

February 2024 Check Register

Finance Department

Last updated: March 1st, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



TRANS. DATE	DOCUM	VENDOR	DESCRIPTION	BALANCE
2/9/2024	91908	21ST CENTURY ENERGY GROUP	fuel from 33986 - Check Run 2 9 2024	(1,090.31)
2/9/2024	91908	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 33986 - Check Run 2 9 2024	(286.29)
2/9/2024	91908	21ST CENTURY ENERGY GROUP	fuel from 33986 - Check Run 2 9 2024	(959.49)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(2,574.38)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(1,347.81)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(88.27)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(177.49)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(1,336.03)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(286.38)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(191.93)
2/9/2024	91909	ACUSHNET COMPANY	Merchandise from 33986 - Check Run 2 9 2024	(35.86)
2/9/2024	91910	ADP Screening & Selection Services	Background screening including new hire screen, 5 from 33986 - Check Run 2 9 2024	(251.44)
2/9/2024	91911	AHEAD LLC	Merchandise from 33986 - Check Run 2 9 2024	(1,355.76)
2/9/2024	91911	AHEAD LLC	Merchandise from 33986 - Check Run 2 9 2024	(513.23)
2/9/2024	91911	AHEAD LLC	Merchandise from 33986 - Check Run 2 9 2024	(914.84)
2/9/2024	91911	AHEAD LLC	Merchandise from 33986 - Check Run 2 9 2024	(1,437.92)
2/9/2024	91912	ANTIGUA GROUP INC	Merchandise from 33986 - Check Run 2 9 2024	(1,168.80)
2/9/2024	91913	Apple Mobile Leasing, Inc.	Office Trailer from 33986 - Check Run 2 9 2024	(290.00)
2/9/2024	91914	AQUA OH	2024 Water - Yellow Creek from 33986 - Check Run 2 9 2024	(27.00)
2/9/2024	91914	AQUA OH	2024 Water - Yellow Creek from 33986 - Check Run 2 9 2024	(34.67)
2/9/2024	91914	AQUA OH	2024 Water - Yellow Creek from 33986 - Check Run 2 9 2024	(15.44)
2/9/2024	91915	AT&T	2024 Internet - Yellow Creek from 33986 - Check Run 2 9 2024	(90.22)
2/9/2024	91916	AUTOGRAPH NETWORK INC	Graphics from 33986 - Check Run 2 9 2024	(750.00)
2/9/2024	91917	CALLAWAY GOLF	Merchandise from 33986 - Check Run 2 9 2024	(5,594.31)
2/9/2024	91917	CALLAWAY GOLF	Merchandise from 33986 - Check Run 2 9 2024	(1,457.34)
2/9/2024	91917	CALLAWAY GOLF	Merchandise from 33986 - Check Run 2 9 2024	(1,290.32)
2/9/2024	91917	CALLAWAY GOLF	Merchandise from 33986 - Check Run 2 9 2024	(2,799.79)
2/9/2024	91917	CALLAWAY GOLF	Merchandise from 33986 - Check Run 2 9 2024	(340.44)
2/9/2024	91918	CITY PRINTING COMPANY	Added Golf Planners from 33986 - Check Run 2 9 2024	(400.00)
2/9/2024	91918	CITY PRINTING COMPANY	Added Golf Planners from 33986 - Check Run 2 9 2024	(200.00)
2/9/2024	91918	CITY PRINTING COMPANY	Printing from 33986 - Check Run 2 9 2024	(127.78)
2/9/2024	91918	CITY PRINTING COMPANY	Recreation Planners from 33986 - Check Run 2 9 2024	(1,000.00)
2/9/2024	91919	DOMINION EAST OHIO	2024 Gas - Farm from 33986 - Check Run 2 9 2024	(58.02)
2/9/2024	91919	DOMINION EAST OHIO	2024 Gas - FRG Ops from 33986 - Check Run 2 9 2024	(135.04)
2/9/2024	91919	DOMINION EAST OHIO	2024 Gas - Pioneer from 33986 - Check Run 2 9 2024	(360.72)
2/9/2024	91920	DYNAMIC BRANDS	Merchandise from 33986 - Check Run 2 9 2024	(120.00)
2/9/2024	91921	FASTSIGNS	XC Course Map from 33986 - Check Run 2 9 2024	(407.13)
2/9/2024	91922	Garb Alternative Sportswear Inc	Merchandise from 33986 - Check Run 2 9 2024	(734.96)
2/9/2024	91923	GFSI, LLC	Merchandise from 33986 - Check Run 2 9 2024	(1,862.95)
2/9/2024	91923	GFSI, LLC	Merchandise from 33986 - Check Run 2 9 2024	(1,521.42)
2/9/2024	91923	GFSI, LLC	Merchandise from 33986 - Check Run 2 9 2024	(1,079.24)
2/9/2024	91924	GOLF MAX	Club Repair Supplies from 33986 - Check Run 2 9 2024	(27.13)
2/9/2024	91925	infinIT	IT Support from 33986 - Check Run 2 9 2024	(5,623.00)
2/9/2024	91926	LEXIPOL LLC	Policy Manual Updates and Daily Training Bulletins from 33986 - Check Run 2 9 2024	(6,330.36)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 33986 - Check Run 2 9 2024	(6,195.51)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 33986 - Check Run 2 9 2024	(13,413.53)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 33986 - Check Run 2 9 2024	(3,684.95)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 33986 - Check Run 2 9 2024	(27,053.10)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 33986 - Check Run 2 9 2024	(6,296.44)
2/9/2024	91927	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 33986 - Check Run 2 9 2024	(5,625.79)
2/9/2024	91928	NORTHCOAST SIGNWORKS	Facility and Directional Signage from 33986 - Check Run 2 9 2024	(3,134.28)
2/9/2024	91929	ODNR DIV OF WILDLIFE	ODNR Sign from 33986 - Check Run 2 9 2024	(100.00)
2/9/2024	91930	OHIO EDISON	2024 Electric - FRG from 33986 - Check Run 2 9 2024	(72.55)
2/9/2024	91930	OHIO EDISON	2024 Electric - FRG from 33986 - Check Run 2 9 2024	(3,228.09)
2/9/2024	91930	OHIO EDISON	2024 Electric - Mill from 33986 - Check Run 2 9 2024	(463.57)
2/9/2024	91930	OHIO EDISON	2024 Electric - Impound Lot from 33986 - Check Run 2 9 2024	(79.83)
2/9/2024	91930	OHIO EDISON	2024 Electric - Golf Maint. from 33986 - Check Run 2 9 2024	(89.23)
2/9/2024	91930	OHIO EDISON	2024 Electric - Cabins from 33986 - Check Run 2 9 2024	(64.27)
2/9/2024	91930	OHIO EDISON	2024 Electric - Lakes & Ponds from 33986 - Check Run 2 9 2024	(88.62)
2/9/2024	91931	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 33986 - Check Run 2 9 2024	(82.70)
2/9/2024	91932	Paramount Apparel Int'l LLC	Merchandise from 33986 - Check Run 2 9 2024	(768.00)
2/9/2024	91932	Paramount Apparel Int'l LLC	Merchandise from 33986 - Check Run 2 9 2024	(724.58)

2/9/2024	91932	Paramount Apparel Int'l LLC	Merchandise from 33986 - Check Run 2 9 2024	(348.00)
2/9/2024	91933	PERRY WEATHER CONSULTING INC	Lightening Safety Subscription from 33986 - Check Run 2 9 2024	(4,467.14)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(15.90)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(90.00)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(15.90)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(15.73)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(3.98)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(33.98)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(6.00)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(15.90)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(7.70)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(18.98)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(10.99)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(3.00)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(10.99)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(2.58)
2/9/2024	91934	RANDALL E MALLESKE	Reimbursement for cash purchases from 33986 - Check Run 2 9 2024	(25.70)
2/9/2024	91935	REPUBLIC SERVICES #262	FRG Trash Service from 33986 - Check Run 2 9 2024	(180.15)
2/9/2024	91935	REPUBLIC SERVICES #262	Farm-Dumpster Service from 33986 - Check Run 2 9 2024	(288.36)
2/9/2024	91935	REPUBLIC SERVICES #262	Golf Trash Pickup from 33986 - Check Run 2 9 2024	(118.54)
2/9/2024	91935	REPUBLIC SERVICES #262	Refuse Service from 33986 - Check Run 2 9 2024	(3.02)
2/9/2024	91935	REPUBLIC SERVICES #262	Refuse Service from 33986 - Check Run 2 9 2024	(300.56)
2/9/2024	91935	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 33986 - Check Run 2 9 2024	(132.89)
2/9/2024	91936	SHERWIN WILLIAMS	Farm- paint for trash cans from 33986 - Check Run 2 9 2024	(234.36)
2/9/2024	91937	Thistle Sportswear Company	Merchandise from 33986 - Check Run 2 9 2024	(4,327.74)
2/9/2024	91937	Thistle Sportswear Company	Merchandise from 33986 - Check Run 2 9 2024	(1,136.96)
2/9/2024	91938	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 33986 - Check Run 2 9 2024	(170.00)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Golf from 33986 - Check Run 2 9 2024	(69.30)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Mill from 33986 - Check Run 2 9 2024	(69.30)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Wick from 33986 - Check Run 2 9 2024	(97.90)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Police from 33986 - Check Run 2 9 2024	(97.90)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - FRG from 33986 - Check Run 2 9 2024	(49.50)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Golf Maint. from 33986 - Check Run 2 9 2024	(69.30)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Admin from 33986 - Check Run 2 9 2024	(163.90)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - FNC from 33986 - Check Run 2 9 2024	(180.60)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Maintenance from 33986 - Check Run 2 9 2024	(48.40)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Yellow Creek from 33986 - Check Run 2 9 2024	(97.90)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - FRG Ops from 33986 - Check Run 2 9 2024	(81.40)
2/9/2024	91939	Vector Security, Inc.	2024 Alarms - Pioneer from 33986 - Check Run 2 9 2024	(70.40)
2/9/2024	91940	Wallaroo Hat Company, LLC	Merchandise from 33986 - Check Run 2 9 2024	(347.00)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 33986 - Check Run 2 9 2024	(11.89)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 33986 - Check Run 2 9 2024	(55.64)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 33986 - Check Run 2 9 2024	(11.89)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 33986 - Check Run 2 9 2024	(11.89)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 33986 - Check Run 2 9 2024	(94.63)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 33986 - Check Run 2 9 2024	(104.70)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 33986 - Check Run 2 9 2024	(15.84)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 33986 - Check Run 2 9 2024	(21.03)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 33986 - Check Run 2 9 2024	(28.39)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 33986 - Check Run 2 9 2024	(1,098.04)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 33986 - Check Run 2 9 2024	(132.85)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 33986 - Check Run 2 9 2024	(76.99)
2/9/2024	91941	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 33986 - Check Run 2 9 2024	(48.28)
2/9/2024	91942	CHARLENE BOURLIER	PIONEER CANCELATION from 33988 - Check Run 2 9 2024	(1,120.00)
2/13/2024	91943	AHEAD LLC	Merchandise from 34047 - Check Run 2 13 2024	(3,658.96)
2/13/2024	91943	AHEAD LLC	Added Items from 34047 - Check Run 2 13 2024	(2,654.99)
2/13/2024	91943	AHEAD LLC	Merchandise from 34047 - Check Run 2 13 2024	(2,419.29)
2/13/2024	91944	Apple Mobile Leasing, Inc.	Office Trailer from 34047 - Check Run 2 13 2024	(290.00)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Wick from 34047 - Check Run 2 13 2024	(219.02)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Police from 34047 - Check Run 2 13 2024	(906.36)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Admin from 34047 - Check Run 2 13 2024	(156.85)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Police from 34047 - Check Run 2 13 2024	(68.48)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Planning from 34047 - Check Run 2 13 2024	(160.28)

2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Marketing from 34047 - Check Run 2 13 2024	(40.07)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - FRG from 34047 - Check Run 2 13 2024	(40.07)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Education from 34047 - Check Run 2 13 2024	(85.17)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 34047 - Check Run 2 13 2024	(114.55)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Development from 34047 - Check Run 2 13 2024	(82.37)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Mill from 34047 - Check Run 2 13 2024	(109.80)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Golf from 34047 - Check Run 2 13 2024	(114.38)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - HR from 34047 - Check Run 2 13 2024	(40.07)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Farm from 34047 - Check Run 2 13 2024	(40.07)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 34047 - Check Run 2 13 2024	(37.24)
2/13/2024	91945	AT&T Mobility II LLC	2024 Phones - Mainteance from 34047 - Check Run 2 13 2024	(247.68)
2/13/2024	91946	BEARCOM	Radio Maintenance from 34047 - Check Run 2 13 2024	(3,750.00)
2/13/2024	91947	BENNETT TRAILER SALES	Moritz Dump Trailer from 34047 - Check Run 2 13 2024	(8,733.00)
2/13/2024	91948	CALLAWAY GOLF	Merchandise from 34047 - Check Run 2 13 2024	(3,255.04)
2/13/2024	91949	CERNI MOTOR SALES INC	Passenger Window for Plow Truck 0717 from 34047 - Check Run 2 13 2024	(136.28)
2/13/2024	91949	CERNI MOTOR SALES INC	Passenger Window for Plow Truck 0717 from 34047 - Check Run 2 13 2024	(181.98)
2/13/2024	91950	COBRA PUMA GOLF INC	Merchandise from 34047 - Check Run 2 13 2024	(4,107.50)
2/13/2024	91951	COMMERCIAL TRUCK AND TRAILER	Check frame on 550 from 34047 - Check Run 2 13 2024	(99.00)
2/13/2024	91952	Corrin Rebecca Huffman	Farm- Horse hoof trimming from 34047 - Check Run 2 13 2024	(80.00)
2/13/2024	91953	DE LAGE LANDEN	EVC Copier Lease from 34047 - Check Run 2 13 2024	(62.00)
2/13/2024	91954	DLR GROUP	CA Services for Wick Recreation Center Redevelopme from 34047 - Check Run 2 13 2024	(910.67)
2/13/2024	91955	ELLIOTTS GARDEN CENTER	Sand for East Newport boat launch from 34047 - Check Run 2 13 2024	(397.76)
2/13/2024	91956	GFSI, LLC	Merchandise from 34047 - Check Run 2 13 2024	(346.42)
2/13/2024	91957	GOLF MAX	2024 Grips from 34047 - Check Run 2 13 2024	(1,800.00)
2/13/2024	91957	GOLF MAX	Club Repair Supplies from 34047 - Check Run 2 13 2024	(4,827.93)
2/13/2024	91957	GOLF MAX	Added order for Recreation from 34047 - Check Run 2 13 2024	(60.12)
2/13/2024	91958	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34047 - Check Run 2 13 2024	(11.96)
2/13/2024	91959	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34047 - Check Run 2 13 2024	(57.98)
2/13/2024	91960	IHEARTMEDIA	iHeart Radio 2023 Advertising from 34047 - Check Run 2 13 2024	(494.00)
2/13/2024	91961	MUNICIPAL SIGNS & SALES INC	No Parking in Office Lot Sign from 34047 - Check Run 2 13 2024	(35.00)
2/13/2024	91962	OHIO EDISON	2024 Electric - Farm from 34047 - Check Run 2 13 2024	(277.93)
2/13/2024	91962	OHIO EDISON	2024 Electric - Farm from 34047 - Check Run 2 13 2024	(85.88)
2/13/2024	91962	OHIO EDISON	2024 Electric - Golf Maint. from 34047 - Check Run 2 13 2024	(2,481.13)
2/13/2024	91962	OHIO EDISON	2024 Electric - Farm from 34047 - Check Run 2 13 2024	(30.39)
2/13/2024	91962	OHIO EDISON	2024 Electric - Admin from 34047 - Check Run 2 13 2024	(896.98)
2/13/2024	91962	OHIO EDISON	2024 Electric - Golf Maint. from 34047 - Check Run 2 13 2024	(75.00)
2/13/2024	91962	OHIO EDISON	2024 Electric - Farm from 34047 - Check Run 2 13 2024	(69.96)
2/13/2024	91962	OHIO EDISON	2024 Electric - Yellow Creek from 34047 - Check Run 2 13 2024	(69.87)
2/13/2024	91962	OHIO EDISON	2024 Electric - Farm from 34047 - Check Run 2 13 2024	(87.36)
2/13/2024	91962	OHIO EDISON	2024 Electric - FRG from 34047 - Check Run 2 13 2024	(64.09)
2/13/2024	91963	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 34047 - Check Run 2 13 2024	(74.99)
2/13/2024	91964	Paramount Apparel Int'l LLC	Merchandise from 34047 - Check Run 2 13 2024	(348.00)
2/13/2024	91964	Paramount Apparel Int'l LLC	Merchandise from 34047 - Check Run 2 13 2024	(739.95)
2/13/2024	91965	SANDY ASHBY	CHP SD from 34047 - Check Run 2 13 2024	(100.00)
2/13/2024	91966	JOSHUA COX	CRA REFUND from 34047 - Check Run 2 13 2024	(220.00)
2/13/2024	91967	KAYLA PUZ	YCL SD from 34047 - Check Run 2 13 2024	(100.00)
2/13/2024	91968	ERIKA STEWART	BHC SD from 34047 - Check Run 2 13 2024	(100.00)
2/13/2024	91969	KAYLA COONCE	OLC SD from 34047 - Check Run 2 13 2024	(100.00)
2/13/2024	91970	LAURA HEITZER	BHC from 34047 - Check Run 2 13 2024	(75.00)
2/13/2024	91971	MICHELLE STEWART	BHC SD from 34047 - Check Run 2 13 2024	(497.50)
2/13/2024	91972	SHERWIN WILLIAMS	Farm- Admin Office Paint from 34047 - Check Run 2 13 2024	(170.71)
2/13/2024	91973	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34047 - Check Run 2 13 2024	(13.72)
2/13/2024	91973	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34047 - Check Run 2 13 2024	(121.51)
2/13/2024	91973	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34047 - Check Run 2 13 2024	(230.06)
2/13/2024	91973	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34047 - Check Run 2 13 2024	(6.86)
2/13/2024	91973	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34047 - Check Run 2 13 2024	(257.72)
2/13/2024	91974	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 34047 - Check Run 2 13 2024	(119.00)
2/13/2024	91975	TRUMBULL INDUSTRIES	Plumbing Supplies from 34047 - Check Run 2 13 2024	(18.20)
2/13/2024	91976	United Rentals, Inc.	Farm- Mahoning Ave Porta-John from 34047 - Check Run 2 13 2024	(95.00)
2/13/2024	91976	United Rentals, Inc.	Farm-Port-a-john Mahoning from 34047 - Check Run 2 13 2024	(50.00)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34047 - Check Run 2 13 2024	(11.32)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 34047 - Check Run 2 13 2024	(11.32)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 34047 - Check Run 2 13 2024	(15.84)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 34047 - Check Run 2 13 2024	(82.63)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 34047 - Check Run 2 13 2024	(42.70)
2/13/2024	91977	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 34047 - Check Run 2 13 2024	(11.32)
2/14/2024	91978	BFG SUPPLY COMPANY	FRG soil and fertilizer from 34049 - Check Run 2 14 2024	(2,386.49)
2/16/2024	91979	ADAM AND EVE PLUMBING	hot water tank repair from 34108 - Check Run 2 16 2024	(456.00)

2/16/2024	91979	ADAM AND EVE PLUMBING	Hot Water Pump Repair from 34108 - Check Run 2 16 2024	(200.00)
2/16/2024	91980	Adidas America, Inc.	Merchandise from 34108 - Check Run 2 16 2024	(354.85)
2/16/2024	91981	AT&T	2024 Phones - Golf Maint. from 34108 - Check Run 2 16 2024	(239.43)
2/16/2024	91981	AT&T	2024 Phones - Yellow Creek from 34108 - Check Run 2 16 2024	(61.19)
2/16/2024	91981	AT&T	2024 Phones - Wick from 34108 - Check Run 2 16 2024	(224.45)
2/16/2024	91981	AT&T	2024 Phones - Golf from 34108 - Check Run 2 16 2024	(768.31)
2/16/2024	91982	AT&T	2024 Internet - Wick from 34108 - Check Run 2 16 2024	(94.99)
2/16/2024	91983	BERGER ELECTRIC	Motor Repair from 34108 - Check Run 2 16 2024	(145.00)
2/16/2024	91984	CALLAWAY GOLF	Merchandise from 34108 - Check Run 2 16 2024	(371.88)
2/16/2024	91984	CALLAWAY GOLF	Merchandise from 34108 - Check Run 2 16 2024	(654.49)
2/16/2024	91984	CALLAWAY GOLF	Merchandise from 34108 - Check Run 2 16 2024	(160.76)
2/16/2024	91984	CALLAWAY GOLF	Merchandise from 34108 - Check Run 2 16 2024	(9,129.66)
2/16/2024	91985	CINTAS CORPORATION LOC.310	evc mat cleaning from 34108 - Check Run 2 16 2024	(91.11)
2/16/2024	91985	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahan & Admin from 34108 - Check Run 2 16 2024	(225.15)
2/16/2024	91986	CLEVELAND IT	Computer Software from 34108 - Check Run 2 16 2024	(756.90)
2/16/2024	91987	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts for Utility carts and tur from 34108 - Check Run 2 16 2024	(110.16)
2/16/2024	91987	COLUMBIANA AUTO SUPPLY INC	Materials from 34108 - Check Run 2 16 2024	(124.28)
2/16/2024	91988	CUMULUS	2023 Radio Advertising - Cumulus from 34108 - Check Run 2 16 2024	(20.00)
2/16/2024	91988	CUMULUS	2023 Radio Advertising - Cumulus from 34108 - Check Run 2 16 2024	(25.00)
2/16/2024	91988	CUMULUS	2023 Radio Advertising - Cumulus from 34108 - Check Run 2 16 2024	(700.00)
2/16/2024	91988	CUMULUS	2023 Radio Advertising - Cumulus from 34108 - Check Run 2 16 2024	(489.00)
2/16/2024	91989	DYNAMIC BRANDS	Merchandise from 34108 - Check Run 2 16 2024	(354.80)
2/16/2024	91990	EMERGE INC	Emerge Hosting from 34108 - Check Run 2 16 2024	(800.00)
2/16/2024	91991	FIRE FOE CORP	Mill Sprinkler Inspections from 34108 - Check Run 2 16 2024	(150.00)
2/16/2024	91992	GRAINGER INC	Wick Maintenance- Sprayer wands and nozzles from 34108 - Check Run 2 16 2024	(115.13)
2/16/2024	91993	HAF HIL SERVICES	Extermination Service from 34108 - Check Run 2 16 2024	(75.00)
2/16/2024	91994	HILLTOP LAWN & GARDEN INC	Wick Maintenance - Mower blades for Exmark from 34108 - Check Run 2 16 2024	(110.97)
2/16/2024	91995	Hotsy Equipment Company	Hotsy Pressure Washer from 34108 - Check Run 2 16 2024	(5,000.00)
2/16/2024	91996	infinIT	IT Support from 34108 - Check Run 2 16 2024	(2,309.49)
2/16/2024	91997	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Bedknives and parts for Toro cut from 34108 - Check Run 2 16 2024	(712.01)
2/16/2024	91997	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Bedknives and parts for Toro cut from 34108 - Check Run 2 16 2024	(22.19)
2/16/2024	91998	JUDY STANISLAW	wreath classes from 34108 - Check Run 2 16 2024	(300.00)
2/16/2024	91999	MARIE LEW	Tai chi step 1 walk in from 34108 - Check Run 2 16 2024	(180.00)
2/16/2024	92000	MARINA PERDOS	Yoga in the Gardens walk in from 34108 - Check Run 2 16 2024	(303.75)
2/16/2024	92001	Mark Berman	EDUCATION Mark Berman Bug Day Exhibitor from 34108 - Check Run 2 16 2024	(850.00)
2/16/2024	92002	MORRIS DRAIN SERVICE INC	Sewage Pump from 34108 - Check Run 2 16 2024	(760.00)
2/16/2024	92003	OHIO AG EQUIPMENT	Farm- Paint for tour wagon wheels from 34108 - Check Run 2 16 2024	(80.98)
2/16/2024	92004	OHIO EDISON	2024 Electric - Mill from 34108 - Check Run 2 16 2024	(78.65)
2/16/2024	92004	OHIO EDISON	2024 Electric - Wick from 34108 - Check Run 2 16 2024	(69.05)
2/16/2024	92004	OHIO EDISON	2024 Electric - Farm from 34108 - Check Run 2 16 2024	(38.17)
2/16/2024	92005	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 34108 - Check Run 2 16 2024	(40.00)
2/16/2024	92006	ORKIN, LLC	evc and service building pest service from 34108 - Check Run 2 16 2024	(40.99)
2/16/2024	92006	ORKIN, LLC	evc and service building pest service from 34108 - Check Run 2 16 2024	(52.99)
2/16/2024	92007	RED DIAMOND UNIFORM INC	Equipment from 34108 - Check Run 2 16 2024	(3,423.13)
2/16/2024	92007	RED DIAMOND UNIFORM INC	Equipment from 34108 - Check Run 2 16 2024	(6,375.00)
2/16/2024	92008	ABBEY EVANS	KIDSTON from 34108 - Check Run 2 16 2024	(100.00)
2/16/2024	92008	ABBEY EVANS	ROSSI from 34108 - Check Run 2 16 2024	(100.00)
2/16/2024	92009	KAITLYN MARTIN	BHC SD from 34108 - Check Run 2 16 2024	(100.00)
2/16/2024	92010	DAVE MANNION	ROSSI/RADIUS from 34108 - Check Run 2 16 2024	(100.00)
2/16/2024	92011	RHIEL SUPPLY	janitorial supplies for Gardens from 34108 - Check Run 2 16 2024	(818.34)
2/16/2024	92011	RHIEL SUPPLY	janitorial supplies for main park from 34108 - Check Run 2 16 2024	(2,042.04)
2/16/2024	92012	ROTH BROTHERS	Hvac Service Contract from 34108 - Check Run 2 16 2024	(1,287.50)
2/16/2024	92013	ROWEN V. CLARK JR.	evc lower level and garden cafe painting from 34108 - Check Run 2 16 2024	(6,500.00)
2/16/2024	92014	SCHINDLER ELEVATOR CORP	elevator repair from 34108 - Check Run 2 16 2024	(310.49)
2/16/2024	92015	SCHONHARDT & ASSOCIATES	GL Conversion from 34108 - Check Run 2 16 2024	(1,400.00)
2/16/2024	92016	SHERWIN WILLIAMS	evc paint from 34108 - Check Run 2 16 2024	(182.75)
2/16/2024	92017	South East Motorcycle Sales Company	Wick Maintenance - Carryall bearings/bushings from 34108 - Check Run 2 16 2024	(127.56)
2/16/2024	92017	South East Motorcycle Sales Company	Materials from 34108 - Check Run 2 16 2024	(169.78)
2/16/2024	92018	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 34108 - Check Run 2 16 2024	(60.60)
2/16/2024	92019	TRUMBULL INDUSTRIES	Wick Maintenance- Rag Bundles from 34108 - Check Run 2 16 2024	(135.08)
2/20/2024	92020	ADVANTAGE VIDEO PRODUCTION	XC Course Drone Video from 34118 - Check Run 2 20 2024	(1,850.00)
2/20/2024	92021	WHITNEY BURNETTE	KIDSTON from 34118 - Check Run 2 20 2024	(206.50)
2/20/2024	92021	WHITNEY BURNETTE	ROSSI from 34118 - Check Run 2 20 2024	(1,970.00)
2/20/2024	92022	ROTH BLAIR ROBERTS	Legal Assistance from 34118 - Check Run 2 20 2024	(9,964.50)
2/20/2024	92022	ROTH BLAIR ROBERTS	Legal Assistance from 34118 - Check Run 2 20 2024	(22,974.50)
2/20/2024	92023	TRIBUNE CHRONICLE	Vindy.com Advertising from 34118 - Check Run 2 20 2024	(1,248.34)
2/22/2024	92024	UNKEFER EQUIPMENT	Farm- Kubota UTV from 34122 - Check Run 2 22 2024	(16,787.53)
2/23/2024	92025	Marcus Thomas LLC	SEM from 34124 - Check Run 2 23 2024	(247.87)

2/26/2024	92026	21ST CENTURY ENERGY GROUP	Fuel from 34219 - Check Run 2 26 2024	(4,968.46)
2/26/2024	92027	ACUSHNET COMPANY	Merchandise from 34219 - Check Run 2 26 2024	(127.61)
2/26/2024	92028	Adidas America, Inc.	Merchandise from 34219 - Check Run 2 26 2024	(550.54)
2/26/2024	92028	Adidas America, Inc.	Merchandise from 34219 - Check Run 2 26 2024	(939.00)
2/26/2024	92028	Adidas America, Inc.	Merchandise from 34219 - Check Run 2 26 2024	(251.94)
2/26/2024	92028	Adidas America, Inc.	Merchandise from 34219 - Check Run 2 26 2024	(5,335.50)
2/26/2024	92029	Apple Mobile Leasing, Inc.	Office Trailer from 34219 - Check Run 2 26 2024	(290.00)
2/26/2024	92030	ARMSTRONG	2024 Internet - Admin from 34219 - Check Run 2 26 2024	(135.85)
2/26/2024	92031	AT&T	2024 Internet - Admin from 34219 - Check Run 2 26 2024	(1,169.42)
2/26/2024	92031	AT&T	2024 Internet - FRG from 34219 - Check Run 2 26 2024	(1,141.80)
2/26/2024	92031	AT&T	2024 Internet - Maintenance from 34219 - Check Run 2 26 2024	(1,165.24)
2/26/2024	92032	AUTOGRAPH NETWORK INC	Trailer Graphics from 34219 - Check Run 2 26 2024	(1,200.00)
2/26/2024	92033	BURNHAM - FLOWER OF OHIO, INC	2023 Bonds from 34219 - Check Run 2 26 2024	(1,013.00)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(967.19)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(254.28)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(672.52)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(1,113.52)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(152.15)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(254.28)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(830.08)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(254.28)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(237.72)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(334.91)
2/26/2024	92034	CALLAWAY GOLF	Merchandise from 34219 - Check Run 2 26 2024	(417.18)
2/26/2024	92035	Charter Communications Holdings, LL	2024 Internet - FNC from 34219 - Check Run 2 26 2024	(129.97)
2/26/2024	92035	Charter Communications Holdings, LL	2024 Internet - FRG from 34219 - Check Run 2 26 2024	(119.98)
2/26/2024	92035	Charter Communications Holdings, LL	2024 Internet - Police from 34219 - Check Run 2 26 2024	(119.98)
2/26/2024	92036	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 34219 - Check Run 2 26 2024	(135.85)
2/26/2024	92037	Cornersburg True Value	Drill Bits and Saw Blades from 34219 - Check Run 2 26 2024	(62.97)
2/26/2024	92038	CULLIGAN	Water And Water Cooler Rental from 34219 - Check Run 2 26 2024	(35.50)
2/26/2024	92039	Dave Nelson	Nuisance Raccoon Removal - Police from 34219 - Check Run 2 26 2024	(450.00)
2/26/2024	92040	DBB Finance LLC	FNC Copier Lease 2024 from 34219 - Check Run 2 26 2024	(127.97)
2/26/2024	92040	DBB Finance LLC	Copier Lease from 34219 - Check Run 2 26 2024	(186.14)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - FRG Ops from 34219 - Check Run 2 26 2024	(175.64)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - Cabins from 34219 - Check Run 2 26 2024	(17.89)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - FRG Ops from 34219 - Check Run 2 26 2024	(752.21)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - Wick from 34219 - Check Run 2 26 2024	(69.52)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - Farm from 34219 - Check Run 2 26 2024	(117.87)
2/26/2024	92041	DOMINION EAST OHIO	2024 Gas - Pioneer from 34219 - Check Run 2 26 2024	(462.52)
2/26/2024	92042	EAGLE SECURITY GROUP, INC.	Training from 34219 - Check Run 2 26 2024	(1,150.00)
2/26/2024	92043	E-notice, Inc.	Legal Notice for Planning 24/25 RFQ from 34219 - Check Run 2 26 2024	(301.75)
2/26/2024	92044	FOREGREENS - PAUSTENBACH	Added Printing from 34219 - Check Run 2 26 2024	(222.42)
2/26/2024	92044	FOREGREENS - PAUSTENBACH	Silk Screening from 34219 - Check Run 2 26 2024	(460.00)
2/26/2024	92045	GOLF MAX	Added order for Recreation from 34219 - Check Run 2 26 2024	(113.86)
2/26/2024	92046	Goodyear Tire & Rubber Co.	Alignments on Cars from 34219 - Check Run 2 26 2024	(114.99)
2/26/2024	92047	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 34219 - Check Run 2 26 2024	(33.83)
2/26/2024	92048	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 34219 - Check Run 2 26 2024	(188.51)
2/26/2024	92049	Jerry Pate Turf & Irrigation, Inc.	FRG parts for toro workman from 34219 - Check Run 2 26 2024	(549.59)
2/26/2024	92050	Mahoning County Sanitary	2024 Water - Golf from 34219 - Check Run 2 26 2024	(248.96)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 34219 - Check Run 2 26 2024	(13,302.93)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 34219 - Check Run 2 26 2024	(6,144.42)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 34219 - Check Run 2 26 2024	(6,244.52)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 34219 - Check Run 2 26 2024	(3,654.57)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 34219 - Check Run 2 26 2024	(5,579.40)
2/26/2024	92051	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 34219 - Check Run 2 26 2024	(26,830.03)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf Maint. from 34219 - Check Run 2 26 2024	(47.54)
2/26/2024	92052	OHIO EDISON	2024 Electric - Police from 34219 - Check Run 2 26 2024	(118.43)
2/26/2024	92052	OHIO EDISON	2024 Electric - Wick from 34219 - Check Run 2 26 2024	(1,605.75)
2/26/2024	92052	OHIO EDISON	2024 Electric - Volney/Scholl from 34219 - Check Run 2 26 2024	(72.98)
2/26/2024	92052	OHIO EDISON	2024 Electric - Yellow Creek from 34219 - Check Run 2 26 2024	(73.01)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf Maint. from 34219 - Check Run 2 26 2024	(2,011.88)
2/26/2024	92052	OHIO EDISON	2024 Electric - FRG from 34219 - Check Run 2 26 2024	(3,111.47)
2/26/2024	92052	OHIO EDISON	2024 Electric - Yellow Creek from 34219 - Check Run 2 26 2024	(170.53)
2/26/2024	92052	OHIO EDISON	2024 Electric - Wick from 34219 - Check Run 2 26 2024	(69.23)
2/26/2024	92052	OHIO EDISON	2024 Electric - Police from 34219 - Check Run 2 26 2024	(100.88)
2/26/2024	92052	OHIO EDISON	2024 Electric - Maintenance from 34219 - Check Run 2 26 2024	(575.18)
2/26/2024	92052	OHIO EDISON	2024 Electric - Impound Lot from 34219 - Check Run 2 26 2024	(158.74)
2/26/2024	92052	OHIO EDISON	2024 Electric - Yellow Creek from 34219 - Check Run 2 26 2024	(133.66)

2/26/2024	92052	OHIO EDISON	2024 Electric - FRG from 34219 - Check Run 2 26 2024	(64.37)
2/26/2024	92052	OHIO EDISON	2024 Electric - Yellow Creek from 34219 - Check Run 2 26 2024	(177.86)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf from 34219 - Check Run 2 26 2024	(47.53)
2/26/2024	92052	OHIO EDISON	2024 Electric - Pavilions from 34219 - Check Run 2 26 2024	(68.98)
2/26/2024	92052	OHIO EDISON	2024 Electric - Pavilions from 34219 - Check Run 2 26 2024	(68.99)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf Maint. from 34219 - Check Run 2 26 2024	(45.30)
2/26/2024	92052	OHIO EDISON	2024 Electric - Volney/Scholl from 34219 - Check Run 2 26 2024	(67.92)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf Maint. from 34219 - Check Run 2 26 2024	(147.72)
2/26/2024	92052	OHIO EDISON	2024 Electric - Golf Maint. from 34219 - Check Run 2 26 2024	(165.66)
2/26/2024	92052	OHIO EDISON	2024 Electric - FNC from 34219 - Check Run 2 26 2024	(689.43)
2/26/2024	92053	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34219 - Check Run 2 26 2024	(135.84)
2/26/2024	92053	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34219 - Check Run 2 26 2024	(183.66)
2/26/2024	92054	Paramount Apparel Int'l LLC	Merchandise from 34219 - Check Run 2 26 2024	(348.00)
2/26/2024	92055	PITNEY BOWES BANK INC RESERVE ACCOU	2024 Postage Meter Lease from 34219 - Check Run 2 26 2024	(247.44)
2/26/2024	92056	PROFORMANCE GOLF SALES, LLC	Imprinting Service from 34219 - Check Run 2 26 2024	(1,750.00)
2/26/2024	92056	PROFORMANCE GOLF SALES, LLC	Added order for Recreation from 34219 - Check Run 2 26 2024	(790.11)
2/26/2024	92056	PROFORMANCE GOLF SALES, LLC	Added order for Recreation from 34219 - Check Run 2 26 2024	(658.20)
2/26/2024	92057	QUALITY TRUCK BODY	Parts for Salt Spreader from 34219 - Check Run 2 26 2024	(140.40)
2/26/2024	92058	REPUBLIC SERVICES #262	Bears Den Trash Services from 34219 - Check Run 2 26 2024	(88.96)
2/26/2024	92058	REPUBLIC SERVICES #262	Bears Den Trash Services from 34219 - Check Run 2 26 2024	(100.80)
2/26/2024	92059	RHIEL SUPPLY	ycp-supplies from 34219 - Check Run 2 26 2024	(362.79)
2/26/2024	92060	Roller Reprographics Services	Roller Reprographics Vickers SWPPP Plan Set from 34219 - Check Run 2 26 2024	(123.22)
2/26/2024	92061	Russell + Mills Studios	Design Work for Children's Garden at FRG from 34219 - Check Run 2 26 2024	(2,160.00)
2/26/2024	92061	Russell + Mills Studios	Design Work for Children's Garden at FRG from 34219 - Check Run 2 26 2024	(14,523.75)
2/26/2024	92062	South East Motorcycle Sales Company	Materials from 34219 - Check Run 2 26 2024	(137.80)
2/26/2024	92063	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34219 - Check Run 2 26 2024	(280.74)
2/26/2024	92063	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34219 - Check Run 2 26 2024	(124.66)
2/26/2024	92064	Sterling Talent Solutions	Volunteer Background Checks from 34219 - Check Run 2 26 2024	(241.64)
2/26/2024	92065	THE RICE COMPANIES	Pick Up Used Solvent, Oil Filters, Antifreeze, and from 34219 - Check Run 2 26 2024	(778.60)
2/26/2024	92066	TRI COUNTY TOOL AND SUPPLY CO	cables for lift safety mechanism from 34219 - Check Run 2 26 2024	(50.00)
2/26/2024	92067	Vector Security, Inc.	Security System for Wick Recreation Center from 34219 - Check Run 2 26 2024	(2,252.00)
2/26/2024	92067	Vector Security, Inc.	Security System for Wick Recreation Center from 34219 - Check Run 2 26 2024	(3,985.00)
2/26/2024	92067	Vector Security, Inc.	2024 Alarms - Police from 34219 - Check Run 2 26 2024	(17.50)
2/26/2024	92067	Vector Security, Inc.	Security System for Wick Recreation Center from 34219 - Check Run 2 26 2024	(3,006.00)
2/26/2024	92067	Vector Security, Inc.	2024 Alarms - Wick from 34219 - Check Run 2 26 2024	(47.00)
2/26/2024	92068	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 34219 - Check Run 2 26 2024	(15.56)
2/26/2024	92068	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 34219 - Check Run 2 26 2024	(15.57)
2/27/2024	92069	Stahl/Scott Fetzter Company	Arbortech Chip Box from 34221 - Check Run 2 27 2024	(23,967.00)
2/28/2024	92070	ERNEST D. YOCUM	Cart Barn Replacement Fencing from 34224 - Check Run 2 28 2024	(7,718.00)
2/28/2024	92071	OSU EXTENSION--MAHONING COUNTY	soil samples from 34224 - Check Run 2 28 2024	(15.00)
2/29/2024	92072	ACUSHNET COMPANY	Merchandise from 34298 - Check Run 2 29 2024	(141.58)
2/29/2024	92073	CIT Group/Commercial Svcs Inc.	Merchandise from 34298 - Check Run 2 29 2024	(2,329.34)
2/29/2024	92074	BRIDGESTONE GOLF INC.	Merchandise from 34298 - Check Run 2 29 2024	(5,126.64)
2/29/2024	92074	BRIDGESTONE GOLF INC.	Merchandise from 34298 - Check Run 2 29 2024	(555.76)
2/29/2024	92074	BRIDGESTONE GOLF INC.	Merchandise from 34298 - Check Run 2 29 2024	(236.19)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(237.72)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(931.76)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(381.21)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(1,017.12)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(441.33)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(226.00)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(708.20)
2/29/2024	92075	CALLAWAY GOLF	Merchandise from 34298 - Check Run 2 29 2024	(901.10)
2/29/2024	92076	CASTLE PRODUCTS	Brake Cleaner, Penetrant Oil, Degreaser from 34298 - Check Run 2 29 2024	(250.80)
2/29/2024	92077	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 34298 - Check Run 2 29 2024	(175.00)
2/29/2024	92078	COBRA PUMA GOLF INC	Merchandise from 34298 - Check Run 2 29 2024	(364.00)
2/29/2024	92079	DLR GROUP	CA Services for Wick Recreation Center Redevelopme from 34298 - Check Run 2 29 2024	(352.63)
2/29/2024	92080	DO-CUT TRUE VALUE	Parts for stihl and toro parts from 34298 - Check Run 2 29 2024	(20.42)
2/29/2024	92080	DO-CUT TRUE VALUE	Parts for stihl and toro parts from 34298 - Check Run 2 29 2024	(282.79)
2/29/2024	92081	Easton Telecom Services, LLC	2024 Phones - Admin from 34298 - Check Run 2 29 2024	(310.43)
2/29/2024	92082	ELLIOTTS GARDEN CENTER	JB Lily Pond Beach Sand from 34298 - Check Run 2 29 2024	(495.00)
2/29/2024	92083	Goodyear Tire & Rubber Co.	Front Tires for Truck #0405 from 34298 - Check Run 2 29 2024	(240.00)
2/29/2024	92084	GRACE SERVICES INC	Monthly Pest Control - FNC from 34298 - Check Run 2 29 2024	(55.00)
2/29/2024	92085	HILLTOP LAWN & GARDEN INC	Parts for Exmark and Stihl from 34298 - Check Run 2 29 2024	(419.59)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 34298 - Check Run 2 29 2024	(105.00)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	replacement misc tools from 34298 - Check Run 2 29 2024	(89.94)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34298 - Check Run 2 29 2024	(44.64)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34298 - Check Run 2 29 2024	(84.74)

2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34298 - Check Run 2 29 2024	(59.96)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 34298 - Check Run 2 29 2024	(66.89)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34298 - Check Run 2 29 2024	(29.96)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Home Depot / Everyday use from 34298 - Check Run 2 29 2024	(85.56)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34298 - Check Run 2 29 2024	(224.07)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Misc supplies from 34298 - Check Run 2 29 2024	(172.33)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34298 - Check Run 2 29 2024	(115.22)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Home Depot / Everyday use from 34298 - Check Run 2 29 2024	(54.80)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools from 34298 - Check Run 2 29 2024	(433.55)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Misc Bolts and Nuts from 34298 - Check Run 2 29 2024	(428.00)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Misc supplies from 34298 - Check Run 2 29 2024	(127.66)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 34298 - Check Run 2 29 2024	(131.88)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Misc. Supplies from 34298 - Check Run 2 29 2024	(14.97)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	replacement misc tools from 34298 - Check Run 2 29 2024	(110.87)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 34298 - Check Run 2 29 2024	(28.97)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	Misc supplies from 34298 - Check Run 2 29 2024	(55.71)
2/29/2024	92086	HOME DEPOT CREDIT SERVICES	replacement misc tools from 34298 - Check Run 2 29 2024	(44.97)
2/29/2024	92087	IVY GARTH SEEDS & PLANTS INC	FRG seeds for annual plants from 34298 - Check Run 2 29 2024	(496.30)
2/29/2024	92088	JERSEY GORBY	Mileage Reimbursement for J. Gorby from 34298 - Check Run 2 29 2024	(105.86)
2/29/2024	92089	MUNICIPAL SIGNS & SALES INC	XC Course Directional and Distance Signs from 34298 - Check Run 2 29 2024	(2,746.00)
2/29/2024	92089	MUNICIPAL SIGNS & SALES INC	Handicap Sign Lower Bear's Den Picnic Area from 34298 - Check Run 2 29 2024	(18.00)
2/29/2024	92090	North Carolina Farms, Inc.	FRG annuals from 34298 - Check Run 2 29 2024	(202.84)
2/29/2024	92091	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34298 - Check Run 2 29 2024	(219.20)
2/29/2024	92091	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 34298 - Check Run 2 29 2024	(29.99)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 34298 - Check Run 2 29 2024	(54.51)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 34298 - Check Run 2 29 2024	(31.15)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 34298 - Check Run 2 29 2024	(249.18)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 34298 - Check Run 2 29 2024	(46.72)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 34298 - Check Run 2 29 2024	(38.93)
2/29/2024	92092	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 34298 - Check Run 2 29 2024	(109.01)
2/29/2024	92093	POWERHOUSE EQUIPMENT CO	Weed Whip String and Briggs Parts from 34298 - Check Run 2 29 2024	(154.82)
2/29/2024	92093	POWERHOUSE EQUIPMENT CO	Weed Whip String and Briggs Parts from 34298 - Check Run 2 29 2024	(303.50)
2/29/2024	92094	R & J TRUCKING INC	617 for Park Roads from 34298 - Check Run 2 29 2024	(566.02)
2/29/2024	92095	Raymond Lanctôt, Ltd.	Merchandise from 34298 - Check Run 2 29 2024	(59.38)
2/29/2024	92095	Raymond Lanctôt, Ltd.	Merchandise from 34298 - Check Run 2 29 2024	(2,100.00)
2/29/2024	92096	DANIELLE SEITZ	PIONEER CANCEL from 34298 - Check Run 2 29 2024	(457.00)
2/29/2024	92097	REPUBLIC SERVICES #262	Refuse Service from 34298 - Check Run 2 29 2024	(303.58)
2/29/2024	92097	REPUBLIC SERVICES #262	Golf Trash Pickup from 34298 - Check Run 2 29 2024	(192.89)
2/29/2024	92097	REPUBLIC SERVICES #262	Golf Trash Pickup from 34298 - Check Run 2 29 2024	(82.11)
2/29/2024	92097	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 34298 - Check Run 2 29 2024	(132.89)
2/29/2024	92098	SEN SOURCE	People Counter at Ford Nature Center from 34298 - Check Run 2 29 2024	(4,061.50)
2/29/2024	92099	SHERWIN WILLIAMS	Stain for Cross Country Signs from 34298 - Check Run 2 29 2024	(295.57)
2/29/2024	92100	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34298 - Check Run 2 29 2024	(319.45)
2/29/2024	92100	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34298 - Check Run 2 29 2024	(41.75)
2/29/2024	92100	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34298 - Check Run 2 29 2024	(571.26)
2/29/2024	92100	SOUTHERN AUTO	Parts for Maint Vehicles and Police Vehicles from 34298 - Check Run 2 29 2024	(105.46)
2/29/2024	92101	SUN MOUNTAIN	Merchandise from 34298 - Check Run 2 29 2024	(1,856.88)
2/29/2024	92102	YOUNGSTOWN BOLT & SUPPLY	Hardware for Cross Country Signs from 34298 - Check Run 2 29 2024	(88.64)
2/29/2024	92103	Youngstown Clothing Co.	YCC Shirts for Retail from 34298 - Check Run 2 29 2024	(912.00)
2/29/2024	92103	Youngstown Clothing Co.	YCC Shirts for Retail from 34298 - Check Run 2 29 2024	(1,987.65)
2/29/2024	92104	ZIEGLER TIRE & SUPPLY CO	Alignment for Maint Trucks from 34298 - Check Run 2 29 2024	(174.98)
2/21/2024	5041	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 34120 - January 2024 Sales Tax	(222.44)
2/21/2024	5041	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 34120 - January 2024 Sales Tax	(290.01)
2/13/2024	90756	SANDY ASHBY	Void Pmt for Inv F46700 Ln CHP SD - 46700	100.00
2/20/2024	91902	ROTH BLAIR ROBERTS	Void Pmt for Inv 15682 Ln Legal Assistance	26,908.50
2/20/2024	91902	ROTH BLAIR ROBERTS	Void Pmt for Inv 15671 Ln Legal Assistance	1,654.50
2/20/2024	91902	ROTH BLAIR ROBERTS	Void Pmt for Inv 15671 Ln Legal Assistance	9,964.50
2/14/2024		2/16 HSA Deposits	2/16 HSA Deposits	(183.33)
2/28/2024		3/1 Employer Medicare	3/1 Employer Medicare	(166.25)
2/22/2024		JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(709.66)
2/14/2024		2/16 Employer Medicare	2/16 Employer Medicare	(307.55)
2/14/2024		2/16 HSA Deposits	2/16 HSA Deposits	(91.67)
2/22/2024		JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(11,638.04)
2/14/2024		2/16 Employer Medicare	2/16 Employer Medicare	(444.30)
2/28/2024		3/1 Employer Medicare	3/1 Employer Medicare	(969.77)
2/28/2024		3/1 Employer Medicare	3/1 Employer Medicare	(233.70)
2/28/2024		3/1 Employer Medicare	3/1 Employer Medicare	(225.07)
2/14/2024		2/16 Employer Medicare	2/16 Employer Medicare	(225.08)

2/14/2024	2/16 HSA Deposits	2/16 HSA Deposits	(183.33)
2/22/2024	JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(5,943.95)
2/28/2024	3/1 Employer Medicare	3/1 Employer Medicare	(294.89)
2/14/2024	2/16 Employer Medicare	2/16 Employer Medicare	(167.37)
2/14/2024	2/16 Employer Medicare	2/16 Employer Medicare	(244.42)
2/14/2024	2/16 HSA Deposits	2/16 HSA Deposits	(91.67)
2/14/2024	2/16 HSA Deposits	2/16 HSA Deposits	(183.33)
2/22/2024	JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(3,301.45)
2/22/2024	JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(4,976.77)
2/22/2024	JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(4,423.83)
2/14/2024	2/16 HSA Deposits	2/16 HSA Deposits	(183.33)
2/28/2024	3/1 Employer Medicare	3/1 Employer Medicare	(498.98)
2/22/2024	OPERS Pickup for Jan	OPERS Pickup for Jan	(981.30)
2/14/2024	2/16 HSA Deposits	2/16 HSA Deposits	(550.00)
2/14/2024	2/16 Employer Medicare	2/16 Employer Medicare	(949.34)
2/22/2024	JAN 2024 OPERS Employer Portion	JAN 2024 OPERS Employer Portion	(18,613.04)
		2/16 Payroll	(163,639.42)
		3/1 Payroll	(167,257.54)
TOTAL			(844,985.11)