

October 2023 Check Register

Finance Department

Last updated: October 31, 2023

Prepared by: Nick Morchak, Staff Accountant



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
10/31/2023	90187	HANDYMAN SUPPLY INC	Void Pmt for Inv 52482 Ln Farm- Plumbing, electrical suppl	\$ 6.36
10/31/2023	90187	HANDYMAN SUPPLY INC	Void Pmt for Inv 52516 Ln replacement/new keys	\$ 81.90
10/31/2023	90187	HANDYMAN SUPPLY INC	Void Pmt for Inv 52500 Ln Farm- Plumbing, electrical suppl	\$ 45.77
10/31/2023	91016	ACE LUMBER COMPANY, INC	Void Pmt for Inv 2309-216125 Ln Hornet Spray	\$ 5.99
10/5/2023	91115	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32089 - Check Run 10 5 2023	\$ (310.97)
10/5/2023	91115	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32089 - Check Run 10 5 2023	\$ (641.94)
10/5/2023	91116	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening for Ne from	\$ (376.54)
10/5/2023	91117	Bluegrass Irrigation & Lighting, Inc.	Artificial Grass Putting Green for Fieldhouse from 32089 - C	\$ (5,380.00)
10/5/2023	91118	COLUMBIA GAS	2023 Gas - Admin from 32089 - Check Run 10 5 2023	\$ (187.56)
10/5/2023	91119	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Battery for GM4000, 15W40 Engin fro	\$ (474.71)
10/5/2023	91120	DO-CUT TRUE VALUE	sprayer and misc equipment from 32089 - Check Run 10 5	\$ (349.97)
10/5/2023	91120	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 32089 - C	\$ (362.48)
10/5/2023	91121	EMERGE INC	Emerge Hosting from 32089 - Check Run 10 5 2023	\$ (720.00)
10/5/2023	91122	E-notice, Inc.	Legal Notice - Golf Course Stream Restoration from 32089 -	\$ (901.66)
10/5/2023	91122	E-notice, Inc.	Legal Notice - Vickers Phase II from 32089 - Check Run 10 5	\$ (882.54)
10/5/2023	91123	Fernback, Cynthia M.	Education Mileage from 32089 - Check Run 10 5 2023	\$ (299.99)
10/5/2023	91124	GREENSTAR COOPERATIVE, INC	Farm- Bags for bike trail trash from 32089 - Check Run 10 5	\$ (100.00)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	Scaffolding Parts from 32089 - Check Run 10 5 2023	\$ (921.00)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 32089 - Check Run 10 5 2023	\$ (67.39)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	wall repair by kidston classroom (rental damage) from 320	\$ (38.75)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	ycp-trailer hitch and misc from 32089 - Check Run 10 5 202	\$ (39.97)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 32089 - Check Run 10 5 2023	\$ (55.92)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	ycp-trailer hitch and misc from 32089 - Check Run 10 5 202	\$ (44.97)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	ycp-trailer hitch and misc from 32089 - Check Run 10 5 202	\$ (31.35)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	ycp-trailer hitch and misc from 32089 - Check Run 10 5 202	\$ (9.48)
10/5/2023	91125	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 32089 - Check Run 10 5 2023	\$ (56.44)
10/5/2023	91126	Jerry Pate Turf & Irrigation, Inc.	Sprayer from 32089 - Check Run 10 5 2023	\$ (86,951.25)
10/5/2023	91127	LESS CONTRACTING INC	XC Course Stormwater and Surfacing from 32089 - Check R	\$ (13,025.00)
10/5/2023	91128	MYERS EQUIPMENT CORPORATION	Farm- Wheel chair tie downs and lift inspection on from 32	\$ (2,244.05)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 32089	\$ (22.84)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 32089 - Check Ru	\$ (110.32)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 32089 - Check Run 1	\$ (15.84)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 32089 - Check Run 10	\$ (50.82)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 32089 - Check Run 10 5	\$ (26.34)
10/5/2023	91129	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 32089 - Check Run 10	\$ (26.34)
10/5/2023	91130	RED DIAMOND UNIFORM INC	Uniform Allotment from 32089 - Check Run 10 5 2023	\$ (157.99)
10/5/2023	91131	KYLE EMERY	KIDSTON CLASS from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91131	KYLE EMERY	KIDSTON PAV from 32089 - Check Run 10 5 2023	\$ (200.00)
10/5/2023	91131	KYLE EMERY	AUD from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91132	NATALIE SAHYOUN	AUD from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91132	NATALIE SAHYOUN	KID PAV from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91133	NANCY ROUSSOS	CAFE from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91133	NANCY ROUSSOS	KID PAV from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91134	KATHRYN SCHEEL	CRA SD - 47416 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91135	KALEISHKA RIVERA	BHC SD - 47471 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91136	MARIA DINOBILE	KFM SD - 47443 from 32089 - Check Run 10 5 2023	\$ (365.00)
10/5/2023	91137	AVERY MCVAY	KIDSTON SD - 43314 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91138	ALOE WEETMAN	KIDSTON SD - 40527 from 32089 - Check Run 10 5 2023	\$ (200.00)
10/5/2023	91139	MICHELE MUMAW	BHC SD - F47424 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91140	LASHON WRIGHT	GAZEBO SD - 43316 from 32089 - Check Run 10 5 2023	\$ (200.00)
10/5/2023	91141	KAREN DELSIGNORE	CHP SD - 47420 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91142	SAMANTHA ALLAN	AUD SD - 38671 from 32089 - Check Run 10 5 2023	\$ (100.00)
10/5/2023	91143	REPUBLIC SERVICES #262	evc trash pick up from 32089 - Check Run 10 5 2023	\$ (215.02)
10/5/2023	91143	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 32089 - Check Run 10	\$ (284.10)

10/5/2023	91144	SAFEGUARD BY PRIME	Ceramic Mug - FNC Retail Merch from 32089 - Check Run 1	\$	(521.11)
10/5/2023	91145	Target Specialty Products	cup liners and other supplies from 32089 - Check Run 10 5	\$	(212.40)
10/5/2023	91146	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 32089 - Check Run 10 5 2	\$	(170.00)
10/5/2023	91147	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance - Lift Inspection from 32089 - Check Run	\$	(200.00)
10/5/2023	91148	WALKER SUPPLY	XCC Seed, Fertilizer, and Lime from 32089 - Check Run 10 5	\$	(10,361.60)
10/5/2023	91148	WALKER SUPPLY	Wick Maintenance- Turf Paint for Wock Soccer field from 3	\$	(799.04)
10/5/2023	91149	WFMJ-TV	WFMJ TV Advertising from 32089 - Check Run 10 5 2023	\$	(9.00)
10/5/2023	91149	WFMJ-TV	WFMJ TV Advertising from 32089 - Check Run 10 5 2023	\$	(1,920.00)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Volney/Scholl from 32089 - Check Run 10 5 2	\$	(55.64)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Pavilions from 32089 - Check Run 10 5 2023	\$	(55.64)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 32089 - Check Run 10 5 2023	\$	(55.64)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Wick from 32089 - Check Run 10 5 2023	\$	(2,423.43)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Wick from 32089 - Check Run 10 5 2023	\$	(55.64)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - FNC from 32089 - Check Run 10 5 2023	\$	(93.63)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 32089 - Check Run 10 5 2023	\$	(144.00)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - FRG from 32089 - Check Run 10 5 2023	\$	(1,032.84)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Cabins from 32089 - Check Run 10 5 2023	\$	(54.51)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - FRG from 32089 - Check Run 10 5 2023	\$	(647.02)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Pioneer from 32089 - Check Run 10 5 2023	\$	(11.32)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Police from 32089 - Check Run 10 5 2023	\$	(301.21)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 32089 - Check Run 10 5 2023	\$	(28.66)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Police from 32089 - Check Run 10 5 2023	\$	(130.90)
10/5/2023	91150	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Cabins from 32089 - Check Run 10 5 2023	\$	(69.06)
10/5/2023	91151	Zachary A. Felger	Part-Time Educator Mileage from 32089 - Check Run 10 5 2	\$	(57.18)
10/16/2023	91152	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32177 - Check Run 10 16 2023	\$	(876.64)
10/16/2023	91153	Apple Mobile Leasing, Inc.	Added months for trailer from 32177 - Check Run 10 16 20	\$	(255.00)
10/16/2023	91154	AQUA OH	2023 Water - Yellow Creek from 32177 - Check Run 10 16 2	\$	(54.46)
10/16/2023	91154	AQUA OH	2023 Water - Yellow Creek from 32177 - Check Run 10 16 2	\$	(13.92)
10/16/2023	91154	AQUA OH	2023 Water - Yellow Creek from 32177 - Check Run 10 16 2	\$	(50.46)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 32177 - Check Run 1	\$	(37.24)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Golf from 32177 - Check Run 10 16 2023	\$	(113.94)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - HR from 32177 - Check Run 10 16 2023	\$	(121.75)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Police from 32177 - Check Run 10 16 2023	\$	(597.70)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Wick from 32177 - Check Run 10 16 2023	\$	(218.80)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Marketing from 32177 - Check Run 10 16 20	\$	(39.85)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Maintenance from 32177 - Check Run 10 16	\$	(246.33)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Planning from 32177 - Check Run 10 16 2023	\$	(159.40)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Admin from 32177 - Check Run 10 16 2023	\$	(156.38)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 32177 - Check Run 10 16	\$	(114.33)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Police from 32177 - Check Run 10 16 2023	\$	(68.48)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Farm from 32177 - Check Run 10 16 2023	\$	(39.85)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Mill from 32177 - Check Run 10 16 2023	\$	(108.38)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - Education from 32177 - Check Run 10 16 20	\$	(84.73)
10/16/2023	91155	AT&T Mobility II LLC	2023 Phones - FRG from 32177 - Check Run 10 16 2023	\$	(39.85)
10/16/2023	91156	BERGER ELECTRIC	Battery Load Tester from 32177 - Check Run 10 16 2023	\$	(150.00)
10/16/2023	91157	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32177 - Check	\$	(4.99)
10/16/2023	91158	CINTAS CORPORATION	evc floor mat cleaning from 32177 - Check Run 10 16 2023	\$	(91.11)
10/16/2023	91159	CLEVELAND IT	Computer Software from 32177 - Check Run 10 16 2023	\$	(5,603.00)
10/16/2023	91159	CLEVELAND IT	Computer Hardware from 32177 - Check Run 10 16 2023	\$	(1,846.15)
10/16/2023	91159	CLEVELAND IT	Computer Software from 32177 - Check Run 10 16 2023	\$	(756.90)
10/16/2023	91160	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 32177 - Check Run	\$	(268.99)
10/16/2023	91161	COMMERCIAL TRUCK AND TRAILER	Power Cables for Plow Truck #0717 from 32177 - Check Ru	\$	(254.70)
10/16/2023	91161	COMMERCIAL TRUCK AND TRAILER	Power Cables for Plow Truck #0717 from 32177 - Check Ru	\$	(145.80)
10/16/2023	91162	DIAGNOSTICS DIRECT INC.	disposable gloves from 32177 - Check Run 10 16 2023	\$	(191.35)
10/16/2023	91163	DLT SOLUTIONS LLC	Autodesk License Renewal for 2024 from 32177 - Check Ru	\$	(1,812.34)
10/16/2023	91163	DLT SOLUTIONS LLC	Autodesk License Renewal for 2024 from 32177 - Check Ru	\$	(395.00)
10/16/2023	91164	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32177 - Check Run 10 16 202	\$	(5.98)
10/16/2023	91164	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32177 - Check Run 10 16 202	\$	(66.43)
10/16/2023	91164	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32177 - Check Run 10 16 202	\$	(30.41)
10/16/2023	91164	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32177 - Check Run 10 16 202	\$	(65.50)
10/16/2023	91164	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32177 - Check Run 10 16 202	\$	(26.71)

10/16/2023	91165	Earth Sun Moon Trading Company,	Ford Nature Center Retail Merch from 32177 - Check Run 1	\$	(204.85)
10/16/2023	91165	Earth Sun Moon Trading Company,	Ford Nature Center Retail Merch from 32177 - Check Run 1	\$	(204.85)
10/16/2023	91166	ELLIOTTS GARDEN CENTER	Farm- Topsoil for XC course from 32177 - Check Run 10 16	\$	(2,120.00)
10/16/2023	91166	ELLIOTTS GARDEN CENTER	Farm- Topsoil for XC course from 32177 - Check Run 10 16	\$	(460.00)
10/16/2023	91166	ELLIOTTS GARDEN CENTER	Farm- Topsoil for XC course from 32177 - Check Run 10 16	\$	(360.00)
10/16/2023	91167	ENVIRONMENTAL SPECIALIST INC	parts washer rental from 32177 - Check Run 10 16 2023	\$	(135.07)
10/16/2023	91168	ENVIROSCAPES	Turf Weed and Feed from 32177 - Check Run 10 16 2023	\$	(1,121.38)
10/16/2023	91169	GRAINGER INC	Farm- Earplugs from 32177 - Check Run 10 16 2023	\$	(152.34)
10/16/2023	91169	GRAINGER INC	Farm- Sounds system for new Tour wagon Ed from 32177 -	\$	(520.95)
10/16/2023	91170	HAF HIL SERVICES	Exterminator Service from 32177 - Check Run 10 16 2023	\$	(75.00)
10/16/2023	91171	Hill International Trucks LLC	Dip Stick for Truck #0717 from 32177 - Check Run 10 16 20	\$	(152.15)
10/16/2023	91172	HILLTOP LAWN & GARDEN INC	Parts For Exmark and Trimmers from 32177 - Check Run 10	\$	(31.99)
10/16/2023	91173	Jerry Pate Turf & Irrigation, Inc.	Parts for mowers from 32177 - Check Run 10 16 2023	\$	(28.90)
10/16/2023	91174	JW Nitro LLC	Car Washing Supplies from 32177 - Check Run 10 16 2023	\$	(622.65)
10/16/2023	91175	Katina E Miner	HR Generalist - Mileage 2023 from 32177 - Check Run 10 1	\$	(164.60)
10/16/2023	91176	LYNN ZOCOLO	Education mileage Lynn Zocolo from 32177 - Check Run 10	\$	(98.91)
10/16/2023	91177	Mahoning County Sanitary	2023 Water - Golf from 32177 - Check Run 10 16 2023	\$	(229.76)
10/16/2023	91178	MICHAEL BRESNAHAN	Hand Tools for Shop from 32177 - Check Run 10 16 2023	\$	(58.75)
10/16/2023	91179	OHIO EDISON	2023 Electric - Farm from 32177 - Check Run 10 16 2023	\$	(30.60)
10/16/2023	91180	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 32177 - Check Run	\$	(15.99)
10/16/2023	91181	ORKIN, LLC	exterminating contract evc and Maintenace building from	\$	(52.99)
10/16/2023	91181	ORKIN, LLC	exterminating contract evc and Maintenace building from	\$	(40.99)
10/16/2023	91182	Perfect Power Wash LLC	pressure wash walkways from 32177 - Check Run 10 16 20	\$	(5,762.00)
10/16/2023	91183	POWERHOUSE EQUIPMENT CO	Parts For Mowers And trimmer String from 32177 - Check F	\$	(313.06)
10/16/2023	91184	R & R PRODUCTS INC	Aerifier tines, parts for mowers from 32177 - Check Run 10	\$	(154.40)
10/16/2023	91184	R & R PRODUCTS INC	Aerifier tines, parts for mowers from 32177 - Check Run 10	\$	(1,059.90)
10/16/2023	91184	R & R PRODUCTS INC	bearings, bushings, belts from 32177 - Check Run 10 16 20	\$	(688.80)
10/16/2023	91185	Radi-O-Sound Communications	2023 Alarms - FNC from 32177 - Check Run 10 16 2023	\$	(149.85)
10/16/2023	91186	RAY LEWIS & CO	Hydraulic Hoses for Plow Truck #0717 from 32177 - Check	\$	(303.73)
10/16/2023	91187	RED DIAMOND UNIFORM INC	Uniform Allotment from 32177 - Check Run 10 16 2023	\$	(440.39)
10/16/2023	91187	RED DIAMOND UNIFORM INC	Uniform Allotment from 32177 - Check Run 10 16 2023	\$	(149.48)
10/16/2023	91187	RED DIAMOND UNIFORM INC	Uniform Allotment from 32177 - Check Run 10 16 2023	\$	(850.00)
10/16/2023	91188	CIERRA DURR	GAZEBO SD - 44292 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91189	ANNETTE GURNEAL	GAZEBO SD - 43625 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91190	RENEE SHORT	BHC SD - 44280 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91191	MARK TRINGHESE	KIDSTON SD - 42442 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91192	WILLA MATTERN	YCL SD - 47570 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91193	RENEE SHORT	KIDSTON SD - 38878 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91194	LYDIA WALLS	BHC SD - 47575 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91195	KELSEY BARBER	GAZEBO SD from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91195	KELSEY BARBER	ROSSI SD from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91196	TATIA WILLIAMS	ROSSI SD - 44891 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91197	DANIELLE FEDOR	KIDSTON SD - 43372 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91198	CALEB TRISCUIT	CLASSROOM SD from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91198	CALEB TRISCUIT	KIDSTON SD from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91198	CALEB TRISCUIT	CLASSROOM SD from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91199	CATHRYN JACOBS	KIDSTON SD - 43695 from 32177 - Check Run 10 16 2023	\$	(100.00)
10/16/2023	91200	REPUBLIC SERVICES #262	Golf Trash Pickup from 32177 - Check Run 10 16 2023	\$	(345.64)
10/16/2023	91200	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 32177 - Check Run 10 16 2	\$	(103.61)
10/16/2023	91200	REPUBLIC SERVICES #262	Refuse Service from 32177 - Check Run 10 16 2023	\$	(238.87)
10/16/2023	91201	RHIEL SUPPLY	janitorial supplies from 32177 - Check Run 10 16 2023	\$	(1,173.46)
10/16/2023	91201	RHIEL SUPPLY	custodial supplies from 32177 - Check Run 10 16 2023	\$	(112.76)
10/16/2023	91201	RHIEL SUPPLY	janitorial supplies from 32177 - Check Run 10 16 2023	\$	(1,559.07)
10/16/2023	91202	SAMS CLUB MC/SYNCB	Sam's Club Membership Renewal from 32177 - Check Run	\$	(515.00)
10/16/2023	91203	SCHINDLER ELEVATOR CORP	Schindler elevator service agreement contract from 32177	\$	(3,513.75)
10/16/2023	91204	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32177 - Check Run	\$	(158.28)
10/16/2023	91204	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32177 - Check Run	\$	(30.06)
10/16/2023	91204	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32177 - Check Run	\$	(83.66)
10/16/2023	91205	STAPLES BUSINESS ADVANTAGE	Office Supplies from 32177 - Check Run 10 16 2023	\$	(48.80)
10/16/2023	91206	THOMAS SAILOR	Education Music for Pumpkin Walk from 32177 - Check Run	\$	(300.00)
10/16/2023	91207	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 32177 - Check Run 1	\$	(130.00)

10/16/2023	91208	WALKER SUPPLY	fertilizer for greens from 32177 - Check Run 10 16 2023	\$	(2,000.00)
10/16/2023	91209	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 32177 - Check Run 10 16 2023	\$	(15.84)
10/16/2023	91209	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 32177 - Check Run 10 16 2023	\$	(42.70)
10/16/2023	91209	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 32177 - Check Run 10 16 2023	\$	(11.32)
10/16/2023	91209	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 32177 - Check Run 10 16 2023	\$	(104.70)
10/16/2023	91210	YSN	YSN Advertising from 32177 - Check Run 10 16 2023	\$	(1,000.00)
10/18/2023	91211	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 32241 - Check Run 10 18 2023	\$	(453.85)
10/18/2023	91211	21ST CENTURY ENERGY GROUP	Gasoline for Carts from 32241 - Check Run 10 18 2023	\$	(706.88)
10/18/2023	91211	21ST CENTURY ENERGY GROUP	Fuel from 32241 - Check Run 10 18 2023	\$	(6,461.40)
10/18/2023	91211	21ST CENTURY ENERGY GROUP	Fuel from 32241 - Check Run 10 18 2023	\$	(6,620.26)
10/18/2023	91212	AT&T	2023 Phones - Golf from 32241 - Check Run 10 18 2023	\$	(768.31)
10/18/2023	91212	AT&T	2023 Phones - Golf Maintenance from 32241 - Check Run 10 18 2023	\$	(239.45)
10/18/2023	91212	AT&T	2023 Phones - Wick from 32241 - Check Run 10 18 2023	\$	(224.53)
10/18/2023	91212	AT&T	2023 Phones - Yellow Creek from 32241 - Check Run 10 18 2023	\$	(114.82)
10/18/2023	91213	BORTNICK TRACTOR SALES INC	Parts For Exmarks from 32241 - Check Run 10 18 2023	\$	(89.74)
10/18/2023	91214	Charter Communications Holdings, Inc.	2023 Internet - FRG from 32241 - Check Run 10 18 2023	\$	(119.98)
10/18/2023	91215	CINTAS CORPORATION	Cleaning of Floor Mats from 32241 - Check Run 10 18 2023	\$	(91.80)
10/18/2023	91216	COLUMBIANA AUTO SUPPLY INC	Parts for Maint and Police Vehicles from 32241 - Check Run 10 18 2023	\$	(132.99)
10/18/2023	91217	Darlene A Schaefer	chair cover contract payment from 32241 - Check Run 10 18 2023	\$	(843.50)
10/18/2023	91218	DBB Finance LLC	FNC Copier Lease 2023 from 32241 - Check Run 10 18 2023	\$	(127.97)
10/18/2023	91219	DE LAGE LANDEN	EVC Copier Lease from 32241 - Check Run 10 18 2023	\$	(62.00)
10/18/2023	91220	DO-CUT TRUE VALUE	Parts for Toro and Stihl from 32241 - Check Run 10 18 2023	\$	(117.96)
10/18/2023	91221	Earth Sun Moon Trading Company, Inc.	Pumpkin Walk Event T-shirts from 32241 - Check Run 10 18 2023	\$	(1,323.94)
10/18/2023	91222	GREENSTAR FARM MARKETS INC	Lanterman's snacks/food resale from 32241 - Check Run 10 18 2023	\$	(472.34)
10/18/2023	91223	JOSEPH J PECCHIA	Education Santa Christmas at the Mill from 32241 - Check Run 10 18 2023	\$	(300.00)
10/18/2023	91224	JUDY STANISLAW	craft classes from 32241 - Check Run 10 18 2023	\$	(75.00)
10/18/2023	91225	Keystone Rodge Designs, Inc.	FRG Cafe Terrace Tables and Chairs from 32241 - Check Run 10 18 2023	\$	(68,721.00)
10/20/2023	91225	Keystone Rodge Designs, Inc.	Void Pmt for Inv 0000026762 Ln FRG Cafe Terrace Tables and Chairs	\$	68,721.00
10/18/2023	91226	KRYSTOWSKI TRACTOR	Part for Chipper from 32241 - Check Run 10 18 2023	\$	(1,498.24)
10/18/2023	91227	MARIE LEW	tai chi step one from 32241 - Check Run 10 18 2023	\$	(153.00)
10/18/2023	91228	MARINA PERDOS	yoga in the gardens from 32241 - Check Run 10 18 2023	\$	(371.25)
10/18/2023	91229	MCCONKEY PAINTING	Painting Flagpole at Wick from 32241 - Check Run 10 18 2023	\$	(610.00)
10/18/2023	91230	OHIO EDISON	2023 Electric - Farm from 32241 - Check Run 10 18 2023	\$	(75.11)
10/18/2023	91230	OHIO EDISON	2023 Electric - Yellow Creek from 32241 - Check Run 10 18 2023	\$	(77.48)
10/18/2023	91230	OHIO EDISON	2023 Electric - Farm from 32241 - Check Run 10 18 2023	\$	(80.12)
10/18/2023	91230	OHIO EDISON	2023 Electric - Farm from 32241 - Check Run 10 18 2023	\$	(93.00)
10/18/2023	91230	OHIO EDISON	2023 Electric - Admin from 32241 - Check Run 10 18 2023	\$	(915.91)
10/18/2023	91231	On Demand Drug Testing	Drug Testing 2023 from 32241 - Check Run 10 18 2023	\$	(355.00)
10/18/2023	91232	RED DIAMOND UNIFORM INC	Uniform Allotment from 32241 - Check Run 10 18 2023	\$	(49.50)
10/18/2023	91232	RED DIAMOND UNIFORM INC	Uniform Allotment from 32241 - Check Run 10 18 2023	\$	(850.00)
10/18/2023	91233	RICHARD MISTORICH	ROSSI SD - 42175 from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91234	LEONARD TOTO	KIDSTON SD - 43919 from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91235	CAROLYN BAY	CAFE SD - 43490 from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91236	MARIE HAUG	ROSSI from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91236	MARIE HAUG	KIDSTON from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91237	ROBERT DIRENZO	FRG SD - 47099 from 32241 - Check Run 10 18 2023	\$	(488.00)
10/18/2023	91238	ERICA HARMON	CLASSROOM from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91238	ERICA HARMON	ROSSI from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91239	SEAN SWERDAN	ROSSI from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91239	SEAN SWERDAN	KIDSTON from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91240	HAW	KIDSTON SD - 39957 from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91241	REPUBLIC SERVICES #262	Bears Den Trash Services from 32241 - Check Run 10 18 2023	\$	(88.96)
10/18/2023	91241	REPUBLIC SERVICES #262	Bears Den Trash Services from 32241 - Check Run 10 18 2023	\$	(1,309.44)
10/18/2023	91241	REPUBLIC SERVICES #262	Bears Den Trash Services from 32241 - Check Run 10 18 2023	\$	(375.68)
10/18/2023	91242	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies from 32241 - Check Run 10 18 2023	\$	(395.97)
10/18/2023	91243	RONALD JEROME ROBERTS	Education Master Pumpkin Carver from 32241 - Check Run 10 18 2023	\$	(75.00)
10/18/2023	91244	ROTH BROTHERS	hvac repairs outside of contract from 32241 - Check Run 10 18 2023	\$	(787.00)
10/18/2023	91245	Schaedler Yesco Distribution, Inc.	ycp-materials for electrical repair heaters from 32241 - Check Run 10 18 2023	\$	(35.34)
10/18/2023	91246	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32241 - Check Run 10 18 2023	\$	(304.97)
10/18/2023	91246	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32241 - Check Run 10 18 2023	\$	(87.68)
10/18/2023	91246	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32241 - Check Run 10 18 2023	\$	(158.28)

10/18/2023	91247	STAR SUPPLY	misc. metal from 32241 - Check Run 10 18 2023	\$	(47.60)
10/18/2023	91248	Sterling Talent Solutions	Volunteer Background Checks from 32241 - Check Run 10 18 2023	\$	(403.26)
10/18/2023	91249	THE DAVEY TREE EXPERT COMPANY	Invasive Species Spraying at the MCWS from 32241 - Check Run 10 18 2023	\$	(7,275.00)
10/18/2023	91250	Tyler Guerrieri	Education Music for Christmas @ Mill from 32241 - Check Run 10 18 2023	\$	(100.00)
10/18/2023	91251	Yoga Youngstown LLC	yoga course from 32241 - Check Run 10 18 2023	\$	(1,287.00)
10/18/2023	91252	YOUNGSTOWN PROPANE, INC	propane from 32241 - Check Run 10 18 2023	\$	(18.00)
10/18/2023	91253	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 32241 - Check Run 10 18 2023	\$	(11.32)
10/18/2023	91253	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 32241 - Check Run 10 18 2023	\$	(80.21)
10/18/2023	91253	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 32241 - Check Run 10 18 2023	\$	(755.91)
10/18/2023	91253	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 32241 - Check Run 10 18 2023	\$	(11.32)
10/18/2023	91253	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 32241 - Check Run 10 18 2023	\$	(15.84)
10/20/2023	91254	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 32298 - Check Run 10 20 2023	\$	(192.76)
10/20/2023	91255	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32298 - Check Run 10 20 2023	\$	(1,543.43)
10/20/2023	91255	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32298 - Check Run 10 20 2023	\$	(1,507.25)
10/20/2023	91256	BAKER VEHICLE SYSTEMS, INC	wick maintenance - sprayer pump parts from 32298 - Check Run 10 20 2023	\$	(210.33)
10/20/2023	91257	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32298 - Check Run 10 20 2023	\$	(46.43)
10/20/2023	91258	CAL-OHIO LUBE PRODUCTS CO	Oil from 32298 - Check Run 10 20 2023	\$	(5,061.00)
10/20/2023	91259	Charter Communications Holdings,	2023 Internet - Police from 32298 - Check Run 10 20 2023	\$	(119.98)
10/20/2023	91260	CLEVELAND IT	Computer Hardware from 32298 - Check Run 10 20 2023	\$	(641.25)
10/20/2023	91261	COLORBLEND	Fall Bulbs from 32298 - Check Run 10 20 2023	\$	(14,421.13)
10/20/2023	91262	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Battery and cables for Kiotti Tr from 32298 - Check Run 10 20 2023	\$	(158.88)
10/20/2023	91262	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 32298 - Check Run 10 20 2023	\$	(8.91)
10/20/2023	91262	COLUMBIANA AUTO SUPPLY INC	batteries and parts as needed from 32298 - Check Run 10 20 2023	\$	(304.24)
10/20/2023	91263	CULLIGAN	Water And Water Cooler Rental from 32298 - Check Run 10 20 2023	\$	(65.50)
10/20/2023	91264	CUMULUS	2023 Radio Advertising - Cumulus from 32298 - Check Run 10 20 2023	\$	(488.00)
10/20/2023	91264	CUMULUS	2023 Radio Advertising - Cumulus from 32298 - Check Run 10 20 2023	\$	(20.00)
10/20/2023	91264	CUMULUS	2023 Radio Advertising - Cumulus from 32298 - Check Run 10 20 2023	\$	(700.00)
10/20/2023	91264	CUMULUS	2023 Radio Advertising - Cumulus from 32298 - Check Run 10 20 2023	\$	(25.00)
10/20/2023	91265	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 32298 - Check Run 10 20 2023	\$	(248.81)
10/20/2023	91266	DONALD KOVACH	Lanterman's local honey resale from 32298 - Check Run 10 20 2023	\$	(108.00)
10/20/2023	91267	Donald Richards	Mill Retail Merchandise from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91268	GRACE SERVICES INC	Pest Control - FNC from 32298 - Check Run 10 20 2023	\$	(55.00)
10/20/2023	91269	GRAINGER INC	Farm- Cordless tools/batteries from 32298 - Check Run 10 20 2023	\$	(988.67)
10/20/2023	91270	HILLTOP LAWN & GARDEN INC	Farm-part for scag mower from 32298 - Check Run 10 20 2023	\$	(53.49)
10/20/2023	91271	IHEARTMEDIA	iHeart Radio 2023 Advertising from 32298 - Check Run 10 20 2023	\$	(871.00)
10/20/2023	91272	KRAVITZ DELI	Volney Awards Catering from 32298 - Check Run 10 20 2023	\$	(4,571.80)
10/20/2023	91273	LAKE ERIE GOLF CARS LLC	Cart Repair from 32298 - Check Run 10 20 2023	\$	(52.60)
10/20/2023	91274	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 32298 - Check Run 10 20 2023	\$	(249.94)
10/20/2023	91275	MISSENA J MANGINO	drone and marketing photos and videos from 32298 - Check Run 10 20 2023	\$	(1,325.00)
10/20/2023	91276	NITV FEDERAL SERVICES LLC	Training/CVSA Training from 32298 - Check Run 10 20 2023	\$	(595.00)
10/20/2023	91277	OHIO DEPT OF AGRICULTURE	Wick Maintenance - ODA Pesticide License from 32298 - Check Run 10 20 2023	\$	(52.50)
10/20/2023	91278	OHIO EDISON	2023 Electric - Farm from 32298 - Check Run 10 20 2023	\$	(5.83)
10/20/2023	91278	OHIO EDISON	2023 Electric - Yellow Creek from 32298 - Check Run 10 20 2023	\$	(168.53)
10/20/2023	91278	OHIO EDISON	2023 Electric - Golf Maintenance from 32298 - Check Run 10 20 2023	\$	(77.49)
10/20/2023	91279	OHIO PEACE OFFICERS	Training from 32298 - Check Run 10 20 2023	\$	(150.00)
10/20/2023	91279	OHIO PEACE OFFICERS	Training from 32298 - Check Run 10 20 2023	\$	(150.00)
10/20/2023	91280	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 32298 - Check Run 10 20 2023	\$	(55.08)
10/20/2023	91280	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 32298 - Check Run 10 20 2023	\$	(74.99)
10/20/2023	91281	RED DIAMOND UNIFORM INC	Uniform Allotment from 32298 - Check Run 10 20 2023	\$	(429.82)
10/20/2023	91281	RED DIAMOND UNIFORM INC	Uniform Allotment from 32298 - Check Run 10 20 2023	\$	(54.99)
10/20/2023	91282	DAVID STAMBULL	PIO SD - 47782 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91283	KAMERON THOMAS	BHC SD - 47786 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91284	WILLIAM BRINDLE	KIDSTON SD - 45365 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91285	JOSE PEREZ	BDC SD - 47781 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91286	ROBIN SPEECE	CRA SD - 47783 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91287	MARIANNE HICKEY	BHC SD - 47784 from 32298 - Check Run 10 20 2023	\$	(100.00)
10/20/2023	91288	ABBEY EVANS	CLASSROOM from 32298 - Check Run 10 20 2023	\$	(415.00)
10/20/2023	91288	ABBEY EVANS	ROSSI AUD from 32298 - Check Run 10 20 2023	\$	(415.00)
10/20/2023	91289	ROTH BLAIR ROBERTS	Legal Assistance from 32298 - Check Run 10 20 2023	\$	(17,043.00)
10/20/2023	91290	Russell + Mills Studios	Design Work for Children's Garden at FRG from 32298 - Check Run 10 20 2023	\$	(7,800.00)
10/20/2023	91291	SAFEGUARD BY PRIME	Education Business Cards for Eric Simione from 32298 - Check Run 10 20 2023	\$	(42.24)

10/20/2023	91292	Squire Boone Caverns Inc	Squire Boone - FNC Retail Shop from 32298 - Check Run 10	\$	(1,604.04)
10/20/2023	91293	United Contractors of North East Oh	Contract Work for Golf Indoor Training Center from 32298	\$	(151,540.10)
10/20/2023	91294	Verizon Connect NWF, Inc.	2023 Phones - Police from 32298 - Check Run 10 20 2023	\$	(32.38)
10/23/2023	91295	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32322 - Check Run 10 23 2023	\$	(634.16)
10/23/2023	91295	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32322 - Check Run 10 23 2023	\$	(655.69)
10/23/2023	91296	AT&T	2023 Internet - FRG from 32322 - Check Run 10 23 2023	\$	(523.76)
10/23/2023	91296	AT&T	2023 Internet - Admin from 32322 - Check Run 10 23 2023	\$	(536.43)
10/23/2023	91296	AT&T	2023 Internet - Maintenance from 32322 - Check Run 10 23	\$	(536.43)
10/23/2023	91297	Charter Communications Holdings,	2023 Internet - FNC from 32322 - Check Run 10 23 2023	\$	(129.97)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Cabins from 32322 - Check Run 10 23 2023	\$	(61.60)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - FRG from 32322 - Check Run 10 23 2023	\$	(95.54)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Cabins from 32322 - Check Run 10 23 2023	\$	(81.24)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Cabins from 32322 - Check Run 10 23 2023	\$	(60.70)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Pioneer from 32322 - Check Run 10 23 2023	\$	(91.53)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Mainteance from 32322 - Check Run 10 23 2023	\$	(137.53)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - Wick from 32322 - Check Run 10 23 2023	\$	(58.02)
10/23/2023	91298	DOMINION EAST OHIO	2023 Gas - FRG Ops from 32322 - Check Run 10 23 2023	\$	(55.44)
10/23/2023	91299	Earth Sun Moon Trading Company,	Pumpkin Walk Event T-shirts from 32322 - Check Run 10 23	\$	(1,785.68)
10/23/2023	91300	OHIO EDISON	2023 Electric - Golf Maintenance from 32322 - Check Run	\$	(586.76)
10/23/2023	91300	OHIO EDISON	2023 Electric - Wick from 32322 - Check Run 10 23 2023	\$	(74.97)
10/23/2023	91300	OHIO EDISON	2023 Electric - Pavilions from 32322 - Check Run 10 23 2023	\$	(75.82)
10/23/2023	91300	OHIO EDISON	2023 Electric - Golf from 32322 - Check Run 10 23 2023	\$	(42.48)
10/23/2023	91300	OHIO EDISON	2023 Electric - Golf Maintenance from 32322 - Check Run	\$	(42.48)
10/23/2023	91301	POWER TOOL & SUPPLY, INC	Repair Drain Snake from 32322 - Check Run 10 23 2023	\$	(169.08)
10/23/2023	91302	DAVID ATWOOD	BHC SD - 47855 from 32322 - Check Run 10 23 2023	\$	(200.00)
10/23/2023	91303	TAHIA MCBRIDE	YCL SD - 47858 from 32322 - Check Run 10 23 2023	\$	(100.00)
10/23/2023	91304	JAILEEI LETLOW	BDC SD - 47860 from 32322 - Check Run 10 23 2023	\$	(100.00)
10/23/2023	91305	ANNAMARIE PETRELLA	BHC SD - 47861 from 32322 - Check Run 10 23 2023	\$	(100.00)
10/23/2023	91306	MICHELLE CHESTER	KFM SD - 47859 from 32322 - Check Run 10 23 2023	\$	(100.00)
10/24/2023	91307	AG-PRO OHIO, LLC	Farm- Bush hog replacement from 32348 - Check Run 10 24	\$	(9,650.00)
10/24/2023	91308	ARMS TRUCKING CO INC	Wick maintenance - top dressing sand from 32348 - Check	\$	(1,841.15)
10/24/2023	91308	ARMS TRUCKING CO INC	Wick maintenance - top dressing sand from 32348 - Check	\$	(1,595.81)
10/24/2023	91309	AT&T	2023 Internet - Wick from 32348 - Check Run 10 24 2023	\$	(94.99)
10/24/2023	91310	BRIAN MOFF	Farm- reimburse Brian for parts from 32348 - Check Run 10	\$	(51.03)
10/24/2023	91310	BRIAN MOFF	Farm- reimburse Brian for parts from 32348 - Check Run 10	\$	(133.20)
10/24/2023	91311	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon from 32348 - Check	\$	(238.19)
10/24/2023	91312	CITY PRINTING COMPANY	gallery items from 32348 - Check Run 10 24 2023	\$	(72.86)
10/24/2023	91313	Corrin Rebecca Hoffman	Farm- Horse Hoof trimming from 32348 - Check Run 10 24	\$	(80.00)
10/24/2023	91314	DBB Finance LLC	Copier Lease from 32348 - Check Run 10 24 2023	\$	(175.22)
10/24/2023	91315	DE LAGE LANDEN	Admin Copier Lease from 32348 - Check Run 10 24 2023	\$	(271.45)
10/24/2023	91316	DO-CUT TRUE VALUE	sprayer and misc equipment from 32348 - Check Run 10 24	\$	(299.99)
10/24/2023	91317	DOMINION EAST OHIO	2023 Gas - FRG Ops from 32348 - Check Run 10 24 2023	\$	(70.53)
10/24/2023	91318	ENVIROSCIENCE	Invasive Species Spraying at Collier Preserve from 32348 - C	\$	(4,863.61)
10/24/2023	91318	ENVIROSCIENCE	Invasive Species Spraying at Hawkins Marsh from 32348 - C	\$	(5,280.50)
10/24/2023	91318	ENVIROSCIENCE	Invasive Species Spraying at Hawkins Marsh from 32348 - C	\$	(1,840.75)
10/24/2023	91318	ENVIROSCIENCE	Invasive Species Spraying at Collier Preserve from 32348 - C	\$	(2,693.64)
10/24/2023	91319	FARM & DAIRY	Farm-farm and dairy from 32348 - Check Run 10 24 2023	\$	(72.95)
10/24/2023	91320	Grahl Manufacturing LLC	Farm- Roller from 32348 - Check Run 10 24 2023	\$	(6,987.50)
10/24/2023	91321	HERITAGE COUNTRY STORE	Farm- Feed and supplies for animals from 32348 - Check Ru	\$	(163.34)
10/24/2023	91322	LandPro Equipment	Farm- AC compressor for Tour Tractor from 32348 - Check	\$	(645.64)
10/24/2023	91323	North Carolina Farms, Inc.	Summer Annuals, Fall Annuals, Hanging Baskets from 3234	\$	(766.12)
10/24/2023	91323	North Carolina Farms, Inc.	Summer Annuals, Fall Annuals, Hanging Baskets from 3234	\$	(640.98)
10/24/2023	91324	STAPLES BUSINESS ADVANTAGE	Maintenance Office Supplies from 32348 - Check Run 10 24	\$	(150.00)
10/24/2023	91324	STAPLES BUSINESS ADVANTAGE	Added supplies from 32348 - Check Run 10 24 2023	\$	(6.45)
10/24/2023	91325	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Golf from 32348 - Check Run 10 24 2023	\$	(96.07)
10/24/2023	91325	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Golf Maintenance from 32348 - Check Run 10	\$	(96.06)
10/24/2023	91326	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32400 - Ch	\$	(1,371.24)
10/24/2023	91327	COLUMBIA GAS	2023 Gas - Admin from 32400 - Check Run 10 24 2023_2	\$	(213.12)
10/24/2023	91328	Cornersburg True Value	Parts and Hardware from 32400 - Check Run 10 24 2023_2	\$	(95.94)
10/24/2023	91329	DOMINION EAST OHIO	2023 Gas - Police from 32400 - Check Run 10 24 2023_2	\$	(62.35)
10/24/2023	91329	DOMINION EAST OHIO	2023 Gas - Police from 32400 - Check Run 10 24 2023_2	\$	(108.05)

10/24/2023	91329	DOMINION EAST OHIO	2023 Gas - FNC from 32400 - Check Run 10 24 2023_2	\$	(59.35)
10/24/2023	91330	GRACE SERVICES INC	Lantermans Mill Pest Control (Monthly) from 32400 - Check	\$	(55.00)
10/24/2023	91331	GRAINGER INC	Irrigation System Parts from 32400 - Check Run 10 24 2023	\$	(3,700.28)
10/24/2023	91332	ImperialDade	Fieldhouse Toiletries from 32400 - Check Run 10 24 2023_2	\$	(309.09)
10/24/2023	91333	OHIO AG EQUIPMENT	Farm-Belts for woods mower from 32400 - Check Run 10 24	\$	(581.47)
10/24/2023	91334	OHIO EDISON	2023 Electric - Cabins from 32400 - Check Run 10 24 2023_	\$	(77.96)
10/24/2023	91334	OHIO EDISON	2023 Electric - Cabins from 32400 - Check Run 10 24 2023_	\$	(42.37)
10/24/2023	91334	OHIO EDISON	2023 Electric - FRG from 32400 - Check Run 10 24 2023_2	\$	(64.83)
10/24/2023	91334	OHIO EDISON	2023 Electric - Mill from 32400 - Check Run 10 24 2023_2	\$	(81.14)
10/24/2023	91334	OHIO EDISON	2023 Electric - Golf Maintenance from 32400 - Check Run	\$	(91.66)
10/24/2023	91334	OHIO EDISON	2023 Electric - Yellow Creek from 32400 - Check Run 10 24	\$	(198.76)
10/24/2023	91334	OHIO EDISON	2023 Electric - Pavilions from 32400 - Check Run 10 24 2023	\$	(79.01)
10/24/2023	91334	OHIO EDISON	2023 Electric - Impound Lot from 32400 - Check Run 10 24	\$	(81.60)
10/24/2023	91334	OHIO EDISON	2023 Electric - Golf Maintenance from 32400 - Check Run	\$	(1,216.07)
10/24/2023	91334	OHIO EDISON	2023 Electric - Mill from 32400 - Check Run 10 24 2023_2	\$	(252.64)
10/24/2023	91334	OHIO EDISON	2023 Electric - Wick from 32400 - Check Run 10 24 2023_2	\$	(941.80)
10/24/2023	91334	OHIO EDISON	2023 Electric - Golf from 32400 - Check Run 10 24 2023_2	\$	(50.38)
10/24/2023	91334	OHIO EDISON	2023 Electric - Cabins from 32400 - Check Run 10 24 2023_	\$	(78.27)
10/24/2023	91334	OHIO EDISON	2023 Electric - FRG from 32400 - Check Run 10 24 2023_2	\$	(2,527.61)
10/24/2023	91334	OHIO EDISON	2023 Electric - FRG from 32400 - Check Run 10 24 2023_2	\$	(75.90)
10/24/2023	91334	OHIO EDISON	2023 Electric - Yellow Creek from 32400 - Check Run 10 24	\$	(103.35)
10/24/2023	91334	OHIO EDISON	2023 Electric - Lakes & Ponds from 32400 - Check Run 10 24	\$	(91.49)
10/24/2023	91334	OHIO EDISON	2023 Electric - Pavilions from 32400 - Check Run 10 24 2023	\$	(78.10)
10/24/2023	91335	OHIO PEACE OFFICERS	Training from 32400 - Check Run 10 24 2023_2	\$	(400.00)
10/24/2023	91336	OPRA INC	OPRA Awards of Excellence Submissions from 32400 - Check	\$	(120.00)
10/24/2023	91337	RED DIAMOND UNIFORM INC	Uniform Allotment from 32400 - Check Run 10 24 2023_2	\$	(620.00)
10/24/2023	91338	ANTONETTE GEALY	KIDSTON SD - 45148 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91339	GAYLE SLATTERY	BDC SD - 47878 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91340	REBECCA JOHNSON	ROSSI SD - 45938 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91341	NGER	KIDSTON SD - 42615 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91342	AMY HAGEN	ROSSI from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91342	AMY HAGEN	CLASSROOM from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91343	COURTNEY DELKA	KIDSTON SD - 43807 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91344	LAUREN MCGHEE	BHC SD - 47876 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91345	JENNA CONTI	KIDSTON SD from 32400 - Check Run 10 24 2023_2	\$	(40.00)
10/24/2023	91346	JILL CHAMBERS	GAZEBO SD - 42513 from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91347	CHELSEA MARRIE	KIDSTON SD from 32400 - Check Run 10 24 2023_2	\$	(100.00)
10/24/2023	91348	SOUTHERN AUTO	Parts for Police and Maint Vehicl from 32400 - Check Run	\$	(884.46)
10/24/2023	91348	SOUTHERN AUTO	Parts for Police and Maint Vehicl from 32400 - Check Run	\$	(23.99)
10/24/2023	91348	SOUTHERN AUTO	Parts for Police and Maint Vehicl from 32400 - Check Run	\$	(447.77)
10/24/2023	91348	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32400 - Check Run	\$	(2,687.02)
10/24/2023	91349	Target Specialty Products	Fertilizer and fungicides from 32400 - Check Run 10 24 202	\$	(752.58)
10/24/2023	91349	Target Specialty Products	Fertilizer and fungicides from 32400 - Check Run 10 24 202	\$	(930.00)
10/24/2023	91350	TRI-COUNTY ASPHALT MATERIALS	Patch for Roads from 32400 - Check Run 10 24 2023_2	\$	(2,933.96)
10/24/2023	91351	Vector Security, Inc.	2023 Alarms - Wick from 32400 - Check Run 10 24 2023_2	\$	(47.00)
10/24/2023	91352	YOUNGSTOWN PROPANE, INC	propane from 32400 - Check Run 10 24 2023_2	\$	(36.00)
10/24/2023	91353	YS Plumbing Supply, LLC	YCP plumbing issues from 32400 - Check Run 10 24 2023_2	\$	(105.51)
10/26/2023	91354	Kajarudan, Inc.	Vehicle from 32402 - Check Run 10 26 2023	\$	(42,152.00)
10/30/2023	91355	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 32439 - Check	\$	(166.57)
10/30/2023	91355	21ST CENTURY ENERGY GROUP	Gas & Diesel from 32439 - Check Run 10 30 2023	\$	(593.14)
10/30/2023	91355	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 32439 - Check	\$	(1,144.40)
10/30/2023	91356	AT&T	2023 Internet - YCL from 32439 - Check Run 10 30 2023	\$	(80.20)
10/30/2023	91357	AVEN FIRE SYSTEMS INC	fire system inspection 2023 from 32439 - Check Run 10 30	\$	(125.95)
10/30/2023	91358	BAKER VEHICLE SYSTEMS, INC	wick maintenance - sprayer pump parts from 32439 - Chec	\$	(88.21)
10/30/2023	91359	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 32439 - Check Run 10 30 2023	\$	(175.00)
10/30/2023	91360	Creative Laser Works	Mill Retail Merchandise from 32439 - Check Run 10 30 202	\$	(214.43)
10/30/2023	91361	CUSTOM BLENDED SOILS	FRG - Leaf Compost for Beds from 32439 - Check Run 10 30	\$	(696.50)
10/30/2023	91362	DO-CUT TRUE VALUE	Farm- Chainsaw from 32439 - Check Run 10 30 2023	\$	(613.69)
10/30/2023	91363	Doing Better Business	FRG - Copier Output Contract from 32439 - Check Run 10 3	\$	(183.35)
10/30/2023	91363	Doing Better Business	Copier Output Contract from 32439 - Check Run 10 30 2023	\$	(595.08)
10/30/2023	91363	Doing Better Business	Copier Output Contract from 32439 - Check Run 10 30 2023	\$	(127.30)

10/30/2023	91364	DOMINION EAST OHIO	2023 Gas - Farm from 32439 - Check Run 10 30 2023	\$	(63.39)
10/30/2023	91365	Easton Telecom Services, LLC	2023 Phones - Admin from 32439 - Check Run 10 30 2023	\$	(308.83)
10/30/2023	91366	OHIO EDISON	2023 Electric - Volney/Scholl from 32439 - Check Run 10 30 2023	\$	(78.27)
10/30/2023	91366	OHIO EDISON	2023 Electric - Pioneer from 32439 - Check Run 10 30 2023	\$	(209.48)
10/30/2023	91366	OHIO EDISON	2023 Electric - Police from 32439 - Check Run 10 30 2023	\$	(131.40)
10/30/2023	91366	OHIO EDISON	2023 Electric - Wick from 32439 - Check Run 10 30 2023	\$	(75.93)
10/30/2023	91366	OHIO EDISON	2023 Electric - FNC from 32439 - Check Run 10 30 2023	\$	(588.53)
10/30/2023	91366	OHIO EDISON	2023 Electric - Volney/Scholl from 32439 - Check Run 10 30 2023	\$	(77.31)
10/30/2023	91366	OHIO EDISON	2023 Electric - FRG from 32439 - Check Run 10 30 2023	\$	(136.66)
10/30/2023	91366	OHIO EDISON	2023 Electric - Police from 32439 - Check Run 10 30 2023	\$	(109.07)
10/30/2023	91366	OHIO EDISON	2023 Electric - Maintenance from 32439 - Check Run 10 30 2023	\$	(323.46)
10/30/2023	91367	RAY LEWIS & CO	Pipe for Krieders project from 32439 - Check Run 10 30 2023	\$	(760.00)
10/30/2023	91367	RAY LEWIS & CO	Farm- Hydraulic line for t650 from 32439 - Check Run 10 30 2023	\$	(122.38)
10/30/2023	91368	JOHN DESANTIS	YCL SD - 47965 from 32439 - Check Run 10 30 2023	\$	(100.00)
10/30/2023	91369	DOREEN INGLIS	BHC SD - 47963 from 32439 - Check Run 10 30 2023	\$	(100.00)
10/30/2023	91370	KATHRYN SCHEEL	CRA SD - 47959 from 32439 - Check Run 10 30 2023	\$	(100.00)
10/30/2023	91371	BERNADETTE EDWARDS	BHC SD - 47960 from 32439 - Check Run 10 30 2023	\$	(100.00)
10/30/2023	91372	STAPLES BUSINESS ADVANTAGE	Printer Ink from 32439 - Check Run 10 30 2023	\$	(215.78)
10/30/2023	91373	STAR SUPPLY	keys for gate lock from 32439 - Check Run 10 30 2023	\$	(3.60)
10/30/2023	91374	TRINITY DOOR SYSTEMS INC	door sensor repair from 32439 - Check Run 10 30 2023	\$	(227.00)
10/30/2023	91375	United Rentals, Inc.	Porta Potty Rental for Wick from 32439 - Check Run 10 30 2023	\$	(370.00)
10/30/2023	91376	Youngstown Clothing Co.	YCC TShirt Order from 32439 - Check Run 10 30 2023	\$	(432.00)
10/30/2023	91376	Youngstown Clothing Co.	Education Gift Shop Merch from 32439 - Check Run 10 30 2023	\$	(342.00)
10/30/2023	91377	YS Plumbing Supply, LLC	YCP plumbing issues from 32439 - Check Run 10 30 2023	\$	(10.73)
10/30/2023	91377	YS Plumbing Supply, LLC	Boiler Pump from 32439 - Check Run 10 30 2023	\$	(1,763.94)
10/31/2023	91378	Cornersburg True Value	Hornet Spray from 32551 - Check Run 10 31 2023	\$	(5.99)
10/31/2023	91379	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 32551 - Check Run 10 31 2023	\$	(45.77)
10/31/2023	91379	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 32551 - Check Run 10 31 2023	\$	(6.36)
10/31/2023	91379	HANDYMAN SUPPLY INC	replacement/new keys from 32551 - Check Run 10 31 2023	\$	(81.90)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(183.33)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(550.00)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(91.67)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(275.00)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(183.33)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(183.33)
10/25/2023	SA Deposits		10/27 - HSA Deposits	\$	(183.33)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(916.70)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(158.92)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(286.66)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(478.21)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(264.26)
10/25/2023	er Medicare		10/27 Employer Medicare	\$	(553.90)
10/18/2023	pickup for SEP		OPERS Pickup for SEP	\$	(981.30)
10/18/2023	re Rounding		OPERS/Medicare Rounding	\$	(0.02)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(5,408.32)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(489.66)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(12,081.44)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(2,648.50)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(440.86)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(2,045.85)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(3,067.84)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(4,279.31)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(5,656.12)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(15,173.48)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(483.43)
10/10/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(2,047.00)
10/16/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(286.53)
10/16/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(156.72)
10/16/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(882.79)
10/16/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(500.17)
10/16/2023	oyer Portion		September 2023 OPERS Employer Portion	\$	(273.63)

10/16/2023	Hyper Portion		September 2023 OPERS Employer Portion	\$	(491.92)
10/18/2023	4224	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 32243 - Sep 2023 Sales Tax	\$	(311.45)
10/18/2023	4224	TREASURER, STATE OF OHIO	2023 Taxes - Wick from 32243 - Sep 2023 Sales Tax	\$	(0.39)
10/18/2023	4224	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 32243 - Sep 2023 Sales Tax	\$	(278.35)
10/18/2023	4224	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 32243 - Sep 2023 Sales Tax	\$	(4,881.72)
10/18/2023	4226	Automatic Data Processing, Inc	Payroll Support from 32245 - ADP Payroll Expenses SEP	\$	(2,022.95)
10/31/2023	4333	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(164.80)
10/31/2023	4334	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(33.99)
10/31/2023	4335	Chase Purchase Cards	Program Supplies from 32546 - Chase Purchase 10 31 2023	\$	(20.00)
10/31/2023	4336	Chase Purchase Cards	GCSAA memberships, Pesticide license renewal from 3254	\$	(240.00)
10/31/2023	4337	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(185.00)
10/31/2023	4338	Chase Purchase Cards	Training, Conferences & Licenses from 32546 - Chase Purc	\$	(200.00)
10/31/2023	4339	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(485.16)
10/31/2023	4340	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(198.95)
10/31/2023	4341	Chase Purchase Cards	canva subscripion from 32546 - Chase Purchase 10 31 202	\$	(119.99)
10/31/2023	4342	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(552.00)
10/31/2023	4343	Chase Purchase Cards	Cards for ID Badges (100) from 32546 - Chase Purchase 10	\$	(12.59)
10/31/2023	4344	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(95.00)
10/31/2023	4345	Chase Purchase Cards	carpet cleaning powder from 32546 - Chase Purchase 10 31	\$	(27.88)
10/31/2023	4346	Chase Purchase Cards	Donor Acknowledgments from 32546 - Chase Purchase 10	\$	(38.86)
10/31/2023	4347	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(541.87)
10/31/2023	4348	Chase Purchase Cards	Partners in the Park Awards from 32546 - Chase Purchase	\$	(1,077.30)
10/31/2023	4349	Chase Purchase Cards	Tool Box for New Truck from 32546 - Chase Purchase 10 31	\$	(399.99)
10/31/2023	4350	Chase Purchase Cards	Cushwa Tables and Chairs from 32546 - Chase Purchase 10	\$	(2,259.74)
10/31/2023	4351	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(14.17)
10/31/2023	4352	Chase Purchase Cards	Postage from 32546 - Chase Purchase 10 31 2023	\$	(17.12)
10/31/2023	4353	Chase Purchase Cards	Alex Miller Park Planner License Application Fees from 325	\$	(75.00)
10/31/2023	4354	Chase Purchase Cards	CXT Solar Exhaust Fans and Lights from 32546 - Chase Purc	\$	(7,084.18)
10/31/2023	4355	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(55.25)
10/31/2023	4356	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(107.98)
10/31/2023	4357	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(370.00)
10/31/2023	4358	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(51.98)
10/31/2023	4359	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(39.98)
10/31/2023	4360	Chase Purchase Cards	Stock Images from 32546 - Chase Purchase 10 31 2023	\$	(49.00)
10/31/2023	4361	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(867.78)
10/31/2023	4362	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(64.99)
10/31/2023	4363	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(222.40)
10/31/2023	4364	Chase Purchase Cards	Special Events Activities/Supplies from 32546 - Chase Purc	\$	(17.96)
10/31/2023	4365	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(19.95)
10/31/2023	4366	Chase Purchase Cards	Fundraising Software from 32546 - Chase Purchase 10 31 2	\$	(438.60)
10/31/2023	4367	Chase Purchase Cards	TV Mounts for Fieldhouse from 32546 - Chase Purchase 10	\$	(205.09)
10/31/2023	4368	Chase Purchase Cards	Bloomerang Fundraising Software from 32546 - Chase Purc	\$	(123.07)
10/31/2023	4369	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(306.00)
10/31/2023	4370	Chase Purchase Cards	ASSP Meeting - HR Director & HR Generalist from 32546 - C	\$	(15.00)
10/31/2023	4371	Chase Purchase Cards	Wick/Golf Supplies from 32546 - Chase Purchase 10 31 202	\$	(57.38)
10/31/2023	4372	Chase Purchase Cards	2023 Internet - Golf from 32546 - Chase Purchase 10 31 20	\$	(197.98)
10/31/2023	4373	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(280.00)
10/31/2023	4374	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(169.96)
10/31/2023	4375	Chase Purchase Cards	Wick/Golf Supplies from 32546 - Chase Purchase 10 31 202	\$	(49.98)
10/31/2023	4376	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(101.97)
10/31/2023	4377	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(55.77)
10/31/2023	4378	Chase Purchase Cards	Education Fall Winter Special Events from 32546 - Chase Pu	\$	(8.99)
10/31/2023	4379	Chase Purchase Cards	Training/On-line Course from 32546 - Chase Purchase 10 3	\$	(129.00)
10/31/2023	4380	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(316.00)
10/31/2023	4381	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(426.00)
10/31/2023	4382	Chase Purchase Cards	Education Conferences & Memberships from 32546 - Chase	\$	(50.00)
10/31/2023	4383	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(39.97)
10/31/2023	4384	Chase Purchase Cards	Education Fall Winter Special Events from 32546 - Chase Pu	\$	(180.49)
10/31/2023	4385	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(76.98)
10/31/2023	4386	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(326.94)
10/31/2023	4387	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(68.98)

10/31/2023	4388	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(2,137.60)
10/31/2023	4389	Chase Purchase Cards	Education Conferences & Memberships from 32546 - Chase	\$	(179.67)
10/31/2023	4389	Chase Purchase Cards	Added Staff from 32546 - Chase Purchase 10 31 2023	\$	(204.21)
10/31/2023	4390	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(489.90)
10/31/2023	4391	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(234.00)
10/31/2023	4392	Chase Purchase Cards	Canva Subscription Development from 32546 - Chase Purc	\$	(119.99)
10/31/2023	4393	Chase Purchase Cards	Kids and Family Program Supplies from 32546 - Chase Purc	\$	(105.03)
10/31/2023	4394	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(439.93)
10/31/2023	4395	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(803.84)
10/31/2023	4396	Chase Purchase Cards	creek and fountain rock from 32546 - Chase Purchase 10 31	\$	(85.00)
10/31/2023	4397	Chase Purchase Cards	Materials for XC Course from 32546 - Chase Purchase 10 31	\$	(339.90)
10/31/2023	4398	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(160.00)
10/31/2023	4399	Chase Purchase Cards	WordPress back end updates from 32546 - Chase Purchase	\$	(150.00)
10/31/2023	4400	Chase Purchase Cards	Education Conferences & Memberships from 32546 - Chase	\$	(1,458.33)
10/31/2023	4401	Chase Purchase Cards	Training, Conferences & Licenses from 32546 - Chase Purc	\$	(340.00)
10/31/2023	4402	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(506.14)
10/31/2023	4403	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(76.98)
10/31/2023	4404	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(356.80)
10/31/2023	4405	Chase Purchase Cards	Materials for XC Course from 32546 - Chase Purchase 10 31	\$	(359.92)
10/31/2023	4406	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(280.00)
10/31/2023	4407	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(64.99)
10/31/2023	4408	Chase Purchase Cards	Regional Chamber Safety Meetings 2023 from 32546 - Cha	\$	(30.00)
10/31/2023	4409	Chase Purchase Cards	GFOA Conference from 32546 - Chase Purchase 10 31 2023	\$	(284.02)
10/31/2023	4410	Chase Purchase Cards	Supplies from 32546 - Chase Purchase 10 31 2023	\$	(309.83)
10/31/2023	4411	Chase Purchase Cards	Special Events Activities/Supplies from 32546 - Chase Purc	\$	(17.96)
10/31/2023	4412	Chase Purchase Cards	N. Derico - Pesticide Applicators License Renewal from 325	\$	(35.00)
10/31/2023	4413	Chase Purchase Cards	Program Supplies from 32546 - Chase Purchase 10 31 2023	\$	(248.55)
10/31/2023	4414	Chase Purchase Cards	Training, Conferences & Licenses from 32546 - Chase Purc	\$	(340.00)
10/31/2023	4415	Chase Purchase Cards	wedding pro from 32546 - Chase Purchase 10 31 2023	\$	(660.00)
10/31/2023	4416	Chase Purchase Cards	Education Fall Winter Special Events from 32546 - Chase Pu	\$	(247.80)
10/31/2023	4417	Chase Purchase Cards	Replacement Roses for Rose Garden from 32546 - Chase Pu	\$	(860.00)
10/31/2023	4418	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(196.00)
10/31/2023	4419	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(449.92)
10/31/2023	4420	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(745.85)
10/31/2023	4421	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(16.99)
10/31/2023	4422	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(114.97)
10/31/2023	4423	Chase Purchase Cards	Hotel for Simone SPOOM conference from 32546 - Chase P	\$	(606.81)
10/31/2023	4424	Chase Purchase Cards	Mail Chimp Subscription from 32546 - Chase Purchase 10 31	\$	(140.00)
10/31/2023	4425	Chase Purchase Cards	Marking Paint for the XC Course from 32546 - Chase Purc	\$	(336.82)
10/31/2023	4426	Chase Purchase Cards	Alex Miller Park Planner License Application Fees from 325	\$	(53.50)
10/31/2023	4427	Chase Purchase Cards	Donor Acknowledgments from 32546 - Chase Purchase 10	\$	(31.12)
10/31/2023	4428	Chase Purchase Cards	Lynn's Credit Card for general supplies from 32546 - Chase	\$	(51.00)
10/31/2023	4429	Chase Purchase Cards	tr chair orders from 32546 - Chase Purchase 10 31 2023	\$	(159.99)
10/31/2023	4430	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(84.98)
10/31/2023	4431	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(628.87)
10/31/2023	4432	Chase Purchase Cards	Drop Box Subscription -Development from 32546 - Chase P	\$	(119.88)
10/31/2023	4433	Chase Purchase Cards	Flexible Bollards from 32546 - Chase Purchase 10 31 2023	\$	(5,546.14)
10/31/2023	4434	Chase Purchase Cards	PAX 8 - Computer Software from 32546 - Chase Purchase 1	\$	(864.84)
10/31/2023	4435	Chase Purchase Cards	Training, Conferences & Licenses from 32546 - Chase Purc	\$	(340.00)
10/31/2023	4436	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(320.91)
10/31/2023	4437	Chase Purchase Cards	Maintenance Uniform Order 2023 from 32546 - Chase Purc	\$	(444.93)
10/31/2023	4438	Chase Purchase Cards	Executive Director Expenses from 32546 - Chase Purchase	\$	(17.00)
10/16/2023	Payroll			\$	(181,256.19)
10/25/2023	Payroll			\$	(185,818.40)
TOTAL				\$	(1,038,984.15)