

August 2023 Check Register

Finance Department

Last updated: September 8, 2023

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



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
8/1/2023	90536	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 30970 -	\$ (160.50)
8/1/2023	90536	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 30970 -	\$ (1,083.64)
8/1/2023	90537	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening for N	\$ (159.08)
8/1/2023	90538	AT&T	2023 Internet - YCL from 30970 - Check Run 8 1 2023	\$ (90.22)
8/1/2023	90539	BORTNICK TRACTOR SALES INC	Parts For Exmarks from 30970 - Check Run 8 1 2023	\$ (46.90)
8/1/2023	90540	CAL-OHIO LUBE PRODUCTS CO	5W20 Oil, 15W40 Oil, and Antifreeze from 30970 - C	\$ (529.00)
8/1/2023	90540	CAL-OHIO LUBE PRODUCTS CO	5W20 Oil, 15W40 Oil, and Antifreeze from 30970 - C	\$ (1,280.00)
8/1/2023	90541	CertaSite, LLC	Farm- Fire extinguisher inspection from 30970 - Chec	\$ (780.77)
8/1/2023	90542	COLUMBIA GAS	2023 Gas - Admin from 30970 - Check Run 8 1 2023	\$ (195.59)
8/1/2023	90543	DO-CUT TRUE VALUE	Parts for Toro and Sthil from 30970 - Check Run 8 1	\$ (89.64)
8/1/2023	90544	DOMINION EAST OHIO	2023 Gas - FNC from 30970 - Check Run 8 1 2023	\$ (60.34)
8/1/2023	90544	DOMINION EAST OHIO	2023 Gas - Police from 30970 - Check Run 8 1 2023	\$ (63.51)
8/1/2023	90544	DOMINION EAST OHIO	2023 Gas - Farm from 30970 - Check Run 8 1 2023	\$ (58.55)
8/1/2023	90544	DOMINION EAST OHIO	2023 Gas - Police from 30970 - Check Run 8 1 2023	\$ (119.60)
8/1/2023	90545	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 30970 - Check Run 8 1	\$ (80.00)
8/1/2023	90545	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 30970 - Check Run 8 1	\$ (80.00)
8/1/2023	90545	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 30970 - Check Run 8 1	\$ (80.00)
8/1/2023	90545	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 30970 - Check Run 8 1	\$ (80.00)
8/1/2023	90546	GRAINGER INC	Farm- Sounds system for new Tour wagon Ed from 3	\$ (487.76)
8/1/2023	90547	OHIO EDISON	2023 Electric - Pioneer from 30970 - Check Run 8 1 2	\$ (142.02)
8/1/2023	90547	OHIO EDISON	2023 Electric - Police from 30970 - Check Run 8 1 20	\$ (120.69)
8/1/2023	90547	OHIO EDISON	2023 Electric - Wick from 30970 - Check Run 8 1 202	\$ (1,341.81)
8/1/2023	90547	OHIO EDISON	2023 Electric - Police from 30970 - Check Run 8 1 20	\$ (170.11)
8/1/2023	90547	OHIO EDISON	2023 Electric - Mill from 30970 - Check Run 8 1 2023	\$ (68.70)
8/1/2023	90547	OHIO EDISON	2023 Electric - Volney/Scholl from 30970 - Check Run	\$ (68.74)
8/1/2023	90547	OHIO EDISON	2023 Electric - FRG from 30970 - Check Run 8 1 2023	\$ (187.54)
8/1/2023	90547	OHIO EDISON	2023 Electric - Golf from 30970 - Check Run 8 1 2023	\$ (976.49)
8/1/2023	90547	OHIO EDISON	2023 Electric - Maintenance from 30970 - Check Run	\$ (75.39)
8/1/2023	90547	OHIO EDISON	2023 Electric - Cabins from 30970 - Check Run 8 1 20	\$ (68.92)
8/1/2023	90547	OHIO EDISON	2023 Electric - Golf Mainteneance from 30970 - Chec	\$ (843.52)
8/1/2023	90547	OHIO EDISON	2023 Electric - Cabins from 30970 - Check Run 8 1 20	\$ (72.60)
8/1/2023	90547	OHIO EDISON	2023 Electric - Mill from 30970 - Check Run 8 1 2023	\$ (225.60)
8/1/2023	90547	OHIO EDISON	2023 Electric - Volney/Scholl from 30970 - Check Run	\$ (70.86)
8/1/2023	90548	PEPSI-COLA	Pepsi Boathouse/P3 Orders from 30970 - Check Run	\$ (1,038.18)
8/1/2023	90549	RED DIAMOND UNIFORM INC	Uniform Allotment from 30970 - Check Run 8 1 2023	\$ (393.93)
8/1/2023	90550	MARC SMITH	SRP SD - 43270 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90551	RICHARD WATSON	BHC SD - 46387 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90552	MARIA NAMISNAK	KIRK RD SD - 46304 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90553	MARY AURANDT	KFM SD - 46316 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90554	AUDRA CARLSON	SRP SD - 46313 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90555	KERRY KOS	PIO SD - 46359 from 30970 - Check Run 8 1 2023	\$ (355.00)
8/1/2023	90556	KRYSTLE NOWAKOWSKI	SCH REFUND - 46394 from 30970 - Check Run 8 1 20	\$ (200.00)
8/1/2023	90557	PAUL FITCH	PIO SD - 46319 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90558	JOHN SMILEY	BDC SD - 46307 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90559	JILL ZYVOLOSKI	STI SD - 46314 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90560	DEAN DEMAIN	YCL SD - 46318 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90561	KERRI SCHRADER	YCL SD from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90562	ROBERT CRUICKSHANT	CHP SD - 46322 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90563	CRISTINA PINTER	KFM SD - 46303 from 30970 - Check Run 8 1 2023	\$ (100.00)

8/1/2023	90564	DORLETHA RUDOLPH	SCH SD - 46305 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90565	KARL ROWBOTHAM	OLC SD - 46382 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90566	TIARRA LEWIS	CHP SD - 46379 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90567	KATHERINE MURDOCK	BHC SD - 46309 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90568	KENNY LAWRENCE	STI SD - 46320 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90569	MELINDA MULLINS	YCL SD - 46302 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90570	PAUL FREEDY	KFM SD - F46388 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90571	KIMBERLY BERQUIST	BHC SD - 46308 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90572	ERICA LAYMAN	SRP SD - 46378 from 30970 - Check Run 8 1 2023	\$ (100.00)
8/1/2023	90573	RHIEL SUPPLY	custodial supplies from 30970 - Check Run 8 1 2023	\$ (1,474.73)
8/1/2023	90573	RHIEL SUPPLY	Gardens Custodial Supplies from 30970 - Check Run	\$ (976.71)
8/1/2023	90574	Schaedler Yesco Distribution, Inc.	Run electric to Slippery Rock Restrooms from 30970	\$ (1,094.84)
8/1/2023	90575	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30970 - Che	\$ (115.32)
8/1/2023	90575	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30970 - Che	\$ (12.07)
8/1/2023	90575	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 30970 - Che	\$ (175.59)
8/2/2023	90575	SOUTHERN AUTO	Void Pmt for Inv 120518 Ln Parts for Police and Main	\$ 12.07
8/2/2023	90575	SOUTHERN AUTO	Void Pmt for Inv 120570 Ln Parts for Police and Main	\$ 115.32
8/2/2023	90575	SOUTHERN AUTO	Void Pmt for Inv 230751586 Ln Parts for Police and N	\$ 175.59
8/1/2023	90576	Tucker, Joseph F.	pesticide application license renewal reenbursemen	\$ (35.00)
8/1/2023	90577	TURFGRASS ENTERPRISES INC	Grass Seed for XC Course from 30970 - Check Run 8 1	\$ (3,100.00)
8/1/2023	90578	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 30970 - Check	\$ (85.00)
8/1/2023	90579	Vector Security, Inc.	2023 Alarms - Wick from 30970 - Check Run 8 1 2023	\$ (47.00)
8/4/2023	90580	Adidas America, Inc.	Added Order from 31034 - Check Run 8 4 2023	\$ (665.70)
8/4/2023	90580	Adidas America, Inc.	Ladies League Shirts from 31034 - Check Run 8 4 202	\$ (660.02)
8/4/2023	90580	Adidas America, Inc.	Added Order from 31034 - Check Run 8 4 2023	\$ (405.48)
8/4/2023	90581	AMERICAN PUBLIC GARDENS ASSO	American Public Gardens Membership from 31034 -	\$ (316.60)
8/4/2023	90582	AQUA OH	2023 Water - Yellow Creek from 31034 - Check Run 8	\$ (30.96)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Police from 31034 - Check Run 8 4 202	\$ (597.70)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - HR from 31034 - Check Run 8 4 2023	\$ (121.75)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 31034 - Check	\$ (37.24)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Mill from 31034 - Check Run 8 4 2023	\$ (69.73)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - FRG from 31034 - Check Run 8 4 2023	\$ (39.85)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Planning from 31034 - Check Run 8 4	\$ (159.40)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Police from 31034 - Check Run 8 4 202	\$ (68.48)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Admin from 31034 - Check Run 8 4 20	\$ (156.38)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Farm from 31034 - Check Run 8 4 202	\$ (39.85)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Wick from 31034 - Check Run 8 4 202	\$ (218.80)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Golf from 31034 - Check Run 8 4 2023	\$ (113.94)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Education from 31034 - Check Run 8 4	\$ (84.73)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Marketing from 31034 - Check Run 8 4	\$ (39.85)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Maintenance from 31034 - Check Run	\$ (246.33)
8/4/2023	90583	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 31034 - Check Run	\$ (244.32)
8/4/2023	90584	CALLAWAY GOLF	Demo Day Orders from 31034 - Check Run 8 4 2023	\$ (431.02)
8/4/2023	90585	Chase Purchase Cards	CPR First Aid Instructor Course 2 PD employees from	\$ (415.00)
8/4/2023	90586	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 31034 - Check Run	\$ (80.00)
8/4/2023	90587	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 31034 - Check Run 8 4	\$ (80.00)
8/4/2023	90587	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 31034 - Check Run 8 4	\$ (80.00)
8/4/2023	90587	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 31034 - Check Run 8 4	\$ (80.00)
8/4/2023	90587	ELLIOTTS GARDEN CENTER	Farm- Dirt for XC course from 31034 - Check Run 8 4	\$ (80.00)
8/4/2023	90588	ENVIROSCIENCE	Invasive Species Spraying at Collier Preserve from 31	\$ (3,763.00)
8/4/2023	90589	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 31034 - Ch	\$ (226.80)
8/4/2023	90590	HOME DEPOT CREDIT SERVICES	upgrade Birch Hill lighting from 31034 - Check Run 8	\$ (79.56)
8/4/2023	90590	HOME DEPOT CREDIT SERVICES	supplies for Pioneer from 31034 - Check Run 8 4 202	\$ (380.57)
8/4/2023	90590	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 31034 - Check Run 8	\$ (169.70)
8/4/2023	90590	HOME DEPOT CREDIT SERVICES	ycp-mop handle, misc from 31034 - Check Run 8 4 20	\$ (7.94)
8/4/2023	90591	ImperialDade	Cleaning Products, Toilet Paper & Paper Towels from	\$ (457.04)

8/4/2023	90592	LAKE ERIE GOLF CARS LLC	Insurance Deductible from 31034 - Check Run 8 4 20	\$ (800.00)
8/4/2023	90592	LAKE ERIE GOLF CARS LLC	Golf Cart Insurance Replacement from 31034 - Check	\$ (5,700.00)
8/4/2023	90593	RED DIAMOND UNIFORM INC	Uniform Allotment from 31034 - Check Run 8 4 2023	\$ (238.00)
8/4/2023	90594	KELLEY FRAZIER	SRP SD - 46417 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90595	JENNIFER DANKOVICH	OLC SD - 46434 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90596	YVETTE KENNEDY	BHC SD - 46433 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90597	GENIENE HANKEY	KFM SD - 46432 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90598	BREANNA HULL	KIDSTON SD - 42631 from 31034 - Check Run 8 4 202	\$ (100.00)
8/4/2023	90599	SHANNON NICHOLAS	YCL SD - 46424 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90600	CARMINE PETRILLO	GAZEBO SD - 42428 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90601	SHERRY RODGERS	CHP SD - 46416 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90602	SEAN LONARDO	ROSSI from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90602	SEAN LONARDO	GAZEBO from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90603	JENNIFER FISHER	KFM SD - 46426 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90604	OLIVE GUMP	KID CLASS SD from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90604	OLIVE GUMP	KID PAV SD from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90604	OLIVE GUMP	AUD SD from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90605	MARY ANN ECHOLS	RADIUS SD - 45824 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90606	LESLIE KENNEDY	STI SD - 46415 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90607	RICHARD WILLIAMS	PIO SD - 46418 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90608	CHERI BISSELL	BHC SD - 46431 from 31034 - Check Run 8 4 2023	\$ (100.00)
8/4/2023	90609	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 31034 - Check	\$ (284.10)
8/4/2023	90609	REPUBLIC SERVICES #262	Golf Trash Pickup from 31034 - Check Run 8 4 2023	\$ (260.64)
8/4/2023	90609	REPUBLIC SERVICES #262	evc trash pick up from 31034 - Check Run 8 4 2023	\$ (215.02)
8/4/2023	90609	REPUBLIC SERVICES #262	Refuse Service from 31034 - Check Run 8 4 2023	\$ (238.87)
8/4/2023	90609	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 31034 - Check Run 8	\$ (103.61)
8/4/2023	90610	Signs By the Sea LLC	Trophies from 31034 - Check Run 8 4 2023	\$ (1,682.00)
8/4/2023	90611	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31034 - Che	\$ (115.32)
8/4/2023	90611	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31034 - Che	\$ (12.07)
8/4/2023	90612	TB Tree LLC	Tree Work from 31034 - Check Run 8 4 2023	\$ (5,500.00)
8/4/2023	90613	THORNTON & SON LLC.	ycp-ac unit repair from 31034 - Check Run 8 4 2023	\$ (135.00)
8/4/2023	90613	THORNTON & SON LLC.	ycp-ac unit repair from 31034 - Check Run 8 4 2023	\$ (350.00)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 31034 - Check Run 8 4 2023	\$ (133.11)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - FRG from 31034 - Check Run 8 4 2023	\$ (1,027.46)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 31034 - Check Run 8 4 2023	\$ (56.21)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 31034 - Check Run 8 4 202	\$ (69.63)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 31034 - Check Run 8 4 2023	\$ (120.01)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - FRG from 31034 - Check Run 8 4 2023	\$ (640.83)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 - FRG Ops from 31034 - Check Run 8 4 2023	\$ (42.50)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - FNC from 31034 - Check Run 8 4 2023	\$ (114.12)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 31034 - Check Run 8 4 2023	\$ (73.28)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 31034 - Check Run	\$ (56.21)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Police from 31034 - Check Run 8 4 202	\$ (78.88)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 31034 - Check Run 8 4 2	\$ (81.38)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 31034 - Check Run 8 4 202	\$ (55.08)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Pioneer from 31034 - Check Run 8 4 20	\$ (12.32)
8/4/2023	90614	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 31034 - Check Run 8 4 2023	\$ (3,889.32)
8/4/2023	90615	YS Plumbing Supply, LLC	FRG - Plumbing Fountain Pump from 31034 - Check P	\$ (175.59)
8/4/2023	90616	Youngstown Clothing Co.	gardens tee shirts from 31036 - Check Run 8 4 2023	\$ (783.00)
8/8/2023	90617	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31093 - Check Run 8 8 2023	\$ (358.31)
8/8/2023	90617	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31093 - Check Run 8 8 2023	\$ (561.60)
8/8/2023	90618	Aurora World, Inc.	FNC Retail Merch Order from 31093 - Check Run 8 8	\$ (652.11)
8/8/2023	90619	BEARCOM	Equipment/Radio, Antenna, Cable from 31093 - Chec	\$ (206.88)
8/8/2023	90620	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 31093 - C	\$ (238.19)
8/8/2023	90621	CITY PRINTING COMPANY	Description from 31093 - Check Run 8 8 2023	\$ (542.91)
8/8/2023	90622	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 31093 - Check Run 8 8 2023	\$ (175.00)

8/8/2023	90623	CLEVELAND IT	Computer Software from 31093 - Check Run 8 8 2023	\$ (756.90)
8/8/2023	90624	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 31093 - Check Run 8 8 2023	\$ (72.10)
8/8/2023	90625	Earth Sun Moon Trading Company,	Apparel Order for FNC from 31093 - Check Run 8 8 2023	\$ (1,485.99)
8/8/2023	90626	EMERGE INC	Emerge Hosting from 31093 - Check Run 8 8 2023	\$ (720.00)
8/8/2023	90627	Keith Faber; Auditor of State	2020 & 2021 Audit from 31093 - Check Run 8 8 2023	\$ (164.00)
8/8/2023	90628	Left Hand Studios LLC	FNC Retail Merch Order from 31093 - Check Run 8 8 2023	\$ (14.11)
8/8/2023	90629	LESS CONTRACTING INC	Mirror Pond Rehabilitation from 31093 - Check Run 8 8 2023	\$ (565.00)
8/8/2023	90630	MICRO DOCTOR INC	Microdoctor Support from 31093 - Check Run 8 8 2023	\$ (5,603.00)
8/8/2023	90631	MORRIS DRAIN SERVICE INC	clean out of pits from 31093 - Check Run 8 8 2023	\$ (260.00)
8/8/2023	90632	MUNICIPAL SIGNS & SALES INC	Signs for East Golf Parking Lot from 31093 - Check Run 8 8 2023	\$ (180.00)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 31093 - Check Run 8 8 2023	\$ (28.68)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 31093 - Check Run 8 8 2023	\$ (14.66)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 31093 - Check Run 8 8 2023	\$ (28.67)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 31093 - Check Run 8 8 2023	\$ (25.17)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 31093 - Check Run 8 8 2023	\$ (116.17)
8/8/2023	90633	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 31093 - Check Run 8 8 2023	\$ (53.15)
8/8/2023	90634	JULIE WALSH	STI SD - 46573 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90635	CASSIDY BONNER	AUD from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90635	CASSIDY BONNER	KIDSTON PAVILION from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90636	SHAUN HILL	SCH SD - 46562 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90637	DIONNE CORLEY	TJB SD - 46563 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90638	KAYLA BEARY	BHC SD - 42805 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90639	KATHRYN HEFFRON	GAZEBO SD from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90639	KATHRYN HEFFRON	GAZEBO from 31093 - Check Run 8 8 2023	\$ (153.00)
8/8/2023	90639	KATHRYN HEFFRON	CAFE from 31093 - Check Run 8 8 2023	\$ (561.00)
8/8/2023	90639	KATHRYN HEFFRON	CAFE SD from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90640	JOZI BARAN	BHC SD - 46569 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90641	SEASON MULLIGAN	GAZ SD - 43871 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90642	BARBARA ROSS	CAFE SD - 44668 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90643	JOSE ROSADO	KIDSTON SD - 43470 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90644	JEREMY SIMPSON	KIDSTON CLASSROOM from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90644	JEREMY SIMPSON	CAFE from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90644	JEREMY SIMPSON	KIDSTON PAVILION from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90645	SCOTT MOLESY	GAZEBO SD - 43755 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90646	JAMIE DINOBILE	AUD SD - 44127 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90647	PATRICK ELLINGTON	CHP SD - 46560 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90648	CARA DAILEY	KFM SD - 46572 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90649	AMANDA MILLER	YCL SD - 46565 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90650	KRISTIN CHAMBERLAIN	TJB SD - 46555 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90651	JAMIL CUNNINGHAM	SRP SD - 46561 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90652	MALESSA BENNETT	KIDSTON SD - 43574 from 31093 - Check Run 8 8 2023	\$ (100.00)
8/8/2023	90653	RHIEL SUPPLY	Gardens Custodial Supplies from 31093 - Check Run 8 8 2023	\$ (987.50)
8/8/2023	90653	RHIEL SUPPLY	custodial supplies from 31093 - Check Run 8 8 2023	\$ (1,454.74)
8/8/2023	90653	RHIEL SUPPLY	Supplies from 31093 - Check Run 8 8 2023	\$ (98.59)
8/8/2023	90653	RHIEL SUPPLY	FRG - Pump for Sand Filter of Fountain from 31093 - Check Run 8 8 2023	\$ (599.99)
8/8/2023	90654	SAFEGUARD BY PRIME	Kraft bags for FNC merchandise from 31093 - Check Run 8 8 2023	\$ (383.70)
8/8/2023	90654	SAFEGUARD BY PRIME	Volunteer Appreciation Dinner Invitations from 31093 - Check Run 8 8 2023	\$ (78.38)
8/8/2023	90655	Schaedler Yesco Distribution, Inc.	Exit Lights & Fire Extinguisher from 31093 - Check Run 8 8 2023	\$ (17.65)
8/8/2023	90656	Sherman Valuation & Review, LLC	Schlegel Appraisal from 31093 - Check Run 8 8 2023	\$ (3,750.00)
8/8/2023	90657	SHERWIN WILLIAMS	Paint for Restrooms from 31093 - Check Run 8 8 2023	\$ (154.74)
8/8/2023	90658	Susan Kraft	FNC Retail Merch Order from 31093 - Check Run 8 8 2023	\$ (74.50)
8/8/2023	90659	THE BUSINESS JOURNAL	2023 Advertising - The Business Journal from 31093 - Check Run 8 8 2023	\$ (520.00)
8/8/2023	90660	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 31093 - Check Run 8 8 2023	\$ (170.00)
8/8/2023	90661	Uline, Inc.	Message Center Sign for Volleyball Area from 31093 - Check Run 8 8 2023	\$ (965.71)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - FRG Ops from 31093 - Check Run 8 8 2023	\$ (81.40)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Mill from 31093 - Check Run 8 8 2023	\$ (69.30)

8/8/2023	90662	Vector Security, Inc.	2023 Alarms - YCL from 31093 - Check Run 8 8 2023	\$ (97.90)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 31093 - Check	\$ (69.30)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Maintenance from 31093 - Check Run	\$ (48.40)
8/8/2023	90662	Vector Security, Inc.	2023 Alarm - Admin from 31093 - Check Run 8 8 202	\$ (163.90)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Wick from 31093 - Check Run 8 8 2023	\$ (97.90)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - FRG from 31093 - Check Run 8 8 2023	\$ (49.50)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Police from 31093 - Check Run 8 8 202	\$ (97.90)
8/8/2023	90662	Vector Security, Inc.	2023 Alarm - Golf from 31093 - Check Run 8 8 2023	\$ (69.30)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - Pioneer from 31093 - Check Run 8 8 20	\$ (70.40)
8/8/2023	90662	Vector Security, Inc.	2023 Alarms - FNC from 31093 - Check Run 8 8 2023	\$ (180.60)
8/8/2023	90663	YORK-MAHONING	Emergency work. Birch Hill Cabin A/C from 31093 - C	\$ (165.02)
8/8/2023	90664	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 31093 - Check Run 8	\$ (120.27)
8/8/2023	90664	YOUNGSTOWN WATER DEPARTME	2023 Water - Wick from 31093 - Check Run 8 8 2023	\$ (15.84)
8/8/2023	90664	YOUNGSTOWN WATER DEPARTME	2023 Water - Pavilions from 31093 - Check Run 8 8 2	\$ (29.58)
8/8/2023	90665	Zachary A. Felger	Part-Time Educator Mileage from 31093 - Check Run	\$ (62.29)
8/11/2023	90666	Adidas America, Inc.	Added Order from 31142 - Check Run 8 11 2023	\$ (34.80)
8/11/2023	90667	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 31142 - Chec	\$ (192.76)
8/11/2023	90667	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 31142 - Chec	\$ (1,350.00)
8/11/2023	90668	AQUA OH	2023 Water - Yellow Creek from 31142 - Check Run 8	\$ (157.47)
8/11/2023	90668	AQUA OH	2023 Water - Yellow Creek from 31142 - Check Run 8	\$ (209.97)
8/11/2023	90669	Aurora World, Inc.	FNC Retail Merch Order from 31142 - Check Run 8 11	\$ (121.00)
8/11/2023	90670	CINTAS CORPORATION	evc floor mat cleaning from 31142 - Check Run 8 11	\$ (91.11)
8/11/2023	90671	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 31142 - Check Ru	\$ (322.28)
8/11/2023	90672	DO-CUT TRUE VALUE	Wick Maintenance - Chainsaw chains/bar/Blowers &	\$ (56.38)
8/11/2023	90672	DO-CUT TRUE VALUE	chainsaw parts from 31142 - Check Run 8 11 2023	\$ (255.26)
8/11/2023	90673	DONALD KOVACH	Lanterman's local honey resale from 31142 - Check F	\$ (60.00)
8/11/2023	90674	DPH Architecture, LLC	Architectural Services from 31142 - Check Run 8 11 2	\$ (2,885.00)
8/11/2023	90675	GRACE SERVICES INC	Pest Control - FNC from 31142 - Check Run 8 11 2023	\$ (55.00)
8/11/2023	90676	HSI EMERGENCY CARE SOLUTIONS,	CPR First Aid Instructor Course 2 PD employees from	\$ (415.00)
8/11/2023	90677	Jerry Pate Turf & Irrigation, Inc.	New cup cutter for Wick / Par-3 Golf Course from 31	\$ (833.69)
8/11/2023	90678	Katina E Miner	HR Generalist - Mileage 2023 from 31142 - Check Ru	\$ (26.99)
8/11/2023	90679	LIEN FORWARD OHIO COMMUNITY	Pollinator Plants - Springfield Forest from 31142 - Ch	\$ (525.00)
8/11/2023	90680	Mahoning County Sanitary	2023 Water - Golf from 31142 - Check Run 8 11 2023	\$ (229.76)
8/11/2023	90681	MARIE LEW	tai chi step one from 31142 - Check Run 8 11 2023	\$ (171.00)
8/11/2023	90682	MARINA PERDOS	yoga in the gardens from 31142 - Check Run 8 11 20	\$ (315.00)
8/11/2023	90683	MASONRY MATERIALS PLUS	Stone Cap for Bresko Pvillion Wall from 31142 - Chec	\$ (9.50)
8/11/2023	90684	MEGAN HANLEY	HR Director - Mileage 2023 from 31142 - Check Run	\$ (77.03)
8/11/2023	90685	OHIO EDISON	2023 Electric - Farm from 31142 - Check Run 8 11 20	\$ (33.28)
8/11/2023	90686	ORKIN, LLC	exterminating contract evc and Maintenace building	\$ (40.99)
8/11/2023	90686	ORKIN, LLC	exterminating contract evc and Maintenace building	\$ (52.99)
8/11/2023	90687	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 31142 - Check Run 8	\$ (21,120.00)
8/11/2023	90688	TRISTIN STEWARD	BHC SD - 46632 from 31142 - Check Run 8 11 2023	\$ (100.00)
8/11/2023	90689	JENNA NAMETH	BHC SD - 46638 from 31142 - Check Run 8 11 2023	\$ (100.00)
8/11/2023	90690	RHIEL SUPPLY	janitorial supplies from 31142 - Check Run 8 11 2023	\$ (152.78)
8/11/2023	90690	RHIEL SUPPLY	ycp-supplies from 31142 - Check Run 8 11 2023	\$ (326.17)
8/11/2023	90690	RHIEL SUPPLY	janitorial supplies from 31142 - Check Run 8 11 2023	\$ (1,469.25)
8/11/2023	90691	ROTH BROTHERS	HVAC quartly service contract from 31142 - Check Ru	\$ (1,287.50)
8/11/2023	90692	Sarchione Ford Lincoln of Alliance	New Ford F-250 from 31142 - Check Run 8 11 2023	\$ (54,500.00)
8/11/2023	90693	SHERWIN WILLIAMS	Wall repair by kidston classroom (rental Damage) fr	\$ (99.62)
8/11/2023	90694	STAPLES BUSINESS ADVANTAGE	evc office supplies from 31142 - Check Run 8 11 202	\$ (63.32)
8/11/2023	90695	Target Specialty Products	fungicides, fertilizers from 31142 - Check Run 8 11 20	\$ (2,050.00)
8/11/2023	90696	WALKER SUPPLY	Wick Maintenance- Fungicides, Fertilizer, PGR's ,l fro	\$ (13,212.00)
8/11/2023	90696	WALKER SUPPLY	Wick Maintenance- Fungicides, Fertilizer, PGR's ,l fro	\$ (90.00)
8/11/2023	90697	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Nuts/Washers from 31142	\$ (6.08)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Maintenance from 31142 - Che	\$ (874.52)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTME	2022 Water Utilities - Pavilions from 31142 - Check R	\$ (11.27)

8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Pioneer Pavilion from 31142 -	\$	(730.60)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 31142 - Check Run	\$	(154.13)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 31142 - Check Run	\$	(15.84)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 31142 - Check Run	\$	(80.21)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Cabins from 31142 - Check Run	\$	(168.42)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 31142 - Check Run 8 11 20	\$	(11.32)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2022 Water Utilities - Volney/Scholl from 31142 - Ch	\$	(8.30)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 31142 - Check Run 8 11 20	\$	(11.32)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 31142 - Check Run 8 11 2023	\$	(42.70)
8/11/2023	90698	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 31142 - Check Run	\$	(750.00)
8/11/2023	90699	YSN	YSN Advertising from 31142 - Check Run 8 11 2023	\$	(1,000.00)
8/15/2023	90700	ACUSHNET COMPANY	Merchandise from 31222 - Check Run 8 15 2023	\$	(543.58)
8/15/2023	90701	Apple Mobile Leasing, Inc.	Added Usage from 31222 - Check Run 8 15 2023	\$	(255.00)
8/15/2023	90702	AQUA DOC LAKE-POND MANAGEM	Lake Newport Algae Treatment from 31222 - Check R	\$	(5,280.00)
8/15/2023	90703	AT&T	2023 Phones - Yellow Creek from 31222 - Check Run	\$	(57.79)
8/15/2023	90704	Aurora World, Inc.	FNC Retail Merch Order from 31222 - Check Run 8 15	\$	(114.71)
8/15/2023	90705	BORTNICK TRACTOR SALES INC	Parts For Exmarks from 31222 - Check Run 8 15 2023	\$	(96.58)
8/15/2023	90706	CASTLE PRODUCTS	Chemicals for Shop from 31222 - Check Run 8 15 202	\$	(213.00)
8/15/2023	90707	Charter Communications Holdings,	2023 Internet - Police from 31222 - Check Run 8 15 2	\$	(119.98)
8/15/2023	90708	CINTAS CORPORATION	Cleaning of Floor Mats from 31222 - Check Run 8 15	\$	(91.80)
8/15/2023	90709	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 31222 - Check Run 8 15 2023	\$	(175.00)
8/15/2023	90710	CLEVELAND IT	Computer Hardware from 31222 - Check Run 8 15 20	\$	(388.36)
8/15/2023	90710	CLEVELAND IT	Computer Hardware from 31222 - Check Run 8 15 20	\$	(767.65)
8/15/2023	90711	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Air Filters, Spark Plugs, Hyd. F fro	\$	(581.70)
8/15/2023	90712	COLUMBIANA CHRYSLER JEEP DOD	Sway Bar for Police Ram from 31222 - Check Run 8 1	\$	(460.00)
8/15/2023	90713	CULLIGAN	Water And Water Cooler Rental from 31222 - Check	\$	(10.00)
8/15/2023	90714	DBB Finance LLC	Copier Lease from 31222 - Check Run 8 15 2023	\$	(183.62)
8/15/2023	90714	DBB Finance LLC	FNC Copier Lease 2023 from 31222 - Check Run 8 15	\$	(127.97)
8/15/2023	90715	DE LAGE LANDEN	EVC Copier Lease from 31222 - Check Run 8 15 2023	\$	(62.00)
8/15/2023	90716	DIAGNOSTICS DIRECT INC.	Farm- Nitrile Gloves from 31222 - Check Run 8 15 20	\$	(178.00)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(6.01)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(93.62)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(95.62)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(21.90)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(28.71)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(10.30)
8/15/2023	90717	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31222 - Check Run 8 15	\$	(24.90)
8/15/2023	90718	DONALD KOVACH	Education Bug Day Exhibit from 31222 - Check Run 8	\$	(150.00)
8/15/2023	90719	Earth Sun Moon Trading Company,	Retail Merchandise for Mill retail from 31222 - Check	\$	(672.73)
8/15/2023	90719	Earth Sun Moon Trading Company,	Apparel Order for FNC from 31222 - Check Run 8 15	\$	(2,691.48)
8/15/2023	90720	ELLIOTTS GARDEN CENTER	Pea gravel for Scholl Playground from 31222 - Check	\$	(3,201.60)
8/15/2023	90721	Goodyear Tire & Rubber Co.	Tires for Police Truck #1401 from 31222 - Check Run	\$	(592.32)
8/15/2023	90721	Goodyear Tire & Rubber Co.	Alignments on Vehicles from 31222 - Check Run 8 15	\$	(69.99)
8/15/2023	90722	HILLTOP LAWN & GARDEN INC	Parts For Exmark and Trimmers from 31222 - Check I	\$	(11.99)
8/15/2023	90723	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance (Capital Equipment) Groundsmas	\$	(45,203.93)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 31222 - Check R	\$	(7,612.09)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 31222 - Check	\$	(1,851.28)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 31222 - Che	\$	(26,110.48)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 31222 - Check Run	\$	(4,984.63)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from	\$	(6,195.53)
8/15/2023	90724	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 31222 - Check R	\$	(12,600.58)
8/15/2023	90725	MICHAEL BRESNAHAN	Hand Tools for Shop from 31222 - Check Run 8 15 20	\$	(38.00)
8/15/2023	90726	NORTH GATEWAY TIRE CO	Tires for Buffalo Turbine from 31222 - Check Run 8 1	\$	(108.30)
8/15/2023	90727	OHIO EDISON	2023 Electric - Farm from 31222 - Check Run 8 15 20	\$	(81.72)
8/15/2023	90727	OHIO EDISON	2023 Electric - Admin from 31222 - Check Run 8 15 2	\$	(1,022.49)
8/15/2023	90727	OHIO EDISON	2023 Electric - Farm from 31222 - Check Run 8 15 20	\$	(93.68)

8/15/2023	90727	OHIO EDISON	2023 Electric - Farm from 31222 - Check Run 8 15 20	\$	(11.05)
8/15/2023	90727	OHIO EDISON	2023 Electric - Farm from 31222 - Check Run 8 15 20	\$	(143.25)
8/15/2023	90728	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31222 - Che	\$	(37.45)
8/15/2023	90728	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31222 - Che	\$	(34.20)
8/15/2023	90728	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31222 - Che	\$	(28.84)
8/15/2023	90729	ORIN MC MONIGLE	Education Bug Day Exhibit from 31222 - Check Run 8	\$	(150.00)
8/15/2023	90730	PEPSI-COLA	2023 Pepsi Products from 31222 - Check Run 8 15 20	\$	(315.16)
8/15/2023	90731	Radi-O-Sound Communications	2023 Alarms - FNC from 31222 - Check Run 8 15 202	\$	(149.85)
8/15/2023	90732	RAY LEWIS & CO	Hydro Hoses for Trucks from 31222 - Check Run 8 15	\$	(21.62)
8/15/2023	90733	ESTEE GEORGE	AUD from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90733	ESTEE GEORGE	CAFE from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90733	ESTEE GEORGE	KID PAV from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90734	MEGAN LUCYK	GAZEBO from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90734	MEGAN LUCYK	CAFE from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90735	KAILEE SHUMAKER	KIDSTON SD - 41534 from 31222 - Check Run 8 15 20	\$	(100.00)
8/15/2023	90736	MARISSA BENSON	AUD from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90736	MARISSA BENSON	KID PAV from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90736	MARISSA BENSON	KID CLASS from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90737	NATALIE COLLIER	ROSSI SD - 43026 from 31222 - Check Run 8 15 2023	\$	(1,562.00)
8/15/2023	90738	DAYESHA LOMAX	CAFE SD - 44437 from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90739	CAROL COCHENOUR	AUD from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90739	CAROL COCHENOUR	KID PAV from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90739	CAROL COCHENOUR	KID CLASS from 31222 - Check Run 8 15 2023	\$	(100.00)
8/15/2023	90740	REPUBLIC SERVICES #262	Bears Den Trash Services from 31222 - Check Run 8 1	\$	(88.96)
8/15/2023	90740	REPUBLIC SERVICES #262	Bears Den Trash Services from 31222 - Check Run 8 1	\$	(100.80)
8/15/2023	90741	RHIEL SUPPLY	Gardens Custodial Supplies from 31222 - Check Run	\$	(681.40)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(13.04)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(486.66)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(524.84)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(129.27)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(30.28)
8/15/2023	90742	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31222 - Che	\$	(127.67)
8/15/2023	90743	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31222 - Check Run 8 15 2023	\$	(60.84)
8/15/2023	90744	Sterling Talent Solutions	Volunteer Background Checks from 31222 - Check Ru	\$	(36.66)
8/15/2023	90745	THE DAVEY TREE EXPERT COMPAN	Invasive Species Spraying at the MCWS from 31222 -	\$	(7,275.00)
8/15/2023	90746	Treasurer, Mahoning County OH	Magazine Advertisement from 31222 - Check Run 8 1	\$	(595.00)
8/15/2023	90746	Treasurer, Mahoning County OH	MCCVB Travel Guide Ad - 2024 from 31222 - Check R	\$	(1,150.00)
8/15/2023	90747	TRI-COUNTY ASPHALT MATERIALS	Patch for Roads from 31222 - Check Run 8 15 2023	\$	(264.86)
8/15/2023	90748	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 31222 - Check	\$	(130.00)
8/15/2023	90748	United Rentals, Inc.	Porta Potty Rental for Wick from 31222 - Check Run	\$	(370.00)
8/15/2023	90749	VALLEY GRILLE LLC	Food Service (JR-JR, JR LG + Snowbird) from 31222 -	\$	(480.00)
8/15/2023	90749	VALLEY GRILLE LLC	Food Service (JR-JR, JR LG + Snowbird) from 31222 -	\$	(240.00)
8/15/2023	90749	VALLEY GRILLE LLC	Food Service (JR-JR, JR LG + Snowbird) from 31222 -	\$	(77.50)
8/15/2023	90750	WFMJ-TV	WFMJ TV Advertising from 31222 - Check Run 8 15 2	\$	(2,020.00)
8/15/2023	90750	WFMJ-TV	WFMJ TV Advertising from 31222 - Check Run 8 15 2	\$	(12.00)
8/15/2023	90750	WFMJ-TV	WFMJ TV Advertising from 31222 - Check Run 8 15 2	\$	(200.00)
8/15/2023	90751	MORTON SALT INC	500 Ton Road Salt from 31224 - Check Run 8 15 2023	\$	(28,813.33)
8/16/2023	90752	OSU EXTENSION--MAHONING COU	Farm Cross Country Course - Soil Samples from 3123	\$	(40.00)
8/16/2023	90753	KEYONNA ANDERSON	BDC SD - 46703 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90754	JO-LYNN CAMPBELL	PIO SD - 46701 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90755	STEPHANIE PAVLOVICH	PIO SD - 46704 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90756	SANDY ASHBY	CHP SD - 46700 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90757	SCOTT WASHINGTON	SCH SD - 46695 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90758	MIKE EZZO	YCL SD - 46705 from 31237 - Check Run 8 16 2023	\$	(100.00)
8/16/2023	90759	JUSTIN WHITE	BHC SD - 46574 from 31237 - Check Run 8 16 2023	\$	(200.00)
8/16/2023	90760	JACKIE HAEFKE	BHC SD - 46706 from 31237 - Check Run 8 16 2023	\$	(100.00)

8/16/2023	90761	ERIK BROWN	BDC SD - 46702 from 31237 - Check Run 8 16 2023	\$ (100.00)
8/16/2023	90762	MIKE CHARNOKY	BHC SD - 46712 from 31237 - Check Run 8 16 2023	\$ (100.00)
8/16/2023	90763	SHERWIN WILLIAMS	Paint for Restrooms from 31237 - Check Run 8 16 20	\$ (79.98)
8/17/2023	90764	GEAUGA HIGHWAY CO	Contract Work: 2023 Drive Resurfacing (Chestnut Hi	\$ (167,921.15)
8/17/2023	90765	Glacier Fence Co. LLC	E. Golf Hike & Bike Gate South from 31243 - 8/17/23	\$ (5,278.34)
8/17/2023	90766	OHIO EDISON	Ohio Edison Work at Fieldhouse from 31243 - 8/17/2	\$ (4,455.73)
8/17/2023	90767	GEAUGA HIGHWAY CO	Contract Work: 2023 Drive Resurfacing (West Park D	\$ (93,501.18)
8/23/2023	90768	NICK MORCHAK	2023 FAIR PARKING PETTY CASH from 31251 - Check	\$ (1,000.00)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31410 - Check Run 8 25 2023	\$ (281.02)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31410 - Check Run 8 25 2023	\$ (465.41)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 31410 - Check Run 8 25 202	\$ (514.49)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 31410 - Check Run 8 25 202	\$ (757.73)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31410 - Check Run 8 25 2023	\$ (500.05)
8/25/2023	90769	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31410 - Check Run 8 25 2023	\$ (312.64)
8/25/2023	90770	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 31410 - Chec	\$ (886.92)
8/25/2023	90770	ADVANCED TURF SOLUTIONS	Herbicides from 31410 - Check Run 8 25 2023	\$ (1,068.34)
8/25/2023	90771	AT&T	2023 Phones - Wick from 31410 - Check Run 8 25 20	\$ (230.52)
8/25/2023	90771	AT&T	2023 Phones - Golf from 31410 - Check Run 8 25 202	\$ (799.29)
8/25/2023	90771	AT&T	2023 Phones - Golf Maintenance from 31410 - Check	\$ (249.47)
8/25/2023	90772	AT&T	2023 Internet - Wick from 31410 - Check Run 8 25 20	\$ (85.00)
8/25/2023	90773	Charter Communications Holdings,	2023 Internet - FRG from 31410 - Check Run 8 25 20	\$ (119.98)
8/25/2023	90774	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahan from 31410 - C	\$ (238.19)
8/25/2023	90775	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 31410 - Check Ru	\$ (166.32)
8/25/2023	90775	COLUMBIANA AUTO SUPPLY INC	Battery and other parts from 31410 - Check Run 8 25	\$ (107.94)
8/25/2023	90776	CUMULUS	2023 Radio Advertising - Cumulus from 31410 - Chec	\$ (374.00)
8/25/2023	90776	CUMULUS	2022 Radio Advertising - Cumulus from 31410 - Chec	\$ (50.00)
8/25/2023	90776	CUMULUS	2022 Radio Advertising - Cumulus from 31410 - Chec	\$ (1,000.00)
8/25/2023	90776	CUMULUS	2022 Radio Advertising - Cumulus from 31410 - Chec	\$ (20.00)
8/25/2023	90777	Darlene A Schaefer	chair cover contract payment from 31410 - Check Ru	\$ (415.00)
8/25/2023	90777	Darlene A Schaefer	chair cover contract payment from 31410 - Check Ru	\$ (234.00)
8/25/2023	90778	DE LAGE LANDEN	Admin Copier Lease from 31410 - Check Run 8 25 20	\$ (271.45)
8/25/2023	90779	DPH Architecture, LLC	Construction Administration Services for Golf Cour fr	\$ (2,900.00)
8/25/2023	90779	DPH Architecture, LLC	Construction Administration Services for Golf Cour fr	\$ (2,400.00)
8/25/2023	90780	Eclipse Companies, LLC	E. Golf Hike & Bike Trail Parking Lot Project from 314	\$ (7,874.36)
8/25/2023	90781	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 31410 - Check Run 8 25 202	\$ (133.12)
8/25/2023	90782	FASTSIGNS	Lanterman's Mill Hours Signage from 31410 - Check	\$ (156.75)
8/25/2023	90782	FASTSIGNS	Directional Signs for Springfield Forest from 31410 -	\$ (57.09)
8/25/2023	90783	GPD GROUP	Vickers Phase 2 Design from 31410 - Check Run 8 25	\$ (7,465.95)
8/25/2023	90783	GPD GROUP	Vickers Phase 2 Design from 31410 - Check Run 8 25	\$ (6,641.60)
8/25/2023	90784	GRACE SERVICES INC	Lantermans Mill Pest Control (Monthly) from 31410	\$ (55.00)
8/25/2023	90785	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 31410 - Ch	\$ (70.00)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 31410 - Check Run 8	\$ (149.37)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 31410 - Check Run 8 25 20	\$ (28.44)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 31410 - Check Run 8	\$ (29.93)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 31410 - Check Run 8	\$ (86.65)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	def fluid, drainage parts, other supplies as neede fro	\$ (112.78)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	wall repair by kidston classroom (rental damage) fro	\$ (53.07)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	FRG - Home Depot Misc from 31410 - Check Run 8 25	\$ (211.28)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 31410 - Check Run 8 25 20	\$ (17.92)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Lumber for Old Mill Drive boardwalk from 31410 - Ch	\$ (64.32)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Electric supplies for Pioneer lighting. Upstairs from 3	\$ (166.41)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Hot water tank for McMahan Hall from 31410 - Chec	\$ (2.29)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 31410 - Check Run 8	\$ (40.76)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	ycp-trailer hitch and misc from 31410 - Check Run 8	\$ (55.98)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Lumber for Old Mill Drive boardwalk from 31410 - Ch	\$ (245.75)
8/25/2023	90786	HOME DEPOT CREDIT SERVICES	Hot water tank for McMahan Hall from 31410 - Chec	\$ (508.56)

8/25/2023	90786	HOME DEPOT CREDIT SERVICES	ycp-mop handle, misc from 31410 - Check Run 8 25 2023	\$ (21.96)
8/25/2023	90787	Jerry Pate Turf & Irrigation, Inc.	Irrigation Supplies from 31410 - Check Run 8 25 2023	\$ (105.64)
8/25/2023	90788	KLYN NURSERIES, INC	Plant Order from 31410 - Check Run 8 25 2023	\$ (819.75)
8/25/2023	90788	KLYN NURSERIES, INC	Plant Order from 31410 - Check Run 8 25 2023	\$ (2,435.75)
8/25/2023	90789	MAHONING CLRC	Grayson Dr. Land Bank Acquisition from 31410 - Check Run 8 25 2023	\$ (2,000.00)
8/25/2023	90790	MERIDIAN HEALTHCARE	Employee assistance after tragic event from 31410 - Check Run 8 25 2023	\$ (85.00)
8/25/2023	90790	MERIDIAN HEALTHCARE	Makeup Training Drug Free Workplace from 31410 - Check Run 8 25 2023	\$ (125.00)
8/25/2023	90791	MORRIS DRAIN SERVICE INC	Fountain at FRG from 31410 - Check Run 8 25 2023	\$ (480.00)
8/25/2023	90792	NORTHERN OH CHAPTER OF ASSP	2023 NE Ohio Safety Expo Registration - HR General from 31410 - Check Run 8 25 2023	\$ (40.00)
8/25/2023	90793	ODOT - Office of Environmental Services	2023 ODOT CMS Books from 31410 - Check Run 8 25 2023	\$ (54.79)
8/25/2023	90794	OHIO CAT	Maintenance Filters for Back Hoe from 31410 - Check Run 8 25 2023	\$ (290.13)
8/25/2023	90795	OHIO EDISON	2023 Electric - Yellow Creek from 31410 - Check Run 8 25 2023	\$ (181.59)
8/25/2023	90795	OHIO EDISON	2023 Electric - Yellow Creek from 31410 - Check Run 8 25 2023	\$ (71.39)
8/25/2023	90795	OHIO EDISON	2023 Electric - Farm from 31410 - Check Run 8 25 2023	\$ (5.85)
8/25/2023	90796	MCPH WIC PROGRAM	AUD SD - 44787 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90797	VALENTINO SINGER	BHC SD - 46786 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90798	KENDALL JOHNSON	KIDSTON SD - 40418 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90799	MATTHEW SMITH	KIDSTON PAVILION from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90799	MATTHEW SMITH	AUDITORIUM from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90800	RENEE DEGENARO	BHC SD - 46789 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90801	ROB FOX	ROSSI SD - 44572 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90802	MACKAYLA SCHULTZ	GAZEBO SD - 42282 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90803	SHELBY FOURNIER	YCL SD - 46787 from 31410 - Check Run 8 25 2023	\$ (100.00)
8/25/2023	90804	RHIEL SUPPLY	Gardens Custodial Supplies from 31410 - Check Run 8 25 2023	\$ (28.26)
8/25/2023	90805	Russell + Mills Studios	Design Work for Children's Garden at FRG from 31410 - Check Run 8 25 2023	\$ (6,000.00)
8/25/2023	90805	Russell + Mills Studios	Design Work for Children's Garden at FRG from 31410 - Check Run 8 25 2023	\$ (3,500.00)
8/25/2023	90806	Spirit of Nature, Inc.	Retail Merchandise for Mill from 31410 - Check Run 8 25 2023	\$ (651.97)
8/25/2023	90807	SPOOM	SPOOM Conference Fees/Hotel from 31410 - Check Run 8 25 2023	\$ (300.00)
8/25/2023	90808	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31410 - Check Run 8 25 2023	\$ (21.49)
8/25/2023	90808	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31410 - Check Run 8 25 2023	\$ (39.99)
8/25/2023	90809	United Contractors of North East Ohio	Contract Work for Golf Indoor Training Center from 31410 - Check Run 8 25 2023	\$ (123,125.26)
8/25/2023	90809	United Contractors of North East Ohio	Contract Work for Golf Indoor Training Center from 31410 - Check Run 8 25 2023	\$ (162,780.38)
8/25/2023	90810	UNKEFER EQUIPMENT	Farm- parts for kubota utv from 31410 - Check Run 8 25 2023	\$ (47.37)
8/25/2023	90811	YARIAN BROTHERS CONSTRUCTION	Contract Work E. Cohasset Trails from 31410 - Check Run 8 25 2023	\$ (83,880.44)
8/25/2023	90812	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf Maintenance from 31410 - Check Run 8 25 2023	\$ (145.37)
8/25/2023	90812	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf from 31410 - Check Run 8 25 2023	\$ (145.37)
8/30/2023	90813	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 31499 - Check Run 8 30 2023	\$ (297.29)
8/30/2023	90813	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 31499 - Check Run 8 30 2023	\$ (552.87)
8/30/2023	90813	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31499 - Check Run 8 30 2023	\$ (453.30)
8/30/2023	90813	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31499 - Check Run 8 30 2023	\$ (266.50)
8/30/2023	90813	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31499 - Check Run 8 30 2023	\$ (811.09)
8/30/2023	90814	Adidas America, Inc.	League Shirt Order from 31499 - Check Run 8 30 2023	\$ (352.63)
8/30/2023	90814	Adidas America, Inc.	Added Shirts from 31499 - Check Run 8 30 2023	\$ (945.62)
8/30/2023	90815	ALLIED 100 LLC	Supplies/AED Pads from 31499 - Check Run 8 30 2023	\$ (186.00)
8/30/2023	90816	AT&T	2023 Phones - Admin from 31499 - Check Run 8 30 2023	\$ (532.79)
8/30/2023	90816	AT&T	2023 Phones - Maintenance from 31499 - Check Run 8 30 2023	\$ (532.79)
8/30/2023	90816	AT&T	2023 Phones - FRG from 31499 - Check Run 8 30 2023	\$ (520.57)
8/30/2023	90817	AUSTINTOWN LOCK AND KEY	Professional Services/Keys from 31499 - Check Run 8 30 2023	\$ (52.50)
8/30/2023	90818	BENNETT TRAILER SALES	racks for enclosed trailer from 31499 - Check Run 8 30 2023	\$ (7.00)
8/30/2023	90818	BENNETT TRAILER SALES	racks for enclosed trailer from 31499 - Check Run 8 30 2023	\$ (11.00)
8/30/2023	90819	CALLAWAY GOLF	Demo Day Orders from 31499 - Check Run 8 30 2023	\$ (120.60)
8/30/2023	90819	CALLAWAY GOLF	Demo Day Orders from 31499 - Check Run 8 30 2023	\$ (694.12)
8/30/2023	90819	CALLAWAY GOLF	Demo Day Orders from 31499 - Check Run 8 30 2023	\$ (2,968.18)
8/30/2023	90819	CALLAWAY GOLF	Demo Day Orders from 31499 - Check Run 8 30 2023	\$ (320.81)
8/30/2023	90820	CASTLE PRODUCTS	Chemicals for Shop from 31499 - Check Run 8 30 2023	\$ (165.00)
8/30/2023	90821	Charter Communications Holdings, Inc.	2023 Internet - FNC from 31499 - Check Run 8 30 2023	\$ (129.97)

8/30/2023	90822	Cornersburg True Value	Parts and Hardware from 31499 - Check Run 8 30 20	\$ (137.21)
8/30/2023	90823	DO-CUT TRUE VALUE	Parts for Toro and Sthil from 31499 - Check Run 8 30	\$ (32.93)
8/30/2023	90823	DO-CUT TRUE VALUE	Parts for Toro and Sthil from 31499 - Check Run 8 30	\$ (6.16)
8/30/2023	90823	DO-CUT TRUE VALUE	Parts for Toro and Sthil from 31499 - Check Run 8 30	\$ (23.35)
8/30/2023	90823	DO-CUT TRUE VALUE	Parts for Toro and Sthil from 31499 - Check Run 8 30	\$ (61.64)
8/30/2023	90824	DOMINION EAST OHIO	2023 Gas - Farm from 31499 - Check Run 8 30 2023	\$ (53.56)
8/30/2023	90824	DOMINION EAST OHIO	2023 Gas - Police from 31499 - Check Run 8 30 2023	\$ (57.60)
8/30/2023	90825	Easton Telecom Services, LLC	2023 Phones - Admin from 31499 - Check Run 8 30 2	\$ (294.55)
8/30/2023	90826	Fireside	Program Supplies from 31499 - Check Run 8 30 2023	\$ (900.00)
8/30/2023	90826	Fireside	Added to order from 31499 - Check Run 8 30 2023	\$ (395.45)
8/30/2023	90827	Goodyear Tire & Rubber Co.	Alignments on Vehicles from 31499 - Check Run 8 30	\$ (69.99)
8/30/2023	90828	GREENSTAR FARM MARKETS INC	Lanternman's snacks/food resale from 31499 - Check	\$ (101.57)
8/30/2023	90829	IHEARTMEDIA	iHeart Radio 2023 Advertising from 31499 - Check Ru	\$ (1,448.00)
8/30/2023	90830	LESS CONTRACTING INC	Healthy Streams Initiative 2023 from 31499 - Check	\$ (7,446.00)
8/30/2023	90831	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from	\$ (250.04)
8/30/2023	90832	OHIO EDISON	2023 Electric - Golf Maintenance from 31499 - Chec	\$ (41.23)
8/30/2023	90832	OHIO EDISON	2023 Electric - FRG from 31499 - Check Run 8 30 202	\$ (70.39)
8/30/2023	90832	OHIO EDISON	2023 Electric - Wick from 31499 - Check Run 8 30 20	\$ (72.15)
8/30/2023	90832	OHIO EDISON	2023 Electric - Golf from 31499 - Check Run 8 30 202	\$ (41.23)
8/30/2023	90832	OHIO EDISON	2023 Electric - Golf Maintenance from 31499 - Chec	\$ (85.83)
8/30/2023	90832	OHIO EDISON	2023 Electric - Cabins from 31499 - Check Run 8 30 2	\$ (133.63)
8/30/2023	90832	OHIO EDISON	2023 Electric - Impound Lot from 31499 - Check Run	\$ (78.30)
8/30/2023	90832	OHIO EDISON	2023 Electric - Pavilions from 31499 - Check Run 8 30	\$ (91.52)
8/30/2023	90832	OHIO EDISON	2023 Electric - Golf Maintenance from 31499 - Chec	\$ (71.71)
8/30/2023	90832	OHIO EDISON	2023 Electric - Wick from 31499 - Check Run 8 30 20	\$ (69.33)
8/30/2023	90832	OHIO EDISON	2023 Electric - Lakes & Ponds from 31499 - Check Ru	\$ (87.57)
8/30/2023	90832	OHIO EDISON	2023 Electric - Yellow Creek from 31499 - Check Run	\$ (16.83)
8/30/2023	90832	OHIO EDISON	2023 Electric - Golf Maintenance from 31499 - Chec	\$ (808.10)
8/30/2023	90832	OHIO EDISON	2023 Electric - Pavilions from 31499 - Check Run 8 30	\$ (69.69)
8/30/2023	90832	OHIO EDISON	2023 Electric - FRG from 31499 - Check Run 8 30 202	\$ (3,362.44)
8/30/2023	90832	OHIO EDISON	2023 Electric - FRG from 31499 - Check Run 8 30 202	\$ (50.34)
8/30/2023	90832	OHIO EDISON	2023 Electric - Pavilions from 31499 - Check Run 8 30	\$ (70.64)
8/30/2023	90832	OHIO EDISON	2023 Electric - Mill from 31499 - Check Run 8 30 202	\$ (213.38)
8/30/2023	90833	On Demand Drug Testing	Drug Testing 2023 from 31499 - Check Run 8 30 2023	\$ (200.00)
8/30/2023	90834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31499 - Che	\$ (99.95)
8/30/2023	90834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31499 - Che	\$ (11.26)
8/30/2023	90834	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31499 - Che	\$ (150.48)
8/30/2023	90835	OSU EXTENSION--MAHONING COU	Rose garden soil samples from 31499 - Check Run 8 3	\$ (80.00)
8/30/2023	90836	Paul Hrnchar Fairway Ford Mercury	Rear Camera and Clock Spring for Police #1824 from	\$ (50.84)
8/30/2023	90836	Paul Hrnchar Fairway Ford Mercury	Bed Liner from 31499 - Check Run 8 30 2023	\$ (599.00)
8/30/2023	90836	Paul Hrnchar Fairway Ford Mercury	Rear Camera and Clock Spring for Police #1824 from	\$ (420.79)
8/30/2023	90837	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 31499 - Check Run 8	\$ (21,120.00)
8/30/2023	90838	POWERHOUSE EQUIPMENT CO	Parts For Mowers And trimmer String from 31499 - C	\$ (243.97)
8/30/2023	90839	R.T. VERNAL PAVING AND	E Park Hike & Bike Trail from 31499 - Check Run 8 30	\$ (10,699.80)
8/30/2023	90839	R.T. VERNAL PAVING AND	East Park Hike & Bike Trail Phase II Contract Work fro	\$ (61,498.20)
8/30/2023	90840	SUSAN PROSSER	ROSSI AUDITORIUM from 31499 - Check Run 8 30 20	\$ (100.00)
8/30/2023	90840	SUSAN PROSSER	KIDSTON CLASSROOM from 31499 - Check Run 8 30	\$ (100.00)
8/30/2023	90841	DAMANS VASQUEZ	GAZEBO SD - 40657 from 31499 - Check Run 8 30 20	\$ (100.00)
8/30/2023	90842	SARA VERDREAM	KIDSTON SD - 39569 from 31499 - Check Run 8 30 20	\$ (100.00)
8/30/2023	90843	BRENT HANNI	CAFE SD - 44275 from 31499 - Check Run 8 30 2023	\$ (100.00)
8/30/2023	90844	KAYLA MILLER	SCH SD - 46826 from 31499 - Check Run 8 30 2023	\$ (100.00)
8/30/2023	90845	SAMANTHA HEIKKLI	KIDSTON CLASSROOM from 31499 - Check Run 8 30	\$ (100.00)
8/30/2023	90845	SAMANTHA HEIKKLI	ROSSI from 31499 - Check Run 8 30 2023	\$ (100.00)
8/30/2023	90845	SAMANTHA HEIKKLI	KIDSTON PAVILION from 31499 - Check Run 8 30 202	\$ (100.00)
8/30/2023	90846	EDWARD FIELDS	FLAG FOOTBALL REFUND from 31499 - Check Run 8 3	\$ (119.99)
8/30/2023	90847	CONNI PATRICK	BHC SD - 46833 from 31499 - Check Run 8 30 2023	\$ (100.00)

8/30/2023	90848	KAYLA DILLON	GAZEBO SD - 44602 from 31499 - Check Run 8 30 20	\$	(100.00)
8/30/2023	90849	SARA STABILE	KIDSTON SD - 43561 from 31499 - Check Run 8 30 20	\$	(100.00)
8/30/2023	90850	RUSS INGLIS	BHC SD - 46838 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90851	MICHAEL HERBERT	SRP SD - 46823 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90852	ALINA YOUNG	YCL SD - 46834 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90853	TASHA WILSON	CHP SD - 46837 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90854	KRISTINA BALCH	BDC SD - 46821 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90855	HANNAH FORWARD	RADIUS SD - 45236 from 31499 - Check Run 8 30 202	\$	(100.00)
8/30/2023	90856	ANGELA KRAUSS	CHP SD - 46824 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90857	SAVANNAH SERICH	CAFE SD - 43862 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90858	ALYSSA HUTCH	BHC SD - 46832 from 31499 - Check Run 8 30 2023	\$	(100.00)
8/30/2023	90859	MARIAH MROFCHAK	GAZEBO SD - 43806 from 31499 - Check Run 8 30 20	\$	(153.00)
8/30/2023	90859	MARIAH MROFCHAK	GAZEBO SD - 43806 from 31499 - Check Run 8 30 20	\$	(100.00)
8/30/2023	90860	RHIEL SUPPLY	floor cleaner repair from 31499 - Check Run 8 30 20	\$	(135.00)
8/30/2023	90861	ROSELYN GADD	Education DVDs for Veggie Gardens from 31499 - Ch	\$	(35.00)
8/30/2023	90862	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31499 - Che	\$	(217.21)
8/30/2023	90862	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31499 - Che	\$	(142.00)
8/30/2023	90862	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31499 - Che	\$	(115.03)
8/30/2023	90863	TRIBUNE CHRONICLE	Vindy.Com Advertising from 31499 - Check Run 8 30	\$	(1,221.64)
8/30/2023	90864	TRINITY DOOR SYSTEMS INC	door sensor repair from 31499 - Check Run 8 30 202	\$	(227.00)
8/30/2023	90865	Vector Security, Inc.	2023 Alarms - Wick from 31499 - Check Run 8 30 202	\$	(47.00)
8/30/2023	90866	Verizon Connect NWF, Inc.	2023 Phones - Police from 31499 - Check Run 8 30 20	\$	(32.38)
8/30/2023	90867	WORKMED	Drug Testing 2023 from 31499 - Check Run 8 30 2023	\$	(40.00)
8/16/2023	3856	TREASURER, STATE OF OHIO	2023 Taxes - Wick from 31239 - July 2023 Sales Tax	\$	(5.11)
8/16/2023	3856	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 31239 - July 2023 Sales Tax	\$	(349.41)
8/16/2023	3856	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 31239 - July 2023 Sales Tax	\$	(425.80)
8/16/2023	3856	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 31239 - July 2023 Sales Tax	\$	(8,250.74)
8/23/2023	3938	Chase Purchase Cards	tr chair orders from 31327 - Chase Purchase 8 23 202	\$	(486.00)
8/23/2023	3939	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(12.98)
8/23/2023	3940	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(358.51)
8/23/2023	3941	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(35.38)
8/23/2023	3942	Chase Purchase Cards	PAX 8 - Computer Software from 31327 - Chase Purc	\$	(804.50)
8/23/2023	3943	Chase Purchase Cards	Amazon Supplies from 31327 - Chase Purchase 8 23	\$	(293.58)
8/23/2023	3944	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(40.94)
8/23/2023	3945	Chase Purchase Cards	Supplies/Boat Cover from 31327 - Chase Purchase 8	\$	(202.50)
8/23/2023	3946	Chase Purchase Cards	Kids and Family Program Supplies from 31327 - Chas	\$	(59.99)
8/23/2023	3947	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31327 -	\$	(34.10)
8/23/2023	3948	Chase Purchase Cards	Flash Drives for External Photo Storage from 31327 -	\$	(44.18)
8/23/2023	3949	Chase Purchase Cards	misc forestry equipment from 31327 - Chase Purc	\$	(823.92)
8/23/2023	3950	Chase Purchase Cards	Donor Lunch Meeting from 31327 - Chase Purchase	\$	(33.78)
8/23/2023	3951	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(49.37)
8/23/2023	3952	Chase Purchase Cards	tr chair orders from 31327 - Chase Purchase 8 23 202	\$	(205.00)
8/23/2023	3953	Chase Purchase Cards	Bagels for Retreat from 31327 - Chase Purchase 8 23	\$	(33.77)
8/23/2023	3954	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 313	\$	(219.00)
8/23/2023	3955	Chase Purchase Cards	2023 Internet - Golf from 31327 - Chase Purchase 8 2	\$	(197.98)
8/23/2023	3956	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(44.09)
8/23/2023	3957	Chase Purchase Cards	FNC Misc, Punch List Items from 31327 - Chase Purc	\$	(26.59)
8/23/2023	3958	Chase Purchase Cards	Kids and Family Program Supplies from 31327 - Chas	\$	(33.96)
8/23/2023	3959	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(32.70)
8/23/2023	3960	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(70.93)
8/23/2023	3961	Chase Purchase Cards	Program Supplies from 31327 - Chase Purchase 8 23	\$	(735.88)
8/23/2023	3962	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(47.44)
8/23/2023	3963	Chase Purchase Cards	Mail Chimp Subscription from 31327 - Chase Purc	\$	(140.00)
8/23/2023	3964	Chase Purchase Cards	Signs for Ford Nature Center from 31327 - Chase Pur	\$	(70.00)
8/23/2023	3965	Chase Purchase Cards	Supplies from 31327 - Chase Purchase 8 23 2023	\$	(599.00)
8/23/2023	3966	Chase Purchase Cards	FNC Misc, Punch List Items from 31327 - Chase Purc	\$	(6.51)

8/23/2023	3967	Chase Purchase Cards	Supplies from 31327 - Chase Purchase 8 23 2023	\$	(17.89)
8/23/2023	3968	Chase Purchase Cards	Bows for Youth Archery Camp from 31327 - Chase Pu	\$	(104.97)
8/23/2023	3969	Chase Purchase Cards	Supplies from 31327 - Chase Purchase 8 23 2023	\$	(15.29)
8/23/2023	3970	Chase Purchase Cards	Postage for Foundation from 31327 - Chase Purchas	\$	(2.94)
8/23/2023	3971	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(82.90)
8/23/2023	3972	Chase Purchase Cards	Bloomerang Fundraising Software from 31327 - Cha	\$	(123.07)
8/23/2023	3973	Chase Purchase Cards	Executive Director Expenses from 31327 - Chase Pur	\$	(6.00)
8/23/2023	3974	Chase Purchase Cards	OASLA MEETING from 31327 - Chase Purchase 8 23	\$	(100.00)
8/23/2023	3975	Chase Purchase Cards	Trail Camera Supplies from 31327 - Chase Purchase 8	\$	(333.72)
8/23/2023	3976	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(194.00)
8/23/2023	3977	Chase Purchase Cards	Regional Chamber Safety Meetings 2023 from 31327	\$	(60.00)
8/23/2023	3978	Chase Purchase Cards	Amazon Supplies from 31327 - Chase Purchase 8 23	\$	(20.38)
8/23/2023	3979	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(53.01)
8/23/2023	3980	Chase Purchase Cards	Training/On-line Course from 31327 - Chase Purchas	\$	(129.00)
8/23/2023	3981	Chase Purchase Cards	FNC Misc, Punch List Items from 31327 - Chase Purc	\$	(101.21)
8/23/2023	3982	Chase Purchase Cards	Volunteer Gifts from 31327 - Chase Purchase 8 23 20	\$	(1,509.98)
8/23/2023	3983	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(31.96)
8/23/2023	3984	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(39.92)
8/23/2023	3985	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(69.73)
8/23/2023	3986	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31327 -	\$	(60.32)
8/23/2023	3987	Chase Purchase Cards	FNC Misc, Punch List Items from 31327 - Chase Purc	\$	(48.85)
8/23/2023	3988	Chase Purchase Cards	Trail Camera Supplies from 31327 - Chase Purchase 8	\$	(55.14)
8/23/2023	3989	Chase Purchase Cards	wedding pro from 31327 - Chase Purchase 8 23 2023	\$	(660.00)
8/23/2023	3990	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(166.58)
8/23/2023	3991	Chase Purchase Cards	GoDaddy Domain Subscription from 31327 - Chase P	\$	(22.17)
8/23/2023	3992	Chase Purchase Cards	additional cove lighting from 31327 - Chase Purchas	\$	(60.38)
8/23/2023	3993	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(16.90)
8/23/2023	3994	Chase Purchase Cards	Automotive Software Subscription from 31327 - Cha	\$	(750.00)
8/23/2023	3995	Chase Purchase Cards	Amazon Supplies from 31327 - Chase Purchase 8 23	\$	(42.95)
8/23/2023	3996	Chase Purchase Cards	evc supplies from amazon from 31327 - Chase Purc	\$	(36.98)
8/23/2023	3997	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(6.99)
8/23/2023	3998	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31327 -	\$	(8.58)
8/23/2023	3999	Chase Purchase Cards	Cardstock from 31327 - Chase Purchase 8 23 2023	\$	(14.65)
8/23/2023	4000	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(43.98)
8/23/2023	4001	Chase Purchase Cards	tr chair orders from 31327 - Chase Purchase 8 23 202	\$	(190.00)
8/23/2023	4002	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(113.93)
8/23/2023	4003	Chase Purchase Cards	Special Events Activities/Supplies from 31327 - Chase	\$	(32.87)
8/23/2023	4004	Chase Purchase Cards	FNC Misc, Punch List Items from 31327 - Chase Purc	\$	(42.72)
8/23/2023	4005	Chase Purchase Cards	Bloomerang Fundraising Software from 31327 - Chas	\$	(2,162.33)
8/23/2023	4006	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31327 -	\$	(16.67)
8/23/2023	4007	Chase Purchase Cards	Program Materials from 31327 - Chase Purchase 8 23	\$	(49.89)
8/23/2023	4008	Chase Purchase Cards	tr chair orders from 31327 - Chase Purchase 8 23 202	\$	(420.00)
8/23/2023	4009	Chase Purchase Cards	Automotive Software Subscription from 31327 - Cha	\$	(1,428.00)
8/23/2023	4010	Chase Purchase Cards	Supplies from 31327 - Chase Purchase 8 23 2023	\$	(96.13)
8/23/2023	4011	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31327 -	\$	(14.86)
8/23/2023	4012	Chase Purchase Cards	Supplies from 31327 - Chase Purchase 8 23 2023	\$	(53.94)
8/24/2023	4013	Automatic Data Processing, Inc	Payroll Support from 31329 - July ADP Fees	\$	(2,553.09)
8/9/2023	90191	MAHONING CLRC	Void Pmt for Inv 202301 Ln Pollinator Plants - Spring	\$	525.00
8/2/2023	90287	BRIAN KEITH	Void Pmt for Inv 7/5/2023 Ln 2023 Uniform Allowanc	\$	400.00
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(286.80)
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(493.36)
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(132.33)
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(285.79)
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(431.16)
8/17/2023	8/18	employer medicare	8/18 employer medicare	\$	(879.21)
8/17/2023	8/18	HSA Deposits	8/18 HSA Deposits	\$	(183.33)

8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (183.33)
8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (183.33)
8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (550.00)
8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (183.34)
8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (183.33)
8/17/2023	8/18 HSA Deposits	8/18 HSA Deposits	\$ (91.67)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (275.62)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (500.95)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (115.06)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (924.97)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (470.89)
8/3/2023	8/4 employer medicare	8/4 employer medicare	\$ (286.80)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (861.62)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (471.58)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (143.04)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (497.16)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (283.32)
8/30/2023	9/1 Employer Medicare	9/1 Employer Medicare	\$ (286.80)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (6,404.89)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (761.54)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (2,760.09)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (8,484.18)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (8,460.77)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (3,371.81)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (4,609.07)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (661.29)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (3,257.47)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (17,083.85)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (685.50)
8/22/2023	July OPERS Employer Share	July OPERS Employer Share	\$ (23,991.20)
8/24/2023	July OPERS pickup	July OPERS pickup	\$ (981.30)
8/4/2023	8/4/2023 Payroll		\$ (180,035.50)
8/18/2023	8/18/2023 Payroll		\$ (175,382.18)
9/1/2023	9/1/2023 Payroll		\$ (177,891.45)
		Total	\$ (1,837,676.63)