

# April 2024 Check Register

Finance Department

Last updated: May 2nd, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



| CHECK DATE | CHECK # | VENDOR                                 | DESCRIPTION   | BALANCE     |
|------------|---------|--|---|-------------|
| 4/3/2024   | 92305   | ACE LUMBER COMPANY, INC                | Wood Posts and Plywood for XC Course Signs from 34997 - check run 4-3-24          | (480.78)    |
| 4/3/2024   | 92306   | ACUSHNET COMPANY                       | Merchandise from 34997 - check run 4-3-24   | (262.67)    |
| 4/3/2024   | 92306   | ACUSHNET COMPANY                       | Merchandise from 34997 - check run 4-3-24   | (139.73)    |
| 4/3/2024   | 92307   | ADAMS TREE PRESERVATION                | Backyard tree removal from 34997 - check run 4-3-24                               | (2,500.00)  |
| 4/3/2024   | 92308   | Adidas America, Inc.                   | Admin Staff Uniforms Adidas from 34997 - check run 4-3-24                         | (1,494.00)  |
| 4/3/2024   | 92309   | ADP Screening & Selection Services Inc | Background screening including new hire screen, 5 from 34997 - check run 4-3-24   | (971.38)    |
| 4/3/2024   | 92310   | ADVANCED TURF SOLUTIONS                | Wick Maintenance- Fungicides/Plant Growth Regulator from 34997 - check run 4-3-24 | (9,042.44)  |
| 4/3/2024   | 92311   | AQUA DOC LAKE-POND MANAGEMENT          | Lily Pond Aerator Maintenance from 34997 - check run 4-3-24                       | (448.99)    |
| 4/3/2024   | 92312   | AUSTINTOWN LOCK AND KEY                | Keys from 34997 - check run 4-3-24  | (110.00)    |
| 4/3/2024   | 92313   | BAKER VEHICLE SYSTEMS, INC             | Wick Maintenance - Jacobsen Eclipse 360 Greens Mow from 34997 - check run 4-3-24  | (45,178.55) |
| 4/3/2024   | 92314   | BENNETT TRAILER SALES                  | Parts for trailers from 34997 - check run 4-3-24                                  | (83.00)     |
| 4/3/2024   | 92315   | BRIDGESTONE GOLF INC.                  | Merchandise from 34997 - check run 4-3-24   | (245.94)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (265.13)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (437.86)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (442.59)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (178.30)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (262.15)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (211.21)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (157.90)    |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (63.15)     |
| 4/3/2024   | 92316   | CALLAWAY GOLF                          | Merchandise from 34997 - check run 4-3-24   | (464.28)    |
| 4/3/2024   | 92317   | CINTAS CORPORATION LOC.310             | evc mat cleaning from 34997 - check run 4-3-24                                    | (91.11)     |
| 4/3/2024   | 92317   | CINTAS CORPORATION LOC.310             | evc mat cleaning from 34997 - check run 4-3-24                                    | (82.85)     |
| 4/3/2024   | 92318   | CLEVELAND IT                           | Computer Software from 34997 - check run 4-3-24                                   | (756.90)    |
| 4/3/2024   | 92318   | CLEVELAND IT                           | Computer Hardware from 34997 - check run 4-3-24                                   | (235.51)    |
| 4/3/2024   | 92318   | CLEVELAND IT                           | HP Notebook for Golf from 34997 - check run 4-3-24                                | (925.00)    |
| 4/3/2024   | 92319   | COLUMBIANA AUTO SUPPLY INC             | Wick Maintenance - Parts for Utility carts and tur from 34997 - check run 4-3-24  | (299.30)    |
| 4/3/2024   | 92320   | Cornersburg True Value                 | Drill Bits and Saw Blades from 34997 - check run 4-3-24                           | (59.46)     |
| 4/3/2024   | 92321   | DO-CUT TRUE VALUE                      | Parts for Stihl from 34997 - check run 4-3-24                                     | (28.78)     |
| 4/3/2024   | 92321   | DO-CUT TRUE VALUE                      | Chainsaw parts from 34997 - check run 4-3-24                                      | (379.16)    |
| 4/3/2024   | 92322   | EMERGE INC                             | Emerge Hosting from 34997 - check run 4-3-24                                      | (800.00)    |
| 4/3/2024   | 92323   | FASTSIGNS                              | Melnick Museum Updates from 34997 - check run 4-3-24                              | (5,000.00)  |
| 4/3/2024   | 92323   | FASTSIGNS                              | Melnick Museum Upgrades from 34997 - check run 4-3-24                             | (5,000.00)  |
| 4/3/2024   | 92324   | GRACE SERVICES INC                     | Monthly Pest Control - Lantermans Mill from 34997 - check run 4-3-24              | (55.00)     |
| 4/3/2024   | 92325   | HILLTOP LAWN & GARDEN INC              | Parts for Exmark and Stihl from 34997 - check run 4-3-24                          | (19.96)     |
| 4/3/2024   | 92325   | HILLTOP LAWN & GARDEN INC              | Parts for Exmarks from 34997 - check run 4-3-24                                   | (137.55)    |
| 4/3/2024   | 92326   | infinIT                                | IT Support from 34997 - check run 4-3-24  | (5,663.00)  |
| 4/3/2024   | 92327   | Jerry Pate Turf & Irrigation, Inc.     | Wick Maintenance- Ventrac Mower Deck Parts from 34997 - check run 4-3-24          | (151.97)    |
| 4/3/2024   | 92328   | LESS CONTRACTING INC                   | Golf Course CXT Demolition and Excavation from 34997 - check run 4-3-24           | (6,539.20)  |
| 4/3/2024   | 92328   | LESS CONTRACTING INC                   | East Golf Hike & Bike Trail (shields Side) Excavat from 34997 - check run 4-3-24  | (17,300.00) |
| 4/3/2024   | 92329   | MAHONING CLRC                          | Land Bake Acquisition - 233 S. Portland Ave from 34997 - check run 4-3-24         | (233.00)    |
| 4/3/2024   | 92330   | MARIE LEW                              | Tai chi step 1 walk in from 34997 - check run 4-3-24                              | (198.00)    |
| 4/3/2024   | 92331   | MARINA PERDOS                          | Yoga in the Gardens walk in from 34997 - check run 4-3-24                         | (641.25)    |
| 4/3/2024   | 92332   | MES Enterprises, LLC                   | FRG outside chair rental from 34997 - check run 4-3-24                            | (148.00)    |
| 4/3/2024   | 92333   | MICHAEL BRESNAHAN                      | Tools for Shop from 34997 - check run 4-3-24                                      | (207.00)    |
| 4/3/2024   | 92334   | MORRIS DRAIN SERVICE INC               | FRG-fountain pump pit drain clearing from 34997 - check run 4-3-24                | (660.00)    |
| 4/3/2024   | 92335   | NDC HEATING AND COOLING                | Farm-Emergency call out for furnace during rental from 34997 - check run 4-3-24   | (85.00)     |
| 4/3/2024   | 92336   | OHIO ASSOC OF CHIEFS OF POLICE         | Training/Chiefs' In-service & Annual Conference from 34997 - check run 4-3-24     | (789.00)    |
| 4/3/2024   | 92336   | OHIO ASSOC OF CHIEFS OF POLICE         | Training/Chiefs' In-service & Annual Conference from 34997 - check run 4-3-24     | (789.00)    |
| 4/3/2024   | 92337   | OHIO CAT                               | Backhoe Parts / Filters from 34997 - check run 4-3-24                             | (160.12)    |
| 4/3/2024   | 92337   | OHIO CAT                               | Backhoe Parts / Filters from 34997 - check run 4-3-24                             | (76.20)     |
| 4/3/2024   | 92338   | OREILLY AUTO PARTS                     | Farm- Fluids, filters, parts for equipment from 34997 - check run 4-3-24          | (23.53)     |
| 4/3/2024   | 92339   | Paul Hrnchar Fairway Ford Mercury Inc  | Master window switch for # 1824 from 34997 - check run 4-3-24                     | (147.50)    |
| 4/3/2024   | 92340   | Perfect Power Wash LLC                 | EVC Powerwashing from 34997 - check run 4-3-24                                    | (3,087.00)  |
| 4/3/2024   | 92341   | POWER TOOL & SUPPLY, INC               | 7" sanding disk from 34997 - check run 4-3-24                                     | (25.85)     |
| 4/3/2024   | 92342   | ROTH BLAIR ROBERTS                     | Legal Assistance from 34997 - check run 4-3-24                                    | (4,493.50)  |
| 4/3/2024   | 92343   | SOUTHERN AUTO                          | Parts for Police and Maint Vehicles from 34997 - check run 4-3-24                 | (27.10)     |
| 4/3/2024   | 92344   | STAPLES BUSINESS ADVANTAGE             | Admin Office Supplies from 34997 - check run 4-3-24                               | (613.07)    |
| 4/3/2024   | 92344   | STAPLES BUSINESS ADVANTAGE             | Admin Office Supplies from 34997 - check run 4-3-24                               | (84.52)     |
| 4/3/2024   | 92345   | TRACTOR SUPPLY CREDIT PLAN             | Wick Maintenance- Air Hose Reel from 34997 - check run 4-3-24                     | (199.99)    |
| 4/3/2024   | 92346   | TREASURER STATE OF OHIO                | Boiler Inspections / Maintenance / Pioneer / Polic from 34997 - check run 4-3-24  | (68.25)     |
| 4/3/2024   | 92346   | TREASURER STATE OF OHIO                | Boiler Inspections / Maintenance / Pioneer / Polic from 34997 - check run 4-3-24  | (68.25)     |
| 4/3/2024   | 92346   | TREASURER STATE OF OHIO                | Boiler Inspections / Maintenance / Pioneer / Polic from 34997 - check run 4-3-24  | (68.25)     |
| 4/3/2024   | 92347   | TREASURER STATE OF OHIO                | LEADS Monthly Service Fees from 34997 - check run 4-3-24                          | (170.00)    |
| 4/3/2024   | 92348   | United Rentals, Inc.                   | Porta John for Mill's Offseason from 34997 - check run 4-3-24                     | (160.00)    |

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| 4/3/2024  | 92348 | United Rentals, Inc.                 | outdoor porta john from 34997 - check run 4-3-24                           | (262.00)    |
| 4/3/2024  | 92348 | United Rentals, Inc.                 | lift for garden cafe lights from 34997 - check run 4-3-24                  | (153.00)    |
| 4/3/2024  | 92349 | VANCES LAW ENFORCEMENT               | Ammunition from 34997 - check run 4-3-24                                   | (1,283.79)  |
| 4/3/2024  | 92350 | Youngstown Clothing Co.              | garden Youngstown clothing shirts from 34997 - check run 4-3-24            | (472.50)    |
| 4/3/2024  | 92350 | Youngstown Clothing Co.              | LM Retail Merch from 34997 - check run 4-3-24                              | (1,145.00)  |
| 4/10/2024 | 92351 | 21ST CENTURY ENERGY GROUP            | Farm- Gasoline and Diesel from 35194 - check run 4-10-24                   | (326.97)    |
| 4/10/2024 | 92351 | 21ST CENTURY ENERGY GROUP            | Wick Maintenance- Gasoline and Diesel Fuel from 35194 - check run 4-10-24  | (930.99)    |
| 4/10/2024 | 92351 | 21ST CENTURY ENERGY GROUP            | Fuel from 35194 - check run 4-10-24  | (2,394.29)  |
| 4/10/2024 | 92352 | AQUA OH                              | 2024 Water - Yellow Creek from 35194 - check run 4-10-24                   | (76.26)     |
| 4/10/2024 | 92352 | AQUA OH                              | 2024 Water - Yellow Creek from 35194 - check run 4-10-24                   | (31.49)     |
| 4/10/2024 | 92352 | AQUA OH                              | 2024 Water - Yellow Creek from 35194 - check run 4-10-24                   | (52.31)     |
| 4/10/2024 | 92353 | AT&T                                 | 2024 Phones - Yellow Creek from 35194 - check run 4-10-24                  | (101.15)    |
| 4/10/2024 | 92354 | AT&T                                 | 2024 Internet - Yellow Creek from 35194 - check run 4-10-24                | (90.22)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Admin from 35194 - check run 4-10-24                         | (156.85)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - HR from 35194 - check run 4-10-24                            | (40.07)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Development from 35194 - check run 4-10-24                   | (82.37)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Planning from 35194 - check run 4-10-24                      | (160.28)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Golf from 35194 - check run 4-10-24                          | (151.42)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Golf Maint. from 35194 - check run 4-10-24                   | (37.24)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Wick from 35194 - check run 4-10-24                          | (219.02)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Yellow Creek from 35194 - check run 4-10-24                  | (114.55)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Mainteance from 35194 - check run 4-10-24                    | (247.68)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Farm from 35194 - check run 4-10-24                          | (40.07)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - FRG from 35194 - check run 4-10-24                           | (40.07)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Mill from 35194 - check run 4-10-24                          | (109.80)    |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Marketing from 35194 - check run 4-10-24                     | (40.07)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Education from 35194 - check run 4-10-24                     | (85.17)     |
| 4/10/2024 | 92355 | AT&T Mobility II LLC                 | 2024 Phones - Police from 35194 - check run 4-10-24                        | (68.48)     |
| 4/10/2024 | 92356 | Charter Communications Holdings, LLC | 2024 Internet - FRG from 35194 - check run 4-10-24                         | (124.98)    |
| 4/10/2024 | 92357 | CINTAS CORPORATION LOC.310           | rugs, towels, dust mops for McMahon & Admin from 35194 - check run 4-10-24 | (232.31)    |
| 4/10/2024 | 92358 | COLUMBIA GAS                         | 2024 Gas - Admin from 35194 - check run 4-10-24                            | (555.29)    |
| 4/10/2024 | 92359 | DO-CUT TRUE VALUE                    | Parts for Stihl from 35194 - check run 4-10-24                             | (21.63)     |
| 4/10/2024 | 92360 | DOMINION EAST OHIO                   | 2024 Gas - FNC from 35194 - check run 4-10-24                              | (173.22)    |
| 4/10/2024 | 92360 | DOMINION EAST OHIO                   | 2024 Gas - Police from 35194 - check run 4-10-24                           | (202.29)    |
| 4/10/2024 | 92360 | DOMINION EAST OHIO                   | 2024 Gas - Yellow Creek from 35194 - check run 4-10-24                     | (116.40)    |
| 4/10/2024 | 92361 | First Choice Communications          | Camera System Upgrades from 35194 - check run 4-10-24                      | (4,665.00)  |
| 4/10/2024 | 92362 | Jerry Pate Turf & Irrigation, Inc.   | Wick Maintenance- Ventrac Mower Deck Parts from 35194 - check run 4-10-24  | (128.94)    |
| 4/10/2024 | 92363 | JIM SHORKEY 703, LLC                 | Equipment/Cruiser Accessories from 35194 - check run 4-10-24               | (13,739.00) |
| 4/10/2024 | 92364 | Mahoning County Sanitary             | 2024 Water - Golf from 35194 - check run 4-10-24                           | (251.92)    |
| 4/10/2024 | 92365 | NDC HEATING AND COOLING              | Farm- Admin Furnace/AC replacement from 35194 - check run 4-10-24          | (15,000.00) |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Farm from 35194 - check run 4-10-24                        | (30.58)     |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Farm from 35194 - check run 4-10-24                        | (84.57)     |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Lakes & Ponds from 35194 - check run 4-10-24               | (86.20)     |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Golf from 35194 - check run 4-10-24                        | (144.95)    |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Wick from 35194 - check run 4-10-24                        | (1,525.14)  |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Pavilions from 35194 - check run 4-10-24                   | (67.96)     |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Golf Maint. from 35194 - check run 4-10-24                 | (1,070.71)  |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Maintenance from 35194 - check run 4-10-24                 | (582.74)    |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - Farm from 35194 - check run 4-10-24                        | (82.45)     |
| 4/10/2024 | 92366 | OHIO EDISON                          | 2024 Electric - FRG from 35194 - check run 4-10-24                         | (2,842.62)  |
| 4/10/2024 | 92367 | Katelyn Murray                       | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92368 | Renae Murphy                         | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92369 | Samantha Naples                      | Description from 35194 - check run 4-10-24                                 | (561.00)    |
| 4/10/2024 | 92369 | Samantha Naples                      | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92370 | Kyla Copestick                       | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92370 | Kyla Copestick                       | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92370 | Kyla Copestick                       | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92371 | Michele Ciccone                      | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92372 | Sierra Fox                           | Description from 35194 - check run 4-10-24                                 | (661.00)    |
| 4/10/2024 | 92373 | Davieliz Castro Rios                 | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92374 | Lexi Rager                           | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92375 | Charles Richey                       | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92376 | Laura Huskins                        | Description from 35194 - check run 4-10-24                                 | (238.00)    |
| 4/10/2024 | 92376 | Laura Huskins                        | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92376 | Laura Huskins                        | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92376 | Laura Huskins                        | Description from 35194 - check run 4-10-24                                 | (731.00)    |
| 4/10/2024 | 92377 | Joy Devlin                           | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92377 | Joy Devlin                           | Description from 35194 - check run 4-10-24                                 | (561.00)    |
| 4/10/2024 | 92378 | Adele Belgrad                        | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92378 | Adele Belgrad                        | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92379 | Kyle Metzger                         | Description from 35194 - check run 4-10-24                                 | (100.00)    |
| 4/10/2024 | 92380 | Pam Geraci                           | Description from 35194 - check run 4-10-24                                 | (100.00)    |

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| 4/10/2024 | 92381 | Maggie Craig                          | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92382 | Kathryn Scheel                        | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92383 | Lauren McGhee                         | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92384 | Amanda Marchionda                     | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92385 | William Hall                          | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92386 | Lorraine Murphy                       | Description from 35194 - check run 4-10-24  | (100.00)     |
| 4/10/2024 | 92387 | REPUBLIC SERVICES #262                | Yellow Creek Trash Service from 35194 - check run 4-10-24                         | (132.89)     |
| 4/10/2024 | 92387 | REPUBLIC SERVICES #262                | Farm-Dumpster Service from 35194 - check run 4-10-24                              | (369.33)     |
| 4/10/2024 | 92387 | REPUBLIC SERVICES #262                | FRG Trash Service from 35194 - check run 4-10-24                                  | (180.15)     |
| 4/10/2024 | 92387 | REPUBLIC SERVICES #262                | Refuse Service from 35194 - check run 4-10-24                                     | (303.58)     |
| 4/10/2024 | 92387 | REPUBLIC SERVICES #262                | Golf Trash Pickup from 35194 - check run 4-10-24                                  | (275.00)     |
| 4/10/2024 | 92388 | RHIEL SUPPLY                          | janitorial supplies for main park from 35194 - check run 4-10-24                  | (413.85)     |
| 4/10/2024 | 92388 | RHIEL SUPPLY                          | janitorial supplies for main park from 35194 - check run 4-10-24                  | (64.36)      |
| 4/10/2024 | 92388 | RHIEL SUPPLY                          | janitorial supplies for main park from 35194 - check run 4-10-24                  | (38.45)      |
| 4/10/2024 | 92389 | SCHINDLER ELEVATOR CORP               | Elevator service agreement 2024 from 35194 - check run 4-10-24                    | (3,636.00)   |
| 4/10/2024 | 92390 | SCHONHARDT & ASSOCIATES               | GL Conversion from 35194 - check run 4-10-24                                      | (1,400.00)   |
| 4/10/2024 | 92391 | SHERWIN WILLIAMS                      | Wick Maintenance - Stain/brushes for Memorial Benc from 35194 - check run 4-10-24 | (14.21)      |
| 4/10/2024 | 92392 | SOUTHERN AUTO                         | Parts for Police and Maint Vehicles from 35194 - check run 4-10-24                | (137.34)     |
| 4/10/2024 | 92393 | STAPLES BUSINESS ADVANTAGE            | Admin Office Supplies from 35194 - check run 4-10-24                              | (697.59)     |
| 4/10/2024 | 92393 | STAPLES BUSINESS ADVANTAGE            | Admin Office Supplies from 35194 - check run 4-10-24                              | (271.81)     |
| 4/10/2024 | 92393 | STAPLES BUSINESS ADVANTAGE            | staples advantage from 35194 - check run 4-10-24                                  | (143.53)     |
| 4/10/2024 | 92394 | Vector Security, Inc.                 | 2024 Alarms - Wick from 35194 - check run 4-10-24                                 | (47.00)      |
| 4/10/2024 | 92394 | Vector Security, Inc.                 | Key fobs from 35194 - check run 4-10-24   | (391.00)     |
| 4/10/2024 | 92395 | YOUNGSTOWN BOLT & SUPPLY              | Rebar for Trail projects from 35194 - check run 4-10-24                           | (72.00)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Police from 35194 - check run 4-10-24                                | (57.42)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - FRG from 35194 - check run 4-10-24                                   | (1,144.26)   |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Pavilions from 35194 - check run 4-10-24                             | (11.86)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Maintenance from 35194 - check run 4-10-24                           | (109.97)     |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Pioneer from 35194 - check run 4-10-24                               | (20.03)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Wick from 35194 - check run 4-10-24                                  | (49.17)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Wick from 35194 - check run 4-10-24                                  | (57.88)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Cabins from 35194 - check run 4-10-24                                | (54.51)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - FRG Ops from 35194 - check run 4-10-24                               | (23.49)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Pavilions from 35194 - check run 4-10-24                             | (29.78)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Cabins from 35194 - check run 4-10-24                                | (78.77)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Police from 35194 - check run 4-10-24                                | (49.17)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Pavilions from 35194 - check run 4-10-24                             | (49.17)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - FRG Ops from 35194 - check run 4-10-24                               | (74.38)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - FNC from 35194 - check run 4-10-24                                   | (115.69)     |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - FRG Ops from 35194 - check run 4-10-24                               | (49.17)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Wick from 35194 - check run 4-10-24                                  | (16.63)      |
| 4/10/2024 | 92396 | YOUNGSTOWN WATER DEPARTMENT           | 2024 Water - Playgrounds from 35194 - check run 4-10-24                           | (49.17)      |
| 4/10/2024 | 92397 | YS Plumbing Supply, LLC               | parts for pavilion plumbing from 35194 - check run 4-10-24                        | (205.11)     |
| 4/12/2024 | 92398 | A M LEONARD, INC                      | JB TRASH PICKERS from 35240 - check run 4-12-24                                   | (216.07)     |
| 4/12/2024 | 92399 | ARMS TRUCKING CO INC                  | Bunker sand and topdressing sand from 35240 - check run 4-12-24                   | (1,682.87)   |
| 4/12/2024 | 92400 | AUDUBON INTERNATIONAL                 | Audubon International membership renewal from 35240 - check run 4-12-24           | (400.00)     |
| 4/12/2024 | 92401 | BRIDGESTONE GOLF INC.                 | Merchandise from 35240 - check run 4-12-24  | (545.28)     |
| 4/12/2024 | 92402 | CALLAWAY GOLF                         | Merchandise from 35240 - check run 4-12-24  | (159.20)     |
| 4/12/2024 | 92403 | DO-CUT TRUE VALUE                     | Parts for Stihl from 35240 - check run 4-12-24                                    | (22.51)      |
| 4/12/2024 | 92404 | Earth Sun Moon Trading Company, LLC   | LM Retail Apparel from 35240 - check run 4-12-24                                  | (2,291.77)   |
| 4/12/2024 | 92405 | ELLIOTTS GARDEN CENTER                | Gravel from 35240 - check run 4-12-24   | (83.20)      |
| 4/12/2024 | 92406 | ENVIROSCAPES                          | FRG mowing, fert chem apps from 35240 - check run 4-12-24                         | (1,291.61)   |
| 4/12/2024 | 92407 | GRAINGER INC                          | FRG 25 Gal sprayer from 35240 - check run 4-12-24                                 | (198.77)     |
| 4/12/2024 | 92408 | HAF HIL SERVICES                      | Extermination Service from 35240 - check run 4-12-24                              | (75.00)      |
| 4/12/2024 | 92409 | HILLTOP LAWN & GARDEN INC             | Parts for Exmarks from 35240 - check run 4-12-24                                  | (93.95)      |
| 4/12/2024 | 92410 | Jerry Pate Turf & Irrigation, Inc.    | Parts for mowers from 35240 - check run 4-12-24                                   | (86.32)      |
| 4/12/2024 | 92410 | Jerry Pate Turf & Irrigation, Inc.    | 2 Toro 3575D Fairway Mowers from 35240 - check run 4-12-24                        | (158,433.14) |
| 4/12/2024 | 92411 | Left Hand Studios LLC                 | FNC Retail - Left Hand Studio Earrings from 35240 - check run 4-12-24             | (184.49)     |
| 4/12/2024 | 92412 | LISBON VET CLINIC INC                 | Farm- Vet for animals from 35240 - check run 4-12-24                              | (11.13)      |
| 4/12/2024 | 92413 | On Demand Drug Testing                | Drug testing DOT Randoms, new hire screens, promo from 35240 - check run 4-12-24  | (840.00)     |
| 4/12/2024 | 92414 | OREILLY AUTO PARTS                    | Parts for Police and Maint Vehicles from 35240 - check run 4-12-24                | (17.85)      |
| 4/12/2024 | 92415 | Paul Hrnchar Fairway Ford Mercury Inc | Fairway Ford parts from 35240 - check run 4-12-24                                 | (637.50)     |
| 4/12/2024 | 92416 | RED DIAMOND UNIFORM INC               | Clothing Allotment from 35240 - check run 4-12-24                                 | (200.98)     |
| 4/12/2024 | 92417 | RESERVE ACCOUNT                       | 2024 Postage for Meter from 35240 - check run 4-12-24                             | (800.00)     |
| 4/12/2024 | 92417 | RESERVE ACCOUNT                       | 2024 Postage for Meter from 35240 - check run 4-12-24                             | (200.00)     |
| 4/12/2024 | 92417 | RESERVE ACCOUNT                       | 2024 Postage for Meter from 35240 - check run 4-12-24                             | (200.00)     |
| 4/12/2024 | 92418 | RHIEL SUPPLY                          | ycp-supplies from 35240 - check run 4-12-24                                       | (31.20)      |
| 4/12/2024 | 92419 | SAFEGUARD BY PRIME                    | Business Cards from 35240 - check run 4-12-24                                     | (40.62)      |
| 4/12/2024 | 92420 | SHERWIN WILLIAMS                      | Paint for Admin offices from 35240 - check run 4-12-24                            | (130.92)     |
| 4/12/2024 | 92420 | SHERWIN WILLIAMS                      | Paint for Admin offices from 35240 - check run 4-12-24                            | (435.64)     |
| 4/12/2024 | 92420 | SHERWIN WILLIAMS                      | Paint for Misc. projects from 35240 - check run 4-12-24                           | (63.72)      |
| 4/12/2024 | 92421 | SJT Enterprises                       | LM Retail Merch - Magnets from 35240 - check run 4-12-24                          | (134.67)     |

|           |       |                                      |   |            |
|-----------|-------|--------------------------------------|---|------------|
| 4/12/2024 | 92422 | SOUTHERN AUTO                        | Parts for Police and Maint Vehicles from 35240 - check run 4-12-24                | (14.54)    |
| 4/12/2024 | 92422 | SOUTHERN AUTO                        | Parts for Police and Maint Vehicles from 35240 - check run 4-12-24                | (126.32)   |
| 4/12/2024 | 92422 | SOUTHERN AUTO                        | Parts for Police and Maint Vehicles from 35240 - check run 4-12-24                | (59.46)    |
| 4/12/2024 | 92423 | Squire Boone Caverns Inc             | FNC Retail Merchandise from 35240 - check run 4-12-24                             | (1,802.46) |
| 4/12/2024 | 92424 | Sterling Talent Solutions            | Volunteer Background Checks from 35240 - check run 4-12-24                        | (109.98)   |
| 4/12/2024 | 92425 | Sybert, Rhoad, Lackey & Swisher, LLC | Workers Compensation Supervisor Training from 35240 - check run 4-12-24           | (1,875.00) |
| 4/12/2024 | 92426 | Target Specialty Products            | fungicides and fertilizers from 35240 - check run 4-12-24                         | (4,876.20) |
| 4/12/2024 | 92426 | Target Specialty Products            | fungicides and fertilizers from 35240 - check run 4-12-24                         | (2,960.00) |
| 4/12/2024 | 92427 | United Rentals, Inc.                 | Farm- Vickers Porta John from 35240 - check run 4-12-24                           | (160.00)   |
| 4/12/2024 | 92427 | United Rentals, Inc.                 | Farm- Mahoning Ave Porta John from 35240 - check run 4-12-24                      | (145.00)   |
| 4/12/2024 | 92428 | WOLFORD SHARPENING SERVICE           | blade/chain sharpening from 35240 - check run 4-12-24                             | (394.80)   |
| 4/12/2024 | 92429 | YS Plumbing Supply, LLC              | Wick Maintenance - Plumbing Parts for Warming Hous from 35240 - check run 4-12-24 | (113.75)   |
| 4/12/2024 | 92429 | YS Plumbing Supply, LLC              | plumbing supplies from 35240 - check run 4-12-24                                  | (13.78)    |
| 4/12/2024 | 92429 | YS Plumbing Supply, LLC              | plumbing supplies from 35240 - check run 4-12-24                                  | (76.68)    |
| 4/12/2024 | 92430 | YSN                                  | YSN Advertising from 35240 - check run 4-12-24                                    | (1,250.00) |
| 4/12/2024 | 92431 | Zackary Call                         | Mill - Retail Popcorn from 35240 - check run 4-12-24                              | (124.20)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (119.81)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (4,037.94) |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (106.52)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (143.35)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (302.02)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (630.46)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (62.52)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (1.51)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (46.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3,042.69) |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (46.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (46.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (95.00)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (322.24)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (231.30)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (663.83)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (46.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (46.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (70.67)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (391.06)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (210.34)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (49.46)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (2,930.11) |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (23.46)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (190.46)   |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (20.04)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA                      | 2024 Taxes - Admin from 35323 - Check run 4-16-24                                 | (3.11)     |

|           |       |                             |   |             |
|-----------|-------|-----------------------------|---|-------------|
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (68.75)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (102.22)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (15.25)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (186.45)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (79.21)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3,014.00)  |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (1,316.72)  |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (1,004.85)  |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (20.04)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.05)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (24.72)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (109.86)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (6,817.67)  |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (443.64)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (392.05)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (952.15)    |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (3.11)      |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (46.64)     |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (1,074.70)  |
| 4/16/2024 | 92432 | DANIEL R. YEMMA             | 2024 Taxes - Admin from 35323 - Check run 4-16-24                         | (462.43)    |
| 4/16/2024 | 92433 | Adidas America, Inc.        | Admin Staff Uniforms Adidas from 35377 - check run 4-16 x2                | (96.00)     |
| 4/16/2024 | 92434 | AP Technology               | Update Check Signature from 35377 - check run 4-16 x2                     | (215.00)    |
| 4/16/2024 | 92435 | Cardio Partners             | AED for Mill from 35377 - check run 4-16 x2                               | (1,885.01)  |
| 4/16/2024 | 92435 | Cardio Partners             | AED for FNC from 35377 - check run 4-16 x2                                | (1,885.01)  |
| 4/16/2024 | 92436 | CLEMANS, NELSON & ASSOC INC | Legal Assistance from 35377 - check run 4-16 x2                           | (175.00)    |
| 4/16/2024 | 92437 | COBRA PUMA GOLF INC         | Merchandise from 35377 - check run 4-16 x2                                | (354.81)    |
| 4/16/2024 | 92437 | COBRA PUMA GOLF INC         | Merchandise from 35377 - check run 4-16 x2                                | (172.00)    |
| 4/16/2024 | 92437 | COBRA PUMA GOLF INC         | Merchandise from 35377 - check run 4-16 x2                                | (295.00)    |
| 4/16/2024 | 92438 | COMMUNICATIONS COUNCEL, INC | Communication Audit from 35377 - check run 4-16 x2                        | (10,500.00) |
| 4/16/2024 | 92439 | Doing Better Business       | 2024 Copier Output Contract - Admin from 35377 - check run 4-16 x2        | (519.18)    |
| 4/16/2024 | 92439 | Doing Better Business       | 2024 Copier Output Contract - FNC from 35377 - check run 4-16 x2          | (131.90)    |
| 4/16/2024 | 92439 | Doing Better Business       | 2024 Copier Output Contract - FRG from 35377 - check run 4-16 x2          | (253.14)    |
| 4/16/2024 | 92440 | DR. JAMES ESPERON           | Pre-Employment Screenings from 35377 - check run 4-16 x2                  | (350.00)    |
| 4/16/2024 | 92441 | Fenders Fish Hatchery LLC   | 2024 Fish Stocking from 35377 - check run 4-16 x2                         | (5,030.00)  |
| 4/16/2024 | 92442 | FUN STUFF, INC.             | LM Retail Merchandise from 35377 - check run 4-16 x2                      | (638.08)    |
| 4/16/2024 | 92443 | GRACE SERVICES INC          | Monthly Pest Control - FNC from 35377 - check run 4-16 x2                 | (55.00)     |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92444 | infinIT                     | IT Software from 35377 - check run 4-16 x2                                | (215.74)    |
| 4/16/2024 | 92445 | JODI KALE, MCTA SECRETARY   | 24/25 Associate Membership from 35377 - check run 4-16 x2                 | (16.00)     |
| 4/16/2024 | 92446 | MARK NEWRUCK                | LM Retail Merchandise from 35377 - check run 4-16 x2                      | (536.83)    |
| 4/16/2024 | 92446 | MARK NEWRUCK                | FNC Retail Merc from 35377 - check run 4-16 x2                            | (2,951.83)  |
| 4/16/2024 | 92447 | OREILLY AUTO PARTS          | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2 | (7.64)      |
| 4/16/2024 | 92447 | OREILLY AUTO PARTS          | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2 | (188.32)    |
| 4/16/2024 | 92447 | OREILLY AUTO PARTS          | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2 | (11.59)     |

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| 4/16/2024 | 92447 | OREILLY AUTO PARTS                   | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2   | (9.25)      |
| 4/16/2024 | 92447 | OREILLY AUTO PARTS                   | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2   | (15.48)     |
| 4/16/2024 | 92447 | OREILLY AUTO PARTS                   | Farm- Fluids, filters, parts for equipment from 35377 - check run 4-16 x2   | (10.99)     |
| 4/16/2024 | 92448 | SOLOMON'S MINES                      | Farm- gravel for barn paths from 35377 - check run 4-16 x2                  | (66.00)     |
| 4/16/2024 | 92448 | SOLOMON'S MINES                      | Farm- gravel for barn paths from 35377 - check run 4-16 x2                  | (69.00)     |
| 4/16/2024 | 92448 | SOLOMON'S MINES                      | Farm- gravel for barn paths from 35377 - check run 4-16 x2                  | (30.00)     |
| 4/16/2024 | 92449 | STAPLES BUSINESS ADVANTAGE           | Admin Office Supplies from 35377 - check run 4-16 x2                        | (66.01)     |
| 4/16/2024 | 92450 | WALKER SUPPLY                        | fertilizer, pesticide seed from 35377 - check run 4-16 x2                   | (261.11)    |
| 4/19/2024 | 92451 | ARMSTRONG                            | 2024 Internet - Admin from 35420 - check run 4-19-24                        | (127.90)    |
| 4/19/2024 | 92452 | AT&T                                 | 2024 Phones - Golf from 35420 - check run 4-19-24                           | (901.02)    |
| 4/19/2024 | 92452 | AT&T                                 | 2024 Phones - Golf Maint. from 35420 - check run 4-19-24                    | (270.38)    |
| 4/19/2024 | 92452 | AT&T                                 | 2024 Phones - Wick from 35420 - check run 4-19-24                           | (264.20)    |
| 4/19/2024 | 92453 | AT&T                                 | 2024 Internet - Wick from 35420 - check run 4-19-24                         | (94.99)     |
| 4/19/2024 | 92454 | AT&T                                 | 2024 Internet - Admin from 35420 - check run 4-19-24                        | (539.48)    |
| 4/19/2024 | 92454 | AT&T                                 | 2024 Internet - Maintenance from 35420 - check run 4-19-24                  | (539.48)    |
| 4/19/2024 | 92454 | AT&T                                 | 2024 Internet - FRG from 35420 - check run 4-19-24                          | (526.72)    |
| 4/19/2024 | 92455 | AT&T Mobility II LLC                 | 2024 Phones - Police from 35420 - check run 4-19-24                         | (906.36)    |
| 4/19/2024 | 92456 | Charter Communications Holdings, LLC | 2024 Internet - Police from 35420 - check run 4-19-24                       | (119.98)    |
| 4/19/2024 | 92456 | Charter Communications Holdings, LLC | 2024 Internet - FNC from 35420 - check run 4-19-24                          | (149.97)    |
| 4/19/2024 | 92457 | DBB Finance LLC                      | Copier Lease from 35420 - check run 4-19-24                                 | (227.22)    |
| 4/19/2024 | 92457 | DBB Finance LLC                      | FNC Copier Lease 2024 from 35420 - check run 4-19-24                        | (179.97)    |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Admin from 35420 - check run 4-19-24                | (6,296.44)  |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Planning from 35420 - check run 4-19-24             | (3,684.95)  |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Golf from 35420 - check run 4-19-24                 | (3,207.91)  |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Operations from 35420 - check run 4-19-24           | (25,727.54) |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Community/Education from 35420 - check run 4-19-24  | (6,195.51)  |
| 4/19/2024 | 92458 | MEDICAL MUTUAL                       | 2024 Healthcare Costs - Police from 35420 - check run 4-19-24               | (13,413.53) |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Farm from 35420 - check run 4-19-24                         | (332.47)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Impound Lot from 35420 - check run 4-19-24                  | (74.27)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Yellow Creek from 35420 - check run 4-19-24                 | (173.54)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Pavilions from 35420 - check run 4-19-24                    | (71.27)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Yellow Creek from 35420 - check run 4-19-24                 | (73.39)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Yellow Creek from 35420 - check run 4-19-24                 | (160.83)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - FRG from 35420 - check run 4-19-24                          | (5,628.35)  |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Lakes & Ponds from 35420 - check run 4-19-24                | (176.61)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Admin from 35420 - check run 4-19-24                        | (914.70)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Golf from 35420 - check run 4-19-24                         | (35.96)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Mill from 35420 - check run 4-19-24                         | (80.14)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Farm from 35420 - check run 4-19-24                         | (30.00)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Golf Maint. from 35420 - check run 4-19-24                  | (60.02)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Golf Maint. from 35420 - check run 4-19-24                  | (71.56)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Yellow Creek from 35420 - check run 4-19-24                 | (133.08)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Mill from 35420 - check run 4-19-24                         | (378.01)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Farm from 35420 - check run 4-19-24                         | (151.62)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - FRG from 35420 - check run 4-19-24                          | (73.23)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Wick from 35420 - check run 4-19-24                         | (70.73)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Golf Maint. from 35420 - check run 4-19-24                  | (43.67)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - FRG from 35420 - check run 4-19-24                          | (55.81)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Pavilions from 35420 - check run 4-19-24                    | (139.98)    |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Pavilions from 35420 - check run 4-19-24                    | (71.41)     |
| 4/19/2024 | 92459 | OHIO EDISON                          | 2024 Electric - Golf Maint. from 35420 - check run 4-19-24                  | (35.95)     |
| 4/19/2024 | 92460 | REPUBLIC SERVICES #262               | Bears Den Trash Services from 35420 - check run 4-19-24                     | (100.80)    |
| 4/19/2024 | 92460 | REPUBLIC SERVICES #262               | Bears Den Trash Services from 35420 - check run 4-19-24                     | (1,466.24)  |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Cabins from 35420 - check run 4-19-24                          | (11.89)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Maintenance from 35420 - check run 4-19-24                     | (16.63)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Cabins from 35420 - check run 4-19-24                          | (11.89)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Golf from 35420 - check run 4-19-24                            | (77.97)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Maintenance from 35420 - check run 4-19-24                     | (83.63)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Playgrounds from 35420 - check run 4-19-24                     | (11.89)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Mill from 35420 - check run 4-19-24                            | (42.70)     |
| 4/19/2024 | 92461 | YOUNGSTOWN WATER DEPARTMENT          | 2024 Water - Golf Maint. from 35420 - check run 4-19-24                     | (77.96)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Light Bulbs and other supplies as needed from 35447 - check run 4-22-24 HD  | (164.17)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (31.97)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (278.76)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (129.97)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (122.32)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (134.90)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Home Depot / Everyday use from 35447 - check run 4-22-24 HD                 | (80.91)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Misc supplies from 35447 - check run 4-22-24 HD                             | (294.82)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Misc supplies from 35447 - check run 4-22-24 HD                             | (250.00)    |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Farm- General use, materials, daily needs from 35447 - check run 4-22-24 HD | (97.75)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES           | Farm- General use, materials, daily needs from 35447 - check run 4-22-24 HD | (89.94)     |

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| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | Farm- General use, materials, daily needs from 35447 - check run 4-22-24 HD           | (46.11)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | Farm- General use, materials, daily needs from 35447 - check run 4-22-24 HD           | (70.93)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | Misc. Supplies from 35447 - check run 4-22-24 HD                                      | (46.79)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-misc supplies from 35447 - check run 4-22-24 HD                                   | (20.97)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-misc supplies from 35447 - check run 4-22-24 HD                                   | (15.38)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | Wick Maintenance - Tools from 35447 - check run 4-22-24 HD                            | (24.92)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-materials for fishing recepticle from 35447 - check run 4-22-24 HD                | (27.95)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-materials for fishing recepticle from 35447 - check run 4-22-24 HD                | (52.24)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-materials for fishing recepticle from 35447 - check run 4-22-24 HD                | (10.98)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-paint for kiosk from 35447 - check run 4-22-24 HD                                 | (59.96)     |
| 4/22/2024 | 92462 | HOME DEPOT CREDIT SERVICES             | ycp-shop vac from 35447 - check run 4-22-24 HD  | (79.97)     |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Gas and Diesel from 35490 - check run 4-23-24   | (490.40)    |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Gas and Diesel from 35490 - check run 4-23-24   | (223.82)    |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Gas and Diesel from 35490 - check run 4-23-24   | (992.14)    |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Farm- Gasoline and Diesel from 35490 - check run 4-23-24                              | (603.66)    |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Farm- Gasoline and Diesel from 35490 - check run 4-23-24                              | (440.42)    |
| 4/23/2024 | 92463 | 21ST CENTURY ENERGY GROUP              | Fuel from 35490 - check run 4-23-24   | (6,071.77)  |
| 4/23/2024 | 92464 | Adidas America, Inc.                   | Admin Staff Uniforms Adidas from 35490 - check run 4-23-24                            | (118.80)    |
| 4/23/2024 | 92465 | ADP Screening & Selection Services Inc | Background screening including new hire screen, 5 from 35490 - check run 4-23-24      | (621.90)    |
| 4/23/2024 | 92466 | AIS COMMERCIAL PARTS & SERVICE         | Hole #55 Washer Repairs from 35490 - check run 4-23-24                                | (341.32)    |
| 4/23/2024 | 92467 | Apple Mobile Leasing, Inc.             | Added Rental (2 Months) from 35490 - check run 4-23-24                                | (290.00)    |
| 4/23/2024 | 92468 | ARMS TRUCKING CO INC                   | Bunker sand and topdressing sand from 35490 - check run 4-23-24                       | (1,722.08)  |
| 4/23/2024 | 92469 | BFG SUPPLY COMPANY                     | FRG soil and fertilizer from 35490 - check run 4-23-24                                | (1,614.90)  |
| 4/23/2024 | 92470 | CALLAWAY GOLF                          | Merchandise from 35490 - check run 4-23-24  | (1,238.47)  |
| 4/23/2024 | 92470 | CALLAWAY GOLF                          | Merchandise from 35490 - check run 4-23-24  | (762.84)    |
| 4/23/2024 | 92471 | CINCINNATI LIFE INSURANCE CO           | Executive Director's Life Insurance from 35490 - check run 4-23-24                    | (204.00)    |
| 4/23/2024 | 92472 | CLEVELAND IT                           | Police Office Relocation Work from 35490 - check run 4-23-24                          | (1,334.34)  |
| 4/23/2024 | 92473 | COLUMBIANA AUTO SUPPLY INC             | Wick Maintenance - Parts for Utility carts and tur from 35490 - check run 4-23-24     | (61.06)     |
| 4/23/2024 | 92474 | DPH Architecture, LLC                  | Architectural Services from 35490 - check run 4-23-24                                 | (2,000.00)  |
| 4/23/2024 | 92475 | Earth Sun Moon Trading Company, LLC    | LM Retail Apparel from 35490 - check run 4-23-24                                      | (759.92)    |
| 4/23/2024 | 92476 | FASTSIGNS                              | FRG-signs from 35490 - check run 4-23-24  | (30.84)     |
| 4/23/2024 | 92477 | HERITAGE COUNTRY STORE                 | Farm- Feed and animal supplies from 35490 - check run 4-23-24                         | (236.23)    |
| 4/23/2024 | 92478 | Maverick Drone Services, LLC           | Drone Deer Survey - McGuffey/Springfield from 35490 - check run 4-23-24               | (1,344.75)  |
| 4/23/2024 | 92479 | MORRIS DRAIN SERVICE INC               | East Golf Hike & Bike Trail (Shields Side) Pumping from 35490 - check run 4-23-24     | (490.00)    |
| 4/23/2024 | 92480 | Ohio GFOA                              | 2024 GFOA Membership from 35490 - check run 4-23-24                                   | (65.00)     |
| 4/23/2024 | 92481 | OREILLY AUTO PARTS                     | Parts for Police and Maint Vehicles from 35490 - check run 4-23-24                    | (49.99)     |
| 4/23/2024 | 92481 | OREILLY AUTO PARTS                     | Parts for Police and Maint Vehicles from 35490 - check run 4-23-24                    | (104.72)    |
| 4/23/2024 | 92481 | OREILLY AUTO PARTS                     | Parts for Police and Maint Vehicles from 35490 - check run 4-23-24                    | (131.88)    |
| 4/23/2024 | 92482 | PIER GRAPHICS                          | Recreation Signs from 35490 - check run 4-23-24                                       | (405.00)    |
| 4/23/2024 | 92482 | PIER GRAPHICS                          | Recreation Signs from 35490 - check run 4-23-24                                       | (547.00)    |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Admin from 35490 - check run 4-23-24                          | (25.17)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Admin from 35490 - check run 4-23-24                          | (21.66)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Planning from 35490 - check run 4-23-24                       | (18.16)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Planning from 35490 - check run 4-23-24                       | (18.17)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Golf from 35490 - check run 4-23-24                           | (25.16)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Golf from 35490 - check run 4-23-24                           | (28.67)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Operations from 35490 - check run 4-23-24                     | (116.17)    |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Operations from 35490 - check run 4-23-24                     | (112.66)    |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Community/Education from 35490 - check run 4-23-24            | (25.17)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Community/Education from 35490 - check run 4-23-24            | (25.17)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Police from 35490 - check run 4-23-24                         | (53.17)     |
| 4/23/2024 | 92483 | PLAN ADMINISTRATION                    | 2024 Healthcare Costs - Police from 35490 - check run 4-23-24                         | (53.17)     |
| 4/23/2024 | 92484 | RED DIAMOND UNIFORM INC                | Clothing Allotment from 35490 - check run 4-23-24                                     | (137.97)    |
| 4/23/2024 | 92485 | SAFEGUARD BY PRIME                     | Finance Business Cards from 35490 - check run 4-23-24                                 | (80.85)     |
| 4/23/2024 | 92486 | Target Specialty Products              | fungicides and fertilizers from 35490 - check run 4-23-24                             | (685.00)    |
| 4/23/2024 | 92487 | WALKER SUPPLY                          | Farm- Fertilizer and crab grass preventer for XC c from 35490 - check run 4-23-24     | (1,250.00)  |
| 4/23/2024 | 92488 | WOLFORD SHARPENING SERVICE             | Sharpen Chains and Blades from 35490 - check run 4-23-24                              | (495.40)    |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | plumbing supplies from 35490 - check run 4-23-24                                      | (96.18)     |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | Supplies for Wick for Restrooms from 35490 - check run 4-23-24                        | (287.39)    |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | Parts for Lily Pond / Orchard Meadow water meter from 35490 - check run 4-23-24       | (19.77)     |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | Parts for Lily Pond / Orchard Meadow water meter from 35490 - check run 4-23-24       | (35.10)     |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | Parts for Lily Pond / Orchard Meadow water meter from 35490 - check run 4-23-24       | (104.80)    |
| 4/23/2024 | 92489 | YS Plumbing Supply, LLC                | Parts for Lily Pond / Orchard Meadow water meter from 35490 - check run 4-23-24       | (22.45)     |
| 4/24/2024 | 92490 | CENTRAL TV INC.                        | Ford Nature Center TV Repair Diagnostic from 35492 - check run 4-24-24                | (125.00)    |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Admin from 35494 - check run 4-25-24 Med Mutual               | (5,386.23)  |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Planning from 35494 - check run 4-25-24 Med Mutual            | (3,684.95)  |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Golf from 35494 - check run 4-25-24 Med Mutual                | (5,632.99)  |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Operations from 35494 - check run 4-25-24 Med Mutual          | (26,390.32) |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Community/Education from 35494 - check run 4-25-24 Med Mutual | (8,574.54)  |
| 4/25/2024 | 92491 | MEDICAL MUTUAL                         | 2024 Healthcare Costs - Police from 35494 - check run 4-25-24 Med Mutual              | (13,413.53) |
| 4/25/2024 | 92492 | Nick Morchak                           | Description from 35496 - check run petty cash 4-25-24                                 | (1,000.00)  |
| 4/26/2024 | 92493 | AQUA OH                                | 2024 Water - Yellow Creek from 35534 - CHECK RUN 4-26-24                              | (31.57)     |

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| 4/26/2024 | 92494 | Colleen Davis                          | HR Generalist Mileage from 35534 - CHECK RUN 4-26-24                        | (265.32)    |
| 4/26/2024 | 92495 | DE LAGE LANDEN                         | EVC Copier Lease from 35534 - CHECK RUN 4-26-24                             | (62.00)     |
| 4/26/2024 | 92496 | DOMINION EAST OHIO                     | 2024 Gas - Maintenance from 35534 - CHECK RUN 4-26-24                       | (584.33)    |
| 4/26/2024 | 92496 | DOMINION EAST OHIO                     | 2024 Gas - Wick from 35534 - CHECK RUN 4-26-24                              | (215.57)    |
| 4/26/2024 | 92496 | DOMINION EAST OHIO                     | 2024 Gas - FRG from 35534 - CHECK RUN 4-26-24                               | (87.31)     |
| 4/26/2024 | 92496 | DOMINION EAST OHIO                     | 2024 Gas - FRG Ops from 35534 - CHECK RUN 4-26-24                           | (1,679.88)  |
| 4/26/2024 | 92496 | DOMINION EAST OHIO                     | 2024 Gas - Cabins from 35534 - CHECK RUN 4-26-24                            | (101.36)    |
| 4/26/2024 | 92497 | Easton Telecom Services, LLC           | 2024 Phones - Admin from 35534 - CHECK RUN 4-26-24                          | (310.43)    |
| 4/26/2024 | 92498 | LYNN ZOCOLO                            | Lynn Zocolo Mileage from 35534 - CHECK RUN 4-26-24                          | (32.50)     |
| 4/26/2024 | 92498 | LYNN ZOCOLO                            | Lynn Zocolo Mileage from 35534 - CHECK RUN 4-26-24                          | (12.06)     |
| 4/26/2024 | 92499 | MEGAN HANLEY                           | HR Director Mileage from 35534 - CHECK RUN 4-26-24                          | (60.64)     |
| 4/26/2024 | 92500 | Miller, Alexandra                      | A. Miller - PA/DE ASLA mileage reimbursement from 35534 - CHECK RUN 4-26-24 | (444.88)    |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Wick from 35534 - CHECK RUN 4-26-24                         | (72.53)     |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Cabins from 35534 - CHECK RUN 4-26-24                       | (76.89)     |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Golf Maint. from 35534 - CHECK RUN 4-26-24                  | (1,423.42)  |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Cabins from 35534 - CHECK RUN 4-26-24                       | (63.11)     |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Maintenance from 35534 - CHECK RUN 4-26-24                  | (559.50)    |
| 4/26/2024 | 92501 | OHIO EDISON                            | 2024 Electric - Wick from 35534 - CHECK RUN 4-26-24                         | (1,604.02)  |
| 4/26/2024 | 92502 | PNC BANK NATIONAL ASSOCIATION          | Golf Cart Lease from 35534 - CHECK RUN 4-26-24                              | (21,120.00) |
| 4/26/2024 | 92503 | Stephanie Schragal                     | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92504 | Shameika Evans                         | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92505 | Joshua Boyle                           | Description from 35534 - CHECK RUN 4-26-24                                  | (500.00)    |
| 4/26/2024 | 92506 | Samanatha Cox                          | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92507 | Alectra Baddeley                       | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92508 | Jennifer Kogod                         | Description from 35534 - CHECK RUN 4-26-24                                  | (90.00)     |
| 4/26/2024 | 92509 | Maya Sayej                             | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92510 | Toby Wright                            | Description from 35534 - CHECK RUN 4-26-24                                  | (40.00)     |
| 4/26/2024 | 92511 | Lisa Antonucci                         | Description from 35534 - CHECK RUN 4-26-24                                  | (291.25)    |
| 4/26/2024 | 92512 | Brooke Bourdeau                        | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92512 | Brooke Bourdeau                        | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92512 | Brooke Bourdeau                        | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92513 | Sondra Pruitt                          | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92514 | Jaismin Morris                         | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92515 | Jacquelyn Weems                        | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92516 | Zahida Jadun                           | Description from 35534 - CHECK RUN 4-26-24                                  | (400.00)    |
| 4/26/2024 | 92517 | Lauren Lindquist                       | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92518 | Ashley Stephens                        | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92519 | Marcus Forest                          | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92519 | Marcus Forest                          | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92519 | Marcus Forest                          | Description from 35534 - CHECK RUN 4-26-24                                  | (100.00)    |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (100.00)    |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (100.00)    |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (106.25)    |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (100.00)    |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (1,870.00)  |
| 4/26/2024 | 92520 | Stephanie Brandenstein                 | Description from 35537 - check run 4-26                                     | (187.00)    |
| 4/26/2024 | 92521 | Kim Slattery                           | Description from 35537 - check run 4-26                                     | (106.25)    |
| 4/26/2024 | 92521 | Kim Slattery                           | Description from 35537 - check run 4-26                                     | (100.00)    |
| 4/26/2024 | 92521 | Kim Slattery                           | Description from 35537 - check run 4-26                                     | (1,870.00)  |
| 4/26/2024 | 92521 | Kim Slattery                           | Description from 35537 - check run 4-26                                     | (100.00)    |
| 4/26/2024 |       | OPERS PICKUP ROUNDING                  | OPERS PICKUP ROUNDING   | (1.10)      |
| 4/26/2024 |       | JAN OPERS PICKUP ADDITION              | JAN OPERS PICKUP ADDITION   | (504.85)    |
| 4/26/2024 |       | MAR Farmers Service Charges            | MAR Farmers Service Charges   | (25.00)     |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (91.67)     |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (183.33)    |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (183.33)    |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (183.33)    |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (550.00)    |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (91.67)     |
| 4/24/2024 |       | 4/26 HSA Deposits                      | 4/26 HSA Deposits   | (183.33)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (429.96)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (918.08)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (283.63)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (271.97)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (162.40)    |
| 4/24/2024 |       | 4/26 Employer Medicare                 | 4/26 Employer Medicare  | (484.85)    |
| 4/23/2024 |       | 1st Half Real Estate Settlement        | 1st Half Real Estate Settlement   | (80,519.10) |
| 4/23/2024 |       | Manufactured Homes Settlement 1st Half | Manufactured Homes Settlement 1st Half                                      | (509.10)    |
| 4/15/2024 |       | MAR 2024 OPERS Employer Portion        | MAR 2024 OPERS Employer Portion   | (4,975.77)  |
| 4/15/2024 |       | MAR 2024 OPERS Employer Portion        | MAR 2024 OPERS Employer Portion   | (10,989.22) |
| 4/15/2024 |       | MAR 2024 OPERS Employer Portion        | MAR 2024 OPERS Employer Portion   | (772.04)    |
| 4/15/2024 |       | MAR 2024 OPERS Employer Portion        | MAR 2024 OPERS Employer Portion   | (5,920.99)  |



|           |      |                                 |   |             |
|-----------|------|---------------------------------|---|-------------|
| 4/15/2024 |      | MAR 2024 OPERS Employer Portion | MAR 2024 OPERS Employer Portion   | (4,688.44)  |
| 4/15/2024 |      | MAR 2024 OPERS Employer Portion | MAR 2024 OPERS Employer Portion   | (3,301.45)  |
| 4/15/2024 |      | MAR 2024 OPERS Employer Portion | MAR 2024 OPERS Employer Portion   | (17,471.96) |
| 4/11/2024 |      | OPERS PICKUP MARCH              | OPERS PICKUP MARCH  | (1,010.66)  |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (247.20)    |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (343.98)    |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (165.71)    |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (901.06)    |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (283.63)    |
| 4/10/2024 |      | 4/12 Employer Medicare          | 4/12 Employer Medicare  | (496.07)    |
| 4/16/2024 | 5261 | TREASURER, STATE OF OHIO        | 2024 Taxes - Golf from 35325 - March 2024 Sales Tax                                   | (515.89)    |
| 4/16/2024 | 5261 | TREASURER, STATE OF OHIO        | 2024 Taxes - Wick from 35325 - March 2024 Sales Tax                                   | (2.00)      |
| 4/16/2024 | 5261 | TREASURER, STATE OF OHIO        | 2024 Taxes - FNC from 35325 - March 2024 Sales Tax                                    | (186.84)    |
| 4/29/2024 | 5265 | Chase Purchase Cards            | building materials (supplies budget) from 35633 - check run 4-29-24 Chase             | (230.78)    |
| 4/29/2024 | 5266 | Chase Purchase Cards            | Flags for Cross Country Course from 35633 - check run 4-29-24 Chase                   | (95.14)     |
| 4/29/2024 | 5267 | Chase Purchase Cards            | building materials (supplies budget) from 35633 - check run 4-29-24 Chase             | (31.52)     |
| 4/29/2024 | 5268 | Chase Purchase Cards            | building materials (supplies budget) from 35633 - check run 4-29-24 Chase             | (61.24)     |
| 4/29/2024 | 5269 | Chase Purchase Cards            | EDUCATION Office Supplies from 35633 - check run 4-29-24 Chase                        | (29.12)     |
| 4/29/2024 | 5270 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (11.30)     |
| 4/29/2024 | 5271 | Chase Purchase Cards            | Vienna Lawn / Garden - Chainsaws & Trimmers from 35633 - check run 4-29-24 Chase      | (18.78)     |
| 4/29/2024 | 5272 | Chase Purchase Cards            | Fundraising Software from 35633 - check run 4-29-24 Chase                             | (135.38)    |
| 4/29/2024 | 5273 | Chase Purchase Cards            | LM Materials from 35633 - check run 4-29-24 Chase                                     | (110.31)    |
| 4/29/2024 | 5274 | Chase Purchase Cards            | EDUCATION Supplies for minor repairs from 35633 - check run 4-29-24 Chase             | (41.82)     |
| 4/29/2024 | 5275 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (74.94)     |
| 4/29/2024 | 5276 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (29.69)     |
| 4/29/2024 | 5277 | Chase Purchase Cards            | 3-Day Meal Allowance- Conference from 35633 - check run 4-29-24 Chase                 | (19.36)     |
| 4/29/2024 | 5278 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (13.59)     |
| 4/29/2024 | 5279 | Chase Purchase Cards            | 3-Day Meal Allowance- Conference from 35633 - check run 4-29-24 Chase                 | (17.85)     |
| 4/29/2024 | 5280 | Chase Purchase Cards            | Farm- egg incubator from 35633 - check run 4-29-24 Chase                              | (1,035.65)  |
| 4/29/2024 | 5281 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (230.27)    |
| 4/29/2024 | 5282 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (364.80)    |
| 4/29/2024 | 5283 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (79.98)     |
| 4/29/2024 | 5284 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (39.62)     |
| 4/29/2024 | 5285 | Chase Purchase Cards            | Merchandise from 35633 - check run 4-29-24 Chase                                      | (1,166.40)  |
| 4/29/2024 | 5286 | Chase Purchase Cards            | Merchandise from 35633 - check run 4-29-24 Chase                                      | (634.80)    |
| 4/29/2024 | 5287 | Chase Purchase Cards            | FNC Retail Merch from 35633 - check run 4-29-24 Chase                                 | (302.40)    |
| 4/29/2024 | 5288 | Chase Purchase Cards            | Professional Services - Subscriptions from 35633 - check run 4-29-24 Chase            | (161.00)    |
| 4/29/2024 | 5289 | Chase Purchase Cards            | Fundraising Software from 35633 - check run 4-29-24 Chase                             | (34.98)     |
| 4/29/2024 | 5290 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (419.17)    |
| 4/29/2024 | 5291 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (204.00)    |
| 4/29/2024 | 5292 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (189.11)    |
| 4/29/2024 | 5293 | Chase Purchase Cards            | 2024 USDA Goose Management from 35633 - check run 4-29-24 Chase                       | (5,810.62)  |
| 4/29/2024 | 5294 | Chase Purchase Cards            | Executive Director Expenses from 35633 - check run 4-29-24 Chase                      | (68.99)     |
| 4/29/2024 | 5295 | Chase Purchase Cards            | FRG tubes for tires on gardens carts from 35633 - check run 4-29-24 Chase             | (49.99)     |
| 4/29/2024 | 5296 | Chase Purchase Cards            | Amazon Prime Membership from 35633 - check run 4-29-24 Chase                          | (1,299.00)  |
| 4/29/2024 | 5297 | Chase Purchase Cards            | Uniforms for Admin and Customer Facing Employees from 35633 - check run 4-29-24 Chase | (404.08)    |
| 4/29/2024 | 5298 | Chase Purchase Cards            | Executive Director Expenses from 35633 - check run 4-29-24 Chase                      | (70.00)     |
| 4/29/2024 | 5299 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (43.20)     |
| 4/29/2024 | 5300 | Chase Purchase Cards            | 2024 All Staff Meeting Refreshments from 35633 - check run 4-29-24 Chase              | (396.70)    |
| 4/29/2024 | 5301 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (117.13)    |
| 4/29/2024 | 5302 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (179.91)    |
| 4/29/2024 | 5303 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (173.19)    |
| 4/29/2024 | 5304 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (258.00)    |
| 4/29/2024 | 5305 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (389.74)    |
| 4/29/2024 | 5306 | Chase Purchase Cards            | TV & Mount for FRG from 35633 - check run 4-29-24 Chase                               | (698.00)    |
| 4/29/2024 | 5307 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (364.80)    |
| 4/29/2024 | 5308 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (27.96)     |
| 4/29/2024 | 5309 | Chase Purchase Cards            | EDUCATION Office Supplies from 35633 - check run 4-29-24 Chase                        | (18.50)     |
| 4/29/2024 | 5310 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (119.98)    |
| 4/29/2024 | 5311 | Chase Purchase Cards            | Merchandise from 35633 - check run 4-29-24 Chase                                      | (608.30)    |
| 4/29/2024 | 5312 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (49.99)     |
| 4/29/2024 | 5313 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (341.64)    |
| 4/29/2024 | 5314 | Chase Purchase Cards            | lower level upgrade materials from 35633 - check run 4-29-24 Chase                    | (18.99)     |
| 4/29/2024 | 5315 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (34.46)     |
| 4/29/2024 | 5316 | Chase Purchase Cards            | Supplies from 35633 - check run 4-29-24 Chase   | (147.59)    |
| 4/29/2024 | 5317 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (124.95)    |
| 4/29/2024 | 5318 | Chase Purchase Cards            | Golf Operations - Travel Expenses & Dues from 35633 - check run 4-29-24 Chase         | (90.00)     |
| 4/29/2024 | 5319 | Chase Purchase Cards            | Merchandise from 35633 - check run 4-29-24 Chase                                      | (606.40)    |
| 4/29/2024 | 5320 | Chase Purchase Cards            | Merchandise from 35633 - check run 4-29-24 Chase                                      | (208.24)    |
| 4/29/2024 | 5321 | Chase Purchase Cards            | Training from 35633 - check run 4-29-24 Chase   | (139.67)    |
| 4/29/2024 | 5322 | Chase Purchase Cards            | 3-Day Meal Allowance- Conference from 35633 - check run 4-29-24 Chase                 | (9.68)      |
| 4/29/2024 | 5323 | Chase Purchase Cards            | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                               | (50.93)     |

|           |       |                      |   |            |
|-----------|-------|----------------------|---|------------|
| 4/29/2024 | 5324  | Chase Purchase Cards | Ohio Safety Congress Hotel for HR Director and HR from 35633 - check run 4-29-24 Chase  | (4.00)     |
| 4/29/2024 | 5325  | Chase Purchase Cards | Merchandise from 35633 - check run 4-29-24 Chase  | (2,102.87) |
| 4/29/2024 | 5326  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (116.89)   |
| 4/29/2024 | 5327  | Chase Purchase Cards | Ohio Safety Congress Hotel for HR Director and HR from 35633 - check run 4-29-24 Chase  | (20.00)    |
| 4/29/2024 | 5328  | Chase Purchase Cards | HR Trainings Webinar Series HR Gen and HR Director from 35633 - check run 4-29-24 Chase | (60.00)    |
| 4/29/2024 | 5329  | Chase Purchase Cards | Merchandise from 35633 - check run 4-29-24 Chase  | (130.00)   |
| 4/29/2024 | 5330  | Chase Purchase Cards | Farm-Egg trays for incubator from 35633 - check run 4-29-24 Chase                       | (66.44)    |
| 4/29/2024 | 5331  | Chase Purchase Cards | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                                 | (64.39)    |
| 4/29/2024 | 5332  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (138.00)   |
| 4/29/2024 | 5333  | Chase Purchase Cards | Fundraising Software from 35633 - check run 4-29-24 Chase                               | (134.23)   |
| 4/29/2024 | 5334  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (91.12)    |
| 4/29/2024 | 5335  | Chase Purchase Cards | Supplies from 35633 - check run 4-29-24 Chase   | (261.98)   |
| 4/29/2024 | 5336  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (44.22)    |
| 4/29/2024 | 5337  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (22.83)    |
| 4/29/2024 | 5338  | Chase Purchase Cards | Merchandise from 35633 - check run 4-29-24 Chase  | (1,432.52) |
| 4/29/2024 | 5339  | Chase Purchase Cards | Vision engraver training from 35633 - check run 4-29-24 Chase                           | (199.00)   |
| 4/29/2024 | 5340  | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 35633 - check run 4-29-24 Chase           | (38.91)    |
| 4/29/2024 | 5341  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (177.38)   |
| 4/29/2024 | 5342  | Chase Purchase Cards | Promotional Items from 35633 - check run 4-29-24 Chase                                  | (22.40)    |
| 4/29/2024 | 5343  | Chase Purchase Cards | Supplies from 35633 - check run 4-29-24 Chase   | (778.90)   |
| 4/29/2024 | 5344  | Chase Purchase Cards | EDUCATION Office Supplies from 35633 - check run 4-29-24 Chase                          | (53.98)    |
| 4/29/2024 | 5345  | Chase Purchase Cards | Supplies from 35633 - check run 4-29-24 Chase   | (23.88)    |
| 4/29/2024 | 5346  | Chase Purchase Cards | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                                 | (11.99)    |
| 4/29/2024 | 5347  | Chase Purchase Cards | PAX 8 - Computer Software from 35633 - check run 4-29-24 Chase                          | (889.58)   |
| 4/29/2024 | 5348  | Chase Purchase Cards | Supplies from 35633 - check run 4-29-24 Chase   | (191.41)   |
| 4/29/2024 | 5349  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (56.16)    |
| 4/29/2024 | 5350  | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 35633 - check run 4-29-24 Chase           | (7.84)     |
| 4/29/2024 | 5351  | Chase Purchase Cards | EDUCATION Supplies from 35633 - check run 4-29-24 Chase                                 | (21.92)    |
| 4/29/2024 | 5352  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (341.64)   |
| 4/29/2024 | 5353  | Chase Purchase Cards | Training from 35633 - check run 4-29-24 Chase   | (39.39)    |
| 4/29/2024 | 5354  | Chase Purchase Cards | Stakes for flags for Cross Country Course from 35633 - check run 4-29-24 Chase          | (752.20)   |
| 4/29/2024 | 5355  | Chase Purchase Cards | EDUCATION Event Supplies Baby Shower from 35633 - check run 4-29-24 Chase               | (236.88)   |
| 4/29/2024 | 5356  | Chase Purchase Cards | wedding pro platform membership from 35633 - check run 4-29-24 Chase                    | (660.00)   |
| 4/29/2024 | 5357  | Chase Purchase Cards | Ohio Safety Congress Hotel for HR Director and HR from 35633 - check run 4-29-24 Chase  | (216.20)   |
| 4/29/2024 | 5358  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (14.99)    |
| 4/29/2024 | 5359  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (46.99)    |
| 4/29/2024 | 5360  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (26.83)    |
| 4/29/2024 | 5361  | Chase Purchase Cards | lower level upgrade materials from 35633 - check run 4-29-24 Chase                      | (1,844.01) |
| 4/29/2024 | 5362  | Chase Purchase Cards | Supplies from 35633 - check run 4-29-24 Chase   | (467.97)   |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-143-0-106 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-077-0-093 Ln 2023 Taxes - Admin                                     | 99.53      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-072-0-032.00-0 Ln 2023 Taxes - Admin                                | 48.86      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-139-0-055 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-080-0-001 Ln 2023 Taxes - Admin                                     | 409.68     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 48-063-0-024.00-0 Ln 2023 Taxes - Admin                                | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-065-0-055.00-0 Ln 2023 Taxes - Admin                                | 24.57      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-137-0-004 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-072-0-031.00-0 Ln 2023 Taxes - Admin                                | 48.86      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-116-0-162 Ln 2023 Taxes - Admin                                     | 72.03      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-077-0-080 Ln 2023 Taxes - Admin                                     | 195.33     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 48-063-0-025.00-0 Ln 2023 Taxes - Admin                                | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-065-0-014 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-065-0-051 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-120-0-001.00-0 Ln 2023 Taxes - Admin                                | 21.00      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-072-0-030.00-0 Ln 2023 Taxes - Admin                                | 48.86      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-054-0-361 Ln 2023 Taxes - Admin                                     | 3.19       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 48-063-0-026 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-065-0-018 Ln 2023 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-080-0-003 Ln 2024 Taxes - Admin                                     | 171.08     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-137-0-016 Ln 2024 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 09-051-0-024 Ln 2024 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-148-0-036 Ln 2024 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-161-0-091 Ln 2024 Taxes - Admin                                     | 115.09     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-080-0-004 Ln 2024 Taxes - Admin                                     | 660.48     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-064-0-001 Ln 2024 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-107-0-001 Ln 2024 Taxes - Admin                                     | 21.00      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-076-0-074 Ln 2024 Taxes - Admin                                     | 21.00      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 53-148-0-035 Ln 2024 Taxes - Admin                                     | 3.26       |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-077-0-102 Ln 2024 Taxes - Admin                                     | 107.09     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 32-081-0-022 Ln 2024 Taxes - Admin                                     | 337.59     |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-071-0-036 Ln 2024 Taxes - Admin                                     | 48.86      |
| 4/15/2024 | 92303 | DANIEL R. YEMMA      | Void Pmt for Inv 29-071-0-037 Ln 2024 Taxes - Admin                                     | 48.86      |

|              |       |                 |  |                       |
|--------------|-------|-----------------|--|-----------------------|
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 32-081-0-021 Ln 2024 Taxes - Admin      | 111.60                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-161-0-087.00-0 Ln 2024 Taxes - Admin | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-080-0-002 Ln 2024 Taxes - Admin      | 997.49                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 01-189-0-006 Ln 2024 Taxes - Admin      | 4,230.23              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 38-008-0-157 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-142-0-178 Ln 2024 Taxes - Admin      | 150.17                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-076-0-073 Ln 2024 Taxes - Admin      | 220.35                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 16-208-0-003 Ln 2024 Taxes - Admin      | 7,142.32              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-075-0-014 Ln 2024 Taxes - Admin      | 303.80                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-071-0-035 Ln 2024 Taxes - Admin      | 48.86                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-138-0-001 Ln 2024 Taxes - Admin      | 1.58                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-076-0-033 Ln 2024 Taxes - Admin      | 695.44                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 32-081-0-020 Ln 2024 Taxes - Admin      | 74.03                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 32-081-0-023 Ln 2024 Taxes - Admin      | 410.72                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-079-0-003 Ln 2024 Taxes - Admin      | 1,379.42              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-065-0-123 Ln 2024 Taxes - Admin      | 65.49                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-031-0-013 Ln 2024 Taxes - Admin      | 464.76                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-074-0-017 Ln 2024 Taxes - Admin      | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-065-0-020 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-062-0-066 Ln 2024 Taxes - Admin      | 110.40                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-112-0-001 Ln 2024 Taxes - Admin      | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-025-0-031 Ln 2024 Taxes - Admin      | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-080-0-005 Ln 2024 Taxes - Admin      | 51.81                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-160-0-027 Ln 2024 Taxes - Admin      | 316.40                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 48-063-0-033 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 05-135-0-002.01-0 Ln 2024 Taxes - Admin | 3,069.64              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-056-0-241 Ln 2024 Taxes - Admin      | 15.97                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-076-0-075 Ln 2024 Taxes - Admin      | 125.51                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-065-0-038 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-022-0-003.02 Ln 2024 Taxes - Admin   | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 16-207-0-001 Ln 2024 Taxes - Admin      | 1,052.70              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-079-0-001 Ln 2024 Taxes - Admin      | 1,125.87              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-164-0-084 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-161-0-087.00-T Ln 2024 Taxes - Admin | 3,157.53              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-161-0-095 Ln 2024 Taxes - Admin      | 82.98                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-002-0-003.03 Ln 2024 Taxes - Admin   | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 48-094-0-042.00-0 Ln 2024 Taxes - Admin | 25.89                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-075-0-015 Ln 2024 Taxes - Admin      | 242.32                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-076-0-029 Ln 2024 Taxes - Admin      | 199.53                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-142-0-181 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 08-105-0-001.00-0 Ln 2024 Taxes - Admin | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-005-0-002.01-0 Ln 2024 Taxes - Admin | 21.00                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-065-0-002 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 26-029-0-010 Ln 2024 Taxes - Admin      | 484.46                |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 04-100-0-001 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 23-044-0-005 Ln 2024 Taxes - Admin      | 3.26                  |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-065-0-021 Ln 2024 Taxes - Admin      | 3,187.58              |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 29-072-0-029.00-0 Ln 2024 Taxes - Admin | 48.86                 |
| 4/15/2024    | 92303 | DANIEL R. YEMMA | Void Pmt for Inv 53-138-0-036.00-0 Ln 2024 Taxes - Admin | 3.26                  |
|              |       |                 | 4/12 Payroll   | (170,536.02)          |
|              |       |                 | 4/26 Payroll   | (178,245.97)          |
| <b>TOTAL</b> |       |                 |  | <b>(1,121,821.12)</b> |