

July 2024 Check Register

Finance Department

Last updated: August 5th, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
7/1/2024	92995	CITY PRINTING COMPANY	Development Letterhead & Envelopes from 36692 - 7-1-24 check run	(939.95)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 36816 - check run 7-3-24	(516.38)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 36816 - check run 7-3-24	(390.58)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36816 - check run 7-3-24	(638.16)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36816 - check run 7-3-24	(573.33)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Gas and Diesel from 36816 - check run 7-3-24	(718.29)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Fuel from 36816 - check run 7-3-24	(4,545.58)
7/3/2024	92996	21ST CENTURY ENERGY GROUP	Fuel from 36816 - check run 7-3-24	(8,027.23)
7/3/2024	92997	ADAM AND EVE PLUMBING	Plumbing Service from 36816 - check run 7-3-24	(185.00)
7/3/2024	92998	ADAMS TREE PRESERVATION	tree removal from 36816 - check run 7-3-24	(600.00)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(747.60)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(111.90)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(408.58)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(250.18)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(150.85)
7/3/2024	92999	Adidas America, Inc.	Staff Uniforms & Headwear from 36816 - check run 7-3-24	(23.70)
7/3/2024	92999	Adidas America, Inc.	Admin Staff Uniforms Adidas from 36816 - check run 7-3-24	(47.40)
7/3/2024	92999	Adidas America, Inc.	Admin Staff Uniforms Adidas from 36816 - check run 7-3-24	(114.00)
7/3/2024	92999	Adidas America, Inc.	Admin Staff Uniforms Adidas from 36816 - check run 7-3-24	(216.90)
7/3/2024	92999	Adidas America, Inc.	Merchandise from 36816 - check run 7-3-24	(60.00)
7/3/2024	92999	Adidas America, Inc.	Merchandise from 36816 - check run 7-3-24	(585.00)
7/3/2024	92999	Adidas America, Inc.	Merchandise from 36816 - check run 7-3-24	(495.60)
7/3/2024	92999	Adidas America, Inc.	Merchandise from 36816 - check run 7-3-24	(13.60)
7/3/2024	92999	Adidas America, Inc.	Merchandise from 36816 - check run 7-3-24	(90.60)
7/3/2024	93000	ADVANCED TURF SOLUTIONS	Hoses and nozzles from 36816 - check run 7-3-24	(252.96)
7/3/2024	93001	Apple Mobile Leasing, Inc.	Added Month to Lease Agreement from 36816 - check run 7-3-24	(290.00)
7/3/2024	93002	BERNARD DANIELS	Farm- Lumber, materials, pipe from 36816 - check run 7-3-24	(99.99)
7/3/2024	93002	BERNARD DANIELS	Farm- Lumber, materials, pipe from 36816 - check run 7-3-24	(10.95)
7/3/2024	93003	BRIDGESTONE GOLF INC.	Merchandise from 36816 - check run 7-3-24	(1,196.67)
7/3/2024	93004	CALLAWAY - PERRY ELLIS	Merchandise from 36816 - check run 7-3-24	(57.00)
7/3/2024	93005	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 36816 - check run 7-3-24	(103.92)
7/3/2024	93005	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 36816 - check run 7-3-24	(103.92)
7/3/2024	93006	CINTAS CORPORATION LOC.310	evc mat cleaning from 36816 - check run 7-3-24	(82.85)
7/3/2024	93007	CLEVELAND IT	Computer Software from 36816 - check run 7-3-24	(756.90)
7/3/2024	93007	CLEVELAND IT	Computer Hardware from 36816 - check run 7-3-24	(62.81)
7/3/2024	93007	CLEVELAND IT	Community Engagement PC from 36816 - check run 7-3-24	(829.00)
7/3/2024	93007	CLEVELAND IT	IT Support from 36816 - check run 7-3-24	(1,448.75)
7/3/2024	93008	CUSTOM BLENDED SOILS	FRG Parking Lot Reno from 36816 - check run 7-3-24	(686.00)
7/3/2024	93009	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36816 - check run 7-3-24	(30.76)
7/3/2024	93009	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36816 - check run 7-3-24	(17.90)
7/3/2024	93009	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36816 - check run 7-3-24	(37.17)
7/3/2024	93009	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36816 - check run 7-3-24	(106.38)
7/3/2024	93010	EMERGE INC	Emerge Hosting from 36816 - check run 7-3-24	(800.00)
7/3/2024	93011	ENVIROSCAPES	FRG mowing, fert chem apps from 36816 - check run 7-3-24	(1,291.61)
7/3/2024	93012	FIRE FOE CORP	Mill Sprinkler Inspections from 36816 - check run 7-3-24	(285.00)
7/3/2024	93013	GREENSTAR FARM MARKETS INC	LM - Gift Shop Food Items from 36816 - check run 7-3-24	(487.34)
7/3/2024	93014	HANDYMAN SUPPLY INC	Wick Maintenance- Morley Lawn Specialty Metal Hali from 36816 - check run 7-3-24	(189.32)
7/3/2024	93015	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36816 - check run 7-3-24	(29.98)
7/3/2024	93015	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36816 - check run 7-3-24	(20.98)
7/3/2024	93015	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36816 - check run 7-3-24	(119.58)
7/3/2024	93016	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 36816 - check run 7-3-24	(8.50)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Misc supplies from 36816 - check run 7-3-24	(79.92)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	ycp-misc supplies from 36816 - check run 7-3-24	(9.97)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	ycp-materials for fishing recepticle from 36816 - check run 7-3-24	(20.64)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36816 - check run 7-3-24	(49.41)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36816 - check run 7-3-24	(95.82)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36816 - check run 7-3-24	(92.17)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36816 - check run 7-3-24	(250.67)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Farm - XC Hardware - Home Depot from 36816 - check run 7-3-24	(1,598.58)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Newport Boathouse Kayak Racks from 36816 - check run 7-3-24	(77.08)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Newport Boathouse Kayak Racks from 36816 - check run 7-3-24	(199.00)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Newport Boathouse Kayak Racks from 36816 - check run 7-3-24	(170.04)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 36816 - check run 7-3-24	(118.41)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 36816 - check run 7-3-24	(49.44)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 36816 - check run 7-3-24	(152.70)

7/3/2024	93017	HOME DEPOT CREDIT SERVICES	ypc-replacement light bulbs and misc from 36816 - check run 7-3-24	(45.52)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Warming House Shelving/Misc. Su from 36816 - check run 7-3-24	(93.50)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Warming House Shelving/Misc. Su from 36816 - check run 7-3-24	(16.48)
7/3/2024	93017	HOME DEPOT CREDIT SERVICES	electrical supplies for Birch Hill Cabin from 36816 - check run 7-3-24	(48.20)
7/3/2024	93018	ImperialDade	janitorial supplies from 36816 - check run 7-3-24	(401.79)
7/3/2024	93019	infinIT	IT Support from 36816 - check run 7-3-24	(5,663.00)
7/3/2024	93019	infinIT	IT Software from 36816 - check run 7-3-24	(215.74)
7/3/2024	93020	Keith Faber; Auditor of State	2022 & 2023 Audit from 36816 - check run 7-3-24	(2,070.50)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(354.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(502.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(280.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(208.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(195.30)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(160.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(519.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(160.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(426.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(191.20)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(205.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(436.50)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(280.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(207.50)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(244.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(232.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(287.50)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(350.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(525.10)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(280.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(234.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(328.00)
7/3/2024	93021	MES Enterprises, LLC	FRG outside chair rental from 36816 - check run 7-3-24	(376.00)
7/3/2024	93022	MORRIS DRAIN SERVICE INC	Sewage Pump from 36816 - check run 7-3-24	(760.00)
7/3/2024	93023	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 36816 - check run 7-3-24	(40.67)
7/3/2024	93024	ORKIN, LLC	evc and service building pest service from 36816 - check run 7-3-24	(46.99)
7/3/2024	93024	ORKIN, LLC	evc and service building pest service from 36816 - check run 7-3-24	(63.99)
7/3/2024	93025	PEPSI-COLA	Pepsi Beverages Par-3 Building from 36816 - check run 7-3-24	(565.80)
7/3/2024	93025	PEPSI-COLA	Pepsi Beverages Par-3 Building from 36816 - check run 7-3-24	(13.10)
7/3/2024	93025	PEPSI-COLA	Pepsi Beverages Par-3 Building from 36816 - check run 7-3-24	(406.50)
7/3/2024	93025	PEPSI-COLA	Pepsi Beverages Par-3 Building from 36816 - check run 7-3-24	(466.80)
7/3/2024	93025	PEPSI-COLA	FNC Pepsi Order from 36816 - check run 7-3-24	(284.08)
7/3/2024	93026	R & J TRUCKING INC	Farm- Stone for xc course swales from 36816 - check run 7-3-24	(706.39)
7/3/2024	93027	R & R PRODUCTS INC	part for mowers from 36816 - check run 7-3-24	(403.35)
7/3/2024	93028	RED DIAMOND UNIFORM INC	Clothing Allotment from 36816 - check run 7-3-24	(482.94)
7/3/2024	93028	RED DIAMOND UNIFORM INC	Clothing Allotment from 36816 - check run 7-3-24	(179.95)
7/3/2024	93029	ROTH BLAIR ROBERTS	Legal Assistance from 36816 - check run 7-3-24	(28,376.00)
7/3/2024	93029	ROTH BLAIR ROBERTS	Legal Assistance from 36816 - check run 7-3-24	(2,678.00)
7/3/2024	93030	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36816 - check run 7-3-24	(33.86)
7/3/2024	93030	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36816 - check run 7-3-24	(43.32)
7/3/2024	93030	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36816 - check run 7-3-24	(65.64)
7/3/2024	93031	STAPLES BUSINESS ADVANTAGE	Office Supplies from 36816 - check run 7-3-24	(417.88)
7/3/2024	93031	STAPLES BUSINESS ADVANTAGE	office supplies from 36816 - check run 7-3-24	(205.18)
7/3/2024	93032	TB Tree LLC	Tree Removal from 36816 - check run 7-3-24	(9,000.00)
7/3/2024	93033	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 36816 - check run 7-3-24	(220.00)
7/3/2024	93034	Uline, Inc.	Survey Flags from 36816 - check run 7-3-24	(161.75)
7/3/2024	93035	United Rentals, Inc.	Porta John for Mill's Offseason from 36816 - check run 7-3-24	(160.00)
7/3/2024	93036	Yoga Youngstown LLC	yoga in the garden course from 36816 - check run 7-3-24	(936.00)
7/3/2024	93037	YORK-MAHONING	EDUCATION HVAC Preventative Maintenance Plan from 36816 - check run 7-3-24	(1,050.00)
7/3/2024	93038	Youngstown Clothing Co.	LM Retail Merch from 36816 - check run 7-3-24	(970.92)
7/3/2024	93039	YOUNGSTOWN-WARREN REG CHAMBER	Chamber of Commerce Membership 2024 from 36816 - check run 7-3-24	(546.00)
7/8/2024	93040	AQUA OH	2024 Water - Yellow Creek from 36865 - check run 7/8/24	(64.36)
7/8/2024	93040	AQUA OH	2024 Water - Yellow Creek from 36865 - check run 7/8/24	(54.67)
7/8/2024	93041	AT&T	2024 Internet - Yellow Creek from 36865 - check run 7/8/24	(90.22)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Admin from 36865 - check run 7/8/24	(156.80)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Police from 36865 - check run 7/8/24	(906.30)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - HR from 36865 - check run 7/8/24	(40.05)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Development from 36865 - check run 7/8/24	(82.32)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Planning from 36865 - check run 7/8/24	(160.20)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Golf from 36865 - check run 7/8/24	(151.58)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 36865 - check run 7/8/24	(37.24)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Wick from 36865 - check run 7/8/24	(256.24)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 36865 - check run 7/8/24	(114.53)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Maintenance from 36865 - check run 7/8/24	(247.55)

7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Farm from 36865 - check run 7/8/24	(40.05)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - FRG from 36865 - check run 7/8/24	(40.05)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Mill from 36865 - check run 7/8/24	(109.78)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Marketing from 36865 - check run 7/8/24	(40.05)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Education from 36865 - check run 7/8/24	(85.13)
7/8/2024	93042	AT&T Mobility II LLC	2024 Phones - Police from 36865 - check run 7/8/24	(68.48)
7/8/2024	93043	COLUMBIA GAS	2024 Gas - Admin from 36865 - check run 7/8/24	(199.58)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Cabins from 36865 - check run 7/8/24	(62.13)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Farm from 36865 - check run 7/8/24	(59.44)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - FNC from 36865 - check run 7/8/24	(64.39)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Police from 36865 - check run 7/8/24	(110.08)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Police from 36865 - check run 7/8/24	(72.89)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Wick from 36865 - check run 7/8/24	(69.29)
7/8/2024	93044	DOMINION EAST OHIO	2024 Gas - Pioneer from 36865 - check run 7/8/24	(117.28)
7/8/2024	93045	OHIO EDISON	2024 Electric - Golf from 36865 - check run 7/8/24	(892.21)
7/8/2024	93045	OHIO EDISON	2024 Electric - Golf Maint. from 36865 - check run 7/8/24	(856.36)
7/8/2024	93045	OHIO EDISON	2024 Electric - Pioneer from 36865 - check run 7/8/24	(107.62)
7/8/2024	93045	OHIO EDISON	2024 Electric - Volney/Scholl from 36865 - check run 7/8/24	(71.69)
7/8/2024	93045	OHIO EDISON	2024 Electric - Cabins from 36865 - check run 7/8/24	(70.08)
7/8/2024	93045	OHIO EDISON	2024 Electric - Cabins from 36865 - check run 7/8/24	(75.08)
7/8/2024	93045	OHIO EDISON	2024 Electric - Maintenance from 36865 - check run 7/8/24	(404.62)
7/8/2024	93045	OHIO EDISON	2024 Electric - Police from 36865 - check run 7/8/24	(134.46)
7/8/2024	93045	OHIO EDISON	2024 Electric - Volney/Scholl from 36865 - check run 7/8/24	(69.38)
7/8/2024	93046	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 36865 - check run 7/8/24	(125.85)
7/8/2024	93046	REPUBLIC SERVICES #262	Farm-Dumpster Service from 36865 - check run 7/8/24	(259.28)
7/8/2024	93046	REPUBLIC SERVICES #262	FRG Trash Service from 36865 - check run 7/8/24	(354.71)
7/8/2024	93046	REPUBLIC SERVICES #262	Refuse Service from 36865 - check run 7/8/24	(303.58)
7/8/2024	93046	REPUBLIC SERVICES #262	Golf Trash Pickup from 36865 - check run 7/8/24	(625.11)
7/8/2024	93047	RESERVE ACCOUNT	2024 Postage for Meter from 36865 - check run 7/8/24	(509.68)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Admin from 36865 - check run 7/8/24	(163.90)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Wick from 36865 - check run 7/8/24	(47.00)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Golf from 36865 - check run 7/8/24	(69.30)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Golf Maint. from 36865 - check run 7/8/24	(69.30)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Wick from 36865 - check run 7/8/24	(132.90)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Pioneer from 36865 - check run 7/8/24	(70.40)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - FRG Ops from 36865 - check run 7/8/24	(81.40)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Yellow Creek from 36865 - check run 7/8/24	(97.90)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Maintenance from 36865 - check run 7/8/24	(48.40)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - FNC from 36865 - check run 7/8/24	(180.60)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - FRG from 36865 - check run 7/8/24	(49.50)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Mill from 36865 - check run 7/8/24	(69.30)
7/8/2024	93048	Vector Security, Inc.	2024 Alarms - Police from 36865 - check run 7/8/24	(97.90)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 36865 - check run 7/8/24	(49.17)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 36865 - check run 7/8/24	(1,492.41)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 36865 - check run 7/8/24	(20.03)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36865 - check run 7/8/24	(3,454.18)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36865 - check run 7/8/24	(15.84)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36865 - check run 7/8/24	(161.44)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36865 - check run 7/8/24	(90.70)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 36865 - check run 7/8/24	(82.63)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 36865 - check run 7/8/24	(49.17)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36865 - check run 7/8/24	(125.46)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 36865 - check run 7/8/24	(384.16)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 36865 - check run 7/8/24	(74.38)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36865 - check run 7/8/24	(70.52)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36865 - check run 7/8/24	(40.17)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 36865 - check run 7/8/24	(107.76)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 36865 - check run 7/8/24	(11.32)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 36865 - check run 7/8/24	(57.42)
7/8/2024	93049	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 36865 - check run 7/8/24	(54.51)
7/10/2024	93050	ACE LUMBER COMPANY, INC	Wood Posts and Plywood for XC Course Signs from 36922 - check run 7-10-24	(1,278.18)
7/10/2024	93051	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 36922 - check run 7-10-24	(395.12)
7/10/2024	93052	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 36922 - check run 7-10-24	(760.34)
7/10/2024	93052	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 36922 - check run 7-10-24	(2,218.00)
7/10/2024	93052	ADVANCED TURF SOLUTIONS	Farm- Herbicide for XC course from 36922 - check run 7-10-24	(344.40)
7/10/2024	93052	ADVANCED TURF SOLUTIONS	Farm- Herbicide for XC course from 36922 - check run 7-10-24	(180.00)
7/10/2024	93053	BENNETT TRAILER SALES	Parts for trailers from 36922 - check run 7-10-24	(39.00)
7/10/2024	93054	BERNARD DANIELS	Wick Maintenance - Athletic Field Turf Paint from 36922 - check run 7-10-24	(400.00)
7/10/2024	93055	BORTNICK TRACTOR SALES INC	Parts for Kubota from 36922 - check run 7-10-24	(151.97)
7/10/2024	93056	BRIDGESTONE GOLF INC.	PGA Hope Program Supplies from 36922 - check run 7-10-24	(647.77)
7/10/2024	93056	BRIDGESTONE GOLF INC.	Added supplies from 36922 - check run 7-10-24	(277.63)
7/10/2024	93057	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 36922 - check run 7-10-24	(94.73)

7/10/2024	93058	D & R GARAGE DOORS PLUS	Garage door at Maintenance repaired from 36922 - check run 7-10-24	(190.00)
7/10/2024	93059	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36922 - check run 7-10-24	(163.01)
7/10/2024	93059	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 36922 - check run 7-10-24	(116.97)
7/10/2024	93059	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 36922 - check run 7-10-24	(27.41)
7/10/2024	93060	HAF HIL SERVICES	Extermination Service from 36922 - check run 7-10-24	(75.00)
7/10/2024	93061	HANDYMAN SUPPLY INC	supplies from 36922 - check run 7-10-24	(31.92)
7/10/2024	93062	Hill International Trucks LLC	Batteries for International #0717 from 36922 - check run 7-10-24	(159.98)
7/10/2024	93063	HILLTOP LAWN & GARDEN INC	Parts for Exmark and Stihl from 36922 - check run 7-10-24	(8.50)
7/10/2024	93063	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 36922 - check run 7-10-24	(88.98)
7/10/2024	93064	ImperialDade	janitorial supplies from 36922 - check run 7-10-24	(7.72)
7/10/2024	93065	KRYSTOWSKI TRACTOR	JB Knife Saver Kit for Chipper from 36922 - check run 7-10-24	(119.15)
7/10/2024	93066	LEPPO INC	Farm-Mini excavator rental from 36922 - check run 7-10-24	(1,282.50)
7/10/2024	93067	LESS CONTRACTING INC	Sanctuary Dike/Drain Repair from 36922 - check run 7-10-24	(1,878.00)
7/10/2024	93068	MANCHESTER, NEWMAN & BENNETT	Legal Assistance from 36922 - check run 7-10-24	(203.50)
7/10/2024	93069	MCCORMICK VAC & SEW	vacuum cleaner bags from 36922 - check run 7-10-24	(24.99)
7/10/2024	93070	OHIO AG EQUIPMENT	Farm- New blades for finish mower from 36922 - check run 7-10-24	(292.50)
7/10/2024	93071	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 36922 - check run 7-10-24	(95.68)
7/10/2024	93071	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 36922 - check run 7-10-24	(18.98)
7/10/2024	93072	Paul Hrnchar Fairway Ford Mercury Inc	Fairway Ford parts from 36922 - check run 7-10-24	(45.25)
7/10/2024	93072	Paul Hrnchar Fairway Ford Mercury Inc	Fairway Ford parts from 36922 - check run 7-10-24	(160.56)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 36922 - check run 7-10-24	(29.25)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 36922 - check run 7-10-24	(18.75)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 36922 - check run 7-10-24	(29.25)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 36922 - check run 7-10-24	(116.75)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 36922 - check run 7-10-24	(22.25)
7/10/2024	93073	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 36922 - check run 7-10-24	(57.25)
7/10/2024	93074	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease from 36922 - check run 7-10-24	(21,120.00)
7/10/2024	93075	POWERHOUSE EQUIPMENT CO	Briggs Parts from 36922 - check run 7-10-24	(220.06)
7/10/2024	93076	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 36922 - check run 7-10-24	(215.67)
7/10/2024	93077	WOODROW BOOTH	2024 Uniform Allowance from 36922 - check run 7-10-24	(327.12)
7/10/2024	93078	KEVIN WEGENDT	2024 Uniform Allowance from 36922 - check run 7-10-24	(200.00)
7/10/2024	93079	BRIAN MOFF	2024 Uniform Allowance from 36922 - check run 7-10-24	(203.96)
7/10/2024	93080	James Hunt	2024 Uniform Allowance from 36922 - check run 7-10-24	(349.99)
7/10/2024	93081	Randall Malleske	2024 Uniform Allowance from 36922 - check run 7-10-24	(270.00)
7/10/2024	93082	EDWARD SCISINGER	2024 Uniform Allowance from 36922 - check run 7-10-24	(84.99)
7/10/2024	93083	JUSTIN COBURN	2024 Uniform Allowance from 36922 - check run 7-10-24	(244.95)
7/10/2024	93084	Rick Pike	2024 Uniform Allowance from 36922 - check run 7-10-24	(120.00)
7/10/2024	93085	NICK DERICO	2024 Uniform Allowance from 36922 - check run 7-10-24	(89.99)
7/10/2024	93086	TIM DAMICO	2024 Uniform Allowance from 36922 - check run 7-10-24	(259.99)
7/10/2024	93087	RHIEL SUPPLY	janitorial supplies for main park from 36922 - check run 7-10-24	(460.58)
7/10/2024	93087	RHIEL SUPPLY	janitorial supplies for Gardens from 36922 - check run 7-10-24	(34.78)
7/10/2024	93087	RHIEL SUPPLY	janitorial supplies for Gardens from 36922 - check run 7-10-24	(624.23)
7/10/2024	93087	RHIEL SUPPLY	janitorial supplies for Gardens from 36922 - check run 7-10-24	(686.99)
7/10/2024	93088	Russell + Mills Studios	Design Work for Children's Garden at FRG from 36922 - check run 7-10-24	(8,699.00)
7/10/2024	93089	SHERWIN WILLIAMS	Paint for Misc. projects from 36922 - check run 7-10-24	(68.98)
7/10/2024	93090	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36922 - check run 7-10-24	(67.58)
7/10/2024	93090	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36922 - check run 7-10-24	(160.76)
7/10/2024	93090	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 36922 - check run 7-10-24	(506.18)
7/10/2024	93091	United Rentals, Inc.	Farm- Vickers Porta John from 36922 - check run 7-10-24	(90.00)
7/10/2024	93091	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 36922 - check run 7-10-24	(130.00)
7/15/2024	93092	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37031 - check run 7-15	(508.84)
7/15/2024	93092	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37031 - check run 7-15	(158.46)
7/15/2024	93092	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37031 - check run 7-15	(961.92)
7/15/2024	93092	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 37031 - check run 7-15	(740.72)
7/15/2024	93093	AT&T	2024 Phones - Yellow Creek from 37031 - check run 7-15	(100.92)
7/15/2024	93094	BERNARD DANIELS	Farm- Lumber, materials, pipe from 37031 - check run 7-15	(317.10)
7/15/2024	93094	BERNARD DANIELS	Farm- Lumber, materials, pipe from 37031 - check run 7-15	(28.99)
7/15/2024	93095	Catoline, Dana M.	Mileage - Dana Catoline from 37031 - check run 7-15	(4.96)
7/15/2024	93095	Catoline, Dana M.	Mileage - Dana Catoline from 37031 - check run 7-15	(12.06)
7/15/2024	93096	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 37031 - check run 7-15	(267.50)
7/15/2024	93097	CULLIGAN	Water and Water Cooler Rental from 37031 - check run 7-15	(5.00)
7/15/2024	93097	CULLIGAN	Water and Water Cooler Rental from 37031 - check run 7-15	(5.00)
7/15/2024	93097	CULLIGAN	Water and Water Cooler Rental from 37031 - check run 7-15	(5.00)
7/15/2024	93098	DBB Finance LLC	Copier Lease from 37031 - check run 7-15	(73.11)
7/15/2024	93098	DBB Finance LLC	Copier Lease from 37031 - check run 7-15	(102.11)
7/15/2024	93098	DBB Finance LLC	FNC Copier Lease 2024 from 37031 - check run 7-15	(127.97)
7/15/2024	93099	DE LAGE LANDEN	EVC Copier Lease from 37031 - check run 7-15	(62.00)
7/15/2024	93100	DOMINION EAST OHIO	2024 Gas - Yellow Creek from 37031 - check run 7-15	(74.68)
7/15/2024	93101	ELLIOTTS GARDEN CENTER	Top soil for XCC from 37031 - check run 7-15	(120.00)
7/15/2024	93102	Erika Somerville	EDUCATION Mileage for Erika Somerville from 37031 - check run 7-15	(136.01)
7/15/2024	93103	FASTSIGNS	EDUCATION Signs for Baby Shower from 37031 - check run 7-15	(258.59)
7/15/2024	93103	FASTSIGNS	EDUCATION Maximum Occupancy Signs for Facility from 37031 - check run 7-15	(25.00)

7/15/2024	93103	FASTSIGNS	General Misc. Projects from 37031 - check run 7-15	(37.11)
7/15/2024	93104	HELENA CHEMICAL CO	fertilizers and fungicides from 37031 - check run 7-15	(2,224.00)
7/15/2024	93105	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 37031 - check run 7-15	(204.33)
7/15/2024	93106	Jaime Yohman	Mileage - Jaime Yohman from 37031 - check run 7-15	(42.21)
7/15/2024	93107	LYNN ZOCOLO	Lynn Zocolo Mileage from 37031 - check run 7-15	(85.09)
7/15/2024	93108	Mahoning County Sanitary	2024 Water - Golf from 37031 - check run 7-15	(251.92)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(7.80)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(82.82)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(96.12)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(81.79)
7/15/2024	93109	OHIO EDISON	2024 Electric - Yellow Creek from 37031 - check run 7-15	(70.18)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(29.53)
7/15/2024	93109	OHIO EDISON	2024 Electric - Admin from 37031 - check run 7-15	(1,050.18)
7/15/2024	93109	OHIO EDISON	2024 Electric - Farm from 37031 - check run 7-15	(80.26)
7/15/2024	93110	OHIO PRAIRIE NURSERY	Wildflower Seed for Farm/XC Course from 37031 - check run 7-15	(690.25)
7/15/2024	93111	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 37031 - check run 7-15	(305.00)
7/15/2024	93112	PETITTIS GARDEN CENTER INC	Fieldhouse Flowers from 37031 - check run 7-15	(393.65)
7/15/2024	93113	Quick Med Urgent Care, LLC	Drug testing DOT Randoms, new hire screens, promo from 37031 - check run 7-15	(165.00)
7/15/2024	93114	TANYA MILLER	Description from 37031 - check run 7-15	(200.00)
7/15/2024	93115	KYMBERLY HOFFMAN	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93116	Reba Soldressen	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93117	CHRISTIAN MILLER	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93117	CHRISTIAN MILLER	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93117	CHRISTIAN MILLER	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93118	BETHANY COLLINS	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93118	BETHANY COLLINS	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93118	BETHANY COLLINS	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93119	JACQUELINE BAKER	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93120	MAKAELA MCCREERY	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93121	STEVE SUVERISON	2024 Uniform Allowance from 37031 - check run 7-15	(279.99)
7/15/2024	93122	KAITLIN MCCULLEY	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93122	KAITLIN MCCULLEY	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93123	ADRIANA AMBROSIA	Description from 37031 - check run 7-15	(150.00)
7/15/2024	93124	JESSICA GRIZINSKI	Description from 37031 - check run 7-15	(139.00)
7/15/2024	93125	CHELSEY KRABILL	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93126	TIA POPE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93126	TIA POPE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93127	Mariann Desiato	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93128	NICOLENA BELL	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93129	ALYSSA REESE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93129	ALYSSA REESE	Description from 37031 - check run 7-15	(200.00)
7/15/2024	93129	ALYSSA REESE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93130	SAM BECHARA	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93131	DEANNA GLISTA	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93132	DAVE ISENBERG	2024 Uniform Allowance from 37031 - check run 7-15	(169.99)
7/15/2024	93133	KATIE SCHOENIKE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93133	KATIE SCHOENIKE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93134	PHILIP WAWROSC	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93135	Dwayne Moody Sr.	Description from 37031 - check run 7-15	(219.99)
7/15/2024	93136	AISLINN REYES	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93137	CHRISTOPHER HUMPHREY	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93138	MICHAEL HUTCH	Description from 37031 - check run 7-15	(90.00)
7/15/2024	93139	ALEXIS SMITH	Description from 37031 - check run 7-15	(75.00)
7/15/2024	93140	KAYLA REISER	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93141	LANA WILCOX	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93142	SHANICE CLEMANS	Description from 37031 - check run 7-15	(129.99)
7/15/2024	93143	DONS J READY	Description from 37031 - check run 7-15	(90.00)
7/15/2024	93144	SY ARVIN	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93145	AMY MCDOWELL	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93145	AMY MCDOWELL	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93145	AMY MCDOWELL	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93145	AMY MCDOWELL	Description from 37031 - check run 7-15	(200.00)
7/15/2024	93146	BRIANA STALLWORTH	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93147	SUE FITHIAN	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93147	SUE FITHIAN	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93148	JENNIFER KNIGHT	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93149	JULIE ZUBLENA	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93150	ALEXANDRA MILLER	2024 Uniform Allowance from 37031 - check run 7-15	(88.41)
7/15/2024	93151	LAUREN HUFF	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93152	JAMES BEADLE	Description from 37031 - check run 7-15	(90.00)
7/15/2024	93153	BRITTANY BOERIO	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93153	BRITTANY BOERIO	Description from 37031 - check run 7-15	(100.00)

7/15/2024	93154	STEPHANIE KAPICS	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93155	ZOANNE SHARPE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93156	Michele Rock	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93157	JULIE FLAVIAN	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93158	CINDY ERICSON	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93159	AARON FIGUEROA	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93160	BETHANY ROBLED0	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93160	BETHANY ROBLED0	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93160	BETHANY ROBLED0	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93161	JASON BROWN	2024 Uniform Allowance from 37031 - check run 7-15	(189.99)
7/15/2024	93162	MARY KANE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93163	JAQUWALA JONES	Description from 37031 - check run 7-15	(162.50)
7/15/2024	93164	KORA GEORGE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93164	KORA GEORGE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93164	KORA GEORGE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93165	Karen Higham	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93166	MARY SKIDMORE	Description from 37031 - check run 7-15	(100.00)
7/15/2024	93167	REPUBLIC SERVICES #262	Bears Den Trash Services from 37031 - check run 7-15	(124.30)
7/15/2024	93167	REPUBLIC SERVICES #262	Bears Den Trash Services from 37031 - check run 7-15	(1,808.02)
7/15/2024	93168	Treasurer, Mahoning County OH	Advertisement from 37031 - check run 7-15	(595.00)
7/15/2024	93168	Treasurer, Mahoning County OH	MCCVB 2025 Travel Guide from 37031 - check run 7-15	(1,150.00)
7/15/2024	93169	United Contractors of North East Ohio, Inc.	Contract Work for Golf Indoor Training Center from 37031 - check run 7-15	(1,497.97)
7/15/2024	93169	United Contractors of North East Ohio, Inc.	Contract Work for Golf Indoor Training Center from 37031 - check run 7-15	(25,451.10)
7/15/2024	93169	United Contractors of North East Ohio, Inc.	Golf Indoor Training Center from 37031 - check run 7-15	(4,446.29)
7/15/2024	93169	United Contractors of North East Ohio, Inc.	Contract Work for Golf Indoor Training Center from 37031 - check run 7-15	(4,548.90)
7/15/2024	93170	W & W HEATING & A/C INC	A/C Repairs Hole #55 from 37031 - check run 7-15	(585.00)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 37031 - check run 7-15	(11.32)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 37031 - check run 7-15	(42.70)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 37031 - check run 7-15	(15.84)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 37031 - check run 7-15	(129.11)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 37031 - check run 7-15	(11.32)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 37031 - check run 7-15	(2,243.22)
7/15/2024	93171	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 37031 - check run 7-15	(82.63)
7/16/2024	93172	Cashiers Change	Operations Petty Cash 2024 from 37033 - check run 7-16-24	(304.64)
7/19/2024	93173	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37113 - check run 7-19-24	(349.22)
7/19/2024	93173	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37113 - check run 7-19-24	(557.84)
7/19/2024	93173	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37113 - check run 7-19-24	(711.05)
7/19/2024	93173	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 37113 - check run 7-19-24	(363.36)
7/19/2024	93173	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 37113 - check run 7-19-24	(390.96)
7/19/2024	93174	AT&T	2024 Internet - Wick from 37113 - check run 7-19-24	(85.00)
7/19/2024	93175	AUSTINTOWN DAIRY INC	LM - Ice Cream Order from 37113 - check run 7-19-24	(532.65)
7/19/2024	93176	BERGER ELECTRIC	ycp-cushman starter from 37113 - check run 7-19-24	(210.00)
7/19/2024	93177	BERNARD DANIELS	Farm- Lumber, materials, pipe from 37113 - check run 7-19-24	(130.09)
7/19/2024	93177	BERNARD DANIELS	Farm- Lumber, materials, pipe from 37113 - check run 7-19-24	(3.28)
7/19/2024	93178	BORTNICK TRACTOR SALES INC	Parts for Kubota from 37113 - check run 7-19-24	(59.42)
7/19/2024	93179	CCP INDUSTRIES	Supplies from 37113 - check run 7-19-24	(39.27)
7/19/2024	93179	CCP INDUSTRIES	Supplies from 37113 - check run 7-19-24	(868.38)
7/19/2024	93179	CCP INDUSTRIES	Supplies from 37113 - check run 7-19-24	(175.70)
7/19/2024	93179	CCP INDUSTRIES	Supplies from 37113 - check run 7-19-24	(378.19)
7/19/2024	93180	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 37113 - check run 7-19-24	(232.31)
7/19/2024	93181	Colleen Davis	HR Generalist Mileage from 37113 - check run 7-19-24	(25.19)
7/19/2024	93182	COLLINS EQUIPMENT CORP	Gas Pump / pump from 37113 - check run 7-19-24	(500.00)
7/19/2024	93182	COLLINS EQUIPMENT CORP	Gas pump from 37113 - check run 7-19-24	(2,102.87)
7/19/2024	93182	COLLINS EQUIPMENT CORP	Gas Pump / pump from 37113 - check run 7-19-24	(440.65)
7/19/2024	93182	COLLINS EQUIPMENT CORP	BUSTR Inspection Repairs from 37113 - check run 7-19-24	(11,496.14)
7/19/2024	93183	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 37113 - check run 7-19-24	(9.95)
7/19/2024	93183	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 37113 - check run 7-19-24	(54.25)
7/19/2024	93184	Doing Better Business	2024 Copier Output Contract - Admin from 37113 - check run 7-19-24	(360.93)
7/19/2024	93184	Doing Better Business	2024 Copier Output Contract - FNC from 37113 - check run 7-19-24	(178.66)
7/19/2024	93184	Doing Better Business	2024 Copier Output Contract - FRG from 37113 - check run 7-19-24	(413.79)
7/19/2024	93185	DONALD KOVACH	EDUCATION Bug Day Exhibitors from 37113 - check run 7-19-24	(150.00)
7/19/2024	93186	Earth Sun Moon Trading Company, LLC	FNC Apparel for Retail from 37113 - check run 7-19-24	(838.16)
7/19/2024	93187	ELLIOTTS GARDEN CENTER	Gravel from 37113 - check run 7-19-24	(520.00)
7/19/2024	93187	ELLIOTTS GARDEN CENTER	Top soil for XCC from 37113 - check run 7-19-24	(80.00)
7/19/2024	93188	FIRE FOE CORP	ycp-backflow test from 37113 - check run 7-19-24	(160.00)
7/19/2024	93189	HAF HIL SERVICES	Extermination Service Wick Rec Center from 37113 - check run 7-19-24	(75.00)
7/19/2024	93190	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 37113 - check run 7-19-24	(5.99)
7/19/2024	93191	Hill International Trucks LLC	Parts for international truck from 37113 - check run 7-19-24	(1,083.51)
7/19/2024	93192	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 37113 - check run 7-19-24	(101.98)
7/19/2024	93192	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 37113 - check run 7-19-24	(85.26)
7/19/2024	93192	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 37113 - check run 7-19-24	(206.96)
7/19/2024	93193	Jordan Beadle	Install New Electric Panel for Cross Country from 37113 - check run 7-19-24	(1,015.00)

7/19/2024	93194	LANZSCAPE PHOTOGRAPHY LT	Calendars from 37113 - check run 7-19-24	(211.75)
7/19/2024	93194	LANZSCAPE PHOTOGRAPHY LT	Calendars from 37113 - check run 7-19-24	(211.75)
7/19/2024	93195	MORRIS DRAIN SERVICE INC	pit toilet pumping from 37113 - check run 7-19-24	(320.00)
7/19/2024	93195	MORRIS DRAIN SERVICE INC	Wick Maintenance- Outdoor Restrooms Pumped out from 37113 - check run 7-19-24	(420.00)
7/19/2024	93196	OHIO EDISON	2024 Electric - Yellow Creek from 37113 - check run 7-19-24	(71.12)
7/19/2024	93196	OHIO EDISON	2024 Electric - Golf Maint. from 37113 - check run 7-19-24	(70.78)
7/19/2024	93196	OHIO EDISON	2024 Electric - Yellow Creek from 37113 - check run 7-19-24	(164.96)
7/19/2024	93196	OHIO EDISON	2024 Electric - Golf Maint. from 37113 - check run 7-19-24	(930.51)
7/19/2024	93196	OHIO EDISON	2024 Electric - Golf Maint. from 37113 - check run 7-19-24	(71.36)
7/19/2024	93196	OHIO EDISON	2024 Electric - Wick from 37113 - check run 7-19-24	(79.47)
7/19/2024	93196	OHIO EDISON	2024 Electric - Golf from 37113 - check run 7-19-24	(34.13)
7/19/2024	93196	OHIO EDISON	2024 Electric - Wick from 37113 - check run 7-19-24	(67.26)
7/19/2024	93196	OHIO EDISON	2024 Electric - Lakes & Ponds from 37113 - check run 7-19-24	(83.44)
7/19/2024	93196	OHIO EDISON	2024 Electric - Mill from 37113 - check run 7-19-24	(73.91)
7/19/2024	93196	OHIO EDISON	2024 Electric - Pavilions from 37113 - check run 7-19-24	(70.95)
7/19/2024	93196	OHIO EDISON	2024 Electric - Yellow Creek from 37113 - check run 7-19-24	(223.50)
7/19/2024	93196	OHIO EDISON	2024 Electric - Golf Maint. from 37113 - check run 7-19-24	(34.13)
7/19/2024	93197	OPRA INC	OPRA Memberships - SEP24 - AUG 25 from 37113 - check run 7-19-24	(1,210.00)
7/19/2024	93198	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 37113 - check run 7-19-24	(30.48)
7/19/2024	93199	Perfect Power Wash LLC	FRG-Pressure washing of all walk ways from 37113 - check run 7-19-24	(8,203.00)
7/19/2024	93200	PIER GRAPHICS	Wick signage from 37113 - check run 7-19-24	(505.23)
7/19/2024	93201	Radi-O-Sound Communications	2024 Alarms - FNC from 37113 - check run 7-19-24	(149.85)
7/19/2024	93202	SJT Enterprises	LM Retail Merch - Magnets from 37113 - check run 7-19-24	(112.22)
7/19/2024	93203	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37113 - check run 7-19-24	(273.36)
7/19/2024	93204	STAPLES BUSINESS ADVANTAGE	Office Supplies from 37113 - check run 7-19-24	(320.64)
7/19/2024	93205	STAR SUPPLY	Building Hardware from 37113 - check run 7-19-24	(10.89)
7/19/2024	93206	Sterling Talent Solutions	Volunteer Background Checks from 37113 - check run 7-19-24	(219.96)
7/19/2024	93207	THE RICE COMPANIES	Used Pick Up from 37113 - check run 7-19-24	(121.50)
7/19/2024	93208	Trailhead Labs, Inc.	Outerspatial Park App from 37113 - check run 7-19-24	(10,000.00)
7/19/2024	93209	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growt from 37113 - check run 7-19-24	(372.00)
7/19/2024	93209	WALKER SUPPLY	fertilizer, pesticide seed from 37113 - check run 7-19-24	(679.00)
7/19/2024	93209	WALKER SUPPLY	Paint for Wick ball fields from 37113 - check run 7-19-24	(383.61)
7/19/2024	93209	WALKER SUPPLY	Fungicides and fertilizers from 37113 - check run 7-19-24	(1,970.00)
7/19/2024	93209	WALKER SUPPLY	Fungicides and fertilizers from 37113 - check run 7-19-24	(1,365.00)
7/19/2024	93210	YOUNGSTOWN BOLT & SUPPLY	ycp-misc supplies from 37113 - check run 7-19-24	(6.32)
7/19/2024	93210	YOUNGSTOWN BOLT & SUPPLY	ycp-misc supplies from 37113 - check run 7-19-24	(6.24)
7/19/2024	93211	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 37113 - check run 7-19-24	(148.00)
7/19/2024	93211	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 37113 - check run 7-19-24	(148.00)
7/19/2024	93212	CASHIERS CHANGE	YSN Advertising from 37113 - check run 7-19-24	(1,250.00)
7/23/2024	93213	CASHIERS CHANGE	Description from 37115 - FRG PETTY CASH 7-23-24	(200.00)
7/24/2024	93214	DONNA GIBSON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93215	DERICIA LATEEF	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93216	TIFFANIE THOMAS	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93217	DOROTHY WILLIAMS	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93218	ARTHUR FOLEY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93219	KEYSHARA MCPETERS	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93220	JOHN KOUNTZ	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93221	SUSAN MORELL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93222	CHRIS WEAVER	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93223	STEPHANIE THORNE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93224	LINDSAY VALENTIN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93225	HANNAH BEROY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93226	ALYSSA REESE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93227	PHILIP HAMILTON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93228	REBECCA HINKLE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93229	WHITNEY FOX	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93229	WHITNEY FOX	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93229	WHITNEY FOX	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93230	MELISSA CRAVEN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93231	JOSHUA NAUMAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93232	REBECCA MANN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93233	RICHARD WATSON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93234	KAREN JONES	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93235	ROSANNE A THOMPSON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93236	LINDSAY MEENACHAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93236	LINDSAY MEENACHAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93236	LINDSAY MEENACHAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93237	NIC CULVER	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93238	CHEVELLE HOXWORTH	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93239	HUGH FROST	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93240	HOPE VILD	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93241	STEVE BOYCE	Description from 37181 - Check Run 7-24-24	(100.00)

7/24/2024	93242	CARA JOHNSTON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93243	BRIANA STALLWORTH	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93244	JENNIFER NIEVES	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93244	JENNIFER NIEVES	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93245	HANNAH BEROY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93245	HANNAH BEROY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93246	LANAI SLIFKA	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93247	SAMANTHA STANLEY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93248	DACCINE BENSON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93249	BRIAN DEMATTEO	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93250	GERALD PERKINS	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93251	NICOLE RUPERT	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93252	JANET MISEL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93253	DIANE HALL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93254	MYRIAH WEIDNER	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93255	NOELLE ELLIOTT	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93255	NOELLE ELLIOTT	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93255	NOELLE ELLIOTT	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93256	DEBORAH LONG	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93257	LESLIE CRABILL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93258	NATALIE FIELDS	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93259	CAITLIN TOLLE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93260	MARK LUKE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93261	SANDI CASSILE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93262	DANTE'SHA NUTTER	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93263	DIANE HALL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93264	JANET MISEL	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93265	ERICA RUNYAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93265	ERICA RUNYAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93265	ERICA RUNYAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93266	MIRANDA MARINKOVICH	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93267	LORI DIRENZO	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93268	CHRISTOPHER NAMISNAK	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93269	JENNIFER L PECCHIA	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93270	BRENT HOLBROOK	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93271	JABRE BONILLA	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93272	ELIZABETH RITCHIE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93273	TINA SHERENE	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93274	KEITH LINDSEY	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93275	CASSANDRA HERDMAN	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93275	CASSANDRA HERDMAN	Description from 37181 - Check Run 7-24-24	(200.00)
7/24/2024	93276	MARTHA PALLANT	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93277	EMMA JOHNSON	Description from 37181 - Check Run 7-24-24	(100.00)
7/24/2024	93278	CARRIE BAKER	Description from 37181 - Check Run 7-24-24	(100.00)
7/25/2024	93279	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 37324 - CHECK RUN 7-25-24	(1,298.54)
7/25/2024	93280	Adidas America, Inc.	Staff Uniforms & Headwear from 37324 - CHECK RUN 7-25-24	(92.70)
7/25/2024	93280	Adidas America, Inc.	Staff Uniforms & Headwear from 37324 - CHECK RUN 7-25-24	(289.80)
7/25/2024	93280	Adidas America, Inc.	Sports League Uniforms from 37324 - CHECK RUN 7-25-24	(28.86)
7/25/2024	93280	Adidas America, Inc.	Fall League Uniforms from 37324 - CHECK RUN 7-25-24	(733.00)
7/25/2024	93280	Adidas America, Inc.	Sports League Uniforms from 37324 - CHECK RUN 7-25-24	(166.80)
7/25/2024	93280	Adidas America, Inc.	Sports League Uniforms from 37324 - CHECK RUN 7-25-24	(25.20)
7/25/2024	93280	Adidas America, Inc.	Sports League Uniforms from 37324 - CHECK RUN 7-25-24	(294.00)
7/25/2024	93281	ADVANCED TURF SOLUTIONS	misc plant turf materials from 37324 - CHECK RUN 7-25-24	(197.44)
7/25/2024	93282	AM DOOR & SUPPLY CO	loading dock door refurbishment from 37324 - CHECK RUN 7-25-24	(270.00)
7/25/2024	93283	ARMSTRONG	2024 Internet - Admin from 37324 - CHECK RUN 7-25-24	(127.90)
7/25/2024	93284	AT&T	2024 Internet - Yellow Creek from 37324 - CHECK RUN 7-25-24	(90.22)
7/25/2024	93285	AT&T	2024 Internet - Admin from 37324 - CHECK RUN 7-25-24	(543.78)
7/25/2024	93285	AT&T	2024 Internet - Maintenance from 37324 - CHECK RUN 7-25-24	(543.78)
7/25/2024	93285	AT&T	2024 Internet - FRG from 37324 - CHECK RUN 7-25-24	(527.72)
7/25/2024	93286	AVEN FIRE SYSTEMS INC	hood 3x yearly inspection and sprinkler inspection from 37324 - CHECK RUN 7-25-24	(596.45)
7/25/2024	93287	BENNETT TRAILER SALES	Parts for trailers from 37324 - CHECK RUN 7-25-24	(21.00)
7/25/2024	93288	BERNARD DANIELS	Farm- Lumber, materials, pipe from 37324 - CHECK RUN 7-25-24	(10.98)
7/25/2024	93289	BSC Supply, LLC	disposable gloves for maintenance department from 37324 - CHECK RUN 7-25-24	(139.98)
7/25/2024	93290	Charter Communications Holdings, LLC	2024 Internet - FRG from 37324 - CHECK RUN 7-25-24	(133.93)
7/25/2024	93290	Charter Communications Holdings, LLC	2024 Internet - Police from 37324 - CHECK RUN 7-25-24	(124.98)
7/25/2024	93291	CINTAS CORPORATION LOC.310	evc mat cleaning from 37324 - CHECK RUN 7-25-24	(82.85)
7/25/2024	93292	CLEMANS, NELSON & ASSOC INC	Crisis Communications for Employers from 37324 - CHECK RUN 7-25-24	(85.00)
7/25/2024	93293	CLEVELAND IT	Community Engagement PC from 37324 - CHECK RUN 7-25-24	(184.00)
7/25/2024	93293	CLEVELAND IT	IT Support from 37324 - CHECK RUN 7-25-24	(617.50)
7/25/2024	93294	COLUMBIA GAS	2024 Gas - Admin from 37324 - CHECK RUN 7-25-24	(197.96)
7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(250.00)
7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(570.00)

7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(230.00)
7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(573.50)
7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(460.00)
7/25/2024	93295	Darlene A Schaefer	Indoor chair cover vendor payment from 37324 - CHECK RUN 7-25-24	(348.00)
7/25/2024	93296	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 37324 - CHECK RUN 7-25-24	(44.74)
7/25/2024	93296	DO-CUT TRUE VALUE	Parts for Exmark and Toro from 37324 - CHECK RUN 7-25-24	(330.45)
7/25/2024	93296	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 37324 - CHECK RUN 7-25-24	(32.50)
7/25/2024	93297	Easton Telecom Services, LLC	2024 Phones - Admin from 37324 - CHECK RUN 7-25-24	(311.39)
7/25/2024	93298	EMERGE INC	Emerge Hosting from 37324 - CHECK RUN 7-25-24	(6,480.00)
7/25/2024	93298	EMERGE INC	Emerge Hosting from 37324 - CHECK RUN 7-25-24	(800.00)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Cabins from 37324 - CHECK RUN 7-25-24	(69.29)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - FNC from 37324 - CHECK RUN 7-25-24	(62.76)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Police from 37324 - CHECK RUN 7-25-24	(112.38)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Cabins from 37324 - CHECK RUN 7-25-24	(63.10)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Cabins from 37324 - CHECK RUN 7-25-24	(59.87)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Pioneer from 37324 - CHECK RUN 7-25-24	(106.55)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Farm from 37324 - CHECK RUN 7-25-24	(59.44)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Wick from 37324 - CHECK RUN 7-25-24	(64.13)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Maintenance from 37324 - CHECK RUN 7-25-24	(93.50)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - Police from 37324 - CHECK RUN 7-25-24	(72.11)
7/25/2024	93299	Enbridge Gas Ohio	2024 Gas - FRG from 37324 - CHECK RUN 7-25-24	(101.13)
7/25/2024	93300	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 37324 - CHECK RUN 7-25-24	(11.99)
7/25/2024	93301	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 37324 - CHECK RUN 7-25-24	(188.83)
7/25/2024	93302	Hill International Trucks LLC	Parts for international truck from 37324 - CHECK RUN 7-25-24	(379.66)
7/25/2024	93302	Hill International Trucks LLC	Parts for international truck from 37324 - CHECK RUN 7-25-24	(490.54)
7/25/2024	93303	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 37324 - CHECK RUN 7-25-24	(125.90)
7/25/2024	93303	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 37324 - CHECK RUN 7-25-24	(204.14)
7/25/2024	93303	HILLTOP LAWN & GARDEN INC	Parts for Exmark & Stihl from 37324 - CHECK RUN 7-25-24	(125.90)
7/25/2024	93303	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 37324 - CHECK RUN 7-25-24	(60.08)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Building Supplies from 37324 - CHECK RUN 7-25-24	(7.47)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Building Supplies from 37324 - CHECK RUN 7-25-24	(263.58)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Light Bulbs and other supplies as needed from 37324 - CHECK RUN 7-25-24	(121.04)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Farm - XC Hardware - Home Depot from 37324 - CHECK RUN 7-25-24	(280.59)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37324 - CHECK RUN 7-25-24	(31.96)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37324 - CHECK RUN 7-25-24	(35.86)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37324 - CHECK RUN 7-25-24	(207.03)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37324 - CHECK RUN 7-25-24	(81.27)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37324 - CHECK RUN 7-25-24	(60.10)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 37324 - CHECK RUN 7-25-24	(22.60)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 37324 - CHECK RUN 7-25-24	(19.15)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Warming House Shelving/Misc. Su from 37324 - CHECK RUN 7-25-24	(379.86)
7/25/2024	93304	HOME DEPOT CREDIT SERVICES	Paint and other supplies from 37324 - CHECK RUN 7-25-24	(20.91)
7/25/2024	93305	Inventory Trading Company	Uniforms from 37324 - CHECK RUN 7-25-24	(323.00)
7/25/2024	93306	MAHONING COUNTY FARM BUREAU	Farm Bureau membership from 37324 - CHECK RUN 7-25-24	(120.00)
7/25/2024	93307	MARIE LEW	Tai chi step 1 walk in from 37324 - CHECK RUN 7-25-24	(108.00)
7/25/2024	93308	MARINA PERDOS	Yoga in the Gardens walk in from 37324 - CHECK RUN 7-25-24	(450.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(436.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(485.50)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(306.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(290.80)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(427.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(304.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(525.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(160.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(295.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(344.10)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(210.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(280.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(288.00)
7/25/2024	93309	MES Enterprises, LLC	FRG outside chair rental from 37324 - CHECK RUN 7-25-24	(160.00)
7/25/2024	93310	MORRIS DRAIN SERVICE INC	FRG-fountain pump pit drain clearing from 37324 - CHECK RUN 7-25-24	(260.00)
7/25/2024	93311	OHIO EDISON	2024 Electric - FRG from 37324 - CHECK RUN 7-25-24	(3,563.60)
7/25/2024	93311	OHIO EDISON	2024 Electric - Cabins from 37324 - CHECK RUN 7-25-24	(73.14)
7/25/2024	93311	OHIO EDISON	2024 Electric - FNC from 37324 - CHECK RUN 7-25-24	(688.73)
7/25/2024	93311	OHIO EDISON	2024 Electric - Pavilions from 37324 - CHECK RUN 7-25-24	(74.51)
7/25/2024	93311	OHIO EDISON	2024 Electric - FRG from 37324 - CHECK RUN 7-25-24	(69.29)
7/25/2024	93311	OHIO EDISON	2024 Electric - Cabins from 37324 - CHECK RUN 7-25-24	(125.77)
7/25/2024	93311	OHIO EDISON	2024 Electric - Golf from 37324 - CHECK RUN 7-25-24	(1,036.03)
7/25/2024	93311	OHIO EDISON	2024 Electric - Police from 37324 - CHECK RUN 7-25-24	(176.35)
7/25/2024	93311	OHIO EDISON	2024 Electric - Golf Maint. from 37324 - CHECK RUN 7-25-24	(1,546.16)
7/25/2024	93311	OHIO EDISON	2024 Electric - Pioneer from 37324 - CHECK RUN 7-25-24	(147.45)
7/25/2024	93311	OHIO EDISON	2024 Electric - Maintenance from 37324 - CHECK RUN 7-25-24	(374.53)

7/25/2024	93311	OHIO EDISON	2024 Electric - Volney/Scholl from 37324 - CHECK RUN 7-25-24	(81.81)
7/25/2024	93311	OHIO EDISON	2024 Electric - FRG from 37324 - CHECK RUN 7-25-24	(183.04)
7/25/2024	93311	OHIO EDISON	2024 Electric - Volney/Scholl from 37324 - CHECK RUN 7-25-24	(69.92)
7/25/2024	93311	OHIO EDISON	2024 Electric - Pavilions from 37324 - CHECK RUN 7-25-24	(75.02)
7/25/2024	93311	OHIO EDISON	2024 Electric - FRG from 37324 - CHECK RUN 7-25-24	(39.04)
7/25/2024	93311	OHIO EDISON	2024 Electric - Mill from 37324 - CHECK RUN 7-25-24	(267.44)
7/25/2024	93311	OHIO EDISON	2024 Electric - Impound Lot from 37324 - CHECK RUN 7-25-24	(73.17)
7/25/2024	93311	OHIO EDISON	2024 Electric - Cabins from 37324 - CHECK RUN 7-25-24	(70.42)
7/25/2024	93311	OHIO EDISON	2024 Electric - Wick from 37324 - CHECK RUN 7-25-24	(1,506.62)
7/25/2024	93311	OHIO EDISON	2024 Electric - Police from 37324 - CHECK RUN 7-25-24	(88.57)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(181.32)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(15.03)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(496.42)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(40.78)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(113.74)
7/25/2024	93312	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(68.87)
7/25/2024	93313	ORIN MC MONIGLE	EDUCATION Bug Day Exhibitors from 37324 - CHECK RUN 7-25-24	(150.00)
7/25/2024	93314	ORKIN, LLC	evc and service building pest service from 37324 - CHECK RUN 7-25-24	(46.99)
7/25/2024	93314	ORKIN, LLC	evc and service building pest service from 37324 - CHECK RUN 7-25-24	(46.99)
7/25/2024	93314	ORKIN, LLC	evc and service building pest service from 37324 - CHECK RUN 7-25-24	(63.99)
7/25/2024	93315	PEPSI-COLA	Pepsi Beverages Par-3 Building from 37324 - CHECK RUN 7-25-24	(824.84)
7/25/2024	93316	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease from 37324 - CHECK RUN 7-25-24	(21,120.00)
7/25/2024	93317	Radi-O-Sound Communications	2024 Alarms - FNC from 37324 - CHECK RUN 7-25-24	(34.59)
7/25/2024	93318	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 37324 - CHECK RUN 7-25-24	(148.00)
7/25/2024	93319	Suzanne Luchison	Description from 37324 - CHECK RUN 7-25-24	(100.00)
7/25/2024	93320	MELANIE CONGEMI	Description from 37324 - CHECK RUN 7-25-24	(100.00)
7/25/2024	93321	TOYA HICKS	Description from 37324 - CHECK RUN 7-25-24	(80.00)
7/25/2024	93322	LELIA BRIDGES	Description from 37324 - CHECK RUN 7-25-24	(90.00)
7/25/2024	93323	RESERVE ACCOUNT	2024 Postage for Meter from 37324 - CHECK RUN 7-25-24	(92.00)
7/25/2024	93324	ROTH BROTHERS	Hvac Service Contract from 37324 - CHECK RUN 7-25-24	(1,287.50)
7/25/2024	93324	ROTH BROTHERS	hvac repairs outside of contract from 37324 - CHECK RUN 7-25-24	(317.00)
7/25/2024	93324	ROTH BROTHERS	hvac repairs outside of contract from 37324 - CHECK RUN 7-25-24	(881.00)
7/25/2024	93324	ROTH BROTHERS	hvac repairs outside of contract from 37324 - CHECK RUN 7-25-24	(567.44)
7/25/2024	93325	SCHINDLER ELEVATOR CORP	Elevator service agreement 2024 from 37324 - CHECK RUN 7-25-24	(3,636.00)
7/25/2024	93326	SHERWIN WILLIAMS	evc paint from 37324 - CHECK RUN 7-25-24	(39.56)
7/25/2024	93327	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(113.58)
7/25/2024	93327	SOUTHERN AUTO	Parts for Maint and Police Vehicles from 37324 - CHECK RUN 7-25-24	(12.07)
7/25/2024	93327	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(421.59)
7/25/2024	93327	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(80.42)
7/25/2024	93327	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(110.97)
7/25/2024	93327	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37324 - CHECK RUN 7-25-24	(10.05)
7/25/2024	93328	Target Specialty Products	Cup Cutters and flags from 37324 - CHECK RUN 7-25-24	(1,351.00)
7/25/2024	93329	TRINITY DOOR SYSTEMS INC	automatic door repairs from 37324 - CHECK RUN 7-25-24	(2,064.28)
7/25/2024	93330	Vector Security, Inc.	2024 Alarms - Wick from 37324 - CHECK RUN 7-25-24	(47.00)
7/31/2024	93331	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 37448 - check run 7-31-24	(2,150.34)
7/31/2024	93332	AQUA OH	2024 Water - Yellow Creek from 37448 - check run 7-31-24	(51.59)
7/31/2024	93332	AQUA OH	2024 Water - Yellow Creek from 37448 - check run 7-31-24	(47.45)
7/31/2024	93332	AQUA OH	2024 Water - Yellow Creek from 37448 - check run 7-31-24	(14.71)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Police from 37448 - check run 7-31-24	(906.34)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Admin from 37448 - check run 7-31-24	(156.83)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - HR from 37448 - check run 7-31-24	(40.06)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Development from 37448 - check run 7-31-24	(82.35)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Planning from 37448 - check run 7-31-24	(160.24)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Golf from 37448 - check run 7-31-24	(151.60)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 37448 - check run 7-31-24	(37.24)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Wick from 37448 - check run 7-31-24	(256.25)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 37448 - check run 7-31-24	(114.54)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Maintenance from 37448 - check run 7-31-24	(247.62)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Farm from 37448 - check run 7-31-24	(40.06)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - FRG from 37448 - check run 7-31-24	(40.06)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Mill from 37448 - check run 7-31-24	(109.79)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Marketing from 37448 - check run 7-31-24	(40.06)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Education from 37448 - check run 7-31-24	(85.15)
7/31/2024	93333	AT&T Mobility II LLC	2024 Phones - Police from 37448 - check run 7-31-24	(68.48)
7/31/2024	93334	AUSTINTOWN LOCK AND KEY	Keys from 37448 - check run 7-31-24	(120.00)
7/31/2024	93335	BEARCOM	Uniforms/Earpiece Speaker Mic from 37448 - check run 7-31-24	(76.76)
7/31/2024	93336	Brian D. Butcher	Legal Assistance from 37448 - check run 7-31-24	(1,803.75)
7/31/2024	93337	CALLAWAY - PERRY ELLIS	Merchandise from 37448 - check run 7-31-24	(113.43)
7/31/2024	93338	CertaSite, LLC	Farm- Fire extinguisher check from 37448 - check run 7-31-24	(934.08)
7/31/2024	93339	Core & Main LP	repair clamp for irrigation from 37448 - check run 7-31-24	(120.53)
7/31/2024	93340	Enbridge Gas Ohio	2024 Gas - Yellow Creek from 37448 - check run 7-31-24	(149.14)
7/31/2024	93341	ENVIRONMENTAL SPECIALIST INC	Repair Parts from 37448 - check run 7-31-24	(148.90)

7/31/2024	93342	GRACE SERVICES INC	Monthly Pest Control - FNC from 37448 - check run 7-31-24	(55.00)
7/31/2024	93342	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 37448 - check run 7-31-24	(55.00)
7/31/2024	93343	ImperialDade	janitorial supplies from 37448 - check run 7-31-24	(685.13)
7/31/2024	93344	J.J. Keller & Associates, Inc.	JJ Keller Safety Management Suite Electronic stora from 37448 - check run 7-31-24	(1,495.00)
7/31/2024	93345	JACK D HOPKINS JR	stump grinding from 37448 - check run 7-31-24	(3,000.00)
7/31/2024	93346	LESS CONTRACTING INC	Sanctuary Dike/Drain Repair from 37448 - check run 7-31-24	(1,431.80)
7/31/2024	93347	MPH INDUSTRIES INC	Radar Units from 37448 - check run 7-31-24	(2,744.00)
7/31/2024	93348	OHIO CAT	Backhoe Parts / Filters from 37448 - check run 7-31-24	(10.30)
7/31/2024	93348	OHIO CAT	Backhoe Parts / Filters from 37448 - check run 7-31-24	(29.32)
7/31/2024	93349	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 37448 - check run 7-31-24	(6.67)
7/31/2024	93350	PITNEY BOWES BANK INC RESERVE ACCOUNT	2024 Postage Meter Lease from 37448 - check run 7-31-24	(247.44)
7/31/2024	93351	R & J TRUCKING INC	Repair Truck #1705 Frame from 37448 - check run 7-31-24	(946.00)
7/31/2024	93352	RAY LEWIS & CO	Hoses from 37448 - check run 7-31-24	(406.70)
7/31/2024	93353	RED DIAMOND UNIFORM INC	Clothing Allotment from 37448 - check run 7-31-24	(161.96)
7/31/2024	93353	RED DIAMOND UNIFORM INC	Clothing Allotment from 37448 - check run 7-31-24	(226.94)
7/31/2024	93354	REPUBLIC SERVICES #262	Farm-Dumpster Service from 37448 - check run 7-31-24	(259.28)
7/31/2024	93355	Revels Turf and Tractor Co., LLC	Parts for mowers from 37448 - check run 7-31-24	(126.90)
7/31/2024	93355	Revels Turf and Tractor Co., LLC	Parts for mowers from 37448 - check run 7-31-24	(177.19)
7/31/2024	93356	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 37448 - check run 7-31-24	(549.99)
7/31/2024	93356	STAPLES BUSINESS ADVANTAGE	staples advantage from 37448 - check run 7-31-24	(68.18)
7/31/2024	93357	Target Specialty Products	fungicides and fertilizers from 37448 - check run 7-31-24	(2,080.00)
7/31/2024	93357	Target Specialty Products	fungicides and fertilizers from 37448 - check run 7-31-24	(2,356.80)
7/31/2024	93358	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 37448 - check run 7-31-24	(170.00)
7/31/2024	93359	United Rentals, Inc.	Farm- Vickers Porta John from 37448 - check run 7-31-24	(90.00)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Admin from 37448 - check run 7-31-24	(163.90)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Golf from 37448 - check run 7-31-24	(69.30)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Golf Maint. from 37448 - check run 7-31-24	(69.30)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Wick from 37448 - check run 7-31-24	(132.90)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Pioneer from 37448 - check run 7-31-24	(70.40)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - FRG Ops from 37448 - check run 7-31-24	(49.50)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Yellow Creek from 37448 - check run 7-31-24	(97.90)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Maintenance from 37448 - check run 7-31-24	(48.40)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - FNC from 37448 - check run 7-31-24	(180.60)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - FRG from 37448 - check run 7-31-24	(81.40)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Mill from 37448 - check run 7-31-24	(69.30)
7/31/2024	93360	Vector Security, Inc.	2024 Alarms - Police from 37448 - check run 7-31-24	(97.90)
7/31/2024	93361	YOUNGSTOWN MIRROR & GLASS	YCP Replacement - Broken Window from 37448 - check run 7-31-24	(875.00)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 37448 - check run 7-31-24	(11.32)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 37448 - check run 7-31-24	(82.63)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 37448 - check run 7-31-24	(3,087.58)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 37448 - check run 7-31-24	(748.40)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 37448 - check run 7-31-24	(70.52)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 37448 - check run 7-31-24	(15.84)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 37448 - check run 7-31-24	(49.17)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 37448 - check run 7-31-24	(188.28)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 37448 - check run 7-31-24	(107.76)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 37448 - check run 7-31-24	(74.38)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 37448 - check run 7-31-24	(54.51)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 37448 - check run 7-31-24	(121.18)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 37448 - check run 7-31-24	(20.03)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 37448 - check run 7-31-24	(40.17)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 37448 - check run 7-31-24	(130.54)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 37448 - check run 7-31-24	(54.51)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 37448 - check run 7-31-24	(57.42)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 37448 - check run 7-31-24	(49.17)
7/31/2024	93362	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 37448 - check run 7-31-24	(940.17)
7/18/2024	5578	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 37035 - Sales tax June 2024	(7,003.70)
7/18/2024	5578	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 37035 - Sales tax June 2024	(79.59)
7/18/2024	5578	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 37035 - Sales tax June 2024	(250.22)
7/18/2024	5578	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 37035 - Sales tax June 2024	(379.03)
7/18/2024	5578	TREASURER, STATE OF OHIO	FRG Sales Tax from 37035 - Sales tax June 2024	(179.40)
7/26/2024	5582	Chase Purchase Cards	Additional Safety Sign for Wick Rec Area from 37388 - chase 6-1-24 to 6-30-24	(39.95)
7/26/2024	5583	Chase Purchase Cards	Specialty plumbing Volleyball Rinse Station from 37388 - chase 6-1-24 to 6-30-24	(70.11)
7/26/2024	5584	Chase Purchase Cards	SHRM Conference HR Director from 37388 - chase 6-1-24 to 6-30-24	(1,615.50)
7/26/2024	5585	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(9.99)
7/26/2024	5586	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(84.46)
7/26/2024	5587	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(138.65)
7/26/2024	5588	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(273.57)
7/26/2024	5589	Chase Purchase Cards	Safety Signage All Locations- Shelter Areas from 37388 - chase 6-1-24 to 6-30-24	(95.55)
7/26/2024	5590	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(520.00)
7/26/2024	5591	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(90.68)
7/26/2024	5592	Chase Purchase Cards	Misc. Services from 37388 - chase 6-1-24 to 6-30-24	(216.35)

7/26/2024	5593	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(3.57)
7/26/2024	5594	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(437.14)
7/26/2024	5595	Chase Purchase Cards	Misc. Services from 37388 - chase 6-1-24 to 6-30-24	(2,900.00)
7/26/2024	5596	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(20.00)
7/26/2024	5597	Chase Purchase Cards	PAX 8 - Computer Software from 37388 - chase 6-1-24 to 6-30-24	(889.58)
7/26/2024	5598	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 37388 - chase 6-1-24 to 6-30-24	(1,435.00)
7/26/2024	5599	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(65.73)
7/26/2024	5600	Chase Purchase Cards	Professional Services - Subscriptions from 37388 - chase 6-1-24 to 6-30-24	(161.00)
7/26/2024	5601	Chase Purchase Cards	GFOA Hotel - Austin Brooks from 37388 - chase 6-1-24 to 6-30-24	(821.78)
7/26/2024	5602	Chase Purchase Cards	Safety Signage All Locations- Shelter Areas from 37388 - chase 6-1-24 to 6-30-24	(210.13)
7/26/2024	5603	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(266.12)
7/26/2024	5604	Chase Purchase Cards	New Hire Supplies from 37388 - chase 6-1-24 to 6-30-24	(26.99)
7/26/2024	5605	Chase Purchase Cards	HR Director membership to National and Ohio Public from 37388 - chase 6-1-24 to 6-30-24	(107.50)
7/26/2024	5606	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(132.88)
7/26/2024	5607	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(34.51)
7/26/2024	5608	Chase Purchase Cards	Regional Chamber Safety Meetings from 37388 - chase 6-1-24 to 6-30-24	(70.00)
7/26/2024	5609	Chase Purchase Cards	Tires for Police Speed Trailer (Family Farm and Ho from 37388 - chase 6-1-24 to 6-30-24	(404.94)
7/26/2024	5610	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(407.61)
7/26/2024	5611	Chase Purchase Cards	2024 All Staff Meeting Refreshments from 37388 - chase 6-1-24 to 6-30-24	(325.46)
7/26/2024	5612	Chase Purchase Cards	2357 Locks for park facilities from 37388 - chase 6-1-24 to 6-30-24	(100.62)
7/26/2024	5613	Chase Purchase Cards	Professional Services - Subscriptions from 37388 - chase 6-1-24 to 6-30-24	(238.00)
7/26/2024	5614	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(84.04)
7/26/2024	5615	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(12.00)
7/26/2024	5616	Chase Purchase Cards	West Golf Deer Exlosure from 37388 - chase 6-1-24 to 6-30-24	(1,526.71)
7/26/2024	5617	Chase Purchase Cards	materials budget supplies from 37388 - chase 6-1-24 to 6-30-24	(675.00)
7/26/2024	5618	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(180.88)
7/26/2024	5619	Chase Purchase Cards	building materials (supplies budget) from 37388 - chase 6-1-24 to 6-30-24	(102.57)
7/26/2024	5620	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(19.89)
7/26/2024	5621	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(51.79)
7/26/2024	5622	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(319.22)
7/26/2024	5623	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(34.99)
7/26/2024	5624	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(12.95)
7/26/2024	5625	Chase Purchase Cards	GFOA Hotel - Nick Morchak from 37388 - chase 6-1-24 to 6-30-24	(848.76)
7/26/2024	5626	Chase Purchase Cards	Birthday Cards and Cord Protector from 37388 - chase 6-1-24 to 6-30-24	(44.17)
7/26/2024	5627	Chase Purchase Cards	2024 Internet - Golf from 37388 - chase 6-1-24 to 6-30-24	(197.98)
7/26/2024	5628	Chase Purchase Cards	materials budget supplies from 37388 - chase 6-1-24 to 6-30-24	(114.19)
7/26/2024	5629	Chase Purchase Cards	Fundraising Software from 37388 - chase 6-1-24 to 6-30-24	(135.38)
7/26/2024	5630	Chase Purchase Cards	N. Dericco - ISA Annual Renewal from 37388 - chase 6-1-24 to 6-30-24	(185.00)
7/26/2024	5631	Chase Purchase Cards	MCMFP Tickets from 37388 - chase 6-1-24 to 6-30-24	(1,350.00)
7/26/2024	5632	Chase Purchase Cards	2024 GFOA Conference Registration Fees from 37388 - chase 6-1-24 to 6-30-24	(300.00)
7/26/2024	5633	Chase Purchase Cards	Materials - Graphics Subscriptions from 37388 - chase 6-1-24 to 6-30-24	(115.00)
7/26/2024	5634	Chase Purchase Cards	Clothing Allotment from 37388 - chase 6-1-24 to 6-30-24	(119.95)
7/26/2024	5635	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(38.65)
7/26/2024	5636	Chase Purchase Cards	Professional Services from 37388 - chase 6-1-24 to 6-30-24	(240.00)
7/26/2024	5637	Chase Purchase Cards	Training from 37388 - chase 6-1-24 to 6-30-24	(99.00)
7/26/2024	5638	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 37388 - chase 6-1-24 to 6-30-24	(5,363.18)
7/26/2024	5639	Chase Purchase Cards	wedding pro platform membership from 37388 - chase 6-1-24 to 6-30-24	(660.00)
7/26/2024	5640	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(35.97)
7/26/2024	5641	Chase Purchase Cards	building materials (supplies budget) from 37388 - chase 6-1-24 to 6-30-24	(61.99)
7/26/2024	5642	Chase Purchase Cards	Supplies from 37388 - chase 6-1-24 to 6-30-24	(55.49)
7/26/2024	5643	Chase Purchase Cards	EDUCATION Supplies from 37388 - chase 6-1-24 to 6-30-24	(26.58)
7/26/2024	5644	Chase Purchase Cards	First Aid Items-all locations from 37388 - chase 6-1-24 to 6-30-24	(161.86)
7/8/2024	92958	Charter Communications Holdings, LLC	Void Pmt for Inv 0748711061024 Ln 2024 Internet - FNC	308.89
7/8/2024	92958	Charter Communications Holdings, LLC	Void Pmt for Inv 0708327060424 Ln 2024 Internet - FRG	129.97
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(956.12)
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(321.96)
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(267.05)
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(558.59)
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(493.52)
7/31/2024		8/2 Employer Medicare	8/2 Employer Medicare	(160.18)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(5,085.37)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(17,808.17)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(8,666.56)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(16,441.21)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(1,223.61)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(28,604.06)
7/25/2024		June 2024 OPERS Employer Portion	June 2024 OPERS Employer Portion	(7,790.38)
7/17/2024		7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(183.33)
7/17/2024		7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(275.00)
7/17/2024		7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(550.00)
7/17/2024		7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(183.33)
7/17/2024		7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(183.33)

7/17/2024	7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(91.67)
7/17/2024	7/19 HSA Deposits	Offset: 7/19 HSA Deposits	(91.67)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(267.06)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(586.01)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(313.64)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(161.09)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(976.76)
7/17/2024	7/19 Employer Medicare	Offset: 7/19 Employer Medicare	(529.15)
7/11/2024	OPERS PICKUP JUNE	Offset: OPERS PICKUP JUNE	(1,010.65)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(537.58)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(580.18)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(181.57)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(300.74)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(974.91)
7/3/2024	7/5 Employer Medicare	Offset: 7/5 Employer Medicare	(267.06)
		7/5 Payroll	(198,626.40)
		7/19 Payroll	(197,875.76)
TOTAL			(917,552.01)