

July 2023 Check Register

Finance Department

Last updated: August 4, 2023

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



| DATE | DOCUM | VENDOR | DESCRIPTION | BALANCE |
|----------|-------|--|--|---------------|
| 7/5/2023 | 90265 | ADAMS TREE PRESERVATION | Backyard tree removals from 30444 - Check Run 7 5 2023 | \$ (900.00) |
| 7/5/2023 | 90266 | Adidas America, Inc. | Ladies League Shirts from 30444 - Check Run 7 5 2023 | \$ (341.54) |
| 7/5/2023 | 90267 | ADP Screening & Selection Services Inc | Background Checks 2023 - ADP SASS Screening f | \$ (248.68) |
| 7/5/2023 | 90268 | ADVANCED TURF SOLUTIONS | wetting agents and other chemicals as needed f | \$ (676.00) |
| 7/5/2023 | 90268 | ADVANCED TURF SOLUTIONS | fungicides, fertilizers, insecticides from 30444 - | \$ (691.25) |
| 7/5/2023 | 90268 | ADVANCED TURF SOLUTIONS | wetting agents and other chemicals as needed f | \$ (1,632.00) |
| 7/5/2023 | 90268 | ADVANCED TURF SOLUTIONS | wetting agents and other chemicals as needed f | \$ (1,018.42) |
| 7/5/2023 | 90269 | Annabelle Himes | winter celebration characters from 30444 - Che | \$ (240.00) |
| 7/5/2023 | 90269 | Annabelle Himes | winter celebration characters from 30444 - Che | \$ (240.00) |
| 7/5/2023 | 90269 | Annabelle Himes | winter celebration characters from 30444 - Che | \$ (120.00) |
| 7/5/2023 | 90270 | CALLAWAY GOLF | Logo Balls for Par-3 Course from 30444 - Check | \$ (780.00) |
| 7/5/2023 | 90270 | CALLAWAY GOLF | Logo Balls for Par-3 Course from 30444 - Check | \$ (196.63) |
| 7/5/2023 | 90271 | CLEMANS, NELSON & ASSOC INC | Legal Assistance from 30444 - Check Run 7 5 20 | \$ (175.00) |
| 7/5/2023 | 90272 | DO-CUT TRUE VALUE | FRG - Pressure Washer from 30444 - Check Run | \$ (449.99) |
| 7/5/2023 | 90273 | Great Lakes Publishing Company | 2023 Ohio Magazine Advertising - Golf from 304 | \$ (3,855.00) |
| 7/5/2023 | 90274 | HERITAGE COUNTRY STORE | Farm- Feed and supplies for animals from 30444 | \$ (162.59) |
| 7/5/2023 | 90275 | IVY GARTH SEEDS & PLANTS INC | FRG - Summer Annuals and Fall Mums from 304 | \$ (436.05) |
| 7/5/2023 | 90275 | IVY GARTH SEEDS & PLANTS INC | FRG - Summer Annuals and Fall Mums from 304 | \$ (107.40) |
| 7/5/2023 | 90275 | IVY GARTH SEEDS & PLANTS INC | FRG - Summer Annuals and Fall Mums from 304 | \$ (490.17) |
| 7/5/2023 | 90275 | IVY GARTH SEEDS & PLANTS INC | FRG - Summer Annuals and Fall Mums from 304 | \$ (72.00) |
| 7/5/2023 | 90276 | MERIDIAN HEALTHCARE | Drug Free Workplace Supervisor and Employee | \$ (275.00) |
| 7/5/2023 | 90277 | OREILLY AUTO PARTS | Farm- Parts/filters for tractors, vehicles from 30 | \$ (40.48) |
| 7/5/2023 | 90278 | ORKIN, LLC | exterminating contract evc and Maintenace buil | \$ (40.99) |
| 7/5/2023 | 90278 | ORKIN, LLC | exterminating contract evc and Maintenace buil | \$ (52.99) |
| 7/5/2023 | 90279 | PIER GRAPHICS | Construction Signs from 30444 - Check Run 7 5 2 | \$ (66.00) |
| 7/5/2023 | 90279 | PIER GRAPHICS | Signs from 30444 - Check Run 7 5 2023 | \$ (180.00) |
| 7/5/2023 | 90280 | POWER TOOL & SUPPLY, INC | Glasses, Pliers, from 30444 - Check Run 7 5 202 | \$ (191.49) |
| 7/5/2023 | 90280 | POWER TOOL & SUPPLY, INC | Extension Cords, Tool Batteries from 30444 - Ch | \$ (605.12) |
| 7/5/2023 | 90281 | R & R PRODUCTS INC | Wick Maint - Sidewinder Deck parts (Mounts/be | \$ (158.70) |
| 7/5/2023 | 90282 | RED DIAMOND UNIFORM INC | Uniform Allotment from 30444 - Check Run 7 5 | \$ (443.93) |
| 7/5/2023 | 90283 | DAVID ISENBERG | 2023 Uniform Allowance from 30444 - Check Ru | \$ (150.00) |
| 7/5/2023 | 90284 | KENNETH DOW | 2023 Uniform Allowance from 30444 - Check Ru | \$ (190.00) |
| 7/5/2023 | 90285 | KEVIN WEGENDT | 2023 Uniform Allowance from 30444 - Check Ru | \$ (185.00) |
| 7/5/2023 | 90286 | MIKE SCHLOSSER | 2023 Uniform Allowance from 30444 - Check Ru | \$ (400.00) |
| 7/5/2023 | 90287 | BRIAN KEITH | 2023 Uniform Allowance from 30444 - Check Ru | \$ (400.00) |
| 7/5/2023 | 90288 | JAMES HUNT JR | 2023 Uniform Allowance from 30444 - Check Ru | \$ (233.99) |
| 7/5/2023 | 90289 | NICK DERICO | 2023 Uniform Allowance from 30444 - Check Ru | \$ (159.99) |
| 7/5/2023 | 90290 | ANNETTE VASKO | 2023 Uniform Allowance from 30444 - Check Ru | \$ (139.99) |
| 7/5/2023 | 90291 | WOODROW BOOTH | 2023 Uniform Allowance from 30444 - Check Ru | \$ (400.00) |
| 7/5/2023 | 90292 | JUSTIN COBURN | 2023 Uniform Allowance from 30444 - Check Ru | \$ (279.98) |
| 7/5/2023 | 90293 | RHIEL SUPPLY | custodial supplies from 30444 - Check Run 7 5 2 | \$ (178.32) |
| 7/5/2023 | 90294 | ROTH BLAIR ROBERTS | Legal Assistance from 30444 - Check Run 7 5 20 | \$ (1,741.50) |
| 7/5/2023 | 90295 | STAPLES BUSINESS ADVANTAGE | Office Supplies from 30444 - Check Run 7 5 202 | \$ (50.11) |
| 7/5/2023 | 90295 | STAPLES BUSINESS ADVANTAGE | Office Supplies from 30444 - Check Run 7 5 202 | \$ (255.38) |
| 7/5/2023 | 90295 | STAPLES BUSINESS ADVANTAGE | Office Supplies from 30444 - Check Run 7 5 202 | \$ (283.77) |
| 7/5/2023 | 90295 | STAPLES BUSINESS ADVANTAGE | Office Supplies from 30444 - Check Run 7 5 202 | \$ (322.62) |
| 7/5/2023 | 90296 | United Rentals, Inc. | Farm- Porta-John for Vickers from 30444 - Chec | \$ (85.00) |

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| 7/5/2023 | 90297 | YOUNGSTOWN BOLT & SUPPLY | Wick Maintenance - Bolts/Nuts/Washers from 3 | \$ (31.02) |
| 7/5/2023 | 90298 | YOUNGSTOWN-WARREN REG CHAMBER | Chamber of Commerce Membership 2023 from | \$ (535.50) |
| 7/5/2023 | 90299 | Clerk, Mahoning County Common Pleas | 10000 Washington Rd. from 30446 - Check Run | \$ (960.00) |
| 7/6/2023 | 90300 | Adidas America, Inc. | League Shirt Order from 30491 - Check Run 7 6 | \$ (247.49) |
| 7/6/2023 | 90300 | Adidas America, Inc. | League Shirt Order from 30491 - Check Run 7 6 | \$ (46.50) |
| 7/6/2023 | 90301 | BENNETT TRAILER SALES | FRG - Trailer Ball and Tongue from 30491 - Chec | \$ (290.00) |
| 7/6/2023 | 90302 | BORTNICK TRACTOR SALES INC | Parts for Exmark Mowers from 30491 - Check Ru | \$ (60.17) |
| 7/6/2023 | 90303 | CASTLE PRODUCTS | Degreaser, Penetrating Spray from 30491 - Che | \$ (199.80) |
| 7/6/2023 | 90304 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30491 - Check Run | \$ (25.15) |
| 7/6/2023 | 90304 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30491 - Check Run | \$ (14.91) |
| 7/6/2023 | 90304 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30491 - Check Run | \$ (88.02) |
| 7/6/2023 | 90304 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30491 - Check Run | \$ (27.48) |
| 7/6/2023 | 90305 | EMERGE INC | Emerge Hosting from 30491 - Check Run 7 6 20 | \$ (720.00) |
| 7/6/2023 | 90305 | EMERGE INC | Emerge Hosting from 30491 - Check Run 7 6 20 | \$ (6,480.00) |
| 7/6/2023 | 90306 | FASTSIGNS | Light pole banners from 30491 - Check Run 7 6 | \$ (505.59) |
| 7/6/2023 | 90307 | FOUST CONSTRUCTION, INC | Chestnut Hill Infrastructure Project from 30491 | \$ (41,500.00) |
| 7/6/2023 | 90308 | Goodyear Tire & Rubber Co. | Tires for Truck 0602 from 30491 - Check Run 7 6 | \$ (608.00) |
| 7/6/2023 | 90309 | GRAINGER INC | Farm- Safety Glasses from 30491 - Check Run 7 | \$ (8.25) |
| 7/6/2023 | 90309 | GRAINGER INC | Farm- Safety Glasses from 30491 - Check Run 7 | \$ (30.90) |
| 7/6/2023 | 90310 | HANDYMAN SUPPLY INC | replacement/new keys from 30491 - Check Run | \$ (39.85) |
| 7/6/2023 | 90311 | HILLTOP LAWN & GARDEN INC | Parts for Exmark from 30491 - Check Run 7 6 20 | \$ (53.90) |
| 7/6/2023 | 90312 | Left Hand Studios LLC | Retail Merch for FNC from 30491 - Check Run 7 | \$ (105.55) |
| 7/6/2023 | 90313 | MARIE LEW | tai chi step one from 30491 - Check Run 7 6 20 | \$ (153.00) |
| 7/6/2023 | 90314 | MARINA PERDOS | yoga in the gardens from 30491 - Check Run 7 6 | \$ (427.50) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Planning from 30491 - C | \$ (3,684.95) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Admin from 30491 - Ch | \$ (7,612.07) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Operations from 30491 | \$ (26,110.46) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Community/Education | \$ (6,195.51) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Golf from 30491 - Chec | \$ (5,669.48) |
| 7/6/2023 | 90315 | MEDICAL MUTUAL | 2023 Healthcare Costs - Police from 30491 - Che | \$ (10,744.89) |
| 7/6/2023 | 90316 | MEGAN HANLEY | SHRM Conference Reimbursement 2023 from 3 | \$ (126.81) |
| 7/6/2023 | 90317 | MES Enterprises, LLC | chair rental payments from 30491 - Check Run | \$ (370.00) |
| 7/6/2023 | 90317 | MES Enterprises, LLC | chair rental payments from 30491 - Check Run | \$ (205.00) |
| 7/6/2023 | 90317 | MES Enterprises, LLC | chair rental payments from 30491 - Check Run | \$ (180.00) |
| 7/6/2023 | 90317 | MES Enterprises, LLC | chair rental payments from 30491 - Check Run | \$ (220.00) |
| 7/6/2023 | 90318 | OREILLY AUTO PARTS | Parts for Police and Maint Vehicles from 30491 | \$ (72.49) |
| 7/6/2023 | 90318 | OREILLY AUTO PARTS | Farm- Parts/filters for tractors, vehicles from 30 | \$ (24.74) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Golf from 30491 - Chec | \$ (28.67) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Operations from 30491 | \$ (116.17) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Community/Education | \$ (25.17) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Police from 30491 - Che | \$ (53.16) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Planning from 30491 - C | \$ (14.66) |
| 7/6/2023 | 90319 | PLAN ADMINISTRATION | 2023 Healthcare Costs - Admin from 30491 - Ch | \$ (28.67) |
| 7/6/2023 | 90320 | POWERHOUSE EQUIPMENT CO | Parts for Mowers, Trimmer String from 30491 - | \$ (26.99) |
| 7/6/2023 | 90321 | RAY LEWIS & CO | Materials from 30491 - Check Run 7 6 2023 | \$ (650.00) |
| 7/6/2023 | 90321 | RAY LEWIS & CO | Hydro Hoses for Trucks from 30491 - Check Run | \$ (17.64) |
| 7/6/2023 | 90322 | RED DIAMOND UNIFORM INC | Uniform Allotment from 30491 - Check Run 7 6 | \$ (567.58) |
| 7/6/2023 | 90322 | RED DIAMOND UNIFORM INC | Uniform Allotment from 30491 - Check Run 7 6 | \$ (412.39) |
| 7/6/2023 | 90323 | RHIEL SUPPLY | custodial supplies from 30491 - Check Run 7 6 2 | \$ (893.07) |
| 7/6/2023 | 90324 | SCHINDLER ELEVATOR CORP | Schindler elevator service agreement contract f | \$ (3,513.75) |
| 7/6/2023 | 90325 | SHERWIN WILLIAMS | Paint for Restrooms from 30491 - Check Run 7 6 | \$ (313.58) |
| 7/6/2023 | 90326 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 30491 | \$ (51.70) |
| 7/6/2023 | 90326 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 30491 | \$ (9.45) |

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| 7/6/2023 | 90327 | TP Welding & Fabrication | Bolts, Nuts , Drill Bits from 30491 - Check Run 7 | \$ (10.69) |
| 7/6/2023 | 90328 | TRI-COUNTY ASPHALT MATERIALS | Patch for Roads from 30491 - Check Run 7 6 202 | \$ (344.40) |
| 7/6/2023 | 90329 | United Rentals, Inc. | Porta Potty Rental for Wick from 30491 - Check | \$ (510.00) |
| 7/6/2023 | 90330 | Yoga Youngstown LLC | yoga course from 30491 - Check Run 7 6 2023 | \$ (1,008.00) |
| 7/7/2023 | 90331 | 21ST CENTURY ENERGY GROUP | Wick Maintenance - Gasoline & Diesel from 305 | \$ (897.81) |
| 7/7/2023 | 90331 | 21ST CENTURY ENERGY GROUP | Wick Maintenance - Gasoline & Diesel from 305 | \$ (214.09) |
| 7/7/2023 | 90331 | 21ST CENTURY ENERGY GROUP | Fuel from 30537 - Check Run 7 7 2023 | \$ (6,502.30) |
| 7/7/2023 | 90331 | 21ST CENTURY ENERGY GROUP | Fuel from 30537 - Check Run 7 7 2023 | \$ (2,144.99) |
| 7/7/2023 | 90332 | AT&T | 2023 Internet - YCL from 30537 - Check Run 7 7 | \$ (90.22) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Maintenance from 30537 - Chec | \$ (374.85) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Police from 30537 - Check Run 7 | \$ (374.85) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Police from 30537 - Check Run 7 | \$ (79.50) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Maintenance from 30537 - Chec | \$ (79.50) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Golf from 30537 - Check Run 7 7 | \$ (374.85) |
| 7/7/2023 | 90333 | AT&T | 2023 Internet - Golf from 30537 - Check Run 7 7 | \$ (79.51) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - HR from 30537 - Check Run 7 7 2 | \$ (121.78) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Golf Maintenance from 30537 - C | \$ (37.24) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Maintenance from 30537 - Check | \$ (246.38) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Marketing from 30537 - Check Ru | \$ (39.86) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Police from 30537 - Check Run 7 | \$ (68.48) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Development from 30537 - Chec | \$ (159.44) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Mill from 30537 - Check Run 7 7 | \$ (80.19) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Wick from 30537 - Check Run 7 7 | \$ (503.50) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Police from 30537 - Check Run 7 | \$ (597.72) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Education from 30537 - Check Ru | \$ (84.74) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Golf from 30537 - Check Run 7 7 | \$ (113.96) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - FRG from 30537 - Check Run 7 7 | \$ (39.86) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Yellow Creek from 30537 - Check | \$ (284.19) |
| 7/7/2023 | 90334 | AT&T Mobility II LLC | 2023 Phones - Admin from 30537 - Check Run 7 | \$ (156.40) |
| 7/7/2023 | 90335 | COLUMBIA GAS | 2023 Gas - Admin from 30537 - Check Run 7 7 2 | \$ (218.01) |
| 7/7/2023 | 90336 | DE LAGE LANDEN | EVC Copier Lease from 30537 - Check Run 7 7 2 | \$ (62.00) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - FRG from 30537 - Check Run 7 7 | \$ (22.57) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Wick from 30537 - Check Run 7 7 | \$ (1,181.85) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Yellow Creek from 30537 - Check | \$ (218.54) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - FNC from 30537 - Check Run 7 7 | \$ (1,421.25) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Yellow Creek from 30537 - Check | \$ (71.69) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Volney/Scholl from 30537 - Chec | \$ (1.36) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Police from 30537 - Check Run 7 | \$ (5.77) |
| 7/7/2023 | 90337 | OHIO EDISON | 2023 Electric - Police from 30537 - Check Run 7 | \$ (11.00) |
| 7/7/2023 | 90338 | SUZANNE LAROCCA | PIO SD - 45874 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90339 | DAVE NAGASKY | CHP SD - 45908 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90340 | RAE JEANNE MOLLICA | KFM SD - 45873 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90341 | HEATHER SNYDER | YCL SD - 45913 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90342 | MICHELLE ROSS | BHC SD - F45872 from 30537 - Check Run 7 7 20 | \$ (100.00) |
| 7/7/2023 | 90343 | NATHAN MEHRING | ROSSI SD from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90343 | NATHAN MEHRING | KIDSTON SD from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90344 | LISA SIMONEAUX | RADIUS SD - 42740 from 30537 - Check Run 7 7 | \$ (100.00) |
| 7/7/2023 | 90345 | SARA TAYLOR | CLASSROOM from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90345 | SARA TAYLOR | ROSSI from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90345 | SARA TAYLOR | KIDSTON from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90346 | CATHIE RHOADS | SRP SD - 45909 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90347 | THOMAS GRONER | KFM SD - 45857 from 30537 - Check Run 7 7 202 | \$ (100.00) |
| 7/7/2023 | 90348 | MARTI LINHART | CHP SD - 45868 from 30537 - Check Run 7 7 202 | \$ (100.00) |

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| 7/7/2023 | 90349 | DAQUAN BEBBS | YCL SD - 45871 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90350 | ADAM WITZEMAN | PIO SD - 45910 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90351 | AMY LEONARD | KFM SD - 45911 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90352 | SIERRA CEJA | STI SD - 45867 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90353 | CHEYANNE WELSH | SCH SD - 45865 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90354 | KAYLIE ERDEL | STI SD - 45912 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90355 | PAMELA HIGHFIELD | BHC SD - 45914 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90356 | KAYLA KIRKSEY | KIDSTON REFUND - 43728 from 30537 - Check R | \$ (338.00) |
| 7/7/2023 | 90357 | SARAH CANTRELL | SRP SD - 45875 from 30537 - Check Run 7 7 2023 | \$ (100.00) |
| 7/7/2023 | 90358 | REPUBLIC SERVICES #262 | evc trash pick up from 30537 - Check Run 7 7 20 | \$ (167.48) |
| 7/7/2023 | 90358 | REPUBLIC SERVICES #262 | Farm- Trash service at the Farm from 30537 - Ch | \$ (284.10) |
| 7/7/2023 | 90358 | REPUBLIC SERVICES #262 | Golf Trash Pickup from 30537 - Check Run 7 7 20 | \$ (307.94) |
| 7/7/2023 | 90358 | REPUBLIC SERVICES #262 | Refuse Service from 30537 - Check Run 7 7 2023 | \$ (238.87) |
| 7/7/2023 | 90359 | TRACTOR SUPPLY CREDIT PLAN | Farm- Materials to fix/build fence from 30537 - | \$ (217.84) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Pioneer from 30537 - Check Run 7 | \$ (70.40) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - YCL from 30537 - Check Run 7 7 2 | \$ (97.90) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarm - Golf from 30537 - Check Run 7 7 2 | \$ (69.30) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - FRG from 30537 - Check Run 7 7 2 | \$ (49.50) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - FNC from 30537 - Check Run 7 7 2 | \$ (180.60) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Police from 30537 - Check Run 7 7 | \$ (97.90) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarm - Admin from 30537 - Check Run 7 7 | \$ (163.90) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - FRG Ops from 30537 - Check Run | \$ (81.40) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Golf Maintenance from 30537 - C | \$ (69.30) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Maintenance from 30537 - Check | \$ (48.40) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Mill from 30537 - Check Run 7 7 2 | \$ (69.30) |
| 7/7/2023 | 90360 | Vector Security, Inc. | 2023 Alarms - Wick from 30537 - Check Run 7 7 | \$ (97.90) |
| 7/11/2023 | 90361 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30587 - Check Run 7 11 2023 | \$ (638.76) |
| 7/11/2023 | 90361 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30587 - Check Run 7 11 2023 | \$ (308.63) |
| 7/11/2023 | 90361 | 21ST CENTURY ENERGY GROUP | FRG - Regular Fuel from 30587 - Check Run 7 11 | \$ (1,180.91) |
| 7/11/2023 | 90361 | 21ST CENTURY ENERGY GROUP | Gasoline for Carts from 30587 - Check Run 7 11 | \$ (468.55) |
| 7/11/2023 | 90362 | AIRGAS USA, LLC | Cut Off Wheels, Grinding Discs from 30587 - Ch | \$ (13.52) |
| 7/11/2023 | 90362 | AIRGAS USA, LLC | Cut Off Wheels, Grinding Discs from 30587 - Ch | \$ (15.12) |
| 7/11/2023 | 90362 | AIRGAS USA, LLC | Cut Off Wheels, Grinding Discs from 30587 - Ch | \$ (129.08) |
| 7/11/2023 | 90363 | AUSTINTOWN DAIRY INC | Lanterman's Ice Cream Resale from 30587 - Che | \$ (486.22) |
| 7/11/2023 | 90364 | BANNER SUPPLY COMPANY | Geo Cell roof sealant from 30587 - Check Run 7 | \$ (36.80) |
| 7/11/2023 | 90365 | BERGER ELECTRIC | starter repairs from 30587 - Check Run 7 11 202 | \$ (305.00) |
| 7/11/2023 | 90366 | COLUMBIANA AUTO SUPPLY INC | Battery and other parts from 30587 - Check Run | \$ (191.73) |
| 7/11/2023 | 90367 | DBB Finance LLC | FNC Copier Lease 2023 from 30587 - Check Run | \$ (127.97) |
| 7/11/2023 | 90367 | DBB Finance LLC | Copier Lease from 30587 - Check Run 7 11 2023 | \$ (175.22) |
| 7/11/2023 | 90368 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30587 - Check Run | \$ (18.96) |
| 7/11/2023 | 90369 | GRACE SERVICES INC | Pioneer Exterminating from 30587 - Check Run | \$ (172.00) |
| 7/11/2023 | 90369 | GRACE SERVICES INC | Pest Control - FNC from 30587 - Check Run 7 11 | \$ (55.00) |
| 7/11/2023 | 90370 | Jerry Pate Turf & Irrigation, Inc. | Parts for mowers from 30587 - Check Run 7 11 2 | \$ (24.44) |
| 7/11/2023 | 90370 | Jerry Pate Turf & Irrigation, Inc. | Parts for mowers from 30587 - Check Run 7 11 2 | \$ (120.36) |
| 7/11/2023 | 90371 | MICHAEL BRESNAHAN | Hand Tools for Shop from 30587 - Check Run 7 1 | \$ (148.00) |
| 7/11/2023 | 90372 | MYERS EQUIPMENT CORPORATION | Snow Plow Edge from 30587 - Check Run 7 11 2 | \$ (12.52) |
| 7/11/2023 | 90373 | Nutrien Ag Solutions | fertilizers, fungicides and growth regulators from | \$ (1,433.00) |
| 7/11/2023 | 90373 | Nutrien Ag Solutions | fertilizers, fungicides and growth regulators from | \$ (4,609.00) |
| 7/11/2023 | 90374 | OHIO EDISON | 2023 Electric - Farm from 30587 - Check Run 7 1 | \$ (159.00) |
| 7/11/2023 | 90375 | PEPSI-COLA | Lanterman's pepsi/water resale from 30587 - Ch | \$ (483.95) |
| 7/11/2023 | 90376 | POWERHOUSE EQUIPMENT CO | Parts For Mowers And trimmer String from 3058 | \$ (60.87) |
| 7/11/2023 | 90377 | MELISSA MATHENEY | SRP SD - 46048 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90378 | MAUREEN STENGLEIN | BHC SD - 46072 from 30587 - Check Run 7 11 20 | \$ (100.00) |

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|-----------|-------|--------------------------------------|--|---------------|
| 7/11/2023 | 90379 | PENNY GRETSINGER | YCL SD - 46069 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90380 | THERESA THOMAS | PIO SD - 46060 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90381 | STARKEYSHA TATE | KFM SD - 46061 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90382 | ALISSA TUCKER | SRP SD - 46034 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90383 | JOSEPH VENTRECSO | CHP SD - 46043 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90384 | MONICA GRAGORACE | STI SD - 46040 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90385 | HUGH FROST | BDC SD - 46070 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90386 | ELIZABETH SHINA | PIO SD - 46037 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90387 | JANET MISEL | BHC SD - 46044 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90388 | KAREN HIGHAM | SCH SD - 46039 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90389 | DESIREE FARRAGHER | YCL SD - 46047 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90390 | BETTIE SHINN | SCH SD - 46059 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90391 | MATTHEW PAVLICH | KFM SD - 46041 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90392 | TINA SHERENE | BDC SD - 46045 from 30587 - Check Run 7 11 20 | \$ (100.00) |
| 7/11/2023 | 90393 | SITEONE LANDSCAPE SUPPLY, LLC | fungicides and insecticides from 30587 - Check R | \$ (2,544.44) |
| 7/11/2023 | 90394 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 30587 - | \$ (9.50) |
| 7/11/2023 | 90395 | Target Specialty Products | fungicides, fertilizers from 30587 - Check Run 7 | \$ (5,119.96) |
| 7/11/2023 | 90395 | Target Specialty Products | cup liners and other supplies from 30587 - Chec | \$ (155.51) |
| 7/11/2023 | 90396 | WALKER SUPPLY | fungicides and growth regulators from 30587 - C | \$ (489.17) |
| 7/11/2023 | 90397 | YS Plumbing Supply, LLC | Plumbing Supplies from 30587 - Check Run 7 11 | \$ (170.56) |
| 7/11/2023 | 90397 | YS Plumbing Supply, LLC | Plumbing Supplies from 30587 - Check Run 7 11 | \$ (62.73) |
| 7/11/2023 | 90398 | YSN | YSN Advertising from 30587 - Check Run 7 11 20 | \$ (1,000.00) |
| 7/12/2023 | 90399 | AQUA OH | 2023 Water - Yellow Creek from 30620 - Check R | \$ (81.14) |
| 7/12/2023 | 90399 | AQUA OH | 2023 Water - Yellow Creek from 30620 - Check R | \$ (106.40) |
| 7/12/2023 | 90400 | AT&T | 2023 Phones - Yellow Creek from 30620 - Check | \$ (56.94) |
| 7/12/2023 | 90401 | CALLAWAY GOLF | Logo Balls for Par-3 Course from 30620 - Check | \$ (150.90) |
| 7/12/2023 | 90401 | CALLAWAY GOLF | Logo Balls for Par-3 Course from 30620 - Check | \$ (637.70) |
| 7/12/2023 | 90402 | Charter Communications Holdings, LLC | 2023 Internet - FRG from 30620 - Check Run 7 1 | \$ (119.98) |
| 7/12/2023 | 90403 | CLEVELAND IT | Computer Software from 30620 - Check Run 7 1 | \$ (756.90) |
| 7/12/2023 | 90403 | CLEVELAND IT | Computer Software from 30620 - Check Run 7 1 | \$ (63.54) |
| 7/12/2023 | 90404 | HAF HIL SERVICES | Exterminator Service from 30620 - Check Run 7 | \$ (75.00) |
| 7/12/2023 | 90405 | Katina E Miner | HR Generalist - Mileage 2023 from 30620 - Chec | \$ (24.24) |
| 7/12/2023 | 90406 | MICRO DOCTOR INC | Microdoctor Support from 30620 - Check Run 7 | \$ (197.46) |
| 7/12/2023 | 90406 | MICRO DOCTOR INC | Microdoctor Support from 30620 - Check Run 7 | \$ (1,369.00) |
| 7/12/2023 | 90406 | MICRO DOCTOR INC | Microdoctor Support from 30620 - Check Run 7 | \$ (1,043.75) |
| 7/12/2023 | 90406 | MICRO DOCTOR INC | Microdoctor Support from 30620 - Check Run 7 | \$ (195.45) |
| 7/12/2023 | 90407 | OHIO EDISON | 2023 Electric - Farm from 30620 - Check Run 7 1 | \$ (78.41) |
| 7/12/2023 | 90407 | OHIO EDISON | 2023 Electric - Farm from 30620 - Check Run 7 1 | \$ (164.73) |
| 7/12/2023 | 90407 | OHIO EDISON | 2023 Electric - Farm from 30620 - Check Run 7 1 | \$ (71.96) |
| 7/12/2023 | 90407 | OHIO EDISON | 2023 Electric - Admin from 30620 - Check Run 7 | \$ (967.17) |
| 7/12/2023 | 90408 | OPRA INC | OPRA Memberships from 30620 - Check Run 7 1 | \$ (1,210.00) |
| 7/12/2023 | 90409 | POWER TOOL & SUPPLY, INC | Supplies for Trucks from 30620 - Check Run 7 1 | \$ (174.60) |
| 7/12/2023 | 90410 | JESUS ROSA | KIDSTON SD from 30620 - Check Run 7 12 2023 | \$ (100.00) |
| 7/12/2023 | 90410 | JESUS ROSA | ROSSI SD from 30620 - Check Run 7 12 2023 | \$ (100.00) |
| 7/12/2023 | 90411 | SUSAN CALVIN | KFM SD - 46045 from 30620 - Check Run 7 12 20 | \$ (100.00) |
| 7/12/2023 | 90412 | REPUBLIC SERVICES #262 | Yellow Creek Trash Service from 30620 - Check R | \$ (103.61) |
| 7/12/2023 | 90412 | REPUBLIC SERVICES #262 | Bears Den Trash Services from 30620 - Check Ru | \$ (1,164.96) |
| 7/12/2023 | 90412 | REPUBLIC SERVICES #262 | Bears Den Trash Services from 30620 - Check Ru | \$ (1,338.55) |
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Cabins from 30620 - Check Run 7 1 | \$ (21.03) |
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Volney/Scholl from 30620 - Check | \$ (2,685.89) |
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Wick from 30620 - Check Run 7 1 | \$ (15.84) |
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Maintenance from 30620 - Check | \$ (16.63) |
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Cabins from 30620 - Check Run 7 1 | \$ (11.89) |

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|-----------|-------|--------------------------------------|--|---------------|
| 7/12/2023 | 90413 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Maintenance from 30620 - Check | \$ (81.21) |
| 7/12/2023 | 90414 | Zitello Fine Art, LLC | Soccer & Flag FB Uniforms from 30620 - Check R | \$ (988.00) |
| 7/14/2023 | 90415 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30657 - Check Run 7 14 2023 | \$ (592.54) |
| 7/14/2023 | 90415 | 21ST CENTURY ENERGY GROUP | Farm- Gas and Fuel from 30657 - Check Run 7 14 | \$ (526.61) |
| 7/14/2023 | 90415 | 21ST CENTURY ENERGY GROUP | Farm- Gas and Fuel from 30657 - Check Run 7 14 | \$ (177.17) |
| 7/14/2023 | 90415 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30657 - Check Run 7 14 2023 | \$ (428.79) |
| 7/14/2023 | 90416 | A and J Roofing | Fascia boards for outdoor garage from 30657 - C | \$ (2,418.00) |
| 7/14/2023 | 90417 | ACE LUMBER COMPANY, INC | Wood decking for Fording Bridge between East | \$ (1,492.40) |
| 7/14/2023 | 90418 | ADVANCED TURF SOLUTIONS | Herbicides from 30657 - Check Run 7 14 2023 | \$ (446.09) |
| 7/14/2023 | 90419 | Apple Mobile Leasing, Inc. | Added Usage from 30657 - Check Run 7 14 2023 | \$ (255.00) |
| 7/14/2023 | 90420 | AUSTINTOWN DAIRY INC | Lanterman's Ice Cream Resale from 30657 - Che | \$ (487.35) |
| 7/14/2023 | 90421 | BERGER ELECTRIC | Battery Load Tester from 30657 - Check Run 7 14 | \$ (65.00) |
| 7/14/2023 | 90422 | CUMULUS | 2022 Radio Advertising - Cumulus from 30657 - | \$ (630.00) |
| 7/14/2023 | 90422 | CUMULUS | 2022 Radio Advertising - Cumulus from 30657 - | \$ (25.00) |
| 7/14/2023 | 90422 | CUMULUS | 2022 Radio Advertising - Cumulus from 30657 - | \$ (40.00) |
| 7/14/2023 | 90422 | CUMULUS | 2022 Radio Advertising - Cumulus from 30657 - | \$ (500.00) |
| 7/14/2023 | 90423 | HILLTOP LAWN & GARDEN INC | Parts For Exmark and Trimmers from 30657 - Ch | \$ (35.97) |
| 7/14/2023 | 90424 | LEPPO INC | Machinery Rental from 30657 - Check Run 7 14 | \$ (399.00) |
| 7/14/2023 | 90425 | Mahoning County Sanitary | 2023 Water - Golf from 30657 - Check Run 7 14 | \$ (229.76) |
| 7/14/2023 | 90426 | OREILLY AUTO PARTS | Parts for Police and Maint Vehicles from 30657 - | \$ (239.98) |
| 7/14/2023 | 90427 | RED DIAMOND UNIFORM INC | Uniform Allotment from 30657 - Check Run 7 14 | \$ (329.99) |
| 7/14/2023 | 90428 | ALRAE GREENE | KIDSTON PAVILION from 30657 - Check Run 7 14 | \$ (100.00) |
| 7/14/2023 | 90429 | BARBARA SVIDRON | KIDSTON SD - 43352 from 30657 - Check Run 7 14 | \$ (100.00) |
| 7/14/2023 | 90430 | NICOLE MOSORA | KIDSTON from 30657 - Check Run 7 14 2023 | \$ (100.00) |
| 7/14/2023 | 90431 | STERLING HANSELMAN | KIDSTON CLASSROOM from 30657 - Check Run 7 14 | \$ (100.00) |
| 7/14/2023 | 90431 | STERLING HANSELMAN | KIDSTON PAVILION from 30657 - Check Run 7 14 | \$ (100.00) |
| 7/14/2023 | 90432 | LYDIA WALLS | ROSSI from 30657 - Check Run 7 14 2023 | \$ (100.00) |
| 7/14/2023 | 90433 | ANGELA PANEZOTT | KIDSTON SD - 39815 from 30657 - Check Run 7 14 | \$ (100.00) |
| 7/14/2023 | 90434 | NICOLE SOK | ROSSI SD from 30657 - Check Run 7 14 2023 | \$ (100.00) |
| 7/14/2023 | 90434 | NICOLE SOK | GAZEBO SD from 30657 - Check Run 7 14 2023 | \$ (100.00) |
| 7/14/2023 | 90435 | Schaedler Yesco Distribution, Inc. | Fan Repairs from 30657 - Check Run 7 14 2023 | \$ (58.45) |
| 7/14/2023 | 90436 | Squire Boone Caverns Inc | Squire Boone - FNC Retail Shop from 30657 - Ch | \$ (456.96) |
| 7/14/2023 | 90437 | Sterling Talent Solutions | Volunteer Background Checks from 30657 - Che | \$ (183.30) |
| 7/14/2023 | 90438 | TRUMBULL INDUSTRIES | Property Line Caps from 30657 - Check Run 7 14 | \$ (413.40) |
| 7/14/2023 | 90439 | Verizon Connect NWF, Inc. | 2023 Phones - Police from 30657 - Check Run 7 14 | \$ (32.38) |
| 7/14/2023 | 90440 | WFMJ-TV | WFMJ TV Advertising from 30657 - Check Run 7 14 | \$ (12.00) |
| 7/14/2023 | 90440 | WFMJ-TV | WFMJ TV Advertising from 30657 - Check Run 7 14 | \$ (2,010.00) |
| 7/14/2023 | 90441 | YOUNGSTOWN BOLT & SUPPLY | Hardware for Fording Bridge from 30657 - Chec | \$ (264.00) |
| 7/14/2023 | 90441 | YOUNGSTOWN BOLT & SUPPLY | Rebar Cages from 30657 - Check Run 7 14 2023 | \$ (480.00) |
| 7/14/2023 | 90441 | YOUNGSTOWN BOLT & SUPPLY | Hardware for Fording Bridge from 30657 - Chec | \$ (124.19) |
| 7/18/2023 | 90442 | AQUA OH | 2023 Water - Yellow Creek from 30697 - Check R | \$ (16.22) |
| 7/18/2023 | 90443 | AT&T | 2023 Internet - Wick from 30697 - Check Run 7 14 | \$ (94.99) |
| 7/18/2023 | 90444 | AT&T | 2023 Phones - Golf Maintenance from 30697 - C | \$ (325.20) |
| 7/18/2023 | 90444 | AT&T | 2023 Phones - Golf from 30697 - Check Run 7 18 | \$ (1,029.10) |
| 7/18/2023 | 90444 | AT&T | 2023 Phones - Wick from 30697 - Check Run 7 14 | \$ (242.26) |
| 7/18/2023 | 90445 | CCP INDUSTRIES | Cleaning and Paper Products from 30697 - Chec | \$ (78.54) |
| 7/18/2023 | 90445 | CCP INDUSTRIES | Cleaning and Paper Products from 30697 - Chec | \$ (927.36) |
| 7/18/2023 | 90446 | Charter Communications Holdings, LLC | 2023 Internet - Police from 30697 - Check Run 7 14 | \$ (119.98) |
| 7/18/2023 | 90447 | CINTAS CORPORATION | Cleaning of Floor Mats from 30697 - Check Run | \$ (91.80) |
| 7/18/2023 | 90448 | Dave Nelson | Nuisance Raccoon Removal at Lantermans Mill f | \$ (220.00) |
| 7/18/2023 | 90449 | DE LAGE LANDEN | Admin Copier Lease from 30697 - Check Run 7 14 | \$ (271.45) |
| 7/18/2023 | 90450 | DLR GROUP | CA Services for Wick Recreation Center Redevel | \$ (455.00) |
| 7/18/2023 | 90451 | DOMINION EAST OHIO | 2023 Gas - Yellow Creek from 30697 - Check Run | \$ (70.22) |

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| 7/18/2023 | 90452 | GRACE SERVICES INC | Pest Control - FNC from 30697 - Check Run 7 18 | \$ (55.00) |
| 7/18/2023 | 90453 | MERIDIAN HEALTHCARE | Employee assistance after tragic event from 306 | \$ (85.00) |
| 7/18/2023 | 90454 | OHIO EDISON | 2023 Electric - Farm from 30697 - Check Run 7 1 | \$ (13.77) |
| 7/18/2023 | 90454 | OHIO EDISON | 2023 Electric - Yellow Creek from 30697 - Check | \$ (70.68) |
| 7/18/2023 | 90454 | OHIO EDISON | 2023 Electric - Farm from 30697 - Check Run 7 1 | \$ (187.27) |
| 7/18/2023 | 90455 | KATHY MIONI | CAFE SD - 43262 from 30697 - Check Run 7 18 2 | \$ (100.00) |
| 7/18/2023 | 90456 | ALONNA YOUNGER | ROSSI from 30697 - Check Run 7 18 2023 | \$ (100.00) |
| 7/18/2023 | 90456 | ALONNA YOUNGER | KIDSTON from 30697 - Check Run 7 18 2023 | \$ (100.00) |
| 7/18/2023 | 90457 | WALKER SUPPLY | Pond Management - Chemical Order from 3069 | \$ (934.40) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Mill from 30697 - Check Run 7 18 | \$ (42.70) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - FRG from 30697 - Check Run 7 18 | \$ (1,084.54) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 - FRG Ops from 30697 - Check Run 7 18 20 | \$ (145.95) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Pioneer from 30697 - Check Run 7 | \$ (20.60) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Volney/Scholl from 30697 - Check | \$ (47.71) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Cabins from 30697 - Check Run 7 | \$ (14.05) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Maintenance from 30697 - Check | \$ (157.10) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Pavilions from 30697 - Check Run | \$ (365.16) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Police from 30697 - Check Run 7 1 | \$ (146.47) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Wick from 30697 - Check Run 7 18 | \$ (80.78) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - FNC from 30697 - Check Run 7 18 | \$ (114.12) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Police from 30697 - Check Run 7 1 | \$ (367.71) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Cabins from 30697 - Check Run 7 | \$ (77.56) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - FRG from 30697 - Check Run 7 18 | \$ (999.49) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 - FRG Ops from 30697 - Check Run 7 18 20 | \$ (72.49) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 - FRG Ops from 30697 - Check Run 7 18 20 | \$ (56.64) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Wick from 30697 - Check Run 7 18 | \$ (4,713.02) |
| 7/18/2023 | 90458 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Pavilions from 30697 - Check Run | \$ (92.17) |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | 2023 Taxes - Golf from 30700 - June 2023 Sales | \$ (7,078.53) |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | 2023 Taxes - FNC from 30700 - June 2023 Sales | \$ (338.15) |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | 2023 Taxes - Wick from 30700 - June 2023 Sales | \$ (5.28) |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | 2023 Taxes - Mill from 30700 - June 2023 Sales | \$ (293.43) |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | Void Pmt for Inv JUNE23 SALES TAX Ln 2023 Tax | \$ 7,078.53 |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | Void Pmt for Inv JUNE23 SALES TAX Ln 2023 Tax | \$ 293.43 |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | Void Pmt for Inv JUNE23 SALES TAX Ln 2023 Tax | \$ 338.15 |
| 7/18/2023 | 90459 | TREASURER, STATE OF OHIO | Void Pmt for Inv JUNE23 SALES TAX Ln 2023 Tax | \$ 5.28 |
| 7/20/2023 | 90460 | Apple Mobile Leasing, Inc. | Added Usage from 30762 - Check Run 7 20 2023 | \$ (255.00) |
| 7/20/2023 | 90461 | ARMSTRONG | 2023 Internet - Admin from 30762 - Check Run | \$ (127.90) |
| 7/20/2023 | 90462 | AT&T | 2023 Internet - Admin from 30762 - Check Run | \$ (532.79) |
| 7/20/2023 | 90462 | AT&T | 2023 Internet - FRG from 30762 - Check Run 7 2 | \$ (520.57) |
| 7/20/2023 | 90462 | AT&T | 2023 Internet - Maintenance from 30762 - Chec | \$ (532.79) |
| 7/20/2023 | 90463 | CUSTOM BLENDED SOILS | FRG - Leaf Compost for Beds from 30762 - Chec | \$ (675.00) |
| 7/20/2023 | 90464 | DO-CUT TRUE VALUE | Parts for Sthil and Toro from 30762 - Check Run | \$ (156.49) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Mainteance from 30762 - Check Run | \$ (94.84) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - FRG Ops from 30762 - Check Run 7 2 | \$ (55.96) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Cabins from 30762 - Check Run 7 20 | \$ (55.81) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Cabins from 30762 - Check Run 7 20 | \$ (57.68) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Pioneer from 30762 - Check Run 7 20 | \$ (98.11) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - FRG Ops from 30762 - Check Run 7 2 | \$ (64.66) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Cabins from 30762 - Check Run 7 20 | \$ (73.47) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - FRG from 30762 - Check Run 7 20 20 | \$ (94.84) |
| 7/20/2023 | 90465 | DOMINION EAST OHIO | 2023 Gas - Wick from 30762 - Check Run 7 20 20 | \$ (68.99) |
| 7/20/2023 | 90466 | Easton Telecom Services, LLC | 2023 Phones - Admin from 30762 - Check Run 7 | \$ (294.55) |
| 7/20/2023 | 90467 | ENVIROSCAPES | Turf Weed and Feed from 30762 - Check Run 7 | \$ (2,660.98) |

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| 7/20/2023 | 90468 | HERITAGE COUNTRY STORE | Farm- Feed and supplies for animals from 30762 | \$ (314.37) |
| 7/20/2023 | 90468 | HERITAGE COUNTRY STORE | Farm- Feed and supplies for animals from 30762 | \$ (167.85) |
| 7/20/2023 | 90469 | HILLTOP LAWN & GARDEN INC | Parts For Exmark and Trimmers from 30762 - Ch | \$ (190.90) |
| 7/20/2023 | 90469 | HILLTOP LAWN & GARDEN INC | Parts For Exmark and Trimmers from 30762 - Ch | \$ (19.98) |
| 7/20/2023 | 90470 | MORRIS DRAIN SERVICE INC | pit station and grease trap clean out from 30762 | \$ (640.00) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Golf Maintenance from 30762 - | \$ (35.11) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Impound Lot from 30762 - Check | \$ (77.26) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Golf Maintenance from 30762 - | \$ (541.31) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Golf Maintenance from 30762 - | \$ (84.82) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Yellow Creek from 30762 - Check | \$ (185.51) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Lakes & Ponds from 30762 - Ched | \$ (83.33) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Golf Maintenance from 30762 - | \$ (70.96) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - FRG from 30762 - Check Run 7 20 | \$ (3,111.71) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Pavilions from 30762 - Check Run | \$ (70.27) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Yellow Creek from 30762 - Check | \$ (392.55) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Cabins from 30762 - Check Run 7 | \$ (105.28) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - FRG from 30762 - Check Run 7 20 | \$ (69.56) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - FRG from 30762 - Check Run 7 20 | \$ (52.11) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Wick from 30762 - Check Run 7 2 | \$ (73.33) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Golf from 30762 - Check Run 7 20 | \$ (35.10) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Wick from 30762 - Check Run 7 2 | \$ (68.62) |
| 7/20/2023 | 90471 | OHIO EDISON | 2023 Electric - Yellow Creek from 30762 - Check | \$ (142.89) |
| 7/20/2023 | 90472 | On Demand Drug Testing | Drug Testing 2023 from 30762 - Check Run 7 20 | \$ (324.00) |
| 7/20/2023 | 90473 | OREILLY AUTO PARTS | Parts for Police and Maint Vehicles from 30762 - | \$ (34.76) |
| 7/20/2023 | 90474 | PROFESSIONAL ENGINE SYSTEMS | Farm- Admin backup generator from 30762 - Ch | \$ (15,990.50) |
| 7/20/2023 | 90475 | EMILY NEGRO | SRP SD - 46189 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90476 | STACY HARRIS | KFM SD - 46173 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90477 | TIFFANY SOKOL | PIO SD - 46186 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90478 | SHARONDA COX | SCH SD - 46184 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90479 | TRACY HAZENSTAB | SRP SD - 46182 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90480 | AARON QUINN | BDC SD - 46187 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90481 | AMY BONDI | YCL SD - 46055 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90482 | KARLEISHA LAYTON | TJB SD - 46174 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90483 | ROBERT CANTER | SCH SD - 46191 from 30762 - Check Run 7 20 20 | \$ (100.00) |
| 7/20/2023 | 90484 | DESIREE DARAGO | STI PAVILION from 30762 - Check Run 7 20 2023 | \$ (100.00) |
| 7/20/2023 | 90484 | DESIREE DARAGO | KIDSTON PAVILION from 30762 - Check Run 7 20 | \$ (100.00) |
| 7/20/2023 | 90485 | FOR KIDS SAKE | STI SD - 46171 from 30762 - Check Run 7 20 202 | \$ (100.00) |
| 7/20/2023 | 90486 | RHIEL SUPPLY | FRG - OH & US Flag Replacements and New Rop | \$ (697.19) |
| 7/20/2023 | 90487 | TRINITY DOOR SYSTEMS INC | crash bar repair from 30762 - Check Run 7 20 2 | \$ (279.00) |
| 7/20/2023 | 90488 | United Rentals, Inc. | Farm- Mahoning Ave Porta-John from 30762 - C | \$ (130.00) |
| 7/20/2023 | 90489 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Golf Maintenance from 30762 - Ch | \$ (148.00) |
| 7/20/2023 | 90489 | YOUNGSTOWN WATER DEPARTMENT | 2023 Water - Golf from 30762 - Check Run 7 20 | \$ (148.00) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Fuel from 30827 - Check Run 7 26 2023 | \$ (5,865.52) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30827 - Check Run 7 26 2023 | \$ (95.83) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Gasoline for Carts from 30827 - Check Run 7 26 | \$ (847.63) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30827 - Check Run 7 26 2023 | \$ (446.89) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Farm- Gas and Fuel from 30827 - Check Run 7 2 | \$ (640.26) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30827 - Check Run 7 26 2023 | \$ (86.84) |
| 7/26/2023 | 90490 | 21ST CENTURY ENERGY GROUP | Gas & Diesel from 30827 - Check Run 7 26 2023 | \$ (481.54) |
| 7/26/2023 | 90491 | ADAMS TREE PRESERVATION | Tree Service / Backyards from 30827 - Check Ru | \$ (1,700.00) |
| 7/26/2023 | 90492 | Adidas America, Inc. | League Shirt Order from 30827 - Check Run 7 26 | \$ (52.70) |
| 7/26/2023 | 90492 | Adidas America, Inc. | Uniforms for Admin-Customer Facing from 3082 | \$ (324.00) |
| 7/26/2023 | 90493 | CALLAWAY GOLF | Demo Day Orders from 30827 - Check Run 7 26 | \$ (413.98) |

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|-----------|-------|--------------------------------------|--|---------------|
| 7/26/2023 | 90493 | CALLAWAY GOLF | Demo Day Orders from 30827 - Check Run 7 26 | \$ (390.41) |
| 7/26/2023 | 90493 | CALLAWAY GOLF | Demo Day Orders from 30827 - Check Run 7 26 | \$ (1,043.99) |
| 7/26/2023 | 90494 | Charter Communications Holdings, LLC | 2023 Internet - FNC from 30827 - Check Run 7 26 | \$ (129.97) |
| 7/26/2023 | 90495 | CLEVELAND IT | Computer Hardware from 30827 - Check Run 7 26 | \$ (1,500.25) |
| 7/26/2023 | 90495 | CLEVELAND IT | Computer Hardware from 30827 - Check Run 7 26 | \$ (4,373.75) |
| 7/26/2023 | 90495 | CLEVELAND IT | Computer Hardware from 30827 - Check Run 7 26 | \$ (1,321.50) |
| 7/26/2023 | 90496 | CULLIGAN | Water And Water Cooler Rental from 30827 - Check Run 7 26 | \$ (58.00) |
| 7/26/2023 | 90497 | DO-CUT TRUE VALUE | Wick Maintenance - Chainsaw chains/bar/Blower | \$ (97.98) |
| 7/26/2023 | 90498 | Doing Better Business | Copier Output Contract from 30827 - Check Run 7 26 | \$ (293.53) |
| 7/26/2023 | 90498 | Doing Better Business | Copier Output Contract from 30827 - Check Run 7 26 | \$ (699.96) |
| 7/26/2023 | 90499 | ELLIOTTS GARDEN CENTER | Farm- Dirt for XC course from 30827 - Check Run 7 26 | \$ (80.00) |
| 7/26/2023 | 90500 | E-notice, Inc. | 2022 Financials Ready to be Viewed Notice from 30827 | \$ (77.33) |
| 7/26/2023 | 90501 | FIRE FOE CORP | Lanterman's Mill Sprinkler Inspection from 30827 | \$ (150.00) |
| 7/26/2023 | 90502 | GRACE SERVICES INC | Lantermans Mill Pest Control (Monthly) from 30827 | \$ (55.00) |
| 7/26/2023 | 90503 | HANDYMAN SUPPLY INC | Farm- Plumbing, electrical supplies from 30827 | \$ (10.99) |
| 7/26/2023 | 90504 | IHEARTMEDIA | iHeart Radio 2023 Advertising from 30827 - Check Run 7 26 | \$ (962.00) |
| 7/26/2023 | 90505 | Left Hand Studios LLC | FNC Retail Merch Order from 30827 - Check Run 7 26 | \$ (112.90) |
| 7/26/2023 | 90506 | MANNING ENGRAVING | Program Trophies from 30827 - Check Run 7 26 | \$ (260.00) |
| 7/26/2023 | 90506 | MANNING ENGRAVING | Added Trophies from 30827 - Check Run 7 26 2023 | \$ (235.00) |
| 7/26/2023 | 90507 | Marcus Thomas LLC | Paid Search Advertising - Weddings/Receptions | \$ (250.02) |
| 7/26/2023 | 90508 | MICRO DOCTOR INC | Microdoctor Support from 30827 - Check Run 7 26 | \$ (5,503.00) |
| 7/26/2023 | 90508 | MICRO DOCTOR INC | Microdoctor Support from 30827 - Check Run 7 26 | \$ (5,603.00) |
| 7/26/2023 | 90509 | MORRIS DRAIN SERVICE INC | Farm- pump out septic and trailhead from 30827 | \$ (290.00) |
| 7/26/2023 | 90509 | MORRIS DRAIN SERVICE INC | Farm- pump out Kirk road from 30827 - Check Run 7 26 | \$ (310.00) |
| 7/26/2023 | 90510 | MUNICIPAL SIGNS & SALES INC | Signs for East Golf Parking Lot from 30827 - Check Run 7 26 | \$ (120.00) |
| 7/26/2023 | 90511 | OHIO EDISON | 2023 Electric - Pavilions from 30827 - Check Run 7 26 | \$ (74.75) |
| 7/26/2023 | 90511 | OHIO EDISON | 2023 Electric - Pavilions from 30827 - Check Run 7 26 | \$ (75.70) |
| 7/26/2023 | 90512 | RED DIAMOND UNIFORM INC | Uniform Allotment from 30827 - Check Run 7 26 | \$ (89.44) |
| 7/26/2023 | 90513 | AMANDA CLIFTON | KIDSTON PAVILION from 30827 - Check Run 7 26 | \$ (100.00) |
| 7/26/2023 | 90513 | AMANDA CLIFTON | AUDITORIUM from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90514 | HELEN SWANSON | CAFE SD - 42183 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90515 | MARK LUKE | YCL SD - 46254 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90516 | KARRIE SMITH | KIDSTON - 39443 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90517 | AMANDA SILVESTRI | BHC SD - 46256 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90518 | MARKITA HOWARD | KIDSTON - 41666 from 30827 - Check Run 7 26 2023 | \$ (253.00) |
| 7/26/2023 | 90519 | VIRGINIA SIKORA | CAFE SD - 43306 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90520 | MEGAN MERTZ | BHC SD - 46257 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90521 | THOMAS LEONELLI | KIDSTON CLASSROOM from 30827 - Check Run 7 26 | \$ (100.00) |
| 7/26/2023 | 90521 | THOMAS LEONELLI | KIDSTON PAVILION from 30827 - Check Run 7 26 | \$ (100.00) |
| 7/26/2023 | 90521 | THOMAS LEONELLI | AUDITORIUM from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90522 | THERESA EUBANK | PAR 3 REFUND from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90523 | JESSICA BROLL | CHP SD - 43121 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90524 | ZACHARY WILLIAMS | KFM SD - 46255 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90525 | CAROL CARTWRIGHT | KFM SD - 45779 from 30827 - Check Run 7 26 2023 | \$ (100.00) |
| 7/26/2023 | 90526 | RHIEL SUPPLY | Wick - Janitorial Supplies from 30827 - Check Run 7 26 | \$ (386.54) |
| 7/26/2023 | 90526 | RHIEL SUPPLY | YCP-supplies from 30827 - Check Run 7 26 2023 | \$ (132.00) |
| 7/26/2023 | 90527 | Schaedler Yesco Distribution, Inc. | FRG - Fountain Electrical for Pump from 30827 - Check Run 7 26 | \$ (159.86) |
| 7/26/2023 | 90528 | SHERWIN WILLIAMS | Paint for Restrooms from 30827 - Check Run 7 26 | \$ (342.73) |
| 7/26/2023 | 90529 | Singer Capital Investments LLC | Merchandise from 30827 - Check Run 7 26 2023 | \$ (371.77) |
| 7/26/2023 | 90530 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 30827 | \$ (17.80) |
| 7/26/2023 | 90530 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 30827 | \$ (69.24) |
| 7/26/2023 | 90531 | STAR SUPPLY | misc. metal from 30827 - Check Run 7 26 2023 | \$ (70.70) |
| 7/26/2023 | 90532 | TRIBUNE CHRONICLE | Vindy.Com Advertising from 30827 - Check Run 7 26 | \$ (333.32) |

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|-----------|-------|--------------------------------|---|---------------|
| 7/26/2023 | 90533 | WALKER SUPPLY | fungicides and growth regulators from 30827 - C | \$ (3,350.00) |
| 7/26/2023 | 90533 | WALKER SUPPLY | fungicides and growth regulators from 30827 - C | \$ (668.00) |
| 7/26/2023 | 90534 | YS Plumbing Supply, LLC | Plumbing Supplies from 30827 - Check Run 7 26 | \$ (6.85) |
| 7/27/2023 | 90535 | Darlene A Schaefer | chair cover contract payment from 30829 - Che | \$ (605.00) |
| 7/17/2023 | 3702 | Automatic Data Processing, Inc | Payroll Support from 30659 - June ADP Fees | \$ (1,987.73) |
| 7/18/2023 | 3704 | TREASURER, STATE OF OHIO | 2023 Taxes - Wick from 30702 - June 2023 Sales | \$ (5.28) |
| 7/18/2023 | 3704 | TREASURER, STATE OF OHIO | 2023 Taxes - Golf from 30702 - June 2023 Sales | \$ (7,078.53) |
| 7/18/2023 | 3704 | TREASURER, STATE OF OHIO | 2023 Taxes - FNC from 30702 - June 2023 Sales | \$ (338.15) |
| 7/18/2023 | 3704 | TREASURER, STATE OF OHIO | 2023 Taxes - Mill from 30702 - June 2023 Sales | \$ (293.43) |
| 7/31/2023 | 3784 | Chase Purchase Cards | Trophies and Medals for Youth Spring Sports fro | \$ (174.72) |
| 7/31/2023 | 3785 | Chase Purchase Cards | SHRM Travel Fees HR-Plane, Bag, Parking from 3 | \$ (120.00) |
| 7/31/2023 | 3786 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (105.56) |
| 7/31/2023 | 3787 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (486.56) |
| 7/31/2023 | 3788 | Chase Purchase Cards | wedding pro from 30901 - Chase Purchase 7 31 | \$ (660.00) |
| 7/31/2023 | 3789 | Chase Purchase Cards | SHRM Travel Fees HR-Plane, Bag, Parking from 3 | \$ (12.95) |
| 7/31/2023 | 3790 | Chase Purchase Cards | Western Reserve SHRM Chapter Meetings from | \$ (15.00) |
| 7/31/2023 | 3791 | Chase Purchase Cards | Electrical/Updates for Mill from 30901 - Chase P | \$ (1,048.15) |
| 7/31/2023 | 3792 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (24.33) |
| 7/31/2023 | 3793 | Chase Purchase Cards | N. Derico ISA Membership Renewal from 30901 | \$ (185.00) |
| 7/31/2023 | 3794 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (34.60) |
| 7/31/2023 | 3795 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (35.26) |
| 7/31/2023 | 3796 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (13.01) |
| 7/31/2023 | 3797 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ (30.49) |
| 7/31/2023 | 3798 | Chase Purchase Cards | Dropbox Subscription from 30901 - Chase Purch | \$ (238.00) |
| 7/31/2023 | 3799 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ (18.79) |
| 7/31/2023 | 3800 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (29.07) |
| 7/31/2023 | 3801 | Chase Purchase Cards | Training on Excel for Cindy Ellis from 30901 - Ch | \$ (349.00) |
| 7/31/2023 | 3802 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ (17.99) |
| 7/31/2023 | 3803 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (550.00) |
| 7/31/2023 | 3804 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ (40.17) |
| 7/31/2023 | 3805 | Chase Purchase Cards | Farm- Supervisor management training from 30 | \$ (2,046.19) |
| 7/31/2023 | 3806 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (168.50) |
| 7/31/2023 | 3807 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ (78.90) |
| 7/31/2023 | 3808 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (37.15) |
| 7/31/2023 | 3809 | Chase Purchase Cards | PAX 8 - Computer Software from 30901 - Chase | \$ (804.50) |
| 7/31/2023 | 3810 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (477.16) |
| 7/31/2023 | 3811 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (29.89) |
| 7/31/2023 | 3812 | Chase Purchase Cards | Trophies and Medals for Youth Spring Sports fro | \$ (1,593.43) |
| 7/31/2023 | 3813 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (13.01) |
| 7/31/2023 | 3814 | Chase Purchase Cards | Education Cindy's credit card program supplies | \$ (22.10) |
| 7/31/2023 | 3815 | Chase Purchase Cards | SHRM Travel Fees HR-Plane, Bag, Parking from 3 | \$ (14.89) |
| 7/31/2023 | 3816 | Internet - Utilities | 2023 Internet - Golf from 30901 - Chase Purchas | \$ (197.98) |
| 7/31/2023 | 3817 | Chase Purchase Cards | SHRM Travel Fees HR-Plane, Bag, Parking from 3 | \$ (13.93) |
| 7/31/2023 | 3818 | Chase Purchase Cards | Park signs and plaques from 30901 - Chase Purc | \$ (29.00) |
| 7/31/2023 | 3819 | Chase Purchase Cards | Kids and Family Program Supplies from 30901 - | \$ (7.99) |
| 7/31/2023 | 3820 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (7.10) |
| 7/31/2023 | 3821 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (78.94) |
| 7/31/2023 | 3822 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ (43.00) |
| 7/31/2023 | 3823 | Chase Purchase Cards | Electrical/Updates for Mill from 30901 - Chase P | \$ (178.86) |
| 7/31/2023 | 3824 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ (15.12) |
| 7/31/2023 | 3825 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ (15.00) |
| 7/31/2023 | 3826 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ (984.30) |
| 7/31/2023 | 3827 | Chase Purchase Cards | 2023 All Staff Meeting Refreshments from 3090 | \$ (316.67) |

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|-----------|-------|----------------------|--|----|------------|
| 7/31/2023 | 3828 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ | (45.16) |
| 7/31/2023 | 3829 | Chase Purchase Cards | Continuing Education Courses-Development fro | \$ | (54.02) |
| 7/31/2023 | 3830 | Chase Purchase Cards | SHRM Hotel from 30901 - Chase Purchase 7 31 2 | \$ | (277.79) |
| 7/31/2023 | 3831 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ | (4.50) |
| 7/31/2023 | 3832 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ | (41.59) |
| 7/31/2023 | 3833 | Chase Purchase Cards | SHRM Hotel from 30901 - Chase Purchase 7 31 2 | \$ | (277.79) |
| 7/31/2023 | 3834 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ | (24.89) |
| 7/31/2023 | 3835 | Chase Purchase Cards | Lynn's Credit Card for general supplies from 309 | \$ | (33.55) |
| 7/31/2023 | 3836 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ | (262.32) |
| 7/31/2023 | 3837 | Chase Purchase Cards | Wordpress Hosting Fee from 30901 - Chase Pur | \$ | (1,150.00) |
| 7/31/2023 | 3838 | Chase Purchase Cards | Dinner HR Generalist HR Director from 30901 - | \$ | (15.17) |
| 7/31/2023 | 3839 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ | (109.68) |
| 7/31/2023 | 3840 | Chase Purchase Cards | Kids and Family Program Supplies from 30901 - | \$ | (45.83) |
| 7/31/2023 | 3841 | Chase Purchase Cards | wedding pro from 30901 - Chase Purchase 7 31 | \$ | (48.03) |
| 7/31/2023 | 3842 | Chase Purchase Cards | Supplies from 30901 - Chase Purchase 7 31 2023 | \$ | (13.98) |
| 7/31/2023 | 3843 | Chase Purchase Cards | Kids and Family Program Supplies from 30901 - | \$ | (49.05) |
| 7/31/2023 | 3844 | Chase Purchase Cards | For Bears Den Restrooms from 30901 - Chase Pu | \$ | (46.88) |
| 7/31/2023 | 3845 | Chase Purchase Cards | reserved ceremony sign from 30901 - Chase Pu | \$ | (79.96) |
| 7/31/2023 | 3846 | Chase Purchase Cards | Donor Acknowledgments from 30901 - Chase P | \$ | (36.20) |
| 7/31/2023 | 3847 | Chase Purchase Cards | Retail Merchandise for Ford Nature Center from | \$ | (211.71) |
| 7/31/2023 | 3848 | Chase Purchase Cards | Program Materials from 30901 - Chase Purchase | \$ | (15.00) |
| 7/31/2023 | 3849 | Chase Purchase Cards | Education Cindy's credit card program supplies | \$ | (76.88) |
| 7/31/2023 | 3850 | Chase Purchase Cards | Mail Chimp Subscription from 30901 - Chase Pu | \$ | (140.00) |
| 7/31/2023 | 3851 | Chase Purchase Cards | Continuing Education Courses-Development fro | \$ | (1,645.00) |
| 7/31/2023 | 3852 | Chase Purchase Cards | Bloomerang Fundraising Software from 30901 - | \$ | (115.02) |
| 7/31/2023 | 3853 | Chase Purchase Cards | Park signs and plaques from 30901 - Chase Pur | \$ | (595.00) |
| 7/31/2023 | 3854 | Chase Purchase Cards | Training/CPR Renewal from 30901 - Chase Pur | \$ | (15.00) |
| 7/7/2023 | 90219 | SARA TAYLOR | Void Pmt for Inv F41448 Ln KIDSTON PAVILION | \$ | 100.00 |
| 7/7/2023 | 90219 | SARA TAYLOR | Void Pmt for Inv F41448 Ln ROSSI AUDITORIUM | \$ | 100.00 |
| 7/7/2023 | 90219 | SARA TAYLOR | Void Pmt for Inv F41448 Ln KIDSTON CLASSROO | \$ | 100.00 |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (127.42) |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (286.80) |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (529.66) |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (924.56) |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (507.02) |
| 7/19/2023 | 7/21 | employer medicare | 7/21 employer medicare | \$ | (275.28) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (183.33) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (91.67) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (183.34) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (183.33) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (641.67) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (183.33) |
| 7/19/2023 | 7/21 | hsa deposits | 7/21 hsa deposits | \$ | (183.33) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (502.60) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (938.66) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (516.19) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (267.76) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (129.37) |
| 7/6/2023 | 7/7 | Employer Medicare | 7/7 Employer Medicare | \$ | (286.80) |
| 7/6/2023 | 7/7 | HSA Special Deposit | 7/7 HSA Special Deposit | \$ | (366.66) |
| 7/12/2023 | June | OPERS Employer Share | June OPERS Employer Share | \$ | (440.86) |
| 7/12/2023 | June | OPERS Employer Share | June OPERS Employer Share | \$ | (2,141.33) |
| 7/12/2023 | June | OPERS Employer Share | June OPERS Employer Share | \$ | (5,656.12) |

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|-----------|---------------------------|---------------------------|------------------------|
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (17,024.24) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (514.62) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (1,967.99) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (2,162.28) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (10,751.37) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (2,000.86) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (426.84) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (4,308.72) |
| 7/12/2023 | June OPERS Employer Share | June OPERS Employer Share | \$ (5,579.27) |
| 7/17/2023 | May OPERS Pickup | May OPERS Pickup | \$ (981.30) |
| 7/7/2023 | 7/7/2023 Payroll | | \$ (184,719.76) |
| 7/21/2023 | 7/21/2023 Payroll | | \$ (185,272.15) |
| | | Total | \$ (763,110.30) |