

June 2024 Check Register

Finance Department

Last updated: June 28th, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 36331 - check run 6/5/24	(424.68)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 36331 - check run 6/5/24	(917.56)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 36331 - check run 6/5/24	(212.80)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 36331 - check run 6/5/24	(366.51)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36331 - check run 6/5/24	(742.23)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36331 - check run 6/5/24	(624.03)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36331 - check run 6/5/24	(920.27)
6/5/2024	92756	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 36331 - check run 6/5/24	(813.68)
6/5/2024	92757	ACE LUMBER COMPANY, INC	Wood Posts and Plywood for XC Course Signs from 36331 - check run 6/5/24	(154.42)
6/5/2024	92758	ADAM AND EVE PLUMBING	Plumbing Service from 36331 - check run 6/5/24	(185.00)
6/5/2024	92759	Adidas America, Inc.	Sports League Uniforms from 36331 - check run 6/5/24	(32.70)
6/5/2024	92759	Adidas America, Inc.	Merchandise from 36331 - check run 6/5/24	(42.00)
6/5/2024	92759	Adidas America, Inc.	Merchandise from 36331 - check run 6/5/24	(805.00)
6/5/2024	92760	Advanced Tree Service, LLC	Wood Dump Grinding from 36331 - check run 6/5/24	(29,200.00)
6/5/2024	92761	AMERICAN BUSINESS CENTER	evc black and white copier from 36331 - check run 6/5/24	(195.80)
6/5/2024	92762	AQUA OH	2024 Water - Yellow Creek from 36331 - check run 6/5/24	(49.52)
6/5/2024	92762	AQUA OH	2024 Water - Yellow Creek from 36331 - check run 6/5/24	(46.85)
6/5/2024	92763	AT&T	2024 Internet - Yellow Creek from 36331 - check run 6/5/24	(100.24)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - FRG from 36331 - check run 6/5/24	(40.05)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - HR from 36331 - check run 6/5/24	(40.05)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Development from 36331 - check run 6/5/24	(82.32)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Farm from 36331 - check run 6/5/24	(40.05)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Police from 36331 - check run 6/5/24	(906.30)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Education from 36331 - check run 6/5/24	(85.13)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Golf from 36331 - check run 6/5/24	(151.58)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 36331 - check run 6/5/24	(37.24)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Planning from 36331 - check run 6/5/24	(160.20)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Marketing from 36331 - check run 6/5/24	(40.05)
6/5/2024	92764	AT&T Mobility II LLC	Cradlepoint Adapter from 36331 - check run 6/5/24	(1,905.04)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Wick from 36331 - check run 6/5/24	(256.24)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 36331 - check run 6/5/24	(114.53)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Police from 36331 - check run 6/5/24	(68.48)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Mill from 36331 - check run 6/5/24	(109.78)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Maintenance from 36331 - check run 6/5/24	(247.55)
6/5/2024	92764	AT&T Mobility II LLC	2024 Phones - Admin from 36331 - check run 6/5/24	(156.80)
6/5/2024	92765	BENNETT TRAILER SALES	Ball mounts / Hitch balls / hitch pins from 36331 - check run 6/5/24	(151.00)
6/5/2024	92766	BERNARD DANIELS	Farm- Lumber, materials, pipe from 36331 - check run 6/5/24	(1.98)
6/5/2024	92767	BRIDGESTONE GOLF INC.	Merchandise from 36331 - check run 6/5/24	(936.88)
6/5/2024	92768	CALLAWAY - PERRY ELLIS	Merchandise from 36331 - check run 6/5/24	(655.55)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(1,088.83)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(1,064.80)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(449.13)
6/5/2024	92769	CALLAWAY GOLF	Range Supplies from 36331 - check run 6/5/24	(423.72)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(597.57)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(118.86)
6/5/2024	92769	CALLAWAY GOLF	Merchandise from 36331 - check run 6/5/24	(662.38)
6/5/2024	92770	Canfield 4th of July committee	Canfield 4th of July Parade Registration from 36331 - check run 6/5/24	(50.00)
6/5/2024	92771	CASTLE PRODUCTS	Brake Cleaner, Penetrant Oil, Degreaser from 36331 - check run 6/5/24	(130.40)
6/5/2024	92772	CITY PRINTING COMPANY	Brochures/Guides/Rack Cards from 36331 - check run 6/5/24	(1,246.24)
6/5/2024	92773	CLEVELAND IT	Sonic Firewall Renewals from 36331 - check run 6/5/24	(1,606.50)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(285.00)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(36.86)
6/5/2024	92773	CLEVELAND IT	HP Notebook for Golf from 36331 - check run 6/5/24	(831.25)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(166.25)
6/5/2024	92773	CLEVELAND IT	Sonic Firewall Renewals from 36331 - check run 6/5/24	(2,808.75)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(5.88)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(902.50)
6/5/2024	92773	CLEVELAND IT	Computer Hardware from 36331 - check run 6/5/24	(60.01)
6/5/2024	92774	COLUMBIA GAS	2024 Gas - Admin from 36331 - check run 6/5/24	(295.10)
6/5/2024	92775	DO-CUT TRUE VALUE	Parts for Stihl from 36331 - check run 6/5/24	(36.43)
6/5/2024	92776	DOMINION EAST OHIO	2024 Gas - Yellow Creek from 36331 - check run 6/5/24	(79.61)
6/5/2024	92777	Earth Sun Moon Trading Company, LLC	FNC Apparel for Retail from 36331 - check run 6/5/24	(514.63)
6/5/2024	92778	E-notice, Inc.	Legal Notices for 2024 Bid Projects from 36331 - check run 6/5/24	(932.90)
6/5/2024	92778	E-notice, Inc.	Legal Notices for Bid Projects from 36331 - check run 6/5/24	(1,163.12)
6/5/2024	92778	E-notice, Inc.	Legal Notice for FRG Restroom Rebid from 36331 - check run 6/5/24	(990.92)

6/5/2024	92779	ENVIROSCAPES	FRG mowing, fert chem apps from 36331 - check run 6/5/24	(1,291.61)
6/5/2024	92780	ERNEST D. YOCUM	Cart Barn Replacement Fencing from 36331 - check run 6/5/24	(7,718.00)
6/5/2024	92781	FASTSIGNS	FRG-signs from 36331 - check run 6/5/24	(63.36)
6/5/2024	92782	FIRE FOE CORP	Alarm, Smoke Detector, Extinguisher Inspection from 36331 - check run 6/5/24	(675.00)
6/5/2024	92782	FIRE FOE CORP	EDUCATION Sprinkler Inspection from 36331 - check run 6/5/24	(425.00)
6/5/2024	92783	Goodyear Tire & Rubber Co.	Tires for Wick Truck #0308 from 36331 - check run 6/5/24	(488.00)
6/5/2024	92784	GREENSTAR FARM MARKETS INC	LM - Gift Shop Food Items from 36331 - check run 6/5/24	(368.41)
6/5/2024	92785	H P Fence, LLC	Sanctuary Expansion - Deer Exclusion Fence Constru from 36331 - check run 6/5/24	(16,000.00)
6/5/2024	92786	HANDYMAN SUPPLY INC	Wick Maintenance- Morley Lawn Specialty Metal Hali from 36331 - check run 6/5/24	(18.99)
6/5/2024	92786	HANDYMAN SUPPLY INC	supplies from 36331 - check run 6/5/24	(7.96)
6/5/2024	92787	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36331 - check run 6/5/24	(323.29)
6/5/2024	92788	Kinsman Garden Company, Inc.	Planting materials from 36331 - check run 6/5/24	(181.00)
6/5/2024	92789	LEPPO INC	Parts for Maintenance from 36331 - check run 6/5/24	(476.37)
6/5/2024	92790	LEXISNEXIS RISK SOLUTIONS	Contract Job from 36331 - check run 6/5/24	(1,560.00)
6/5/2024	92791	LYNN ZOCCOLO	Lynn Zocolo Mileage from 36331 - check run 6/5/24	(144.05)
6/5/2024	92792	MARIE LEW	Tai chi step 1 walk in from 36331 - check run 6/5/24	(243.00)
6/5/2024	92793	MEGAN HANLEY	HR Director Mileage from 36331 - check run 6/5/24	(63.58)
6/5/2024	92794	MICHAEL BRESNAHAN	Tools for Shop from 36331 - check run 6/5/24	(200.00)
6/5/2024	92795	OHIO EDISON	2024 Electric - Police from 36331 - check run 6/5/24	(95.73)
6/5/2024	92795	OHIO EDISON	2024 Electric - FRG from 36331 - check run 6/5/24	(181.71)
6/5/2024	92795	OHIO EDISON	2024 Electric - FNC from 36331 - check run 6/5/24	(839.69)
6/5/2024	92795	OHIO EDISON	2024 Electric - Volney/Scholl from 36331 - check run 6/5/24	(87.70)
6/5/2024	92795	OHIO EDISON	2024 Electric - Farm from 36331 - check run 6/5/24	(89.54)
6/5/2024	92795	OHIO EDISON	2024 Electric - Pioneer from 36331 - check run 6/5/24	(161.88)
6/5/2024	92795	OHIO EDISON	2024 Electric - Golf from 36331 - check run 6/5/24	(957.13)
6/5/2024	92795	OHIO EDISON	2024 Electric - Farm from 36331 - check run 6/5/24	(97.93)
6/5/2024	92795	OHIO EDISON	2024 Electric - Volney/Scholl from 36331 - check run 6/5/24	(80.19)
6/5/2024	92795	OHIO EDISON	2024 Electric - Cabins from 36331 - check run 6/5/24	(84.51)
6/5/2024	92796	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 36331 - check run 6/5/24	(66.92)
6/5/2024	92796	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 36331 - check run 6/5/24	(15.39)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 36331 - check run 6/5/24	(23.41)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 36331 - check run 6/5/24	(19.91)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 36331 - check run 6/5/24	(30.41)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 36331 - check run 6/5/24	(26.91)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 36331 - check run 6/5/24	(117.92)
6/5/2024	92797	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 36331 - check run 6/5/24	(58.42)
6/5/2024	92798	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease from 36331 - check run 6/5/24	(21,120.00)
6/5/2024	92799	Cynthia Krotky	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92800	Barry Shattuck	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92801	Lisa Lawton	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92802	Stephen Korodi	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92803	Melissa Walker	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92804	John Blasko	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92805	Daniel Ash	Refund from 36331 - check run 6/5/24	(380.00)
6/5/2024	92806	Katie Bytos	Refund from 36331 - check run 6/5/24	(100.00)
6/13/2024	92807	Kathy Ott	Void Pmt for Inv F47405 Ln Refund	100.00
6/5/2024	92807	Kathy Ott	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92808	Maria Kane	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92808	Maria Kane	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92808	Maria Kane	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92809	Stefanie Kurtz	Refund from 36331 - check run 6/5/24	(200.00)
6/5/2024	92810	Kelly Weeks	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92811	Potential Development	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92812	Amanda Douglass	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92813	Kristi Daily	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92814	Taylor Dugan	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92815	Trista Churchill	Refund from 36331 - check run 6/5/24	(420.00)
6/5/2024	92816	Antonia Garcia	Refund from 36331 - check run 6/5/24	(100.00)
6/5/2024	92817	REPUBLIC SERVICES #262	Farm-Dumpster Service from 36331 - check run 6/5/24	(259.28)
6/5/2024	92817	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 36331 - check run 6/5/24	(132.89)
6/5/2024	92817	REPUBLIC SERVICES #262	FRG Trash Service from 36331 - check run 6/5/24	(354.71)
6/5/2024	92817	REPUBLIC SERVICES #262	Golf Trash Pickup from 36331 - check run 6/5/24	(173.20)
6/5/2024	92817	REPUBLIC SERVICES #262	Refuse Service from 36331 - check run 6/5/24	(303.58)
6/5/2024	92818	RHIEL SUPPLY	FRG-Janitorial supplies from 36331 - check run 6/5/24	(158.08)
6/5/2024	92818	RHIEL SUPPLY	janitorial supplies for Gardens from 36331 - check run 6/5/24	(43.91)
6/5/2024	92818	RHIEL SUPPLY	janitorial supplies for main park from 36331 - check run 6/5/24	(2,302.90)
6/5/2024	92818	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 36331 - check run 6/5/24	(96.58)
6/5/2024	92818	RHIEL SUPPLY	ycp-supplies from 36331 - check run 6/5/24	(28.82)
6/5/2024	92819	Russell + Mills Studios	Design Work for Children's Garden at FRG from 36331 - check run 6/5/24	(22,320.00)
6/5/2024	92820	SAFEGUARD BY PRIME	Gift Card Printing from 36331 - check run 6/5/24	(1,494.58)
6/5/2024	92821	SCHONHARDT & ASSOCIATES	GL Conversion from 36331 - check run 6/5/24	(880.00)
6/5/2024	92822	SHERWIN WILLIAMS	paint for recyclable cans from 36331 - check run 6/5/24	(75.89)

6/5/2024	92823	SOFTWARE SOLUTIONS	Annual Software Support from 36331 - check run 6/5/24	(9,994.87)
6/5/2024	92824	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36331 - check run 6/5/24	(598.93)
6/5/2024	92825	STANLEY STEAMER	Clean / Protect / Deodorize carpets in Admin. - CI from 36331 - check run 6/5/24	(1,050.00)
6/5/2024	92826	Technical Choice LLC	Design Services for Golf Course Irrigation System from 36331 - check run 6/5/24	(6,262.50)
6/5/2024	92827	The ExOne Company	Volney Statues from 36331 - check run 6/5/24	(7,000.00)
6/5/2024	92828	TP Welding & Fabrication	Welding of equipment from 36331 - check run 6/5/24	(133.64)
6/5/2024	92829	TRI-COUNTY ASPHALT MATERIALS	Hot Patch Material for park roads from 36331 - check run 6/5/24	(981.12)
6/5/2024	92830	V & V APPLIANCE PARTS INC	gas regulator valve for Pioneer stove from 36331 - check run 6/5/24	(77.48)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Pioneer from 36331 - check run 6/5/24	(70.40)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - FNC from 36331 - check run 6/5/24	(180.60)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - FRG from 36331 - check run 6/5/24	(81.40)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Golf Maint. from 36331 - check run 6/5/24	(69.30)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - FRG Ops from 36331 - check run 6/5/24	(49.50)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Maintenance from 36331 - check run 6/5/24	(48.40)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Mill from 36331 - check run 6/5/24	(69.30)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Yellow Creek from 36331 - check run 6/5/24	(97.90)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Police from 36331 - check run 6/5/24	(97.90)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Admin from 36331 - check run 6/5/24	(163.90)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Wick from 36331 - check run 6/5/24	(132.90)
6/5/2024	92831	Vector Security, Inc.	2024 Alarms - Golf from 36331 - check run 6/5/24	(69.30)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 36331 - check run 6/5/24	(49.17)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36331 - check run 6/5/24	(64.85)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 36331 - check run 6/5/24	(49.17)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 36331 - check run 6/5/24	(121.18)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36331 - check run 6/5/24	(15.84)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 36331 - check run 6/5/24	(57.42)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36331 - check run 6/5/24	(74.38)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 36331 - check run 6/5/24	(64.85)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 36331 - check run 6/5/24	(1,600.45)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36331 - check run 6/5/24	(54.51)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36331 - check run 6/5/24	(20.03)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 36331 - check run 6/5/24	(115.69)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36331 - check run 6/5/24	(78.77)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36331 - check run 6/5/24	(872.62)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 36331 - check run 6/5/24	(20.03)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36331 - check run 6/5/24	(74.38)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36331 - check run 6/5/24	(40.17)
6/5/2024	92832	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36331 - check run 6/5/24	(188.28)
6/5/2024	92833	YS Plumbing Supply, LLC	plumbing supplies from 36331 - check run 6/5/24	(8.09)
6/11/2024	92834	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 36405 - check run 6-11-24	(344.89)
6/11/2024	92835	ACE LUMBER COMPANY, INC	Wood Posts and Plywood for XC Course Signs from 36405 - check run 6-11-24	(284.94)
6/11/2024	92836	Adidas America, Inc.	Sports League Uniforms from 36405 - check run 6-11-24	(163.20)
6/11/2024	92836	Adidas America, Inc.	Sports League Uniforms from 36405 - check run 6-11-24	(164.04)
6/11/2024	92836	Adidas America, Inc.	Sports League Uniforms from 36405 - check run 6-11-24	(229.40)
6/11/2024	92837	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 36405 - check run 6-11-24	(146.00)
6/11/2024	92838	BENNETT TRAILER SALES	Parts for trailers from 36405 - check run 6-11-24	(30.00)
6/11/2024	92839	BERNARD DANIELS	Farm- Lumber, materials, pipe from 36405 - check run 6-11-24	(32.99)
6/11/2024	92840	BORTNICK TRACTOR SALES INC	Parts for Kubota from 36405 - check run 6-11-24	(176.34)
6/11/2024	92841	Charter Communications Holdings, LLC	2024 Internet - Police from 36405 - check run 6-11-24	(124.98)
6/11/2024	92842	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 36405 - check run 6-11-24	(232.31)
6/11/2024	92843	CLEVELAND IT	Computer Software from 36405 - check run 6-11-24	(756.90)
6/11/2024	92844	Colleen Davis	HR Generalist Mileage from 36405 - check run 6-11-24	(61.91)
6/11/2024	92845	CULLIGAN	Water and Water Cooler Rental from 36405 - check run 6-11-24	(5.00)
6/11/2024	92845	CULLIGAN	Water and Water Cooler Rental from 36405 - check run 6-11-24	(53.00)
6/11/2024	92846	CUSTOM BLENDED SOILS	mulch compost from 36405 - check run 6-11-24	(470.00)
6/11/2024	92846	CUSTOM BLENDED SOILS	FRG Parking Lot Reno from 36405 - check run 6-11-24	(3,266.00)
6/11/2024	92846	CUSTOM BLENDED SOILS	mulch compost from 36405 - check run 6-11-24	(682.00)
6/11/2024	92847	D & R GARAGE DOORS PLUS	Garage door at Maintenance repaired from 36405 - check run 6-11-24	(275.00)
6/11/2024	92848	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36405 - check run 6-11-24	(48.24)
6/11/2024	92848	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36405 - check run 6-11-24	(50.48)
6/11/2024	92848	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36405 - check run 6-11-24	(41.12)
6/11/2024	92848	DO-CUT TRUE VALUE	Parts for Stihl from 36405 - check run 6-11-24	(40.57)
6/11/2024	92849	DYNAMIC BRANDS	Tournament Towels JRJR from 36405 - check run 6-11-24	(1,350.81)
6/11/2024	92850	ELLIOTTS GARDEN CENTER	Plants for Wick Recreation Center from 36405 - check run 6-11-24	(1,602.60)
6/11/2024	92851	ENVIRONMENTAL SPECIALIST INC	Repair Parts from 36405 - check run 6-11-24	(134.59)
6/11/2024	92852	ENVIROSCAPES	FRG mowing, fert chem apps from 36405 - check run 6-11-24	(1,291.61)
6/11/2024	92853	FIRE FOE CORP	Backflo Testing from 36405 - check run 6-11-24	(65.00)
6/11/2024	92853	FIRE FOE CORP	Back flow inspections from 36405 - check run 6-11-24	(220.00)
6/11/2024	92853	FIRE FOE CORP	Backflow Preventers from 36405 - check run 6-11-24	(183.33)
6/11/2024	92853	FIRE FOE CORP	Backflo Testing from 36405 - check run 6-11-24	(36.67)
6/11/2024	92853	FIRE FOE CORP	Back flow inspections from 36405 - check run 6-11-24	(390.00)
6/11/2024	92853	FIRE FOE CORP	Backflow Preventers from 36405 - check run 6-11-24	(325.00)

6/11/2024	92854	HAF HIL SERVICES	Extermination Service from 36405 - check run 6-11-24	(75.00)
6/11/2024	92855	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 36405 - check run 6-11-24	(14.17)
6/11/2024	92855	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 36405 - check run 6-11-24	(56.98)
6/11/2024	92856	HELENA CHEMICAL CO	Pond Management Chemical Order from 36405 - check run 6-11-24	(1,778.51)
6/11/2024	92857	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36405 - check run 6-11-24	(228.59)
6/11/2024	92857	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36405 - check run 6-11-24	(40.27)
6/11/2024	92858	HILLTOP LAWN & GARDEN INC	Parts for Exmark & Stihl from 36405 - check run 6-11-24	(110.22)
6/11/2024	92858	HILLTOP LAWN & GARDEN INC	Parts for Exmark & Stihl from 36405 - check run 6-11-24	(245.96)
6/11/2024	92859	infinIT	IT Software from 36405 - check run 6-11-24	(215.74)
6/11/2024	92859	infinIT	IT Support from 36405 - check run 6-11-24	(5,663.00)
6/11/2024	92860	Keith Faber; Auditor of State	2022 & 2023 Audit from 36405 - check run 6-11-24	(1,435.00)
6/11/2024	92861	KENNETH MANARY	Luke ISA Membership, Materials & Testing from 36405 - check run 6-11-24	(325.00)
6/11/2024	92862	MARINA PERDOS	Yoga in the Gardens walk in from 36405 - check run 6-11-24	(517.50)
6/11/2024	92863	MES Enterprises, LLC	FRG outside chair rental from 36405 - check run 6-11-24	(462.00)
6/11/2024	92863	MES Enterprises, LLC	FRG outside chair rental from 36405 - check run 6-11-24	(263.00)
6/11/2024	92863	MES Enterprises, LLC	FRG outside chair rental from 36405 - check run 6-11-24	(330.00)
6/11/2024	92864	OHIO ASSOC OF CHIEFS OF POLICE	Membership Dues OACP from 36405 - check run 6-11-24	(50.00)
6/11/2024	92865	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 36405 - check run 6-11-24	(58.46)
6/11/2024	92866	Paul Hrnchar Fairway Ford Mercury Inc	Spray in Bedliner For New Truck from 36405 - check run 6-11-24	(649.00)
6/11/2024	92867	Phil's Sales & Service, LLC	snout for vicon spreader from 36405 - check run 6-11-24	(312.20)
6/11/2024	92868	POWERHOUSE EQUIPMENT CO	Weed Whip String and Briggs Parts from 36405 - check run 6-11-24	(29.58)
6/11/2024	92869	RHIEL SUPPLY	janitorial supplies for main park from 36405 - check run 6-11-24	(927.46)
6/11/2024	92870	SAFEGUARD BY PRIME	Promo items - Pens from 36405 - check run 6-11-24	(239.19)
6/11/2024	92870	SAFEGUARD BY PRIME	Gift Card Printing from 36405 - check run 6-11-24	(403.38)
6/11/2024	92871	SCHONHARDT & ASSOCIATES	GL Conversion from 36405 - check run 6-11-24	(1,400.00)
6/11/2024	92872	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36405 - check run 6-11-24	(502.22)
6/11/2024	92872	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36405 - check run 6-11-24	(31.70)
6/11/2024	92873	Target Specialty Products	fungicides and fertilizers from 36405 - check run 6-11-24	(2,310.00)
6/11/2024	92874	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 36405 - check run 6-11-24	(130.00)
6/11/2024	92874	United Rentals, Inc.	Farm- Vickers Porta John from 36405 - check run 6-11-24	(90.00)
6/11/2024	92875	UNKEFER EQUIPMENT	Farm - Kobota Tractor Repair from 36405 - check run 6-11-24	(244.69)
6/11/2024	92876	VALLEY GRILLE LLC	2024 Event Food Service from 36405 - check run 6-11-24	(263.25)
6/11/2024	92876	VALLEY GRILLE LLC	2024 Event Food Service from 36405 - check run 6-11-24	(1,755.00)
6/11/2024	92877	WALKER SUPPLY	Fertilizer and Fungicides from 36405 - check run 6-11-24	(1,187.48)
6/11/2024	92878	YS Plumbing Supply, LLC	Parts for Lily Pond / Orchard Meadow water meter from 36405 - check run 6-11-24	(6.00)
6/11/2024	92878	YS Plumbing Supply, LLC	Parts for Lily Pond / Orchard Meadow water meter from 36405 - check run 6-11-24	(28.71)
6/11/2024	92879	YSN	YSN Advertising from 36405 - check run 6-11-24	(1,250.00)
6/14/2024	92880	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 36480 - check run 6-14-24	(389.70)
6/14/2024	92880	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36480 - check run 6-14-24	(687.69)
6/14/2024	92881	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 36480 - check run 6-14-24	(10,730.00)
6/14/2024	92882	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 36480 - check run 6-14-24	(768.28)
6/14/2024	92883	ALLIED LOCKSMITHS OF YNGS INC	EDUCATION--lock repair basement door from 36480 - check run 6-14-24	(130.00)
6/14/2024	92884	AT&T	2024 Internet - Wick from 36480 - check run 6-14-24	(94.99)
6/14/2024	92885	AT&T	2024 Phones - Yellow Creek from 36480 - check run 6-14-24	(100.92)
6/14/2024	92886	CCP INDUSTRIES	Safety supplies from 36480 - check run 6-14-24	(227.00)
6/14/2024	92887	DBB Finance LLC	FNC Copier Lease 2024 from 36480 - check run 6-14-24	(127.97)
6/14/2024	92887	DBB Finance LLC	Copier Lease from 36480 - check run 6-14-24	(178.90)
6/14/2024	92888	DE LAGE LANDEN	EVC Copier Lease from 36480 - check run 6-14-24	(62.00)
6/14/2024	92889	FIRE FOE CORP	EDUCATION-Fire extinguisher charging from 36480 - check run 6-14-24	(97.50)
6/14/2024	92890	FUN STUFF, INC.	LM Retail Merchandise from 36480 - check run 6-14-24	(136.78)
6/14/2024	92891	Mahoning County Sanitary	2024 Water - Golf from 36480 - check run 6-14-24	(251.92)
6/14/2024	92892	OHIO EDISON	2024 Electric - Admin from 36480 - check run 6-14-24	(965.84)
6/14/2024	92892	OHIO EDISON	2024 Electric - Farm from 36480 - check run 6-14-24	(98.10)
6/14/2024	92892	OHIO EDISON	2024 Electric - Farm from 36480 - check run 6-14-24	(31.75)
6/14/2024	92892	OHIO EDISON	2024 Electric - Farm from 36480 - check run 6-14-24	(8.68)
6/14/2024	92892	OHIO EDISON	2024 Electric - Farm from 36480 - check run 6-14-24	(90.47)
6/14/2024	92893	PROFORMANCE GOLF SALES, LLC	Added order for Recreation from 36480 - check run 6-14-24	(1,549.96)
6/14/2024	92894	Ralph Rivera	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92895	Yvonne Wilson	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92896	Allison Carrocce	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92897	Tina Parker	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92898	Office Of Faith Formation and Lay Ecclesial	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92899	Bethany Ward	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92900	Amy Sullivan	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92901	Lauren Berger	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92901	Lauren Berger	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92901	Lauren Berger	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92902	Jaime Pomponio	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92903	KayLynn Rounds	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92904	Ryan Valiquette	Refund from 36480 - check run 6-14-24	(457.00)
6/14/2024	92905	Amber Turner	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92906	Jackie Kutchel	Refund from 36480 - check run 6-14-24	(100.00)

6/14/2024	92907	Nicole Fryfogle	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92908	Amanda Wells	Refund from 36480 - check run 6-14-24	(280.00)
6/14/2024	92909	Nicole Millich	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92910	Zoe Billig	Refund from 36480 - check run 6-14-24	(338.00)
6/14/2024	92910	Zoe Billig	Refund from 36480 - check run 6-14-24	(2,565.00)
6/14/2024	92911	Brandy Jorgensen	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92912	Nicole Deitch	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92913	Alannah Vaughn	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92914	Larry Stankorb	2024 Uniform Allowance from 36480 - check run 6-14-24	(49.99)
6/14/2024	92915	Travis Schaffer	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92915	Travis Schaffer	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92915	Travis Schaffer	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92916	Ashley Wallace	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92917	Tammie Conroy	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92918	Rachel Himes	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92919	Amanda Hovanec	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92919	Amanda Hovanec	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92919	Amanda Hovanec	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92920	Samantha Naples	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92920	Samantha Naples	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92921	Hannah Hunter	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92922	Mark Scott	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92923	Brian Crumbacher	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92924	Rachael Ayers	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92925	Elaina Christy	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92925	Elaina Christy	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92925	Elaina Christy	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92926	Melissa Rowbottom	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92927	Asanti White	Refund from 36480 - check run 6-14-24	(280.00)
6/14/2024	92928	Chadeya Kendall	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92929	John Bordell	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92929	John Bordell	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92930	Alicia Mason	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92931	Michelle Cella	Refund from 36480 - check run 6-14-24	(100.00)
6/14/2024	92932	REPUBLIC SERVICES #262	Bears Den Trash Services from 36480 - check run 6-14-24	(124.30)
6/14/2024	92932	REPUBLIC SERVICES #262	Bears Den Trash Services from 36480 - check run 6-14-24	(109.70)
6/14/2024	92933	Sterling Talent Solutions	Volunteer Background Checks from 36480 - check run 6-14-24	(183.30)
6/14/2024	92934	Water Street Retail, Inc.	LM Retail Candles from 36480 - check run 6-14-24	(228.00)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 36480 - check run 6-14-24	(1,180.24)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 36480 - check run 6-14-24	(82.63)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36480 - check run 6-14-24	(255.38)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 36480 - check run 6-14-24	(15.84)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 36480 - check run 6-14-24	(42.70)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36480 - check run 6-14-24	(11.32)
6/14/2024	92935	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36480 - check run 6-14-24	(11.32)
6/14/2024	92936	YS Plumbing Supply, LLC	LM - Repairs (Restroom Pipe) from 36480 - check run 6-14-24	(104.38)
6/18/2024	92937	CALLAWAY GOLF	Range Supplies from 36510 - check run 6-18-24	(455.82)
6/18/2024	92938	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 36510 - check run 6-18-24	(175.00)
6/18/2024	92939	EAGLE SECURITY GROUP, INC.	Training from 36510 - check run 6-18-24	(600.00)
6/18/2024	92940	ELLIOTTS GARDEN CENTER	Top soil for XCC from 36510 - check run 6-18-24	(920.00)
6/18/2024	92940	ELLIOTTS GARDEN CENTER	Top soil for XCC from 36510 - check run 6-18-24	(480.00)
6/18/2024	92941	GRACE SERVICES INC	Monthly Pest Control - FNC from 36510 - check run 6-18-24	(55.00)
6/18/2024	92941	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 36510 - check run 6-18-24	(55.00)
6/18/2024	92942	HAF HIL SERVICES	Extermination Service Wick Rec Center from 36510 - check run 6-18-24	(75.00)
6/18/2024	92943	ImperialDade	Toiletries & Cleaning Supplies from 36510 - check run 6-18-24	(171.56)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(87.50)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(116.50)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(56.00)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(87.08)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(150.58)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(6.20)
6/18/2024	92944	LISBON VET CLINIC INC	Farm- Vet for animals from 36510 - check run 6-18-24	(13.87)
6/18/2024	92945	MAHONING COUNTY COMMISSIONERS	CAD System and Records Management Maintenance Fees from 36510 - check run 6-18-24	(7,073.82)
6/18/2024	92946	MORRIS DRAIN SERVICE INC	Farm- Kirk rd pump from 36510 - check run 6-18-24	(280.00)
6/18/2024	92946	MORRIS DRAIN SERVICE INC	Farm- Vickers pump out from 36510 - check run 6-18-24	(280.00)
6/18/2024	92947	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 36510 - check run 6-18-24	(1,720.00)
6/18/2024	92948	PIER GRAPHICS	Signs from 36510 - check run 6-18-24	(200.00)
6/18/2024	92948	PIER GRAPHICS	Signs from 36510 - check run 6-18-24	(420.00)
6/18/2024	92949	RED DIAMOND UNIFORM INC	Clothing Allotment from 36510 - check run 6-18-24	(16.39)
6/18/2024	92950	TREASURER - STATE OF OHIO	2024 Dam Safety Fees from 36510 - check run 6-18-24	(924.60)
6/18/2024	92951	VANCES LAW ENFORCEMENT	Ammunition from 36510 - check run 6-18-24	(798.20)
6/24/2024	92952	Adidas America, Inc.	Sports League Uniforms from 36582 - check run 6-24-24	(685.10)

6/24/2024	92952	Adidas America, Inc.	Sports League Uniforms from 36582 - check run 6-24-24	(126.66)
6/24/2024	92953	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 36582 - check run 6-24-24	(1,433.00)
6/24/2024	92953	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 36582 - check run 6-24-24	(993.06)
6/24/2024	92954	Apple Mobile Leasing, Inc.	Added Month to Lease Agreement from 36582 - check run 6-24-24	(535.00)
6/24/2024	92955	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 36582 - check run 6-24-24	(1,582.56)
6/24/2024	92956	ARMSTRONG	2024 Internet - Admin from 36582 - check run 6-24-24	(127.90)
6/24/2024	92957	AT&T	2024 Internet - Admin from 36582 - check run 6-24-24	(539.48)
6/24/2024	92957	AT&T	2024 Internet - FRG from 36582 - check run 6-24-24	(526.72)
6/24/2024	92957	AT&T	2024 Internet - Maintenance from 36582 - check run 6-24-24	(539.48)
6/24/2024	92958	Charter Communications Holdings, LLC	2024 Internet - FNC from 36582 - check run 6-24-24	(308.89)
6/24/2024	92958	Charter Communications Holdings, LLC	2024 Internet - FRG from 36582 - check run 6-24-24	(129.97)
6/24/2024	92959	DO-CUT TRUE VALUE	JB herbicide sprayers from 36582 - check run 6-24-24	(279.97)
6/24/2024	92959	DO-CUT TRUE VALUE	JB PPE KIT from 36582 - check run 6-24-24	(67.99)
6/24/2024	92960	DOMINION EAST OHIO	2024 Gas - FRG from 36582 - check run 6-24-24	(108.74)
6/24/2024	92960	DOMINION EAST OHIO	2024 Gas - Cabins from 36582 - check run 6-24-24	(76.92)
6/24/2024	92960	DOMINION EAST OHIO	2024 Gas - Cabins from 36582 - check run 6-24-24	(67.50)
6/24/2024	92960	DOMINION EAST OHIO	2024 Gas - Maintenance from 36582 - check run 6-24-24	(165.23)
6/24/2024	92961	Earth Sun Moon Trading Company, LLC	LM Retail Apparel from 36582 - check run 6-24-24	(765.39)
6/24/2024	92962	Easton Telecom Services, LLC	2024 Phones - Admin from 36582 - check run 6-24-24	(305.77)
6/24/2024	92963	GRAINGER INC	FRG 25 Gal sprayer from 36582 - check run 6-24-24	(200.82)
6/24/2024	92963	GRAINGER INC	vent shutters for green house from 36582 - check run 6-24-24	(213.96)
6/24/2024	92964	HELENA CHEMICAL CO	fertilizers and fungicides from 36582 - check run 6-24-24	(1,092.00)
6/24/2024	92965	ImperialDade	Refresher Refill from 36582 - check run 6-24-24	(93.44)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 36582 - check run 6-24-24	(7,015.63)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 36582 - check run 6-24-24	(7,090.36)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 36582 - check run 6-24-24	(3,684.95)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 36582 - check run 6-24-24	(4,416.85)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 36582 - check run 6-24-24	(13,413.53)
6/24/2024	92966	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 36582 - check run 6-24-24	(28,002.24)
6/24/2024	92967	MERIDIAN HEALTHCARE	All staff meeting DFWP education for employees and from 36582 - check run 6-24-24	(275.00)
6/24/2024	92968	OHIO EDISON	2024 Electric - FRG from 36582 - check run 6-24-24	(2,801.62)
6/24/2024	92968	OHIO EDISON	2024 Electric - FRG from 36582 - check run 6-24-24	(173.55)
6/24/2024	92968	OHIO EDISON	2024 Electric - FNC from 36582 - check run 6-24-24	(524.11)
6/24/2024	92968	OHIO EDISON	2024 Electric - Police from 36582 - check run 6-24-24	(81.98)
6/24/2024	92968	OHIO EDISON	2024 Electric - Yellow Creek from 36582 - check run 6-24-24	(70.03)
6/24/2024	92968	OHIO EDISON	2024 Electric - Pavilions from 36582 - check run 6-24-24	(69.08)
6/24/2024	92968	OHIO EDISON	2024 Electric - Mill from 36582 - check run 6-24-24	(74.25)
6/24/2024	92968	OHIO EDISON	2024 Electric - Golf Maint. from 36582 - check run 6-24-24	(70.07)
6/24/2024	92968	OHIO EDISON	2024 Electric - Wick from 36582 - check run 6-24-24	(1,479.62)
6/24/2024	92968	OHIO EDISON	2024 Electric - FRG from 36582 - check run 6-24-24	(86.48)
6/24/2024	92968	OHIO EDISON	2024 Electric - Golf from 36582 - check run 6-24-24	(34.51)
6/24/2024	92968	OHIO EDISON	2024 Electric - Golf Maint. from 36582 - check run 6-24-24	(34.50)
6/24/2024	92968	OHIO EDISON	2024 Electric - Wick from 36582 - check run 6-24-24	(73.11)
6/24/2024	92968	OHIO EDISON	2024 Electric - Cabins from 36582 - check run 6-24-24	(74.57)
6/24/2024	92968	OHIO EDISON	2024 Electric - Mill from 36582 - check run 6-24-24	(343.16)
6/24/2024	92968	OHIO EDISON	2024 Electric - Yellow Creek from 36582 - check run 6-24-24	(172.46)
6/24/2024	92968	OHIO EDISON	2024 Electric - FRG from 36582 - check run 6-24-24	(68.75)
6/24/2024	92968	OHIO EDISON	2024 Electric - Pavilions from 36582 - check run 6-24-24	(70.74)
6/24/2024	92968	OHIO EDISON	2024 Electric - Golf Maint. from 36582 - check run 6-24-24	(70.99)
6/24/2024	92968	OHIO EDISON	2024 Electric - Yellow Creek from 36582 - check run 6-24-24	(195.78)
6/24/2024	92968	OHIO EDISON	2024 Electric - Yellow Creek from 36582 - check run 6-24-24	(69.69)
6/24/2024	92968	OHIO EDISON	2024 Electric - Lakes & Ponds from 36582 - check run 6-24-24	(84.83)
6/24/2024	92968	OHIO EDISON	2024 Electric - Golf Maint. from 36582 - check run 6-24-24	(342.03)
6/24/2024	92968	OHIO EDISON	2024 Electric - Pavilions from 36582 - check run 6-24-24	(82.49)
6/24/2024	92968	OHIO EDISON	2024 Electric - Wick from 36582 - check run 6-24-24	(66.68)
6/24/2024	92968	OHIO EDISON	2024 Electric - Impound Lot from 36582 - check run 6-24-24	(72.21)
6/24/2024	92969	PEPSI-COLA	LM Pepsi Order from 36582 - check run 6-24-24	(270.02)
6/24/2024	92970	Denise Joseph	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92971	Rebecca Lane	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92972	Kenneth Luke Manary	2024 Uniform Allowance from 36582 - check run 6-24-24	(82.49)
6/24/2024	92973	Jaime Watkins	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92974	Megan Kandel	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92975	Fawne Marciano	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92976	Deymonne Winford	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92977	Eileen Langford-Mays	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92978	Petrina Armstrong	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92979	Taryn D'Alesandro	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92980	Jennifer Upright	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92981	Marcia Bennett	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92982	Sandy Sydney	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92983	Melanie Smith	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92984	Christine Flasher	Refund from 36582 - check run 6-24-24	(100.00)

6/24/2024	92985	Kayleigh Staszko	Refund from 36582 - check run 6-24-24	(100.00)
6/24/2024	92986	Signs By the Sea LLC	Added Items from 36582 - check run 6-24-24	(196.00)
6/24/2024	92986	Signs By the Sea LLC	Signage from 36582 - check run 6-24-24	(1,500.00)
6/24/2024	92987	Target Specialty Products	fungicides and fertilizers from 36582 - check run 6-24-24	(1,724.00)
6/24/2024	92987	Target Specialty Products	Cup Cutters and flags from 36582 - check run 6-24-24	(778.55)
6/24/2024	92988	TRUMBULL INDUSTRIES	Parts for drinking fountain from 36582 - check run 6-24-24	(92.40)
6/24/2024	92989	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 36582 - check run 6-24-24	(132.23)
6/24/2024	92989	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 36582 - check run 6-24-24	(132.23)
6/25/2024	92990	FARMERS NATIONAL BANK	Ford Loan Payment #1 2024 from 36584 - First half loan payment	(235,107.26)
6/28/2024	92991	AMERICAN FED OF MUSICIANS	2024 Concert Series from 36587 - check run 6-28-24	(750.00)
6/28/2024	92992	John H. Yaksich	MetroFest Vendor: Myron Moronda from 36587 - check run 6-28-24	(400.00)
6/28/2024	92993	MAHONING COUNTY TREASURER	Floodplain Permit Fee - Sanctuary Expansion Parkin from 36602 - emergency check run 6-28-24	(150.00)
6/28/2024	92994	Katelyn Fernandez	EDUCATION Music at Mill Performers Pay from 36627 - Emergency check 2 6-28-24	(200.00)
6/10/2024	5476	Automatic Data Processing, Inc	Payroll Support from 36335 - ADP Payroll Fees: March-May	(1,941.98)
6/10/2024	5476	Automatic Data Processing, Inc	Payroll Support from 36335 - ADP Payroll Fees: March-May	(1,871.66)
6/10/2024	5476	Automatic Data Processing, Inc	Payroll Support from 36335 - ADP Payroll Fees: March-May	(2,127.52)
6/12/2024	5477	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 36408 - Sales tax May 2024	(79.59)
6/12/2024	5477	TREASURER, STATE OF OHIO	FRG Sales Tax from 36408 - Sales tax May 2024	(174.68)
6/12/2024	5477	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 36408 - Sales tax May 2024	(225.82)
6/12/2024	5477	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 36408 - Sales tax May 2024	(5,839.67)
6/12/2024	5477	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 36408 - Sales tax May 2024	(205.01)
6/28/2024	5481	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(67.94)
6/28/2024	5482	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(54.93)
6/28/2024	5483	Chase Purchase Cards	Travel Expenses-Lodging from 36690 - Chase Card 5/12024 to 5/31/2024	(402.60)
6/28/2024	5484	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(110.32)
6/28/2024	5485	Chase Purchase Cards	Executive Director Expenses from 36690 - Chase Card 5/12024 to 5/31/2024	(16.00)
6/28/2024	5486	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(39.98)
6/28/2024	5487	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(21.48)
6/28/2024	5488	Internet - Utilities	2024 Internet - Golf from 36690 - Chase Card 5/12024 to 5/31/2024	(197.98)
6/28/2024	5489	Chase Purchase Cards	Volunteer Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(41.47)
6/28/2024	5490	Chase Purchase Cards	Promotional Items from 36690 - Chase Card 5/12024 to 5/31/2024	(23.66)
6/28/2024	5491	Chase Purchase Cards	Postage from 36690 - Chase Card 5/12024 to 5/31/2024	(1.10)
6/28/2024	5492	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(362.00)
6/28/2024	5493	Chase Purchase Cards	Admin Paper towels from 36690 - Chase Card 5/12024 to 5/31/2024	(135.12)
6/28/2024	5494	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(117.58)
6/28/2024	5495	Chase Purchase Cards	Wick Furniture & Storage Carts from 36690 - Chase Card 5/12024 to 5/31/2024	(1,408.25)
6/28/2024	5496	Chase Purchase Cards	Pond Management PPE Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(104.15)
6/28/2024	5497	Chase Purchase Cards	Travel Expenses - Meals and Incidentals from 36690 - Chase Card 5/12024 to 5/31/2024	(29.99)
6/28/2024	5498	Chase Purchase Cards	Signs for Wick Recreation Center from 36690 - Chase Card 5/12024 to 5/31/2024	(183.50)
6/28/2024	5499	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(61.80)
6/28/2024	5500	Chase Purchase Cards	FRG Verizon Cell Booster from 36690 - Chase Card 5/12024 to 5/31/2024	(268.73)
6/28/2024	5501	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(199.99)
6/28/2024	5502	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 36690 - Chase Card 5/12024 to 5/31/2024	(160.00)
6/28/2024	5503	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(168.31)
6/28/2024	5504	Chase Purchase Cards	ycp-security cameras from 36690 - Chase Card 5/12024 to 5/31/2024	(50.93)
6/28/2024	5505	Chase Purchase Cards	Executive Director Training & Conferences from 36690 - Chase Card 5/12024 to 5/31/2024	(1,019.00)
6/28/2024	5506	Chase Purchase Cards	Misc. Services from 36690 - Chase Card 5/12024 to 5/31/2024	(5.00)
6/28/2024	5507	Chase Purchase Cards	FRG-Plant material fragrance garden from 36690 - Chase Card 5/12024 to 5/31/2024	(4,097.89)
6/28/2024	5508	Chase Purchase Cards	LM Retail Merchandise from 36690 - Chase Card 5/12024 to 5/31/2024	(16.74)
6/28/2024	5509	Chase Purchase Cards	Professional Services - Subscriptions from 36690 - Chase Card 5/12024 to 5/31/2024	(161.00)
6/28/2024	5510	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(148.20)
6/28/2024	5511	Chase Purchase Cards	Development Marketing Subscriptions from 36690 - Chase Card 5/12024 to 5/31/2024	(350.00)
6/28/2024	5512	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(27.99)
6/28/2024	5513	Chase Purchase Cards	Clothing Allotment from 36690 - Chase Card 5/12024 to 5/31/2024	(156.25)
6/28/2024	5514	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(71.49)
6/28/2024	5515	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(115.74)
6/28/2024	5516	Chase Purchase Cards	2357 Locks for park facilities from 36690 - Chase Card 5/12024 to 5/31/2024	(62.97)
6/28/2024	5517	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(188.32)
6/28/2024	5518	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(51.00)
6/28/2024	5519	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(1,200.50)
6/28/2024	5520	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(311.50)
6/28/2024	5521	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(1,485.00)
6/28/2024	5522	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(247.78)
6/28/2024	5523	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(367.44)
6/28/2024	5524	Chase Purchase Cards	PAX 8 - Computer Software from 36690 - Chase Card 5/12024 to 5/31/2024	(889.58)
6/28/2024	5525	Chase Purchase Cards	Professional Services from 36690 - Chase Card 5/12024 to 5/31/2024	(18.00)
6/28/2024	5526	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(44.98)
6/28/2024	5527	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(45.46)
6/28/2024	5528	Chase Purchase Cards	Wick Furniture & Storage Carts from 36690 - Chase Card 5/12024 to 5/31/2024	(5,726.54)
6/28/2024	5529	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(38.28)
6/28/2024	5530	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(67.41)
6/28/2024	5531	Chase Purchase Cards	New supervisory training downloads for ADP from 36690 - Chase Card 5/12024 to 5/31/2024	(550.00)

6/28/2024	5532	Chase Purchase Cards	Professional Services from 36690 - Chase Card 5/12024 to 5/31/2024	(658.17)
6/28/2024	5533	Chase Purchase Cards	Wick Furniture & Storage Carts from 36690 - Chase Card 5/12024 to 5/31/2024	(726.89)
6/28/2024	5534	Chase Purchase Cards	Foundation Website Renewal and Services from 36690 - Chase Card 5/12024 to 5/31/2024	(167.57)
6/28/2024	5535	Chase Purchase Cards	Department Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(157.21)
6/28/2024	5536	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(582.61)
6/28/2024	5537	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(199.94)
6/28/2024	5538	Chase Purchase Cards	Travel Expenses - Meals and Incidentals from 36690 - Chase Card 5/12024 to 5/31/2024	(15.46)
6/28/2024	5539	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(20.55)
6/28/2024	5540	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(253.75)
6/28/2024	5541	Chase Purchase Cards	Professional Services from 36690 - Chase Card 5/12024 to 5/31/2024	(529.42)
6/28/2024	5542	Chase Purchase Cards	Travel Expenses - Meals and Incidentals from 36690 - Chase Card 5/12024 to 5/31/2024	(51.68)
6/28/2024	5543	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(80.07)
6/28/2024	5544	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(62.99)
6/28/2024	5545	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(617.11)
6/28/2024	5546	Chase Purchase Cards	Police Windows Frosting from 36690 - Chase Card 5/12024 to 5/31/2024	(102.29)
6/28/2024	5547	Chase Purchase Cards	Plaques & Signs from 36690 - Chase Card 5/12024 to 5/31/2024	(235.00)
6/28/2024	5548	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(760.79)
6/28/2024	5549	Chase Purchase Cards	Travel Expenses - Meals and Incidentals from 36690 - Chase Card 5/12024 to 5/31/2024	(31.16)
6/28/2024	5550	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(91.50)
6/28/2024	5551	Chase Purchase Cards	Printer from 36690 - Chase Card 5/12024 to 5/31/2024	(399.99)
6/28/2024	5552	Chase Purchase Cards	Armorer's Training/Lettau from 36690 - Chase Card 5/12024 to 5/31/2024	(250.00)
6/28/2024	5553	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(20.86)
6/28/2024	5554	Chase Purchase Cards	Foundation Website Renewal and Services from 36690 - Chase Card 5/12024 to 5/31/2024	(103.07)
6/28/2024	5555	Chase Purchase Cards	Fundraising Software from 36690 - Chase Card 5/12024 to 5/31/2024	(135.38)
6/28/2024	5556	Chase Purchase Cards	Travel Expenses - Meals and Incidentals from 36690 - Chase Card 5/12024 to 5/31/2024	(46.95)
6/28/2024	5557	Chase Purchase Cards	Foundation Website Renewal and Services from 36690 - Chase Card 5/12024 to 5/31/2024	(84.17)
6/28/2024	5558	Chase Purchase Cards	Paint from 36690 - Chase Card 5/12024 to 5/31/2024	(123.95)
6/28/2024	5559	Chase Purchase Cards	Professional Services from 36690 - Chase Card 5/12024 to 5/31/2024	(616.97)
6/28/2024	5560	Chase Purchase Cards	Minutes Books from 36690 - Chase Card 5/12024 to 5/31/2024	(240.86)
6/28/2024	5561	Chase Purchase Cards	Department Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(138.99)
6/28/2024	5562	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(29.98)
6/28/2024	5563	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(280.07)
6/28/2024	5564	Chase Purchase Cards	Department Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(10.61)
6/28/2024	5565	Chase Purchase Cards	Clothing Allotment from 36690 - Chase Card 5/12024 to 5/31/2024	(139.95)
6/28/2024	5566	Chase Purchase Cards	LM Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(72.92)
6/28/2024	5567	Chase Purchase Cards	LM Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(118.39)
6/28/2024	5568	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(90.52)
6/28/2024	5569	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(1,296.03)
6/28/2024	5570	Chase Purchase Cards	Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(58.94)
6/28/2024	5571	Chase Purchase Cards	Materials from 36690 - Chase Card 5/12024 to 5/31/2024	(23.92)
6/28/2024	5572	Chase Purchase Cards	EDUCATION Supplies from 36690 - Chase Card 5/12024 to 5/31/2024	(64.98)
6/28/2024	5573	Chase Purchase Cards	Postage from 36690 - Chase Card 5/12024 to 5/31/2024	(1.10)
6/28/2024	5574	Chase Purchase Cards	FRG-Parts for greenhouse vent shutters from 36690 - Chase Card 5/12024 to 5/31/2024	(236.04)
6/28/2024	5575	Chase Purchase Cards	Uniforms from 36690 - Chase Card 5/12024 to 5/31/2024	(208.38)
6/28/2024	5576	Chase Purchase Cards	wedding pro platform membership from 36690 - Chase Card 5/12024 to 5/31/2024	(660.00)
6/28/2024	5577	Chase Purchase Cards	building materials (supplies budget) from 36690 - Chase Card 5/12024 to 5/31/2024	(3.89)
6/13/2024		TREASURER, STATE OF OHIO	Void Pmt for Inv May 2024 Sales Tax Ln 2024 Taxes - Mill	225.82
6/13/2024		TREASURER, STATE OF OHIO	Void Pmt for Inv May 2024 Sales Tax Ln 2024 Taxes - FNC	205.01
6/13/2024		TREASURER, STATE OF OHIO	Void Pmt for Inv May 2024 Sales Tax Ln FRG Sales Tax	174.68
6/13/2024		TREASURER, STATE OF OHIO	Void Pmt for Inv May 2024 Sales Tax Ln 2024 Taxes - Wick	79.59
6/13/2024		TREASURER, STATE OF OHIO	Void Pmt for Inv May 2024 Sales Tax Ln 2024 Taxes - Golf	5,839.67
6/12/2024		TREASURER, STATE OF OHIO	2024 Taxes - Wick from 36407 - Sales Tax May 2024	(79.59)
6/12/2024		TREASURER, STATE OF OHIO	2024 Taxes - Golf from 36407 - Sales Tax May 2024	(5,839.67)
6/12/2024		TREASURER, STATE OF OHIO	FRG Sales Tax from 36407 - Sales Tax May 2024	(174.68)
6/12/2024		TREASURER, STATE OF OHIO	2024 Taxes - FNC from 36407 - Sales Tax May 2024	(205.01)
6/12/2024		TREASURER, STATE OF OHIO	2024 Taxes - Mill from 36407 - Sales Tax May 2024	(225.82)
6/26/2024			MAY Farmers Service Charge	(251.33)
6/21/2024			May OPERS Acct. Correction	296.15
6/21/2024			May OPERS Acct. Correction	(296.15)
6/21/2024			April OPERS Acct. Correction	(148.08)
6/21/2024			April OPERS Acct. Correction	148.08
6/21/2024			MAY 2024 OPERS Employer Portion	(12,088.39)
6/21/2024			MAY 2024 OPERS Employer Portion	(9,320.82)
6/21/2024			MAY 2024 OPERS Employer Portion	(5,444.91)
6/21/2024			MAY 2024 OPERS Employer Portion	(3,186.31)
6/21/2024			MAY 2024 OPERS Employer Portion	(822.24)
6/21/2024			MAY 2024 OPERS Employer Portion	(5,319.65)
6/21/2024			MAY 2024 OPERS Employer Portion	(18,344.98)
6/20/2024			6/21 HSA Deposits	(91.67)
6/20/2024			6/21 HSA Deposits	(275.00)
6/20/2024			6/21 HSA Deposits	(183.33)
6/20/2024			6/21 HSA Deposits	(183.33)

6/20/2024		6/21 HSA Deposits	(550.00)
6/20/2024		6/21 HSA Deposits	(183.33)
6/20/2024		6/21 HSA Deposits	(91.67)
6/20/2024		6/21 Employer Medicare	(1,030.18)
6/20/2024		6/21 Employer Medicare	(169.39)
6/20/2024		6/21 Employer Medicare	(289.47)
6/20/2024		6/21 Employer Medicare	(267.05)
6/20/2024		6/21 Employer Medicare	(480.63)
6/20/2024		6/21 Employer Medicare	(549.63)
6/10/2024		OPERS PICKUP MAY	(1,010.66)
6/5/2024		6/7 Employer Medicare	(278.03)
6/5/2024		6/7 Employer Medicare	(166.58)
6/5/2024		6/7 Employer Medicare	(508.60)
6/5/2024		6/7 Employer Medicare	(485.41)
6/5/2024		6/7 Employer Medicare	(996.23)
6/5/2024		6/7 Employer Medicare	(261.57)
		6/7 Payroll	(188,421.77)
		6/21 Payroll	(194,647.31)
TOTAL			(1,070,493.06)

