

September 2023 Check Register

Finance Department

Last updated: October 6, 2023

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



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
9/6/2023	90868	Adidas America, Inc.	Added Order from 31562 - Check Run 9 6 2023	\$ (26.35)
9/6/2023	90869	ADVANCED TURF SOLUTIONS	Farm- sedge weed control from 31562 - Check Run 9 6 2023	\$ (65.00)
9/6/2023	90870	ARMSTRONG	2023 Phones - Admin from 31562 - Check Run 9 6 2023	\$ (127.90)
9/6/2023	90871	AT&T	2023 Internet - YCL from 31562 - Check Run 9 6 2023	\$ (80.20)
9/6/2023	90872	BAKER VEHICLE SYSTEMS, INC	Farm- parts for Buffalo Blower from 31562 - Check Run 9 6 2023	\$ (65.67)
9/6/2023	90873	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 31562 - Check Run 9 6 2023	\$ (15.35)
9/6/2023	90873	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 31562 - Check Run 9 6 2023	\$ (15.87)
9/6/2023	90874	COLUMBIA GAS	2023 Gas - Admin from 31562 - Check Run 9 6 2023	\$ (191.69)
9/6/2023	90875	Cornersburg True Value	Parts and Hardware from 31562 - Check Run 9 6 2023	\$ (6.53)
9/6/2023	90876	CUSTOM BLENDED SOILS	FRG - Leaf Compost for Beds from 31562 - Check Run 9 6 2023	\$ (705.00)
9/6/2023	90877	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31562 - Check Run 9 6 2023	\$ (282.45)
9/6/2023	90877	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31562 - Check Run 9 6 2023	\$ (94.16)
9/6/2023	90877	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31562 - Check Run 9 6 2023	\$ (33.66)
9/6/2023	90877	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31562 - Check Run 9 6 2023	\$ (108.15)
9/6/2023	90877	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 31562 - Check Run 9 6 2023	\$ (107.73)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Police from 31562 - Check Run 9 6 2023	\$ (95.99)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - FNC from 31562 - Check Run 9 6 2023	\$ (56.68)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - FRG from 31562 - Check Run 9 6 2023	\$ (93.36)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Cabins from 31562 - Check Run 9 6 2023	\$ (57.62)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Cabins from 31562 - Check Run 9 6 2023	\$ (55.80)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Wick from 31562 - Check Run 9 6 2023	\$ (55.36)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - FRG Ops from 31562 - Check Run 9 6 2023	\$ (55.80)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Cabins from 31562 - Check Run 9 6 2023	\$ (63.51)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Maintenance from 31562 - Check Run 9 6 2023	\$ (82.07)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - Pioneer from 31562 - Check Run 9 6 2023	\$ (93.81)
9/6/2023	90878	DOMINION EAST OHIO	2023 Gas - FRG Ops from 31562 - Check Run 9 6 2023	\$ (52.22)
9/6/2023	90879	DPH Architecture, LLC	Construction Administration Services for Golf Cour from 31562 - Check Run 9 6 2023	\$ (1,550.00)
9/6/2023	90880	DR. JAMES ESPERON	Psychological Evaluations/Testing, Interviews and from 31562 - Check Run 9 6 2023	\$ (350.00)
9/6/2023	90881	EMERGE INC	Emerge Hosting from 31562 - Check Run 9 6 2023	\$ (720.00)
9/6/2023	90882	FASTSIGNS	Canfield Fair Parking Signage from 31562 - Check Run 9 6 2023	\$ (84.48)
9/6/2023	90883	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 31562 - Check Run 9 6 2023	\$ (20.61)
9/6/2023	90883	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 31562 - Check Run 9 6 2023	\$ (1.70)
9/6/2023	90883	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 31562 - Check Run 9 6 2023	\$ (55.55)
9/6/2023	90884	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 31562 - Check Run 9 6 2023	\$ (135.17)
9/6/2023	90885	LESS CONTRACTING INC	Farm-roller rental from 31562 - Check Run 9 6 2023	\$ (1,595.00)
9/6/2023	90886	MICHAEL BRESNAHAN	Hand Tools for Shop from 31562 - Check Run 9 6 2023	\$ (56.00)
9/6/2023	90887	MORRIS DRAIN SERVICE INC	clean out of pits from 31562 - Check Run 9 6 2023	\$ (640.00)
9/6/2023	90888	OHIO EDISON	2023 Electric - Volney/Scholl from 31562 - Check Run 9 6 2023	\$ (71.79)
9/6/2023	90888	OHIO EDISON	2023 Electric - Maintenance from 31562 - Check Run 9 6 2023	\$ (337.81)
9/6/2023	90888	OHIO EDISON	2023 Electric - Mill from 31562 - Check Run 9 6 2023	\$ (84.45)
9/6/2023	90888	OHIO EDISON	2023 Electric - Golf Maintenance from 31562 - Check Run 9 6 2023	\$ (613.05)
9/6/2023	90888	OHIO EDISON	2023 Electric - Golf from 31562 - Check Run 9 6 2023	\$ (1,057.41)
9/6/2023	90889	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 31562 - Check Run 9 6 2023	\$ (157.62)
9/6/2023	90890	PETITTIS GARDEN CENTER INC	Farm- Flowers for fair from 31562 - Check Run 9 6 2023	\$ (284.81)
9/6/2023	90891	PITNEY BOWES BANK INC RESERVE	2023 Postage Meter Lease from 31562 - Check Run 9 6 2023	\$ (287.22)
9/6/2023	90892	RAY LEWIS & CO	Hydro Hoses for Trucks from 31562 - Check Run 9 6 2023	\$ (5.82)
9/6/2023	90893	VALERIE THOMAS	SRP SD - 46932 from 31562 - Check Run 9 6 2023	\$ (100.00)
9/6/2023	90894	LAUREN MCGHEE	BHC SD - 46951 from 31562 - Check Run 9 6 2023	\$ (100.00)
9/6/2023	90895	SELENA ROMANSOTO	CJSP SD - 46952 from 31562 - Check Run 9 6 2023	\$ (100.00)
9/6/2023	90896	SHERI PARKER	BHC SD - 42522 from 31562 - Check Run 9 6 2023	\$ (100.00)
9/6/2023	90897	RW SIDLEY, INC	Sono Tubes for Wayfinding Signs from 31562 - Check Run 9 6 2023	\$ (796.75)
9/6/2023	90897	RW SIDLEY, INC	Sono Tubes for Wayfinding Signs from 31562 - Check Run 9 6 2023	\$ (535.20)
9/6/2023	90898	SHERWIN WILLIAMS	ycp-paint materials for mcguffy from 31562 - Check Run 9 6 2023	\$ (39.99)
9/6/2023	90899	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31562 - Check Run 9 6 2023	\$ (13.23)
9/6/2023	90899	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31562 - Check Run 9 6 2023	\$ (165.03)

9/6/2023	90899	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31562 - Check Ru	\$	(294.74)
9/6/2023	90900	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 31562 - Check Run 9 6 2	\$	(170.00)
9/6/2023	90901	United Rentals, Inc.	Farm- Porta-John for Vickers from 31562 - Check Run 9 6 2	\$	(85.00)
9/6/2023	90902	YOUNGSTOWN BOLT & SUPPLY	Hardware for Forging Bridge from 31562 - Check Run 9 6 2	\$	(32.00)
9/6/2023	90903	YS Plumbing Supply, LLC	FRG - Plumbing Fountain Pump from 31562 - Check Run 9	\$	(45.02)
9/6/2023	90904	Zachary A. Felger	Part-Time Educator Mileage from 31562 - Check Run 9 6 2	\$	(96.35)
9/6/2023	90905	ZERO WASTE USA INC	doggie station bags-carded from 31562 - Check Run 9 6 20	\$	(2,119.85)
9/8/2023	90906	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31640 - Check Run 9 8 2023	\$	(487.95)
9/8/2023	90906	21ST CENTURY ENERGY GROUP	Fuel from 31640 - Check Run 9 8 2023	\$	(6,842.50)
9/8/2023	90906	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31640 - Check Run 9 8 2023	\$	(693.43)
9/8/2023	90906	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 31640 - Check Run 9 8 2023	\$	(780.44)
9/8/2023	90907	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening for Ne from	\$	(558.75)
9/8/2023	90908	AQUA DOC LAKE-POND MANAGEM	Lily Pond Aeration Service from 31640 - Check Run 9 8 20	\$	(305.00)
9/8/2023	90909	AQUA OH	2023 Water - Yellow Creek from 31640 - Check Run 9 8 20	\$	(56.49)
9/8/2023	90909	AQUA OH	2023 Water - Yellow Creek from 31640 - Check Run 9 8 20	\$	(51.66)
9/8/2023	90910	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 31640 - Cl	\$	(1,887.10)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Admin from 31640 - Check Run 9 8 2023	\$	(156.38)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Education from 31640 - Check Run 9 8 2023	\$	(84.73)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Police from 31640 - Check Run 9 8 2023	\$	(68.48)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Planning from 31640 - Check Run 9 8 2023	\$	(159.40)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - HR from 31640 - Check Run 9 8 2023	\$	(121.75)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Mill from 31640 - Check Run 9 8 2023	\$	(86.36)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Maintenance from 31640 - Check Run 9 8 2	\$	(246.33)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - FRG from 31640 - Check Run 9 8 2023	\$	(39.85)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 31640 - Check Run	\$	(37.24)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 31640 - Check Run 9 8 2	\$	(114.33)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Police from 31640 - Check Run 9 8 2023	\$	(597.70)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Wick from 31640 - Check Run 9 8 2023	\$	(218.80)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Marketing from 31640 - Check Run 9 8 202	\$	(39.85)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Golf from 31640 - Check Run 9 8 2023	\$	(113.94)
9/8/2023	90911	AT&T Mobility II LLC	2023 Phones - Farm from 31640 - Check Run 9 8 2023	\$	(39.85)
9/8/2023	90912	AUSTINTOWN DAIRY INC	Lanterman's Ice Cream Resale from 31640 - Check Run 9 8	\$	(266.02)
9/8/2023	90913	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 31640 - Check Run 9 8	\$	(369.22)
9/8/2023	90913	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 31640 - Check Run 9 8	\$	(470.82)
9/8/2023	90914	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 31640 - Check Run 9 8 2023	\$	(68.30)
9/8/2023	90915	ENVIROSCIENCE	Invasive Species Spraying at Hawkins Marsh from 31640 -	\$	(3,888.75)
9/8/2023	90915	ENVIROSCIENCE	Invasive Species Spraying at Collier Preserve from 31640 -	\$	(7,734.75)
9/8/2023	90916	FASTSIGNS	Soap Dispenser Labels from 31640 - Check Run 9 8 2023	\$	(216.25)
9/8/2023	90916	FASTSIGNS	Deer Management A-Frame Signage from 31640 - Check F	\$	(3,327.03)
9/8/2023	90917	HAF HIL SERVICES	Exterminator Service from 31640 - Check Run 9 8 2023	\$	(75.00)
9/8/2023	90917	HAF HIL SERVICES	Exterminator Service from 31640 - Check Run 9 8 2023	\$	(75.00)
9/8/2023	90918	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 31640 - Check R	\$	(81.04)
9/8/2023	90919	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 31640 - Check Run 9 8 2023	\$	(150.56)
9/8/2023	90920	Katina E Miner	HR Generalist - Mileage 2023 from 31640 - Check Run 9 8	\$	(38.32)
9/8/2023	90921	Mahoning County Sanitary	2023 Water - Golf from 31640 - Check Run 9 8 2023	\$	(229.76)
9/8/2023	90922	MEGAN HANLEY	HR Director - Mileage 2023 from 31640 - Check Run 9 8 20	\$	(122.29)
9/8/2023	90923	OHIO CAT	Hydraulic Lines for Back Hoe from 31640 - Check Run 9 8	\$	(67.95)
9/8/2023	90924	OHIO EDISON	2023 Electric - Farm from 31640 - Check Run 9 8 2023	\$	(32.86)
9/8/2023	90924	OHIO EDISON	2023 Electric - Volney/Scholl from 31640 - Check Run 9 8 2	\$	(70.83)
9/8/2023	90924	OHIO EDISON	2023 Electric - Police from 31640 - Check Run 9 8 2023	\$	(139.45)
9/8/2023	90924	OHIO EDISON	2023 Electric - FNC from 31640 - Check Run 9 8 2023	\$	(292.85)
9/8/2023	90924	OHIO EDISON	2023 Electric - Police from 31640 - Check Run 9 8 2023	\$	(176.07)
9/8/2023	90924	OHIO EDISON	2023 Electric - Pioneer from 31640 - Check Run 9 8 2023	\$	(130.17)
9/8/2023	90924	OHIO EDISON	2023 Electric - FRG from 31640 - Check Run 9 8 2023	\$	(205.56)
9/8/2023	90924	OHIO EDISON	2023 Electric - Wick from 31640 - Check Run 9 8 2023	\$	(1,206.32)
9/8/2023	90924	OHIO EDISON	2023 Electric - Cabins from 31640 - Check Run 9 8 2023	\$	(75.01)
9/8/2023	90924	OHIO EDISON	2023 Electric - Farm from 31640 - Check Run 9 8 2023	\$	(86.69)
9/8/2023	90925	RANDY ORR	CDL license renewal for Randy Orr from 31640 - Check Ru	\$	(91.40)
9/8/2023	90926	JOANNA PARRY	GAZEBO from 31640 - Check Run 9 8 2023	\$	(200.00)
9/8/2023	90926	JOANNA PARRY	CHESTNUT HILL from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90927	JANET ALVAREZ	BHC SD - 47075 from 31640 - Check Run 9 8 2023	\$	(100.00)

9/8/2023	90928	DAISY FLEMING	KIDSTON SD - 39354 from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90929	JOHN ROSSI	YCL SD - 47076 from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90930	KAYLEIGH METZNER	ROSSI from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90930	KAYLEIGH METZNER	CLASSROOM from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90930	KAYLEIGH METZNER	KIDSTON from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90931	KAREN JORDAN	CAFE SD - 44398 from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90932	MADISON PAXSON	KIDSTON from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90932	MADISON PAXSON	CLASSROOM from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90932	MADISON PAXSON	ROSSI from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90933	VICTORIA HALE	ROSSI from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90933	VICTORIA HALE	KIDSTON from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90934	BRIAN DEMATTEO	STI SD - 47084 from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90935	ANDREA MARTIN	YCL SD - 47079 from 31640 - Check Run 9 8 2023	\$	(100.00)
9/8/2023	90936	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 31640 - Check Run 9 8 2023	\$	(103.61)
9/8/2023	90936	REPUBLIC SERVICES #262	Golf Trash Pickup from 31640 - Check Run 9 8 2023	\$	(430.64)
9/8/2023	90936	REPUBLIC SERVICES #262	evc trash pick up from 31640 - Check Run 9 8 2023	\$	(335.02)
9/8/2023	90936	REPUBLIC SERVICES #262	Refuse Service from 31640 - Check Run 9 8 2023	\$	(238.87)
9/8/2023	90936	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 31640 - Check Run 9 8 2023	\$	(284.10)
9/8/2023	90937	ROTH BLAIR ROBERTS	Legal Assistance from 31640 - Check Run 9 8 2023	\$	(6,794.50)
9/8/2023	90938	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 31640 - Check Run 9 8 2023	\$	(500.16)
9/8/2023	90939	Target Specialty Products	fungicides, fertilizers from 31640 - Check Run 9 8 2023	\$	(4,985.00)
9/8/2023	90940	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 31640 - Check Run 9 8 2023	\$	(130.00)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - FRG from 31640 - Check Run 9 8 2023	\$	(49.50)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Maintenance from 31640 - Check Run 9 8 2023	\$	(48.40)
9/8/2023	90941	Vector Security, Inc.	2023 Alarm - Admin from 31640 - Check Run 9 8 2023	\$	(163.90)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Wick from 31640 - Check Run 9 8 2023	\$	(97.90)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - FRG Ops from 31640 - Check Run 9 8 2023	\$	(81.40)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - YCL from 31640 - Check Run 9 8 2023	\$	(97.90)
9/8/2023	90941	Vector Security, Inc.	2023 Alarm - Golf from 31640 - Check Run 9 8 2023	\$	(69.30)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Police from 31640 - Check Run 9 8 2023	\$	(97.90)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 31640 - Check Run 9 8 2023	\$	(69.30)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Pioneer from 31640 - Check Run 9 8 2023	\$	(70.40)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - FNC from 31640 - Check Run 9 8 2023	\$	(180.60)
9/8/2023	90941	Vector Security, Inc.	2023 Alarms - Mill from 31640 - Check Run 9 8 2023	\$	(69.30)
9/8/2023	90942	WALKER SUPPLY	fungicides and growth regulators from 31640 - Check Run 9 8 2023	\$	(544.58)
9/8/2023	90942	WALKER SUPPLY	Herbicide Order - Farm XCC from 31640 - Check Run 9 8 2023	\$	(525.36)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 31640 - Check Run 9 8 2023	\$	(658.92)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 31640 - Check Run 9 8 2023	\$	(538.12)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 31640 - Check Run 9 8 2023	\$	(15.84)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 31640 - Check Run 9 8 2023	\$	(112.95)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pioneer from 31640 - Check Run 9 8 2023	\$	(11.32)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 31640 - Check Run 9 8 2023	\$	(104.70)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 31640 - Check Run 9 8 2023	\$	(47.71)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 31640 - Check Run 9 8 2023	\$	(11.32)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 31640 - Check Run 9 8 2023	\$	(28.66)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 31640 - Check Run 9 8 2023	\$	(11.32)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 31640 - Check Run 9 8 2023	\$	(55.64)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 31640 - Check Run 9 8 2023	\$	(130.90)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 31640 - Check Run 9 8 2023	\$	(104.70)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 31640 - Check Run 9 8 2023	\$	(55.64)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 31640 - Check Run 9 8 2023	\$	(69.06)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 31640 - Check Run 9 8 2023	\$	(144.00)
9/8/2023	90943	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 31640 - Check Run 9 8 2023	\$	(3,500.66)
9/11/2023	90944	KRAVITZ DELI	Volunteer Dinner Catering from 31642 - 9 11 2023 Check Run	\$	(2,271.21)
9/12/2023	90945	ADVANCED TURF SOLUTIONS	fertilizer spreaders and misc pesticides from 31693 - Check Run 9 12 2023	\$	(933.00)
9/12/2023	90946	Apple Mobile Leasing, Inc.	Added Usage from 31693 - Check Run 9 12 2023	\$	(55.00)
9/12/2023	90946	Apple Mobile Leasing, Inc.	Added months for trailer from 31693 - Check Run 9 12 2023	\$	(200.00)
9/12/2023	90947	CINTAS CORPORATION	Cleaning of Floor Mats from 31693 - Check Run 9 12 2023	\$	(91.80)
9/12/2023	90948	CLEVELAND IT	Computer Software from 31693 - Check Run 9 12 2023	\$	(756.90)
9/12/2023	90948	CLEVELAND IT	Computer Software from 31693 - Check Run 9 12 2023	\$	(5,603.00)
9/12/2023	90949	Dave Nelson	Nuisance Raccoon Removal at Lantermans Mill from 31693	\$	(195.00)

9/12/2023	90949	Dave Nelson	Nuisance Raccoon Removal at Lantermans Mill from 3169	\$	(30.00)
9/12/2023	90950	DE LAGE LANDEN	EVC Copier Lease from 31693 - Check Run 9 12 2023	\$	(62.00)
9/12/2023	90951	FUN STUFF, INC.	Retail Merchandise for Mill from 31693 - Check Run 9 12 2	\$	(556.45)
9/12/2023	90952	Hill International Trucks LLC	Clutch, Pressure Plate, and Bearing from 31693 - Check Ru	\$	(107.91)
9/12/2023	90952	Hill International Trucks LLC	Clutch, Pressure Plate, and Bearing from 31693 - Check Ru	\$	(864.80)
9/12/2023	90953	HILLTOP LAWN & GARDEN INC	Parts For Exmark and Trimmers from 31693 - Check Run 9	\$	(58.48)
9/12/2023	90954	LESS CONTRACTING INC	VNP Equestrian Trail Improvements 2023 from 31693 - Ch	\$	(5,500.00)
9/12/2023	90954	LESS CONTRACTING INC	Drive Overlay from 31693 - Check Run 9 12 2023	\$	(11,931.50)
9/12/2023	90955	LISBON VET CLINIC INC	Farm- Vet services from 31693 - Check Run 9 12 2023	\$	(167.51)
9/12/2023	90956	MAHONING COUNTY FARM BUREA	Farm- bureau membership from 31693 - Check Run 9 12 2	\$	(120.00)
9/12/2023	90957	MUNICIPAL SIGNS & SALES INC	Deer Management Parking Lot Signage from 31693 - Chec	\$	(630.00)
9/12/2023	90958	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 31693 - Check Ru	\$	(49.81)
9/12/2023	90958	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 31693 - Check Ru	\$	(93.05)
9/12/2023	90959	POWER TOOL & SUPPLY, INC	Supplies for Trucks from 31693 - Check Run 9 12 2023	\$	(294.93)
9/12/2023	90960	RAY LEWIS & CO	Farm- XC course 6"pipe from 31693 - Check Run 9 12 2023	\$	(160.00)
9/12/2023	90961	GEORGE DENNY	ROSSI SD - 40272 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90962	ROBINETTE COTTON	TJB SD - 47197 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90963	CRYSTAL HAWTHORNE/YOUNGSTO	TJB REFUND - 47174 from 31693 - Check Run 9 12 2023	\$	(150.00)
9/12/2023	90964	WILLIAM LYONS	SRP SD - 47184 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90965	LAUREN DODGE	FRG SD - 42016 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90966	DAMARIS VASQUEZ	GAZEBO SD - 40657 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90967	KEIR MACMILLAN	KIDSTON SD - 42449 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90968	HANNAH ROSE	CAFE from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90968	HANNAH ROSE	KIDSTON from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90969	MAGGIE KAMENITSA	KIDSTON SD - 44267 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90970	MARK SNIDERMAN	BHC SD - 47198 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90971	DOMINIQUE PETROSKY	YCL SD - 47195 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90972	MARK SNIDERMAN	CAFE SD - 42911 from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90973	BRADLEY JARVIS	KIDSTON from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90973	BRADLEY JARVIS	ROSSI from 31693 - Check Run 9 12 2023	\$	(100.00)
9/12/2023	90974	DORPHINE PEACE	SCH SD - 47196 from 31693 - Check Run 9 12 2023	\$	(150.00)
9/12/2023	90975	RHIEL SUPPLY	FRG - Fountain and Misc Supplies from 31693 - Check Run	\$	(191.84)
9/12/2023	90975	RHIEL SUPPLY	FRG - Fountain and Misc Supplies from 31693 - Check Run	\$	(319.75)
9/12/2023	90976	Singer Capital Investments LLC	Merchandise from 31693 - Check Run 9 12 2023	\$	(741.72)
9/12/2023	90977	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 31693 - Check Ru	\$	(331.80)
9/12/2023	90978	Squire Boone Caverns Inc	Squire Boone - FNC Retail Shop from 31693 - Check Run 9	\$	(313.06)
9/12/2023	90979	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31693 - Check Run 9 12 2023	\$	(209.25)
9/12/2023	90979	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31693 - Check Run 9 12 2023	\$	(28.99)
9/12/2023	90979	STAPLES BUSINESS ADVANTAGE	ink for printers and office supplies from 31693 - Check Ru	\$	(12.79)
9/12/2023	90980	WFMJ-TV	WFMJ TV Advertising from 31693 - Check Run 9 12 2023	\$	(12.00)
9/12/2023	90980	WFMJ-TV	WFMJ TV Advertising from 31693 - Check Run 9 12 2023	\$	(2,010.00)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 31693 - Check Run 9 12 2	\$	(15.84)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Mill from 31693 - Check Run 9 12 2023	\$	(42.70)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Volney/Scholl from 31693 - Check Run 9 12	\$	(2,026.08)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 31693 - Check Run 9 12 2	\$	(80.21)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 31693 - Check Run 9 12 2023	\$	(11.32)
9/12/2023	90981	YOUNGSTOWN WATER DEPARTME	2023 Water - Cabins from 31693 - Check Run 9 12 2023	\$	(11.32)
9/12/2023	90982	YSN	YSN Advertising from 31693 - Check Run 9 12 2023	\$	(1,000.00)
9/14/2023	90983	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31741 - Check Run 9 14 2023	\$	(159.03)
9/14/2023	90984	AMERICAN BUSINESS CENTER	frg printers contract from 31741 - Check Run 9 14 2023	\$	(178.20)
9/14/2023	90985	Bolt-Biz-Nuts, Co.	Farm- Stainless bolts for signs from 31741 - Check Run 9 1	\$	(14.00)
9/14/2023	90986	Charter Communications Holdings,	2023 Internet - Police from 31741 - Check Run 9 14 2023	\$	(119.98)
9/14/2023	90986	Charter Communications Holdings,	2023 Internet - FRG from 31741 - Check Run 9 14 2023	\$	(119.98)
9/14/2023	90987	CINTAS CORPORATION	evc floor mat cleaning from 31741 - Check Run 9 14 2023	\$	(91.11)
9/14/2023	90988	CULLIGAN	Water And Water Cooler Rental from 31741 - Check Run 9	\$	(50.50)
9/14/2023	90989	Darlene A Schaefer	chair cover contract payment from 31741 - Check Run 9 1	\$	(275.00)
9/14/2023	90990	DBB Finance LLC	FNC Copier Lease 2023 from 31741 - Check Run 9 14 2023	\$	(153.97)
9/14/2023	90990	DBB Finance LLC	Copier Lease from 31741 - Check Run 9 14 2023	\$	(201.97)
9/14/2023	90991	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 31741 -	\$	(126.99)
9/14/2023	90992	First Choice Communications	Equipment/Camera System from 31741 - Check Run 9 14	\$	(5,628.00)
9/14/2023	90993	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray pai from	\$	(60.96)

9/14/2023	90994	MARIE LEW	tai chi step one from 31741 - Check Run 9 14 2023	\$	(225.00)
9/14/2023	90995	MARINA PERDOS	yoga in the gardens from 31741 - Check Run 9 14 2023	\$	(517.50)
9/14/2023	90996	OHIO EDISON	2023 Electric - Farm from 31741 - Check Run 9 14 2023	\$	(87.67)
9/14/2023	90996	OHIO EDISON	2023 Electric - Farm from 31741 - Check Run 9 14 2023	\$	(133.29)
9/14/2023	90996	OHIO EDISON	2023 Electric - Farm from 31741 - Check Run 9 14 2023	\$	(5.96)
9/14/2023	90996	OHIO EDISON	2023 Electric - Farm from 31741 - Check Run 9 14 2023	\$	(85.85)
9/14/2023	90997	ORKIN, LLC	exterminating contract evc and Maintenace building from	\$	(52.99)
9/14/2023	90997	ORKIN, LLC	exterminating contract evc and Maintenace building from	\$	(40.99)
9/14/2023	90998	RED DIAMOND UNIFORM INC	Uniform Allotment from 31741 - Check Run 9 14 2023	\$	(443.93)
9/14/2023	90998	RED DIAMOND UNIFORM INC	Uniform Allotment from 31741 - Check Run 9 14 2023	\$	(365.89)
9/14/2023	90999	MARK SCOTT	BHC SD - 47257 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91000	JULIE COX	YCL SD - 47272 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91001	CARRIE SINKELE	KFM SD - 47259 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91002	DAISY FLEMING	KIDSTON SD - 47227 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91003	SEAN O'NORA	2023 Uniform Allowance from 31741 - Check Run 9 14 2023	\$	(244.99)
9/14/2023	91004	RICH VRBONIC	TJB SD - 47271 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91005	CLARRA BOOTH	YCL SD - 47270 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/28/2023	91005	CLARRA BOOTH	Void Pmt for Inv F47270 Ln YCL SD - 47270	\$	100.00
9/14/2023	91006	KATRINA FLEMING	STI SD - 47262 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91007	DANIELLE GREEN	STI SD - 47263 from 31741 - Check Run 9 14 2023	\$	(100.00)
9/14/2023	91008	REPUBLIC SERVICES #262	Bears Den Trash Services from 31741 - Check Run 9 14 2023	\$	(1,466.24)
9/14/2023	91008	REPUBLIC SERVICES #262	Bears Den Trash Services from 31741 - Check Run 9 14 2023	\$	(100.80)
9/14/2023	91009	SEN SOURCE	People counter for both doors at evc from 31741 - Check	\$	(2,531.54)
9/14/2023	91010	Sterling Talent Solutions	Volunteer Background Checks from 31741 - Check Run 9 14 2023	\$	(146.64)
9/14/2023	91011	TRINITY DOOR SYSTEMS INC	door sensor repair from 31741 - Check Run 9 14 2023	\$	(104.00)
9/14/2023	91011	TRINITY DOOR SYSTEMS INC	door sensor repair from 31741 - Check Run 9 14 2023	\$	(649.00)
9/14/2023	91011	TRINITY DOOR SYSTEMS INC	door sensor repair from 31741 - Check Run 9 14 2023	\$	(886.02)
9/14/2023	91012	Yoga Youngstown LLC	yoga course from 31741 - Check Run 9 14 2023	\$	(1,584.00)
9/14/2023	91013	YOUNGSTOWN WATER DEPARTME	2023 Water - Maintenance from 31741 - Check Run 9 14 2023	\$	(144.00)
9/14/2023	91014	YS Plumbing Supply, LLC	Yellow Creek Plumbing Issue from 31741 - Check Run 9 14 2023	\$	(61.53)
9/14/2023	91014	YS Plumbing Supply, LLC	ycp-materials for plumbing from 31741 - Check Run 9 14 2023	\$	(69.80)
9/14/2023	91014	YS Plumbing Supply, LLC	ycp-materials for plumbing from 31741 - Check Run 9 14 2023	\$	(0.73)
9/14/2023	91014	YS Plumbing Supply, LLC	Yellow Creek Plumbing Issue from 31741 - Check Run 9 14 2023	\$	(882.75)
9/14/2023	91014	YS Plumbing Supply, LLC	ycp-materials for plumbing from 31741 - Check Run 9 14 2023	\$	(93.47)
9/14/2023	91014	YS Plumbing Supply, LLC	ycp-materials for plumbing from 31741 - Check Run 9 14 2023	\$	(22.24)
9/14/2023	91014	YS Plumbing Supply, LLC	ycp-materials for plumbing from 31741 - Check Run 9 14 2023	\$	(12.74)
9/21/2023	91015	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31807 - Check Run 9 21 2023	\$	(745.98)
9/21/2023	91015	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31807 - Check Run 9 21 2023	\$	(274.21)
9/21/2023	91015	21ST CENTURY ENERGY GROUP	Gas & Diesel from 31807 - Check Run 9 21 2023	\$	(656.17)
9/21/2023	91015	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 31807 - Check Run 9 21 2023	\$	(579.63)
9/21/2023	91016	ACE LUMBER COMPANY, INC	Hornet Spray from 31807 - Check Run 9 21 2023	\$	(5.99)
9/21/2023	91017	AMERICAN JUNIOR GOLF ASSOC	Kids Event from 31807 - Check Run 9 21 2023	\$	(250.00)
9/21/2023	91018	API	Automotive Hardware from 31807 - Check Run 9 21 2023	\$	(83.05)
9/21/2023	91019	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 31807 - Check Run 9 21 2023	\$	(1,499.84)
9/21/2023	91020	ARMSTRONG	2023 Phones - Admin from 31807 - Check Run 9 21 2023	\$	(263.75)
9/21/2023	91021	AT&T	2023 Internet - Wick from 31807 - Check Run 9 21 2023	\$	(94.99)
9/21/2023	91022	AT&T	2023 Phones - Golf Maintenance from 31807 - Check Run 9 21 2023	\$	(238.84)
9/21/2023	91022	AT&T	2023 Phones - Wick from 31807 - Check Run 9 21 2023	\$	(220.70)
9/21/2023	91022	AT&T	2023 Phones - Golf from 31807 - Check Run 9 21 2023	\$	(765.24)
9/21/2023	91023	BAKER VEHICLE SYSTEMS, INC	roller parts from 31807 - Check Run 9 21 2023	\$	(135.33)
9/21/2023	91024	CITY PRINTING COMPANY	Description from 31807 - Check Run 9 21 2023	\$	(759.00)
9/21/2023	91025	CUMULUS	2023 Radio Advertising - Cumulus from 31807 - Check Run 9 21 2023	\$	(40.00)
9/21/2023	91025	CUMULUS	2023 Radio Advertising - Cumulus from 31807 - Check Run 9 21 2023	\$	(571.00)
9/21/2023	91025	CUMULUS	2023 Radio Advertising - Cumulus from 31807 - Check Run 9 21 2023	\$	(50.00)
9/21/2023	91025	CUMULUS	2023 Radio Advertising - Cumulus from 31807 - Check Run 9 21 2023	\$	(1,000.00)
9/21/2023	91026	DE LAGE LANDEN	Admin Copier Lease from 31807 - Check Run 9 21 2023	\$	(271.45)
9/21/2023	91027	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31807 - Check Run 9 21 2023	\$	(95.41)
9/21/2023	91027	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31807 - Check Run 9 21 2023	\$	(70.28)
9/21/2023	91027	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31807 - Check Run 9 21 2023	\$	(62.20)
9/21/2023	91027	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 31807 - Check Run 9 21 2023	\$	(20.88)
9/21/2023	91028	Earth Sun Moon Trading Company,	Apparel Order for FNC from 31807 - Check Run 9 21 2023	\$	(72.66)

9/21/2023	91028	Earth Sun Moon Trading Company,	Apparel Order for FNC from 31807 - Check Run 9 21 2023	\$	(633.47)
9/21/2023	91028	Earth Sun Moon Trading Company,	Apparel Order for FNC from 31807 - Check Run 9 21 2023	\$	(913.96)
9/21/2023	91029	GRACE SERVICES INC	Pest Control - FNC from 31807 - Check Run 9 21 2023	\$	(55.00)
9/21/2023	91030	Hill International Trucks LLC	Bell Housing Spacer for Truck #0717 from 31807 - Check R	\$	(1,477.93)
9/21/2023	91030	Hill International Trucks LLC	Bell Housing Spacer for Truck #0717 from 31807 - Check R	\$	(166.07)
9/21/2023	91031	HILLTOP LAWN & GARDEN INC	Parts For Exmark and Trimmers from 31807 - Check Run 9	\$	(84.98)
9/21/2023	91031	HILLTOP LAWN & GARDEN INC	Parts For Exmark and Trimmers from 31807 - Check Run 9	\$	(34.97)
9/21/2023	91032	IHEARTMEDIA	iHeart Radio 2023 Advertising from 31807 - Check Run 9 2	\$	(1,390.00)
9/21/2023	91033	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 31807 - Check Run 9 21 2023	\$	(665.88)
9/21/2023	91034	OHIO EDISON	2023 Electric - Admin from 31807 - Check Run 9 21 2023	\$	(1,010.93)
9/21/2023	91035	On Demand Drug Testing	Drug Testing 2023 from 31807 - Check Run 9 21 2023	\$	(879.00)
9/21/2023	91036	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31807 - Check Ru	\$	(109.60)
9/21/2023	91036	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 31807 - Check Ru	\$	(15.20)
9/21/2023	91036	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 31807 - Check Ru	\$	(82.34)
9/21/2023	91036	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 31807 - Check Ru	\$	(17.76)
9/21/2023	91037	Paul Hrnchar Fairway Ford Mercury	Rear Camera and Clock Spring for Police #1824 from 3180	\$	(84.88)
9/21/2023	91038	POWER TOOL & SUPPLY, INC	Supplies for Trucks from 31807 - Check Run 9 21 2023	\$	(77.26)
9/21/2023	91038	POWER TOOL & SUPPLY, INC	Glasses, Pliers, from 31807 - Check Run 9 21 2023	\$	(58.77)
9/21/2023	91038	POWER TOOL & SUPPLY, INC	Glasses, Pliers, from 31807 - Check Run 9 21 2023	\$	(65.18)
9/21/2023	91039	PUBLIC ENTITIES POOL OF OHIO	Insurance from 31807 - Check Run 9 21 2023	\$	(294,134.88)
9/21/2023	91040	R & J TRUCKING INC	617 gravel for park projects from 31807 - Check Run 9 21	\$	(625.19)
9/21/2023	91041	RAY LEWIS & CO	Hydraulic Hoses from 31807 - Check Run 9 21 2023	\$	(47.38)
9/21/2023	91042	BRAD ORVILLE	GAZEBO SD - 45009 from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91043	OLIVIA SWARTWOOD	CAFE SD - 44830 from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91044	BRIDGET SCOBEE	ROSSI from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91044	BRIDGET SCOBEE	KIDSTON from 31807 - Check Run 9 21 2023	\$	(300.00)
9/21/2023	91045	KERRY INGLIS	KIDSTON SD - 44951 from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91046	CIARRA RESTLE	YCL SD - 47270 from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91047	COURTNEY TOLSON	GAZEBO from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91047	COURTNEY TOLSON	CLASSROOM from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91048	PAULINE ONDERKO	FRG SD - 41888 from 31807 - Check Run 9 21 2023	\$	(100.00)
9/21/2023	91049	South East Motorcycle Sales Comp	Club car parts and starter from 31807 - Check Run 9 21 20	\$	(82.73)
9/21/2023	91050	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31807 - Check Run 9 21 2023	\$	(24.99)
9/21/2023	91050	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31807 - Check Run 9 21 2023	\$	(144.10)
9/21/2023	91050	STAPLES BUSINESS ADVANTAGE	Office Supplies from 31807 - Check Run 9 21 2023	\$	(171.93)
9/21/2023	91051	VALLEY GRILLE LLC	Food Service (JR-JR, JR LG + Snowbird) from 31807 - Check	\$	(264.00)
9/21/2023	91052	WOLFORD SHARPENING SERVICE	Sharpen Blades and Chains from 31807 - Check Run 9 21 2	\$	(311.30)
9/21/2023	91053	YOUNGSTOWN BOLT & SUPPLY	Hardware for Fording Bridge from 31807 - Check Run 9 21	\$	(72.00)
9/21/2023	91053	YOUNGSTOWN BOLT & SUPPLY	Hardware for Fording Bridge from 31807 - Check Run 9 21	\$	(37.00)
9/21/2023	91054	ROWEN V. CLARK JR.	painter for rossi auditorium walls from 31810 - Check Run	\$	(1,200.00)
9/21/2023	91054	ROWEN V. CLARK JR.	Melnick museum from 31810 - Check Run 9 21 2023	\$	(1,200.00)
9/26/2023	91055	KATHY MONTELEONE	2023 Uniform Allowance from 31910 - Check Run 9 26 20	\$	(143.80)
9/26/2023	91056	ADAMS TREE PRESERVATION	Tree Service / Backyards from 31970 - Check Run 9 26 20	\$	(5,000.00)
9/26/2023	91057	AT&T	2023 Internet - Maintenance from 31970 - Check Run 9 26	\$	(532.79)
9/26/2023	91057	AT&T	2023 Internet - FRG from 31970 - Check Run 9 26 2023	\$	(520.57)
9/26/2023	91057	AT&T	2023 Internet - Admin from 31970 - Check Run 9 26 2023	\$	(532.79)
9/26/2023	91058	BERGER ELECTRIC	Parts for Wick golf cart from 31970 - Check Run 9 26 2023	\$	(120.00)
9/26/2023	91059	Charter Communications Holdings,	2023 Internet - FNC from 31970 - Check Run 9 26 2023	\$	(129.97)
9/26/2023	91060	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahan from 31970 - Check	\$	(238.19)
9/26/2023	91061	Colorado Blooming Gardens	replacement roses for rose garden from 31970 - Check Ru	\$	(511.81)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - Police from 31970 - Check Run 9 26 2023	\$	(10.87)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - Pioneer from 31970 - Check Run 9 26 2023	\$	(83.46)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - Cabins from 31970 - Check Run 9 26 2023	\$	(58.00)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - Wick from 31970 - Check Run 9 26 2023	\$	(55.33)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - Police from 31970 - Check Run 9 26 2023	\$	(13.96)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - FRG Ops from 31970 - Check Run 9 26 2023	\$	(48.73)
9/26/2023	91062	DOMINION EAST OHIO	2023 Gas - FNC from 31970 - Check Run 9 26 2023	\$	(57.10)
9/26/2023	91063	Easton Telecom Services, LLC	2023 Phones - Admin from 31970 - Check Run 9 26 2023	\$	(299.05)
9/26/2023	91064	GPD GROUP	Vickers Phase 2 Design from 31970 - Check Run 9 26 2023	\$	(5,877.45)
9/26/2023	91065	GRACE SERVICES INC	Lantermans Mill Pest Control (Monthly) from 31970 - Che	\$	(55.00)
9/26/2023	91066	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Parts for Toro GM 4000 (Pto Sw from	\$	(224.85)

9/26/2023	91066	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - GM3500 Hydraulic Pump Parts (Ro fr	\$	(471.02)
9/26/2023	91067	JUDY STANISLAW	craft classes from 31970 - Check Run 9 26 2023	\$	(56.25)
9/26/2023	91068	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 3197	\$	(249.67)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 31970 - Check Run 9 2	\$	(8,310.76)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 31970 - Check Run 9	\$	(7,612.07)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 31970 - Check R	\$	(24,122.12)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 3197	\$	(6,195.51)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 31970 - Check Run 9 26	\$	(4,984.61)
9/26/2023	91069	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 31970 - Check Run	\$	(3,883.78)
9/26/2023	91070	MEGAN HANLEY	HR Director - Mileage 2023 from 31970 - Check Run 9 26 2	\$	(76.70)
9/26/2023	91071	OHIO AG EQUIPMENT	Farm-Belts for woods mower from 31970 - Check Run 9 26	\$	(48.10)
9/26/2023	91072	OHIO EDISON	2023 Electric - Golf Maintenance from 31970 - Check Run	\$	(93.82)
9/26/2023	91072	OHIO EDISON	2023 Electric - FRG from 31970 - Check Run 9 26 2023	\$	(57.72)
9/26/2023	91072	OHIO EDISON	2023 Electric - Wick from 31970 - Check Run 9 26 2023	\$	(75.20)
9/26/2023	91072	OHIO EDISON	2023 Electric - Mill from 31970 - Check Run 9 26 2023	\$	(82.39)
9/26/2023	91072	OHIO EDISON	2023 Electric - Cabins from 31970 - Check Run 9 26 2023	\$	(82.62)
9/26/2023	91072	OHIO EDISON	2023 Electric - Mill from 31970 - Check Run 9 26 2023	\$	(247.76)
9/26/2023	91072	OHIO EDISON	2023 Electric - Lakes & Ponds from 31970 - Check Run 9 26	\$	(88.47)
9/26/2023	91072	OHIO EDISON	2023 Electric - Golf Maintenance from 31970 - Check Run	\$	(77.94)
9/26/2023	91072	OHIO EDISON	2023 Electric - FRG from 31970 - Check Run 9 26 2023	\$	(76.21)
9/26/2023	91072	OHIO EDISON	2023 Electric - Yellow Creek from 31970 - Check Run 9 26	\$	(208.56)
9/26/2023	91072	OHIO EDISON	2023 Electric - Yellow Creek from 31970 - Check Run 9 26	\$	(77.90)
9/26/2023	91072	OHIO EDISON	2023 Electric - Golf Maintenance from 31970 - Check Run	\$	(705.89)
9/26/2023	91072	OHIO EDISON	2023 Electric - Yellow Creek from 31970 - Check Run 9 26	\$	(175.28)
9/26/2023	91072	OHIO EDISON	2023 Electric - FRG from 31970 - Check Run 9 26 2023	\$	(3,033.03)
9/26/2023	91072	OHIO EDISON	2023 Electric - Wick from 31970 - Check Run 9 26 2023	\$	(79.69)
9/26/2023	91072	OHIO EDISON	2023 Electric - Pavilions from 31970 - Check Run 9 26 2023	\$	(76.64)
9/26/2023	91072	OHIO EDISON	2023 Electric - Yellow Creek from 31970 - Check Run 9 26	\$	(76.25)
9/26/2023	91072	OHIO EDISON	2023 Electric - Impound Lot from 31970 - Check Run 9 26	\$	(83.72)
9/26/2023	91072	OHIO EDISON	2023 Electric - Golf from 31970 - Check Run 9 26 2023	\$	(45.05)
9/26/2023	91072	OHIO EDISON	2023 Electric - Golf Maintenance from 31970 - Check Run	\$	(45.04)
9/26/2023	91073	Ohio GFOA	2023 GFOA Conference from 31970 - Check Run 9 26 2023	\$	(310.00)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 31970 - Check R	\$	(117.76)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 3197	\$	(23.55)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 31970 - Check Run 9 26	\$	(27.48)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 31970 - Check Run 9 2	\$	(51.03)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 31970 - Check Run	\$	(15.70)
9/26/2023	91074	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 31970 - Check Run 9	\$	(27.48)
9/26/2023	91075	POWER TOOL & SUPPLY, INC	Supplies for Trucks from 31970 - Check Run 9 26 2023	\$	(125.20)
9/26/2023	91076	ALECIA DAVIS	GAZEBO SD - 44324 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91077	MICHAEL BENCHWICK	KIDSTON from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91077	MICHAEL BENCHWICK	ROSSI from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91077	MICHAEL BENCHWICK	CLASSROOM from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91078	CRAIG TEST	GAZ SD - 43221 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91079	BRITTANY CARTWRIGHT	KIDSTON SD - 43813 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91080	KAITLIN JACKIE	KIDSTON from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91080	KAITLIN JACKIE	CLASSROOM from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91080	KAITLIN JACKIE	ROSSI from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91081	RENEE KENNEALLY	ROSSI SD - 45422 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91082	AMANDA BEDNAREK	ROSSI SD - 43603 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91083	ZADE KIRKPATRICK	GAZEBO SD - 44532 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91084	TYLER MILLER	CAFE SD - 45320 from 31970 - Check Run 9 26 2023	\$	(100.00)
9/26/2023	91085	ROTH BLAIR ROBERTS	Legal Assistance from 31970 - Check Run 9 26 2023	\$	(2,832.50)
9/26/2023	91086	STAR SUPPLY	keys for gate lock from 31970 - Check Run 9 26 2023	\$	(3.60)
9/26/2023	91087	SURE LINE	Cross Country Course Line Markings from 31970 - Check R	\$	(2,475.00)
9/26/2023	91087	SURE LINE	E. Newport North Stencil Markings from 31970 - Check Ru	\$	(1,100.00)
9/26/2023	91088	Vector Security, Inc.	2023 Alarms - Wick from 31970 - Check Run 9 26 2023	\$	(47.00)
9/26/2023	91089	YOUNGSTOWN WATER DEPARTME	2023 Water - Golf Maintenance from 31970 - Check Run 9	\$	(153.26)
9/26/2023	91089	YOUNGSTOWN WATER DEPARTME	2023 Water - Golf from 31970 - Check Run 9 26 2023	\$	(153.26)
9/28/2023	91090	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 32023 - Check Run 9 25 2023	\$	(805.61)
9/28/2023	91090	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 32023 - Check Run 9 25 2023	\$	(730.65)

9/28/2023	91090	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 32023 - Check Run 9 25 2023	\$	(406.23)
9/28/2023	91090	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 32023 - Check Run 9 25 2023	\$	(1,007.91)
9/28/2023	91091	ADVANCED TURF SOLUTIONS	fertilizer spreaders and misc pesticides from 32023 - Check	\$	(132.00)
9/28/2023	91092	AT&T	2023 Internet - YCL from 32023 - Check Run 9 25 2023	\$	(90.22)
9/28/2023	91093	Aurora World, Inc.	FNC Retail Merch Order from 32023 - Check Run 9 25 2023	\$	(104.85)
9/28/2023	91094	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32023 - Check	\$	(34.44)
9/28/2023	91095	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 32023 - Check Run 9 25 2023	\$	(175.00)
9/28/2023	91096	CUSTOM BLENDED SOILS	FRG - Leaf Compost for Beds from 32023 - Check Run 9 25	\$	(718.00)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Cabins from 32023 - Check Run 9 25 2023	\$	(68.73)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - FRG Ops from 32023 - Check Run 9 25 2023	\$	(62.93)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Police from 32023 - Check Run 9 25 2023	\$	(100.01)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Maintenance from 32023 - Check Run 9 25 2023	\$	(89.27)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 32023 - Check Run 9 25 2023	\$	(70.52)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - FRG from 32023 - Check Run 9 25 2023	\$	(100.86)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Farm from 32023 - Check Run 9 25 2023	\$	(55.33)
9/28/2023	91097	DOMINION EAST OHIO	2023 Gas - Cabins from 32023 - Check Run 9 25 2023	\$	(55.33)
9/28/2023	91098	ELLIOTTS GARDEN CENTER	Farm- Topsoil for XC course from 32023 - Check Run 9 25	\$	(1,040.00)
9/28/2023	91099	Fireside	Merchandise from 32023 - Check Run 9 25 2023	\$	(576.81)
9/28/2023	91100	Gempler's	Farm-Hand tools from 32023 - Check Run 9 25 2023	\$	(529.13)
9/28/2023	91101	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 32023 - Check R	\$	(323.86)
9/28/2023	91101	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 32023 - Check R	\$	(74.44)
9/28/2023	91101	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 32023 - Check R	\$	(116.27)
9/28/2023	91102	LAKE ERIE GOLF CARS LLC	Cart Repair - Damaged Cart from 32023 - Check Run 9 25	\$	(660.70)
9/28/2023	91103	OHIO EDISON	2023 Electric - Wick from 32023 - Check Run 9 25 2023	\$	(1,120.37)
9/28/2023	91103	OHIO EDISON	2023 Electric - Volney/Scholl from 32023 - Check Run 9 25	\$	(75.70)
9/28/2023	91103	OHIO EDISON	2023 Electric - FNC from 32023 - Check Run 9 25 2023	\$	(593.30)
9/28/2023	91103	OHIO EDISON	2023 Electric - Golf from 32023 - Check Run 9 25 2023	\$	(1,037.00)
9/28/2023	91103	OHIO EDISON	2023 Electric - Pioneer from 32023 - Check Run 9 25 2023	\$	(109.82)
9/28/2023	91103	OHIO EDISON	2023 Electric - Maintenance from 32023 - Check Run 9 25	\$	(341.83)
9/28/2023	91103	OHIO EDISON	2023 Electric - FRG from 32023 - Check Run 9 25 2023	\$	(187.19)
9/28/2023	91103	OHIO EDISON	2023 Electric - Golf Maintenance from 32023 - Check Run	\$	(791.49)
9/28/2023	91103	OHIO EDISON	2023 Electric - Cabins from 32023 - Check Run 9 25 2023	\$	(150.40)
9/28/2023	91103	OHIO EDISON	2023 Electric - Volney/Scholl from 32023 - Check Run 9 25	\$	(78.73)
9/28/2023	91103	OHIO EDISON	2023 Electric - Pavilions from 32023 - Check Run 9 25 2023	\$	(85.67)
9/28/2023	91103	OHIO EDISON	2023 Electric - Pavilions from 32023 - Check Run 9 25 2023	\$	(76.19)
9/28/2023	91103	OHIO EDISON	2023 Electric - Police from 32023 - Check Run 9 25 2023	\$	(128.95)
9/28/2023	91103	OHIO EDISON	2023 Electric - Police from 32023 - Check Run 9 25 2023	\$	(148.85)
9/28/2023	91103	OHIO EDISON	2023 Electric - Cabins from 32023 - Check Run 9 25 2023	\$	(78.71)
9/28/2023	91104	PNC BANK NATIONAL ASSOCIATION	Cart Lease for Golf Course from 32023 - Check Run 9 25 20	\$	(21,120.00)
9/28/2023	91105	TAMMIE VULETICH	BHC SD - 47376 from 32023 - Check Run 9 25 2023	\$	(100.00)
9/28/2023	91106	ANA CAEZ	YCL SD - 45536 from 32023 - Check Run 9 25 2023	\$	(100.00)
9/28/2023	91107	JERI CLOSE	VICKERS SD - 47366 from 32023 - Check Run 9 25 2023	\$	(100.00)
9/28/2023	91108	HANNA TEST	CHP SD - 47371 from 32023 - Check Run 9 25 2023	\$	(100.00)
9/28/2023	91109	Roller Reprographics Services	Printing and Planroom Services from 32023 - Check Run 9	\$	(172.35)
9/28/2023	91110	STAPLES BUSINESS ADVANTAGE	Office Supplies from 32023 - Check Run 9 25 2023	\$	(53.46)
9/28/2023	91111	THE BUSINESS JOURNAL	2023 Advertising - The Business Journal from 32023 - Check	\$	(520.00)
9/28/2023	91112	United Rentals, Inc.	Farm- Porta-John for Vickers from 32023 - Check Run 9 25	\$	(85.00)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Mill from 32023 - Check Run 9 25 2023	\$	(69.30)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Wick from 32023 - Check Run 9 25 2023	\$	(97.90)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - YCL from 32023 - Check Run 9 25 2023	\$	(97.90)
9/28/2023	91113	Vector Security, Inc.	2023 Alarm - Golf from 32023 - Check Run 9 25 2023	\$	(69.30)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 32023 - Check Run	\$	(69.30)
9/28/2023	91113	Vector Security, Inc.	2023 Alarm - Admin from 32023 - Check Run 9 25 2023	\$	(163.90)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Maintenance from 32023 - Check Run 9 25	\$	(48.40)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - FRG from 32023 - Check Run 9 25 2023	\$	(49.50)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - FNC from 32023 - Check Run 9 25 2023	\$	(180.60)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Pioneer from 32023 - Check Run 9 25 2023	\$	(70.40)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - Police from 32023 - Check Run 9 25 2023	\$	(97.90)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - FRG Ops from 32023 - Check Run 9 25 2023	\$	(81.40)
9/28/2023	91113	Vector Security, Inc.	2023 Alarms - FRG from 32023 - Check Run 9 25 2023	\$	(200.00)
9/28/2023	91114	YOUNGSTOWN BOLT & SUPPLY	Hardware for Fording Bridge from 32023 - Check Run 9 25	\$	(33.60)

9/13/2023	4014	Automatic Data Processing, Inc	Payroll Support from 31695 - 7/14/23 ADP Fees	\$	(2,051.47)
9/18/2023	4016	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 31743 - August 2023 Sales Tax	\$	(386.84)
9/18/2023	4016	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 31743 - August 2023 Sales Tax	\$	(6,575.52)
9/18/2023	4016	TREASURER, STATE OF OHIO	2023 Taxes - Wick from 31743 - August 2023 Sales Tax	\$	(2.45)
9/18/2023	4016	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 31743 - August 2023 Sales Tax	\$	(287.18)
9/22/2023	4120	Chase Purchase Cards	Electrical/Updates for Mill from 31908 - Chase Purchase 9	\$	(123.66)
9/22/2023	4121	Chase Purchase Cards	Program Materials from 31908 - Chase Purchase 9 22 202	\$	(199.98)
9/22/2023	4122	Chase Purchase Cards	Certificate Frames from 31908 - Chase Purchase 9 22 2023	\$	(111.96)
9/22/2023	4123	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(41.98)
9/22/2023	4124	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purc	\$	(16.02)
9/22/2023	4125	Chase Purchase Cards	Maintenance Uniform Order 2023 from 31908 - Chase Pur	\$	(319.94)
9/22/2023	4126	Chase Purchase Cards	evc supplies from amazon from 31908 - Chase Purchase 9	\$	(65.40)
9/22/2023	4127	Chase Purchase Cards	Donor Acknowledgments from 31908 - Chase Purchase 9	\$	(21.33)
9/22/2023	4128	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(220.00)
9/22/2023	4129	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(327.60)
9/22/2023	4130	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(255.00)
9/22/2023	4131	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(208.00)
9/22/2023	4132	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(34.97)
9/22/2023	4133	Chase Purchase Cards	Supplies for Fair Parking from 31908 - Chase Purchase 9 2	\$	(15.98)
9/22/2023	4134	Chase Purchase Cards	WordPress Site Back End Testing for Updates from 31908	\$	(60.00)
9/22/2023	4135	Chase Purchase Cards	WordPress Plug-In and Theme Updates from 31908 - Chas	\$	(61.00)
9/22/2023	4136	Chase Purchase Cards	evc supplies from amazon from 31908 - Chase Purchase 9	\$	(65.99)
9/22/2023	4137	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(38.90)
9/22/2023	4138	Chase Purchase Cards	Supplies for Fair Parking from 31908 - Chase Purchase 9 2	\$	(16.87)
9/22/2023	4139	Chase Purchase Cards	Uniforms from 31908 - Chase Purchase 9 22 2023	\$	(56.99)
9/22/2023	4140	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(160.00)
9/22/2023	4141	Chase Purchase Cards	Maintenance Uniform Order 2023 from 31908 - Chase Pur	\$	(146.22)
9/22/2023	4142	Chase Purchase Cards	Marking Paint for the XC Course from 31908 - Chase Purc	\$	(217.40)
9/22/2023	4143	Chase Purchase Cards	Bloomerang Fundraising Software from 31908 - Chase Pu	\$	(123.07)
9/22/2023	4144	Chase Purchase Cards	PAX 8 - Computer Software from 31908 - Chase Purchase	\$	(864.84)
9/22/2023	4145	Chase Purchase Cards	Maintenance Uniform Order 2023 from 31908 - Chase Pur	\$	(194.95)
9/22/2023	4146	Chase Purchase Cards	Lunch at training in Cleveland HR team from 31908 - Chas	\$	(20.92)
9/22/2023	4147	Chase Purchase Cards	wedding pro from 31908 - Chase Purchase 9 22 2023	\$	(660.00)
9/22/2023	4148	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purc	\$	(8.99)
9/22/2023	4149	Chase Purchase Cards	Photography for Volney Rogers Legacy Awards from 3190	\$	(200.00)
9/22/2023	4150	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31908 - Chas	\$	(15.98)
9/22/2023	4151	Chase Purchase Cards	Museum update from 31908 - Chase Purchase 9 22 2023	\$	(1,530.00)
9/22/2023	4152	Chase Purchase Cards	Foundation Twitter Subscription from 31908 - Chase Purc	\$	(84.00)
9/22/2023	4153	Chase Purchase Cards	Department Supplies from 31908 - Chase Purchase 9 22	\$	(35.38)
9/22/2023	4154	Chase Purchase Cards	Lanterman's Chase Card from 31908 - Chase Purchase 9 2	\$	(18.40)
9/22/2023	4155	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purc	\$	(53.98)
9/22/2023	4156	Chase Purchase Cards	oil and filters for the John Deere Backhoe from 31908 - Ch	\$	(615.49)
9/22/2023	4157	Chase Purchase Cards	Wick/Golf Supplies from 31908 - Chase Purchase 9 22 202	\$	(15.00)
9/22/2023	4158	Chase Purchase Cards	Lanterman's Chase Card from 31908 - Chase Purchase 9 2	\$	(66.45)
9/22/2023	4159	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(232.00)
9/22/2023	4160	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purc	\$	(74.40)
9/22/2023	4161	Chase Purchase Cards	Executive Director Expenses from 31908 - Chase Purchase	\$	(80.00)
9/22/2023	4162	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(370.00)
9/22/2023	4163	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(3.60)
9/22/2023	4164	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purc	\$	(34.99)
9/22/2023	4165	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(280.00)
9/22/2023	4166	Chase Purchase Cards	Year End Closing Costs from 31908 - Chase Purchase 9 22	\$	(519.00)
9/22/2023	4167	Chase Purchase Cards	Marking Paint for the XC Course from 31908 - Chase Purc	\$	(239.94)
9/22/2023	4168	Chase Purchase Cards	Electrical/Updates for Mill from 31908 - Chase Purchase 9	\$	(184.00)
9/22/2023	4169	Chase Purchase Cards	Warming House Program Supplies from 31908 - Chase Pur	\$	(32.76)
9/22/2023	4170	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(280.00)
9/22/2023	4171	Chase Purchase Cards	Donor Acknowledgments from 31908 - Chase Purchase 9	\$	(10.73)
9/22/2023	4172	Chase Purchase Cards	Maintenance Uniform Order 2023 from 31908 - Chase Pur	\$	(605.37)
9/22/2023	4173	Chase Purchase Cards	Mail Chimp Subscription from 31908 - Chase Purchase 9 2	\$	(140.00)
9/22/2023	4174	Chase Purchase Cards	Wick/Golf Supplies from 31908 - Chase Purchase 9 22 202	\$	(181.20)
9/22/2023	4175	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(220.00)

9/22/2023	4176	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(144.49)
9/22/2023	4177	Chase Purchase Cards	Lanterman's Chase Card from 31908 - Chase Purchase 9 22 2023	\$	(58.95)
9/22/2023	4178	Chase Purchase Cards	Program Materials from 31908 - Chase Purchase 9 22 2023	\$	(430.50)
9/22/2023	4179	Chase Purchase Cards	FNC Misc, Punch List Items from 31908 - Chase Purchase 9 22 2023	\$	(48.98)
9/22/2023	4180	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(63.73)
9/22/2023	4181	Chase Purchase Cards	Lanterman's Chase Card from 31908 - Chase Purchase 9 22 2023	\$	(116.98)
9/22/2023	4182	Chase Purchase Cards	Museum update from 31908 - Chase Purchase 9 22 2023	\$	(58.03)
9/22/2023	4183	Chase Purchase Cards	home depot supplies for davis center from 31908 - Chase Purchase 9 22 2023	\$	(29.66)
9/22/2023	4184	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31908 - Chase Purchase 9 22 2023	\$	(130.13)
9/22/2023	4185	Chase Purchase Cards	Executive Director Expenses from 31908 - Chase Purchase 9 22 2023	\$	(50.10)
9/22/2023	4186	Chase Purchase Cards	Department Supplies from 31908 - Chase Purchase 9 22 2023	\$	(18.99)
9/22/2023	4187	Chase Purchase Cards	Donor Acknowledgments from 31908 - Chase Purchase 9 22 2023	\$	(39.84)
9/22/2023	4188	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(205.00)
9/22/2023	4189	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31908 - Chase Purchase 9 22 2023	\$	(6.96)
9/22/2023	4190	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(69.49)
9/22/2023	4191	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(205.00)
9/22/2023	4192	Chase Purchase Cards	evc supplies from amazon from 31908 - Chase Purchase 9 22 2023	\$	(43.33)
9/22/2023	4193	Chase Purchase Cards	Program Materials from 31908 - Chase Purchase 9 22 2023	\$	(432.84)
9/22/2023	4194	Chase Purchase Cards	Swings for Scholl & Chestnut Hill Playgrounds from 31908 - Chase Purchase 9 22 2023	\$	(608.65)
9/22/2023	4195	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purchase 9 22 2023	\$	(284.48)
9/22/2023	4196	Chase Purchase Cards	Electrical/Updates for Mill from 31908 - Chase Purchase 9 22 2023	\$	(25.85)
9/22/2023	4197	Chase Purchase Cards	Foundation Website Development from 31908 - Chase Purchase 9 22 2023	\$	(5.17)
9/22/2023	4198	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(330.00)
9/22/2023	4199	Chase Purchase Cards	Department Supplies from 31908 - Chase Purchase 9 22 2023	\$	(298.85)
9/22/2023	4200	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(215.99)
9/22/2023	4201	Chase Purchase Cards	Lynn's Credit Card for general supplies from 31908 - Chase Purchase 9 22 2023	\$	(42.76)
9/22/2023	4202	Chase Purchase Cards	Marking Paint for the XC Course from 31908 - Chase Purchase 9 22 2023	\$	(225.60)
9/22/2023	4203	Chase Purchase Cards	evc supplies from amazon from 31908 - Chase Purchase 9 22 2023	\$	(29.84)
9/22/2023	4204	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(280.00)
9/22/2023	4205	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(370.00)
9/22/2023	4206	Chase Purchase Cards	tr chair orders from 31908 - Chase Purchase 9 22 2023	\$	(232.00)
9/22/2023	4207	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 31908 - Chase Purchase 9 22 2023	\$	(248.85)
9/22/2023	4208	Chase Purchase Cards	2023 Internet - Golf from 31908 - Chase Purchase 9 22 2023	\$	(197.98)
9/22/2023	4209	Chase Purchase Cards	Maintenance Uniform Order 2023 from 31908 - Chase Purchase 9 22 2023	\$	(795.81)
9/22/2023	4210	Chase Purchase Cards	Program Materials from 31908 - Chase Purchase 9 22 2023	\$	(112.65)
9/22/2023	4211	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(59.91)
9/22/2023	4212	Chase Purchase Cards	evc supplies from amazon from 31908 - Chase Purchase 9 22 2023	\$	(7.36)
9/22/2023	4213	Chase Purchase Cards	WordPress back end updates from 31908 - Chase Purchase 9 22 2023	\$	(150.00)
9/22/2023	4214	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purchase 9 22 2023	\$	(311.44)
9/22/2023	4215	Chase Purchase Cards	Special Events Activities/Supplies from 31908 - Chase Purchase 9 22 2023	\$	(15.99)
9/22/2023	4216	Chase Purchase Cards	Supplies from 31908 - Chase Purchase 9 22 2023	\$	(118.09)
9/6/2023	90585	Chase Purchase Cards	Void Pmt for Inv 1847577 Ln CPR First Aid Instructor Course	\$	415.00
9/22/2023	90841	DAMANS VASQUEZ	Void Pmt for Inv F40657 Ln GAZEBO SD - 40657	\$	100.00
9/21/2023		2nd Half Real Estate Settlement	2nd Half Real Estate Settlement	\$	(55,948.04)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(880.05)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(578.19)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(286.80)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(157.52)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(262.05)
9/13/2023	9/15/23	employer medicare	9/15/23 employer medicare	\$	(506.12)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(876.18)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(471.40)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(492.95)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(161.02)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(262.29)
9/27/2023	9/29	Employer Medicare	9/29 Employer Medicare	\$	(286.80)
9/27/2023	9/29	HSA Deposits	9/29 HSA Deposits	\$	(183.34)
9/27/2023	9/29	HSA Deposits	9/29 HSA Deposits	\$	(183.33)
9/27/2023	9/29	HSA Deposits	9/29 HSA Deposits	\$	(183.33)
9/27/2023	9/29	HSA Deposits	9/29 HSA Deposits	\$	(183.33)
9/27/2023	9/29	HSA Deposits	9/29 HSA Deposits	\$	(91.67)

9/27/2023	9/29 HSA Deposits	9/29 HSA Deposits	\$	(183.33)
9/27/2023	9/29 HSA Deposits	9/29 HSA Deposits	\$	(550.00)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(2,244.66)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(4,276.46)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(5,656.12)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(437.19)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(10,170.54)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(15,124.09)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(3,076.49)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(440.86)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(1,937.25)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(5,328.63)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(2,469.52)
9/22/2023	Aug OPERS Employer Share	Aug OPERS Employer Share	\$	(467.83)
9/18/2023	Manufactured Homes Auditor Fees	Manufactured Homes Auditor Fees	\$	(499.34)
9/21/2023	Manufactured Homes Settlement 1st Half	Manufactured Homes Settlement 1st Half	\$	(710.88)
9/13/2023	OPERS Pickup 7/7 7/21 8/4	OPERS Pickup 7/7 7/21 8/4	\$	(1,471.95)
9/15/2023	9/15/2023 Payroll		\$	(186,540.91)
9/29/2023	9/29/2023 Payroll		\$	(178,351.95)
		Total	\$	(1,077,242.40)