

August 2024 Check Register

Finance Department

Last updated: August 30th, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
8/2/2024	93363	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 37504 - checks 8-2-24	(107.76)
8/2/2024	93364	ADVANCED TURF SOLUTIONS	misc plant turf materials from 37504 - checks 8-2-24	(690.00)
8/2/2024	93365	AQUA DOC LAKE-POND MANAGEMENT	Lily Pond Depth and Sediment Study from 37504 - checks 8-2-24	(637.50)
8/2/2024	93366	AUTOGRAPH NETWORK INC	Logo's for Trucks from 37504 - checks 8-2-24	(175.00)
8/2/2024	93367	BAKER VEHICLE SYSTEMS, INC	New motor for Buffalo Turbine Blower from 37504 - checks 8-2-24	(537.96)
8/2/2024	93368	BSN SPORTS, LLC	Baseball field supplies. pitchers mounds, plugs,ho from 37504 - checks 8-2-24	(1,044.45)
8/2/2024	93369	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 37504 - checks 8-2-24	(103.92)
8/2/2024	93370	CLEVELAND IT	Computer Software from 37504 - checks 8-2-24	(756.90)
8/2/2024	93371	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Sand Pro Battery/ Filters from 37504 - checks 8-2-24	(12.69)
8/2/2024	93371	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Sand Pro Battery/ Filters from 37504 - checks 8-2-24	(311.87)
8/2/2024	93372	COLUMBIANA CHRYSLER JEEP DODGE	Fuse Block For Police Vehicle #2105 from 37504 - checks 8-2-24	(140.00)
8/2/2024	93373	COMMERCIAL TRUCK AND TRAILER	Press bushings from 37504 - checks 8-2-24	(48.56)
8/2/2024	93374	David Jacob Van Pelt	EDUCATION Music at Mill Performer from 37504 - checks 8-2-24	(100.00)
8/2/2024	93375	ENVIROSCAPES	FRG mowing, fert chem apps from 37504 - checks 8-2-24	(1,291.60)
8/2/2024	93376	FASTSIGNS	EDUCATION Bug Day Signs from 37504 - checks 8-2-24	(244.88)
8/2/2024	93376	FASTSIGNS	EDUCATION Bug Day Signs from 37504 - checks 8-2-24	(192.84)
8/2/2024	93376	FASTSIGNS	General Misc. Projects from 37504 - checks 8-2-24	(50.00)
8/2/2024	93377	FIRE FOE CORP	EDUCATION Fire Alarm Monitoring from 37504 - checks 8-2-24	(975.00)
8/2/2024	93378	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37504 - checks 8-2-24	(73.94)
8/2/2024	93379	infinIT	IT Support from 37504 - checks 8-2-24	(5,663.00)
8/2/2024	93380	Jaime Yohman	Mileage - Jaime Yohman from 37504 - checks 8-2-24	(22.78)
8/2/2024	93381	MARINA PERDOS	Yoga in the Gardens walk in from 37504 - checks 8-2-24	(416.25)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 37504 - checks 8-2-24	(15,401.87)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 37504 - checks 8-2-24	(7,984.19)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 37504 - checks 8-2-24	(6,117.99)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 37504 - checks 8-2-24	(3,684.95)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 37504 - checks 8-2-24	(6,042.01)
8/2/2024	93382	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 37504 - checks 8-2-24	(24,818.70)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(210.00)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(193.60)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(160.00)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(304.00)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(376.00)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(452.50)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(502.00)
8/2/2024	93383	MES Enterprises, LLC	FRG outside chair rental from 37504 - checks 8-2-24	(330.00)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 37504 - checks 8-2-24	(19.33)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 37504 - checks 8-2-24	(26.34)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 37504 - checks 8-2-24	(57.83)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 37504 - checks 8-2-24	(117.34)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 37504 - checks 8-2-24	(29.83)
8/2/2024	93384	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 37504 - checks 8-2-24	(29.83)
8/2/2024	93385	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 37504 - checks 8-2-24	(49.40)
8/2/2024	93385	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 37504 - checks 8-2-24	(90.30)
8/2/2024	93386	RED DIAMOND UNIFORM INC	Clothing Allotment from 37504 - checks 8-2-24	(208.39)
8/2/2024	93386	RED DIAMOND UNIFORM INC	Clothing Allotment from 37504 - checks 8-2-24	(186.99)
8/2/2024	93387	DOROTHY VOYDA	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93388	GLENDA WATSON	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93389	KENNY DOW	2024 Uniform Allowance from 37504 - checks 8-2-24	(219.99)
8/2/2024	93390	CAROLINE WALSH	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93391	JEFF GILLETTE	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93392	ALICIA HERMAN	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93392	ALICIA HERMAN	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93392	ALICIA HERMAN	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93392	ALICIA HERMAN	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93393	JANINE WLODARSKY	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93394	MERALEE OLSON	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93395	JEFF GILLETTE	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93396	SELENA SHULTZ	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93397	JOSEPH VENTRECSO SR	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93398	REBECCA MANN	Description from 37504 - checks 8-2-24	(360.00)
8/2/2024	93399	LINDA ROTH	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93400	JOEY SIWULA	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93401	VALERIE SINKUC	Description from 37504 - checks 8-2-24	(100.00)
8/2/2024	93402	HEATHER HOGAN	Description from 37504 - checks 8-2-24	(100.00)

8/2/2024	93403	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37504 - checks 8-2-24	(19.68)
8/2/2024	93403	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37504 - checks 8-2-24	(11.56)
8/2/2024	93404	THE DAVEY TREE EXPERT COMPANY	Hemlock Woolly Adelgid Treatments - FNC from 37504 - checks 8-2-24	(5,300.00)
8/6/2024	93405	Cashiers Change	2024 FAIR PARKING CASHIERS CHANGE from 37509 - 2024 fair cash	(2,000.00)
8/7/2024	93406	21ST CENTURY ENERGY GROUP	Fuel from 37562 - check run 8-7-24	(5,581.94)
8/7/2024	93406	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37562 - check run 8-7-24	(715.70)
8/7/2024	93406	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37562 - check run 8-7-24	(998.83)
8/7/2024	93407	AT&T	2024 Phones - Yellow Creek from 37562 - check run 8-7-24	(100.34)
8/7/2024	93408	CINTAS CORPORATION LOC.310	evc mat cleaning from 37562 - check run 8-7-24	(82.85)
8/7/2024	93409	Colleen Davis	HR Generalist Mileage from 37562 - check run 8-7-24	(54.94)
8/7/2024	93410	Core & Main LP	Plumbing Parts for East Golf water . from 37562 - check run 8-7-24	(20.40)
8/7/2024	93411	CULLIGAN	Water and Water Cooler Rental from 37562 - check run 8-7-24	(30.50)
8/7/2024	93411	CULLIGAN	Water and Water Cooler Rental from 37562 - check run 8-7-24	(5.00)
8/7/2024	93412	Darlene A Schaefer	Indoor chair cover vendor payment from 37562 - check run 8-7-24	(266.00)
8/7/2024	93412	Darlene A Schaefer	Indoor chair cover vendor payment from 37562 - check run 8-7-24	(631.00)
8/7/2024	93412	Darlene A Schaefer	Indoor chair cover vendor payment from 37562 - check run 8-7-24	(383.00)
8/7/2024	93413	DBB Finance LLC	FNC Copier Lease 2024 from 37562 - check run 8-7-24	(127.97)
8/7/2024	93413	DBB Finance LLC	Copier Lease from 37562 - check run 8-7-24	(198.34)
8/7/2024	93414	DE LAGE LANDEN	EVC Copier Lease from 37562 - check run 8-7-24	(62.00)
8/7/2024	93415	EMERGE INC	Emerge Hosting from 37562 - check run 8-7-24	(800.00)
8/7/2024	93416	FASTSIGNS	General Misc. Projects from 37562 - check run 8-7-24	(25.00)
8/7/2024	93417	infinIT	VOIP Services from 37562 - check run 8-7-24	(219.96)
8/7/2024	93418	Keith Faber; Auditor of State	2022 & 2023 Audit from 37562 - check run 8-7-24	(6,560.00)
8/7/2024	93419	LESS CONTRACTING INC	Aggregate for Vickers Horse Stall Area from 37562 - check run 8-7-24	(10,000.00)
8/7/2024	93420	LYNN ZOCCOLO	Lynn Zocolo Mileage from 37562 - check run 8-7-24	(85.27)
8/7/2024	93421	Mahoning County Sanitary	2024 Water - Golf from 37562 - check run 8-7-24	(251.92)
8/7/2024	93422	MEGAN HANLEY	HR Director Mileage from 37562 - check run 8-7-24	(84.62)
8/7/2024	93423	MERIDIAN HEALTHCARE	All staff meeting DFWP education for employees and from 37562 - check run 8-7-24	(125.00)
8/7/2024	93424	OHIO EDISON	2024 Electric - Admin from 37562 - check run 8-7-24	(1,170.36)
8/7/2024	93424	OHIO EDISON	2024 Electric - Farm from 37562 - check run 8-7-24	(86.61)
8/7/2024	93424	OHIO EDISON	2024 Electric - Farm from 37562 - check run 8-7-24	(29.75)
8/7/2024	93424	OHIO EDISON	2024 Electric - Farm from 37562 - check run 8-7-24	(83.50)
8/7/2024	93424	OHIO EDISON	2024 Electric - Farm from 37562 - check run 8-7-24	(89.72)
8/7/2024	93425	ORKIN, LLC	evc and service building pest service from 37562 - check run 8-7-24	(63.99)
8/7/2024	93426	PEPSI-COLA	Pepsi Beverages Par-3 Building from 37562 - check run 8-7-24	(446.24)
8/7/2024	93427	POWER TOOL & SUPPLY, INC	Harness, Light, from 37562 - check run 8-7-24	(524.00)
8/7/2024	93427	POWER TOOL & SUPPLY, INC	Harness, Light, from 37562 - check run 8-7-24	(349.00)
8/7/2024	93428	LEAH ROHAN	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93428	LEAH ROHAN	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93428	LEAH ROHAN	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93429	LORRAINE COALMER	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93430	LASHARA KORNEGAY	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93431	JAIME OLMSTEAD	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93431	JAIME OLMSTEAD	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93432	LESLIE HICKMAN	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93433	FRANNY KORBY	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93434	FRANNY KORBY	Description from 37562 - check run 8-7-24	(100.00)
8/7/2024	93435	KATHY BENEDICT	Description from 37562 - check run 8-7-24	(530.00)
8/7/2024	93435	KATHY BENEDICT	Description from 37562 - check run 8-7-24	(220.00)
8/7/2024	93436	REPUBLIC SERVICES #262	Golf Trash Pickup from 37562 - check run 8-7-24	(345.71)
8/7/2024	93436	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 37562 - check run 8-7-24	(129.64)
8/7/2024	93436	REPUBLIC SERVICES #262	Refuse Service from 37562 - check run 8-7-24	(303.58)
8/7/2024	93436	REPUBLIC SERVICES #262	FRG Trash Service from 37562 - check run 8-7-24	(454.71)
8/7/2024	93437	SHERWIN WILLIAMS	Paint for Misc. projects from 37562 - check run 8-7-24	(241.21)
8/7/2024	93438	Squire Boone Caverns Inc	FNC Retail Merchandise from 37562 - check run 8-7-24	(227.38)
8/7/2024	93439	STAR SUPPLY	Building Hardware from 37562 - check run 8-7-24	(2.58)
8/7/2024	93440	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 37562 - check run 8-7-24	(15.84)
8/7/2024	93440	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 37562 - check run 8-7-24	(42.70)
8/7/2024	93440	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 37562 - check run 8-7-24	(82.63)
8/7/2024	93441	YS Plumbing Supply, LLC	Parts for Lily Pond / Orchard Meadow water meter from 37562 - check run 8-7-24	(55.73)
8/7/2024	93442	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 37565 - check run 8-7-24 x2	(37,479.68)
8/7/2024	93443	Declan Construction, Inc.	Contract Work at Wick Recreation Center from 37565 - check run 8-7-24 x2	(152,873.03)
8/8/2024	93444	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37591 - check run 8-8-24	(743.86)
8/8/2024	93445	Adidas America, Inc.	Staff Uniforms & Headwear from 37591 - check run 8-8-24	(22.50)
8/8/2024	93445	Adidas America, Inc.	Staff Uniforms & Headwear from 37591 - check run 8-8-24	(23.70)
8/8/2024	93446	ADVANCED TURF SOLUTIONS	Hoses and nozzles from 37591 - check run 8-8-24	(189.72)
8/8/2024	93446	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 37591 - check run 8-8-24	(1,607.58)
8/8/2024	93447	ATOM-MATIC REFRIGERATION	Cooler Repairs from 37591 - check run 8-8-24	(285.00)
8/8/2024	93448	CALLAWAY - PERRY ELLIS	Fall Order from 37591 - check run 8-8-24	(1,585.12)
8/8/2024	93449	CITY PRINTING COMPANY	Brochures/Guides/Rack Cards from 37591 - check run 8-8-24	(3,496.32)
8/8/2024	93450	DO-CUT TRUE VALUE	Chainsaw parts from 37591 - check run 8-8-24	(62.98)
8/8/2024	93450	DO-CUT TRUE VALUE	JB PPE KIT from 37591 - check run 8-8-24	(67.99)

8/8/2024	93451	FASTSIGNS	General Misc. Projects from 37591 - check run 8-8-24	(5,706.09)
8/8/2024	93452	HAF HIL SERVICES	Extermination Service from 37591 - check run 8-8-24	(75.00)
8/8/2024	93453	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 37591 - check run 8-8-24	(169.28)
8/8/2024	93454	Irrigation Technical Service Company	pump house tune up from 37591 - check run 8-8-24	(640.00)
8/8/2024	93455	IVY GARTH SEEDS & PLANTS INC	FRG seeds for annual plants from 37591 - check run 8-8-24	(864.90)
8/8/2024	93456	JACK D HOPKINS JR	Stump grinding / Parkwide from 37591 - check run 8-8-24	(1,300.00)
8/8/2024	93457	Nutrien Ag Solutions	fungicides, fertilizers and growth regulators from 37591 - check run 8-8-24	(4,784.30)
8/8/2024	93458	OHIO EDISON	2024 Electric - Farm from 37591 - check run 8-8-24	(96.53)
8/8/2024	93458	OHIO EDISON	2024 Electric - Farm from 37591 - check run 8-8-24	(7.37)
8/8/2024	93459	RAY LEWIS & CO	Wick Maintenance - Hydraulic Hoses for Groundsmast from 37591 - check run 8-8-24	(103.76)
8/8/2024	93460	SPOOM	LM - SPOOM Membership from 37591 - check run 8-8-24	(50.00)
8/8/2024	93461	Sterling Talent Solutions	Volunteer Background Checks from 37591 - check run 8-8-24	(146.64)
8/8/2024	93462	VALLEY GRILLE LLC	Food Service from 37591 - check run 8-8-24	(123.95)
8/8/2024	93462	VALLEY GRILLE LLC	Food Service from 37591 - check run 8-8-24	(560.00)
8/8/2024	93463	YSN	YSN Advertising from 37591 - check run 8-8-24	(1,250.00)
8/15/2024	93464	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 37658 - CHECK RUN 8-15-24	(806.76)
8/15/2024	93464	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37658 - CHECK RUN 8-15-24	(510.97)
8/15/2024	93464	21ST CENTURY ENERGY GROUP	Fuel from 37658 - CHECK RUN 8-15-24	(5,766.30)
8/15/2024	93464	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 37658 - CHECK RUN 8-15-24	(1,092.29)
8/15/2024	93465	Adidas America, Inc.	Staff Uniforms & Headwear from 37658 - CHECK RUN 8-15-24	(30.90)
8/15/2024	93465	Adidas America, Inc.	Staff Uniforms & Headwear from 37658 - CHECK RUN 8-15-24	(103.50)
8/15/2024	93466	AIRGAS USA, LLC	Welding and Plasma Parts from 37658 - CHECK RUN 8-15-24	(227.41)
8/15/2024	93467	BENNETT TRAILER SALES	Parts for trailers from 37658 - CHECK RUN 8-15-24	(74.00)
8/15/2024	93468	CASTLE PRODUCTS	Chemicals For Shop from 37658 - CHECK RUN 8-15-24	(230.50)
8/15/2024	93468	CASTLE PRODUCTS	Chemicals For Shop from 37658 - CHECK RUN 8-15-24	(373.20)
8/15/2024	93469	Charter Communications Holdings, LLC	2024 Internet - Police from 37658 - CHECK RUN 8-15-24	(124.98)
8/15/2024	93470	COMMERCIAL TRUCK AND TRAILER	Press bushings from 37658 - CHECK RUN 8-15-24	(283.98)
8/15/2024	93471	Corrin Rebecca Hoffman	Farm- Horse hoof trimming from 37658 - CHECK RUN 8-15-24	(80.00)
8/15/2024	93472	Diane L. Drapcho	EDUCATION Mill Music Performance from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93473	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 37658 - CHECK RUN 8-15-24	(86.61)
8/15/2024	93473	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 37658 - CHECK RUN 8-15-24	(95.54)
8/15/2024	93473	DO-CUT TRUE VALUE	ycp-materials for chainsaws, chains and oil from 37658 - CHECK RUN 8-15-24	(125.82)
8/15/2024	93474	DPH Architecture, LLC	Design Services for Vickers Pavilion from 37658 - CHECK RUN 8-15-24	(6,575.00)
8/15/2024	93475	FRANKS MARINE	Parts for boat motors from 37658 - CHECK RUN 8-15-24	(131.37)
8/15/2024	93476	GARRETT ELECTRONICS, INC.	Equipment from 37658 - CHECK RUN 8-15-24	(6,100.00)
8/15/2024	93477	Gavin Switzer	Sanctuary Expansion Native Prairie Restoration from 37658 - CHECK RUN 8-15-24	(5,250.00)
8/15/2024	93478	GRACE SERVICES INC	Monthly Pest Control - FNC from 37658 - CHECK RUN 8-15-24	(55.00)
8/15/2024	93479	GRAINGER INC	Farm-plastic fitting for sprayer from 37658 - CHECK RUN 8-15-24	(3.29)
8/15/2024	93480	HAF HIL SERVICES	Extermination Service Wick Rec Center from 37658 - CHECK RUN 8-15-24	(75.00)
8/15/2024	93481	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 37658 - CHECK RUN 8-15-24	(130.57)
8/15/2024	93481	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 37658 - CHECK RUN 8-15-24	(125.85)
8/15/2024	93482	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37658 - CHECK RUN 8-15-24	(287.91)
8/15/2024	93482	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37658 - CHECK RUN 8-15-24	(78.23)
8/15/2024	93482	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37658 - CHECK RUN 8-15-24	(32.97)
8/15/2024	93482	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37658 - CHECK RUN 8-15-24	(183.96)
8/15/2024	93483	JACK D HOPKINS JR	Stump Grinding from 37658 - CHECK RUN 8-15-24	(875.00)
8/15/2024	93484	Justin, Metcalf J.	LM - Dressing Stones at Mill from 37658 - CHECK RUN 8-15-24	(4,657.89)
8/15/2024	93485	MUNICIPAL SIGNS & SALES INC	Exterior signs for Wick Recreation Center from 37658 - CHECK RUN 8-15-24	(60.00)
8/15/2024	93485	MUNICIPAL SIGNS & SALES INC	Vickers Signage from 37658 - CHECK RUN 8-15-24	(105.00)
8/15/2024	93486	OHIO ASSOC OF CHIEFS	Training/Newton from 37658 - CHECK RUN 8-15-24	(285.00)
8/15/2024	93487	OHIO EDISON	2024 Electric - Yellow Creek from 37658 - CHECK RUN 8-15-24	(165.79)
8/15/2024	93487	OHIO EDISON	2024 Electric - Yellow Creek from 37658 - CHECK RUN 8-15-24	(70.31)
8/15/2024	93488	SAMANTHA COX	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93489	DAQUEZA HUDSON	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93490	SHERRY STURTZ	Description from 37658 - CHECK RUN 8-15-24	(325.00)
8/15/2024	93491	ANGEL NAPOLI	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93492	WAYMOND CHAMBERS	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93493	HOLLY DUNCAN	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93494	GARY RONSHAUSEN JR.	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93495	MARY ANDREANO	Description from 37658 - CHECK RUN 8-15-24	(250.00)
8/15/2024	93496	JESSICA YOST	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93497	WANDA TAYLOR	Description from 37658 - CHECK RUN 8-15-24	(100.00)
8/15/2024	93498	REPUBLIC SERVICES #262	Bears Den Trash Services from 37658 - CHECK RUN 8-15-24	(124.30)
8/15/2024	93498	REPUBLIC SERVICES #262	Bears Den Trash Services from 37658 - CHECK RUN 8-15-24	(1,808.02)
8/15/2024	93499	Siena Larrick	EDUCATION Siena Larrick Mileage from 37658 - CHECK RUN 8-15-24	(96.21)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(98.97)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(90.96)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(152.22)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(76.52)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(273.28)
8/15/2024	93500	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37658 - CHECK RUN 8-15-24	(110.72)
8/15/2024	93501	Spirit of Nature, Inc.	LM Retail Merchandise from 37658 - CHECK RUN 8-15-24	(248.06)

8/15/2024	93502	Stephen M Ecrement	Sanctuary Drainage Improvements from 37658 - CHECK RUN 8-15-24	(2,490.00)
8/15/2024	93503	The Pioneer Manufacturing Company	Farm-Paint for XC course from 37658 - CHECK RUN 8-15-24	(934.30)
8/15/2024	93504	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 37658 - CHECK RUN 8-15-24	(130.00)
8/15/2024	93505	Verizon Connect NWF, Inc.	2024 Internet - Police from 37658 - CHECK RUN 8-15-24	(33.15)
8/15/2024	93505	Verizon Connect NWF, Inc.	2024 Internet - Police from 37658 - CHECK RUN 8-15-24	(123.89)
8/15/2024	93506	WALKER SUPPLY	Grass Seed from 37658 - CHECK RUN 8-15-24	(137.00)
8/15/2024	93507	YS Plumbing Supply, LLC	Parts for Lily Pond / Orchard Meadow water meter from 37658 - CHECK RUN 8-15-24	(21.32)
8/15/2024	93507	YS Plumbing Supply, LLC	EDUCATION Materials to fix toilet from 37658 - CHECK RUN 8-15-24	(49.37)
8/15/2024	93507	YS Plumbing Supply, LLC	Parts for Lily Pond / Orchard Meadow water meter from 37658 - CHECK RUN 8-15-24	(8.19)
8/19/2024	93508	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 37719 - check run 8-19-24	(609.11)
8/19/2024	93509	ADAMS TREE PRESERVATION	Tree removal / Three backyards from 37719 - check run 8-19-24	(6,000.00)
8/19/2024	93510	ARMSTRONG	2024 Internet - Admin from 37719 - check run 8-19-24	(127.90)
8/19/2024	93511	AT&T	2024 Internet - Wick from 37719 - check run 8-19-24	(85.00)
8/19/2024	93512	AT&T	2024 Internet - Maintenance from 37719 - check run 8-19-24	(543.78)
8/19/2024	93512	AT&T	2024 Internet - Admin from 37719 - check run 8-19-24	(543.78)
8/19/2024	93512	AT&T	2024 Internet - FRG from 37719 - check run 8-19-24	(527.69)
8/19/2024	93513	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 37719 - check run 8-19-24	(223.75)
8/19/2024	93514	COMMERCIAL TRUCK AND TRAILER	Press bushings from 37719 - check run 8-19-24	(115.66)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 37719 - check run 8-19-24	(29.35)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Pump and Battery from 37719 - check run 8-19-24	(289.00)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Building Supplies from 37719 - check run 8-19-24	(89.84)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Building Supplies from 37719 - check run 8-19-24	(122.11)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 37719 - check run 8-19-24	(68.94)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37719 - check run 8-19-24	(397.50)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37719 - check run 8-19-24	(130.74)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Farm- General use, materials, daily needs from 37719 - check run 8-19-24	(85.81)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37719 - check run 8-19-24	(25.95)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 37719 - check run 8-19-24	(92.08)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Supplies from 37719 - check run 8-19-24	(13.15)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	P3 Work Order from 37719 - check run 8-19-24	(8.78)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Misc supplies from 37719 - check run 8-19-24	(224.72)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Pump and Battery from 37719 - check run 8-19-24	(631.25)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	electrical supplies for Birch Hill Cabin from 37719 - check run 8-19-24	(38.94)
8/19/2024	93515	HOME DEPOT CREDIT SERVICES	Farm- storage shelves for organizing animal items from 37719 - check run 8-19-24	(249.00)
8/19/2024	93516	LEPPO INC	Rental of Equipment for XC Course Storm Water Drai from 37719 - check run 8-19-24	(1,014.60)
8/19/2024	93516	LEPPO INC	Rental of Equipment for XC Course Storm Water Drai from 37719 - check run 8-19-24	(1,510.50)
8/19/2024	93517	LISA A MERRICK	LM Artwork - Lisa Merrick from 37719 - check run 8-19-24	(1,557.00)
8/19/2024	93518	MANCHESTER, NEWMAN & BENNETT	Legal Assistance - Fox Property from 37719 - check run 8-19-24	(475.00)
8/19/2024	93519	MASONRY MATERIALS PLUS	FRG-fragrance garden path reno from 37719 - check run 8-19-24	(719.20)
8/19/2024	93520	OHIO EDISON	2024 Electric - FRG from 37719 - check run 8-19-24	(39.00)
8/19/2024	93520	OHIO EDISON	2024 Electric - Impound Lot from 37719 - check run 8-19-24	(70.35)
8/19/2024	93520	OHIO EDISON	2024 Electric - Golf Maint. from 37719 - check run 8-19-24	(70.72)
8/19/2024	93520	OHIO EDISON	2024 Electric - Lakes & Ponds from 37719 - check run 8-19-24	(82.92)
8/19/2024	93520	OHIO EDISON	2024 Electric - Golf Maint. from 37719 - check run 8-19-24	(34.14)
8/19/2024	93520	OHIO EDISON	2024 Electric - Golf from 37719 - check run 8-19-24	(34.14)
8/19/2024	93520	OHIO EDISON	2024 Electric - Golf Maint. from 37719 - check run 8-19-24	(71.39)
8/19/2024	93520	OHIO EDISON	2024 Electric - Wick from 37719 - check run 8-19-24	(77.89)
8/19/2024	93520	OHIO EDISON	2024 Electric - Volney/Scholl from 37719 - check run 8-19-24	(75.77)
8/19/2024	93520	OHIO EDISON	2024 Electric - Pavilions from 37719 - check run 8-19-24	(68.63)
8/19/2024	93520	OHIO EDISON	2024 Electric - FRG from 37719 - check run 8-19-24	(69.20)
8/19/2024	93520	OHIO EDISON	2024 Electric - Wick from 37719 - check run 8-19-24	(67.39)
8/19/2024	93520	OHIO EDISON	2024 Electric - Pavilions from 37719 - check run 8-19-24	(69.97)
8/19/2024	93520	OHIO EDISON	2024 Electric - FRG from 37719 - check run 8-19-24	(3,422.37)
8/19/2024	93520	OHIO EDISON	2024 Electric - Golf Maint. from 37719 - check run 8-19-24	(967.20)
8/19/2024	93520	OHIO EDISON	2024 Electric - Yellow Creek from 37719 - check run 8-19-24	(257.44)
8/19/2024	93520	OHIO EDISON	2024 Electric - Pavilions from 37719 - check run 8-19-24	(88.47)
8/19/2024	93520	OHIO EDISON	2024 Electric - Yellow Creek from 37719 - check run 8-19-24	(70.83)
8/19/2024	93520	OHIO EDISON	2024 Electric - Mill from 37719 - check run 8-19-24	(74.26)
8/19/2024	93520	OHIO EDISON	2024 Electric - Mill from 37719 - check run 8-19-24	(277.93)
8/19/2024	93520	OHIO EDISON	2024 Electric - Cabins from 37719 - check run 8-19-24	(135.76)
8/19/2024	93521	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 37719 - check run 8-19-24	(404.00)
8/19/2024	93522	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37719 - check run 8-19-24	(13.98)
8/19/2024	93522	OREILLY AUTO PARTS	Parts for Maint and Police Vehicles from 37719 - check run 8-19-24	(36.08)
8/19/2024	93523	RED DIAMOND UNIFORM INC	Clothing Allotment from 37719 - check run 8-19-24	(29.99)
8/19/2024	93524	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37719 - check run 8-19-24	(117.19)
8/19/2024	93524	SOUTHERN AUTO	Parts for police and Maint Vehicles from 37719 - check run 8-19-24	(105.81)
8/19/2024	93525	STAPLES BUSINESS ADVANTAGE	Office Supplies from 37719 - check run 8-19-24	(69.48)
8/19/2024	93526	SURE LINE	Asphalt Preventative Maintenance, Paint Markings a from 37719 - check run 8-19-24	(3,575.00)
8/19/2024	93527	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 37719 - check run 8-19-24	(147.44)
8/19/2024	93527	YS Plumbing Supply, LLC	Materials for XC Course Water Line from 37719 - check run 8-19-24	(358.78)
8/19/2024	93527	YS Plumbing Supply, LLC	Materials for XC Course Water Line from 37719 - check run 8-19-24	(200.28)
8/19/2024	93527	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 37719 - check run 8-19-24	(62.52)

8/22/2024	93528	21ST CENTURY ENERGY GROUP	Gas and Diesel from 37781 - check run 8-22-24	(552.60)
8/22/2024	93529	Adidas America, Inc.	Merchandise from 37781 - check run 8-22-24	(1,178.50)
8/22/2024	93530	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 37781 - check run 8-22-24	(232.31)
8/22/2024	93531	COLUMBIA GAS	2024 Gas - Admin from 37781 - check run 8-22-24	(193.76)
8/22/2024	93532	Communica, Inc.	Digital Advertising from 37781 - check run 8-22-24	(1,997.43)
8/22/2024	93533	CUSTOM BLENDED SOILS	JB Topsoil for CXTs from 37781 - check run 8-22-24	(114.00)
8/22/2024	93533	CUSTOM BLENDED SOILS	JB Topsoil for CXTs from 37781 - check run 8-22-24	(114.00)
8/22/2024	93533	CUSTOM BLENDED SOILS	JB Topsoil for CXTs from 37781 - check run 8-22-24	(114.00)
8/22/2024	93533	CUSTOM BLENDED SOILS	JB Topsoil for CXTs from 37781 - check run 8-22-24	(114.00)
8/22/2024	93534	Easton Telecom Services, LLC	2024 Phones - Admin from 37781 - check run 8-22-24	(311.39)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Police from 37781 - check run 8-22-24	(109.17)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Cabins from 37781 - check run 8-22-24	(72.35)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Maintenance from 37781 - check run 8-22-24	(85.26)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - FRG Ops from 37781 - check run 8-22-24	(40.28)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - FRG from 37781 - check run 8-22-24	(101.41)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Cabins from 37781 - check run 8-22-24	(59.89)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Pioneer from 37781 - check run 8-22-24	(98.64)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - FNC from 37781 - check run 8-22-24	(60.80)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Wick from 37781 - check run 8-22-24	(60.38)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Farm from 37781 - check run 8-22-24	(60.38)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Cabins from 37781 - check run 8-22-24	(61.75)
8/22/2024	93535	Enbridge Gas Ohio	2024 Gas - Police from 37781 - check run 8-22-24	(69.01)
8/22/2024	93536	FUN STUFF, INC.	LM Retail Merchandise from 37781 - check run 8-22-24	(404.47)
8/22/2024	93537	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 37781 - check run 8-22-24	(55.00)
8/22/2024	93538	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 37781 - check run 8-22-24	(155.89)
8/22/2024	93538	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 37781 - check run 8-22-24	(332.55)
8/22/2024	93539	ImperialDade	janitorial supplies from 37781 - check run 8-22-24	(447.81)
8/22/2024	93539	ImperialDade	Toiletries & Cleaning Supplies from 37781 - check run 8-22-24	(76.61)
8/22/2024	93540	KATHY MONTELEONE	2024 Uniform Allowance from 37781 - check run 8-22-24	(140.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(190.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(160.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(152.50)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(229.60)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(160.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(452.50)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(280.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(160.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(325.00)
8/22/2024	93541	MES Enterprises, LLC	FRG outside chair rental from 37781 - check run 8-22-24	(280.00)
8/22/2024	93542	MORRIS DRAIN SERVICE INC	pit toilet pumping from 37781 - check run 8-22-24	(550.00)
8/22/2024	93542	MORRIS DRAIN SERVICE INC	pit toilet pumping from 37781 - check run 8-22-24	(260.00)
8/22/2024	93543	North Carolina Farms, Inc.	FRG annuals from 37781 - check run 8-22-24	(435.08)
8/22/2024	93544	Nutrien Ag Solutions	fungicides and fertilizer from 37781 - check run 8-22-24	(2,412.00)
8/22/2024	93544	Nutrien Ag Solutions	fertilizers, fungicides, growth regulators from 37781 - check run 8-22-24	(4,000.00)
8/22/2024	93545	OHIO EDISON	2024 Electric - Golf from 37781 - check run 8-22-24	(1,063.33)
8/22/2024	93546	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 37781 - check run 8-22-24	(4.32)
8/22/2024	93547	Quick Med Urgent Care, LLC	Drug testing DOT Randoms, new hire screens, promo from 37781 - check run 8-22-24	(50.00)
8/22/2024	93548	RED DIAMOND UNIFORM INC	Clothing Allotment from 37781 - check run 8-22-24	(231.96)
8/22/2024	93549	JENNIE RETTINGER	Description from 37781 - check run 8-22-24	(493.00)
8/22/2024	93550	RESERVE ACCOUNT	2024 Postage for Meter from 37781 - check run 8-22-24	(39.00)
8/22/2024	93551	RHIEL SUPPLY	janitorial supplies for main park from 37781 - check run 8-22-24	(540.32)
8/22/2024	93551	RHIEL SUPPLY	FRG-Janitorial supplies from 37781 - check run 8-22-24	(39.72)
8/22/2024	93551	RHIEL SUPPLY	janitorial supplies for Gardens from 37781 - check run 8-22-24	(595.06)
8/22/2024	93552	SHERWIN WILLIAMS	Paint for Misc. projects from 37781 - check run 8-22-24	(78.35)
8/22/2024	93553	Susan Kraft	FNC Retail - Sugar & Spice Jewelry from 37781 - check run 8-22-24	(119.00)
8/22/2024	93554	TRUMBULL INDUSTRIES	Wick Maintenance- Bundles of Shop Wrags from 37781 - check run 8-22-24	(140.00)
8/22/2024	93555	Vector Security, Inc.	2024 Alarms - Wick from 37781 - check run 8-22-24	(47.00)
8/22/2024	93556	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 37781 - check run 8-22-24	(158.51)
8/22/2024	93556	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 37781 - check run 8-22-24	(158.52)
8/22/2024	93557	ZIEGLER TIRE & SUPPLY CO	FRG-tire replacement from 37781 - check run 8-22-24	(510.38)
8/28/2024	93558	Adidas America, Inc.	Merchandise from 37841 - CHECK RUN 8-28	(721.50)
8/28/2024	93558	Adidas America, Inc.	Fall Merchandise from 37841 - CHECK RUN 8-28	(600.00)
8/28/2024	93559	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 37841 - CHECK RUN 8-28	(760.34)
8/28/2024	93560	AQUA OH	2024 Water - Yellow Creek from 37841 - CHECK RUN 8-28	(15.40)
8/28/2024	93560	AQUA OH	2024 Water - Yellow Creek from 37841 - CHECK RUN 8-28	(61.16)
8/28/2024	93560	AQUA OH	2024 Water - Yellow Creek from 37841 - CHECK RUN 8-28	(52.87)
8/28/2024	93561	AT&T	2024 Internet - Yellow Creek from 37841 - CHECK RUN 8-28	(80.20)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Wick from 37841 - CHECK RUN 8-28	(256.25)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Development from 37841 - CHECK RUN 8-28	(82.35)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Golf from 37841 - CHECK RUN 8-28	(151.60)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Farm from 37841 - CHECK RUN 8-28	(40.06)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 37841 - CHECK RUN 8-28	(37.24)

8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Police from 37841 - CHECK RUN 8-28	(68.48)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Marketing from 37841 - CHECK RUN 8-28	(40.06)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 37841 - CHECK RUN 8-28	(114.54)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Admin from 37841 - CHECK RUN 8-28	(156.83)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - FRG from 37841 - CHECK RUN 8-28	(40.06)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - HR from 37841 - CHECK RUN 8-28	(40.06)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Maintenance from 37841 - CHECK RUN 8-28	(247.62)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Planning from 37841 - CHECK RUN 8-28	(160.24)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Education from 37841 - CHECK RUN 8-28	(85.15)
8/28/2024	93562	AT&T Mobility II LLC	2024 Phones - Mill from 37841 - CHECK RUN 8-28	(109.79)
8/28/2024	93563	AUSTINTOWN DAIRY INC	LM - Ice Cream Order from 37841 - CHECK RUN 8-28	(211.23)
8/28/2024	93564	BENNETT TRAILER SALES	Tires and Wheels for Trailer from 37841 - CHECK RUN 8-28	(290.00)
8/28/2024	93564	BENNETT TRAILER SALES	Tires and Wheels for Trailer from 37841 - CHECK RUN 8-28	(185.00)
8/28/2024	93565	Darlene A Schaefer	Indoor chair cover vendor payment from 37841 - CHECK RUN 8-28	(490.00)
8/28/2024	93565	Darlene A Schaefer	Indoor chair cover vendor payment from 37841 - CHECK RUN 8-28	(761.50)
8/28/2024	93565	Darlene A Schaefer	Indoor chair cover vendor payment from 37841 - CHECK RUN 8-28	(62.50)
8/28/2024	93565	Darlene A Schaefer	Indoor chair cover vendor payment from 37841 - CHECK RUN 8-28	(580.50)
8/28/2024	93566	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 37841 - CHECK RUN 8-28	(77.94)
8/28/2024	93567	Goodyear Tire & Rubber Co.	Tires for Maint Vehicle 1013 from 37841 - CHECK RUN 8-28	(882.00)
8/28/2024	93567	Goodyear Tire & Rubber Co.	Tires for Police Vehicles from 37841 - CHECK RUN 8-28	(4,784.00)
8/28/2024	93568	GRACE SERVICES INC	bees at Pioneer from 37841 - CHECK RUN 8-28	(462.25)
8/28/2024	93568	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 37841 - CHECK RUN 8-28	(55.00)
8/28/2024	93569	GREENSTAR FARM MARKETS INC	LM - Gift Shop Food Items from 37841 - CHECK RUN 8-28	(515.13)
8/28/2024	93570	Hill International Trucks LLC	Parts for international truck from 37841 - CHECK RUN 8-28	(351.62)
8/28/2024	93570	Hill International Trucks LLC	Parts for international truck from 37841 - CHECK RUN 8-28	(131.12)
8/28/2024	93571	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 37841 - CHECK RUN 8-28	(8.50)
8/28/2024	93572	MEGAN HANLEY	HR Director Mileage from 37841 - CHECK RUN 8-28	(117.32)
8/28/2024	93573	MICHAEL BRESNAHAN	Parts for Shop Equipment from 37841 - CHECK RUN 8-28	(37.00)
8/28/2024	93574	OHIO EDISON	2024 Electric - FNC from 37841 - CHECK RUN 8-28	(655.15)
8/28/2024	93574	OHIO EDISON	2024 Electric - Maintenance from 37841 - CHECK RUN 8-28	(401.80)
8/28/2024	93574	OHIO EDISON	2024 Electric - FRG from 37841 - CHECK RUN 8-28	(159.93)
8/28/2024	93574	OHIO EDISON	2024 Electric - Police from 37841 - CHECK RUN 8-28	(89.19)
8/28/2024	93574	OHIO EDISON	2024 Electric - Cabins from 37841 - CHECK RUN 8-28	(72.68)
8/28/2024	93574	OHIO EDISON	2024 Electric - Cabins from 37841 - CHECK RUN 8-28	(70.51)
8/28/2024	93574	OHIO EDISON	2024 Electric - Wick from 37841 - CHECK RUN 8-28	(1,609.19)
8/28/2024	93574	OHIO EDISON	2024 Electric - Police from 37841 - CHECK RUN 8-28	(82.93)
8/28/2024	93574	OHIO EDISON	2024 Electric - Volney/Scholl from 37841 - CHECK RUN 8-28	(69.71)
8/28/2024	93574	OHIO EDISON	2024 Electric - Pioneer from 37841 - CHECK RUN 8-28	(140.69)
8/28/2024	93575	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 37841 - CHECK RUN 8-28	(126.82)
8/28/2024	93575	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 37841 - CHECK RUN 8-28	(121.99)
8/28/2024	93576	PEPSI-COLA	Pepsi Beverages Par-3 Building from 37841 - CHECK RUN 8-28	(304.84)
8/28/2024	93577	PETITITIS GARDEN CENTER INC	Farm-Flowers for fair display area from 37841 - CHECK RUN 8-28	(266.08)
8/28/2024	93578	NIC CULVER	Description from 37841 - CHECK RUN 8-28	(50.00)
8/28/2024	93579	JAMAR BURKLEY	Description from 37841 - CHECK RUN 8-28	(90.00)
8/28/2024	93580	CHARON CUPRIK	Description from 37841 - CHECK RUN 8-28	(100.00)
8/28/2024	93581	REPUBLIC SERVICES #262	FRG Trash Service from 37841 - CHECK RUN 8-28	(354.71)
8/28/2024	93582	ROTH BROTHERS	hvac repairs outside of contract from 37841 - CHECK RUN 8-28	(344.31)
8/28/2024	93582	ROTH BROTHERS	hvac repairs outside of contract from 37841 - CHECK RUN 8-28	(802.00)
8/28/2024	93583	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 37841 - CHECK RUN 8-28	(10.80)
8/28/2024	93583	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 37841 - CHECK RUN 8-28	(62.57)
8/28/2024	93584	STAPLES BUSINESS ADVANTAGE	staples advantage from 37841 - CHECK RUN 8-28	(90.98)
8/28/2024	93585	STAR SUPPLY	metal for road edge from 37841 - CHECK RUN 8-28	(470.00)
8/28/2024	93585	STAR SUPPLY	metal for road edge from 37841 - CHECK RUN 8-28	(11.96)
8/28/2024	93586	TRINITY DOOR SYSTEMS INC	automatic door repairs from 37841 - CHECK RUN 8-28	(783.00)
8/28/2024	93587	United Rentals, Inc.	Farm- Vickers Porta John from 37841 - CHECK RUN 8-28	(90.00)
8/28/2024	93588	Vasco Asphalt Company	Pickleball Court Line Striping at Volney from 37841 - CHECK RUN 8-28	(3,000.00)
8/28/2024	93589	WALKER SUPPLY	fertilizer, pesticide seed from 37841 - CHECK RUN 8-28	(600.25)
8/28/2024	93590	Yoga Youngstown LLC	yoga in the garden course from 37841 - CHECK RUN 8-28	(1,656.00)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(183.33)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(275.00)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(91.67)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(366.66)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(550.00)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(91.67)
8/28/2024		8/30 HSA Deposits	Offset: 8/30 HSA Deposits	(183.33)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(493.28)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(978.56)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(532.52)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(156.83)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(267.05)
8/28/2024		8/30 Employer Medicare	Offset: 8/30 Employer Medicare	(298.18)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(708.81)

8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(3,160.73)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(6,203.19)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(18,926.61)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(5,248.05)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(11,891.51)
8/28/2024		JULY 2024 OPERS Employer Portion	Offset: JULY 2024 OPERS Employer Portion	(11,092.91)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(277.27)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(508.03)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(162.70)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(267.05)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(1,028.70)
8/14/2024		8/16 Employer Medicare	Offset: 8/16 Employer Medicare	(540.14)
8/9/2024		OPERS PICKUP JULY (7/5 PORTION)	Offset: OPERS PICKUP JULY (7/5 PORTION)	(505.37)
8/9/2024		OPERS PICKUP JULY	Offset: OPERS PICKUP JULY	(1,010.74)
8/6/2024	5645	Automatic Data Processing, Inc	Payroll Support from 37507 - ADP Payroll Fees - June & July	(2,836.20)
8/6/2024	5645	Automatic Data Processing, Inc	Payroll Support from 37507 - ADP Payroll Fees - June & July	(2,606.71)
8/20/2024	5646	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 37721 - sales tax July 2024	(133.59)
8/20/2024	5646	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 37721 - sales tax July 2024	(7,884.14)
8/20/2024	5646	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 37721 - sales tax July 2024	(410.59)
8/20/2024	5646	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 37721 - sales tax July 2024	(362.80)
8/20/2024	5646	TREASURER, STATE OF OHIO	FRG Sales Tax from 37721 - sales tax July 2024	(171.46)
8/29/2024	5650	Chase Purchase Cards	Professional Services - Subscriptions from 37930 - chase 8-29-24	(161.00)
8/29/2024	5651	Chase Purchase Cards	HR Director SHRM annual membership renewal from 37930 - chase 8-29-24	(264.00)
8/29/2024	5652	Chase Purchase Cards	2024 Internet - FNC from 37930 - chase 8-29-24	(308.89)
8/29/2024	5653	Chase Purchase Cards	pandora building music from 37930 - chase 8-29-24	(11.81)
8/29/2024	5654	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(1,162.59)
8/29/2024	5655	Chase Purchase Cards	Professional Services from 37930 - chase 8-29-24	(444.16)
8/29/2024	5656	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(219.99)
8/29/2024	5657	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(117.97)
8/29/2024	5658	Chase Purchase Cards	Fundraising Software from 37930 - chase 8-29-24	(144.86)
8/29/2024	5659	Chase Purchase Cards	FNC Retail Merch from 37930 - chase 8-29-24	(253.38)
8/29/2024	5660	Chase Purchase Cards	EDUCATION Supplies from 37930 - chase 8-29-24	(137.07)
8/29/2024	5661	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(4.49)
8/29/2024	5662	Chase Purchase Cards	EDUCATION Supplies from 37930 - chase 8-29-24	(20.50)
8/29/2024	5663	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(711.42)
8/29/2024	5664	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(26.27)
8/29/2024	5665	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(19.96)
8/29/2024	5666	Chase Purchase Cards	pandora building music from 37930 - chase 8-29-24	(11.81)
8/29/2024	5667	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(254.78)
8/29/2024	5668	Chase Purchase Cards	Supplies from 37930 - chase 8-29-24	(39.90)
8/29/2024	5669	Chase Purchase Cards	Professional Services - Subscriptions from 37930 - chase 8-29-24	(22.17)
8/29/2024	5670	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(22.09)
8/29/2024	5671	Chase Purchase Cards	FNC Retail Merch from 37930 - chase 8-29-24	(183.83)
8/29/2024	5672	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(128.35)
8/29/2024	5673	Chase Purchase Cards	Volunteer Supplies from 37930 - chase 8-29-24	(121.61)
8/29/2024	5674	Chase Purchase Cards	Development Office Supplies from 37930 - chase 8-29-24	(49.26)
8/29/2024	5675	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(527.36)
8/29/2024	5676	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(187.99)
8/29/2024	5677	Chase Purchase Cards	ycp-security cameras from 37930 - chase 8-29-24	(49.98)
8/29/2024	5678	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(567.74)
8/29/2024	5679	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(103.98)
8/29/2024	5680	Chase Purchase Cards	Fundraising Software from 37930 - chase 8-29-24	(2,864.66)
8/29/2024	5681	Chase Purchase Cards	EDUCATION Supplies from 37930 - chase 8-29-24	(45.00)
8/29/2024	5682	Chase Purchase Cards	EDUCATION Supplies from 37930 - chase 8-29-24	(39.99)
8/29/2024	5683	Chase Purchase Cards	Supplies from 37930 - chase 8-29-24	(25.98)
8/29/2024	5684	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(227.41)
8/29/2024	5685	Chase Purchase Cards	Table and Chair Set for FNC from 37930 - chase 8-29-24	(488.00)
8/29/2024	5686	Chase Purchase Cards	lower level upgrade materials from 37930 - chase 8-29-24	(48.24)
8/29/2024	5687	Chase Purchase Cards	Wick Furniture & Storage Carts from 37930 - chase 8-29-24	(61.45)
8/29/2024	5688	Chase Purchase Cards	2024 Internet - Golf from 37930 - chase 8-29-24	(197.98)
8/29/2024	5689	Chase Purchase Cards	Summer & Fall Leagues from 37930 - chase 8-29-24	(27.50)
8/29/2024	5690	Chase Purchase Cards	2024 GFOA Conference Registration Fees from 37930 - chase 8-29-24	(300.00)
8/29/2024	5691	Chase Purchase Cards	Whiskers XC Course from 37930 - chase 8-29-24	(219.55)
8/29/2024	5692	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(133.16)
8/29/2024	5693	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(185.94)
8/29/2024	5694	Chase Purchase Cards	EDUCATION Supplies for minor repairs from 37930 - chase 8-29-24	(9.98)
8/29/2024	5695	Chase Purchase Cards	lower level upgrade materials from 37930 - chase 8-29-24	(26.79)
8/29/2024	5696	Chase Purchase Cards	Department Supplies from 37930 - chase 8-29-24	(43.85)
8/29/2024	5697	Chase Purchase Cards	Professional Services from 37930 - chase 8-29-24	(1,047.42)
8/29/2024	5698	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(105.90)
8/29/2024	5699	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(50.97)
8/29/2024	5700	Chase Purchase Cards	lower level upgrade materials from 37930 - chase 8-29-24	(69.45)

8/29/2024	5701	Chase Purchase Cards	Deposit Slips from 37930 - chase 8-29-24	(519.18)
8/29/2024	5702	Chase Purchase Cards	NRM - Wader Replacement from 37930 - chase 8-29-24	(150.15)
8/29/2024	5703	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(51.20)
8/29/2024	5704	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(41.89)
8/29/2024	5705	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(1,466.36)
8/29/2024	5706	Chase Purchase Cards	Appa membership from 37930 - chase 8-29-24	(825.00)
8/29/2024	5707	Chase Purchase Cards	SHRM Annual Membership (Student) from 37930 - chase 8-29-24	(49.00)
8/29/2024	5708	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(47.34)
8/29/2024	5709	Chase Purchase Cards	Development Office Supplies from 37930 - chase 8-29-24	(113.99)
8/29/2024	5710	Chase Purchase Cards	Trash Receptacles for Wick Rec Center from 37930 - chase 8-29-24	(634.72)
8/29/2024	5711	Chase Purchase Cards	2024 Internet - FRG from 37930 - chase 8-29-24	(129.97)
8/29/2024	5712	Chase Purchase Cards	Regional Chamber Safety Meetings from 37930 - chase 8-29-24	(70.00)
8/29/2024	5713	Chase Purchase Cards	Promotional Items from 37930 - chase 8-29-24	(115.00)
8/29/2024	5714	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(290.26)
8/29/2024	5715	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(270.38)
8/29/2024	5716	Chase Purchase Cards	2024 All Staff Meeting Refreshments from 37930 - chase 8-29-24	(88.64)
8/29/2024	5717	Chase Purchase Cards	Uniforms from 37930 - chase 8-29-24	(104.54)
8/29/2024	5718	Chase Purchase Cards	On-line Training from 37930 - chase 8-29-24	(135.00)
8/29/2024	5719	Chase Purchase Cards	Promotional Items from 37930 - chase 8-29-24	(68.94)
8/29/2024	5720	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(63.87)
8/29/2024	5721	Chase Purchase Cards	PAX 8 - Computer Software from 37930 - chase 8-29-24	(889.58)
8/29/2024	5722	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(48.00)
8/29/2024	5723	Chase Purchase Cards	Safety Signage All Locations- Shelter Areas from 37930 - chase 8-29-24	(19.95)
8/29/2024	5724	Chase Purchase Cards	FNC Retail Merch from 37930 - chase 8-29-24	(12.98)
8/29/2024	5725	Chase Purchase Cards	Promotional Items from 37930 - chase 8-29-24	(43.95)
8/29/2024	5726	Chase Purchase Cards	LM Retail Merchandise from 37930 - chase 8-29-24	(33.98)
8/29/2024	5727	Chase Purchase Cards	Materials from 37930 - chase 8-29-24	(3,049.00)
8/29/2024	5728	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 37930 - chase 8-29-24	(24.98)
8/29/2024	5729	Chase Purchase Cards	Summer & Fall Leagues from 37930 - chase 8-29-24	(2,196.99)
8/29/2024	5730	Chase Purchase Cards	building materials (supplies budget) from 37930 - chase 8-29-24	(348.60)
8/29/2024	5731	Chase Purchase Cards	Disconnect/Reconnect Ohio Edison from 37930 - chase 8-29-24	(1,673.30)
8/29/2024	5732	Chase Purchase Cards	Professional Services from 37930 - chase 8-29-24	(38.97)
8/29/2024	5733	Chase Purchase Cards	EDUCATION Supplies from 37930 - chase 8-29-24	(6.64)
8/29/2024	5734	Chase Purchase Cards	Materials - Graphics Subscriptions from 37930 - chase 8-29-24	(325.00)
8/29/2024	5735	Chase Purchase Cards	Keyboard prongs/stands to replace broken ones from 37930 - chase 8-29-24	(8.99)
8/29/2024	5736	Chase Purchase Cards	Supplies from 37930 - chase 8-29-24	(88.95)
8/29/2024	5737	Chase Purchase Cards	wedding pro platform membership from 37930 - chase 8-29-24	(660.00)
			8/2 Payroll	(192,875.76)
			8/16 Payroll	(194,491.02)
			8/30 Payroll	(190,527.43)
TOTAL				(1,144,173.71)