AUTO SUPPLY INC	New battery for golf cart at Wick from 29297 - C	\$ (174.59)
5/1/2023	89734	Cornersburg True Value	Parts and Hardware from 29297 - Check Run 5 1	\$ (17.49)
5/1/2023	89735	Country Saw & Knife, Inc.	Farm- Chainsaw Sharpening from 29297 - Check	\$ (90.00)
5/1/2023	89736	DO-CUT TRUE VALUE	ycp-husqvarna pole saw and chains from 29297	\$ (569.53)
5/1/2023	89736	DO-CUT TRUE VALUE	Parts for Stihl and Toro Parts from 29297 - Check	\$ (61.38)
5/1/2023	89736	DO-CUT TRUE VALUE	Parts for Stihl and Toro Parts from 29297 - Check	\$ (70.28)
5/1/2023	89737	DOMINION EAST OHIO	2023 Gas - Farm from 29297 - Check Run 5 1 202	\$ (126.88)
5/1/2023	89738	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray	\$ (17.99)
5/1/2023	89738	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray	\$ (107.88)
5/1/2023	89739	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29297	\$ (74.53)
5/1/2023	89740	MICHAEL BRESNAHAN	Hand Tools for Shop from 29297 - Check Run 5 1	\$ (37.00)
5/1/2023	89741	OHIO EDISON	2023 Electric - Mill from 29297 - Check Run 5 1 2	\$ (88.78)
5/1/2023	89742	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 29297 - C	\$ (37.99)
5/1/2023	89743	RAY LEWIS & CO	Hydro Hoses for Trucks from 29297 - Check Run	\$ (4.34)
5/1/2023	89743	RAY LEWIS & CO	Hydro Hoses for Trucks from 29297 - Check Run	\$ (109.44)
5/1/2023	89744	EVA HARRIS	BDC SD from 29297 - Check Run 5 1 2023	\$ (100.00)
5/1/2023	89745	COURTNEY BOYLE	BHC SD from 29297 - Check Run 5 1 2023	\$ (500.00)
5/1/2023	89746	SAFEGUARD BY PRIME	Education Business Cards for Cfernback from 29	\$ (42.24)
5/1/2023	89746	SAFEGUARD BY PRIME	Tshirt order park wide from 29297 - Check Run 5	\$ (3,703.58)
5/1/2023	89747	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29297 -	\$ (166.07)
5/1/2023	89747	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29297 -	\$ (331.95)
5/1/2023	89747	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29297 -	\$ (11.99)
5/1/2023	89747	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29297 -	\$ (18.27)
5/1/2023	89747	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29297 -	\$ (103.22)
5/1/2023	89748	WALKER SUPPLY	Wick Maintenance- Fungicides, Fertilizer, PGR's,	\$ (9,535.18)
5/2/2023	89749	YS Plumbing Supply, LLC	Void Pmt for Inv PE3 Ln Plumbing Supplies	\$ 86.52
5/2/2023	89749	YS Plumbing Supply, LLC	Void Pmt for Inv 230451767 Ln Plumbing Supplie	\$ 126.49
5/2/2023	89749	YS Plumbing Supply, LLC	Void Pmt for Inv 230461716 Ln Plumbing Supplie	\$ 470.67
5/2/2023	89749	YS Plumbing Supply, LLC	Void Pmt for Inv 230451636 Ln Plumbing Supplie	\$ 111.19
5/1/2023	89749	YS Plumbing Supply, LLC	Plumbing Supplies from 29297 - Check Run 5 1 2	\$ (470.67)
5/1/2023	89749	YS Plumbing Supply, LLC	Plumbing Supplies from 29297 - Check Run 5 1 2	\$ (111.19)
5/1/2023	89749	YS Plumbing Supply, LLC	Plumbing Supplies from 29297 - Check Run 5 1 2	\$ (126.49)
5/1/2023	89749	YS Plumbing Supply, LLC	Plumbing Supplies from 29297 - Check Run 5 1 2	\$ (86.52)
5/2/2023	89750	Adidas America, Inc.	Uniforms from 29341 - Check Run 5 2 2023	\$ (579.70)
5/2/2023	89751	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening f	\$ (620.54)
5/2/2023	89752	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 29341 - C	\$ (126.48)
5/2/2023	89752	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides, Insecticides & Fe	\$ (67.96)
5/2/2023	89753	AHEAD LLC	Display Shipping from 29341 - Check Run 5 2 202	\$ (55.26)
5/2/2023	89754	AIS COMMERCIAL PARTS & SERVICE	Repairs from 29341 - Check Run 5 2 2023	\$ (500.00)
5/2/2023	89754	AIS COMMERCIAL PARTS & SERVICE	Added Parts from 29341 - Check Run 5 2 2023	\$ (252.96)
5/2/2023	89755	AT&T	2023 Internet - YCL from 29341 - Check Run 5 2	\$ (65.16)
5/2/2023	89756	CALLAWAY GOLF	Range Balls from 29341 - Check Run 5 2 2023	\$ (1,188.45)

5/2/2023	89757	COLUMBIA GAS	2023 Gas - Admin from 29341 - Check Run 5 2 20	\$ (536.59)
5/2/2023	89758	DOMINION EAST OHIO	2023 Gas - Police from 29341 - Check Run 5 2 20	\$ (191.76)
5/2/2023	89759	Expert of Canton Inc	Carpenter Bee Treatment - Wick Recreation Area	\$ (200.00)
5/2/2023	89760	FOREGREENS - PAUSTENBACH	Merchandise from 29341 - Check Run 5 2 2023	\$ (544.83)
5/2/2023	89761	FOUST CONSTRUCTION, INC	PO Increase from 29341 - Check Run 5 2 2023	\$ (86.52)
5/2/2023	89762	Minute Men Human Resources Sys	Workers' Comp TPA Services MinuteMen from 2	\$ (3,100.00)
5/2/2023	89763	OHIO EDISON	2023 Electric - Pavilions from 29341 - Check Run	\$ (69.17)
5/2/2023	89763	OHIO EDISON	2023 Electric - Yellow Creek from 29341 - Check	\$ (207.53)
5/2/2023	89763	OHIO EDISON	2023 Electric - FNC from 29341 - Check Run 5 2 2	\$ (1,267.64)
5/2/2023	89763	OHIO EDISON	2023 Electric - Yellow Creek from 29341 - Check	\$ (69.25)
5/2/2023	89764	PIER GRAPHICS	Added Signage from 29341 - Check Run 5 2 2023	\$ (391.00)
5/2/2023	89764	PIER GRAPHICS	Signage & Sponsorships from 29341 - Check Run	\$ (2,000.00)
5/2/2023	89764	PIER GRAPHICS	Added Signage from 29341 - Check Run 5 2 2023	\$ (728.00)
5/2/2023	89765	GAIL FELLOWS	ROSSI AUD from 29341 - Check Run 5 2 2023	\$ (100.00)
5/2/2023	89765	GAIL FELLOWS	KIDSTON from 29341 - Check Run 5 2 2023	\$ (100.00)
5/2/2023	89765	GAIL FELLOWS	CLASSROOM from 29341 - Check Run 5 2 2023	\$ (100.00)
5/2/2023	89766	ANDREA WEAVER	KFM REFUND from 29341 - Check Run 5 2 2023	\$ (265.00)
5/2/2023	89767	JULIA HALL	ROSSI AUD from 29341 - Check Run 5 2 2023	\$ (1,120.00)
5/2/2023	89767	JULIA HALL	GARDEN CAFE from 29341 - Check Run 5 2 2023	\$ (508.00)
5/2/2023	89768	STATE OF OHIO UST FUND	OTTER Underground Fuel Tank Certificate from 2	\$ (1,100.00)
5/2/2023	89769	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 29341 - Check	\$ (170.00)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Mill from 29341 - Check Run 5 2 2	\$ (69.30)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 29341 - Ch	\$ (69.30)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Wick from 29341 - Check Run 5 2	\$ (97.90)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Pioneer from 29341 - Check Run 5	\$ (70.40)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Maintenance from 29341 - Check	\$ (48.40)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - YCL from 29341 - Check Run 5 2 2	\$ (97.90)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - FRG from 29341 - Check Run 5 2 2	\$ (49.50)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - FNC from 29341 - Check Run 5 2 2	\$ (180.60)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - Police from 29341 - Check Run 5 2	\$ (97.90)
5/2/2023	89770	Vector Security, Inc.	2023 Alarm - Golf from 29341 - Check Run 5 2 20	\$ (69.30)
5/2/2023	89770	Vector Security, Inc.	2023 Alarms - FRG Ops from 29341 - Check Run	\$ (81.40)
5/2/2023	89770	Vector Security, Inc.	2023 Alarm - Admin from 29341 - Check Run 5 2	\$ (163.90)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 29341 - Check Run 5 2	\$ (65.86)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - FRG from 29341 - Check Run 5 2 20	\$ (962.73)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - FNC from 29341 - Check Run 5 2 20	\$ (73.79)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 29341 - Check Run 5 2 2023	\$ (39.00)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 29341 - Check Run 5 2 2023	\$ (47.71)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 29341 - Check Run 5 2	\$ (157.10)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Pioneer from 29341 - Check Run 5	\$ (11.32)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 29341 - Check Run 5	\$ (47.71)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 29341 - Check Run 5 2 2023	\$ (72.28)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 29341 - Check Run 5 2 2	\$ (47.71)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 29341 - Check	\$ (47.71)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 29341 - Check Run 5 2	\$ (11.32)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 29341 - Check Run 5 2 2	\$ (15.84)
5/2/2023	89771	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 29341 - Check Run 5 2	\$ (104.70)
5/2/2023	89772	YS Plumbing Supply, LLC	Plumbing Supplies from 29341 - Check Run 5 2 2	\$ (470.67)
5/2/2023	89772	YS Plumbing Supply, LLC	Plumbing Supplies from 29341 - Check Run 5 2 2	\$ (111.19)
5/2/2023	89772	YS Plumbing Supply, LLC	Plumbing Supplies from 29341 - Check Run 5 2 2	\$ (126.49)
5/3/2023	89773	21ST CENTURY ENERGY GROUP	Fuel from 29366 - Check Run 5 3 2023	\$ (6,238.90)

5/3/2023	89773	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29366 - Check Run 5 3 20	\$ (255.54)
5/3/2023	89773	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29366 - Check Run 5 3 2023	\$ (829.32)
5/3/2023	89773	21ST CENTURY ENERGY GROUP	Fuel from 29366 - Check Run 5 3 2023	\$ (5,544.94)
5/3/2023	89773	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 29366 - Check Run 5 3	\$ (339.71)
5/3/2023	89773	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 29366 - Check Run 5 3	\$ (1,251.55)
5/3/2023	89774	AQUA OH	2023 Water - Yellow Creek from 29366 - Check R	\$ (14.74)
5/3/2023	89774	AQUA OH	2023 Water - Yellow Creek from 29366 - Check R	\$ (38.37)
5/3/2023	89774	AQUA OH	2023 Water - Yellow Creek from 29366 - Check R	\$ (40.84)
5/3/2023	89775	AT&T	2023 Internet - Police from 29366 - Check Run 5	\$ (374.85)
5/3/2023	89775	AT&T	2023 Internet - Maintenance from 29366 - Check	\$ (79.35)
5/3/2023	89775	AT&T	2023 Internet - Golf from 29366 - Check Run 5 3	\$ (374.85)
5/3/2023	89775	AT&T	2023 Internet - Police from 29366 - Check Run 5	\$ (79.35)
5/3/2023	89775	AT&T	2023 Internet - Maintenance from 29366 - Check	\$ (374.85)
5/3/2023	89775	AT&T	2023 Internet - Golf from 29366 - Check Run 5 3	\$ (79.36)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - FRG from 29366 - Check Run 5 3 2	\$ (40.01)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Marketing from 29366 - Check Ru	\$ (40.01)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - HR from 29366 - Check Run 5 3 20	\$ (82.07)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 29366 - C	\$ (37.39)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Police from 29366 - Check Run 5 3	\$ (137.10)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Admin from 29366 - Check Run 5	\$ (156.54)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Golf from 29366 - Check Run 5 3 2	\$ (114.11)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Planning from 29366 - Check Run	\$ (159.59)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Farm from 29366 - Check Run 5 3	\$ (40.01)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Education from 29366 - Check Ru	\$ (84.89)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Police from 29366 - Check Run 5 3	\$ (529.24)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Maintenance from 29366 - Check	\$ (206.66)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - FRG Ops from 29366 - Check Run	\$ (40.01)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Wick from 29366 - Check Run 5 3	\$ (182.96)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Development from 29366 - Check	\$ (40.01)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Mill from 29366 - Check Run 5 3 2	\$ (83.59)
5/3/2023	89776	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 29366 - Check	\$ (358.74)
5/3/2023	89777	Mahoning County Sanitary	2023 Water - Golf from 29366 - Check Run 5 3 20	\$ (229.76)
5/3/2023	89778	OHIO EDISON	2023 Electric - Golf from 29366 - Check Run 5 3 2	\$ (967.31)
5/3/2023	89778	OHIO EDISON	2023 Electric - Golf Mainteneance from 29366 -	\$ (1,907.37)
5/3/2023	89779	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 29366 - Ch	\$ (284.10)
5/3/2023	89779	REPUBLIC SERVICES #262	evc trash pick up from 29366 - Check Run 5 3 20	\$ (167.48)
5/3/2023	89779	REPUBLIC SERVICES #262	Refuse Service from 29366 - Check Run 5 3 2023	\$ (238.87)
5/3/2023	89779	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 29366 - Check R	\$ (103.61)
5/3/2023	89779	REPUBLIC SERVICES #262	Golf Trash Pickup from 29366 - Check Run 5 3 20	\$ (341.66)
5/3/2023	89780	TRACTOR SUPPLY CREDIT PLAN	Farm- Chain binders from 29366 - Check Run 5 3	\$ (369.93)
5/3/2023	89781	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 29366 - Check Run 5	\$ (38.56)
5/3/2023	89781	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 29366 - Check R	\$ (117.80)
5/4/2023	89782	Adidas America, Inc.	Uniforms for Admin-Customer Facing from 2939	\$ (321.00)
5/4/2023	89782	Adidas America, Inc.	Uniforms from 29395 - Check Run 5 4 2023	\$ (52.70)
5/4/2023	89782	Adidas America, Inc.	Uniforms for Admin-Customer Facing from 2939	\$ (260.70)
5/4/2023	89783	Apple Mobile Leasing, Inc.	Added Usage from 29395 - Check Run 5 4 2023	\$ (255.00)
5/4/2023	89783	Apple Mobile Leasing, Inc.	Trailer Office Unit for Wick Recreation from 293	\$ (255.00)
5/4/2023	89783	Apple Mobile Leasing, Inc.	Trailer Office Unit for Wick Recreation from 293	\$ (255.00)
5/4/2023	89784	AQUA DOC LAKE-POND MANAGEM	Aqua Doc Shipping Charge for Fountain Manual	\$ (17.05)
5/4/2023	89785	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 29395 - Check Run 5 4 202	\$ (257.50)
5/4/2023	89786	CUSTOM BLENDED SOILS	FRG - 10yd Mulch from 29395 - Check Run 5 4 20	\$ (383.00)

5/4/2023	89787	EMERGE INC	Emerge Hosting from 29395 - Check Run 5 4 202	\$ (720.00)
5/4/2023	89788	FIRE FOE CORP	Lanterman's Mill Sprinkler Inspection from 2939	\$ (150.00)
5/4/2023	89789	GREENSTAR FARM MARKETS INC	Lanterman's snacks/food resale from 29395 - Ch	\$ (536.95)
5/4/2023	89790	GREG ONEAL	Lanterman's Greg O'Neal reimbursement from 2	\$ (14.00)
5/4/2023	89790	GREG ONEAL	Lanterman's Greg O'Neal reimbursement from 2	\$ (5.99)
5/4/2023	89791	Katina E Miner	HR Generalist - Mileage 2023 from 29395 - Chec	\$ (67.53)
5/4/2023	89792	MEGAN HANLEY	HR Director - Mileage 2023 from 29395 - Check	\$ (28.62)
5/4/2023	89793	NATIONWIDE INDUSTRIAL SUPPLY	Lanterman's restroom, tools, supplies from 2939	\$ (176.00)
5/4/2023	89794	OREILLY AUTO PARTS	Oil Filter for Groundsmaster from 29395 - Check	\$ (5.29)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 29395 - Che	\$ (29.25)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education f	\$ (25.74)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 29395 - Check	\$ (25.75)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 29395 - Che	\$ (50.24)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 29395 - C	\$ (15.25)
5/4/2023	89795	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 29395	\$ (113.27)
5/4/2023	89796	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 29395 - Check R	\$ (21,120.00)
5/4/2023	89797	RED DIAMOND UNIFORM INC	Uniform Allotment from 29395 - Check Run 5 4 2	\$ (318.75)
5/4/2023	89798	EDWARD BINION	BHC SD from 29395 - Check Run 5 4 2023	\$ (100.00)
5/4/2023	89799	CHRISTA VLOSICH	YCL SD from 29395 - Check Run 5 4 2023	\$ (100.00)
5/4/2023	89800	JUANIA MCBRIDE	BDC from 29395 - Check Run 5 4 2023	\$ (25.00)
5/4/2023	89801	LORI FAUST	BHC SD from 29395 - Check Run 5 4 2023	\$ (100.00)
5/4/2023	89802	MICHELLE VINES	PIO SD from 29395 - Check Run 5 4 2023	\$ (100.00)
5/4/2023	89803	ROTH BLAIR ROBERTS	Legal Assistance from 29395 - Check Run 5 4 202	\$ (7,611.00)
5/4/2023	89804	United Rentals, Inc.	FRG - Porta Potty from 29395 - Check Run 5 4 20	\$ (130.00)
5/8/2023	89805	Cache Valley Bank Trustee	Arbiter Funding from 29397 - Check Run 5 8 202	\$ (5,184.00)
5/8/2023	89806	Cache Valley Bank Trustee	Arbiter Fees from 29399 - Check Run 5 8 2023_2	\$ (5.00)
5/8/2023	89807	ANDREA WEAVER	KFM from 29401 - Check Run 5 8 2023_3	\$ (100.00)
5/9/2023	89808	A and J Roofing	Gutter for Maint Building Wash Bay from 29433	\$ (600.00)
5/9/2023	89809	ABM JOINT COMMUNICATION DIST	Dispatching Services from 29433 - Check Run 5 9	\$ (10,347.15)
5/9/2023	89810	ACUSHNET COMPANY	Merchandise from 29433 - Check Run 5 9 2023	\$ (650.97)
5/9/2023	89811	Adidas America, Inc.	Uniforms for Admin-Customer Facing from 2943	\$ (215.10)
5/9/2023	89811	Adidas America, Inc.	Uniforms from 29433 - Check Run 5 9 2023	\$ (105.40)
5/9/2023	89812	AKRON TRACTOR & EQUIPMENT	Farm- Parts for New Holland Tractor from 29433	\$ (622.23)
5/9/2023	89813	BRIDGESTONE GOLF INC.	Merchandise from 29433 - Check Run 5 9 2023	\$ (812.96)
5/9/2023	89814	COLUMBIANA AUTO SUPPLY INC	Battery and other parts from 29433 - Check Run	\$ (134.91)
5/9/2023	89815	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 29433 - Check	\$ (80.00)
5/9/2023	89816	DLR GROUP	CA Services for Wick Recreation Center Redevelo	\$ (455.00)
5/9/2023	89817	Fenders Fish Hatchery LLC	2023 Fish Stocking from 29433 - Check Run 5 9 2	\$ (4,980.00)
5/9/2023	89818	Fernback, Cynthia M.	Education Mileage from 29433 - Check Run 5 9 2	\$ (220.60)
5/9/2023	89819	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29433	\$ (43.96)
5/9/2023	89820	HIGHER LEVEL SERVICES INC	Power Washing of Davis center from 29433 - Ch	\$ (2,625.00)
5/9/2023	89821	HOWLAND COMPANY, LLC	Hazardous Materials Remediation at Fieldhouse	\$ (4,941.00)
5/9/2023	89821	HOWLAND COMPANY, LLC	Hazardous Materials Remediation at Fieldhouse	\$ (5,000.00)
5/9/2023	89822	MARIE LEW	tai chi step one from 29433 - Check Run 5 9 2023	\$ (162.00)
5/9/2023	89823	MARINA PERDOS	yoga in the gardens from 29433 - Check Run 5 9	\$ (393.75)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 29433	\$ (25,447.62)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education f	\$ (6,195.52)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 29433 - Che	\$ (10,744.90)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 29433 - Check	\$ (3,112.90)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 29433 - Che	\$ (7,612.09)
5/9/2023	89824	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 29433 - C	\$ (3,684.96)

5/9/2023	89825	ORKIN, LLC	exterminating contract evc and Maintenace buil	\$ (40.99)
5/9/2023	89825	ORKIN, LLC	exterminating contract evc and Maintenace buil	\$ (52.99)
5/9/2023	89826	RED DIAMOND UNIFORM INC	Uniform Allotment from 29433 - Check Run 5 9 2	\$ (41.77)
5/9/2023	89827	JAMIE BAKALAR	KIDSTON from 29433 - Check Run 5 9 2023	\$ (100.00)
5/9/2023	89827	JAMIE BAKALAR	CLASSROOM from 29433 - Check Run 5 9 2023	\$ (100.00)
5/9/2023	89827	JAMIE BAKALAR	ROSSI from 29433 - Check Run 5 9 2023	\$ (100.00)
5/9/2023	89828	ROTH BROTHERS	HVAC quartly service contract from 29433 - Chec	\$ (1,287.50)
5/9/2023	89828	ROTH BROTHERS	hvac repairs outside of contract from 29433 - Ch	\$ (411.00)
5/9/2023	89829	SCHONHARDT & ASSOCIATES	GL Conversion from 29433 - Check Run 5 9 2023	\$ (1,400.00)
5/9/2023	89830	STAPLES BUSINESS ADVANTAGE	Office Supplies from 29433 - Check Run 5 9 2023	\$ (159.45)
5/9/2023	89830	STAPLES BUSINESS ADVANTAGE	Office Supplies from 29433 - Check Run 5 9 2023	\$ (486.51)
5/9/2023	89830	STAPLES BUSINESS ADVANTAGE	Office Supplies from 29433 - Check Run 5 9 2023	\$ (195.95)
5/9/2023	89831	TURFGRASS ENTERPRISES INC	Farm- XC course grass seed from 29433 - Check	\$ (2,325.00)
5/9/2023	89832	United Rentals, Inc.	Farm- Porta-John for Vickers from 29433 - Check	\$ (85.00)
5/9/2023	89833	Yoga Youngstown LLC	yoga course from 29433 - Check Run 5 9 2023	\$ (1,152.00)
5/10/2023	89834	Adidas America, Inc.	Uniforms from 29461 - Check Run 5 10 2023	\$ (26.35)
5/10/2023	89834	Adidas America, Inc.	Uniforms from 29461 - Check Run 5 10 2023	\$ (49.00)
5/10/2023	89835	BENNETT TRAILER SALES	racks for enclosed trailer from 29461 - Check Ru	\$ (35.00)
5/10/2023	89836	CITY PRINTING COMPANY	Brochures/Rack Cards from 29461 - Check Run 5	\$ (1,451.04)
5/10/2023	89837	COBRA PUMA GOLF INC	Merchandise from 29461 - Check Run 5 10 2023	\$ (2,249.00)
5/10/2023	89838	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 29461 -	\$ (56.06)
5/10/2023	89838	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 29461 -	\$ (189.96)
5/10/2023	89839	DO-CUT TRUE VALUE	safety equipment/tools from 29461 - Check Run	\$ (123.20)
5/10/2023	89839	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29461 - Check	\$ (56.93)
5/10/2023	89839	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29461 - Check	\$ (6.08)
5/10/2023	89839	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29461 - Check	\$ (141.24)
5/10/2023	89840	FRANKS MARINE	Parts for Boat Motors from 29461 - Check Run 5	\$ (207.64)
5/10/2023	89841	HAF HIL SERVICES	Exterminator Service from 29461 - Check Run 5	\$ (75.00)
5/10/2023	89842	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29461	\$ (134.82)
5/10/2023	89843	Hill International Trucks LLC	Turn Signal for log truck from 29461 - Check Run	\$ (32.00)
5/10/2023	89844	NORTH GATEWAY TIRE CO	Tire for Mule from 29461 - Check Run 5 10 2023	\$ (216.20)
5/10/2023	89845	POWERHOUSE EQUIPMENT CO	Parts for Mowers, Trimmer String from 29461 - C	\$ (195.64)
5/10/2023	89846	R & R PRODUCTS INC	Wick Maintenance - Rims for GM4000 & Gm350	\$ (71.53)
5/10/2023	89847	RED DIAMOND UNIFORM INC	Uniform Allotment from 29461 - Check Run 5 10	\$ (158.94)
5/10/2023	89848	PASADA KHUMPRAKOB	GAZEBO SD from 29461 - Check Run 5 10 2023	\$ (100.00)
5/10/2023	89849	JESSICA WELSH	ROSSI SD from 29461 - Check Run 5 10 2023	\$ (100.00)
5/10/2023	89850	Sterling Talent Solutions	Volunteer Background Checks from 29461 - Chec	\$ (146.64)
5/10/2023	89851	Target Specialty Products	Wick Maintenance - Fungicide from 29461 - Che	\$ (640.00)
5/10/2023	89852	Tempercraft	Special Order from 29461 - Check Run 5 10 2023	\$ (279.35)
5/10/2023	89853	TP Welding & Fabrication	Bolts, Nuts , Drill Bits from 29461 - Check Run 5	\$ (26.50)
5/10/2023	89854	Treasurer, State of Ohio	East Golf Hike & Bike Trail - CXT PTI Application	\$ (752.50)
5/10/2023	89855	YSN	YSN Advertising from 29461 - Check Run 5 10 20	\$ (1,000.00)
5/11/2023	89856	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29494 - Check Run 5 11 2023	\$ (942.49)
5/11/2023	89856	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29494 - Check Run 5 11 2023	\$ (337.70)
5/11/2023	89856	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 2949	\$ (703.28)
5/11/2023	89856	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 2949	\$ (375.07)
5/11/2023	89857	AT&T	2023 Internet - YCL from 29494 - Check Run 5 11	\$ (56.60)
5/11/2023	89858	DBB Finance LLC	FNC Copier Lease 2023 from 29494 - Check Run	\$ (127.97)
5/11/2023	89859	DE LAGE LANDEN	EVC Copier Lease from 29494 - Check Run 5 11 2	\$ (62.00)
5/11/2023	89860	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 29494 - Check Run	\$ (98.04)
5/11/2023	89861	OHIO EDISON	2023 Electric - Farm from 29494 - Check Run 5 1	\$ (77.57)

5/11/2023	89861	OHIO EDISON	2023 Electric - Volney/Scholl from 29494 - Check	\$ (70.80)
5/11/2023	89861	OHIO EDISON	2023 Electric - Police from 29494 - Check Run 5 1	\$ (107.82)
5/11/2023	89861	OHIO EDISON	2023 Electric - Volney/Scholl from 29494 - Check	\$ (68.68)
5/11/2023	89861	OHIO EDISON	2023 Electric - Farm from 29494 - Check Run 5 1	\$ (208.23)
5/11/2023	89861	OHIO EDISON	2023 Electric - Farm from 29494 - Check Run 5 1	\$ (16.12)
5/11/2023	89861	OHIO EDISON	2023 Electric - Farm from 29494 - Check Run 5 1	\$ (68.25)
5/11/2023	89861	OHIO EDISON	2023 Electric - Farm from 29494 - Check Run 5 1	\$ (77.51)
5/11/2023	89861	OHIO EDISON	2023 Electric - Maintenance from 29494 - Check	\$ (467.77)
5/11/2023	89861	OHIO EDISON	2023 Electric - Cabins from 29494 - Check Run 5	\$ (75.22)
5/11/2023	89861	OHIO EDISON	2023 Electric - Wick from 29494 - Check Run 5 1	\$ (179.62)
5/11/2023	89861	OHIO EDISON	2023 Electric - FRG from 29494 - Check Run 5 11	\$ (171.70)
5/11/2023	89861	OHIO EDISON	2023 Electric - Pioneer from 29494 - Check Run 5	\$ (166.93)
5/11/2023	89861	OHIO EDISON	2023 Electric - Cabins from 29494 - Check Run 5	\$ (76.76)
5/11/2023	89861	OHIO EDISON	2023 Electric - Admin from 29494 - Check Run 5	\$ (879.02)
5/11/2023	89861	OHIO EDISON	2023 Electric - Police from 29494 - Check Run 5 1	\$ (129.40)
5/11/2023	89862	REPUBLIC SERVICES #262	Bears Den Trash Services from 29494 - Check Ru	\$ (1,145.50)
5/11/2023	89862	REPUBLIC SERVICES #262	Bears Den Trash Services from 29494 - Check Ru	\$ (78.75)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 29494 - Check Run 5 1	\$ (11.32)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 29494 - Check R	\$ (80.21)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Mill from 29494 - Check Run 5 11 2	\$ (42.70)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 29494 - Check	\$ (11.32)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 29494 - Check R	\$ (15.84)
5/11/2023	89863	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 29494 - Check Run 5 1	\$ (11.32)
5/11/2023	89864	Craig Edward Susany, Inc.	Additional Funds from 29497 - Check Run 5 11 2	\$ (68,233.00)
5/11/2023	89864	Craig Edward Susany, Inc.	Additional Funds from 29497 - Check Run 5 11 2	\$ (2,539.87)
5/11/2023	89864	Craig Edward Susany, Inc.	Contract Work for East Newport Drive Slope Fail	\$ (31,629.52)
5/11/2023	89864	Craig Edward Susany, Inc.	Additional Funds from 29497 - Check Run 5 11 2	\$ (300.00)
5/11/2023	89864	Craig Edward Susany, Inc.	Contract Work for East Newport Drive Slope Fail	\$ (11,117.20)
5/12/2023	89865	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 29519 - 0	\$ (252.96)
5/12/2023	89865	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 29519 - 0	\$ (6,843.14)
5/12/2023	89866	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 2951	\$ (222.98)
5/12/2023	89867	CLEVELAND IT	Computer Software from 29519 - Check Run 5 1	\$ (756.90)
5/12/2023	89868	Diamond Ridge Fabrication LLC	Farm Ed- New Tour Wagon from 29519 - Check R	\$ (14,975.00)
5/12/2023	89869	MC CORMICKS SEW & VAC	vacuum cleaner bags from 29519 - Check Run 5	\$ (57.98)
5/12/2023	89870	OHIO PEACE OFFICERS	Training from 29519 - Check Run 5 12 2023	\$ (1,100.00)
5/12/2023	89871	ANITA BONNEAU	PIO SD from 29519 - Check Run 5 12 2023	\$ (100.00)
5/12/2023	89872	JULIE ZUBLENA	KFM SD from 29519 - Check Run 5 12 2023	\$ (100.00)
5/12/2023	89873	NICOLE MOSORA	BHC SD from 29519 - Check Run 5 12 2023	\$ (100.00)
5/12/2023	89874	RHIEL SUPPLY	Supplies from 29519 - Check Run 5 12 2023	\$ (156.71)
5/12/2023	89875	Scheibe, Alyson	Education Mileage Aly Schiebe from 29519 - Che	\$ (87.77)
5/12/2023	89876	SCHONHARDT & ASSOCIATES	GL Conversion from 29519 - Check Run 5 12 202	\$ (880.00)
5/12/2023	89877	SITEONE LANDSCAPE SUPPLY, LLC	fungicides and fertilizers from 29519 - Check Ru	\$ (3,432.00)
5/12/2023	89877	SITEONE LANDSCAPE SUPPLY, LLC	fungicides and fertilizers from 29519 - Check Ru	\$ (2,898.86)
5/12/2023	89878	TRIBUNE CHRONICLE	Vindy.Com Advertising from 29519 - Check Run 5	\$ (333.42)
5/12/2023	89878	TRIBUNE CHRONICLE	Valley Business Magazine Advertising from 2951	\$ (550.00)
5/12/2023	89879	United Rentals, Inc.	Education Baby Shower Sink Rental from 29519	\$ (205.00)
5/12/2023	89880	WFMJ-TV	WFMJ TV Advertising from 29519 - Check Run 5	\$ (2,955.00)
5/12/2023	89880	WFMJ-TV	WFMJ TV Advertising from 29519 - Check Run 5	\$ (18.00)
5/12/2023	89881	Zitello Fine Art, LLC	Soccer & Flag FB Uniforms from 29519 - Check R	\$ (1,820.00)
5/16/2023	89882	SHERRIE BENSON	PIO CANCELLATION from 29521 - Check Run 5 16	\$ (355.00)
5/16/2023	89883	SOURS, BUIE, AND ASSOCIATES, LLC	Schlegel Appraisal from 29523 - Check Run 5 16	\$ (7,500.00)

5/18/2023	89884	AES Surveying and Land Planning, Inc	Survey at East Park Hike & Bike Trail from 29561	\$ (600.00)
5/18/2023	89885	CALLAWAY GOLF	Par-3 Supplies from 29561 - Check Run 5 18 2023	\$ (190.45)
5/18/2023	89885	CALLAWAY GOLF	Merchandise from 29561 - Check Run 5 18 2023	\$ (118.86)
5/18/2023	89885	CALLAWAY GOLF	Par-3 Supplies from 29561 - Check Run 5 18 2023	\$ (726.83)
5/18/2023	89885	CALLAWAY GOLF	Merchandise from 29561 - Check Run 5 18 2023	\$ (347.76)
5/18/2023	89885	CALLAWAY GOLF	Added Merchandise from 29561 - Check Run 5 18 2023	\$ (38.28)
5/18/2023	89886	Charter Communications Holdings, Inc	2023 Internet - Police from 29561 - Check Run 5 18 2023	\$ (119.98)
5/18/2023	89887	CINTAS CORPORATION	Cleaning of Floor Mats from 29561 - Check Run 5 18 2023	\$ (91.80)
5/18/2023	89888	CULLIGAN	Water And Water Cooler Rental from 29561 - Check Run 5 18 2023	\$ (69.00)
5/18/2023	89889	DIAGNOSTICS DIRECT INC.	disposable gloves from 29561 - Check Run 5 18 2023	\$ (178.00)
5/18/2023	89890	DO-CUT TRUE VALUE	blower for FNC from 29561 - Check Run 5 18 2023	\$ (239.99)
5/18/2023	89891	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29561	\$ (149.99)
5/18/2023	89891	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29561	\$ (164.87)
5/18/2023	89892	J & J AMUSEMENTS	Batting Cage Tokens from 29561 - Check Run 5 18 2023	\$ (615.81)
5/18/2023	89893	MORRIS DRAIN SERVICE INC	clean out of pits from 29561 - Check Run 5 18 2023	\$ (190.00)
5/18/2023	89893	MORRIS DRAIN SERVICE INC	clean out of pits from 29561 - Check Run 5 18 2023	\$ (260.00)
5/18/2023	89893	MORRIS DRAIN SERVICE INC	clean out of pits from 29561 - Check Run 5 18 2023	\$ (260.00)
5/18/2023	89894	OHIO ASSOC OF CHIEFS OF POLICE	Membership Dues OACP from 29561 - Check Run 5 18 2023	\$ (195.00)
5/18/2023	89895	On Demand Drug Testing	Drug Testing 2023 from 29561 - Check Run 5 18 2023	\$ (710.00)
5/18/2023	89895	On Demand Drug Testing	Drug Testing 2022 from 29561 - Check Run 5 18 2023	\$ (1,000.00)
5/18/2023	89896	ORKIN, LLC	exterminating contract evc and Maintenance build	\$ (52.99)
5/18/2023	89896	ORKIN, LLC	exterminating contract evc and Maintenance build	\$ (40.99)
5/18/2023	89897	JAMES TERRANOVA	ROSSI from 29561 - Check Run 5 18 2023	\$ (100.00)
5/18/2023	89897	JAMES TERRANOVA	CLASSROOM from 29561 - Check Run 5 18 2023	\$ (100.00)
5/18/2023	89897	JAMES TERRANOVA	KIDSTON from 29561 - Check Run 5 18 2023	\$ (100.00)
5/18/2023	89898	JOCELYN HYKES	ROSSI SD from 29561 - Check Run 5 18 2023	\$ (100.00)
5/18/2023	89899	RHIEL SUPPLY	custodial supplies from 29561 - Check Run 5 18 2023	\$ (240.67)
5/18/2023	89899	RHIEL SUPPLY	floor cleaner repair from 29561 - Check Run 5 18 2023	\$ (929.77)
5/18/2023	89900	TP Welding & Fabrication	Bolts, Nuts , Drill Bits from 29561 - Check Run 5 18 2023	\$ (8.59)
5/18/2023	89901	Treasurer, State of Ohio	NPWL Parking Lot - CXT PTI Application Fee from 29561	\$ (590.00)
5/18/2023	89902	Verizon Connect NWF, Inc.	2023 Phones - Police from 29561 - Check Run 5 18 2023	\$ (32.38)
5/18/2023	89903	Youngstown Clothing Co.	YCC TShirt Order from 29561 - Check Run 5 18 2023	\$ (2,416.20)
5/19/2023	89904	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29599 - Check Run 5 19 2023	\$ (276.97)
5/19/2023	89904	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 29599 - Check Run 5 19 2023	\$ (285.49)
5/19/2023	89905	AT&T	2023 Internet - Admin from 29599 - Check Run 5 19 2023	\$ (532.65)
5/19/2023	89905	AT&T	2023 Internet - FRG from 29599 - Check Run 5 19 2023	\$ (520.45)
5/19/2023	89905	AT&T	2023 Internet - Maintenance from 29599 - Check Run 5 19 2023	\$ (532.65)
5/19/2023	89906	AT&T	2023 Internet - Wick from 29599 - Check Run 5 19 2023	\$ (174.98)
5/19/2023	89907	AT&T	2023 Phones - Wick from 29599 - Check Run 5 19 2023	\$ (220.23)
5/19/2023	89907	AT&T	2023 Phones - Golf Maintenance from 29599 - Check Run 5 19 2023	\$ (201.28)
5/19/2023	89907	AT&T	2023 Phones - Golf from 29599 - Check Run 5 19 2023	\$ (652.44)
5/19/2023	89908	Charter Communications Holdings, Inc	2023 Internet - FNC from 29599 - Check Run 5 19 2023	\$ (129.97)
5/19/2023	89908	Charter Communications Holdings, Inc	2023 Internet - FRG from 29599 - Check Run 5 19 2023	\$ (119.98)
5/19/2023	89909	DBB Finance LLC	Copier Lease from 29599 - Check Run 5 19 2023	\$ (200.02)
5/19/2023	89910	Easton Telecom Services, LLC	2023 Phones - Admin from 29599 - Check Run 5 19 2023	\$ (283.57)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-materials for wooden fence repair from 29599	\$ (163.60)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-grass maintenance supplies and misc from 29599	\$ (59.15)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	FRG - Tool Bag and Wall Anchors from 29599 - Check Run 5 19 2023	\$ (98.47)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-grass maintenance supplies and misc from 29599	\$ (12.48)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	paint and other supplies as needed from 29599 - Check Run 5 19 2023	\$ (252.98)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - Check Run 5 19 2023	\$ (247.39)

5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-home depot-wagon garden cart from 29599	\$ (159.00)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	tools for landscapecrew from 29599 - Check Run	\$ (261.08)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ADDED from 29599 - Check Run 5 19 2023	\$ (97.14)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link F	\$ (39.98)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	wall anchors for bathroom urinal from 29599 - C	\$ (23.92)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (129.81)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Lumber & Supplies for fence	\$ (187.16)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (29.11)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-grass maintenance supplies and misc from 2	\$ (24.97)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Fieldhouse Repairs from 29599 - Check Run 5 19	\$ (191.86)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (48.14)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (81.66)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Fieldhouse Repairs from 29599 - Check Run 5 19	\$ (70.24)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-materials for wooden fence repair from 295	\$ (29.65)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	ycp-mop handle, misc from 29599 - Check Run 5	\$ (14.48)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 29599 - Check Run 5 1	\$ (20.37)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (19.66)
5/19/2023	89911	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 29599 - C	\$ (59.79)
5/19/2023	89912	OHIO EDISON	2023 Electric - Golf from 29599 - Check Run 5 19	\$ (34.00)
5/19/2023	89912	OHIO EDISON	2023 Electric - Golf Maintenance from 29599 -	\$ (171.52)
5/19/2023	89912	OHIO EDISON	2023 Electric - Wick from 29599 - Check Run 5 19	\$ (67.99)
5/19/2023	89912	OHIO EDISON	2023 Electric - Golf Maintenance from 29599 -	\$ (33.99)
5/19/2023	89912	OHIO EDISON	2023 Electric - Yellow Creek from 29599 - Check	\$ (132.58)
5/19/2023	89912	OHIO EDISON	2023 Electric - Yellow Creek from 29599 - Check	\$ (70.30)
5/23/2023	89913	ACUSHNET COMPANY	Merchandise from 29759 - Check Run 5 23 2023	\$ (364.61)
5/23/2023	89914	AIS COMMERCIAL PARTS & SERVICE	Added Parts from 29759 - Check Run 5 23 2023	\$ (70.00)
5/23/2023	89914	AIS COMMERCIAL PARTS & SERVICE	Repair Parts from 29759 - Check Run 5 23 2023	\$ (250.00)
5/23/2023	89915	Apple Mobile Leasing, Inc.	Added Usage from 29759 - Check Run 5 23 2023	\$ (75.00)
5/23/2023	89915	Apple Mobile Leasing, Inc.	Trailer Office Unit for Wick Recreation from 297	\$ (180.00)
5/23/2023	89916	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 297	\$ (39.90)
5/23/2023	89917	Brandon Industires, Inc.	Wayfinding Signage - Newport Section from 297	\$ (19,775.00)
5/23/2023	89918	BRIDGESTONE GOLF INC.	Merchandise from 29759 - Check Run 5 23 2023	\$ (231.27)
5/23/2023	89919	CALLAWAY GOLF	Merchandise from 29759 - Check Run 5 23 2023	\$ (300.07)
5/23/2023	89919	CALLAWAY GOLF	Merchandise from 29759 - Check Run 5 23 2023	\$ (369.02)
5/23/2023	89919	CALLAWAY GOLF	Merchandise from 29759 - Check Run 5 23 2023	\$ (158.02)
5/23/2023	89920	CertaSite, LLC	Fire Inspection from 29759 - Check Run 5 23 202	\$ (670.64)
5/23/2023	89921	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 29759 - Check Run 5 23 20	\$ (216.25)
5/23/2023	89922	COLLINS EQUIPMENT CORP	FRG - Fuel Pump Repairs from 29759 - Check Run	\$ (1,557.20)
5/23/2023	89923	CUTTER EQUIPMENT	Wheel Motor For Sidewinder from 29759 - Chec	\$ (445.00)
5/23/2023	89924	ELLIOTTS GARDEN CENTER	Addition of Plants from 29759 - Check Run 5 23 2	\$ (1,403.00)
5/23/2023	89924	ELLIOTTS GARDEN CENTER	Topsoil For E. Golf from 29759 - Check Run 5 23	\$ (1,000.00)
5/23/2023	89925	ENVIROSCAPES	Turf Weed and Feed from 29759 - Check Run 5 2	\$ (845.00)
5/23/2023	89926	GOLF MAX	Added Products from 29759 - Check Run 5 23 20	\$ (457.87)
5/23/2023	89926	GOLF MAX	Fieldhouse Supplies from 29759 - Check Run 5 2	\$ (179.44)
5/23/2023	89927	GRACE SERVICES INC	Pest Control - FNC from 29759 - Check Run 5 23	\$ (55.00)
5/23/2023	89928	GRAYBAR	Panel for air compressor from 29759 - Check Run	\$ (46.50)
5/23/2023	89929	GREG ONEAL	Lanterman's Greg O'Neal reimbursement from 2	\$ (119.21)
5/23/2023	89930	IHEARTMEDIA	iHeart Radio 2023 Advertising from 29759 - Chec	\$ (872.00)
5/23/2023	89931	LESS CONTRACTING INC	farm- Gravel for parking lot from 29759 - Check	\$ (1,159.76)
5/23/2023	89932	LISBON VET CLINIC INC	Farm- Vet services from 29759 - Check Run 5 23	\$ (638.17)
5/23/2023	89933	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions	\$ (250.03)

5/23/2023	89934	MARIE LEW	tai chi course from 29759 - Check Run 5 23 2023	\$ (360.00)
5/23/2023	89935	MES Enterprises, LLC	chair rental payments from 29759 - Check Run 5	\$ (184.00)
5/23/2023	89935	MES Enterprises, LLC	chair rental payments from 29759 - Check Run 5	\$ (301.20)
5/23/2023	89935	MES Enterprises, LLC	chair rental payments from 29759 - Check Run 5	\$ (280.00)
5/23/2023	89935	MES Enterprises, LLC	chair rental payments from 29759 - Check Run 5	\$ (160.00)
5/23/2023	89936	MICRO DOCTOR INC	Microdoctor Support from 29759 - Check Run 5	\$ (188.65)
5/23/2023	89936	MICRO DOCTOR INC	Microdoctor Support from 29759 - Check Run 5	\$ (853.75)
5/23/2023	89937	North Carolina Farms, Inc.	Summer Annuals, Fall Annuals, Hanging Baskets	\$ (1,243.68)
5/23/2023	89938	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 29	\$ (166.94)
5/23/2023	89939	POWER TOOL & SUPPLY, INC	Glasses, Pliers, from 29759 - Check Run 5 23 202	\$ (45.76)
5/23/2023	89940	RED DIAMOND UNIFORM INC	Uniform Allotment from 29759 - Check Run 5 23	\$ (537.83)
5/23/2023	89941	TINA OSLAVIC	BHC SD from 29759 - Check Run 5 23 2023	\$ (100.00)
5/23/2023	89942	JOHN THOMAS III	CHESTNUT HILL REFUND from 29759 - Check Run	\$ (210.50)
5/23/2023	89943	MONICA ISNER	BDC SD from 29759 - Check Run 5 23 2023	\$ (100.00)
5/23/2023	89944	PETE FRANK	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.10)
5/23/2023	89945	KRISTEN CATULLO	KIDSTON SD from 29759 - Check Run 5 23 2023	\$ (100.00)
5/23/2023	89946	MARY WIKE	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.11)
5/23/2023	89947	LISA CALLAHAN	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.11)
5/23/2023	89948	KRISTIE MERLO	ROSSI REFUND from 29759 - Check Run 5 23 202	\$ (100.00)
5/23/2023	89949	KEN GWIRTZ	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (27.51)
5/23/2023	89950	AMANDA WALKER	CAFE SD from 29759 - Check Run 5 23 2023	\$ (100.00)
5/23/2023	89950	AMANDA WALKER	CLASSROOM SD from 29759 - Check Run 5 23 20	\$ (100.00)
5/23/2023	89950	AMANDA WALKER	KIDSTON SD from 29759 - Check Run 5 23 2023	\$ (100.00)
5/23/2023	89951	BRIAN BONHOMME	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.11)
5/23/2023	89952	AMY FARMER	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.11)
5/23/2023	89953	SHEENA MONTGOMERY	GREEN CATH. REFUND from 29759 - Check Run 5	\$ (38.11)
5/23/2023	89954	ROCKY RIDGE NEIGHBORHOOD ASS	Maple Syrup from 29759 - Check Run 5 23 2023	\$ (540.00)
5/23/2023	89954	ROCKY RIDGE NEIGHBORHOOD ASS	maple syrup from 29759 - Check Run 5 23 2023	\$ (1,068.00)
5/23/2023	89955	ROTH BLAIR ROBERTS	Legal Assistance from 29759 - Check Run 5 23 20	\$ (5,762.00)
5/23/2023	89956	SCHINDLER ELEVATOR CORP	Schindler elevator service agreement contract fr	\$ (452.88)
5/23/2023	89957	THE BUSINESS JOURNAL	2023 Advertising - The Business Journal from 29	\$ (520.00)
5/23/2023	89958	United Rentals, Inc.	FRG - Porta Potty from 29759 - Check Run 5 23 2	\$ (145.00)
5/23/2023	89959	WORKMED	Drug Testing 2023 from 29759 - Check Run 5 23	\$ (40.00)
5/23/2023	89960	YS Plumbing Supply, LLC	FRG - Exterior Restroom Repairs from 29759 - Ch	\$ (117.81)
5/24/2023	89961	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29803 - Check Run 5 24	\$ (322.26)
5/24/2023	89961	21ST CENTURY ENERGY GROUP	Fuel from 29803 - Check Run 5 24 2023	\$ (5,942.74)
5/24/2023	89961	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29803 - Check Run 5 24 2023	\$ (360.82)
5/24/2023	89962	ARMSTRONG	2023 Internet - Admin from 29803 - Check Run 5	\$ (127.90)
5/24/2023	89963	COLUMBIA GAS	2023 Gas - Admin from 29803 - Check Run 5 24	\$ (348.09)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - Wick from 29803 - Check Run 5 24 20	\$ (55.36)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - FNC from 29803 - Check Run 5 24 202	\$ (114.82)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - Pioneer from 29803 - Check Run 5 24	\$ (188.47)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - FRG Ops from 29803 - Check Run 5 24	\$ (271.63)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - Police from 29803 - Check Run 5 24 2	\$ (136.20)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - FRG Ops from 29803 - Check Run 5 24	\$ (97.23)
5/24/2023	89964	DOMINION EAST OHIO	2023 Gas - Cabins from 29803 - Check Run 5 24 2	\$ (73.62)
5/24/2023	89965	OHIO EDISON	2023 Electric - FRG from 29803 - Check Run 5 24	\$ (130.38)
5/24/2023	89965	OHIO EDISON	2023 Electric - FRG from 29803 - Check Run 5 24	\$ (68.91)
5/24/2023	89965	OHIO EDISON	2023 Electric - Cabins from 29803 - Check Run 5	\$ (64.62)
5/24/2023	89965	OHIO EDISON	2023 Electric - Golf from 29803 - Check Run 5 24	\$ (890.07)
5/24/2023	89965	OHIO EDISON	2023 Electric - Golf Maintenance from 29803 -	\$ (83.87)

5/24/2023	89965	OHIO EDISON	2023 Electric - Police from 29803 - Check Run 5 2	\$ (210.43)
5/24/2023	89965	OHIO EDISON	2023 Electric - Golf Maintenance from 29803 -	\$ (1,303.24)
5/24/2023	89965	OHIO EDISON	2023 Electric - Mill from 29803 - Check Run 5 24	\$ (73.18)
5/24/2023	89965	OHIO EDISON	2023 Electric - Pavilions from 29803 - Check Run	\$ (67.88)
5/24/2023	89965	OHIO EDISON	2023 Electric - Pavilions from 29803 - Check Run	\$ (68.66)
5/24/2023	89965	OHIO EDISON	2023 Electric - Wick from 29803 - Check Run 5 24	\$ (67.99)
5/24/2023	89965	OHIO EDISON	2023 Electric - Mill from 29803 - Check Run 5 24	\$ (286.30)
5/24/2023	89965	OHIO EDISON	2023 Electric - FRG from 29803 - Check Run 5 24	\$ (344.28)
5/24/2023	89965	OHIO EDISON	2023 Electric - Golf Maintenance from 29803 -	\$ (70.23)
5/24/2023	89965	OHIO EDISON	2023 Electric - Pavilions from 29803 - Check Run	\$ (67.99)
5/24/2023	89965	OHIO EDISON	2023 Electric - Maintenance from 29803 - Check	\$ (795.25)
5/24/2023	89965	OHIO EDISON	2023 Electric - Yellow Creek from 29803 - Check	\$ (186.46)
5/24/2023	89965	OHIO EDISON	2023 Electric - Impound Lot from 29803 - Check	\$ (71.64)
5/24/2023	89965	OHIO EDISON	2023 Electric - Lakes & Ponds from 29803 - Chec	\$ (82.89)
5/24/2023	89965	OHIO EDISON	2023 Electric - Volney/Scholl from 29803 - Check	\$ (136.85)
5/24/2023	89965	OHIO EDISON	2023 Electric - Yellow Creek from 29803 - Check	\$ (126.66)
5/24/2023	89965	OHIO EDISON	2023 Electric - Volney/Scholl from 29803 - Check	\$ (141.35)
5/24/2023	89965	OHIO EDISON	2023 Electric - Wick from 29803 - Check Run 5 24	\$ (1,263.37)
5/24/2023	89965	OHIO EDISON	2023 Electric - Police from 29803 - Check Run 5 2	\$ (251.50)
5/24/2023	89965	OHIO EDISON	2023 Electric - Cabins from 29803 - Check Run 5	\$ (150.75)
5/24/2023	89965	OHIO EDISON	2023 Electric - Cabins from 29803 - Check Run 5	\$ (147.75)
5/24/2023	89965	OHIO EDISON	2023 Electric - Pioneer from 29803 - Check Run 9	\$ (326.25)
5/24/2023	89965	OHIO EDISON	2023 Electric - FRG from 29803 - Check Run 5 24	\$ (2,652.76)
5/24/2023	89966	PITNEY BOWES BANK INC RESERVE	2023 Postage Meter Lease from 29803 - Check R	\$ (287.22)
5/24/2023	89967	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 29803 - Check R	\$ (21,120.00)
5/24/2023	89968	Vector Security, Inc.	2023 Alarms - Wick from 29803 - Check Run 5 24	\$ (47.00)
5/25/2023	89969	Zachary A. Felger	Part-Time Educator Mileage from 29805 - Check	\$ (172.13)
5/25/2023	89970	Cache Valley Bank Trustee	Arbiter Fees from 29807 - Check Run 5 25 2023	\$ (150.00)
5/25/2023	89971	United Rentals, Inc.	FRG - Porta Potty (Feb 2023) from 29809 - Check	\$ (145.00)
5/30/2023	89972	MILL CREEK METROPARKS FOUNDA	Lanterman's Mill Endowment Donation from 298	\$ (125.00)
5/30/2023	89973	PEPSI-COLA	Lanterman's pepsi/water resale from 29812 - 05	\$ (274.00)
5/17/2023	3297	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 29529 - April 2023 Sales T	\$ (3,102.42)
5/17/2023	3297	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 29529 - April 2023 Sales T	\$ (203.23)
5/17/2023	3297	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 29529 - April 2023 Sales T	\$ (17.49)
5/17/2023	3298	Automatic Data Processing, Inc	Payroll Support from 29531 - ADP Fee from Mar	\$ (1,617.25)
5/22/2023	3402	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$ (141.76)
5/22/2023	3403	Chase Purchase Cards	Red Oak Seedlings from 29703 - Chase Purchase	\$ (236.88)
5/22/2023	3404	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (311.43)
5/22/2023	3405	Chase Purchase Cards	League Uniforms from 29703 - Chase Purchase C	\$ (799.99)
5/22/2023	3406	Chase Purchase Cards	FNC Miscellaneous from 29703 - Chase Purchase	\$ (5,603.10)
5/22/2023	3407	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (26.00)
5/22/2023	3408	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (272.07)
5/22/2023	3409	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (25.00)
5/22/2023	3410	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 29703 -	\$ (26.17)
5/22/2023	3411	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 29703 -	\$ (142.94)
5/22/2023	3412	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (80.00)
5/22/2023	3413	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (116.81)
5/22/2023	3414	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (159.97)
5/22/2023	3415	Chase Purchase Cards	Donor Acknowledgments from 29703 - Chase P	\$ (46.99)
5/22/2023	3416	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (53.50)
5/22/2023	3417	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (126.94)

5/22/2023	3418	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (89.97)
5/22/2023	3419	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (17.45)
5/22/2023	3420	Chase Purchase Cards	Training from 29703 - Chase Purchase Cards 5 22	\$ (479.78)
5/22/2023	3421	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (9.99)
5/22/2023	3422	Chase Purchase Cards	Signs for Ford Nature Center from 29703 - Chase	\$ (369.83)
5/22/2023	3423	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (53.50)
5/22/2023	3424	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$ (21.99)
5/22/2023	3425	Chase Purchase Cards	Education Snacks for Gift Shop from 29703 - Cha	\$ (105.66)
5/22/2023	3426	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (2,133.16)
5/22/2023	3427	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (20.99)
5/22/2023	3428	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$ (6.88)
5/22/2023	3429	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$ (13.66)
5/22/2023	3430	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (71.30)
5/22/2023	3431	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 29703 -	\$ (16.99)
5/22/2023	3432	Chase Purchase Cards	Ford Center Exhibit Expenses from 29703 - Chas	\$ (2,293.65)
5/22/2023	3433	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$ (55.98)
5/22/2023	3434	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (295.68)
5/22/2023	3435	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (150.00)
5/22/2023	3436	Chase Purchase Cards	Education shirts for opening day from 29703 - Ch	\$ (133.50)
5/22/2023	3437	Chase Purchase Cards	Mail Chimp Subscription from 29703 - Chase Pur	\$ (140.00)
5/22/2023	3438	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings from	\$ (21.00)
5/22/2023	3439	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$ (10.00)
5/22/2023	3440	Chase Purchase Cards	Bloomerang Fundraising Software from 29703 -	\$ (115.02)
5/22/2023	3441	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 29703 -	\$ (21.43)
5/22/2023	3442	Chase Purchase Cards	PAX 8 - Computer Software from 29703 - Chase	\$ (783.00)
5/22/2023	3443	Chase Purchase Cards	Education Bat Echo Meter from 29703 - Chase P	\$ (196.85)
5/22/2023	3444	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$ (127.08)
5/22/2023	3445	Chase Purchase Cards	Executive Director Expenses from 29703 - Chase	\$ (100.00)
5/22/2023	3446	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$ (74.89)
5/22/2023	3447	Chase Purchase Cards	Meals and Incidental Expenses from 29703 - Cha	\$ (183.87)
5/22/2023	3448	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$ (8.99)
5/22/2023	3449	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (251.91)
5/22/2023	3450	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (7.92)
5/22/2023	3451	Chase Purchase Cards	Amazon Supplies from 29703 - Chase Purchase C	\$ (15.97)
5/22/2023	3452	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (177.00)
5/22/2023	3453	Chase Purchase Cards	Signs for Ford Nature Center from 29703 - Chase	\$ (10.98)
5/22/2023	3454	Chase Purchase Cards	Signs for Ford Nature Center from 29703 - Chase	\$ (66.99)
5/22/2023	3455	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (1,292.90)
5/22/2023	3456	Chase Purchase Cards	drop box subscription from 29703 - Chase Purch	\$ (180.00)
5/22/2023	3457	Chase Purchase Cards	League Uniforms from 29703 - Chase Purchase C	\$ (849.98)
5/22/2023	3458	Chase Purchase Cards	2023 Goose Management - Egg Addling and Nes	\$ (6,044.00)
5/22/2023	3459	Chase Purchase Cards	Training from 29703 - Chase Purchase Cards 5 22	\$ (697.78)
5/22/2023	3460	Chase Purchase Cards	FNC Miscellaneous from 29703 - Chase Purchase	\$ (1,040.00)
5/22/2023	3461	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$ (249.55)
5/22/2023	3462	Chase Purchase Cards	Arbiter Registration from 29703 - Chase Purcha	\$ (342.75)
5/22/2023	3463	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$ (48.00)
5/22/2023	3464	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (381.25)
5/22/2023	3465	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$ (43.50)
5/22/2023	3466	Chase Purchase Cards	League Uniforms from 29703 - Chase Purchase C	\$ (13.98)
5/22/2023	3467	Chase Purchase Cards	Education Conferences & Memberships from 29	\$ (100.00)
5/22/2023	3468	Chase Purchase Cards	Garden Plaque from 29703 - Chase Purchase Car	\$ (425.00)

5/22/2023	3469	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$	(11.89)
5/22/2023	3470	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$	(43.58)
5/22/2023	3471	Chase Purchase Cards	Signs for Ford Nature Center from 29703 - Chase	\$	(11.09)
5/22/2023	3472	Chase Purchase Cards	Education Tech for Bat Meter from 29703 - Chas	\$	(14.99)
5/22/2023	3473	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$	(39.99)
5/22/2023	3474	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$	(169.15)
5/22/2023	3475	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$	(328.70)
5/22/2023	3475	Chase Purchase Cards	League Uniforms from 29703 - Chase Purchase C	\$	(1,891.05)
5/22/2023	3476	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$	(49.69)
5/22/2023	3477	Chase Purchase Cards	GoDaddy Domain Subscription from 29703 - Cha	\$	(21.17)
5/22/2023	3478	Chase Purchase Cards	wedding pro from 29703 - Chase Purchase Card	\$	(660.00)
5/22/2023	3479	Chase Purchase Cards	Added from 29703 - Chase Purchase Cards 5 22	\$	(53.50)
5/22/2023	3480	Chase Purchase Cards	Amazon Supplies from 29703 - Chase Purchase C	\$	(38.62)
5/22/2023	3481	Chase Purchase Cards	HR Generalist - Annual SHRM Membership Rene	\$	(244.00)
5/22/2023	3482	Chase Purchase Cards	Land Management Supplies from 29703 - Chase	\$	(193.87)
5/22/2023	3483	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$	(29.90)
5/22/2023	3484	Chase Purchase Cards	Water, cookies, lemonade mix for Metro Mutts f	\$	(14.22)
5/22/2023	3485	Chase Purchase Cards	Amazon Supplies from 29703 - Chase Purchase C	\$	(88.88)
5/22/2023	3486	Chase Purchase Cards	Added from 29703 - Chase Purchase Cards 5 22	\$	(3,084.60)
5/22/2023	3487	Chase Purchase Cards	Added from 29703 - Chase Purchase Cards 5 22	\$	(96.00)
5/22/2023	3488	Chase Purchase Cards	Added from 29703 - Chase Purchase Cards 5 22	\$	(42.50)
5/22/2023	3489	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings from	\$	(10.00)
5/22/2023	3490	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$	(20.00)
5/22/2023	3491	Chase Purchase Cards	2023 Internet - Golf from 29703 - Chase Purchas	\$	(197.98)
5/22/2023	3492	Chase Purchase Cards	Parts for Mule from 29703 - Chase Purchase Car	\$	(137.22)
5/22/2023	3493	Chase Purchase Cards	FNC Misc, Punch List Items from 29703 - Chase P	\$	(327.00)
5/22/2023	3494	Chase Purchase Cards	drop box subscription from 29703 - Chase Purc	\$	(119.88)
5/22/2023	3495	Chase Purchase Cards	League Uniforms from 29703 - Chase Purchase C	\$	(70.52)
5/22/2023	3496	Chase Purchase Cards	FRG - Lower Level Office Upgrades from 29703 -	\$	(5.98)
5/22/2023	3497	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$	(18.62)
5/22/2023	3498	Chase Purchase Cards	Lanterman's Chase for Greg O'Neal from 29703 -	\$	(4.27)
5/22/2023	3499	Chase Purchase Cards	Education Tech for Bat Meter from 29703 - Chas	\$	(148.00)
5/22/2023	3500	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$	(38.98)
5/22/2023	3501	Chase Purchase Cards	Flag Football & Soccer Uniforms from 29703 - Ch	\$	(56.95)
5/22/2023	3502	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$	(7.89)
5/22/2023	3503	Chase Purchase Cards	Kids and Family Program Supplies from 29703 - C	\$	(97.98)
5/22/2023	3504	Chase Purchase Cards	Lynn's Credit Card for general supplies from 297	\$	(17.55)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(452.38)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(286.80)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(125.87)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(868.00)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(264.63)
5/12/2023	5/12	Employer Medicare	5/12 Employer Medicare	\$	(437.37)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(264.92)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(125.33)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(286.80)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(470.45)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(495.18)
5/24/2023	5/26	Employer Medicare	5/26 Employer Medicare	\$	(871.12)
5/24/2023	5/26	HSA Deposits	5/26 HSA Deposits	\$	(641.67)
5/24/2023	5/26	HSA Deposits	5/26 HSA Deposits	\$	(183.33)

5/24/2023	5/26 HSA Deposits	5/26 HSA Deposits	\$ (183.33)
5/24/2023	5/26 HSA Deposits	5/26 HSA Deposits	\$ (183.34)
5/24/2023	5/26 HSA Deposits	5/26 HSA Deposits	\$ (183.33)
5/24/2023	5/26 HSA Deposits	5/26 HSA Deposits	\$ (91.67)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (15,234.38)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (3,921.03)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (2,000.86)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (706.37)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (10,347.08)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (3,922.02)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (3,049.75)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (1,654.45)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (5,656.12)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (440.86)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (545.81)
5/19/2023	April 2023 OPERS Employer Share	April 2023 OPERS Employer Share	\$ (1,917.83)
5/17/2023	OPERS Pickup for March	OPERS Pickup for March	\$ (981.30)
5/12/2023	5/12/2023 Payroll		\$ (170,481.66)
5/26/2023	5/26/2023 Payroll		\$ (175,792.32)
		Total	\$ (924,619.79)