

January 2024 Check Register

Finance Department

Last updated: February 1, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



TRAN DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
1/12/2024	91774	ADP Screening & Selection Service	Background Checks 2023 - ADP SASS Screening for Ne from 33638 - Che	(154.94)
1/12/2024	91775	AQUA OH	2024 Water - Yellow Creek from 33638 - Check Run 1 12 2024	(8.63)
1/12/2024	91775	AQUA OH	2024 Water - Yellow Creek from 33638 - Check Run 1 12 2024	(23.39)
1/12/2024	91775	AQUA OH	2024 Water - Yellow Creek from 33638 - Check Run 1 12 2024	(15.56)
1/12/2024	91776	AT&T	2024 Internet - Yellow Creek from 33638 - Check Run 1 12 2024	(90.22)
1/12/2024	91777	AT&T	2024 Phones - Yellow Creek from 33638 - Check Run 1 12 2024	(61.10)
1/12/2024	91778	CLEVELAND IT	Computer Hardware from 33638 - Check Run 1 12 2024	(1,289.15)
1/12/2024	91778	CLEVELAND IT	Computer Software from 33638 - Check Run 1 12 2024	(756.90)
1/12/2024	91779	CYNTHIA GOMEZ	Mileage for Cindy Ellis from 33638 - Check Run 1 12 2024	(28.14)
1/12/2024	91780	DBB Finance LLC	Copier Lease from 33638 - Check Run 1 12 2024	(175.22)
1/12/2024	91780	DBB Finance LLC	FNC Copier Lease 2024 from 33638 - Check Run 1 12 2024	(127.97)
1/12/2024	91781	DE LAGE LANDEN	EVC Copier Lease from 33638 - Check Run 1 12 2024	(66.00)
1/12/2024	91782	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 33638 - Check Run 1 12	(101,551.42)
1/12/2024	91783	DOMINION EAST OHIO	2024 Gas - Yellow Creek from 33638 - Check Run 1 12 2024	(254.95)
1/12/2024	91784	EMERGE INC	Emerge Hosting from 33638 - Check Run 1 12 2024	(80.00)
1/12/2024	91784	EMERGE INC	Emerge Hosting from 33638 - Check Run 1 12 2024	(720.00)
1/12/2024	91785	HAF HIL SERVICES	Extermination Service from 33638 - Check Run 1 12 2024	(75.00)
1/12/2024	91786	Mahoning County Sanitary	2023 Water - Golf from 33638 - Check Run 1 12 2024	(229.76)
1/12/2024	91787	MARIE LEW	tai chi step one from 33638 - Check Run 1 12 2024	(171.00)
1/12/2024	91788	MARINA PERDOS	yoga in the gardens from 33638 - Check Run 1 12 2024	(360.00)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Admin from 33638 - Check Run 1 12 2024	(6,809.89)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Community/Education from 33638 - Check Run	(6,195.51)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Planning from 33638 - Check Run 1 12 2024	(3,684.95)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Golf from 33638 - Check Run 1 12 2024	(5,625.82)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Operations from 33638 - Check Run 1 12 2024	(27,053.10)
1/12/2024	91789	MEDICAL MUTUAL	2023 Healthcare Costs - Police from 33638 - Check Run 1 12 2024	(13,413.50)
1/12/2024	91790	OHIO EDISON	2023 Electric - Farm from 33638 - Check Run 1 12 2024	(30.67)
1/12/2024	91790	OHIO EDISON	2024 Electric - FRG from 33638 - Check Run 1 12 2024	(250.01)
1/12/2024	91790	OHIO EDISON	2024 Electric - Farm from 33638 - Check Run 1 12 2024	(68.67)
1/12/2024	91790	OHIO EDISON	2024 Electric - Farm from 33638 - Check Run 1 12 2024	(279.99)
1/12/2024	91790	OHIO EDISON	2024 Electric - Volney/Scholl from 33638 - Check Run 1 12 2024	(150.05)
1/12/2024	91790	OHIO EDISON	2024 Electric - Farm from 33638 - Check Run 1 12 2024	(72.29)
1/12/2024	91790	OHIO EDISON	2024 Electric - FNC from 33638 - Check Run 1 12 2024	(970.06)
1/12/2024	91790	OHIO EDISON	2023 Electric - FNC from 33638 - Check Run 1 12 2024	(1,425.21)
1/12/2024	91790	OHIO EDISON	2024 Electric - Pioneer from 33638 - Check Run 1 12 2024	(354.22)
1/12/2024	91790	OHIO EDISON	2024 Electric - Admin from 33638 - Check Run 1 12 2024	(911.94)
1/12/2024	91790	OHIO EDISON	2024 Electric - Farm from 33638 - Check Run 1 12 2024	(88.53)
1/12/2024	91791	On Demand Drug Testing	Drug Testing 2023 from 33638 - Check Run 1 12 2024	(80.00)
1/12/2024	91792	ORKIN, LLC	exterminating contract evc and Maintenece building from 33638 - Chec	(52.99)
1/12/2024	91792	ORKIN, LLC	exterminating contract evc and Maintenece building from 33638 - Chec	(40.99)
1/12/2024	91793	Radi-O-Sound Communications	2023 Alarms - FNC from 33638 - Check Run 1 12 2024	(149.85)
1/12/2024	91794	SHANNON HANLEY	BDC SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91795	ASHLEY FABIAN	ROSSI SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91796	SANDRA THORNDIKE	BCH SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91797	CATALINA MUMAW	BHC SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91798	CODEY DEAL	BHC SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91799	JANET MISEL	PIO SD from 33638 - Check Run 1 12 2024	(100.00)
1/12/2024	91800	ASHLEY POWELL	GAZEBO REFUND from 33638 - Check Run 1 12 2024	(304.00)
1/12/2024	91801	REPUBLIC SERVICES #262	Bears Den Trash Services from 33638 - Check Run 1 12 2024	(88.96)
1/12/2024	91801	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 33638 - Check Run 1 12 2024	(132.89)
1/12/2024	91801	REPUBLIC SERVICES #262	Bears Den Trash Services from 33638 - Check Run 1 12 2024	(100.80)
1/12/2024	91801	REPUBLIC SERVICES #262	Refuse Service from 33638 - Check Run 1 12 2024	(303.58)
1/12/2024	91802	Russell + Mills Studios	Design Work for Children's Garden at FRG from 33638 - Check Run 1 12	(4,992.50)
1/12/2024	91803	SAMS CLUB MC/SYNCB	Sam's Club Fees & Interest from 33638 - Check Run 1 12 2024	(72.93)
1/12/2024	91804	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 33638 - Check Run 1 12 2024	(170.00)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Golf Maint. from 33638 - Check Run 1 12 2024	(69.30)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - FRG from 33638 - Check Run 1 12 2024	(49.50)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Wick from 33638 - Check Run 1 12 2024	(97.90)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Golf from 33638 - Check Run 1 12 2024	(69.30)

1/12/2024	91805	Vector Security, Inc.	2024 Alarms - FRG Ops from 33638 - Check Run 1 12 2024	(81.40)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Admin from 33638 - Check Run 1 12 2024	(163.90)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Yellow Creek from 33638 - Check Run 1 12 2024	(97.90)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - FNC from 33638 - Check Run 1 12 2024	(180.60)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Mill from 33638 - Check Run 1 12 2024	(69.30)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Pioneer from 33638 - Check Run 1 12 2024	(70.40)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Maintenance from 33638 - Check Run 1 12 2024	(48.40)
1/12/2024	91805	Vector Security, Inc.	2024 Alarms - Police from 33638 - Check Run 1 12 2024	(97.90)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Cabins from 33638 - Check Run 1 12 2024	(11.32)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Playgrounds from 33638 - Check Run 1 12 2024	(11.32)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Pavilions from 33638 - Check Run 1 12 2024	(28.39)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Maintenance from 33638 - Check Run 1 12 2024	(104.70)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Wick from 33638 - Check Run 1 12 2024	(15.84)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Mill from 33638 - Check Run 1 12 2024	(42.70)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Cabins from 33638 - Check Run 1 12 2024	(11.32)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Maintenance from 33638 - Check Run 1 12 2024	(15.84)
1/12/2024	91806	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Maintenance from 33638 - Check Run 1 12 2024	(80.21)
1/22/2024	91807	21ST CENTURY ENERGY GROUP	Wick Maintenance - Gasoline & Diesel from 33712 - Check Run 1 22 2024	(3,228.18)
1/22/2024	91807	21ST CENTURY ENERGY GROUP	Fuel from 33712 - Check Run 1 22 2024	(1,607.42)
1/22/2024	91807	21ST CENTURY ENERGY GROUP	Fuel from 33712 - Check Run 1 22 2024	(1,157.50)
1/22/2024	91807	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 33712 - Check Run 1 22 2024	(4,516.38)
1/22/2024	91807	21ST CENTURY ENERGY GROUP	Gas & Diesel from 33712 - Check Run 1 22 2024	(661.28)
1/22/2024	91808	AP Technology	Check Printing Support from 33712 - Check Run 1 22 2024	(1,040.00)
1/22/2024	91809	ARMSTRONG	2024 Internet - Admin from 33712 - Check Run 1 22 2024	(127.90)
1/22/2024	91810	AT&T	2024 Internet - Wick from 33712 - Check Run 1 22 2024	(94.99)
1/22/2024	91811	Charter Communications Holdings,	2024 Internet - FRG from 33712 - Check Run 1 22 2024	(119.98)
1/22/2024	91812	CINTAS CORPORATION	Cleaning of Floor Mats from 33712 - Check Run 1 22 2024	(91.80)
1/22/2024	91812	CINTAS CORPORATION	Cleaning of Floor Mats from 33712 - Check Run 1 22 2024	(91.80)
1/22/2024	91813	COLUMBIA GAS	2024 Gas - Admin from 33712 - Check Run 1 22 2024	(606.89)
1/22/2024	91814	CULLIGAN	Water And Water Cooler Rental from 33712 - Check Run 1 22 2024	(81.00)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - Pioneer from 33712 - Check Run 1 22 2024	(15.48)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - Pioneer from 33712 - Check Run 1 22 2024	(157.39)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - Police from 33712 - Check Run 1 22 2024	(211.07)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - Police from 33712 - Check Run 1 22 2024	(213.76)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - Farm from 33712 - Check Run 1 22 2024	(300.00)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - FRG from 33712 - Check Run 1 22 2024	(93.40)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - Cabins from 33712 - Check Run 1 22 2024	(112.17)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - Farm from 33712 - Check Run 1 22 2024	(58.02)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - Mainteance from 33712 - Check Run 1 22 2024	(283.80)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - Cabins from 33712 - Check Run 1 22 2024	(157.81)
1/22/2024	91815	DOMINION EAST OHIO	2024 Gas - FRG Ops from 33712 - Check Run 1 22 2024	(457.86)
1/22/2024	91815	DOMINION EAST OHIO	2023 Gas - FNC from 33712 - Check Run 1 22 2024	(156.92)
1/22/2024	91816	Easton Telecom Services, LLC	2023 Phones - Admin from 33712 - Check Run 1 22 2024	(308.83)
1/22/2024	91817	GRAINGER INC	Fieldhouse Stairwell Treads from 33712 - Check Run 1 22 2024	(1,995.37)
1/22/2024	91818	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 33712 - Check Run 1 22 2024	(193.91)
1/22/2024	91819	Lindy Paving, Inc.	West Park Drive Resurfacing Phase I from 33712 - Check Run 1 22 2024	(16,489.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Morley Pavilion from 33712 - Check Run	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Golf Service Building from 33712 - Check	(325.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - MetroParks Farm Trail from 33712 - Che	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Bears Den Cabin from 33712 - Check Run	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Wick Ball Fields from 33712 - Check Run	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Vickers Nature Preser from 33712 - Chec	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Lily Pond from 33712 - Check Run 1 22 20	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - Kirk Road Trailhead from 33712 - Check F	(75.00)
1/22/2024	91820	Mahoning County District Board of	2024 Wastewater Permitting - East Newport Boat Lau from 33712 - Che	(75.00)
1/22/2024	91821	OHIO EDISON	2024 Electric - Cabins from 33712 - Check Run 1 22 2024	(156.16)
1/22/2024	91821	OHIO EDISON	2024 Electric - Golf from 33712 - Check Run 1 22 2024	(45.17)
1/22/2024	91821	OHIO EDISON	2024 Electric - Golf Maint. from 33712 - Check Run 1 22 2024	(45.18)
1/22/2024	91821	OHIO EDISON	2023 Electric - Volney/Scholl from 33712 - Check Run 1 22 2024	(73.78)
1/22/2024	91821	OHIO EDISON	2024 Electric - Police from 33712 - Check Run 1 22 2024	(122.74)
1/22/2024	91821	OHIO EDISON	2024 Electric - Police from 33712 - Check Run 1 22 2024	(102.62)
1/22/2024	91821	OHIO EDISON	2024 Electric - Wick from 33712 - Check Run 1 22 2024	(70.83)
1/22/2024	91821	OHIO EDISON	2024 Electric - Cabins from 33712 - Check Run 1 22 2024	(160.63)
1/22/2024	91821	OHIO EDISON	2024 Electric - Golf from 33712 - Check Run 1 22 2024	(982.23)
1/22/2024	91821	OHIO EDISON	2024 Electric - Golf Maint. from 33712 - Check Run 1 22 2024	(42.63)
1/22/2024	91821	OHIO EDISON	2023 Electric - Pavilions from 33712 - Check Run 1 22 2024	(72.52)

1/22/2024	91822	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 33712 - Check Run 1 22 2	(65.96)
1/22/2024	91823	REPUBLIC SERVICES #262	Farm- Trash service at the Farm from 33712 - Check Run 1 22 2024	(153.04)
1/22/2024	91823	REPUBLIC SERVICES #262	Farm-Dumpster Service from 33712 - Check Run 1 22 2024	(131.06)
1/22/2024	91823	REPUBLIC SERVICES #262	FRG Trash Service from 33712 - Check Run 1 22 2024	(180.15)
1/22/2024	91824	Sterling Talent Solutions	Volunteer Background Checks from 33712 - Check Run 1 22 2024	(372.82)
1/22/2024	91825	The Nature Conservancy	The Nature Conservancy HWA Treatment from 33712 - Check Run 1 22	(10,598.00)
1/22/2024	91826	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 33712 - Check Run 1 22 2024	(145.00)
1/22/2024	91827	Vector Security, Inc.	2024 Alarms - Wick from 33712 - Check Run 1 22 2024	(47.00)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 33712 - Check Run 1 22 2024	(11.89)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Wick from 33712 - Check Run 1 22 2024	(48.28)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Wick from 33712 - Check Run 1 22 2024	(57.42)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - FNC from 33712 - Check Run 1 22 2024	(93.63)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 33712 - Check Run 1 22 2024	(73.28)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - FRG from 33712 - Check Run 1 22 2024	(880.86)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Police from 33712 - Check Run 1 22 2024	(56.21)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Cabins from 33712 - Check Run 1 22 2024	(69.63)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 - FRG Ops from 33712 - Check Run 1 22 2024	(48.28)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Police from 33712 - Check Run 1 22 2024	(132.85)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Pioneer from 33712 - Check Run 1 22 2024	(11.89)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Cabins from 33712 - Check Run 1 22 2024	(11.89)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Pavilions from 33712 - Check Run 1 22 2024	(11.89)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Pavilions from 33712 - Check Run 1 22 2024	(48.28)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2024 Water - Playgrounds from 33712 - Check Run 1 22 2024	(11.68)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 Water - FRG from 33712 - Check Run 1 22 2024	(181.56)
1/22/2024	91828	YOUNGSTOWN WATER DEPARTMEN	2023 Water - Volney/Scholl from 33712 - Check Run 1 22 2024	(36.60)
1/22/2024	91829	YSN	YSN Advertising from 33712 - Check Run 1 22 2024	(1,000.00)
1/23/2024	91830	WOLTZ & WIND FORD	2024 F550 from 33714 - Check Run 1 23 2024	(63,485.03)
1/24/2024	91831	21ST CENTURY ENERGY GROUP	Gas & Diesel from 33788 - Check Run 1 24 2024	(439.00)
1/24/2024	91831	21ST CENTURY ENERGY GROUP	Fuel from 33788 - Check Run 1 24 2024	(2,784.86)
1/24/2024	91831	21ST CENTURY ENERGY GROUP	FRG - Regular Fuel from 33788 - Check Run 1 24 2024	(819.00)
1/24/2024	91831	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 33788 - Check Run 1 24 2024	(400.00)
1/24/2024	91832	Allegiant Travel Company	Point of Sale Software from 33788 - Check Run 1 24 2024	(7,200.00)
1/24/2024	91833	AT&T	2024 Internet - Maintenance from 33788 - Check Run 1 24 2024	(985.49)
1/24/2024	91833	AT&T	2024 Internet - FRG from 33788 - Check Run 1 24 2024	(933.70)
1/24/2024	91833	AT&T	2023 Internet - FRG from 33788 - Check Run 1 24 2024	(66.30)
1/24/2024	91833	AT&T	2023 Internet - Maintenance from 33788 - Check Run 1 24 2024	(14.51)
1/24/2024	91833	AT&T	2024 Internet - Admin from 33788 - Check Run 1 24 2024	(1,000.00)
1/24/2024	91834	AT&T	2024 Phones - Golf Maint. from 33788 - Check Run 1 24 2024	(239.43)
1/24/2024	91834	AT&T	2024 Phones - Golf from 33788 - Check Run 1 24 2024	(768.31)
1/24/2024	91834	AT&T	2024 Phones - Wick from 33788 - Check Run 1 24 2024	(224.45)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - FRG from 33788 - Check Run 1 24 2024	(39.91)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Golf Maintenance from 33788 - Check Run 1 24 2024	(37.24)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Farm from 33788 - Check Run 1 24 2024	(22.70)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Maintenance from 33788 - Check Run 1 24 2024	(29.55)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Education from 33788 - Check Run 1 24 2024	(81.40)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Police from 33788 - Check Run 1 24 2024	(231.04)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Wick from 33788 - Check Run 1 24 2024	(198.95)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Wick from 33788 - Check Run 1 24 2024	(20.21)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Golf from 33788 - Check Run 1 24 2024	(79.28)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Development from 33788 - Check Run 1 24 2024	(82.05)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Admin from 33788 - Check Run 1 24 2024	(156.53)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Mill from 33788 - Check Run 1 24 2024	(34.50)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Golf from 33788 - Check Run 1 24 2024	(34.78)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Mainteance from 33788 - Check Run 1 24 2024	(217.17)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 33788 - Check Run 1 24 2024	(114.09)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Planning from 33788 - Check Run 1 24 2024	(159.64)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Police from 33788 - Check Run 1 24 2024	(68.48)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - HR from 33788 - Check Run 1 24 2024	(39.91)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Mill from 33788 - Check Run 1 24 2024	(75.14)
1/24/2024	91835	AT&T Mobility II LLC	2024 Phones - Education from 33788 - Check Run 1 24 2024	(3.45)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Farm from 33788 - Check Run 1 24 2024	(17.21)
1/24/2024	91835	AT&T Mobility II LLC	2023 Phones - Marketing from 33788 - Check Run 1 24 2024	(39.91)
1/24/2024	91836	BERNARD DANIELS	Farm- Lumber, materials, pipe from 33788 - Check Run 1 24 2024	(480.00)
1/24/2024	91836	BERNARD DANIELS	Farm- Lumber, materials, pipe from 33788 - Check Run 1 24 2024	(43.06)
1/24/2024	91837	Charter Communications Holdings,	2023 Internet - Police from 33788 - Check Run 1 24 2024	(76.45)
1/24/2024	91837	Charter Communications Holdings,	2024 Internet - Police from 33788 - Check Run 1 24 2024	(43.53)

1/24/2024	91838	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 33788 - Check Run 1 24 2024	(175.00)
1/24/2024	91838	CLEMANS, NELSON & ASSOC INC	Navigating Change Ohio Legal Webinar from 33788 - Check Run 1 24 2024	(49.00)
1/24/2024	91839	CLEVELAND IT	Computer Hardware from 33788 - Check Run 1 24 2024	(47.46)
1/24/2024	91839	CLEVELAND IT	Computer Hardware from 33788 - Check Run 1 24 2024	(166.25)
1/24/2024	91840	DE LAGE LANDEN	Admin Copier Lease from 33788 - Check Run 1 24 2024	(271.45)
1/24/2024	91841	Diane L. Drapcho	guitar performance at festive finds from 33788 - Check Run 1 24 2024	(270.00)
1/24/2024	91842	Doing Better Business	2024 Copier Output Contract - Admin from 33788 - Check Run 1 24 2024	(341.10)
1/24/2024	91842	Doing Better Business	FRG - Copier Output Contract from 33788 - Check Run 1 24 2024	(16.65)
1/24/2024	91842	Doing Better Business	Copier Output Contract from 33788 - Check Run 1 24 2024	(139.45)
1/24/2024	91842	Doing Better Business	2024 Copier Output Contract - FRG from 33788 - Check Run 1 24 2024	(234.16)
1/24/2024	91842	Doing Better Business	Copier Output Contract from 33788 - Check Run 1 24 2024	(134.89)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - FRG Ops from 33788 - Check Run 1 24 2024	(276.84)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Wick from 33788 - Check Run 1 24 2024	(58.02)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Cabins from 33788 - Check Run 1 24 2024	(154.04)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Cabins from 33788 - Check Run 1 24 2024	(71.16)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Maintenance from 33788 - Check Run 1 24 2024	(283.80)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Cabins from 33788 - Check Run 1 24 2024	(119.29)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - FRG Ops from 33788 - Check Run 1 24 2024	(642.84)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Maintenance from 33788 - Check Run 1 24 2024	(651.94)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Maintenance from 33788 - Check Run 1 24 2024	(394.86)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Cabins from 33788 - Check Run 1 24 2024	(99.86)
1/24/2024	91843	DOMINION EAST OHIO	2023 Gas - Cabins from 33788 - Check Run 1 24 2024	(29.38)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - FRG from 33788 - Check Run 1 24 2024	(85.44)
1/24/2024	91843	DOMINION EAST OHIO	2024 Gas - Wick from 33788 - Check Run 1 24 2024	(58.02)
1/24/2024	91844	DYNAMIC BRANDS	Merchandise from 33788 - Check Run 1 24 2024	(381.75)
1/24/2024	91845	First Choice Communications	camera and av system work from 33788 - Check Run 1 24 2024	(7,342.37)
1/24/2024	91846	GOLF MAX	Club Repair Supplies from 33788 - Check Run 1 24 2024	(41.65)
1/24/2024	91846	GOLF MAX	Club Repair Supplies from 33788 - Check Run 1 24 2024	(103.29)
1/24/2024	91847	JV FERRARA	Michigan Golf Show from 33788 - Check Run 1 24 2024	(850.00)
1/24/2024	91848	LEXIPOL LLC	PoliceOne Subscription from 33788 - Check Run 1 24 2024	(1,217.40)
1/24/2024	91849	MARCIA DUBEC	pesticide recertification2024 from 33788 - Check Run 1 24 2024	(122.00)
1/24/2024	91850	Minute Men Human Resources System	Workers Compensation TPA Services 2024 from 33788 - Check Run 1 24 2024	(1,385.00)
1/24/2024	91851	OHIO EDISON	2024 Electric - Maintenance from 33788 - Check Run 1 24 2024	(494.97)
1/24/2024	91851	OHIO EDISON	2024 Electric - Pavilions from 33788 - Check Run 1 24 2024	(71.22)
1/24/2024	91851	OHIO EDISON	2024 Electric - Yellow Creek from 33788 - Check Run 1 24 2024	(169.59)
1/24/2024	91851	OHIO EDISON	2023 Electric - Farm from 33788 - Check Run 1 24 2024	(30.22)
1/24/2024	91851	OHIO EDISON	2024 Electric - Wick from 33788 - Check Run 1 24 2024	(1,442.08)
1/24/2024	91851	OHIO EDISON	2024 Electric - Yellow Creek from 33788 - Check Run 1 24 2024	(74.76)
1/24/2024	91851	OHIO EDISON	2024 Electric - Mill from 33788 - Check Run 1 24 2024	(81.79)
1/24/2024	91851	OHIO EDISON	2023 Electric - Wick from 33788 - Check Run 1 24 2024	(70.80)
1/24/2024	91852	PIER GRAPHICS	Printing from 33788 - Check Run 1 24 2024	(3,000.00)
1/24/2024	91852	PIER GRAPHICS	Recreation Signs from 33788 - Check Run 1 24 2024	(1,084.00)
1/24/2024	91853	JUDY VADAS	BDC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91854	QUWANA MADLOCK	BDC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91855	JAYLENE PAULUS	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91856	MELISSA BOHR	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91857	MARINA LIGHTNER	F48360 from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91858	DAVE ARQUILLA	YCL SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91859	SUSAN CASEY	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91860	BECKY HANGOSKY	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91861	BARRY PIPER	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91862	KAREN CASSANO	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91863	PENNY REEDY	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91864	ALLISON MATTSON	KFM SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91865	MARSHA SMITH	PIO SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91866	MICHAEL MYHAL	ROSSI REFUND from 33788 - Check Run 1 24 2024	(1,970.00)
1/24/2024	91867	CHASIE COMEK	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91868	KATHLEEN WENTZ	OLC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91869	-01 JIM BORAK	BHC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91870	GARY RONSHAUSEN JR	BDC SD from 33788 - Check Run 1 24 2024	(100.00)
1/24/2024	91871	ROWEN V. CLARK JR.	Weller gallery painting from 33788 - Check Run 1 24 2024	(2,800.00)
1/24/2024	91872	Tucker, Joseph F.	Pesticide recertification 2024 from 33788 - Check Run 1 24 2024	(122.00)
1/24/2024	91873	Verizon Connect NWF, Inc.	2023 Phones - Police from 33788 - Check Run 1 24 2024	(32.38)
1/24/2024	91874	Western Reserve Multimedia, LLC	Media Service from 33788 - Check Run 1 24 2024	(1,000.00)
1/24/2024	91875	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf Maintenance from 33788 - Check Run 1 24 2024	(30.92)
1/24/2024	91875	YOUNGSTOWN WATER DEPARTMENT	2023 Water - Golf from 33788 - Check Run 1 24 2024	(30.91)

1/26/2024	91876	FOUST CONSTRUCTION, INC	Vickers Nature Preserve Improvements Phase II Cont from 33792 - Check	(229,333.73)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 33883 - Check Run 1 31 2024	(201.78)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 33883 - Check Run 1 31 2024	(654.92)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Farm- Gas and Fuel from 33883 - Check Run 1 31 2024	(432.26)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 33883 - Check Run 1 31 2024	(228.78)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 33883 - Check Run 1 31 2024	(86.17)
1/31/2024	91877	21ST CENTURY ENERGY GROUP	Gas and Diesel from 33883 - Check Run 1 31 2024	(904.46)
1/31/2024	91878	AERAS LLC	heating and cooling repair from 33883 - Check Run 1 31 2024	(1,503.00)
1/31/2024	91879	BERNARD DANIELS	Farm- Lumber, materials, pipe from 33883 - Check Run 1 31 2024	(17.99)
1/31/2024	91880	CALLAWAY GOLF	Range Balls from 33883 - Check Run 1 31 2024	(11,862.50)
1/31/2024	91881	CASTLE PRODUCTS	Shop supplies from 33883 - Check Run 1 31 2024	(366.20)
1/31/2024	91882	Charter Communications Holdings,	2023 Internet - FNC from 33883 - Check Run 1 31 2024	(129.97)
1/31/2024	91883	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 33883 - Check Run 1 31 2024	(91.80)
1/31/2024	91884	COLUMBIA GAS	2024 Gas - Admin from 33883 - Check Run 1 31 2024	(736.98)
1/31/2024	91885	COLUMBIANA AUTO SUPPLY INC	FRG - Misc Parts for Equipment from 33883 - Check Run 1 31 2024	(118.99)
1/31/2024	91885	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 33883 - Check R	(556.35)
1/31/2024	91885	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 33883 - Check Run 1 31 2024	(455.74)
1/31/2024	91885	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 33883 - Check R	(90.00)
1/31/2024	91886	DOMINION EAST OHIO	2024 Gas - Police from 33883 - Check Run 1 31 2024	(221.55)
1/31/2024	91886	DOMINION EAST OHIO	2023 Gas - FNC from 33883 - Check Run 1 31 2024	(163.85)
1/31/2024	91886	DOMINION EAST OHIO	2024 Gas - Police from 33883 - Check Run 1 31 2024	(221.14)
1/31/2024	91887	Easton Telecom Services, LLC	2023 Phones - Admin from 33883 - Check Run 1 31 2024	(315.06)
1/31/2024	91888	GRACE SERVICES INC	Monthly Pest Control - FNC from 33883 - Check Run 1 31 2024	(55.00)
1/31/2024	91888	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 33883 - Check Run 1 31 20	(55.00)
1/31/2024	91889	GRAINGER INC	Fieldhouse Stairwell Treads from 33883 - Check Run 1 31 2024	(1,227.92)
1/31/2024	91890	KENNETH MANARY	Luke ISA Membership, Materials & Testing from 33883 - Check Run 1 31	(256.03)
1/31/2024	91891	LANZSCAPE PHOTOGRAPHY LT	Calendars from 33883 - Check Run 1 31 2024	(237.30)
1/31/2024	91892	Nick Morchak	Supplies Reimbursement from 33883 - Check Run 1 31 2024	(51.28)
1/31/2024	91893	OHIO DEPT OF AGRICULTURE	LM Food Safety Certificate from 33883 - Check Run 1 31 2024	(75.00)
1/31/2024	91894	OHIO EDISON	2024 Electric - Pavilions from 33883 - Check Run 1 31 2024	(70.57)
1/31/2024	91894	OHIO EDISON	2024 Electric - Maintenance from 33883 - Check Run 1 31 2024	(547.85)
1/31/2024	91894	OHIO EDISON	2024 Electric - Cabins from 33883 - Check Run 1 31 2024	(76.72)
1/31/2024	91894	OHIO EDISON	2024 Electric - FRG from 33883 - Check Run 1 31 2024	(158.06)
1/31/2024	91894	OHIO EDISON	2023 Electric - Police from 33883 - Check Run 1 31 2024	(98.66)
1/31/2024	91894	OHIO EDISON	2024 Electric - Volney/Scholl from 33883 - Check Run 1 31 2024	(79.91)
1/31/2024	91894	OHIO EDISON	2024 Electric - Pavilions from 33883 - Check Run 1 31 2024	(70.51)
1/31/2024	91894	OHIO EDISON	2024 Electric - Cabins from 33883 - Check Run 1 31 2024	(78.89)
1/31/2024	91894	OHIO EDISON	2024 Electric - Golf from 33883 - Check Run 1 31 2024	(1,662.04)
1/31/2024	91894	OHIO EDISON	2024 Electric - Police from 33883 - Check Run 1 31 2024	(115.98)
1/31/2024	91894	OHIO EDISON	2024 Electric - Pioneer from 33883 - Check Run 1 31 2024	(163.15)
1/31/2024	91894	OHIO EDISON	2024 Electric - FNC from 33883 - Check Run 1 31 2024	(1,362.40)
1/31/2024	91894	OHIO EDISON	2024 Electric - Wick from 33883 - Check Run 1 31 2024	(1,682.21)
1/31/2024	91895	TYLER LEWIS	KIDSTON TO GAZEBO from 33883 - Check Run 1 31 2024	(40.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(238.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(1,462.00)
1/31/2024	91896	SUSAN STAIRWALT	FRG REFUND from 33883 - Check Run 1 31 2024	(127.50)
1/31/2024	91897	ANGELA MCCLARY	BHC SD from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91898	KATHRYN SCHEEL	CRA SD from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91899	ELISA CURRIE	CAFE SD from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91900	GLACIER SPORTS	ROSSI/RADIUS from 33883 - Check Run 1 31 2024	(540.00)
1/31/2024	91901	-01 LAURA HEITZER	BHC SD from 33883 - Check Run 1 31 2024	(100.00)
1/31/2024	91902	ROTH BLAIR ROBERTS	Legal Assistance from 33883 - Check Run 1 31 2024	(9,964.50)
1/31/2024	91902	ROTH BLAIR ROBERTS	Legal Assistance from 33883 - Check Run 1 31 2024	(26,908.50)
1/31/2024	91902	ROTH BLAIR ROBERTS	Legal Assistance from 33883 - Check Run 1 31 2024	(1,654.50)
1/31/2024	91903	Safeguard Business Systems	Alex - Business Cards from 33883 - Check Run 1 31 2024	(47.84)
1/31/2024	91904	SHERWIN WILLIAMS	ycp-paint from 33883 - Check Run 1 31 2024	(78.12)
1/31/2024	91905	SHERWIN WILLIAMS	Wick Maintenance - Stain/brushes for Memorial Benc from 33883 - Che	(55.58)
1/31/2024	91906	STAPLES BUSINESS ADVANTAGE	Office Supplies from 33883 - Check Run 1 31 2024	(41.49)
1/31/2024	91906	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 33883 - Check Run 1 31 2024	(134.44)
1/31/2024	91907	Vector Security, Inc.	2023 Alarms - Wick from 33883 - Check Run 1 31 2024	(47.00)
1/17/2024	4998	Automatic Data Processing, Inc	Payroll Support from 33640 - Jan 24 ADP Fees	(2,174.13)
1/17/2024	5000	TREASURER, STATE OF OHIO	2023 Taxes - Mill from 33642 - December 2023 Sales Tax	(51.51)
1/17/2024	5000	TREASURER, STATE OF OHIO	2023 Taxes - Golf from 33642 - December 2023 Sales Tax	(725.40)

1/17/2024	5000	TREASURER, STATE OF OHIO	2023 Taxes - FNC from 33642 - December 2023 Sales Tax	(210.04)
1/26/2024	5007	Chase Purchase Cards	Mugs for All Staff & New Hires (125) from 33823 - Chase Purchase - Dec	(1,361.68)
1/26/2024	5008	Chase Purchase Cards	ASLA Annual Membership Renewal from 33823 - Chase Purchase - Dece	(530.00)
1/26/2024	5009	Chase Purchase Cards	pandora building music from 33823 - Chase Purchase - December 2023	(6.44)
1/26/2024	5010	Chase Purchase Cards	Fundraising Software from 33823 - Chase Purchase - December 2023	(123.07)
1/26/2024	5011	Chase Purchase Cards	Terrace Furniture from 33823 - Chase Purchase - December 2023	(35,391.32)
1/26/2024	5012	Chase Purchase Cards	PGA Education & Dues from 33823 - Chase Purchase - December 2023	(560.00)
1/26/2024	5013	Chase Purchase Cards	Supplies from 33823 - Chase Purchase - December 2023	(142.49)
1/26/2024	5014	Chase Purchase Cards	PGA Education & Dues from 33823 - Chase Purchase - December 2023	(533.86)
1/26/2024	5015	Chase Purchase Cards	Education Facility Supplies from 33823 - Chase Purchase - December 20	(51.99)
1/26/2024	5016	Chase Purchase Cards	Supplies from 33823 - Chase Purchase - December 2023	(106.50)
1/26/2024	5017	Chase Purchase Cards	PAX 8 - Computer Software from 33823 - Chase Purchase - December 2	(864.84)
1/26/2024	5018	Chase Purchase Cards	Museum update from 33823 - Chase Purchase - December 2023	(3,276.98)
1/26/2024	5019	Chase Purchase Cards	2024 Labor Law Posters from 33823 - Chase Purchase - December 2023	(195.95)
1/26/2024	5020	Chase Purchase Cards	Mail Chimp Subscription from 33823 - Chase Purchase - December 2023	(161.00)
1/26/2024	5021	Chase Purchase Cards	2023 All Staff Meeting Refreshments from 33823 - Chase Purchase - De	(324.37)
1/26/2024	5022	Chase Purchase Cards	wedding pro from 33823 - Chase Purchase - December 2023	(660.00)
1/26/2024	5023	Chase Purchase Cards	Education Facility Supplies from 33823 - Chase Purchase - December 20	(34.99)
1/26/2024	5024	Chase Purchase Cards	ahs membership renewal from 33823 - Chase Purchase - December 20	(175.00)
1/26/2024	5025	Chase Purchase Cards	Supplies from 33823 - Chase Purchase - December 2023	(88.00)
1/26/2024	5026	Chase Purchase Cards	Fire extinguisher from 33823 - Chase Purchase - December 2023	(375.69)
1/26/2024	5027	Chase Purchase Cards	Equipment from 33823 - Chase Purchase - December 2023	(226.91)
1/26/2024	5028	Chase Purchase Cards	Ohio EPA NOI Permit Fee from 33823 - Chase Purchase - December 20	(203.80)
1/26/2024	5029	Chase Purchase Cards	Materials for Fieldhouse Stairwell from 33823 - Chase Purchase - Decen	(100.00)
1/26/2024	5029	Chase Purchase Cards	Materials for Fieldhouse Stairwell from 33823 - Chase Purchase - Decen	(84.51)
1/26/2024	5030	Chase Purchase Cards	Education Facility Supplies from 33823 - Chase Purchase - December 20	(54.99)
1/26/2024	5031	Chase Purchase Cards	Metal for log truck from 33823 - Chase Purchase - December 2023	(478.85)
1/26/2024	5032	Chase Purchase Cards	Materials for Fieldhouse Stairwell from 33823 - Chase Purchase - Decen	(145.66)
1/26/2024	5032	Chase Purchase Cards	Materials for Fieldhouse Stairwell from 33823 - Chase Purchase - Decen	(100.00)
1/26/2024	5033	Chase Purchase Cards	2024 Internet - Golf from 33823 - Chase Purchase - December 2023	(197.98)
1/26/2024	5034	Chase Purchase Cards	Wick Recreation Area CXT - NPDES Permit Renewal from 33823 - Chase	(203.80)
1/26/2024	5035	Chase Purchase Cards	Supplies from 33823 - Chase Purchase - December 2023	(52.38)
1/26/2024	5036	Chase Purchase Cards	Education Facility Supplies from 33823 - Chase Purchase - December 20	(57.77)
1/30/2024	5037	Automatic Data Processing, Inc	Payroll Support from 33825 - ADP Payroll Support - JAN	(1,978.87)
1/17/2024		1/19 Employer Medicare	1/19 Employer Medicare	(500.76)
1/17/2024		1/19 Employer Medicare	1/19 Employer Medicare	(951.21)
1/17/2024		1/19 HSA Deposits	1/19 HSA Deposits	(183.33)
1/17/2024		1/19 HSA Deposits	1/19 HSA Deposits	(183.33)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(661.29)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(3,401.49)
1/30/2024		2/2 Employer Medicare	2/2 Employer Medicare	(487.74)
1/17/2024		1/19 HSA Deposits	1/19 HSA Deposits	(91.67)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(17,949.08)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(4,670.18)
1/17/2024		1/19 Employer Medicare	1/19 Employer Medicare	(225.09)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(6,414.84)
1/17/2024		1/19 HSA Deposits	1/19 HSA Deposits	(183.33)
1/17/2024		1/19 Employer Medicare	1/19 Employer Medicare	(256.05)
1/30/2024		2/2 Employer Medicare	2/2 Employer Medicare	(254.11)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(2,033.94)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(2,786.50)
1/17/2024		1/19 Employer Medicare	1/19 Employer Medicare	(302.28)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(6,987.96)
1/4/2024		1/5 Employer Medicare	1/5 Employer Medicare	(245.42)
1/4/2024		1/5 Employer Medicare	1/5 Employer Medicare	(1,028.18)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(696.56)
1/8/2024		1/5 Employer Medicare Rounding C	1/5 Employer Medicare Rounding Correction	0.03
1/4/2024		1/5 Employer Medicare	1/5 Employer Medicare	(528.96)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(496.52)
1/30/2024		2/2 Employer Medicare	2/2 Employer Medicare	(169.57)
1/25/2024		Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(3,972.75)
1/18/2024		OPERS Pickup for Dec	OPERS Pickup for Dec	(981.30)
1/30/2024		2/2 Employer Medicare	2/2 Employer Medicare	(308.52)
1/17/2024		1/19 HSA Deposits	1/19 HSA Deposits	(183.33)
1/4/2024		1/5 Employer Medicare	1/5 Employer Medicare	(170.68)
1/30/2024		2/2 Employer Medicare	2/2 Employer Medicare	(225.06)

1/25/2024	Dec 23 OPERS Employer Share	Dec 23 OPERS Employer Share	(23,814.69)
1/4/2024	1/5 Employer Medicare	1/5 Employer Medicare	(220.10)
1/17/2024	1/19 Employer Medicare	1/19 Employer Medicare	(166.27)
1/17/2024	1/19 HSA Deposits	1/19 HSA Deposits	(550.00)
1/17/2024	1/19 HSA Deposits	1/19 HSA Deposits	(91.67)
1/4/2024	1/5 Employer Medicare	1/5 Employer Medicare	(321.55)
1/30/2024	2/2 Employer Medicare	2/2 Employer Medicare	(948.67)
		1/5 Payroll	(175,935.38)
		1/19 Payroll	(168,023.61)
		2/2 Payroll	(167,579.54)
TOTAL			(1,292,295.92)