

# December 2023 Check Register

Finance Department

Last updated: December 4, 2023

Prepared by: Nick Morchak, Finance Director/Treasurer



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
11/3/2023	87426	Berkebile, James And	Void Pmt for Inv 6/23/2022 Ln Sound Mixer - July Concert	\$ 75.00
11/3/2023	87444	DANIELLE FEEZLE	Void Pmt for Inv F40451 Ln PIO SD	\$ 100.00
11/3/2023	87585	Nick Morchak	Void Pmt for Inv 7/2/2022 Ln Reimbursement	\$ 21.99
11/3/2023	87793	DAWN GASSER	Void Pmt for Inv F41202 Ln SRP SD	\$ 100.00
11/3/2023	88905	JUSTIN MURRAY	Void Pmt for Inv F43035 Ln YCL SD	\$ 100.00
11/7/2023	91320	Grahl Manufacturing L	Void Pmt for Inv 43731 Ln Farm- Roller	\$ 6,987.50
11/2/2023	91380	GEAUGA HIGHWAY CO	Contract Work: 2023 Drive Resurfacing (West Park D from 3255	\$ (12,965.27)
11/2/2023	91380	GEAUGA HIGHWAY CO	Contract Work: 2023 Drive Resurfacing (Chestnut Hi from 3255	\$ (70,876.95)
11/2/2023	91381	Lindy Paving, Inc.	2022 West Park Drive Resurfacing from 32555 - Check Run 11 2	\$ (154,676.00)
11/6/2023	91382	ADP Screening & Sele	Background Checks 2023 - ADP SASS Screening for Ne from 326	\$ (181.88)
11/6/2023	91383	AKRON TRACTOR & EQUIP	Farm- Parts for New Holland Tractor from 32644 - Check Run 11	\$ (190.56)
11/6/2023	91384	AQUA OH	2023 Water - Yellow Creek from 32644 - Check Run 11 6 2023	\$ (28.66)
11/6/2023	91385	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32644 - Check R	\$ (1,698.65)
11/6/2023	91385	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32644 - Check R	\$ (1,537.09)
11/6/2023	91385	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32644 - Check R	\$ (1,505.43)
11/6/2023	91385	ARMS TRUCKING CO INC	Top Dressing & Bunker Sand & Pea Gravel from 32644 - Check R	\$ (1,556.53)
11/6/2023	91386	AT&T Mobility II LLC	2023 Phones - Police from 32644 - Check Run 11 6 2023	\$ (597.88)
11/6/2023	91387	ATOM-MATIC REFRIGERAT	ice maker cleaning service from 32644 - Check Run 11 6 2023	\$ (975.00)
11/6/2023	91388	BAKER VEHICLE SYSTEMS	roller parts from 32644 - Check Run 11 6 2023	\$ (299.81)
11/6/2023	91389	BENNETT TRAILER SALES	Tires for Tilt Trailer from 32644 - Check Run 11 6 2023	\$ (506.00)
11/6/2023	91390	BORTNICK TRACTOR SALE	Parts For Exmarks from 32644 - Check Run 11 6 2023	\$ (95.99)
11/6/2023	91391	CASTLE PRODUCTS	Cleaner, Starting Fluid, and Brake Bath from 32644 - Check Run	\$ (805.80)
11/6/2023	91392	CCA GRAPHICS	Supplies/Forms from 32644 - Check Run 11 6 2023	\$ (298.75)
11/6/2023	91393	CINTAS CORP NO. 2	annual extinguisher inspections from 32644 - Check Run 11 6 20	\$ (1,094.20)
11/6/2023	91394	CINTAS CORPORATION	Cleaning of Floor Mats from 32644 - Check Run 11 6 2023	\$ (91.80)
11/6/2023	91394	CINTAS CORPORATION	evc floor mat cleaning from 32644 - Check Run 11 6 2023	\$ (91.11)
11/6/2023	91395	CLEVELAND IT	Computer Hardware from 32644 - Check Run 11 6 2023	\$ (8,279.51)
11/6/2023	91395	CLEVELAND IT	Computer Hardware from 32644 - Check Run 11 6 2023	\$ (756.90)
11/6/2023	91395	CLEVELAND IT	Computer Hardware from 32644 - Check Run 11 6 2023	\$ (925.00)
11/6/2023	91395	CLEVELAND IT	Computer Hardware from 32644 - Check Run 11 6 2023	\$ (2,775.00)
11/6/2023	91395	CLEVELAND IT	Computer Hardware from 32644 - Check Run 11 6 2023	\$ (5,623.00)
11/6/2023	91396	DO-CUT TRUE VALUE	Farm- Parts for chainsaws/blowers/mowers from 32644 - Check	\$ (133.89)
11/6/2023	91397	EMERGE INC	Emerge Hosting from 32644 - Check Run 11 6 2023	\$ (720.00)
11/6/2023	91398	Goodyear Tire & Rubbe	Tires for Police Cars from 32644 - Check Run 11 6 2023	\$ (2,485.40)
11/6/2023	91399	GRAINGER INC	Farm- Jigsaw from 32644 - Check Run 11 6 2023	\$ (235.64)
11/6/2023	91400	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 32644 - Check Run 11	\$ (154.98)
11/6/2023	91400	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 32644 - Check Run 11	\$ (144.94)
11/6/2023	91401	ImperialDade	Fieldhouse Toiletries from 32644 - Check Run 11 6 2023	\$ (84.38)
11/6/2023	91402	Jerry Pate Turf & Irr	Wick Maintenance- Gator mulching blades for sidewi from 3264	\$ (256.31)
11/6/2023	91403	LandPro Equipment	Ignition Coils from 32644 - Check Run 11 6 2023	\$ (310.36)
11/6/2023	91404	LYNN ZOCCOLO	Education mileage Lynn Zoccolo from 32644 - Check Run 11 6 20	\$ (51.75)
11/6/2023	91405	Mahoning Valley Water	Farm- Service for Admin water system from 32644 - Check Run	\$ (123.50)
11/6/2023	91406	MARIE LEW	tai chi course from 32644 - Check Run 11 6 2023	\$ (162.00)
11/6/2023	91407	Michael R. Memo	Supplies/ABD Combine Dressings from 32644 - Check Run 11 6	\$ (36.00)
11/6/2023	91408	North Carolina Farms,	Summer Annuals, Fall Annuals, Hanging Baskets from 32644 - C	\$ (2,665.26)
11/6/2023	91409	Ohio GFOA	2023 GFOA Membership from 32644 - Check Run 11 6 2023	\$ (65.00)
11/6/2023	91410	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 32644 - Check Run 11	\$ (54.98)
11/6/2023	91410	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 32644 - Check Ru	\$ (141.85)
11/6/2023	91411	Phil's Sales & Servic	Farm- hydraulic fluid from 32644 - Check Run 11 6 2023	\$ (200.60)
11/6/2023	91412	RED DIAMOND UNIFORM I	Uniform Allotment from 32644 - Check Run 11 6 2023	\$ (839.40)
11/6/2023	91413	OWEN TIMLIN	PIO SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91414	MARY BALL	KIDSTON SD - 47498 from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91415	TERESA COLON	KFM SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91416	KATHLEEN SCHNEIDER	BHC SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91417	KYLE METZGER	BDC SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91418	PRESLEY AUMAN	PIO SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91419	KATIE FERNSTROM	KIDSTON/ROSSI SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91419	KATIE FERNSTROM	KIDSTON/ROSSI SD from 32644 - Check Run 11 6 2023	\$ (100.00)
11/6/2023	91420	REPUBLIC SERVICES #26	Refuse Service from 32644 - Check Run 11 6 2023	\$ (303.58)
11/6/2023	91420	REPUBLIC SERVICES #26	evc trash pick up from 32644 - Check Run 11 6 2023	\$ (215.02)
11/6/2023	91420	REPUBLIC SERVICES #26	Golf Trash Pickup from 32644 - Check Run 11 6 2023	\$ (260.64)
11/6/2023	91420	REPUBLIC SERVICES #26	Farm- Trash service at the Farm from 32644 - Check Run 11 6 20	\$ (284.10)

11/6/2023	91421	RHIEL SUPPLY	FRG - Fountain and Misc Supplies from 32644 - Check Run 11 6	\$	(588.86)
11/6/2023	91422	ROWEN V. CLARK JR.	Painting from 32644 - Check Run 11 6 2023	\$	(2,600.00)
11/6/2023	91423	SAFEGUARD BY PRIME	Lanterman's Mill Campfire Mugs from 32644 - Check Run 11 6 2	\$	(704.87)
11/6/2023	91424	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32644 - Check Run 11 6	\$	(154.94)
11/6/2023	91424	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32644 - Check Run 11 6	\$	(99.19)
11/6/2023	91424	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32644 - Check Run 11 6	\$	(20.62)
11/6/2023	91424	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32644 - Check Run 11 6	\$	(31.08)
11/6/2023	91424	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32644 - Check Run 11 6	\$	(62.57)
11/6/2023	91425	TREASURER STATE OF OH	LEADS Monthly Service Fees from 32644 - Check Run 11 6 2023	\$	(170.00)
11/6/2023	91426	TRI COUNTY TOOL AND S	lift inspection and safety cables from 32644 - Check Run 11 6 20	\$	(150.00)
11/6/2023	91427	TRIBUNE CHRONICLE	Vindy.Com Advertising from 32644 - Check Run 11 6 2023	\$	(333.32)
11/6/2023	91428	TRI-SON TENTS	Tent Installation & Tear Down from 32644 - Check Run 11 6 202	\$	(600.00)
11/6/2023	91429	VALLEY GRILLE LLC	Food for Snowbird Scramble from 32644 - Check Run 11 6 2023	\$	(600.00)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Maintenance from 32644 - Check Run 11 6 2023	\$	(48.40)
11/6/2023	91430	Vector Security, Inc.	2023 Alarm - Admin from 32644 - Check Run 11 6 2023	\$	(163.90)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 32644 - Check Run 11 6 2	\$	(69.30)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Wick from 32644 - Check Run 11 6 2023	\$	(97.90)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - FRG from 32644 - Check Run 11 6 2023	\$	(81.40)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Police from 32644 - Check Run 11 6 2023	\$	(97.90)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - YCL from 32644 - Check Run 11 6 2023	\$	(97.90)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Mill from 32644 - Check Run 11 6 2023	\$	(69.30)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - FRG Ops from 32644 - Check Run 11 6 2023	\$	(49.50)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - Pioneer from 32644 - Check Run 11 6 2023	\$	(70.40)
11/6/2023	91430	Vector Security, Inc.	2023 Alarm - Golf from 32644 - Check Run 11 6 2023	\$	(69.30)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - FNC from 32644 - Check Run 11 6 2023	\$	(180.60)
11/6/2023	91430	Vector Security, Inc.	2023 Alarms - YCL from 32644 - Check Run 11 6 2023	\$	(96.43)
11/6/2023	91431	Youngstown Clothing C	YCC TShirt Order from 32644 - Check Run 11 6 2023	\$	(907.20)
11/6/2023	91431	Youngstown Clothing C	gardens tee shirts from 32644 - Check Run 11 6 2023	\$	(420.00)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 - FRG Ops from 32644 - Check Run 11 6 2023	\$	(11.32)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - FRG from 32644 - Check Run 11 6 2023	\$	(466.77)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - FRG from 32644 - Check Run 11 6 2023	\$	(682.29)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Wick from 32644 - Check Run 11 6 2023	\$	(55.64)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Cabins from 32644 - Check Run 11 6 2023	\$	(76.99)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 - FRG Ops from 32644 - Check Run 11 6 2023	\$	(104.70)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Pavilions from 32644 - Check Run 11 6 2023	\$	(47.71)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Cabins from 32644 - Check Run 11 6 2023	\$	(11.32)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Volney/Scholl from 32644 - Check Run 11 6 2023	\$	(47.71)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 - FRG Ops from 32644 - Check Run 11 6 2023	\$	(55.64)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Police from 32644 - Check Run 11 6 2023	\$	(130.90)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Police from 32644 - Check Run 11 6 2023	\$	(327.41)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Pavilions from 32644 - Check Run 11 6 2023	\$	(11.89)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Pioneer from 32644 - Check Run 11 6 2023	\$	(20.03)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - FNC from 32644 - Check Run 11 6 2023	\$	(112.95)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Maintenance from 32644 - Check Run 11 6 2023	\$	(106.13)
11/6/2023	91432	YOUNGSTOWN WATER DEPA	2023 Water - Wick from 32644 - Check Run 11 6 2023	\$	(732.22)
11/6/2023	91433	Zachary A. Felger	Part-Time Educator Mileage from 32644 - Check Run 11 6 2023	\$	(29.08)
11/6/2023	91434	ZERO WASTE USA INC	Doggie Waste Stations from 32644 - Check Run 11 6 2023	\$	(2,499.85)
11/7/2023	91435	Grahl Manufacturing L	Farm- Roller from 32646 - Check Run 11 7 2023	\$	(6,987.50)
11/8/2023	91436	ADAMS TREE PRESERVATI	Back yard tree / West Blvd. / Adams from 32689 - Check Run 11	\$	(3,500.00)
11/8/2023	91437	Apple Mobile Leasing,	Added Trailer Rental from 32689 - Check Run 11 8 2023	\$	(210.00)
11/8/2023	91437	Apple Mobile Leasing,	Added months for trailer from 32689 - Check Run 11 8 2023	\$	(45.00)
11/8/2023	91438	AQUA OH	2023 Water - Yellow Creek from 32689 - Check Run 11 8 2023	\$	(105.53)
11/8/2023	91438	AQUA OH	2023 Water - Yellow Creek from 32689 - Check Run 11 8 2023	\$	(97.31)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - FRG from 32689 - Check Run 11 8 2023	\$	(39.91)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Mill from 32689 - Check Run 11 8 2023	\$	(109.64)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Marketing from 32689 - Check Run 11 8 2023	\$	(39.91)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Maintenance from 32689 - Check Run 11 8 2023	\$	(246.72)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Education from 32689 - Check Run 11 8 2023	\$	(84.85)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Wick from 32689 - Check Run 11 8 2023	\$	(218.86)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Planning from 32689 - Check Run 11 8 2023	\$	(159.64)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 32689 - Check Run 11 8 2	\$	(37.24)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 32689 - Check Run 11 8 2023	\$	(114.39)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Admin from 32689 - Check Run 11 8 2023	\$	(156.53)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Police from 32689 - Check Run 11 8 2023	\$	(68.48)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Golf from 32689 - Check Run 11 8 2023	\$	(114.06)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - Farm from 32689 - Check Run 11 8 2023	\$	(39.91)
11/8/2023	91439	AT&T Mobility II LLC	2023 Phones - HR from 32689 - Check Run 11 8 2023	\$	(121.96)
11/8/2023	91440	AUTOGRAPH NETWORK INC	Equipment/Cruiser Graphics from 32689 - Check Run 11 8 2023	\$	(600.00)

11/8/2023	91441	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32689 - Check Run	\$	(45.99)
11/8/2023	91441	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32689 - Check Run	\$	(408.00)
11/8/2023	91442	BG-BASE INC	BG-Base subscription from 32689 - Check Run 11 8 2023	\$	(925.00)
11/8/2023	91443	Brickwell Masonry	Stone Masonry Work at Wick Rec Center from 32689 - Check Ru	\$	(12,700.00)
11/8/2023	91444	CINTAS CORP NO. 2	YCP annual fire extinguisher inspections from 32689 - Check Ru	\$	(266.65)
11/14/2023	91445	DOMINION EAST OHIO	Void Pmt for Inv 0 5000 4185 2354 - 1023 Ln 2023 Gas - Yellow	\$	96.43
11/14/2023	91445	DOMINION EAST OHIO	Void Pmt for Inv 0 5000 4185 2354 - 1023 Ln 2023 Gas - Yellow	\$	96.43
11/8/2023	91445	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 32689 - Check Run 11 8 2023	\$	(96.43)
11/8/2023	91445	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 32689 - Check Run 11 8 2023	\$	(96.43)
11/8/2023	91446	DPH Architecture, LLC	Construction Administration Services for Golf Cour from 32689	\$	(1,810.00)
11/8/2023	91446	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 32689 - Check Run	\$	(1,090.00)
11/8/2023	91446	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 32689 - Check Run	\$	(2,250.00)
11/8/2023	91446	DPH Architecture, LLC	Construction Administration Services for Golf Cour from 32689	\$	(1,600.00)
11/8/2023	91446	DPH Architecture, LLC	Design Services - Golf Field House/FRG from 32689 - Check Run	\$	(4,655.00)
11/8/2023	91447	ESTHERLEE FENCE	Impound Lot Fence Repairs from 32689 - Check Run 11 8 2023	\$	(1,000.00)
11/8/2023	91448	GENERATOR SPECIALIST	Farm- 2 stroke oil from 32689 - Check Run 11 8 2023	\$	(405.00)
11/8/2023	91449	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32689 - Check Run 11	\$	(167.04)
11/8/2023	91449	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32689 - Check Run 11	\$	(65.40)
11/8/2023	91450	HORST TIRE SERVICE	Farm-front tires for JD tractor from 32689 - Check Run 11 8 202	\$	(448.00)
11/8/2023	91451	Katina E Miner	HR Generalist - Mileage 2023 from 32689 - Check Run 11 8 2023	\$	(82.59)
11/8/2023	91452	Lindy Paving, Inc.	East Glacier Drive Paving from 32689 - Check Run 11 8 2023	\$	(31,734.50)
11/8/2023	91453	Mahoning County Sanit	2023 Water - Golf from 32689 - Check Run 11 8 2023	\$	(459.52)
11/8/2023	91454	MARINA PERDOS	yoga in the gardens from 32689 - Check Run 11 8 2023	\$	(551.25)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 32689 - Check Run 11 8 2023	\$	(4,986.82)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 32689 - Check Run 11 8 202	\$	(13,970.00)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 32689 - Check Run 11 8 20	\$	(8,022.39)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 32689 - Check Run 11 8 2	\$	(3,686.58)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 32689 - Ch	\$	(4,567.18)
11/8/2023	91455	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 32689 - Check Run 11	\$	(30,352.23)
11/8/2023	91456	MORRIS DRAIN SERVICE	clean out of pits from 32689 - Check Run 11 8 2023	\$	(260.00)
11/8/2023	91457	OHIO EDISON	2023 Electric - Farm from 32689 - Check Run 11 8 2023	\$	(30.84)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 32689 - Ch	\$	(25.17)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 32689 - Check Run 11 8 2023	\$	(28.67)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 32689 - Check Run 11	\$	(112.66)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 32689 - Check Run 11 8 20	\$	(28.67)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 32689 - Check Run 11 8 20	\$	(53.15)
11/8/2023	91458	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 32689 - Check Run 11 8 2	\$	(18.18)
11/8/2023	91459	POWERHOUSE EQUIPMENT	Blower / Hedge Trimmer / Trimmer from 32689 - Check Run 11	\$	(1,004.00)
11/8/2023	91460	LEY-BELGRAD	FRG REFUND from 32689 - Check Run 11 8 2023	\$	(840.00)
11/8/2023	91461	RHIEL SUPPLY	Gardens Custodial Supplies from 32689 - Check Run 11 8 2023	\$	(645.29)
11/8/2023	91461	RHIEL SUPPLY	Gardens Custodial Supplies from 32689 - Check Run 11 8 2023	\$	(693.01)
11/8/2023	91461	RHIEL SUPPLY	Gardens Custodial Supplies from 32689 - Check Run 11 8 2023	\$	(712.74)
11/8/2023	91462	ROTH BROTHERS	HVAC quarterly service contract from 32689 - Check Run 11 8 202	\$	(1,287.50)
11/8/2023	91463	RUDZIK EXCAVATING, IN	Golf Course Stream Restoration Project Contract Wo from 3268	\$	(34,447.95)
11/8/2023	91464	SHERWIN WILLIAMS	FRG Paint from 32689 - Check Run 11 8 2023	\$	(172.05)
11/8/2023	91465	United Contractors of	Contract Work for Golf Indoor Training Center from 32689 - Che	\$	(162,355.54)
11/8/2023	91466	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 32689 - Check Run 11 8 2	\$	(130.00)
11/8/2023	91467	YS Plumbing Supply, L	Upgrade plumbing at Chestnut Hill Pavilion from 32689 - Check	\$	(1,787.05)
11/9/2023	91468	OHIO PEACE OFFICERS	Training from 32691 - Check Run 11 9 2023	\$	(600.00)
11/16/2023	91469	21ST CENTURY ENERGY G	Gasoline from 32878 - Check Run 11 16 2023	\$	(423.72)
11/16/2023	91469	21ST CENTURY ENERGY G	Gas & Diesel from 32878 - Check Run 11 16 2023	\$	(1,233.67)
11/16/2023	91469	21ST CENTURY ENERGY G	Farm- Gas and Fuel from 32878 - Check Run 11 16 2023	\$	(585.96)
11/16/2023	91469	21ST CENTURY ENERGY G	Gas & Diesel from 32878 - Check Run 11 16 2023	\$	(458.21)
11/16/2023	91469	21ST CENTURY ENERGY G	Farm- Gas and Fuel from 32878 - Check Run 11 16 2023	\$	(656.88)
11/16/2023	91469	21ST CENTURY ENERGY G	Fuel from 32878 - Check Run 11 16 2023	\$	(5,929.72)
11/16/2023	91470	ADVANCED TURF Solutio	fertilizer spreaders and misc pesticides from 32878 - Check Run	\$	(1,380.00)
11/16/2023	91471	AT&T	2023 Phones - Yellow Creek from 32878 - Check Run 11 16 2023	\$	(63.81)
11/16/2023	91472	BAKER VEHICLE SYSTEMS	remote for blower and parts for cushman from 32878 - Check R	\$	(505.68)
11/16/2023	91473	BENNETT TRAILER SALES	Tire and Rim/Mount and Hitch from 32878 - Check Run 11 16 20	\$	(155.00)
11/16/2023	91473	BENNETT TRAILER SALES	Tire and Rim/Mount and Hitch from 32878 - Check Run 11 16 20	\$	(39.00)
11/16/2023	91473	BENNETT TRAILER SALES	Trailer from 32878 - Check Run 11 16 2023	\$	(7,523.00)
11/16/2023	91474	BERGER ELECTRIC	starter repair from 32878 - Check Run 11 16 2023	\$	(400.00)
11/16/2023	91475	CIT Group/Commercial	Merchandise from 32878 - Check Run 11 16 2023	\$	(1,129.11)
11/16/2023	91475	CIT Group/Commercial	Merchandise from 32878 - Check Run 11 16 2023	\$	(215.83)
11/16/2023	91475	CIT Group/Commercial	Merchandise from 32878 - Check Run 11 16 2023	\$	(330.00)
11/16/2023	91476	Bluegrass Irrigation	Artificial Grass Putting Green for Fieldhouse from 32878 - Check	\$	(10,765.00)
11/16/2023	91477	BORTNICK TRACTOR SALE	Parts For Exmarks from 32878 - Check Run 11 16 2023	\$	(82.29)
11/16/2023	91478	CAL-OHIO LUBE PRODUCT	Hydro Oils from 32878 - Check Run 11 16 2023	\$	(138.00)

11/16/2023	91479	CASTLE PRODUCTS	Chemicals for Shop from 32878 - Check Run 11 16 2023	\$	(120.00)
11/16/2023	91480	Charter Communication	2023 Internet - FRG from 32878 - Check Run 11 16 2023	\$	(119.98)
11/16/2023	91480	Charter Communication	2023 Internet - Police from 32878 - Check Run 11 16 2023	\$	(119.98)
11/16/2023	91481	CINTAS CORPORATION LO	rugs, towels, dust mops for McMahon from 32878 - Check Run	\$	(238.19)
11/16/2023	91482	CLEMANS, NELSON & ASS	Legal Assistance from 32878 - Check Run 11 16 2023	\$	(175.00)
11/16/2023	91483	CLEVELAND IT	Computer Hardware from 32878 - Check Run 11 16 2023	\$	(739.77)
11/16/2023	91483	CLEVELAND IT	Computer Software from 32878 - Check Run 11 16 2023	\$	(427.50)
11/16/2023	91483	CLEVELAND IT	Computer Hardware from 32878 - Check Run 11 16 2023	\$	(9,417.18)
11/16/2023	91484	Cornersburg True Valu	Parts and Hardware from 32878 - Check Run 11 16 2023	\$	(10.49)
11/16/2023	91485	Country Saw & Knife,	Farm- chainsaw and chipper blade sharpening from 32878 - Che	\$	(94.00)
11/16/2023	91486	CUMULUS	2023 Radio Advertising - Cumulus from 32878 - Check Run 11 16 2023	\$	(700.00)
11/16/2023	91486	CUMULUS	2023 Radio Advertising - Cumulus from 32878 - Check Run 11 16 2023	\$	(25.00)
11/16/2023	91486	CUMULUS	2023 Radio Advertising - Cumulus from 32878 - Check Run 11 16 2023	\$	(488.00)
11/16/2023	91486	CUMULUS	2023 Radio Advertising - Cumulus from 32878 - Check Run 11 16 2023	\$	(20.00)
11/16/2023	91487	CUSTOM BLENDED SOILS	FRG - Leaf Compost for Beds from 32878 - Check Run 11 16 2023	\$	(1,221.00)
11/16/2023	91488	DBB Finance LLC	Copier Lease from 32878 - Check Run 11 16 2023	\$	(227.70)
11/16/2023	91488	DBB Finance LLC	FNC Copier Lease 2023 from 32878 - Check Run 11 16 2023	\$	(127.97)
11/16/2023	91489	DE LAGE LANDEN	EVC Copier Lease from 32878 - Check Run 11 16 2023	\$	(62.00)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(26.39)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(19.44)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(8.19)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(70.16)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(20.21)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(10.26)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(17.28)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(65.61)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(203.55)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(123.91)
11/16/2023	91490	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32878 - Check Run 11 16 2023	\$	(9.98)
11/16/2023	91491	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 32878 - Check Run 11 16 2023	\$	(96.43)
11/16/2023	91492	ELLIOTT'S GARDEN CENTE	Pea Gravel / River Rock for trails from 32878 - Check Run 11 16 2023	\$	(996.30)
11/16/2023	91493	Eric Reed Williamson	Education Adult Educators Paranormal from 32878 - Check Run	\$	(1,000.00)
11/16/2023	91494	ERNEST D. YOCUM	split rail fence from 32878 - Check Run 11 16 2023	\$	(1,550.10)
11/16/2023	91495	FOSSIL INDUSTRIES INC	Bears Den Interpretive Sign from 32878 - Check Run 11 16 2023	\$	(1,224.00)
11/16/2023	91496	GENERATOR SPECIALIST	2 cycle oil from 32878 - Check Run 11 16 2023	\$	(405.00)
11/16/2023	91497	GOLF MAX	Club Repair from 32878 - Check Run 11 16 2023	\$	(4,447.41)
11/16/2023	91497	GOLF MAX	Club Repair from 32878 - Check Run 11 16 2023	\$	(445.16)
11/16/2023	91498	Goodyear Tire & Rubbe	Tires for Truck #2010 from 32878 - Check Run 11 16 2023	\$	(906.00)
11/16/2023	91499	GRACE SERVICES INC	Pest Control - FNC from 32878 - Check Run 11 16 2023	\$	(55.00)
11/16/2023	91500	GREENSTAR FARM MARKET	Lanterman's snacks/food resale from 32878 - Check Run 11 16 2023	\$	(255.17)
11/16/2023	91501	HAF HIL SERVICES	Exterminator Service from 32878 - Check Run 11 16 2023	\$	(75.00)
11/16/2023	91502	HANDYMAN SUPPLY INC	replacement/new keys from 32878 - Check Run 11 16 2023	\$	(16.67)
11/16/2023	91502	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 32878 - Check Run 11 16 2023	\$	(188.17)
11/16/2023	91503	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32878 - Check Run 11 16 2023	\$	(137.97)
11/16/2023	91503	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32878 - Check Run 11 16 2023	\$	(130.07)
11/16/2023	91504	HOME DEPOT CREDIT SER	Wick Maintenance - Lumber & Supplies for fence rep from 32878 - Check Run 11 16 2023	\$	(131.64)
11/16/2023	91504	HOME DEPOT CREDIT SER	Supplies for Trucks from 32878 - Check Run 11 16 2023	\$	(40.78)
11/16/2023	91504	HOME DEPOT CREDIT SER	home depot light switch and batteries from 32878 - Check Run 11 16 2023	\$	(93.04)
11/16/2023	91504	HOME DEPOT CREDIT SER	FRG - Home Depot Misc from 32878 - Check Run 11 16 2023	\$	(119.88)
11/16/2023	91504	HOME DEPOT CREDIT SER	Wick Maintenance - Lumber & Supplies for fence rep from 32878 - Check Run 11 16 2023	\$	(151.37)
11/16/2023	91504	HOME DEPOT CREDIT SER	supplies for Pioneer from 32878 - Check Run 11 16 2023	\$	(8.67)
11/16/2023	91504	HOME DEPOT CREDIT SER	Supplies for Trucks from 32878 - Check Run 11 16 2023	\$	(467.81)
11/16/2023	91504	HOME DEPOT CREDIT SER	lighting supplies from 32878 - Check Run 11 16 2023	\$	(119.94)
11/16/2023	91504	HOME DEPOT CREDIT SER	FRG - Home Depot Misc from 32878 - Check Run 11 16 2023	\$	(139.07)
11/16/2023	91504	HOME DEPOT CREDIT SER	Misc Park Materials from 32878 - Check Run 11 16 2023	\$	(68.94)
11/16/2023	91504	HOME DEPOT CREDIT SER	FRG - Home Depot Misc from 32878 - Check Run 11 16 2023	\$	(480.00)
11/16/2023	91504	HOME DEPOT CREDIT SER	lighting supplies from 32878 - Check Run 11 16 2023	\$	(218.00)
11/16/2023	91504	HOME DEPOT CREDIT SER	Misc Park Materials from 32878 - Check Run 11 16 2023	\$	(116.88)
11/16/2023	91504	HOME DEPOT CREDIT SER	home depot light switch and batteries from 32878 - Check Run 11 16 2023	\$	(65.13)
11/16/2023	91504	HOME DEPOT CREDIT SER	ycp-trailer hitch and misc from 32878 - Check Run 11 16 2023	\$	(7.94)
11/16/2023	91505	IVY GARTH SEEDS & PLA	FRG - Summer Annuals and Fall Mums from 32878 - Check Run	\$	(4,060.93)
11/16/2023	91506	KLYN NURSERIES, INC	FRG - Replacement Plants from 32878 - Check Run 11 16 2023	\$	(308.00)
11/16/2023	91507	LUDTS TOWING SERVICE	Towing Fees from 32878 - Check Run 11 16 2023	\$	(150.00)
11/16/2023	91508	MAH. VALLEY LAW ENFOR	Membership Dues MVLEEA from 32878 - Check Run 11 16 2023	\$	(25.00)
11/16/2023	91509	MARTIGS FARMS, INC	Lanterman's Grain for flour/meal from 32878 - Check Run 11 16 2023	\$	(53.80)
11/16/2023	91510	MCCORMICK VAC & SEW	vacuum cleaners for facilities from 32878 - Check Run 11 16 2023	\$	(1,072.97)
11/16/2023	91511	MICHAEL BRESNAHAN	Hand Tools for Shop from 32878 - Check Run 11 16 2023	\$	(191.00)
11/16/2023	91512	MICRO DOCTOR INC	IT Support from 32878 - Check Run 11 16 2023	\$	(498.75)

11/16/2023	91513	Miller, Alexandra	IHTC Mileage and Parking from 32878 - Check Run 11 16 2023	\$	(109.10)
11/16/2023	91514	MOTOROLA SOLUTIONS IN	Equipment/Portable Radios from 32878 - Check Run 11 16 2023	\$	(13,512.00)
11/16/2023	91514	MOTOROLA SOLUTIONS IN	Equipment/Portable Radios from 32878 - Check Run 11 16 2023	\$	(846.45)
11/16/2023	91514	MOTOROLA SOLUTIONS IN	Equipment/Portable Radios from 32878 - Check Run 11 16 2023	\$	(125.00)
11/16/2023	91515	OHIO AG EQUIPMENT	Farm-Belts for woods mower from 32878 - Check Run 11 16 2023	\$	(49.10)
11/16/2023	91516	OHIO ASSOC OF CHIEFS	Membership Dues OACP from 32878 - Check Run 11 16 2023	\$	(195.00)
11/16/2023	91517	OHIO EDISON	2023 Electric - Yellow Creek from 32878 - Check Run 11 16 2023	\$	(169.60)
11/16/2023	91517	OHIO EDISON	2023 Electric - Golf from 32878 - Check Run 11 16 2023	\$	(927.10)
11/16/2023	91517	OHIO EDISON	2023 Electric - Golf Maintenance from 32878 - Check Run 11 16 2023	\$	(90.05)
11/16/2023	91517	OHIO EDISON	2023 Electric - Farm from 32878 - Check Run 11 16 2023	\$	(185.95)
11/16/2023	91517	OHIO EDISON	2023 Electric - Impound Lot from 32878 - Check Run 11 16 2023	\$	(81.57)
11/16/2023	91517	OHIO EDISON	2023 Electric - FRG from 32878 - Check Run 11 16 2023	\$	(106.75)
11/16/2023	91517	OHIO EDISON	2023 Electric - Admin from 32878 - Check Run 11 16 2023	\$	(771.54)
11/16/2023	91517	OHIO EDISON	2023 Electric - Yellow Creek from 32878 - Check Run 11 16 2023	\$	(77.09)
11/16/2023	91517	OHIO EDISON	2023 Electric - Farm from 32878 - Check Run 11 16 2023	\$	(14.63)
11/16/2023	91517	OHIO EDISON	2023 Electric - Farm from 32878 - Check Run 11 16 2023	\$	(152.31)
11/16/2023	91517	OHIO EDISON	2023 Electric - Farm from 32878 - Check Run 11 16 2023	\$	(74.80)
11/16/2023	91517	OHIO EDISON	2023 Electric - Golf Maintenance from 32878 - Check Run 11 16 2023	\$	(77.24)
11/16/2023	91517	OHIO EDISON	2023 Electric - Farm from 32878 - Check Run 11 16 2023	\$	(88.61)
11/16/2023	91518	On Demand Drug Testin	Drug Testing 2023 from 32878 - Check Run 11 16 2023	\$	(162.00)
11/16/2023	91519	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 32878 - Check Run 11 16 2023	\$	(95.94)
11/16/2023	91519	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 32878 - Check Run 11 16 2023	\$	(169.17)
11/16/2023	91519	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 32878 - Check Run 11 16 2023	\$	(125.65)
11/16/2023	91519	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 32878 - Check Run 11 16 2023	\$	(99.74)
11/16/2023	91520	ORION EQUIPMENT INNOV	Plow Cutting Edges from 32878 - Check Run 11 16 2023	\$	(1,125.50)
11/16/2023	91521	ORKIN, LLC	exterminating contract evc and Maintenance building from 32878 - Check Run 11 16 2023	\$	(52.99)
11/16/2023	91521	ORKIN, LLC	exterminating contract evc and Maintenance building from 32878 - Check Run 11 16 2023	\$	(40.99)
11/16/2023	91522	PEPSI-COLA	2023 Pepsi Products from 32878 - Check Run 11 16 2023	\$	(469.50)
11/16/2023	91523	Perfect Power Wash LL	FRG - Powerwashing from 32878 - Check Run 11 16 2023	\$	(901.00)
11/16/2023	91524	PITNEY BOWES BANK INC	2023 Postage Meter Lease from 32878 - Check Run 11 16 2023	\$	(287.22)
11/16/2023	91525	POWERHOUSE EQUIPMENT	Parts For Mowers And trimmer String from 32878 - Check Run 11 16 2023	\$	(77.97)
11/16/2023	91525	POWERHOUSE EQUIPMENT	Parts For Mowers And trimmer String from 32878 - Check Run 11 16 2023	\$	(267.76)
11/16/2023	91526	RAY LEWIS & CO	Hydro Hoses for Trucks from 32878 - Check Run 11 16 2023	\$	(71.56)
11/16/2023	91527	RAYMOND MASHORDA	christmas greens from 32878 - Check Run 11 16 2023	\$	(292.00)
11/16/2023	91528	RED DIAMOND UNIFORM I	Metal Detectors from 32878 - Check Run 11 16 2023	\$	(423.00)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(168.98)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(450.00)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(145.65)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(154.18)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(32.17)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(216.19)
11/16/2023	91528	RED DIAMOND UNIFORM I	Uniform Allotment from 32878 - Check Run 11 16 2023	\$	(18.35)
11/16/2023	91529	CHRISTINA MCKITTRICK	YCL SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91530	GERALD DAY	BHC SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91531	KALEA HALL	ROSSI SD from 32878 - Check Run 11 16 2023	\$	(200.00)
11/16/2023	91532	BRIAN FAKNER	GAZEBO SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91533	CARLY ELLIS	ROSSI SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91534	KAREN PORTER	BHC SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91535	TINA SAMPLE	FRG SD from 32878 - Check Run 11 16 2023	\$	(100.00)
11/16/2023	91536	REPUBLIC SERVICES #26	Yellow Creek Trash Service from 32878 - Check Run 11 16 2023	\$	(207.22)
11/16/2023	91536	REPUBLIC SERVICES #26	Bears Den Trash Services from 32878 - Check Run 11 16 2023	\$	(1,466.24)
11/16/2023	91536	REPUBLIC SERVICES #26	Bears Den Trash Services from 32878 - Check Run 11 16 2023	\$	(100.80)
11/16/2023	91537	RMS & COMPANY	East Glacier Drive Guardrail Installation from 32878 - Check Run 11 16 2023	\$	(12,000.00)
11/16/2023	91538	ROTH BROTHERS	hvac repairs outside of contract from 32878 - Check Run 11 16 2023	\$	(2,242.34)
11/16/2023	91538	ROTH BROTHERS	hvac repairs outside of contract from 32878 - Check Run 11 16 2023	\$	(1,972.68)
11/16/2023	91538	ROTH BROTHERS	hvac repairs outside of contract from 32878 - Check Run 11 16 2023	\$	(317.00)
11/16/2023	91538	ROTH BROTHERS	hvac repairs outside of contract from 32878 - Check Run 11 16 2023	\$	(223.00)
11/16/2023	91539	RUDZIK EXCAVATING, IN	Golf Course Stream Restoration Project Contract Wo from 32878 - Check Run 11 16 2023	\$	(76,626.71)
11/16/2023	91540	SAFEGUARD BY PRIME	Printing from 32878 - Check Run 11 16 2023	\$	(87.00)
11/16/2023	91541	SERVICE SUPPLY LTD IN	Bench from 32878 - Check Run 11 16 2023	\$	(994.00)
11/16/2023	91542	SHERWIN WILLIAMS	Wick Maintenance- Paint and stain for benches on p from 32878 - Check Run 11 16 2023	\$	(323.58)
11/16/2023	91543	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 32878 - Check Run 11 16 2023	\$	(80.91)
11/16/2023	91543	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32878 - Check Run 11 16 2023	\$	(59.88)
11/16/2023	91543	SOUTHERN AUTO	throttle body for dump truck from 32878 - Check Run 11 16 2023	\$	(319.51)
11/16/2023	91543	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32878 - Check Run 11 16 2023	\$	(115.03)
11/16/2023	91543	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32878 - Check Run 11 16 2023	\$	(39.26)
11/16/2023	91543	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32878 - Check Run 11 16 2023	\$	(236.09)
11/16/2023	91544	STAPLES BUSINESS ADVA	Supplies/Paper from 32878 - Check Run 11 16 2023	\$	(165.96)

11/16/2023	91544	STAPLES BUSINESS ADVA	Office Supplies from 32878 - Check Run 11 16 2023	\$	(402.08)
11/16/2023	91544	STAPLES BUSINESS ADVA	evc office supplies from 32878 - Check Run 11 16 2023	\$	(544.87)
11/16/2023	91545	STAR SUPPLY	Materials for Lantermans Mill Kiosk Brackets from 32878 - Check	\$	(66.00)
11/16/2023	91545	STAR SUPPLY	Materials for Lantermans Mill Kiosk Brackets from 32878 - Check	\$	(197.75)
11/16/2023	91546	Sterling Talent Solut	Volunteer Background Checks from 32878 - Check Run 11 16 20	\$	(73.32)
11/16/2023	91547	TECHNICAL CHOICE LLC	Air compresesor rental from 32878 - Check Run 11 16 2023	\$	(545.00)
11/16/2023	91548	THE TRAINING RANGE IN	Training/Range Pass from 32878 - Check Run 11 16 2023	\$	(379.00)
11/16/2023	91549	Tim Lally Chevrolet,	Radar Certifications from 32878 - Check Run 11 16 2023	\$	(750.00)
11/16/2023	91550	TIP PLUS CORP	Parts for Sand Blaster from 32878 - Check Run 11 16 2023	\$	(463.85)
11/16/2023	91551	TRACTOR SUPPLY CREDIT	Farm- Spray for XC course from 32878 - Check Run 11 16 2023	\$	(144.99)
11/16/2023	91552	TREASURER STATE OF OH	elevator permits x3 from 32878 - Check Run 11 16 2023	\$	(330.25)
11/16/2023	91552	TREASURER STATE OF OH	elevator permits x3 from 32878 - Check Run 11 16 2023	\$	(330.25)
11/16/2023	91552	TREASURER STATE OF OH	elevator permits x3 from 32878 - Check Run 11 16 2023	\$	(346.25)
11/16/2023	91553	Verizon Connect NWF,	2023 Phones - Police from 32878 - Check Run 11 16 2023	\$	(32.38)
11/16/2023	91554	W C ZABEL COMPANY	back bar coolers from 32878 - Check Run 11 16 2023	\$	(5,171.00)
11/16/2023	91555	YOUNGSTOWN PROPANE, I	propane from 32878 - Check Run 11 16 2023	\$	(36.00)
11/16/2023	91556	YOUNGSTOWN SPRAY EQUI	Parts for Spray Gun from 32878 - Check Run 11 16 2023	\$	(700.00)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Maintenance from 32878 - Check Run 11 16 2023	\$	(15.84)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Wick from 32878 - Check Run 11 16 2023	\$	(16.63)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Volney/Scholl from 32878 - Check Run 11 16 2023	\$	(11.32)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Cabins from 32878 - Check Run 11 16 2023	\$	(11.32)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Mill from 32878 - Check Run 11 16 2023	\$	(42.70)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Cabins from 32878 - Check Run 11 16 2023	\$	(11.32)
11/16/2023	91557	YOUNGSTOWN WATER DEPA	2023 Water - Maintenance from 32878 - Check Run 11 16 2023	\$	(80.21)
11/16/2023	91558	YSN	YSN Advertising from 32878 - Check Run 11 16 2023	\$	(1,000.00)
11/16/2023	91559	BERGER ELECTRIC	starter repair from 32881 - Check Run 11 16 2023	\$	(65.00)
11/16/2023	91560	CLEVELAND IT	Computer Hardware from 32881 - Check Run 11 16 2023	\$	(1,110.37)
11/27/2023	91561	21ST CENTURY ENERGY G	Gas & Diesel from 32997 - Check Run 11 27 2023	\$	(792.32)
11/27/2023	91562	A M LEONARD, INC	pick up tools from 32997 - Check Run 11 27 2023	\$	(144.83)
11/27/2023	91563	ABM JOINT COMMUNICATI	Dispatching Services from 32997 - Check Run 11 27 2023	\$	(31,041.45)
11/27/2023	91564	ARMSTRONG	2023 Internet - Admin from 32997 - Check Run 11 27 2023	\$	(127.90)
11/27/2023	91565	AT&T	2023 Internet - Wick from 32997 - Check Run 11 27 2023	\$	(94.99)
11/27/2023	91566	AT&T	2023 Phones - Golf Maintenance from 32997 - Check Run 11 27	\$	(239.43)
11/27/2023	91566	AT&T	2023 Phones - Wick from 32997 - Check Run 11 27 2023	\$	(224.40)
11/27/2023	91566	AT&T	2023 Phones - Golf from 32997 - Check Run 11 27 2023	\$	(768.31)
11/27/2023	91567	AUSTINTOWN LOCK AND K	Professional Services/Keys from 32997 - Check Run 11 27 2023	\$	(85.00)
11/27/2023	91568	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32997 - Check Run	\$	(752.23)
11/27/2023	91568	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32997 - Check Run	\$	(237.28)
11/27/2023	91568	BERNARD DANIELS	Farm- Lumber, plumbing materials etc. from 32997 - Check Run	\$	(121.91)
11/27/2023	91569	Brandon Industires, I	Decorative scrolls for wayfinding signs from 32997 - Check Run	\$	(719.00)
11/27/2023	91570	CAL-OHIO LUBE PRODUCT	Transmission Fluid and Washer Fluid from 32997 - Check Run 11	\$	(1,108.00)
11/27/2023	91571	RANDY CAMPANA	POLICE CASHIERS CHANGE from 32997 - Check Run 11 27 2023	\$	(4.00)
11/27/2023	91572	CertaSite, LLC	Maint Bldg Fire Inspection from 32997 - Check Run 11 27 2023	\$	(600.00)
11/27/2023	91572	CertaSite, LLC	Fire Inspection from 32997 - Check Run 11 27 2023	\$	(700.00)
11/27/2023	91572	CertaSite, LLC	Added Building from 32997 - Check Run 11 27 2023	\$	(401.72)
11/27/2023	91573	Charter Communication	2023 Internet - FNC from 32997 - Check Run 11 27 2023	\$	(129.97)
11/27/2023	91574	COLUMBIANA AUTO SUPPL	Wick Maintenance- Parts for winter service on equi from 32997	\$	(271.65)
11/27/2023	91574	COLUMBIANA AUTO SUPPL	Wick Maintenance- Parts for winter service on equi from 32997	\$	(371.81)
11/27/2023	91575	Conservation Services	2023 Collier Preserve Tree Planting Supplies from 32997 - Check	\$	(5,000.00)
11/27/2023	91575	Conservation Services	2023 Collier Preserve Tree Planting Supplies from 32997 - Check	\$	(3,241.35)
11/27/2023	91576	CUSTOM BLENDED SOILS	FRG - Leaf Compost for Beds from 32997 - Check Run 11 27 202	\$	(462.00)
11/27/2023	91577	DE LAGE LANDEN	Admin Copier Lease from 32997 - Check Run 11 27 2023	\$	(271.45)
11/27/2023	91578	DO-CUT TRUE VALUE	Parts for Chainsaws/String Trimmer/Toro Push Mower from 329	\$	(199.18)
11/27/2023	91578	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32997 - Check Run 11 27	\$	(65.00)
11/27/2023	91578	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 32997 - Check Run 11 27	\$	(183.00)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - FNC from 32997 - Check Run 11 27 2023	\$	(114.40)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Farm from 32997 - Check Run 11 27 2023	\$	(70.98)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - FRG Ops from 32997 - Check Run 11 27 2023	\$	(119.66)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - FRG Ops from 32997 - Check Run 11 27 2023	\$	(81.08)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Cabins from 32997 - Check Run 11 27 2023	\$	(114.30)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Wick from 32997 - Check Run 11 27 2023	\$	(58.02)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Pioneer from 32997 - Check Run 11 27 2023	\$	(206.33)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Police from 32997 - Check Run 11 27 2023	\$	(149.33)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Cabins from 32997 - Check Run 11 27 2023	\$	(72.31)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Mainteance from 32997 - Check Run 11 27 2023	\$	(278.23)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Police from 32997 - Check Run 11 27 2023	\$	(153.80)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - Cabins from 32997 - Check Run 11 27 2023	\$	(83.03)
11/27/2023	91579	DOMINION EAST OHIO	2023 Gas - FRG from 32997 - Check Run 11 27 2023	\$	(91.97)

11/27/2023	91580	Easton Telecom Servic	2023 Phones - Admin from 32997 - Check Run 11 27 2023	\$	(308.83)
11/27/2023	91581	ELLIOTTS GARDEN CENTE	topsoil from 32997 - Check Run 11 27 2023	\$	(115.20)
11/27/2023	91582	E-notice, Inc.	2023 Fuel & Chemical Bids from 32997 - Check Run 11 27 2023	\$	(605.11)
11/27/2023	91582	E-notice, Inc.	2023 Fuel & Chemical Bids from 32997 - Check Run 11 27 2023	\$	(625.26)
11/27/2023	91583	FASTSIGNS	Vinyl Wrap for Indoor Putting Green from 32997 - Check Run 11 27 2023	\$	(2,612.99)
11/27/2023	91583	FASTSIGNS	Farm- Agventure barn signs Ed from 32997 - Check Run 11 27 2023	\$	(7,394.00)
11/27/2023	91583	FASTSIGNS	Wall Art for Indoor Player Development Center from 32997 - Check Run 11 27 2023	\$	(938.35)
11/27/2023	91583	FASTSIGNS	Springfield Forest Sign Replacement from 32997 - Check Run 11 27 2023	\$	(132.78)
11/27/2023	91583	FASTSIGNS	MetroParks Farm Improvements from 32997 - Check Run 11 27 2023	\$	(8,277.77)
11/27/2023	91584	GRACE SERVICES INC	Lantermans Mill Pest Control (Monthly) from 32997 - Check Run 11 27 2023	\$	(55.00)
11/27/2023	91585	HARBOR FREIGHT TOOLS	Paint Sprayer, Floor Jack from 32997 - Check Run 11 27 2023	\$	(376.89)
11/27/2023	91586	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32997 - Check Run 11 27 2023	\$	(108.91)
11/27/2023	91586	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32997 - Check Run 11 27 2023	\$	(184.39)
11/27/2023	91586	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 32997 - Check Run 11 27 2023	\$	(173.75)
11/27/2023	91587	HOME DEPOT CREDIT SER	yyp-materials for paint removal from 32997 - Check Run 11 27 2023	\$	(30.94)
11/27/2023	91587	HOME DEPOT CREDIT SER	Bathroom for Yellow Creek from 32997 - Check Run 11 27 2023	\$	(261.92)
11/27/2023	91587	HOME DEPOT CREDIT SER	Misc Park Materials from 32997 - Check Run 11 27 2023	\$	(286.00)
11/27/2023	91587	HOME DEPOT CREDIT SER	Post Hole Diggers, Spud Bar, ETC from 32997 - Check Run 11 27 2023	\$	(146.60)
11/27/2023	91587	HOME DEPOT CREDIT SER	Blinds for Upstairs Player Development Center from 32997 - Check Run 11 27 2023	\$	(111.51)
11/27/2023	91587	HOME DEPOT CREDIT SER	supplies for Pioneer from 32997 - Check Run 11 27 2023	\$	(47.92)
11/27/2023	91587	HOME DEPOT CREDIT SER	FRG - Home Depot Misc from 32997 - Check Run 11 27 2023	\$	(287.85)
11/27/2023	91587	HOME DEPOT CREDIT SER	Wick Maintenance - Furnace Filters, Chain Link Fen from 32997 - Check Run 11 27 2023	\$	(122.69)
11/27/2023	91587	HOME DEPOT CREDIT SER	supplies for Pioneer from 32997 - Check Run 11 27 2023	\$	(61.09)
11/27/2023	91587	HOME DEPOT CREDIT SER	Farm-Hand tools for shop from 32997 - Check Run 11 27 2023	\$	(245.15)
11/27/2023	91587	HOME DEPOT CREDIT SER	Supplies for Trucks from 32997 - Check Run 11 27 2023	\$	(232.71)
11/27/2023	91587	HOME DEPOT CREDIT SER	Battery, Screws, drill Bits from 32997 - Check Run 11 27 2023	\$	(53.26)
11/27/2023	91587	HOME DEPOT CREDIT SER	yyp-materials for paint removal from 32997 - Check Run 11 27 2023	\$	(23.88)
11/27/2023	91588	ImperialDade	Fieldhouse Toiletries from 32997 - Check Run 11 27 2023	\$	(96.80)
11/27/2023	91589	IVY GARTH SEEDS & PLA	FRG - Summer Annuals and Fall Mums from 32997 - Check Run 11 27 2023	\$	(8.95)
11/27/2023	91589	IVY GARTH SEEDS & PLA	FRG - Summer Annuals and Fall Mums from 32997 - Check Run 11 27 2023	\$	(68.00)
11/27/2023	91590	LAW ENFORCEMENT SYSTE	Citations from 32997 - Check Run 11 27 2023	\$	(206.00)
11/27/2023	91591	Left Hand Studios LLC	Retail Merch for FNC from 32997 - Check Run 11 27 2023	\$	(326.79)
11/27/2023	91592	LEPPO INC	Farm- hydraulic fittings from 32997 - Check Run 11 27 2023	\$	(112.68)
11/27/2023	91593	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 32997 - Check Run 11 27 2023	\$	(250.04)
11/27/2023	91594	MCCORMICK VAC & SEW	vacuum cleaners for facilities from 32997 - Check Run 11 27 2023	\$	(499.00)
11/27/2023	91595	MYERS EQUIPMENT CORPO	Farm- new Wheel chair lift on old tour wagon from 32997 - Check Run 11 27 2023	\$	(3,950.12)
11/27/2023	91596	OHIO CAT	Hydraulic Lines for Back Hoe from 32997 - Check Run 11 27 2023	\$	(67.95)
11/27/2023	91597	OHIO EDISON	2023 Electric - Pavilions from 32997 - Check Run 11 27 2023	\$	(74.65)
11/27/2023	91597	OHIO EDISON	2023 Electric - FRG from 32997 - Check Run 11 27 2023	\$	(75.48)
11/27/2023	91597	OHIO EDISON	2023 Electric - Cabins from 32997 - Check Run 11 27 2023	\$	(52.89)
11/27/2023	91597	OHIO EDISON	2023 Electric - Golf Maintenance from 32997 - Check Run 11 27 2023	\$	(37.62)
11/27/2023	91597	OHIO EDISON	2023 Electric - Farm from 32997 - Check Run 11 27 2023	\$	(106.94)
11/27/2023	91597	OHIO EDISON	2023 Electric - Lakes & Ponds from 32997 - Check Run 11 27 2023	\$	(90.18)
11/27/2023	91597	OHIO EDISON	2023 Electric - FRG from 32997 - Check Run 11 27 2023	\$	(2,365.50)
11/27/2023	91597	OHIO EDISON	2023 Electric - Pavilions from 32997 - Check Run 11 27 2023	\$	(73.87)
11/27/2023	91597	OHIO EDISON	2023 Electric - Pavilions from 32997 - Check Run 11 27 2023	\$	(74.43)
11/27/2023	91597	OHIO EDISON	2023 Electric - Wick from 32997 - Check Run 11 27 2023	\$	(73.95)
11/27/2023	91597	OHIO EDISON	2023 Electric - Wick from 32997 - Check Run 11 27 2023	\$	(74.44)
11/27/2023	91597	OHIO EDISON	2023 Electric - Golf from 32997 - Check Run 11 27 2023	\$	(37.62)
11/27/2023	91597	OHIO EDISON	2023 Electric - Mill from 32997 - Check Run 11 27 2023	\$	(314.79)
11/27/2023	91597	OHIO EDISON	2023 Electric - Mill from 32997 - Check Run 11 27 2023	\$	(82.26)
11/27/2023	91598	OREILLY AUTO PARTS	Farm- Parts/filters for tractors, vehicles from 32997 - Check Run 11 27 2023	\$	(9.18)
11/27/2023	91599	RED DIAMOND UNIFORM I	Uniform Allotment from 32997 - Check Run 11 27 2023	\$	(134.97)
11/27/2023	91599	RED DIAMOND UNIFORM I	Uniform Allotment from 32997 - Check Run 11 27 2023	\$	(284.49)
11/27/2023	91599	RED DIAMOND UNIFORM I	Uniform Allotment from 32997 - Check Run 11 27 2023	\$	(389.93)
11/27/2023	91600	DONALD BLASKO	KFM SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91601	TAMMY PITTANO	BHC SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91602	SHELBY DERSTINE	YCL SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91603	THOMAS SCARDINA	ROSSI SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91604	KERI RHOADS	OLC SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91605	REBECCA CLARK	BHC SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91606	BRITTANY DOWLING	YCL SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91607	MELINDA LELLIO	KFM SD from 32997 - Check Run 11 27 2023	\$	(100.00)
11/27/2023	91608	RHIEL SUPPLY	Farm- Bike trail bathroom supplies from 32997 - Check Run 11 27 2023	\$	(181.74)
11/27/2023	91608	RHIEL SUPPLY	Farm- Bike trail bathroom supplies from 32997 - Check Run 11 27 2023	\$	(829.98)
11/27/2023	91608	RHIEL SUPPLY	Farm- Bike trail bathroom supplies from 32997 - Check Run 11 27 2023	\$	(303.04)
11/27/2023	91609	Russell + Mills Studi	Design Work for Children's Garden at FRG from 32997 - Check Run 11 27 2023	\$	(19,193.75)
11/27/2023	91610	SERVICE SUPPLY LTD IN	Wooden Benches from 32997 - Check Run 11 27 2023	\$	(8,694.00)

11/27/2023	91611	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 32997 - Check Run 11 2	\$	(39.78)
11/27/2023	91612	STAPLES BUSINESS ADVA	wick maintenance - office supplies from 32997 - Check Run 11 2	\$	(438.73)
11/27/2023	91612	STAPLES BUSINESS ADVA	Office Products from 32997 - Check Run 11 27 2023	\$	(41.49)
11/27/2023	91613	TRI COUNTY TOOL AND S	Farm- Lift inspection from 32997 - Check Run 11 27 2023	\$	(200.00)
11/27/2023	91613	TRI COUNTY TOOL AND S	Inspect Lifts from 32997 - Check Run 11 27 2023	\$	(750.00)
11/27/2023	91614	TRI-COUNTY ASPHALT MA	Patch for Roads from 32997 - Check Run 11 27 2023	\$	(263.22)
11/27/2023	91615	Vector Security, Inc.	2023 Alarms - Wick from 32997 - Check Run 11 27 2023	\$	(47.00)
11/27/2023	91615	Vector Security, Inc.	2023 Alarms - Mill from 32997 - Check Run 11 27 2023	\$	(440.57)
11/27/2023	91616	Youngstown Clothing C	Retail Merch from 32997 - Check Run 11 27 2023	\$	(2,300.00)
11/27/2023	91617	YOUNGSTOWN WATER DEPA	2023 Water - Golf from 32997 - Check Run 11 27 2023	\$	(263.65)
11/27/2023	91617	YOUNGSTOWN WATER DEPA	2023 Water - Golf Maintenance from 32997 - Check Run 11 27 2	\$	(263.66)
11/29/2023	91618	JOE SULLIVAN	Education Balloon Guy for Christmas at Mill from 32999 - Check	\$	(300.00)
11/29/2023	91619	Adidas America, Inc.	League Shirt Order from 33069 - Check Run 11 29 2023	\$	(810.00)
11/29/2023	91619	Adidas America, Inc.	League Shirt Order from 33069 - Check Run 11 29 2023	\$	(139.50)
11/29/2023	91620	BORTNICK TRACTOR SALE	Parts For Exmarks from 33069 - Check Run 11 29 2023	\$	(60.17)
11/29/2023	91620	BORTNICK TRACTOR SALE	Parts For Exmarks from 33069 - Check Run 11 29 2023	\$	(35.08)
11/29/2023	91621	CINTAS CORPORATION	evc floor mat cleaning from 33069 - Check Run 11 29 2023	\$	(91.11)
11/29/2023	91622	CLEVELAND IT	Computer Hardware from 33069 - Check Run 11 29 2023	\$	(47.09)
11/29/2023	91623	COLUMBIANA AUTO SUPPL	batteries and parts as needed from 33069 - Check Run 11 29 20	\$	(350.49)
11/29/2023	91623	COLUMBIANA AUTO SUPPL	Filters from 33069 - Check Run 11 29 2023	\$	(439.81)
11/29/2023	91623	COLUMBIANA AUTO SUPPL	Wick Maintenance- Parts for winter service on equi from 33069	\$	(149.47)
11/29/2023	91624	DO-CUT TRUE VALUE	chainsaw parts from 33069 - Check Run 11 29 2023	\$	(92.18)
11/29/2023	91624	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 33069 - Check Run 11 29	\$	(117.40)
11/29/2023	91624	DO-CUT TRUE VALUE	chainsaw parts from 33069 - Check Run 11 29 2023	\$	(449.99)
11/29/2023	91624	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 33069 - Check Run 11 29	\$	(3.26)
11/29/2023	91624	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 33069 - Check Run 11 29	\$	(21.96)
11/29/2023	91624	DO-CUT TRUE VALUE	Parts for Chainsaws/String Trimmer/Toro Push Mower from 330	\$	(143.38)
11/29/2023	91624	DO-CUT TRUE VALUE	Parts for Sthil, Toro, Weed Whips from 33069 - Check Run 11 29	\$	(20.43)
11/29/2023	91624	DO-CUT TRUE VALUE	chainsaw parts from 33069 - Check Run 11 29 2023	\$	(56.97)
11/29/2023	91625	ELLIOTTS GARDEN CENTE	topsoil from 33069 - Check Run 11 29 2023	\$	(86.40)
11/29/2023	91626	ERNEST D. YOCUM	Split Rail Fence for Park Projects from 33069 - Check Run 11 29	\$	(2,325.15)
11/29/2023	91627	FIRE FOE CORP	Lanterman's Mill Sprinkler Inspection from 33069 - Check Run 1	\$	(150.00)
11/29/2023	91628	FOUST CONSTRUCTION, I	Contract Work at Hawkins Marsh from 33069 - Check Run 11 29	\$	(85,169.16)
11/29/2023	91629	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 33069 - Check Run 11	\$	(55.93)
11/29/2023	91629	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical supplies from 33069 - Check Run 11	\$	(53.97)
11/29/2023	91629	HANDYMAN SUPPLY INC	Wick Maintenance - Key copies, Hardware, Spray pai from 3306	\$	(14.94)
11/29/2023	91630	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 33069 - Check Run 11	\$	(278.09)
11/29/2023	91630	HERITAGE COUNTRY STOR	Farm- Feed and supplies for animals from 33069 - Check Run 11	\$	(122.24)
11/29/2023	91631	IHEARTMEDIA	iHeart Radio 2023 Advertising from 33069 - Check Run 11 29 20	\$	(182.00)
11/29/2023	91632	Jerry Pate Turf & Irr	Wick Maintenance - Ventrac Front Hitch Frame and I from 3306	\$	(418.35)
11/29/2023	91632	Jerry Pate Turf & Irr	Wick Maintenance - Ventrac Front Hitch Frame and I from 3306	\$	(15.87)
11/29/2023	91632	Jerry Pate Turf & Irr	parts from 33069 - Check Run 11 29 2023	\$	(855.74)
11/29/2023	91632	Jerry Pate Turf & Irr	FRG - Carry All 550 gas, green utility golf cart from 33069 - Chec	\$	(12,183.57)
11/29/2023	91632	Jerry Pate Turf & Irr	Parts for mowers from 33069 - Check Run 11 29 2023	\$	(92.95)
11/29/2023	91633	JUDY STANISLAW	craft classes from 33069 - Check Run 11 29 2023	\$	(215.25)
11/29/2023	91634	KLYN NURSERIES, INC	Plant Order from 33069 - Check Run 11 29 2023	\$	(81.75)
11/29/2023	91634	KLYN NURSERIES, INC	Plants for H2Ohio Golf Course Stream Restoration P from 33069	\$	(11,349.50)
11/29/2023	91634	KLYN NURSERIES, INC	Plant Order from 33069 - Check Run 11 29 2023	\$	(1,010.25)
11/29/2023	91635	LANZSCAPE PHOTOGRAPHY	Lanterman's MCMP calendars from 33069 - Check Run 11 29 20	\$	(305.10)
11/29/2023	91635	LANZSCAPE PHOTOGRAPHY	MCMP calendars for FNC from 33069 - Check Run 11 29 2023	\$	(186.50)
11/29/2023	91636	MARIE LEW	tai chi step one from 33069 - Check Run 11 29 2023	\$	(270.00)
11/29/2023	91637	MISSENA J MANGINO	drone and marketing photos and videos from 33069 - Check Ru	\$	(1,325.00)
11/29/2023	91638	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 33069 - Check Run 11	\$	(281.19)
11/29/2023	91639	ORKIN, LLC	exterminating contract evc and Maintenace building from 3306	\$	(66.60)
11/29/2023	91639	ORKIN, LLC	exterminating contract evc and Maintenace building from 3306	\$	(52.99)
11/29/2023	91639	ORKIN, LLC	exterminating contract evc and Maintenace building from 3306	\$	(40.99)
11/29/2023	91640	PIER GRAPHICS	Printing & Signage from 33069 - Check Run 11 29 2023	\$	(606.00)
11/29/2023	91640	PIER GRAPHICS	Printing & Signage from 33069 - Check Run 11 29 2023	\$	(63.00)
11/29/2023	91641	RAY LEWIS & CO	Hydro Hoses for Trucks from 33069 - Check Run 11 29 2023	\$	(37.72)
11/29/2023	91641	RAY LEWIS & CO	Farm- Hydraulic lines from 33069 - Check Run 11 29 2023	\$	(97.40)
11/29/2023	91642	RHIEL SUPPLY	custodial supplies from 33069 - Check Run 11 29 2023	\$	(60.93)
11/29/2023	91642	RHIEL SUPPLY	janitorial supplies from 33069 - Check Run 11 29 2023	\$	(151.45)
11/29/2023	91642	RHIEL SUPPLY	supplies from 33069 - Check Run 11 29 2023	\$	(242.00)
11/29/2023	91642	RHIEL SUPPLY	supplies from 33069 - Check Run 11 29 2023	\$	(257.46)
11/29/2023	91642	RHIEL SUPPLY	Gardens Custodial Supplies from 33069 - Check Run 11 29 2023	\$	(54.20)
11/29/2023	91642	RHIEL SUPPLY	Gardens Custodial Supplies from 33069 - Check Run 11 29 2023	\$	(7.32)
11/29/2023	91643	SAMS CLUB MC/SYNCB	GFOA Hotel from 33069 - Check Run 11 29 2023	\$	(925.21)
11/29/2023	91644	SHERWIN WILLIAMS	Materials for Fieldhouse Stairwell from 33069 - Check Run 11 29	\$	(100.00)



11/29/2023	91644	SHERWIN WILLIAMS	Materials for Fieldhouse Stairwell from 33069 - Check Run 11 29 2023	\$	(401.83)
11/29/2023	91644	SHERWIN WILLIAMS	Wick Maintenance- Paint and stain for benches on p from 33069	\$	(73.15)
11/29/2023	91645	South East Motorcycle	Club car parts and starter from 33069 - Check Run 11 29 2023	\$	(501.82)
11/29/2023	91646	SOUTHERN AUTO	Parts for Police and Maint Vehicls from 33069 - Check Run 11 29 2023	\$	(63.56)
11/29/2023	91647	STAPLES BUSINESS ADVA	Supplies from 33069 - Check Run 11 29 2023	\$	(818.70)
11/29/2023	91647	STAPLES BUSINESS ADVA	Supplies from 33069 - Check Run 11 29 2023	\$	(122.56)
11/29/2023	91648	Target Specialty Prod	Dormant Feed Fertilizer from 33069 - Check Run 11 29 2023	\$	(3,465.25)
11/29/2023	91649	THE BUSINESS JOURNAL	2023 Advertising - The Business Journal from 33069 - Check Run 11 29 2023	\$	(520.00)
11/29/2023	91650	TIP PLUS CORP	Farm- Airline, compressor parts from 33069 - Check Run 11 29 2023	\$	(67.00)
11/29/2023	91651	USDA-APHIS-WS	USDA Deer Management from 33069 - Check Run 11 29 2023	\$	(5,123.50)
11/29/2023	91652	WALKER SUPPLY	Fungicides from 33069 - Check Run 11 29 2023	\$	(174.35)
11/29/2023	91652	WALKER SUPPLY	fungicides and fertilizers from 33069 - Check Run 11 29 2023	\$	(405.00)
11/29/2023	91652	WALKER SUPPLY	fungicides and fertilizers from 33069 - Check Run 11 29 2023	\$	(237.00)
11/29/2023	91652	WALKER SUPPLY	fungicides and growth regulators from 33069 - Check Run 11 29 2023	\$	(948.00)
11/29/2023	91652	WALKER SUPPLY	Fungicides from 33069 - Check Run 11 29 2023	\$	(150.00)
11/29/2023	91653	YOUNGSTOWN BOLT & SUP	Wick Maintenance - Bolts/Nuts/Washers from 33069 - Check Run 11 29 2023	\$	(18.90)
11/29/2023	91654	YOUNGSTOWN PROPANE, I	Propane from 33069 - Check Run 11 29 2023	\$	(694.13)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(443.66)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(285.74)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(484.60)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(926.77)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(248.34)
11/7/2023	11/10	Employer Medicare	11/10 Employer Medicare	\$	(158.87)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(929.66)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(230.92)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(438.58)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(477.96)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(248.63)
11/20/2023	11/24	Employer Medicare	11/24 Employer Medicare	\$	(161.02)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(183.33)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(183.33)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(275.00)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(183.33)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(550.00)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(91.67)
11/20/2023	11/24	HSA Deposits	11/24 HSA Deposits	\$	(183.33)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(2,648.50)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(2,010.23)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(3,065.58)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(2,178.96)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(441.84)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(4,298.10)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(5,656.12)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(12,260.73)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(5,110.13)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(15,624.45)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(440.86)
11/1/2023	Oct 2023	OPERS Employer Portion	Oct 2023 OPERS Employer Portion	\$	(402.21)
11/13/2023	OCT	OPERS/MEDICARE ROUNDING	OCT OPERS/MEDICARE ROUNDING	\$	(0.12)
11/13/2023		OPERS Pickup for OCT	OPERS Pickup for OCT	\$	(981.30)
11/13/2023	4440	Automatic Data Proces	Payroll Support from 32693 - ADP Payroll Fees 11 13 2023	\$	(2,258.80)
11/21/2023	4448	TREASURER, STATE OF O	2023 Taxes - Wick from 32883 - October 2023 Sales Tax	\$	(0.83)
11/21/2023	4448	TREASURER, STATE OF O	2023 Taxes - FNC from 32883 - October 2023 Sales Tax	\$	(225.32)
11/21/2023	4448	TREASURER, STATE OF O	2023 Taxes - Golf from 32883 - October 2023 Sales Tax	\$	(2,036.95)
11/21/2023	4448	TREASURER, STATE OF O	2023 Taxes - Mill from 32883 - October 2023 Sales Tax	\$	(201.95)
11/10/2023		PAYROLL		\$	(178,348.99)
11/24/2023		PAYROLL		\$	(173,982.83)
<b>TOTAL</b>				<b>\$</b>	<b>(1,507,247.51)</b>