

June 2023 Check Register

Finance Department

Last updated: June 30, 2023

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



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
6/1/2023	89974	Youngstown Clothing Co.	gardens tee shirts from 29814 - 6/1/23	\$ (835.20)
6/7/2023	89975	Adidas America, Inc.	League Shirt Order from 29855 - Check Run 6 7 2023	\$ (509.90)
6/7/2023	89976	AUDUBON INTERNATIONAL	Audubon membership renewal from 29855 - Check Run 6 7 2023	\$ (400.00)
6/7/2023	89977	BORTNICK TRACTOR SALES INC	Parts for Exmark Mowers from 29855 - Check Run 6 7 2023	\$ (60.17)
6/7/2023	89978	BRIDGESTONE GOLF INC.	Merchandise from 29855 - Check Run 6 7 2023	\$ (174.99)
6/7/2023	89979	CALLAWAY GOLF	Special Order from 29855 - Check Run 6 7 2023	\$ (676.55)
6/7/2023	89980	CASTLE PRODUCTS	Degreaser, Penetrating Spray from 29855 - Check Run 6 7 2023	\$ (5.20)
6/7/2023	89981	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 29855 - Check Run 6 7 2023	\$ (238.19)
6/7/2023	89982	COBRA PUMA GOLF INC	Merchandise from 29855 - Check Run 6 7 2023	\$ (1,095.37)
6/7/2023	89983	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29855 - Check Run 6 7 2023	\$ (112.80)
6/7/2023	89983	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29855 - Check Run 6 7 2023	\$ (322.05)
6/7/2023	89983	DO-CUT TRUE VALUE	Parts for Sthil, and Toro from 29855 - Check Run 6 7 2023	\$ (41.19)
6/7/2023	89983	DO-CUT TRUE VALUE	ycp-back pack blower and power washer from 29855 - Check Run 6 7 2023	\$ (1,079.98)
6/7/2023	89984	Earth Sun Moon Trading Company,	Ball caps for Mill retail from 29855 - Check Run 6 7 2023	\$ (487.68)
6/7/2023	89985	Fireside	Event Supplies from 29855 - Check Run 6 7 2023	\$ (1,738.59)
6/7/2023	89986	Goodyear Tire & Rubber Co.	Alignments on Vehicles from 29855 - Check Run 6 7 2023	\$ (69.99)
6/7/2023	89986	Goodyear Tire & Rubber Co.	Tires for Police Cruiser from 29855 - Check Run 6 7 2023	\$ (2,462.24)
6/7/2023	89987	GREENSTAR FARM MARKETS INC	Lanternman's snacks/food resale from 29855 - Check Run 6 7 2023	\$ (309.76)
6/7/2023	89988	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29855 - Check Run 6 7 2023	\$ (135.54)
6/7/2023	89988	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 29855 - Check Run 6 7 2023	\$ (95.55)
6/7/2023	89989	LESS CONTRACTING INC	Mirror Pond Rehabilitation from 29855 - Check Run 6 7 2023	\$ (8,087.50)
6/7/2023	89990	MORRIS DRAIN SERVICE INC	Drain Clogged from 29855 - Check Run 6 7 2023	\$ (200.00)
6/7/2023	89991	OREILLY AUTO PARTS	Parts For Police & Maint Vehicles from 29855 - Check Run 6 7 2023	\$ (131.88)
6/7/2023	89992	PETITTIS GARDEN CENTER INC	Fieldhouse Flowers from 29855 - Check Run 6 7 2023	\$ (292.26)
6/7/2023	89993	PIER GRAPHICS	Signs from 29855 - Check Run 6 7 2023	\$ (70.00)
6/7/2023	89994	POWERHOUSE EQUIPMENT CO	Parts for Mowers, Trimmer String from 29855 - Check Run 6 7 2023	\$ (166.46)
6/7/2023	89994	POWERHOUSE EQUIPMENT CO	Parts for Mowers, Trimmer String from 29855 - Check Run 6 7 2023	\$ (57.62)
6/7/2023	89995	Raymond Lanctôt, Ltd.	Merchandise from 29855 - Check Run 6 7 2023	\$ (1,033.50)
6/7/2023	89996	MATTHEW SMITH	BIRCH HILL CABIN from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	89996	MATTHEW SMITH	KIDSTON PAVILION from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	89996	MATTHEW SMITH	KIDSTON PAVILION from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	89997	BONNIE STEELE	STI SD from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	89998	ALLYCIA FLOWERS	BHC SD from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	89999	VINCENT TURA	ROSSI SD from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	90000	ASHTON O'BRIEN	KIDSTON SD from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	90001	KAYLEE WALKER	ROSSI SD from 29855 - Check Run 6 7 2023	\$ (100.00)
6/7/2023	90002	RHIEL SUPPLY	custodial supplies from 29855 - Check Run 6 7 2023	\$ (2,010.17)
6/7/2023	90003	STAR SUPPLY	misc. metal from 29855 - Check Run 6 7 2023	\$ (41.50)
6/7/2023	90004	SURE LINE	Re-paint Roadway Markings from 29855 - Check Run 6 7 2023	\$ (7,935.00)
6/7/2023	90004	SURE LINE	Re-paint Roadway Markings from 29855 - Check Run 6 7 2023	\$ (1,110.00)
6/7/2023	90005	Uline, Inc.	XC Marking/Flagging Materials from 29855 - Check Run 6 7 2023	\$ (446.90)
6/7/2023	90006	YS Plumbing Supply, LLC	Davis Center Interior Restroom Repairs from 29855 - Check Run 6 7 2023	\$ (11.85)
6/7/2023	90006	YS Plumbing Supply, LLC	Wick Maintenance - Plumbing Supplies from 29855 - Check Run 6 7 2023	\$ (55.45)
6/7/2023	90007	FOUST CONSTRUCTION, INC	2022 Drive Improvements (W Park Dr Infrastructure) from 29855 - Check Run 6 7 2023	\$ (119,672.20)
6/7/2023	90007	FOUST CONSTRUCTION, INC	W. Park Drive Infrastructure Additional Work from 29858 - Check Run 6 7 2023	\$ (6,997.83)
6/9/2023	90008	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening for Ne from 29927 - Check Run 6 9 2023	\$ (324.63)
6/9/2023	90009	AMERICAN BUSINESS CENTER	frg printers contract from 29927 - Check Run 6 9 2023	\$ (178.20)
6/9/2023	90010	AMOS COMMUNICATIONS INC	Park Maps & Visitor Guide from 29927 - Check Run 6 9 2023	\$ (5,698.00)
6/9/2023	90011	API	Automotive Hardware from 29927 - Check Run 6 9 2023	\$ (116.39)
6/9/2023	90012	AVEN FIRE SYSTEMS INC	fire system inspection 2023 from 29927 - Check Run 6 9 2023	\$ (1,174.75)
6/9/2023	90013	CHAMBERLIN SURVEYING	Property Line Survey - Hawkins Marsh from 29927 - Check Run 6 9 2023	\$ (740.00)

6/9/2023	90013	CHAMBERLIN SURVEYING	Property Line Survey - Hawkins Marsh from 29927 - Check Run	\$ (50.98)
6/9/2023	90013	CHAMBERLIN SURVEYING	Property Line Survey - Hawkins Marsh from 29927 - Check Run	\$ (3,474.02)
6/9/2023	90013	CHAMBERLIN SURVEYING	Property Line Survey - Sanctuary Expansion from 29927 - Che	\$ (2,760.00)
6/9/2023	90014	CINTAS CORPORATION	evc floor mat cleaning from 29927 - Check Run 6 9 2023	\$ (91.11)
6/9/2023	90015	CLEVELAND IT	Computer Software from 29927 - Check Run 6 9 2023	\$ (756.90)
6/9/2023	90016	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 29927 - Check Run 6	\$ (30.48)
6/9/2023	90016	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 29927 - Check Run 6	\$ (139.99)
6/9/2023	90017	Cornersburg True Value	Parts and Hardware from 29927 - Check Run 6 9 2023	\$ (39.38)
6/9/2023	90018	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29927 - Check Run 6 9 202	\$ (45.82)
6/9/2023	90018	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 29927 - Check Run 6 9 202	\$ (102.91)
6/9/2023	90018	DO-CUT TRUE VALUE	safety equipment/tools from 29927 - Check Run 6 9 2023	\$ (72.84)
6/9/2023	90019	Earth Sun Moon Trading Company,	Ball caps for Mill retail from 29927 - Check Run 6 9 2023	\$ (228.68)
6/9/2023	90020	EMERGE INC	Emerge Hosting from 29927 - Check Run 6 9 2023	\$ (720.00)
6/9/2023	90021	E-notice, Inc.	2022 Financials Ready to be Viewed Notice from 29927 - Che	\$ (92.08)
6/9/2023	90022	Goodyear Tire & Rubber Co.	Tires for Police Cruiser from 29927 - Check Run 6 9 2023	\$ (347.84)
6/9/2023	90023	Innovation Exhibits, Inc.	gardens removal innovation exhibits from 29927 - Check Run	\$ (357.50)
6/9/2023	90024	J & J AMUSEMENTS	Batting Cage Tokens from 29927 - Check Run 6 9 2023	\$ (223.41)
6/9/2023	90025	Jaime Yohman	Mileage - Jaime Yohman from 29927 - Check Run 6 9 2023	\$ (62.88)
6/9/2023	90026	Keith Faber; Auditor of State	2020 & 2021 Audit from 29927 - Check Run 6 9 2023	\$ (504.30)
6/9/2023	90027	LEPPO INC	Auger Parts from 29927 - Check Run 6 9 2023	\$ (120.55)
6/9/2023	90027	LEPPO INC	Auger Parts from 29927 - Check Run 6 9 2023	\$ (344.09)
6/9/2023	90028	MARIE LEW	tai chi step one from 29927 - Check Run 6 9 2023	\$ (297.00)
6/9/2023	90029	MARINA PERDOS	yoga in the gardens from 29927 - Check Run 6 9 2023	\$ (495.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (160.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (160.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (280.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (256.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (280.00)
6/9/2023	90030	MES Enterprises, LLC	chair rental payments from 29927 - Check Run 6 9 2023	\$ (145.00)
6/9/2023	90031	MICHAEL BRESNAHAN	Hand Tools for Shop from 29927 - Check Run 6 9 2023	\$ (64.00)
6/9/2023	90032	MICRO DOCTOR INC	Microdoctor Support from 29927 - Check Run 6 9 2023	\$ (5,523.00)
6/9/2023	90033	MIZUNO USA, INC	Merchandise from 29927 - Check Run 6 9 2023	\$ (312.61)
6/9/2023	90034	MUNICIPAL SIGNS & SALES INC	Signs for East Golf Parking Lot from 29927 - Check Run 6 9 20	\$ (101.70)
6/9/2023	90035	OHIO PEACE OFFICERS	Training from 29927 - Check Run 6 9 2023	\$ (175.00)
6/9/2023	90035	OHIO PEACE OFFICERS	Training from 29927 - Check Run 6 9 2023	\$ (175.00)
6/9/2023	90036	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 29927 - Check Run 6	\$ (28.09)
6/9/2023	90036	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 29927 - Check Run 6	\$ (77.44)
6/9/2023	90037	PEPSI-COLA	Lanterman's pepsi/water resale from 29927 - Check Run 6 9 2	\$ (499.48)
6/9/2023	90037	PEPSI-COLA	Pepsi Boathouse/P3 Orders from 29927 - Check Run 6 9 2023	\$ (331.40)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 29927 - Check Run 6 9 2	\$ (29.25)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 29927 -	\$ (25.75)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 29927 - Check Run 6 9 202	\$ (25.75)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 29927 - Check Run	\$ (113.25)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 29927 - Check Run 6 9	\$ (15.25)
6/9/2023	90038	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 29927 - Check Run 6 9 20	\$ (50.25)
6/9/2023	90039	RED DIAMOND UNIFORM INC	Uniform Allotment from 29927 - Check Run 6 9 2023	\$ (11.99)
6/9/2023	90040	TIARA MITCHELL	YCL SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90041	MICHAEL CAYAVEC	KFM SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90042	SUSAN MCTIGUE	PIO SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90043	DANIELLE MACABOBBY	KFM SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90044	LYNETTE ARROYO	SCH SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90045	MEGAN DANVER	GAZ SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90045	MEGAN DANVER	YCL SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90046	MARY MEREDITH	PIO SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90047	MATTHEW ROSS	KFM SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90048	CHRISTINA HAMMON	YCL SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90049	AMY NILSSON	PIO SD from 29927 - Check Run 6 9 2023	\$ (100.00)
6/9/2023	90050	JAMIE MEREDITH	OLC SD from 29927 - Check Run 6 9 2023	\$ (100.00)

6/9/2023	90051	JENNIFER MOSS	KFM SD from 29927 - Check Run 6 9 2023	\$	(100.00)
6/9/2023	90052	BRENDA TOMLIN	TJB SD from 29927 - Check Run 6 9 2023	\$	(100.00)
6/9/2023	90053	KATE FORMAN	KFM SD from 29927 - Check Run 6 9 2023	\$	(100.00)
6/9/2023	90054	MICHELLE JOYCE	YCL SD from 29927 - Check Run 6 9 2023	\$	(100.00)
6/9/2023	90055	RHIEL SUPPLY	Gardens Custodial Supplies from 29927 - Check Run 6 9 2023	\$	(808.42)
6/9/2023	90056	Russell + Mills Studios	Design Work for Children's Garden at FRG from 29927 - Check Run 6 9 2023	\$	(10,105.62)
6/9/2023	90057	SAFEGUARD BY PRIME	tour business cards from 29927 - Check Run 6 9 2023	\$	(42.24)
6/9/2023	90058	Singer Capital Investments LLC	Merchandise from 29927 - Check Run 6 9 2023	\$	(515.85)
6/9/2023	90059	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29927 - Check Run 6 9 2023	\$	(228.89)
6/9/2023	90059	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 29927 - Check Run 6 9 2023	\$	(122.40)
6/9/2023	90060	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 29927 - Check Run 6 9 2023	\$	(170.00)
6/9/2023	90061	YSN	YSN Advertising from 29927 - Check Run 6 9 2023	\$	(1,000.00)
6/12/2023	90062	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 29979 - Check Run 6 12 2023	\$	(446.92)
6/12/2023	90062	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29979 - Check Run 6 12 2023	\$	(292.51)
6/12/2023	90062	21ST CENTURY ENERGY GROUP	Gas & Diesel from 29979 - Check Run 6 12 2023	\$	(920.91)
6/12/2023	90062	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29979 - Check Run 6 12 2023	\$	(515.23)
6/12/2023	90062	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 29979 - Check Run 6 12 2023	\$	(382.86)
6/12/2023	90063	AQUA OH	2023 Water - Yellow Creek from 29979 - Check Run 6 12 2023	\$	(45.65)
6/12/2023	90063	AQUA OH	2023 Water - Yellow Creek from 29979 - Check Run 6 12 2023	\$	(46.31)
6/12/2023	90063	AQUA OH	2023 Water - Yellow Creek from 29979 - Check Run 6 12 2023	\$	(14.74)
6/12/2023	90064	AT&T	2023 Internet - Golf from 29979 - Check Run 6 12 2023	\$	(374.85)
6/12/2023	90064	AT&T	2023 Internet - Golf from 29979 - Check Run 6 12 2023	\$	(79.36)
6/12/2023	90064	AT&T	2023 Internet - Maintenance from 29979 - Check Run 6 12 2023	\$	(374.85)
6/12/2023	90064	AT&T	2023 Internet - Maintenance from 29979 - Check Run 6 12 2023	\$	(79.35)
6/12/2023	90064	AT&T	2023 Internet - Police from 29979 - Check Run 6 12 2023	\$	(79.35)
6/12/2023	90064	AT&T	2023 Internet - Police from 29979 - Check Run 6 12 2023	\$	(374.85)
6/12/2023	90065	AT&T	2023 Internet - YCL from 29979 - Check Run 6 12 2023	\$	(80.20)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Admin from 29979 - Check Run 6 12 2023	\$	(140.28)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Development from 29979 - Check Run 6 12 2023	\$	(23.75)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Education from 29979 - Check Run 6 12 2023	\$	(68.62)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Farm from 29979 - Check Run 6 12 2023	\$	(23.74)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - FRG from 29979 - Check Run 6 12 2023	\$	(362.97)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Golf from 29979 - Check Run 6 12 2023	\$	(97.85)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 29979 - Check Run 6 12 2023	\$	(21.13)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - HR from 29979 - Check Run 6 12 2023	\$	(65.81)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Maintenance from 29979 - Check Run 6 12 2023	\$	(230.16)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Marketing from 29979 - Check Run 6 12 2023	\$	(23.74)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Mill from 29979 - Check Run 6 12 2023	\$	(67.32)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Planning from 29979 - Check Run 6 12 2023	\$	(143.46)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Police from 29979 - Check Run 6 12 2023	\$	(533.94)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Police from 29979 - Check Run 6 12 2023	\$	(116.14)
6/12/2023	90066	AT&T Mobility II LLC	2023 Phones - Wick from 29979 - Check Run 6 12 2023	\$	(165.46)
6/12/2023	90067	DBB Finance LLC	Copier Lease from 29979 - Check Run 6 12 2023	\$	(175.22)
6/12/2023	90067	DBB Finance LLC	FNC Copier Lease 2023 from 29979 - Check Run 6 12 2023	\$	(127.97)
6/12/2023	90068	DE LAGE LANDEN	EVC Copier Lease from 29979 - Check Run 6 12 2023	\$	(62.00)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Cabins from 29979 - Check Run 6 12 2023	\$	(93.79)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Cabins from 29979 - Check Run 6 12 2023	\$	(78.43)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Farm from 29979 - Check Run 6 12 2023	\$	(87.42)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - FRG from 29979 - Check Run 6 12 2023	\$	(173.44)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Mainteance from 29979 - Check Run 6 12 2023	\$	(285.08)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Police from 29979 - Check Run 6 12 2023	\$	(136.67)
6/12/2023	90069	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 29979 - Check Run 6 12 2023	\$	(87.88)
6/12/2023	90070	Mahoning County Sanitary	2023 Water - Golf from 29979 - Check Run 6 12 2023	\$	(229.76)
6/12/2023	90071	OHIO EDISON	2023 Electric - Farm from 29979 - Check Run 6 12 2023	\$	(79.12)
6/12/2023	90071	OHIO EDISON	2023 Electric - Farm from 29979 - Check Run 6 12 2023	\$	(99.01)
6/12/2023	90071	OHIO EDISON	2023 Electric - FNC from 29979 - Check Run 6 12 2023	\$	(843.55)
6/12/2023	90072	REPUBLIC SERVICES #262	evc trash pick up from 29979 - Check Run 6 12 2023	\$	(167.48)
6/12/2023	90072	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 29979 - Check Run 6 12 2023	\$	(284.10)

6/12/2023	90072	REPUBLIC SERVICES #262	Golf Trash Pickup from 29979 - Check Run 6 12 2023	\$	(140.75)
6/12/2023	90072	REPUBLIC SERVICES #262	Refuse Service from 29979 - Check Run 6 12 2023	\$	(238.87)
6/12/2023	90072	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 29979 - Check Run 6 12 2023	\$	(103.61)
6/12/2023	90073	Vector Security, Inc.	2023 Alarm - Admin from 29979 - Check Run 6 12 2023	\$	(163.90)
6/12/2023	90073	Vector Security, Inc.	2023 Alarm - Golf from 29979 - Check Run 6 12 2023	\$	(69.30)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - FNC from 29979 - Check Run 6 12 2023	\$	(180.60)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - FRG from 29979 - Check Run 6 12 2023	\$	(49.50)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - FRG Ops from 29979 - Check Run 6 12 2023	\$	(81.40)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 29979 - Check Run 6 12 2023	\$	(69.30)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Maintenance from 29979 - Check Run 6 12 2023	\$	(48.40)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Mill from 29979 - Check Run 6 12 2023	\$	(69.30)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Pioneer from 29979 - Check Run 6 12 2023	\$	(70.40)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Police from 29979 - Check Run 6 12 2023	\$	(97.90)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - Wick from 29979 - Check Run 6 12 2023	\$	(97.90)
6/12/2023	90073	Vector Security, Inc.	2023 Alarms - YCL from 29979 - Check Run 6 12 2023	\$	(97.90)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 29979 - Check Run 6 12 2023	\$	(130.90)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 29979 - Check Run 6 12 2023	\$	(49.34)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 29979 - Check Run 6 12 2023	\$	(72.28)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 29979 - Check Run 6 12 2023	\$	(54.51)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 29979 - Check Run 6 12 2023	\$	(69.06)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 29979 - Check Run 6 12 2023	\$	(112.95)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 29979 - Check Run 6 12 2023	\$	(188.90)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 29979 - Check Run 6 12 2023	\$	(764.09)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 29979 - Check Run 6 12 2023	\$	(117.80)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 29979 - Check Run 6 12 2023	\$	(42.70)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 29979 - Check Run 6 12 2023	\$	(55.64)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pioneer from 29979 - Check Run 6 12 2023	\$	(11.32)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 29979 - Check Run 6 12 2023	\$	(80.21)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 29979 - Check Run 6 12 2023	\$	(157.10)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 29979 - Check Run 6 12 2023	\$	(196.40)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 29979 - Check Run 6 12 2023	\$	(55.64)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 29979 - Check Run 6 12 2023	\$	(15.84)
6/12/2023	90074	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 29979 - Check Run 6 12 2023	\$	(111.85)
6/13/2023	90075	BREANNA TOMLINSON	KIDSTON REFUND from 30015 - Check Run 6 13 2023	\$	(253.00)
6/13/2023	90075	BREANNA TOMLINSON	ROSSI REFUND from 30015 - Check Run 6 13 2023	\$	(1,222.00)
6/13/2023	90076	NANCY MILLER	KFM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90077	ELLEN VANDUSSEN	BHC SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90078	KELLIANNE CRAIG	SRP SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90079	MARYLOU CASEY	PIO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90080	MICHAEL VEGA	PIO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90081	LISA SMALLWOOD	BHC SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90082	KENDRA ALLEN	CHP SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90083	ROBERT DIAZ	YCL SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90084	HAELEIGH MARTIN	CLASSROOM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90084	HAELEIGH MARTIN	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90084	HAELEIGH MARTIN	ROSSI SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90085	COURTNEY BOYLE	PIO SD from 30015 - Check Run 6 13 2023	\$	(500.00)
6/13/2023	90086	AMANDA BELLIO	BDC SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90087	CARLA BUCHENIC	YCL SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90088	JESSICA ARCHER	ROSSI SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90089	SANDRA BRITT	CHP SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90090	KATHLEEN HULL	AUD SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90091	CERA KOPPEL	KIDSTON REFUND from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90092	JASON GRANTZ	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90093	JASON MARSCO	BHC SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90094	TINA SMITH	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90095	TIFFANY ANDERSON	GAZEBO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90096	BELINDA BUTCHER	BHC SD from 30015 - Check Run 6 13 2023	\$	(100.00)

6/13/2023	90097	ALAINA FIORINI	PIO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90098	ADRIENNE DONEGAN	PIO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90099	MELINDA MORRISON	KFM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90100	TROY RADINSKY	KFM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90101	TRISHA MYERS	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90101	TRISHA MYERS	ROSSI SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90102	CHRISTOPHER BRAINARD	GAZEBO SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90103	KAITLYN HUMPHREY	CLASSROOM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90103	KAITLYN HUMPHREY	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90103	KAITLYN HUMPHREY	ROSSI SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90104	KIMBERLY HUNSBARGER	BHC SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90105	CARLEY REAMS	CLASSROOM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90105	CARLEY REAMS	ROSSI AUD SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90106	HEATHER SOWERS	YCL SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90107	RICHARD ALCORN	CHP SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90108	AMANDA BELLIO	CAFE SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90108	AMANDA BELLIO	CLASSROOM SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90108	AMANDA BELLIO	KIDSTON SD from 30015 - Check Run 6 13 2023	\$	(100.00)
6/13/2023	90109	MARILYN HANDEL	BHC CANCELATION from 30015 - Check Run 6 13 2023	\$	(291.75)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - Cabins from 30023 - Check Run 6 13 2023_2	\$	(73.62)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - FNC from 30023 - Check Run 6 13 2023_2	\$	(114.82)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - FRG Ops from 30023 - Check Run 6 13 2023_2	\$	(271.63)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - FRG Ops from 30023 - Check Run 6 13 2023_2	\$	(97.23)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - Pioneer from 30023 - Check Run 6 13 2023_2	\$	(188.47)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - Police from 30023 - Check Run 6 13 2023_2	\$	(136.20)
6/13/2023	90110	DOMINION EAST OHIO	2023 Gas - Wick from 30023 - Check Run 6 13 2023_2	\$	(55.36)
6/13/2023	90111	A and J Roofing	Roofing Deductible from 30025 - Check Run 6 13 2023_3	\$	(1,000.00)
6/14/2023	90112	Eclipse Companies, LLC	E. Golf Hike & Bike Trail Parking Lot Project from 30027 - Check Run 6 13 2023	\$	(237,931.90)
6/15/2023	90113	ACUSHNET COMPANY	Merchandise from 30079 - Check Run 6 15 2023	\$	(292.31)
6/15/2023	90114	Adidas America, Inc.	Ladies League Shirts from 30079 - Check Run 6 15 2023	\$	(498.44)
6/15/2023	90114	Adidas America, Inc.	Uniforms for Admin-Customer Facing from 30079 - Check Run 6 15 2023	\$	(18.60)
6/15/2023	90115	Cache Valley Bank Trustee	Arbiter Fees from 30079 - Check Run 6 15 2023	\$	(320.00)
6/15/2023	90116	Charter Communications Holdings,	2023 Internet - Police from 30079 - Check Run 6 15 2023	\$	(119.98)
6/15/2023	90117	CITY PRINTING COMPANY	Brochures/Rack Cards from 30079 - Check Run 6 15 2023	\$	(1,419.91)
6/15/2023	90117	CITY PRINTING COMPANY	Brochures/Rack Cards from 30079 - Check Run 6 15 2023	\$	(1,129.05)
6/15/2023	90117	CITY PRINTING COMPANY	Description from 30079 - Check Run 6 15 2023	\$	(1,359.13)
6/15/2023	90117	CITY PRINTING COMPANY	Description from 30079 - Check Run 6 15 2023	\$	(256.95)
6/15/2023	90118	COLUMBIANA AUTO SUPPLY INC	Battery and other parts from 30079 - Check Run 6 15 2023	\$	(489.55)
6/15/2023	90118	COLUMBIANA AUTO SUPPLY INC	Battery and other parts from 30079 - Check Run 6 15 2023	\$	(68.99)
6/15/2023	90119	CULLIGAN	Water And Water Cooler Rental from 30079 - Check Run 6 15 2023	\$	(10.00)
6/15/2023	90120	Darlene A Schaefer	chair cover contract payment from 30079 - Check Run 6 15 2023	\$	(521.50)
6/15/2023	90120	Darlene A Schaefer	chair cover contract payment from 30079 - Check Run 6 15 2023	\$	(218.00)
6/15/2023	90121	DO-CUT TRUE VALUE	New walk behind mower for Landscape from 30079 - Check Run 6 15 2023	\$	(499.99)
6/15/2023	90121	DO-CUT TRUE VALUE	ycp-rotating surface cleaner from 30079 - Check Run 6 15 2023	\$	(149.98)
6/15/2023	90122	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 30079 - Check Run 6 15 2023	\$	(517.77)
6/15/2023	90123	MANNING ENGRAVING	Program Trophies from 30079 - Check Run 6 15 2023	\$	(540.00)
6/15/2023	90124	MES Enterprises, LLC	chair rental payments from 30079 - Check Run 6 15 2023	\$	(205.00)
6/15/2023	90124	MES Enterprises, LLC	chair rental payments from 30079 - Check Run 6 15 2023	\$	(190.00)
6/15/2023	90125	PAT TIMLIN	backflow inspection from 30079 - Check Run 6 15 2023	\$	(420.00)
6/15/2023	90125	PAT TIMLIN	Backflow Inspections from 30079 - Check Run 6 15 2023	\$	(650.00)
6/15/2023	90125	PAT TIMLIN	Backflow Preventers from 30079 - Check Run 6 15 2023	\$	(715.00)
6/15/2023	90126	PROFORMANCE GOLF SALES, LLC	Added Supplies from 30079 - Check Run 6 15 2023	\$	(204.24)
6/15/2023	90126	PROFORMANCE GOLF SALES, LLC	Par-3 Course Supplies from 30079 - Check Run 6 15 2023	\$	(670.00)
6/15/2023	90127	RAY LEWIS & CO	hoses from 30079 - Check Run 6 15 2023	\$	(298.24)
6/15/2023	90127	RAY LEWIS & CO	Hydro Hoses for Trucks from 30079 - Check Run 6 15 2023	\$	(70.12)
6/15/2023	90127	RAY LEWIS & CO	Hydro Hoses for Trucks from 30079 - Check Run 6 15 2023	\$	(133.92)
6/15/2023	90128	RED DIAMOND UNIFORM INC	Equipment/Vests from 30079 - Check Run 6 15 2023	\$	(11,522.00)
6/15/2023	90128	RED DIAMOND UNIFORM INC	Uniform Allotment from 30079 - Check Run 6 15 2023	\$	(173.92)

6/15/2023	90128	RED DIAMOND UNIFORM INC	Uniform Allotment from 30079 - Check Run 6 15 2023	\$	(39.99)
6/15/2023	90129	JAIME LANDGRAVER	Green Cathedral from 30079 - Check Run 6 15 2023	\$	(30.00)
6/15/2023	90130	Russell + Mills Studios	Design Work for Children's Garden at FRG from 30079 - Check	\$	(11,114.38)
6/15/2023	90131	SHERWIN WILLIAMS	Paint for Floor on Enclosed Trailer from 30079 - Check Run 6	\$	(65.75)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(51.34)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(177.82)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(328.28)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(20.53)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(77.61)
6/15/2023	90132	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30079 - Check Run 6	\$	(115.87)
6/15/2023	90133	STAPLES BUSINESS ADVANTAGE	evc office supplies from 30079 - Check Run 6 15 2023	\$	(105.90)
6/15/2023	90134	Sterling Talent Solutions	Volunteer Background Checks from 30079 - Check Run 6 15 2	\$	(219.96)
6/15/2023	90135	Trailhead Labs, Inc.	OuterSpatial App from 30079 - Check Run 6 15 2023	\$	(10,000.00)
6/15/2023	90136	VALLEY GRILLE LLC	Program Food Service from 30079 - Check Run 6 15 2023	\$	(1,863.00)
6/15/2023	90137	Verizon Connect NWF, Inc.	2023 Phones - Police from 30079 - Check Run 6 15 2023	\$	(32.38)
6/15/2023	90138	WFMJ-TV	WFMJ TV Advertising from 30079 - Check Run 6 15 2023	\$	(12.00)
6/15/2023	90138	WFMJ-TV	WFMJ TV Advertising from 30079 - Check Run 6 15 2023	\$	(2,010.00)
6/21/2023	90139	Work Force Therapy	Transitional Work Grant from 30086 - Check Run 6 21 2023	\$	(5,200.00)
6/21/2023	90140	VANESSA STANFORD	SCH SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90141	BAILEY NICKELS	PIO SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90142	MAGGIE VASQUEZ	CHP SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90143	COURTNEY FRANCIS	BDC SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90144	TAMARA SMITH	KIDSTON REFUND from 30107 - Check Run 6 21 2023_2	\$	(760.00)
6/21/2023	90145	RACHEL POST	SRP SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90146	ERIC LAHM	CAFE SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90147	KAREN SOTACK	KAREN SOTACK from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90148	KRISTINA HERRMANN	KFM SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90149	ROBIN NEWELL	KFM SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90150	MEGAN ARROYO	BHC SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90151	MEGAN KANDEL	BHC SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90152	LARISA HULL	PIO SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90153	MARITSA FINK	BHC SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90154	DAWN JONES	KFM SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90155	JENNA KOSTALAS	KIDSTON REFUND from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90156	CATHERINE MIASEK	KIDSTON REFUND from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90157	MARIA GONZALES	BHC SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90158	MARGOT DEAN	KIDSTON REFUND from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/21/2023	90159	KRISTY KILLIN	YCL SD from 30107 - Check Run 6 21 2023_2	\$	(100.00)
6/22/2023	90160	21ST CENTURY ENERGY GROUP	Gas & Diesel from 30158 - Check Run 6 22 2023	\$	(772.05)
6/22/2023	90161	ARMSTRONG	2023 Internet - Admin from 30158 - Check Run 6 22 2023	\$	(127.90)
6/22/2023	90162	AT&T	2023 Internet - Wick from 30158 - Check Run 6 22 2023	\$	(85.00)
6/22/2023	90162	AT&T	2023 Phones - Golf from 30158 - Check Run 6 22 2023	\$	(652.44)
6/22/2023	90162	AT&T	2023 Phones - Golf Maintenance from 30158 - Check Run 6 2	\$	(201.28)
6/22/2023	90162	AT&T	2023 Phones - Wick from 30158 - Check Run 6 22 2023	\$	(220.23)
6/22/2023	90162	AT&T	2023 Phones - Yellow Creek from 30158 - Check Run 6 22 20	\$	(56.94)
6/23/2023	90162	AT&T	Void Pmt for Inv 144223061 - 623 Ln 2023 Internet - Wick	\$	85.00
6/23/2023	90162	AT&T	Void Pmt for Inv 330629857906 - 623 Ln 2023 Phones - Golf	\$	652.44
6/23/2023	90162	AT&T	Void Pmt for Inv 330629857906 - 623 Ln 2023 Phones - Golf	\$	201.28
6/23/2023	90162	AT&T	Void Pmt for Inv 330629857906 - 623 Ln 2023 Phones - Wick	\$	220.23
6/23/2023	90162	AT&T	Void Pmt for Inv 330750150405 - 623 Ln 2023 Phones - Yello	\$	56.94
6/22/2023	90163	Charter Communications Holdings,	2023 Internet - FNC from 30158 - Check Run 6 22 2023	\$	(129.97)
6/22/2023	90163	Charter Communications Holdings,	2023 Internet - FRG from 30158 - Check Run 6 22 2023	\$	(119.98)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Cabins from 30158 - Check Run 6 22 2023	\$	(72.31)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Cabins from 30158 - Check Run 6 22 2023	\$	(75.87)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Cabins from 30158 - Check Run 6 22 2023	\$	(58.44)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - FNC from 30158 - Check Run 6 22 2023	\$	(83.65)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - FRG from 30158 - Check Run 6 22 2023	\$	(97.10)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - FRG Ops from 30158 - Check Run 6 22 2023	\$	(172.98)

6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - FRG Ops from 30158 - Check Run 6 22 2023	\$ (74.79)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Mainteance from 30158 - Check Run 6 22 2023	\$ (142.54)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Pioneer from 30158 - Check Run 6 22 2023	\$ (129.40)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Police from 30158 - Check Run 6 22 2023	\$ (125.79)
6/22/2023	90164	DOMINION EAST OHIO	2023 Gas - Wick from 30158 - Check Run 6 22 2023	\$ (55.36)
6/22/2023	90165	Easton Telecom Services, LLC	2023 Phones - Admin from 30158 - Check Run 6 22 2023	\$ (294.55)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 30158 - Check Run 6 22 2023	\$ (7,612.07)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 30158 -	\$ (6,195.51)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 30158 - Check Run 6 22 2023	\$ (4,321.83)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 30158 - Check Run 6 22 2023	\$ (27,347.65)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 30158 - Check Run 6 22 2023	\$ (3,684.95)
6/22/2023	90166	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 30158 - Check Run 6 22 2023	\$ (10,744.89)
6/22/2023	90167	OHIO EDISON	2023 Electric - Admin from 30158 - Check Run 6 22 2023	\$ (993.20)
6/22/2023	90167	OHIO EDISON	2023 Electric - Cabins from 30158 - Check Run 6 22 2023	\$ (70.40)
6/22/2023	90167	OHIO EDISON	2023 Electric - Farm from 30158 - Check Run 6 22 2023	\$ (156.74)
6/22/2023	90167	OHIO EDISON	2023 Electric - Farm from 30158 - Check Run 6 22 2023	\$ (78.87)
6/22/2023	90167	OHIO EDISON	2023 Electric - FRG from 30158 - Check Run 6 22 2023	\$ (67.66)
6/22/2023	90167	OHIO EDISON	2023 Electric - FRG from 30158 - Check Run 6 22 2023	\$ (69.28)
6/22/2023	90167	OHIO EDISON	2023 Electric - FRG from 30158 - Check Run 6 22 2023	\$ (2,919.99)
6/22/2023	90167	OHIO EDISON	2023 Electric - Golf from 30158 - Check Run 6 22 2023	\$ (34.11)
6/22/2023	90167	OHIO EDISON	2023 Electric - Golf Mainteneance from 30158 - Check Run 6 22 2023	\$ (34.11)
6/22/2023	90167	OHIO EDISON	2023 Electric - Golf Mainteneance from 30158 - Check Run 6 22 2023	\$ (70.66)
6/22/2023	90167	OHIO EDISON	2023 Electric - Golf Mainteneance from 30158 - Check Run 6 22 2023	\$ (940.29)
6/22/2023	90167	OHIO EDISON	2023 Electric - Golf Mainteneance from 30158 - Check Run 6 22 2023	\$ (84.39)
6/22/2023	90167	OHIO EDISON	2023 Electric - Impound Lot from 30158 - Check Run 6 22 2023	\$ (73.26)
6/22/2023	90167	OHIO EDISON	2023 Electric - Lakes & Ponds from 30158 - Check Run 6 22 2023	\$ (85.22)
6/22/2023	90167	OHIO EDISON	2023 Electric - Mill from 30158 - Check Run 6 22 2023	\$ (68.26)
6/22/2023	90167	OHIO EDISON	2023 Electric - Mill from 30158 - Check Run 6 22 2023	\$ (230.32)
6/22/2023	90167	OHIO EDISON	2023 Electric - Pavilions from 30158 - Check Run 6 22 2023	\$ (68.77)
6/22/2023	90167	OHIO EDISON	2023 Electric - Pavilions from 30158 - Check Run 6 22 2023	\$ (77.09)
6/22/2023	90167	OHIO EDISON	2023 Electric - Pavilions from 30158 - Check Run 6 22 2023	\$ (69.80)
6/22/2023	90167	OHIO EDISON	2023 Electric - Wick from 30158 - Check Run 6 22 2023	\$ (67.48)
6/22/2023	90167	OHIO EDISON	2023 Electric - Wick from 30158 - Check Run 6 22 2023	\$ (71.81)
6/22/2023	90167	OHIO EDISON	2023 Electric - Yellow Creek from 30158 - Check Run 6 22 2023	\$ (155.43)
6/22/2023	90167	OHIO EDISON	2023 Electric - Yellow Creek from 30158 - Check Run 6 22 2023	\$ (70.16)
6/22/2023	90168	REPUBLIC SERVICES #262	Bears Den Trash Services from 30158 - Check Run 6 22 2023	\$ (69.50)
6/22/2023	90168	REPUBLIC SERVICES #262	Bears Den Trash Services from 30158 - Check Run 6 22 2023	\$ (78.75)
6/22/2023	90169	RESERVE ACCOUNT	2023 Postage for Meter from 30158 - Check Run 6 22 2023	\$ (800.00)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 30158 - Check Run 6 22 2023	\$ (20.03)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 30158 - Check Run 6 22 2023	\$ (11.32)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Golf from 30158 - Check Run 6 22 2023	\$ (119.15)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Golf Maintenance from 30158 - Check Run 6 22 2023	\$ (119.14)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 30158 - Check Run 6 22 2023	\$ (15.84)
6/22/2023	90170	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 30158 - Check Run 6 22 2023	\$ (80.21)
6/23/2023	90171	ROY MERRIL	Reimbursement for CDL from 30161 - Check Run 6 23 2023	\$ (46.25)
6/23/2023	90172	TREASURER - STATE OF OHIO	2023 Dam Safety Fee from 30161 - Check Run 6 23 2023	\$ (924.60)
6/23/2023	90173	Adidas America, Inc.	League Shirt Order from 30209 - Check Run 6 23 2023	\$ (534.75)
6/23/2023	90174	AT&T	2023 Internet - Wick from 30209 - Check Run 6 23 2023	\$ (85.00)
6/23/2023	90175	AT&T	2023 Phones - Golf from 30209 - Check Run 6 23 2023	\$ (652.44)
6/23/2023	90175	AT&T	2023 Phones - Golf Maintenance from 30209 - Check Run 6 23 2023	\$ (201.28)
6/23/2023	90175	AT&T	2023 Phones - Wick from 30209 - Check Run 6 23 2023	\$ (220.23)
6/23/2023	90175	AT&T	2023 Phones - Yellow Creek from 30209 - Check Run 6 23 2023	\$ (56.94)
6/23/2023	90176	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 30209 - Check R	\$ (66.97)
6/23/2023	90176	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 30209 - Check R	\$ (132.00)
6/23/2023	90177	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahan from 30209 - Check Ru	\$ (238.19)
6/23/2023	90178	Core & Main LP	Wick Maintenance - Main water valve key for Warmin from 3	\$ (128.51)
6/23/2023	90179	CUTTER EQUIPMENT	Replace engine on sand pro # 3040 from 30209 - Check Run 6	\$ (1,995.00)
6/23/2023	90180	DLR GROUP	CA Services for Wick Recreation Center Redevelopme from 3	\$ (455.00)

6/23/2023	90181	DONALD KOVACH	Lanterman's local honey resale from 30209 - Check Run 6 23	\$ (60.00)
6/23/2023	90182	DPH Architecture, LLC	Construction Administration Services for Golf Cour from 30209 - Check Run 6 23 2023	\$ (2,240.00)
6/23/2023	90183	E-notice, Inc.	Hawkins Marsh Improvements Legal Notice from 30209 - Check Run 6 23 2023	\$ (941.84)
6/23/2023	90184	FASTSIGNS	Map for Springfield Forest from 30209 - Check Run 6 23 2023	\$ (107.78)
6/23/2023	90184	FASTSIGNS	side walk sign from 30209 - Check Run 6 23 2023	\$ (923.26)
6/23/2023	90185	FIRE FOE CORP	Lanterman's Mill Sprinkler Inspection from 30209 - Check Run 6 23 2023	\$ (3,245.58)
6/23/2023	90186	HAF HIL SERVICES	Exterminator Service from 30209 - Check Run 6 23 2023	\$ (75.00)
6/23/2023	90187	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 30209 - Check Run 6 23 2023	\$ (6.36)
6/23/2023	90187	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 30209 - Check Run 6 23 2023	\$ (45.77)
6/23/2023	90187	HANDYMAN SUPPLY INC	replacement/new keys from 30209 - Check Run 6 23 2023	\$ (81.90)
6/23/2023	90188	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 30209 - Check Run 6 23 2023	\$ (256.12)
6/23/2023	90188	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 30209 - Check Run 6 23 2023	\$ (27.78)
6/23/2023	90188	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 30209 - Check Run 6 23 2023	\$ (82.95)
6/23/2023	90189	HORST TIRE SERVICE	Farm- Tube for tractor tire from 30209 - Check Run 6 23 2023	\$ (37.00)
6/23/2023	90190	IHEARTMEDIA	iHeart Radio 2023 Advertising from 30209 - Check Run 6 23 2023	\$ (1,419.00)
6/23/2023	90191	MAHONING CLRC	Pollinator Plants - Springfield Forest from 30209 - Check Run 6 23 2023	\$ (525.00)
6/23/2023	90192	MASONRY MATERIALS PLUS	Stone Cap for Bresko Pvillion Wall from 30209 - Check Run 6 23 2023	\$ (188.00)
6/23/2023	90193	MES Enterprises, LLC	chair rental payments from 30209 - Check Run 6 23 2023	\$ (280.00)
6/23/2023	90194	On Demand Drug Testing	Drug Testing 2023 from 30209 - Check Run 6 23 2023	\$ (460.00)
6/23/2023	90195	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 30209 - Check Run 6 23 2023	\$ (35.98)
6/23/2023	90196	POWER TOOL & SUPPLY, INC	Wick Maintenance- Die Grinder Tool/Bits from 30209 - Check Run 6 23 2023	\$ (47.14)
6/23/2023	90196	POWER TOOL & SUPPLY, INC	Wick Maintenance- Die Grinder Tool/Bits from 30209 - Check Run 6 23 2023	\$ (8.59)
6/23/2023	90197	R & R PRODUCTS INC	Wick Maintenance - Rims for GM4000 & Gm3500 from 30209 - Check Run 6 23 2023	\$ (48.65)
6/23/2023	90198	R.T. VERNAL PAVING AND	East Newport Drive (north) Improvement Project from 30209 - Check Run 6 23 2023	\$ (83,405.50)
6/23/2023	90199	Roller Reprographics Services	Printing and Planroom Services from 30209 - Check Run 6 23 2023	\$ (212.55)
6/23/2023	90200	SCHONHARDT & ASSOCIATES	GL Conversion from 30209 - Check Run 6 23 2023	\$ (1,400.00)
6/23/2023	90201	SOFTWARE SOLUTIONS	Financial Software Support from 30209 - Check Run 6 23 2023	\$ (12,033.15)
6/23/2023	90202	SPOOM	SPOOM Membership for Mill from 30209 - Check Run 6 23 2023	\$ (50.00)
6/23/2023	90203	THE BUSINESS JOURNAL	2023 Advertising - The Business Journal from 30209 - Check Run 6 23 2023	\$ (520.00)
6/23/2023	90204	TRIBUNE CHRONICLE	Vindy.Com Advertising from 30209 - Check Run 6 23 2023	\$ (333.32)
6/23/2023	90205	TRI-COUNTY ASPHALT MATERIALS	Patch for Roads from 30209 - Check Run 6 23 2023	\$ (777.40)
6/23/2023	90206	TRUMBULL INDUSTRIES	Wick Maintenance - Wrag Bundles from 30209 - Check Run 6 23 2023	\$ (140.00)
6/23/2023	90207	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 30209 - Check Run 6 23 2023	\$ (130.00)
6/23/2023	90207	United Rentals, Inc.	Farm- Porta-John for Vickers from 30209 - Check Run 6 23 2023	\$ (85.00)
6/23/2023	90208	WALKER SUPPLY	Athletic Turf Paint from 30209 - Check Run 6 23 2023	\$ (798.77)
6/23/2023	90209	YOUNGSTOWN PROPANE, INC	propane for pavilions from 30209 - Check Run 6 23 2023	\$ (124.00)
6/23/2023	90209	YOUNGSTOWN PROPANE, INC	propane tank refills from 30209 - Check Run 6 23 2023	\$ (233.00)
6/28/2023	90210	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 30260 - Check Run 6 28 2023	\$ (1,292.89)
6/28/2023	90210	21ST CENTURY ENERGY GROUP	Gas & Diesel from 30260 - Check Run 6 28 2023	\$ (484.60)
6/28/2023	90210	21ST CENTURY ENERGY GROUP	Gas & Diesel from 30260 - Check Run 6 28 2023	\$ (940.32)
6/28/2023	90210	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 30260 - Check Run 6 28 2023	\$ (850.75)
6/28/2023	90211	AT&T	2023 Internet - Admin from 30260 - Check Run 6 28 2023	\$ (536.09)
6/28/2023	90211	AT&T	2023 Internet - FRG from 30260 - Check Run 6 28 2023	\$ (520.87)
6/28/2023	90211	AT&T	2023 Internet - Maintenance from 30260 - Check Run 6 28 2023	\$ (536.09)
6/28/2023	90212	DOMINION EAST OHIO	2023 Gas - Farm from 30260 - Check Run 6 28 2023	\$ (55.36)
6/28/2023	90212	DOMINION EAST OHIO	2023 Gas - Police from 30260 - Check Run 6 28 2023	\$ (87.23)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 30260 - Check Run 6 28 2023	\$ (39.00)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Farm- Soffit to replace storm damaged from 30260 - Check Run 6 28 2023	\$ (318.32)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	FRG - Misc cleaning and Potting supplies from 30260 - Check Run 6 28 2023	\$ (59.22)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 30260 - Check Run 6 28 2023	\$ (255.12)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 30260 - Check Run 6 28 2023	\$ (81.52)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 30260 - Check Run 6 28 2023	\$ (77.61)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 30260 - Check Run 6 28 2023	\$ (143.00)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 30260 - Check Run 6 28 2023	\$ (10.35)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Parts/Plumbing from 30260 - Check Run 6 28 2023	\$ (89.06)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 30260 - Check Run 6 28 2023	\$ (205.62)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 30260 - Check Run 6 28 2023	\$ (13.53)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	Posts for Springfield Signage from 30260 - Check Run 6 28 2023	\$ (347.00)

6/28/2023	90213	HOME DEPOT CREDIT SERVICES	ycp-hoses for pressure washer from 30260 - Check Run 6 28 2023	\$ (99.96)
6/28/2023	90213	HOME DEPOT CREDIT SERVICES	ycp-tool set from 30260 - Check Run 6 28 2023	\$ (229.00)
6/28/2023	90214	OHIO EDISON	2023 Electric - Golf from 30260 - Check Run 6 28 2023	\$ (923.16)
6/28/2023	90214	OHIO EDISON	2023 Electric - Golf Maintenance from 30260 - Check Run 6 28 2023	\$ (1,192.83)
6/28/2023	90215	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 30260 - Check Run 6 28 2023	\$ (21,120.00)
6/28/2023	90216	TINA WILKINS	KFM SD - F45727 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90217	KRISTEN PERRY	KFM SD - F45774 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90218	STEVE VOYTKO	KIRK RD SD - F45760 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90219	SARA TAYLOR	KIDSTON CLASSROOM SD from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90219	SARA TAYLOR	KIDSTON PAVILION SD from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90219	SARA TAYLOR	ROSSI AUDITORIUM SD from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90220	ROCKY RITCHIE	SCH SD - F45759 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90221	MACKENZIE SANCHEZ	CJSP REFUND - F45743 from 30260 - Check Run 6 28 2023	\$ (200.00)
6/28/2023	90222	KELLIE KIRKSEY	CAFE SD - F44609 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90223	RYAN SHAMBLIN	BHC SD - F45778 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90224	CHRISTINA JONES	CHP SD - F45777 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90225	NAOMI PIERCE	GAZEBO SD - F42971 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90226	KATHERINE PALAGANO	KIDSTON REFUND - F43085 from 30260 - Check Run 6 28 2023	\$ (263.00)
6/28/2023	90227	ANTHONY MARIANO	STI SD - F45776 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90228	TRACY MOLDEN	TJB - F45758 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90229	JEFF HEDRICH	CAFE SD - 43660 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90230	JEFF DUZZNY	BHC SD - F45726 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90231	JUSTIN WHITE	BHC SD - 45772 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90232	MARICIA BENNETT	STI SD - F45768 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90233	CAROL SCHWEIZER	KIDSTON PAVILION from 30260 - Check Run 6 28 2023	\$ (400.00)
6/28/2023	90233	CAROL SCHWEIZER	ROSSI AUDITORIUM from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90234	JESSICA HARRIS	YCL SD - F40990 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90235	ABBIE BOSAK	YCL SD - F45722 from 30260 - Check Run 6 28 2023	\$ (100.00)
6/28/2023	90236	Vector Security, Inc.	2023 Alarms - Wick from 30260 - Check Run 6 28 2023	\$ (47.00)
6/28/2023	90237	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 30260 - Check Run 6 28 2023	\$ (1,972.50)
6/29/2023	90238	FARMERS NATIONAL BANK	1st Ford Center Loan Payment from 30262 - Check Run 6 29 2023	\$ (235,107.26)
6/29/2023	90239	Adidas America, Inc.	League Shirt Order from 30395 - Check Run 6 29 2023	\$ (256.03)
6/29/2023	90239	Adidas America, Inc.	Uniforms for Admin-Customer Facing from 30395 - Check Run 6 29 2023	\$ (254.10)
6/29/2023	90240	Advanced Tree Service, LLC	Four day wood grinding at wood Dump from 30395 - Check Run 6 29 2023	\$ (29,200.00)
6/29/2023	90241	Baker, Dublikar, Beck, Wiley, & Mat	Legal Fees from 30395 - Check Run 6 29 2023	\$ (8,138.00)
6/29/2023	90242	CALLAWAY GOLF	Added Merchandise from 30395 - Check Run 6 29 2023	\$ (211.72)
6/29/2023	90242	CALLAWAY GOLF	Logo Balls for Par-3 Course from 30395 - Check Run 6 29 2023	\$ (257.36)
6/29/2023	90243	CINTAS CORPORATION	Cleaning of Floor Mats from 30395 - Check Run 6 29 2023	\$ (91.80)
6/29/2023	90243	CINTAS CORPORATION	evc floor mat cleaning from 30395 - Check Run 6 29 2023	\$ (91.11)
6/29/2023	90244	Cornersburg True Value	Parts and Hardware from 30395 - Check Run 6 29 2023	\$ (13.80)
6/29/2023	90244	Cornersburg True Value	Parts and Hardware from 30395 - Check Run 6 29 2023	\$ (24.56)
6/29/2023	90245	DO-CUT TRUE VALUE	Parts for Sthil and Toro from 30395 - Check Run 6 29 2023	\$ (91.70)
6/29/2023	90245	DO-CUT TRUE VALUE	Parts for Sthil and Toro from 30395 - Check Run 6 29 2023	\$ (50.14)
6/29/2023	90245	DO-CUT TRUE VALUE	Parts for Sthil and Toro Parts from 30395 - Check Run 6 29 2023	\$ (18.44)
6/29/2023	90246	FASTSIGNS	Signage from 30395 - Check Run 6 29 2023	\$ (46.84)
6/29/2023	90247	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 30395 - Check Run 6 29 2023	\$ (11.99)
6/29/2023	90247	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 30395 - Check Run 6 29 2023	\$ (433.67)
6/29/2023	90248	LALLY PIPE & TUBE	Property Line Pipes from 30395 - Check Run 6 29 2023	\$ (2,101.25)
6/29/2023	90249	MAHONING COUNTY COMMISSION	CAD System and Records Management Maintenance Fees from 30395 - Check Run 6 29 2023	\$ (7,073.82)
6/29/2023	90250	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 30395 - Check Run 6 29 2023	\$ (250.05)
6/29/2023	90251	MES Enterprises, LLC	chair rental payments from 30395 - Check Run 6 29 2023	\$ (160.00)
6/29/2023	90251	MES Enterprises, LLC	chair rental payments from 30395 - Check Run 6 29 2023	\$ (447.60)
6/29/2023	90251	MES Enterprises, LLC	chair rental payments from 30395 - Check Run 6 29 2023	\$ (220.00)
6/29/2023	90252	North Carolina Farms, Inc.	Summer Annuals, Fall Annuals, Hanging Baskets from 30395 - Check Run 6 29 2023	\$ (512.98)
6/29/2023	90253	NORTH GATEWAY TIRE CO	Tires for Toro X Master from 30395 - Check Run 6 29 2023	\$ (184.80)
6/29/2023	90254	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 30395 - Check Run 6 29 2023	\$ (15.92)
6/29/2023	90255	PEPSI-COLA	Pepsi Boathouse/P3 Orders from 30395 - Check Run 6 29 2023	\$ (1,220.05)
6/29/2023	90256	POWER TOOL & SUPPLY, INC	Extension Cords, Tool Batteries from 30395 - Check Run 6 29 2023	\$ (127.10)

6/29/2023	90257	RHIEL SUPPLY	Gardens Custodial Supplies from 30395 - Check Run 6 29 2023	\$ (36.89)
6/29/2023	90258	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30395 - Check Run 6 29 2023	\$ (705.28)
6/29/2023	90258	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30395 - Check Run 6 29 2023	\$ (25.64)
6/29/2023	90258	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30395 - Check Run 6 29 2023	\$ (49.68)
6/29/2023	90259	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 30395 - Check Run 6 29 2023	\$ (170.00)
6/29/2023	90260	WOLFORD SHARPENING SERVICE	Sharpen Chain Saw Chains from 30395 - Check Run 6 29 2023	\$ (208.00)
6/29/2023	90261	YOUNGSTOWN MIRROR & GLASS	lodge door window replacement from 30395 - Check Run 6 29 2023	\$ (420.00)
6/29/2023	90262	YOUNGSTOWN PROPANE, INC	propane tank refills from 30395 - Check Run 6 29 2023	\$ (30.00)
6/29/2023	90263	YS Plumbing Supply, LLC	FRG - Burst Pipe in Pump Pit parts from 30395 - Check Run 6 29 2023	\$ (12.11)
6/29/2023	90263	YS Plumbing Supply, LLC	FRG - Burst Pipe in Pump Pit parts from 30395 - Check Run 6 29 2023	\$ (34.12)
6/29/2023	90264	Zachary A. Felger	Part-Time Educator Mileage from 30395 - Check Run 6 29 2023	\$ (73.62)
6/16/2023	3510	Automatic Data Processing, Inc	Payroll Support from 30081 - May ADP Fees	\$ (1,648.43)
6/20/2023	3512	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 30084 - May 2023 Sales Tax	\$ (450.55)
6/20/2023	3512	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 30084 - May 2023 Sales Tax	\$ (6,121.33)
6/20/2023	3512	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 30084 - May 2023 Sales Tax	\$ (290.92)
6/20/2023	3512	TREASURER, STATE OF OHIO	2023 Taxes - Wick from 30084 - May 2023 Sales Tax	\$ (7.72)
6/29/2023	3609	Chase Purchase Cards	Plants for East Golf Parking Lot from 30355 - Chase Purchase Cards 6 29 2023	\$ (1,002.52)
6/29/2023	3610	Chase Purchase Cards	Clutch Parts for Mule from 30355 - Chase Purchase Cards 6 29 2023	\$ (336.42)
6/29/2023	3611	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (57.91)
6/29/2023	3612	Chase Purchase Cards	FNC Misc, Punch List Items from 30355 - Chase Purchase Cards 6 29 2023	\$ (22.49)
6/29/2023	3613	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (12.99)
6/29/2023	3614	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (38.61)
6/29/2023	3615	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (125.01)
6/29/2023	3616	Chase Purchase Cards	ASLA Conference 2023 from 30355 - Chase Purchase Cards 6 29 2023	\$ (493.28)
6/29/2023	3617	Chase Purchase Cards	PAX 8 - Computer Software from 30355 - Chase Purchase Cards 6 29 2023	\$ (816.86)
6/29/2023	3618	Chase Purchase Cards	Lynn's Credit Card for general supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (9.95)
6/29/2023	3619	Chase Purchase Cards	Education Cindy's credit card program supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (22.96)
6/29/2023	3620	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (18.50)
6/29/2023	3621	Chase Purchase Cards	Cart Supplies & Cleaner from 30355 - Chase Purchase Cards 6 29 2023	\$ (15.00)
6/29/2023	3622	Chase Purchase Cards	Education Trolley Plates from 30355 - Chase Purchase Cards 6 29 2023	\$ (138.65)
6/29/2023	3623	Chase Purchase Cards	Donor Acknowledgments from 30355 - Chase Purchase Cards 6 29 2023	\$ (63.00)
6/29/2023	3624	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (26.97)
6/29/2023	3625	Chase Purchase Cards	Cart Supplies & Cleaner from 30355 - Chase Purchase Cards 6 29 2023	\$ (45.99)
6/29/2023	3626	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (99.95)
6/29/2023	3627	Chase Purchase Cards	Flag Football & Soccer Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (37.33)
6/29/2023	3627	Chase Purchase Cards	Warming House Program Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (18.65)
6/29/2023	3628	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (62.13)
6/29/2023	3629	Chase Purchase Cards	Donor Acknowledgments from 30355 - Chase Purchase Cards 6 29 2023	\$ (16.20)
6/29/2023	3630	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (51.49)
6/29/2023	3631	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (947.02)
6/29/2023	3632	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (126.22)
6/29/2023	3633	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 29 2023	\$ (39.49)
6/29/2023	3634	Chase Purchase Cards	Annual Society of HR Management Membership-HR Dire from 30355 - Chase Purchase Cards 6 29 2023	\$ (244.00)
6/29/2023	3635	Chase Purchase Cards	wedding pro from 30355 - Chase Purchase Cards 6 29 2023	\$ (660.00)
6/29/2023	3636	Chase Purchase Cards	Kids and Family Program Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (195.50)
6/29/2023	3637	Chase Purchase Cards	Education shirts for opening day from 30355 - Chase Purchase Cards 6 29 2023	\$ (28.30)
6/29/2023	3638	Chase Purchase Cards	Cart Supplies & Cleaner from 30355 - Chase Purchase Cards 6 29 2023	\$ (324.81)
6/29/2023	3639	Chase Purchase Cards	GoDaddy Domain Subscription from 30355 - Chase Purchase Cards 6 29 2023	\$ (20.17)
6/29/2023	3640	Chase Purchase Cards	Microphone from 30355 - Chase Purchase Cards 6 29 2023	\$ (609.99)
6/29/2023	3641	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (177.93)
6/29/2023	3642	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (53.50)
6/29/2023	3643	Chase Purchase Cards	Uniform size adjustment-Ops Manager from 30355 - Chase Purchase Cards 6 29 2023	\$ (114.97)
6/29/2023	3644	Chase Purchase Cards	FNC Misc, Punch List Items from 30355 - Chase Purchase Cards 6 29 2023	\$ (108.10)
6/29/2023	3645	Chase Purchase Cards	Kids and Family Program Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$ (21.99)
6/29/2023	3646	Chase Purchase Cards	Park signs and plaques from 30355 - Chase Purchase Cards 6 29 2023	\$ (125.00)
6/29/2023	3647	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 2023	\$ (53.50)
6/29/2023	3648	Chase Purchase Cards	Cart Supplies & Cleaner from 30355 - Chase Purchase Cards 6 29 2023	\$ (128.65)
6/29/2023	3649	Chase Purchase Cards	Bloomerang Fundraising Software from 30355 - Chase Purchase Cards 6 29 2023	\$ (115.02)

6/29/2023	3650	Chase Purchase Cards	Supplies/Magnet Fishing Kit from 30355 - Chase Purchase Ca	\$	(19.98)
6/29/2023	3651	Chase Purchase Cards	Mail Chimp Subscription from 30355 - Chase Purchase Cards	\$	(140.00)
6/29/2023	3652	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(44.88)
6/29/2023	3653	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(23.63)
6/29/2023	3654	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(184.37)
6/29/2023	3654	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 20	\$	(33.59)
6/29/2023	3655	Chase Purchase Cards	Farm- Turkeys from 30355 - Chase Purchase Cards 6 29 2023	\$	(7.99)
6/29/2023	3656	Chase Purchase Cards	GoDaddy Domain Subscription from 30355 - Chase Purchase	\$	(127.97)
6/29/2023	3657	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(14.27)
6/29/2023	3658	Chase Purchase Cards	Donor Acknowledgments from 30355 - Chase Purchase Card	\$	(13.94)
6/29/2023	3659	Chase Purchase Cards	FNC Misc, Punch List Items from 30355 - Chase Purchase Car	\$	(23.56)
6/29/2023	3660	Chase Purchase Cards	Lynn's Credit Card for general supplies from 30355 - Chase P	\$	(13.79)
6/29/2023	3661	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 2	\$	(240.94)
6/29/2023	3662	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 2	\$	(27.11)
6/29/2023	3663	Chase Purchase Cards	2023 Internet - Golf from 30355 - Chase Purchase Cards 6 29	\$	(197.98)
6/29/2023	3664	Chase Purchase Cards	Education Cindy's credit card program supplies from 30355 -	\$	(50.00)
6/29/2023	3665	Chase Purchase Cards	NOGCSA Meeting from 30355 - Chase Purchase Cards 6 29 20	\$	(200.00)
6/29/2023	3666	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(246.53)
6/29/2023	3667	Chase Purchase Cards	Kids and Family Program Supplies from 30355 - Chase Purcha	\$	(45.95)
6/29/2023	3668	Chase Purchase Cards	FNC Misc, Punch List Items from 30355 - Chase Purchase Car	\$	(157.94)
6/29/2023	3669	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(23.99)
6/29/2023	3670	Chase Purchase Cards	Executive Director Expenses from 30355 - Chase Purchase Ca	\$	(35.00)
6/29/2023	3671	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(78.50)
6/29/2023	3672	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6	\$	(1,099.98)
6/29/2023	3673	Chase Purchase Cards	Education Conferences & Memberships from 30355 - Chase	\$	(612.00)
6/29/2023	3674	Chase Purchase Cards	Park signs and plaques from 30355 - Chase Purchase Cards 6	\$	(767.00)
6/29/2023	3675	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 20	\$	(98.65)
6/29/2023	3676	Chase Purchase Cards	Cart Supplies & Cleaner from 30355 - Chase Purchase Cards 6	\$	(361.40)
6/29/2023	3676	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 20	\$	(108.00)
6/29/2023	3677	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(11.89)
6/29/2023	3678	Chase Purchase Cards	Donor Acknowledgments from 30355 - Chase Purchase Card	\$	(140.00)
6/29/2023	3679	Chase Purchase Cards	Flag Football & Soccer Uniforms from 30355 - Chase Purcha	\$	(53.88)
6/29/2023	3679	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(190.11)
6/29/2023	3680	Chase Purchase Cards	Supplies from 30355 - Chase Purchase Cards 6 29 2023	\$	(46.38)
6/29/2023	3681	Chase Purchase Cards	Lynn's Credit Card for general supplies from 30355 - Chase P	\$	(12.98)
6/29/2023	3682	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 20	\$	(91.38)
6/29/2023	3683	Chase Purchase Cards	Uniform size adjustment-Ops Manager from 30355 - Chase P	\$	(8.45)
6/29/2023	3684	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 2	\$	(74.99)
6/29/2023	3685	Chase Purchase Cards	Kids and Family Program Supplies from 30355 - Chase Purcha	\$	(54.99)
6/29/2023	3686	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(30.18)
6/29/2023	3687	Chase Purchase Cards	Trail Camera Supplies from 30355 - Chase Purchase Cards 6 2	\$	(974.04)
6/29/2023	3688	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(547.73)
6/29/2023	3689	Chase Purchase Cards	evc supplies from amazon from 30355 - Chase Purchase Card	\$	(48.98)
6/29/2023	3690	Chase Purchase Cards	ASLA Conference 2023 from 30355 - Chase Purchase Cards 6	\$	(845.00)
6/29/2023	3691	Chase Purchase Cards	Program Supplies from 30355 - Chase Purchase Cards 6 29 20	\$	(1,581.25)
6/29/2023	3692	Chase Purchase Cards	Executive Director Expenses from 30355 - Chase Purchase Ca	\$	(20.00)
6/29/2023	3693	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(53.50)
6/29/2023	3694	Chase Purchase Cards	League Uniforms from 30355 - Chase Purchase Cards 6 29 20	\$	(186.30)
6/29/2023	3695	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6 2	\$	(452.46)
6/29/2023	3696	Chase Purchase Cards	library improvements from 30355 - Chase Purchase Cards 6	\$	(281.99)
6/29/2023	3697	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings from 30355 - Chas	\$	(15.00)
6/29/2023	3698	Chase Purchase Cards	First Aid Kit for Lanterman's Mill and refill item from 30355 -	\$	(307.86)
6/29/2023	3699	Chase Purchase Cards	Kids and Family Program Supplies from 30355 - Chase Purcha	\$	(56.63)
6/29/2023	3700	Scheibe, Alyson	Alyson Scheibe from 30355 - Chase Purchase Cards 6 29 2023	\$	(56.90)
6/29/2023	3700	Scheibe, Alyson	Void Pmt for Inv 113-3260864-5717013 Ln Alyson Scheibe	\$	56.90
6/29/2023	3701	Chase Purchase Cards	Kids and Family Program Supplies from 30357 - Chase Purcha	\$	(56.90)
6/13/2023	89950	AMANDA WALKER	Void Pmt for Inv F39445 Ln CAFE SD	\$	100.00
6/13/2023	89950	AMANDA WALKER	Void Pmt for Inv F39445 Ln CLASSROOM SD	\$	100.00

6/13/2023	89950	AMANDA WALKER	Void Pmt for Inv F39445 Ln KIDSTON SD	\$	100.00
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 2 5000 4755 5484 Ln 2023 Gas - FRG Ops	\$	271.63
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 3 4205 0028 4971 Ln 2023 Gas - Wick	\$	55.36
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 4 4205 0028 4900 Ln 2023 Gas - Police	\$	136.20
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 9 4205 0028 4921 Ln 2023 Gas - FRG Ops	\$	97.23
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 9 4205 0028 4955 Ln 2023 Gas - Cabins	\$	73.62
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 9 4206 0028 4911 Ln 2023 Gas - FNC	\$	114.82
6/13/2023	89964	DOMINION EAST OHIO	Void Pmt for Inv 9 4207 0028 4949 Ln 2023 Gas - Pioneer	\$	188.47
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(498.62)
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(935.87)
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(286.80)
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(129.64)
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(261.75)
6/22/2023	6/23	employer medicare	6/23 employer medicare	\$	(457.31)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(183.33)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(183.34)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(641.67)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(183.33)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(91.67)
6/22/2023	6/23	HSA Deposits	6/23 HSA Deposits	\$	(183.33)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(286.80)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(477.31)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(271.96)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(521.74)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(911.13)
6/14/2023	6/9	employer medicare	6/9 employer medicare	\$	(124.79)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(440.86)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(2,000.86)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(1,626.45)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(3,095.06)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(483.44)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(10,323.36)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(5,656.12)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(643.91)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(15,423.59)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(4,159.57)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(4,880.63)
6/16/2023	May	OPERS Employer Share	May OPERS Employer Share	\$	(2,069.00)
6/16/2023	May	OPERS Pickup	May OPERS Pickup	\$	(981.30)
6/9/2023	6/9/2023	Payroll		\$	(181,415.58)
6/23/2023	6/23/2023	Payroll		\$	(179,677.59)
			Total	\$	(1,476,767.55)