

December 2023 Check Register

Finance Department

Last updated: December 28th, 2023

Prepared by: Nick Morchak, Finance Director/Treasurer



DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
12/20/2023	90793	ODOT - Office of Environmental Serv	Void Pmt for Inv 146548 Ln 2023 ODOT CMS Books	54.79
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Gas & Diesel from 33315 - Check Run 12 12 2023	(1,029.87)
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Gas & Diesel from 33315 - Check Run 12 12 2023	(484.15)
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 33315 - Check Run 12 12 2023	(846.59)
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 33315 - Check Run 12 12 2023	(706.81)
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 33315 - Check Run 12 12 2023	(542.71)
12/12/2023	91655	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 33315 - Check Run 12 12 2023	(285.11)
12/12/2023	91656	ADP Screening & Selection Services	Background Checks 2023 - ADP SASS Screening for Ne from 33315 - Check Run 12 12 2023	(55.18)
12/12/2023	91657	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, insecticides from 33315 - Check Run 12 12 2023	(452.25)
12/12/2023	91658	Apple Mobile Leasing, Inc.	Added Trailer Rental from 33315 - Check Run 12 12 2023	(290.00)
12/12/2023	91659	AQUA OH	2023 Water - Yellow Creek from 33315 - Check Run 12 12 2023	(0.82)
12/12/2023	91660	AT&T	2023 Internet - YCL from 33315 - Check Run 12 12 2023	(90.22)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Police from 33315 - Check Run 12 12 2023	(68.48)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Education from 33315 - Check Run 12 12 2023	(84.85)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Marketing from 33315 - Check Run 12 12 2023	(39.91)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Mill from 33315 - Check Run 12 12 2023	(109.64)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - FRG from 33315 - Check Run 12 12 2023	(39.91)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Farm from 33315 - Check Run 12 12 2023	(39.91)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Maintenance from 33315 - Check Run 12 12 2023	(246.72)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Yellow Creek from 33315 - Check Run 12 12 2023	(114.39)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Wick from 33315 - Check Run 12 12 2023	(218.86)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 33315 - Check Run 12 12 2023	(37.24)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Golf from 33315 - Check Run 12 12 2023	(114.06)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Planning from 33315 - Check Run 12 12 2023	(159.64)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Development from 33315 - Check Run 12 12 2023	(82.05)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - HR from 33315 - Check Run 12 12 2023	(39.91)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Police from 33315 - Check Run 12 12 2023	(1,423.22)
12/12/2023	91661	AT&T Mobility II LLC	2023 Phones - Admin from 33315 - Check Run 12 12 2023	(186.52)
12/12/2023	91662	CIT Group/Commercial Svcs Inc.	Supplies for Indoor Player Development Center from 33315 - Check Run 12 12 2023	(221.40)
12/12/2023	91663	BRIAN MOFF	Brian Moff Mileage Reimbursement from 33315 - Check Run 12 12 2023	(103.49)
12/12/2023	91664	CANFIELD FAIR	2023 Water- Admin from 33315 - Check Run 12 12 2023	(719.93)
12/12/2023	91665	CHAMBERLIN SURVEYING	Mill Creek Golf Course Parking Lots and Fieldhouse from 33315 - Check Run 12 12 2023	(4,940.00)
12/12/2023	91666	CITY PRINTING COMPANY	Parking Passes from 33315 - Check Run 12 12 2023	(559.76)
12/12/2023	91667	COLUMBIA GAS	2023 Gas - Admin from 33315 - Check Run 12 12 2023	(398.63)
12/12/2023	91668	DBB Finance LLC	FNC Copier Lease 2023 from 33315 - Check Run 12 12 2023	(127.97)
12/12/2023	91668	DBB Finance LLC	Copier Lease from 33315 - Check Run 12 12 2023	(175.22)
12/12/2023	91669	DE LAGE LANDEN	EVC Copier Lease from 33315 - Check Run 12 12 2023	(62.00)
12/12/2023	91670	DOMINION EAST OHIO	2023 Gas - Yellow Creek from 33315 - Check Run 12 12 2023	(209.67)
12/12/2023	91671	EMERGE INC	Emerge Hosting from 33315 - Check Run 12 12 2023	(720.00)
12/12/2023	91672	HAF HIL SERVICES	Exterminator Service from 33315 - Check Run 12 12 2023	(75.00)
12/12/2023	91673	JUSTIN ROGERS	2023 ASLA Conference Food and Transportation from 33315 - Check Run 12 12 2023	(166.75)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 33315 - Check Run 12 12 2023	(13,838.44)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 33315 - Check Run 12 12 2023	(6,195.51)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 33315 - Check Run 12 12 2023	(27,595.35)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 33315 - Check Run 12 12 2023	(5,625.79)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 33315 - Check Run 12 12 2023	(3,684.95)
12/12/2023	91674	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 33315 - Check Run 12 12 2023	(6,809.89)
12/12/2023	91675	OHIO CAT	Hydraulic Lines for Back Hoe from 33315 - Check Run 12 12 2023	(97.24)
12/12/2023	91675	OHIO CAT	Hydraulic Lines for Back Hoe from 33315 - Check Run 12 12 2023	(88.24)
12/12/2023	91676	OHIO EDISON	2023 Electric - Golf from 33315 - Check Run 12 12 2023	(899.20)
12/12/2023	91676	OHIO EDISON	2023 Electric - Police from 33315 - Check Run 12 12 2023	(153.34)
12/12/2023	91676	OHIO EDISON	2023 Electric - Cabins from 33315 - Check Run 12 12 2023	(80.73)
12/12/2023	91676	OHIO EDISON	2023 Electric - Wick from 33315 - Check Run 12 12 2023	(1,143.88)
12/12/2023	91676	OHIO EDISON	2023 Electric - Cabins from 33315 - Check Run 12 12 2023	(78.87)
12/12/2023	91676	OHIO EDISON	2023 Electric - Pioneer from 33315 - Check Run 12 12 2023	(177.30)
12/12/2023	91676	OHIO EDISON	2023 Electric - Farm from 33315 - Check Run 12 12 2023	(24.44)
12/12/2023	91676	OHIO EDISON	2023 Electric - Farm from 33315 - Check Run 12 12 2023	(30.84)
12/12/2023	91676	OHIO EDISON	2023 Electric - Police from 33315 - Check Run 12 12 2023	(100.39)
12/12/2023	91676	OHIO EDISON	2023 Electric - Yellow Creek from 33315 - Check Run 12 12 2023	(185.94)
12/12/2023	91676	OHIO EDISON	2023 Electric - Volney/Scholl from 33315 - Check Run 12 12 2023	(78.26)
12/12/2023	91676	OHIO EDISON	2023 Electric - Yellow Creek from 33315 - Check Run 12 12 2023	(113.93)
12/12/2023	91676	OHIO EDISON	2023 Electric - Farm from 33315 - Check Run 12 12 2023	(91.62)
12/12/2023	91676	OHIO EDISON	2023 Electric - FNC from 33315 - Check Run 12 12 2023	(1,000.17)
12/12/2023	91676	OHIO EDISON	2023 Electric - FRG from 33315 - Check Run 12 12 2023	(120.28)

12/12/2023	91676	OHIO EDISON	2023 Electric - Maintenance from 33315 - Check Run 12 12 2023	(355.48)
12/12/2023	91676	OHIO EDISON	2023 Electric - Volney/Scholl from 33315 - Check Run 12 12 2023	(76.15)
12/12/2023	91676	OHIO EDISON	2023 Electric - Farm from 33315 - Check Run 12 12 2023	(197.99)
12/12/2023	91676	OHIO EDISON	2023 Electric - Farm from 33315 - Check Run 12 12 2023	(72.58)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Police from 33315 - Check Run 12 12 2023	(53.16)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Community/Education from 33315 - Check Run 12 12 2023	(25.16)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Operations from 33315 - Check Run 12 12 2023	(112.67)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Golf from 33315 - Check Run 12 12 2023	(28.67)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Planning from 33315 - Check Run 12 12 2023	(18.17)
12/12/2023	91677	PLAN ADMINISTRATION	2023 Healthcare Costs - Admin from 33315 - Check Run 12 12 2023	(28.67)
12/12/2023	91678	R & R PRODUCTS INC	Aerifier tines, parts for mowers from 33315 - Check Run 12 12 2023	(660.25)
12/12/2023	91679	RAY LEWIS & CO	hoses from 33315 - Check Run 12 12 2023	(15.40)
12/12/2023	91679	RAY LEWIS & CO	hoses from 33315 - Check Run 12 12 2023	(202.47)
12/12/2023	91679	RAY LEWIS & CO	hoses from 33315 - Check Run 12 12 2023	(80.55)
12/12/2023	91680	REFRIGERATION SALES CORP.	control board for greenhouse heater from 33315 - Check Run 12 12 2023	(159.41)
12/12/2023	91681	JOCELYN KERR	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91682	KIM JOHNSON	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91683	HOLLY BLACKBURN	ROSSI SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91684	LORI RAPOVY	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91685	KATHY VOLAND	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91686	ANNA DETORO	BHC SD from 33315 - Check Run 12 12 2023	(291.25)
12/12/2023	91687	THERESHA ZINNICKER	YCL SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91688	KRISTIN CHAMBERLAIN	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91689	MELISSA BOHR	BHC SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91690	KATHRYN SCHEEL	CRA SD from 33315 - Check Run 12 12 2023	(100.00)
12/12/2023	91691	REPUBLIC SERVICES #262	evc trash pick up from 33315 - Check Run 12 12 2023	(215.02)
12/12/2023	91691	REPUBLIC SERVICES #262	Golf Trash Pickup from 33315 - Check Run 12 12 2023	(42.32)
12/12/2023	91691	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 33315 - Check Run 12 12 2023	(284.10)
12/12/2023	91691	REPUBLIC SERVICES #262	Refuse Service from 33315 - Check Run 12 12 2023	(303.58)
12/12/2023	91692	Revels Turf and Tractor Co., LLC	Bed Knives from 33315 - Check Run 12 12 2023	(1,832.30)
12/12/2023	91693	ROTH BLAIR ROBERTS	Legal Assistance from 33315 - Check Run 12 12 2023	(19,727.50)
12/12/2023	91694	RUDZIK EXCAVATING, INC.	Golf Course Stream Restoration Project Contract Work from 33315 - Check Run 12 12 2023	(1,725.00)
12/12/2023	91694	RUDZIK EXCAVATING, INC.	Golf Course Stream Restoration Project Contract Work from 33315 - Check Run 12 12 2023	(28,925.34)
12/12/2023	91695	Schaedler Yesco Distribution, Inc.	Farm- Admin can light bulbs from 33315 - Check Run 12 12 2023	(96.24)
12/12/2023	91696	STAPLES BUSINESS ADVANTAGE	wick maintenance - office supplies from 33315 - Check Run 12 12 2023	(46.09)
12/12/2023	91696	STAPLES BUSINESS ADVANTAGE	Office Supplies from 33315 - Check Run 12 12 2023	(129.82)
12/12/2023	91697	STEPUK TREE FARM	festival of trees from 33315 - Check Run 12 12 2023	(3,266.00)
12/12/2023	91698	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 33315 - Check Run 12 12 2023	(170.00)
12/12/2023	91699	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 33315 - Check Run 12 12 2023	(145.00)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Police from 33315 - Check Run 12 12 2023	(97.90)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Mill from 33315 - Check Run 12 12 2023	(69.30)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - FRG from 33315 - Check Run 12 12 2023	(49.50)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - FNC from 33315 - Check Run 12 12 2023	(180.60)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Maintenance from 33315 - Check Run 12 12 2023	(48.40)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - YCL from 33315 - Check Run 12 12 2023	(96.94)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - FRG Ops from 33315 - Check Run 12 12 2023	(81.40)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Pioneer from 33315 - Check Run 12 12 2023	(70.40)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Wick from 33315 - Check Run 12 12 2023	(98.00)
12/12/2023	91700	Vector Security, Inc.	2023 Alarms - Golf Maintenance from 33315 - Check Run 12 12 2023	(69.30)
12/12/2023	91700	Vector Security, Inc.	2023 Alarm - Golf from 33315 - Check Run 12 12 2023	(69.44)
12/12/2023	91700	Vector Security, Inc.	2023 Alarm - Admin from 33315 - Check Run 12 12 2023	(164.62)
12/12/2023	91701	WALKER SUPPLY	Fungicides from 33315 - Check Run 12 12 2023	(150.00)
12/12/2023	91702	YARIAN BROTHERS CONSTRUCTION	Contract Work E. Cohasset Trails from 33315 - Check Run 12 12 2023	(13,909.56)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 33315 - Check Run 12 12 2023	(11.32)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Mill from 33315 - Check Run 12 12 2023	(42.70)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 33315 - Check Run 12 12 2023	(144.00)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 33315 - Check Run 12 12 2023	(25.42)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 33315 - Check Run 12 12 2023	(23.49)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pioneer from 33315 - Check Run 12 12 2023	(20.03)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 33315 - Check Run 12 12 2023	(635.55)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 33315 - Check Run 12 12 2023	(47.71)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 33315 - Check Run 12 12 2023	(16.63)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 33315 - Check Run 12 12 2023	(104.70)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 33315 - Check Run 12 12 2023	(3.39)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Volney/Scholl from 33315 - Check Run 12 12 2023	(11.32)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 33315 - Check Run 12 12 2023	(72.28)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 33315 - Check Run 12 12 2023	(15.84)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 33315 - Check Run 12 12 2023	(11.32)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 33315 - Check Run 12 12 2023	(54.51)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Pavilions from 33315 - Check Run 12 12 2023	(47.71)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Wick from 33315 - Check Run 12 12 2023	(59.88)

12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Maintenance from 33315 - Check Run 12 12 2023	(80.21)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 - FRG Ops from 33315 - Check Run 12 12 2023	(72.28)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FRG from 33315 - Check Run 12 12 2023	(33.83)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 33315 - Check Run 12 12 2023	(76.99)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Police from 33315 - Check Run 12 12 2023	(577.13)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Cabins from 33315 - Check Run 12 12 2023	(11.32)
12/12/2023	91703	YOUNGSTOWN WATER DEPARTMENT	2023 Water - FNC from 33315 - Check Run 12 12 2023	(93.63)
12/12/2023	91704	Katina E Miner	HR Generalist - Mileage 2023 from 33317 - Check Run 12 12 2023	(20.89)
12/14/2023	91705	AERAS LLC	HVAC Unit Replacement - Gift Shop from 33371 - Check Run 12 14 2023	(12,785.00)
12/14/2023	91706	ALLIED LOCKSMITHS OF YNGS INC	keys for facilities from 33371 - Check Run 12 14 2023	(26.00)
12/14/2023	91707	AMERICAN BUSINESS CENTER	frg printers contract from 33371 - Check Run 12 14 2023	(195.80)
12/14/2023	91708	Annabelle Himes	winter celebration characters from 33371 - Check Run 12 14 2023	(240.00)
12/14/2023	91708	Annabelle Himes	winter celebration characters from 33371 - Check Run 12 14 2023	(240.00)
12/14/2023	91708	Annabelle Himes	winter celebration characters from 33371 - Check Run 12 14 2023	(120.00)
12/14/2023	91709	AT&T	2023 Phones - Yellow Creek from 33371 - Check Run 12 14 2023	(61.10)
12/14/2023	91710	AVEN FIRE SYSTEMS INC	fire system inspection 2023 from 33371 - Check Run 12 14 2023	(1,122.71)
12/14/2023	91711	CASA VERDE GROWERS	poisettias for winter celebration from 33371 - Check Run 12 14 2023	(3,847.50)
12/14/2023	91712	Charter Communications Holdings, LL	2023 Internet - FRG from 33371 - Check Run 12 14 2023	(119.98)
12/14/2023	91713	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 33371 - Check Run 12 14 2023	(175.00)
12/14/2023	91714	CLEVELAND IT	Computer Software from 33371 - Check Run 12 14 2023	(756.90)
12/14/2023	91714	CLEVELAND IT	Computer Hardware from 33371 - Check Run 12 14 2023	(5,623.00)
12/14/2023	91715	COLLINS EQUIPMENT CORP	Farm- New keypad for fuel system from 33371 - Check Run 12 14 2023	(853.60)
12/14/2023	91716	COLUMBIANA AUTO SUPPLY INC	Break Pad from 33371 - Check Run 12 14 2023	(76.99)
12/14/2023	91716	COLUMBIANA AUTO SUPPLY INC	Break Pad from 33371 - Check Run 12 14 2023	(92.19)
12/14/2023	91717	Darlene A Schaefer	chair cover contract payment from 33371 - Check Run 12 14 2023	(559.50)
12/14/2023	91718	DE LAGE LANDEN	Admin Copier Lease from 33371 - Check Run 12 14 2023	(271.45)
12/14/2023	91719	Earth Sun Moon Trading Company, LLC	Ford Nature Center Retail Merch from 33371 - Check Run 12 14 2023	(953.50)
12/14/2023	91720	EDISON LANDSCAPE AND DECK	Winter Celebration Garden Lighting from 33371 - Check Run 12 14 2023	(10,000.00)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Cut off and grinding wheels/Dri from 33371 - Check Run 12 14 2023	(76.35)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Cut Off Wheels, Saw Blades, Drill Bits from 33371 - Check Run 12 14 2023	(311.87)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Cut Off Wheels, Saw Blades, Drill Bits from 33371 - Check Run 12 14 2023	(140.58)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	4x4 and 6x6 post for signs from 33371 - Check Run 12 14 2023	(370.36)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	ycp-materials for paint removal from 33371 - Check Run 12 14 2023	(7.96)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	def fluid, drainage parts, other supplies as needed from 33371 - Check Run 12 14 2023	(684.70)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	def fluid, drainage parts, other supplies as needed from 33371 - Check Run 12 14 2023	(124.44)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	FRG - Home Depot Misc from 33371 - Check Run 12 14 2023	(25.91)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Battery, Screws, drill Bits from 33371 - Check Run 12 14 2023	(166.90)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Post Hole Diggers, Spud Bar, ETC from 33371 - Check Run 12 14 2023	(623.05)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link Fen from 33371 - Check Run 12 14 2023	(181.46)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Furnace Filters, Chain Link Fen from 33371 - Check Run 12 14 2023	(83.34)
12/14/2023	91721	HOME DEPOT CREDIT SERVICES	Misc Park Materials from 33371 - Check Run 12 14 2023	(39.92)
12/14/2023	91722	JUDY STANISLAW	craft classes from 33371 - Check Run 12 14 2023	(112.50)
12/14/2023	91723	LYNN ZOCCOLO	Education mileage Lynn Zoccolo from 33371 - Check Run 12 14 2023	(23.74)
12/14/2023	91724	MARCIA DUBEC	pesticide license renewal from 33371 - Check Run 12 14 2023	(52.50)
12/14/2023	91725	MARIE LEW	tai chi step one from 33371 - Check Run 12 14 2023	(171.00)
12/14/2023	91726	MARINA PERDOS	yoga in the gardens from 33371 - Check Run 12 14 2023	(393.75)
12/14/2023	91727	MARK NEWRUCK	Merchandise from 33371 - Check Run 12 14 2023	(2,326.36)
12/14/2023	91728	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 33371 - Check Run 12 14 2023	(77.30)
12/14/2023	91728	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 33371 - Check Run 12 14 2023	(11.40)
12/14/2023	91729	PROGRESSIVE OVERHEAD DOOR	Farm- Door parts and weather strip for Education b from 33371 - Check Run 12 14 2023	(348.91)
12/14/2023	91730	MELISSA AMES	ROSSI SD from 33371 - Check Run 12 14 2023	(100.00)
12/14/2023	91731	LINDA MCNALLY	ROSSI SD from 33371 - Check Run 12 14 2023	(100.00)
12/14/2023	91732	JANET BOEHM	ROSSI SD from 33371 - Check Run 12 14 2023	(100.00)
12/14/2023	91733	KAREN STILLWAGON	ROSSI SD from 33371 - Check Run 12 14 2023	(100.00)
12/14/2023	91734	RHIEL SUPPLY	FRG - Fountain and Misc Supplies from 33371 - Check Run 12 14 2023	(395.83)
12/14/2023	91735	SAFEGUARD BY PRIME	Tablecloths for Board Meetings from 33371 - Check Run 12 14 2023	(547.38)
12/14/2023	91736	Sterling Talent Solutions	Volunteer Background Checks from 33371 - Check Run 12 14 2023	(146.64)
12/14/2023	91737	Tyler Guerrieri	guitar player for winter nights from 33371 - Check Run 12 14 2023	(225.00)
12/14/2023	91738	United Rentals, Inc.	Porta John for Mill's Offseason from 33371 - Check Run 12 14 2023	(230.00)
12/14/2023	91739	Yoga Youngstown LLC	yoga course from 33371 - Check Run 12 14 2023	(792.00)
12/14/2023	91740	YSN	YSN Advertising from 33371 - Check Run 12 14 2023	(1,000.00)
12/14/2023	91741	Sybert, Rhoad, Lackey & Swisher, LL	2023 Q4 All Staff Anti-Harassment Training from 33506 - Check Run 12 14 2023	(1,875.00)
12/18/2023	91742	Mahoning Soil & Water Conservation	Vickers SWPPP/ESC Site Inspection from 33508 - Check Run 12 18 2023	(1,500.00)
12/18/2023	91743	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 33512 - Check Run 12 18 2023	(500.00)
12/27/2023	91744	21ST CENTURY ENERGY GROUP	Gas & Diesel from 33575 - Check Run 12 27 2023	(289.60)
12/27/2023	91745	ARMSTRONG	2023 Internet - Admin from 33575 - Check Run 12 27 2023	(127.90)
12/27/2023	91746	AT&T	2023 Phones - Wick from 33575 - Check Run 12 27 2023	(224.40)
12/27/2023	91746	AT&T	2023 Phones - Golf Maintenance from 33575 - Check Run 12 27 2023	(239.43)
12/27/2023	91746	AT&T	2023 Phones - Golf from 33575 - Check Run 12 27 2023	(768.31)
12/27/2023	91747	AT&T	2023 Internet - Wick from 33575 - Check Run 12 27 2023	(94.99)
12/27/2023	91748	JASON CLARK	POLICE CASHIERS CHANGE from 33575 - Check Run 12 27 2023	(5.70)

12/27/2023	91749	Charter Communications Holdings, LL	2023 Internet - Police from 33575 - Check Run 12 27 2023	(119.98)
12/27/2023	91749	Charter Communications Holdings, LL	2023 Internet - FNC from 33575 - Check Run 12 27 2023	(129.97)
12/27/2023	91750	CULLIGAN	Water And Water Cooler Rental from 33575 - Check Run 12 27 2023	(10.50)
12/27/2023	91750	CULLIGAN	Water And Water Cooler Rental from 33575 - Check Run 12 27 2023	(10.00)
12/27/2023	91751	DO-CUT TRUE VALUE	chainsaw parts from 33575 - Check Run 12 27 2023	(239.99)
12/27/2023	91752	Eric Simone	2023 Mileage - Mill from 33575 - Check Run 12 27 2023	(482.73)
12/27/2023	91753	GRACE SERVICES INC	Pest Control - FNC from 33575 - Check Run 12 27 2023	(55.00)
12/27/2023	91754	GRAINGER INC	vent shutters for green house from 33575 - Check Run 12 27 2023	(269.04)
12/27/2023	91755	IHEARTMEDIA	iHeart Radio 2023 Advertising from 33575 - Check Run 12 27 2023	(338.00)
12/27/2023	91756	Marcus Thomas LLC	Paid Search Advertising - Weddings/Receptions from 33575 - Check Run 12 27 2023	(249.75)
12/27/2023	91757	MARK NEWRUCK	Merchandise from 33575 - Check Run 12 27 2023	(1,291.31)
12/27/2023	91758	MORRIS DRAIN SERVICE INC	Toilet Repair at FNC from 33575 - Check Run 12 27 2023	(400.00)
12/27/2023	91758	MORRIS DRAIN SERVICE INC	Farm- pump out grease pit from 33575 - Check Run 12 27 2023	(520.00)
12/27/2023	91759	MOTOROLA SOLUTIONS INC	Equipment/Mobile Radio from 33575 - Check Run 12 27 2023	(4,523.32)
12/27/2023	91760	MUNICIPAL SIGNS & SALES INC	Regulatory Signs for XC Course from 33575 - Check Run 12 27 2023	(420.00)
12/27/2023	91760	MUNICIPAL SIGNS & SALES INC	Regulatory Signs for XC Course from 33575 - Check Run 12 27 2023	(960.00)
12/27/2023	91761	ODOT - Office of Environmental Serv	2023 ODOT CMS Books from 33575 - Check Run 12 27 2023	(54.79)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf Maintenance from 33575 - Check Run 12 27 2023	(41.59)
12/27/2023	91762	OHIO EDISON	2023 Electric - Mill from 33575 - Check Run 12 27 2023	(500.05)
12/27/2023	91762	OHIO EDISON	2023 Electric - Wick from 33575 - Check Run 12 27 2023	(72.52)
12/27/2023	91762	OHIO EDISON	2023 Electric - Cabins from 33575 - Check Run 12 27 2023	(62.77)
12/27/2023	91762	OHIO EDISON	2023 Electric - Lakes & Ponds from 33575 - Check Run 12 27 2023	(90.06)
12/27/2023	91762	OHIO EDISON	2023 Electric - Yellow Creek from 33575 - Check Run 12 27 2023	(300.02)
12/27/2023	91762	OHIO EDISON	2023 Electric - Pavilions from 33575 - Check Run 12 27 2023	(72.52)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf Maintenance from 33575 - Check Run 12 27 2023	(75.35)
12/27/2023	91762	OHIO EDISON	2023 Electric - Yellow Creek from 33575 - Check Run 12 27 2023	(169.60)
12/27/2023	91762	OHIO EDISON	2023 Electric - Yellow Creek from 33575 - Check Run 12 27 2023	(75.55)
12/27/2023	91762	OHIO EDISON	2023 Electric - FRG from 33575 - Check Run 12 27 2023	(3,184.99)
12/27/2023	91762	OHIO EDISON	2023 Electric - Admin from 33575 - Check Run 12 27 2023	(662.15)
12/27/2023	91762	OHIO EDISON	2023 Electric - Impound Lot from 33575 - Check Run 12 27 2023	(81.28)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf Maintenance from 33575 - Check Run 12 27 2023	(269.67)
12/27/2023	91762	OHIO EDISON	2023 Electric - Pavilions from 33575 - Check Run 12 27 2023	(72.52)
12/27/2023	91762	OHIO EDISON	2023 Electric - Wick from 33575 - Check Run 12 27 2023	(72.52)
12/27/2023	91762	OHIO EDISON	2023 Electric - Yellow Creek from 33575 - Check Run 12 27 2023	(305.41)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf Maintenance from 33575 - Check Run 12 27 2023	(89.11)
12/27/2023	91762	OHIO EDISON	2023 Electric - FRG from 33575 - Check Run 12 27 2023	(73.42)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf Maintenance from 33575 - Check Run 12 27 2023	(174.90)
12/27/2023	91762	OHIO EDISON	2023 Electric - Mill from 33575 - Check Run 12 27 2023	(80.20)
12/27/2023	91762	OHIO EDISON	2023 Electric - Golf from 33575 - Check Run 12 27 2023	(41.59)
12/27/2023	91762	OHIO EDISON	2023 Electric - FRG from 33575 - Check Run 12 27 2023	(73.62)
12/27/2023	91763	On Demand Drug Testing	Drug Testing 2023 from 33575 - Check Run 12 27 2023	(82.00)
12/27/2023	91764	POWER TOOL & SUPPLY, INC	M-18 Hammer Drill from 33575 - Check Run 12 27 2023	(478.16)
12/27/2023	91764	POWER TOOL & SUPPLY, INC	M-18 Hammer Drill from 33575 - Check Run 12 27 2023	(450.00)
12/27/2023	91764	POWER TOOL & SUPPLY, INC	M-18 Hammer Drill from 33575 - Check Run 12 27 2023	(500.00)
12/27/2023	91765	DANIEL VOYTKO	BHC SD from 33575 - Check Run 12 27 2023	(100.00)
12/27/2023	91766	OLIVIA GRAHAM	GAZEBO SD from 33575 - Check Run 12 27 2023	(253.00)
12/27/2023	91767	JOE NOVICKY	OLC SD from 33575 - Check Run 12 27 2023	(100.00)
12/27/2023	91768	AUTUMN STOUT	BDC SD from 33575 - Check Run 12 27 2023	(100.00)
12/27/2023	91769	REPUBLIC SERVICES #262	Bears Den Trash Services from 33575 - Check Run 12 27 2023	(1,466.24)
12/27/2023	91769	REPUBLIC SERVICES #262	Bears Den Trash Services from 33575 - Check Run 12 27 2023	(100.80)
12/27/2023	91770	Verizon Connect NWF, Inc.	2023 Phones - Police from 33575 - Check Run 12 27 2023	(32.38)
12/27/2023	91771	Weaver Wagons & Custom Designs LLC	Farm- Tour wagon seating renovate and paint from 33575 - Check Run 12 27 2023	(3,682.00)
12/27/2023	91772	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf Maintenance from 33575 - Check Run 12 27 2023	(85.21)
12/27/2023	91772	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf from 33575 - Check Run 12 27 2023	(85.20)
12/28/2023	91773	FARMERS NATIONAL BANK	2nd Ford Center Loan Payment from 33577 - Check Run 12 28 2023	(235,107.26)
12/7/2023	4450	Automatic Data Processing, Inc	Payroll Support from 33071 - Nov ADP Fees	(2,124.36)
12/14/2023	4855	Chase Purchase Cards	Vimeo Subscription from 33502 - Chase Purchase 12 14 2023	(599.00)
12/14/2023	4856	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase Purchase 12 14 2023	(23.99)
12/14/2023	4857	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(173.93)
12/14/2023	4858	Chase Purchase Cards	Kids and Family Program Supplies from 33502 - Chase Purchase 12 14 2023	(57.75)
12/14/2023	4859	Chase Purchase Cards	Wick/Golf Supplies from 33502 - Chase Purchase 12 14 2023	(32.45)
12/14/2023	4860	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(24.90)
12/14/2023	4861	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(320.56)
12/14/2023	4862	Chase Purchase Cards	Bloomerang Fundraising Software from 33502 - Chase Purchase 12 14 2023	(123.07)
12/14/2023	4863	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purchase 12 14 2023	(189.90)
12/14/2023	4864	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(566.65)
12/14/2023	4865	Chase Purchase Cards	Wick/Golf Supplies from 33502 - Chase Purchase 12 14 2023	(7.88)
12/14/2023	4866	Chase Purchase Cards	Clutch for Cub Cadet Mower from 33502 - Chase Purchase 12 14 2023	(173.95)
12/14/2023	4867	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(69.31)
12/14/2023	4868	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(23.98)
12/14/2023	4869	Chase Purchase Cards	Mail Chimp Subscription from 33502 - Chase Purchase 12 14 2023	(140.00)

12/14/2023	4870	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(552.15)
12/14/2023	4871	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(509.85)
12/14/2023	4872	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(89.30)
12/14/2023	4873	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(253.33)
12/14/2023	4874	Chase Purchase Cards	Laptop Charger from 33502 - Chase Purchase 12 14 2023	(44.82)
12/14/2023	4875	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(24.01)
12/14/2023	4876	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purc	(149.99)
12/14/2023	4877	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(1,764.94)
12/14/2023	4878	Chase Purchase Cards	Garden Plaque from 33502 - Chase Purchase 12 14 2023	(497.00)
12/14/2023	4879	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(491.80)
12/14/2023	4880	Chase Purchase Cards	Farm- Forestry Helmet from 33502 - Chase Purchase 12 14 20	(129.99)
12/14/2023	4881	Chase Purchase Cards	Department Supplies from 33502 - Chase Purchase 12 14 2023	(10.69)
12/14/2023	4882	Chase Purchase Cards	tables for facilities from 33502 - Chase Purchase 12 14 2023	(4,059.86)
12/14/2023	4883	Chase Purchase Cards	tr chair orders from 33502 - Chase Purchase 12 14 2023	(230.00)
12/14/2023	4884	Chase Purchase Cards	tr chair orders from 33502 - Chase Purchase 12 14 2023	(280.00)
12/14/2023	4885	Chase Purchase Cards	Western Reserve SHRM Chapter Meetings from 33502 - Chase	(21.00)
12/14/2023	4886	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(195.75)
12/14/2023	4887	Chase Purchase Cards	evc supplies from amazon from 33502 - Chase Purchase 12 14	(146.92)
12/14/2023	4888	Chase Purchase Cards	ISA Memberships from 33502 - Chase Purchase 12 14 2023	(185.00)
12/14/2023	4889	Chase Purchase Cards	Title Fees from 33502 - Chase Purchase 12 14 2023	(40.49)
12/14/2023	4890	Chase Purchase Cards	ISA Memberships from 33502 - Chase Purchase 12 14 2023	(185.00)
12/14/2023	4891	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(279.98)
12/14/2023	4892	Chase Purchase Cards	evc supplies from amazon from 33502 - Chase Purchase 12 14	(68.75)
12/14/2023	4893	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(115.00)
12/14/2023	4894	Chase Purchase Cards	Safety Vest from 33502 - Chase Purchase 12 14 2023	(248.70)
12/14/2023	4895	Chase Purchase Cards	Training/On-line Course from 33502 - Chase Purchase 12 14 20	(129.00)
12/14/2023	4896	Chase Purchase Cards	Foundation Website Development from 33502 - Chase Purc	(24.53)
12/14/2023	4897	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(289.41)
12/14/2023	4898	Chase Purchase Cards	Northern Tool from 33502 - Chase Purchase 12 14 2023	(39.99)
12/14/2023	4899	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(1,007.88)
12/14/2023	4900	Chase Purchase Cards	fertilizer for greenhouse plants from 33502 - Chase Purchase 1	(307.60)
12/14/2023	4901	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purc	(109.98)
12/14/2023	4902	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(350.00)
12/14/2023	4903	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(23.99)
12/14/2023	4904	Chase Purchase Cards	evc supplies from amazon from 33502 - Chase Purchase 12 14	(40.99)
12/14/2023	4905	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(27.90)
12/14/2023	4906	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(154.48)
12/14/2023	4907	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(67.98)
12/14/2023	4908	Chase Purchase Cards	gift shop item replacement from 33502 - Chase Purchase 12 1	(41.00)
12/14/2023	4909	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(23.97)
12/14/2023	4910	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(259.94)
12/14/2023	4911	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(204.85)
12/14/2023	4912	Chase Purchase Cards	Executive Director Training Expenses from 33502 - Chase Purc	(52.00)
12/14/2023	4913	Chase Purchase Cards	Lynn's Credit Card for general supplies from 33502 - Chase Pur	(837.44)
12/14/2023	4914	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(41.90)
12/14/2023	4915	Chase Purchase Cards	Wick/Golf Supplies from 33502 - Chase Purchase 12 14 2023	(27.56)
12/14/2023	4916	Chase Purchase Cards	Farm- Supervisor management training from 33502 - Chase P	(24.65)
12/14/2023	4917	Chase Purchase Cards	Lynn's Credit Card for general supplies from 33502 - Chase Pur	(21.99)
12/14/2023	4918	Chase Purchase Cards	Farm- Roll off dumpster for Sawmill from 33502 - Chase Purc	(315.00)
12/14/2023	4919	Chase Purchase Cards	Chronicle of Philanthropy from 33502 - Chase Purchase 12 14	(109.95)
12/14/2023	4920	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(109.00)
12/14/2023	4921	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(199.41)
12/14/2023	4922	Chase Purchase Cards	Terrace Furniture from 33502 - Chase Purchase 12 14 2023	(35,391.32)
12/14/2023	4923	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(214.32)
12/14/2023	4924	Chase Purchase Cards	tr chair orders from 33502 - Chase Purchase 12 14 2023	(279.99)
12/14/2023	4925	Chase Purchase Cards	Education Conferences & Memberships from 33502 - Chase P	(560.00)
12/14/2023	4926	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(81.95)
12/14/2023	4927	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purc	(54.48)
12/14/2023	4928	Chase Purchase Cards	Education Program Technology from 33502 - Chase Purchase 1	(359.96)
12/14/2023	4929	Chase Purchase Cards	membership american rose society from 33502 - Chase Purc	(77.50)
12/14/2023	4930	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(107.96)
12/14/2023	4931	Chase Purchase Cards	Equipment/Taser Battery Packs from 33502 - Chase Purchase 1	(294.30)
12/14/2023	4932	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(50.00)
12/14/2023	4933	Chase Purchase Cards	Equipment from 33502 - Chase Purchase 12 14 2023	(1,418.18)
12/14/2023	4934	Chase Purchase Cards	tr chair orders from 33502 - Chase Purchase 12 14 2023	(40.00)
12/14/2023	4935	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(18.98)
12/14/2023	4936	Chase Purchase Cards	Executive Director Training Expenses from 33502 - Chase Purc	(17.00)
12/14/2023	4937	Chase Purchase Cards	Lantermans Mill Kiosk - Mounting Hardware from 33502 - Cha	(22.30)
12/14/2023	4938	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(23.99)
12/14/2023	4939	Chase Purchase Cards	Education Conferences & Memberships from 33502 - Chase P	(527.94)
12/14/2023	4940	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(221.00)

12/14/2023	4941	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(270.89)
12/14/2023	4942	Chase Purchase Cards	tr chair orders from 33502 - Chase Purchase 12 14 2023	(250.00)
12/14/2023	4943	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purch	(89.16)
12/14/2023	4944	Chase Purchase Cards	Replacement Roses(Roses unlimited) from 33502 - Chase Purc	(172.00)
12/14/2023	4945	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(71.31)
12/14/2023	4946	Chase Purchase Cards	Annual Fire Extinguisher Inspection from 33502 - Chase Purcha	(828.76)
12/14/2023	4947	Chase Purchase Cards	Education Paranormal Training for Lynn Zocolo from 33502 - C	(189.00)
12/14/2023	4948	Chase Purchase Cards	evc supplies from amazon from 33502 - Chase Purchase 12 14	(62.07)
12/14/2023	4949	Chase Purchase Cards	Department Supplies from 33502 - Chase Purchase 12 14 2023	(32.95)
12/14/2023	4950	Chase Purchase Cards	Education Christmas Special Events from 33502 - Chase Purcha	(144.78)
12/14/2023	4951	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(118.00)
12/14/2023	4952	Chase Purchase Cards	Executive Director Training Expenses from 33502 - Chase Purc	(51.47)
12/14/2023	4953	Chase Purchase Cards	Education Christmas Special Events from 33502 - Chase Purcha	(126.72)
12/14/2023	4954	Chase Purchase Cards	Kids and Family Program Supplies from 33502 - Chase Purchas	(59.99)
12/14/2023	4955	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(65.98)
12/14/2023	4956	Chase Purchase Cards	Education Conferences & Memberships from 33502 - Chase Pu	(750.00)
12/14/2023	4957	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(13.99)
12/14/2023	4958	Chase Purchase Cards	wedding pro from 33502 - Chase Purchase 12 14 2023	(660.00)
12/14/2023	4959	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(139.99)
12/14/2023	4960	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(37.72)
12/14/2023	4961	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(50.34)
12/14/2023	4962	Chase Purchase Cards	Kids and Family Program Supplies from 33502 - Chase Purchas	(51.99)
12/14/2023	4963	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(49.98)
12/14/2023	4964	Chase Purchase Cards	QR Code Generator Increase from 33502 - Chase Purchase 12	(345.30)
12/14/2023	4965	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purch	(310.00)
12/14/2023	4966	Chase Purchase Cards	sweeper parts for Gardens from 33502 - Chase Purchase 12 14	(36.35)
12/14/2023	4967	Chase Purchase Cards	Education Program Technology from 33502 - Chase Purchase 1	(1,621.75)
12/14/2023	4968	Chase Purchase Cards	Department Supplies from 33502 - Chase Purchase 12 14 2023	(44.49)
12/14/2023	4969	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(58.90)
12/14/2023	4970	Chase Purchase Cards	Program Supplies from 33502 - Chase Purchase 12 14 2023	(311.85)
12/14/2023	4971	Chase Purchase Cards	Supplies/Home Depot from 33502 - Chase Purchase 12 14 202	(256.28)
12/14/2023	4972	Chase Purchase Cards	Education Fall Winter Special Events from 33502 - Chase Purch	(22.79)
12/14/2023	4973	Chase Purchase Cards	Executive Director Training Expenses from 33502 - Chase Purc	(34.35)
12/14/2023	4974	Chase Purchase Cards	Supplies from 33502 - Chase Purchase 12 14 2023	(34.99)
12/14/2023	4975	Chase Purchase Cards	Christmas tree from 33502 - Chase Purchase 12 14 2023	(46.98)
12/14/2023	4976	Chase Purchase Cards	2023 Internet - Golf from 33502 - Chase Purchase 12 14 2023	(197.98)
12/14/2023	4977	Chase Purchase Cards	Envato Subscription from 33502 - Chase Purchase 12 14 2023	(198.00)
12/14/2023	4978	Chase Purchase Cards	Education Christmas Special Events from 33502 - Chase Purcha	(349.00)
12/14/2023	4979	Chase Purchase Cards	2024 Volunteer Gift from 33502 - Chase Purchase 12 14 2023	(865.24)
12/14/2023	4980	Chase Purchase Cards	antifreeze to winterize outdoor restrooms from 33502 - Chase	(40.32)
12/14/2023	4981	Chase Purchase Cards	PAX 8 - Computer Software from 33502 - Chase Purchase 12 1	(864.84)
12/14/2023	4982	Chase Purchase Cards	FRG - Motorized Brush Upper Traction Cable - 06900 from 335	(16.10)
12/14/2023	4983	Chase Purchase Cards	Retail Merchandise for Ford Nature Center from 33502 - Chase	(23.71)
12/14/2023	4984	Chase Purchase Cards	Farm- Supplies for automatic feeders from 33502 - Chase Purc	(248.92)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Police from 33504 - 2023 BWC	(7,617.87)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Community Engagement from 33504 - 2	(3,867.97)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Golf from 33504 - 2023 BWC	(5,802.00)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Planning from 33504 - 2023 BWC	(2,115.19)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Admin from 33504 - 2023 BWC	(4,586.05)
12/14/2023	4986	BUREAU OF WORKERS COMP	2023 Workers Comp - Operations from 33504 - 2023 BWC	(14,114.92)
12/19/2023	4988	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 33514 - November 2023 Sales Tax	(331.16)
12/19/2023	4988	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 33514 - November 2023 Sales Tax	(265.44)
12/19/2023	4988	TREASURER, STATE OF OHIO	2023 Taxes - Wick from 33514 - November 2023 Sales Tax	(1.18)
12/19/2023	4988	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 33514 - November 2023 Sales Tax	(849.01)
12/20/2023	4996	Automatic Data Processing, Inc	Payroll Support from 33520 - Dec ADP Fees	(2,102.29)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(923.48)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(462.96)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(163.18)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(317.49)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(275.69)
12/20/2023		12/22 Employer Medicare	12/22 Employer Medicare	(226.87)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(275.00)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(550.00)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(183.33)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(183.33)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(183.33)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(91.67)
12/20/2023		12/22 HSA Deposits	12/22 HSA Deposits	(91.67)
12/7/2023		12/8 Employer Medicare	12/8 Employer Medicare	(155.10)
12/7/2023		12/8 Employer Medicare	12/8 Employer Medicare	(339.37)
12/7/2023		12/8 Employer Medicare	12/8 Employer Medicare	(547.18)

12/7/2023	12/8 Employer Medicare	12/8 Employer Medicare	(926.80)
12/7/2023	12/8 Employer Medicare	12/8 Employer Medicare	(228.63)
12/7/2023	12/8 Employer Medicare	12/8 Employer Medicare	(248.63)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(323.00)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(2,648.50)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(499.03)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(5,283.94)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(3,065.55)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(15,926.30)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(11,237.71)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(1,612.87)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(4,270.20)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(440.86)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(4,289.47)
12/20/2023	NOV 2023 OPERS Employer Portion	NOV 2023 OPERS Employer Portion	(2,260.65)
12/27/2023	OPERS Pickup for NOV	OPERS Pickup for NOV	(981.30)
12/8/2023	12/8 PAYROLL		(171,283.43)
12/22/2023	12/22 PAYROLL		(165,950.25)
TOTAL			(983,403.81)