

# May 2024 Check Register

Finance Department

Last updated: May 31st, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	DESCRIPTION	BALANCE
5/1/2024	92522	ArbiterPay Trust Account	Referee Service from 35704 - check run 5-1-24	(4,000.00)
5/1/2024	92523	BORTNICK TRACTOR SALES INC	Parts for Kubota from 35704 - check run 5-1-24	(226.51)
5/1/2024	92523	BORTNICK TRACTOR SALES INC	Parts for Kubota from 35704 - check run 5-1-24	(164.87)
5/1/2024	92524	CALLAWAY GOLF	Merchandise from 35704 - check run 5-1-24	(764.18)
5/1/2024	92524	CALLAWAY GOLF	Merchandise from 35704 - check run 5-1-24	(265.13)
5/1/2024	92524	CALLAWAY GOLF	Merchandise from 35704 - check run 5-1-24	(82.06)
5/1/2024	92525	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 35704 - check run 5-1-24	(103.92)
5/1/2024	92526	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 35704 - check run 5-1-24	(232.31)
5/1/2024	92526	CINTAS CORPORATION LOC.310	evc mat cleaning from 35704 - check run 5-1-24	(82.85)
5/1/2024	92527	COLUMBIANA AUTO SUPPLY INC	Spill Kit and Parts from 35704 - check run 5-1-24	(136.32)
5/1/2024	92527	COLUMBIANA AUTO SUPPLY INC	Spill Kit and Parts from 35704 - check run 5-1-24	(125.18)
5/1/2024	92528	Corrin Rebecca Hoffman	Farm- Horse hoof trimming from 35704 - check run 5-1-24	(80.00)
5/1/2024	92529	Darlene A Schaefer	Indoor chair cover vendor payment from 35704 - check run 5-1-24	(290.00)
5/1/2024	92529	Darlene A Schaefer	Indoor chair cover vendor payment from 35704 - check run 5-1-24	(250.00)
5/1/2024	92530	DO-CUT TRUE VALUE	Parts for Stihl from 35704 - check run 5-1-24	(105.38)
5/1/2024	92530	DO-CUT TRUE VALUE	Parts for Stihl from 35704 - check run 5-1-24	(35.09)
5/1/2024	92530	DO-CUT TRUE VALUE	Parts for Stihl from 35704 - check run 5-1-24	(45.98)
5/1/2024	92530	DO-CUT TRUE VALUE	Parts for Stihl from 35704 - check run 5-1-24	(123.89)
5/1/2024	92531	Doosan Bobcat North America, Inc.	Rock Bucket for BobCat from 35704 - check run 5-1-24	(2,201.16)
5/1/2024	92532	E-notice, Inc.	Legal Notices for 2024 Bid Projects from 35704 - check run 5-1-24	(1,039.74)
5/1/2024	92532	E-notice, Inc.	Legal Notices for 2024 Bid Projects from 35704 - check run 5-1-24	(1,039.74)
5/1/2024	92532	E-notice, Inc.	Legal Notices for 2024 Bid Projects from 35704 - check run 5-1-24	(1,053.78)
5/1/2024	92532	E-notice, Inc.	Legal Notices for Bid Projects from 35704 - check run 5-1-24	(542.19)
5/1/2024	92532	E-notice, Inc.	Legal Notices for 2024 Bid Projects from 35704 - check run 5-1-24	(1,053.78)
5/1/2024	92533	FASTSIGNS	Museum updates from 35704 - check run 5-1-24	(10,813.40)
5/1/2024	92533	FASTSIGNS	Signs for Ballfields / Pavilions from 35704 - check run 5-1-24	(332.16)
5/1/2024	92534	FIRE FOE CORP	Mill Sprinkler Inspections from 35704 - check run 5-1-24	(300.00)
5/1/2024	92535	FOUST CONSTRUCTION, INC	Contract Work at Hawkins Marsh from 35704 - check run 5-1-24	(3,417.84)
5/1/2024	92535	FOUST CONSTRUCTION, INC	Contract Work at Hawkins Marsh from 35704 - check run 5-1-24	(0.20)
5/1/2024	92536	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 35704 - check run 5-1-24	(55.00)
5/1/2024	92537	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 35704 - check run 5-1-24	(254.98)
5/1/2024	92538	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 35704 - check run 5-1-24	(193.01)
5/1/2024	92539	HILLTOP LAWN & GARDEN INC	Farm- parts for Scag Mower from 35704 - check run 5-1-24	(78.98)
5/1/2024	92539	HILLTOP LAWN & GARDEN INC	Farm- parts for Scag Mower from 35704 - check run 5-1-24	(116.18)
5/1/2024	92539	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 35704 - check run 5-1-24	(107.98)
5/1/2024	92539	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 35704 - check run 5-1-24	(153.95)
5/1/2024	92540	ImperialDade	Toiletries & Cleaning Supplies from 35704 - check run 5-1-24	(53.11)
5/1/2024	92541	MARIE LEW	Tai chi step 1 walk in from 35704 - check run 5-1-24	(144.00)
5/1/2024	92542	MES Enterprises, LLC	FRG outside chair rental from 35704 - check run 5-1-24	(328.00)
5/1/2024	92542	MES Enterprises, LLC	FRG outside chair rental from 35704 - check run 5-1-24	(238.00)
5/1/2024	92543	MORRIS DRAIN SERVICE INC	Sewage Pump from 35704 - check run 5-1-24	(480.00)
5/1/2024	92543	MORRIS DRAIN SERVICE INC	pit toilet pumping from 35704 - check run 5-1-24	(190.00)
5/6/2024	92544	Nutrien Ag Solutions	Void Pmt for Inv 4523861 Ln fertilizers, fungicides, growth regulators	25.34
5/1/2024	92544	Nutrien Ag Solutions	fertilizers, fungicides, growth regulators from 35704 - check run 5-1-24	(25.34)
5/1/2024	92545	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 35704 - check run 5-1-24	(54.08)
5/1/2024	92546	ORKIN, LLC	evc and service building pest service from 35704 - check run 5-1-24	(46.99)
5/1/2024	92546	ORKIN, LLC	evc and service building pest service from 35704 - check run 5-1-24	(63.99)
5/1/2024	92547	PEPSI-COLA	LM Pepsi Order from 35704 - check run 5-1-24	(609.57)
5/1/2024	92548	Perfect Power Wash LLC	EVC Gutter Cleanout from 35704 - check run 5-1-24	(798.73)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 35704 - check run 5-1-24	(18.17)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 35704 - check run 5-1-24	(32.17)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 35704 - check run 5-1-24	(28.67)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 35704 - check run 5-1-24	(25.17)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 35704 - check run 5-1-24	(109.17)
5/1/2024	92549	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 35704 - check run 5-1-24	(53.17)
5/1/2024	92550	R & J TRUCKING INC	JB 617 TRAILS from 35704 - check run 5-1-24	(603.96)
5/1/2024	92551	RED DIAMOND UNIFORM INC	Clothing Allotment from 35704 - check run 5-1-24	(119.98)
5/1/2024	92551	RED DIAMOND UNIFORM INC	Clothing Allotment from 35704 - check run 5-1-24	(244.59)
5/1/2024	92552	RHIEL SUPPLY	Floor scrubber repair from 35704 - check run 5-1-24	(165.70)
5/1/2024	92553	ROTH BROTHERS	Hvac Service Contract from 35704 - check run 5-1-24	(1,287.50)
5/1/2024	92554	SAFEGUARD BY PRIME	Printing from 35704 - check run 5-1-24	(47.86)
5/1/2024	92555	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 35704 - check run 5-1-24	(398.39)
5/1/2024	92555	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 35704 - check run 5-1-24	(62.57)
5/1/2024	92555	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 35704 - check run 5-1-24	(128.81)
5/1/2024	92555	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 35704 - check run 5-1-24	(160.76)

5/1/2024	92556	Spirit of Nature, Inc.	LM Retail Merchandise from 35704 - check run 5-1-24	(749.43)
5/1/2024	92557	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 35704 - check run 5-1-24	(45.12)
5/1/2024	92558	STAR SUPPLY	Keys for Wick from 35704 - check run 5-1-24	(5.40)
5/1/2024	92559	TRACTOR SUPPLY CREDIT PLAN	Gates with wheels for the bikeway from 35704 - check run 5-1-24	(405.94)
5/1/2024	92560	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 35704 - check run 5-1-24	(170.00)
5/1/2024	92561	WALKER SUPPLY	Paint for Wick ball fields from 35704 - check run 5-1-24	(799.80)
5/1/2024	92562	WALTER STURGEON	EDUCATION Adult Ed Instructors Walt Sturgeon from 35704 - check run 5-1-24	(150.00)
5/1/2024	92563	YOUNGSTOWN PROPANE, INC	Propane Tanks for the Gardens Patio Heaters Final from 35704 - check run 5-1-24	(1,059.85)
5/2/2024	92564	AIRGAS USA, LLC	Cylinder Lease from 35750 - check run 5-2-24	(220.10)
5/2/2024	92565	AQUA OH	2024 Water - Yellow Creek from 35750 - check run 5-2-24	(1.20)
5/2/2024	92565	AQUA OH	2024 Water - Yellow Creek from 35750 - check run 5-2-24	(22.14)
5/2/2024	92566	AT&T	2024 Internet - Yellow Creek from 35750 - check run 5-2-24	(80.20)
5/2/2024	92567	AT&T Mobility II LLC	2024 Phones - Police from 35750 - check run 5-2-24	(906.30)
5/2/2024	92568	COLUMBIA GAS	2024 Gas - Admin from 35750 - check run 5-2-24	(502.66)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Cabins from 35750 - check run 5-2-24	(142.03)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Police from 35750 - check run 5-2-24	(185.70)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Police from 35750 - check run 5-2-24	(178.85)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Farm from 35750 - check run 5-2-24	(58.16)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Pioneer from 35750 - check run 5-2-24	(258.94)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - FRG Ops from 35750 - check run 5-2-24	(120.60)
5/2/2024	92569	DOMINION EAST OHIO	2024 Gas - Cabins from 35750 - check run 5-2-24	(94.89)
5/2/2024	92570	OHIO EDISON	2024 Electric - FNC from 35750 - check run 5-2-24	(1,251.38)
5/2/2024	92570	OHIO EDISON	2024 Electric - Farm from 35750 - check run 5-2-24	(94.53)
5/2/2024	92570	OHIO EDISON	2024 Electric - Police from 35750 - check run 5-2-24	(96.45)
5/2/2024	92570	OHIO EDISON	2024 Electric - Golf from 35750 - check run 5-2-24	(977.29)
5/2/2024	92570	OHIO EDISON	2024 Electric - FRG from 35750 - check run 5-2-24	(178.25)
5/2/2024	92570	OHIO EDISON	2024 Electric - Volney/Scholl from 35750 - check run 5-2-24	(75.34)
5/2/2024	92570	OHIO EDISON	2024 Electric - Police from 35750 - check run 5-2-24	(118.93)
5/2/2024	92570	OHIO EDISON	2024 Electric - Pioneer from 35750 - check run 5-2-24	(144.60)
5/2/2024	92570	OHIO EDISON	2024 Electric - Volney/Scholl from 35750 - check run 5-2-24	(73.53)
5/2/2024	92571	Radi-O-Sound Communications	2024 Alarms - FNC from 35750 - check run 5-2-24	(149.85)
5/2/2024	92572	REPUBLIC SERVICES #262	Golf Trash Pickup from 35750 - check run 5-2-24	(813.84)
5/2/2024	92572	REPUBLIC SERVICES #262	Yellow Creek Trash Service from 35750 - check run 5-2-24	(174.14)
5/2/2024	92572	REPUBLIC SERVICES #262	Refuse Service from 35750 - check run 5-2-24	(303.58)
5/2/2024	92573	THE RICE COMPANIES	Pick Up Used Solvent, Oil Filters, Antifreeze, and from 35750 - check run 5-2-24	(184.60)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 35750 - check run 5-2-24	(107.76)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 35750 - check run 5-2-24	(94.91)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 35750 - check run 5-2-24	(75.38)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 35750 - check run 5-2-24	(28.99)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 35750 - check run 5-2-24	(72.68)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 35750 - check run 5-2-24	(14.05)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 35750 - check run 5-2-24	(40.17)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 35750 - check run 5-2-24	(49.74)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 35750 - check run 5-2-24	(15.84)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 35750 - check run 5-2-24	(12.32)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 35750 - check run 5-2-24	(71.09)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 35750 - check run 5-2-24	(57.99)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 35750 - check run 5-2-24	(49.74)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 35750 - check run 5-2-24	(116.86)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 35750 - check run 5-2-24	(1,883.58)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 35750 - check run 5-2-24	(49.74)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 35750 - check run 5-2-24	(11.32)
5/2/2024	92574	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 35750 - check run 5-2-24	(57.99)
5/8/2024	92575	Aaron Hochmann	Feburary Mileage Reimbursement from 35822 - check run 5-8-24	(154.10)
5/8/2024	92576	Adidas America, Inc.	All staff hats 2024 from 35822 - check run 5-8-24	(612.00)
5/8/2024	92577	AQUA DOC LAKE-POND MANAGEMENT	Lily Pond Depth and Sediment Study from 35822 - check run 5-8-24	(637.50)
5/8/2024	92578	AT&T	2024 Phones - Development from 35822 - check run 5-8-24	(82.32)
5/8/2024	92578	AT&T	2024 Phones - Education from 35822 - check run 5-8-24	(85.13)
5/8/2024	92578	AT&T	2024 Phones - HR from 35822 - check run 5-8-24	(40.05)
5/8/2024	92578	AT&T	2024 Phones - Planning from 35822 - check run 5-8-24	(160.20)
5/8/2024	92578	AT&T	2024 Phones - Yellow Creek from 35822 - check run 5-8-24	(114.53)
5/8/2024	92578	AT&T	2024 Phones - Mill from 35822 - check run 5-8-24	(109.78)
5/8/2024	92578	AT&T	2024 Phones - Police from 35822 - check run 5-8-24	(68.48)
5/8/2024	92578	AT&T	2024 Phones - Golf from 35822 - check run 5-8-24	(151.58)
5/8/2024	92578	AT&T	2024 Phones - Yellow Creek from 35822 - check run 5-8-24	(100.74)
5/8/2024	92578	AT&T	2024 Phones - Golf Maint. from 35822 - check run 5-8-24	(37.24)
5/8/2024	92578	AT&T	2024 Phones - Farm from 35822 - check run 5-8-24	(40.05)
5/8/2024	92578	AT&T	2024 Phones - Mainteance from 35822 - check run 5-8-24	(247.55)
5/8/2024	92578	AT&T	2024 Phones - FRG from 35822 - check run 5-8-24	(40.05)
5/8/2024	92578	AT&T	2024 Phones - Admin from 35822 - check run 5-8-24	(156.80)
5/8/2024	92578	AT&T	2024 Phones - Marketing from 35822 - check run 5-8-24	(40.05)
5/8/2024	92578	AT&T	2024 Phones - Wick from 35822 - check run 5-8-24	(252.04)

5/8/2024	92579	CALLAWAY GOLF	Merchandise from 35822 - check run 5-8-24	(273.81)
5/8/2024	92580	CLEVELAND IT	Computer Software from 35822 - check run 5-8-24	(756.90)
5/8/2024	92581	Colleen Davis	HR Generalist Mileage from 35822 - check run 5-8-24	(16.08)
5/8/2024	92582	Covia Solutions, Inc	Wick Volleyball Sand from 35822 - check run 5-8-24	(1,398.82)
5/8/2024	92582	Covia Solutions, Inc	Wick Volleyball Sand from 35822 - check run 5-8-24	(1,388.31)
5/8/2024	92583	Dave Nelson	Nuisance Raccoon Removal - Lantermans Mill from 35822 - check run 5-8-24	(200.00)
5/8/2024	92584	DOMINION EAST OHIO	2024 Gas - Yellow Creek from 35822 - check run 5-8-24	(110.10)
5/8/2024	92585	EMERGE INC	Emerge Hosting from 35822 - check run 5-8-24	(800.00)
5/8/2024	92586	Erika Somerville	EDUCATION Mileage for Erika Somerville from 35822 - check run 5-8-24	(152.76)
5/8/2024	92587	Fernback, Cynthia M.	EDUCATION Mileage Cindy Fernback from 35822 - check run 5-8-24	(120.60)
5/8/2024	92588	Fireside	Printing Service from 35822 - check run 5-8-24	(2,458.65)
5/8/2024	92589	Flag & Anthem LLC	Merchandise from 35822 - check run 5-8-24	(367.02)
5/8/2024	92590	HAF HIL SERVICES	Extermination Service from 35822 - check run 5-8-24	(75.00)
5/8/2024	92591	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 35822 - check run 5-8-24	(49.94)
5/8/2024	92591	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 35822 - check run 5-8-24	(185.59)
5/8/2024	92591	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 35822 - check run 5-8-24	(91.75)
5/8/2024	92591	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 35822 - check run 5-8-24	(25.34)
5/8/2024	92592	infinIT	IT Support from 35822 - check run 5-8-24	(215.74)
5/8/2024	92592	infinIT	IT Software from 35822 - check run 5-8-24	(5,663.00)
5/8/2024	92593	Keith Faber; Auditor of State	2022 & 2023 Audit from 35822 - check run 5-8-24	(10,291.00)
5/8/2024	92594	Mahoning County Sanitary	2024 Water - Golf from 35822 - check run 5-8-24	(251.92)
5/8/2024	92595	MUNICIPAL SIGNS & SALES INC	Farm-Caution signs for Farm from 35822 - check run 5-8-24	(120.00)
5/8/2024	92596	OHIO EDISON	2024 Electric - Farm from 35822 - check run 5-8-24	(197.89)
5/8/2024	92596	OHIO EDISON	2024 Electric - Admin from 35822 - check run 5-8-24	(927.15)
5/8/2024	92596	OHIO EDISON	2024 Electric - Farm from 35822 - check run 5-8-24	(88.79)
5/8/2024	92596	OHIO EDISON	2024 Electric - Cabins from 35822 - check run 5-8-24	(79.63)
5/8/2024	92596	OHIO EDISON	2024 Electric - Farm from 35822 - check run 5-8-24	(32.00)
5/8/2024	92597	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 35822 - check run 5-8-24	(9.99)
5/8/2024	92598	PITNEY BOWES BANK INC RESERVE ACCOUNT	2024 Postage Meter Lease from 35822 - check run 5-8-24	(247.44)
5/8/2024	92599	Lauren Commarata	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92600	Robin Krempasky	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92601	Michael Wiand	Description from 35822 - check run 5-8-24	(253.00)
5/8/2024	92602	Vickie Lucente	Description from 35822 - check run 5-8-24	(280.00)
5/8/2024	92603	Alan Jacobs	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92604	Kyle Lewis	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92605	Kyle Lewis	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92606	Jamie Meredith	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92607	Christina Hill	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92607	Christina Hill	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92607	Christina Hill	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92608	Emily Cline	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92608	Emily Cline	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92608	Emily Cline	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92609	Brandie Mincevich	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92609	Brandie Mincevich	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92609	Brandie Mincevich	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92610	Christy Catheline	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92611	Lori Lucas	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92612	Kim Babbaro	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92612	Kim Babbaro	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92613	Jamie Meredith	Description from 35822 - check run 5-8-24	(100.00)
5/8/2024	92614	REPUBLIC SERVICES #262	FRG Trash Service from 35822 - check run 5-8-24	(180.15)
5/8/2024	92614	REPUBLIC SERVICES #262	Farm-Dumpster Service from 35822 - check run 5-8-24	(417.45)
5/8/2024	92615	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies from 35822 - check run 5-8-24	(261.28)
5/8/2024	92616	SAFEGUARD BY PRIME	Park wide tshirt order from 35822 - check run 5-8-24	(2,709.94)
5/8/2024	92617	SCHONHARDT & ASSOCIATES	GL Conversion from 35822 - check run 5-8-24	(1,400.00)
5/8/2024	92618	Siena Larrick	EDUCATION Siena Larrick Mileage from 35822 - check run 5-8-24	(97.69)
5/8/2024	92619	STAPLES BUSINESS ADVANTAGE	Admin Office Supplies from 35822 - check run 5-8-24	(210.96)
5/8/2024	92620	Starr Digital Technologies, Inc.	2024 Aerial Infrared Deer Survey from 35822 - check run 5-8-24	(35,825.00)
5/8/2024	92621	TASC Performance, Inc	Merchandise from 35822 - check run 5-8-24	(162.07)
5/8/2024	92622	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 35822 - check run 5-8-24	(130.00)
5/8/2024	92622	United Rentals, Inc.	Farm- Vickers Porta John from 35822 - check run 5-8-24	(90.00)
5/8/2024	92622	United Rentals, Inc.	EDUCATION--Sink Rental Baby Shower from 35822 - check run 5-8-24	(205.00)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Maintenance from 35822 - check run 5-8-24	(48.40)
5/8/2024	92623	Vector Security, Inc.	Separation of alarms for the mill bathroom and mai from 35822 - check run 5-8-24	(191.00)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Pioneer from 35822 - check run 5-8-24	(70.40)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Mill from 35822 - check run 5-8-24	(69.30)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Admin from 35822 - check run 5-8-24	(163.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Mill from 35822 - check run 5-8-24	(69.30)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FRG from 35822 - check run 5-8-24	(49.50)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Wick from 35822 - check run 5-8-24	(132.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Golf from 35822 - check run 5-8-24	(69.30)

5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FNC from 35822 - check run 5-8-24	(180.60)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Golf Maint. from 35822 - check run 5-8-24	(69.30)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Yellow Creek from 35822 - check run 5-8-24	(97.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Golf Maint. from 35822 - check run 5-8-24	(69.30)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Yellow Creek from 35822 - check run 5-8-24	(97.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Golf from 35822 - check run 5-8-24	(69.30)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FRG from 35822 - check run 5-8-24	(81.40)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Maintenance from 35822 - check run 5-8-24	(48.40)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Police from 35822 - check run 5-8-24	(97.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FRG Ops from 35822 - check run 5-8-24	(49.50)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Wick from 35822 - check run 5-8-24	(132.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Admin from 35822 - check run 5-8-24	(163.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Wick from 35822 - check run 5-8-24	(47.00)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FRG Ops from 35822 - check run 5-8-24	(81.40)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Pioneer from 35822 - check run 5-8-24	(70.40)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - Police from 35822 - check run 5-8-24	(97.90)
5/8/2024	92623	Vector Security, Inc.	2024 Alarms - FNC from 35822 - check run 5-8-24	(180.60)
5/8/2024	92624	WALKER SUPPLY	JB Herbicides from 35822 - check run 5-8-24	(260.00)
5/8/2024	92624	WALKER SUPPLY	JB Herbicides from 35822 - check run 5-8-24	(500.00)
5/8/2024	92624	WALKER SUPPLY	JB Herbicides from 35822 - check run 5-8-24	(3,429.90)
5/8/2024	92625	Youngstown Clothing Co.	LM Retail Merch from 35822 - check run 5-8-24	(320.00)
5/8/2024	92626	YS Plumbing Supply, LLC	plumbing supplies from 35822 - check run 5-8-24	(15.21)
5/8/2024	92627	YSN	YSN Advertising from 35822 - check run 5-8-24	(1,250.00)
5/8/2024	92628	Russell, Andrew	ISA Professional membership renewal from 35826 - check run 5-8-24	(135.00)
5/15/2024	92629	21ST CENTURY ENERGY GROUP	Gasoline for Golf Carts from 35924 - check run 5-15-24	(935.44)
5/15/2024	92629	21ST CENTURY ENERGY GROUP	Gas and Diesel from 35924 - check run 5-15-24	(343.59)
5/15/2024	92629	21ST CENTURY ENERGY GROUP	Fuel from 35924 - check run 5-15-24	(6,199.10)
5/15/2024	92629	21ST CENTURY ENERGY GROUP	Gas and Diesel from 35924 - check run 5-15-24	(649.23)
5/15/2024	92630	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and insecticides from 35924 - check run 5-15-24	(442.68)
5/15/2024	92631	Ag Pro Ohio, LLC	ball joint for tractor clutch from 35924 - check run 5-15-24	(51.03)
5/15/2024	92631	Ag Pro Ohio, LLC	ball joint for tractor clutch from 35924 - check run 5-15-24	(33.57)
5/15/2024	92632	AIS COMMERCIAL PARTS & SERVICE	Hole #55 Washer Repairs from 35924 - check run 5-15-24	(102.42)
5/15/2024	92632	AIS COMMERCIAL PARTS & SERVICE	Added Parts from 35924 - check run 5-15-24	(700.00)
5/15/2024	92633	AT&T	2024 Phones - Wick from 35924 - check run 5-15-24	(85.00)
5/15/2024	92634	AT&T	2024 Phones - Wick from 35924 - check run 5-15-24	(77.40)
5/15/2024	92635	ATOM-MATIC REFRIGERATION	Cooler Repairs from 35924 - check run 5-15-24	(320.00)
5/15/2024	92636	CIT Group/Commercial Svcs Inc.	Merchandise from 35924 - check run 5-15-24	(48.95)
5/15/2024	92637	Bolt-Biz-Nuts, Co.	Farm - XC Hardware - Bolt Biz Nuts from 35924 - check run 5-15-24	(77.20)
5/15/2024	92638	Charter Communications Holdings, LLC	2024 Internet - Police from 35924 - check run 5-15-24	(124.98)
5/15/2024	92638	Charter Communications Holdings, LLC	2024 Internet - FRG from 35924 - check run 5-15-24	(267.86)
5/15/2024	92639	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 35924 - check run 5-15-24	(175.00)
5/15/2024	92640	CLEVELAND IT	Education Laptop from 35924 - check run 5-15-24	(1,019.00)
5/15/2024	92641	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 35924 - check run 5-15-24	(136.14)
5/15/2024	92641	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 35924 - check run 5-15-24	(397.39)
5/15/2024	92642	Covia Solutions, Inc	Wick Volleyball Sand from 35924 - check run 5-15-24	(4,362.19)
5/15/2024	92642	Covia Solutions, Inc	Wick Volleyball Sand from 35924 - check run 5-15-24	(1,440.87)
5/15/2024	92642	Covia Solutions, Inc	Wick Volleyball Sand from 35924 - check run 5-15-24	(4,319.53)
5/15/2024	92642	Covia Solutions, Inc	Wick Volleyball Sand from 35924 - check run 5-15-24	(1,418.00)
5/15/2024	92642	Covia Solutions, Inc	Wick Volleyball Sand from 35924 - check run 5-15-24	(7,294.02)
5/15/2024	92643	DBB Finance LLC	Copier Lease from 35924 - check run 5-15-24	(175.22)
5/15/2024	92643	DBB Finance LLC	FNC Copier Lease 2024 from 35924 - check run 5-15-24	(125.97)
5/15/2024	92644	DE LAGE LANDEN	EVC Copier Lease from 35924 - check run 5-15-24	(62.00)
5/15/2024	92645	DPH Architecture, LLC	Architectural Services from 35924 - check run 5-15-24	(1,110.00)
5/15/2024	92646	DYNAMIC BRANDS	Merchandise from 35924 - check run 5-15-24	(1,868.08)
5/15/2024	92647	ELLIOTTS GARDEN CENTER	Gravel from 35924 - check run 5-15-24	(80.00)
5/15/2024	92648	E-notice, Inc.	2023 Financial Public Notice from 35924 - check run 5-15-24	(101.35)
5/15/2024	92649	FASTSIGNS	Promotional Windscreen for Children's Garden from 35924 - check run 5-15-24	(3,190.00)
5/15/2024	92649	FASTSIGNS	McGuffey Wildlife Preserve Map from 35924 - check run 5-15-24	(132.78)
5/15/2024	92650	Gavin Switzer	Sanctuary Expansion Native Prairie Restoration from 35924 - check run 5-15-24	(7,500.00)
5/15/2024	92651	GRACE SERVICES INC	Monthly Pest Control - FNC from 35924 - check run 5-15-24	(55.00)
5/15/2024	92652	GREENSTAR FARM MARKETS INC	LM - Gift Shop Food Items from 35924 - check run 5-15-24	(591.53)
5/15/2024	92653	H&M Handel, Inc.	EDUCATION State Required Elevator Inspection from 35924 - check run 5-15-24	(400.00)
5/15/2024	92653	H&M Handel, Inc.	EDUCATION State Required Elevator Inspection from 35924 - check run 5-15-24	(400.00)
5/15/2024	92654	ImperialDade	Toiletries & Cleaning Supplies from 35924 - check run 5-15-24	(93.44)
5/15/2024	92654	ImperialDade	Toiletries & Cleaning Supplies from 35924 - check run 5-15-24	(122.22)
5/15/2024	92655	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Electric Clutch/Bumpers and bel from 35924 - check run 5-15-24	(659.24)
5/15/2024	92656	KAJARUDAN, INC	Vehicle from 35924 - check run 5-15-24	(40,349.00)
5/15/2024	92657	LYNN ZOCCOLO	Lynn Zocolo Mileage from 35924 - check run 5-15-24	(43.89)
5/15/2024	92658	MASONRY MATERIALS PLUS	FRG-fragrance garden path reno from 35924 - check run 5-15-24	(676.40)
5/15/2024	92659	MUNICIPAL SIGNS & SALES INC	XC Course Start Signs from 35924 - check run 5-15-24	(160.00)
5/15/2024	92660	Nutrien Ag Solutions	Wick Maintenance - Fungicides/Herbicides/Insectici from 35924 - check run 5-15-24	(1,863.10)
5/15/2024	92660	Nutrien Ag Solutions	Wick Maintenance - Fungicides/Herbicides/Insectici from 35924 - check run 5-15-24	(2,280.00)

5/15/2024	92661	OHIO EDISON	2024 Electric - Golf Maint. from 35924 - check run 5-15-24	(81.88)
5/15/2024	92661	OHIO EDISON	2024 Electric - Yellow Creek from 35924 - check run 5-15-24	(177.81)
5/15/2024	92661	OHIO EDISON	2024 Electric - Golf from 35924 - check run 5-15-24	(39.31)
5/15/2024	92661	OHIO EDISON	2024 Electric - Farm from 35924 - check run 5-15-24	(16.14)
5/15/2024	92661	OHIO EDISON	2024 Electric - Lakes & Ponds from 35924 - check run 5-15-24	(7.95)
5/15/2024	92661	OHIO EDISON	2024 Electric - Farm from 35924 - check run 5-15-24	(7.39)
5/15/2024	92661	OHIO EDISON	2024 Electric - Golf Maint. from 35924 - check run 5-15-24	(81.13)
5/15/2024	92661	OHIO EDISON	2024 Electric - Wick from 35924 - check run 5-15-24	(77.75)
5/15/2024	92661	OHIO EDISON	2024 Electric - Golf Maint. from 35924 - check run 5-15-24	(39.31)
5/15/2024	92661	OHIO EDISON	2024 Electric - Yellow Creek from 35924 - check run 5-15-24	(81.16)
5/15/2024	92661	OHIO EDISON	2024 Electric - Golf Maint. from 35924 - check run 5-15-24	(100.20)
5/15/2024	92662	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 35924 - check run 5-15-24	(839.00)
5/15/2024	92663	RED DIAMOND UNIFORM INC	Clothing Allotment from 35924 - check run 5-15-24	(810.44)
5/15/2024	92664	Ines Corradi	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92665	Melissa DiCioccio	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92666	Geri Senczyszak	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92667	Trixie Taucher	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92667	Trixie Taucher	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92668	Richard Gage	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92669	Melissa Carney	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92670	Keith Anzelmo	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92671	Natallia Spickell	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92672	Marissa Szumigale	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92673	Diane Landsberger	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92674	Antonio Montanez	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92674	Antonio Montanez	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92674	Antonio Montanez	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92675	Lisa Ferguson	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92675	Lisa Ferguson	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92675	Lisa Ferguson	Description from 35924 - check run 5-15-24	(100.00)
5/15/2024	92676	REPUBLIC SERVICES #262	Bears Den Trash Services from 35924 - check run 5-15-24	(1,708.62)
5/15/2024	92676	REPUBLIC SERVICES #262	Bears Den Trash Services from 35924 - check run 5-15-24	(1,486.98)
5/15/2024	92677	Roller Reprographics Services	Bid Projects Advertising and Plan Set Printing from 35924 - check run 5-15-24	(234.38)
5/15/2024	92678	Russell + Mills Studios	Design Work for Children's Garden at FRG from 35924 - check run 5-15-24	(22,320.00)
5/15/2024	92679	STAR SUPPLY	Locks & Keys from 35924 - check run 5-15-24	(119.00)
5/15/2024	92679	STAR SUPPLY	miscellaneous supplies from 35924 - check run 5-15-24	(41.95)
5/15/2024	92680	STATE OF OHIO UST FUND	OTTER Underground Fuel Tank Certificate from 35924 - check run 5-15-24	(1,100.00)
5/15/2024	92681	Sterling Talent Solutions	Volunteer Background Checks from 35924 - check run 5-15-24	(219.96)
5/15/2024	92682	TASC Performance, Inc	Merchandise from 35924 - check run 5-15-24	(682.90)
5/15/2024	92682	TASC Performance, Inc	Merchandise from 35924 - check run 5-15-24	(400.00)
5/15/2024	92683	United Rentals, Inc.	Porta John for Mill's Offseason from 35924 - check run 5-15-24	(145.00)
5/15/2024	92684	Vector Security, Inc.	security system upgrades from 35924 - check run 5-15-24	(3,794.00)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 35924 - check run 5-15-24	(15.84)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 35924 - check run 5-15-24	(42.70)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 35924 - check run 5-15-24	(11.32)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 35924 - check run 5-15-24	(11.32)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 35924 - check run 5-15-24	(82.63)
5/15/2024	92685	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 35924 - check run 5-15-24	(20.03)
5/15/2024	92686	YS Plumbing Supply, LLC	LM - Repairs (Restroom Pipe) from 35924 - check run 5-15-24	(71.24)
5/15/2024	92686	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 35924 - check run 5-15-24	(48.70)
5/15/2024	92686	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 35924 - check run 5-15-24	(6.89)
5/16/2024	92687	MARINA PERDOS	Yoga in the Gardens walk in from 35926 - check run 5-16-24	(731.25)
5/17/2024	92688	Darlene A Schaefer	Indoor chair cover vendor payment from 35932 - check run 5-17-24	(615.00)
5/17/2024	92688	Darlene A Schaefer	Indoor chair cover vendor payment from 35932 - check run 5-17-24	(428.00)
5/17/2024	92688	Darlene A Schaefer	Indoor chair cover vendor payment from 35932 - check run 5-17-24	(230.00)
5/17/2024	92688	Darlene A Schaefer	Indoor chair cover vendor payment from 35932 - check run 5-17-24	(650.00)
5/17/2024	92689	Maria Dinobile	Description from 35932 - check run 5-17-24	(608.50)
5/29/2024	92690	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 36073 - 5-29-24 check run	(1,223.78)
5/29/2024	92691	ABC HOOD CLEANING CO	lower level hood cleaning from 36073 - 5-29-24 check run	(650.00)
5/29/2024	92692	ARMSTRONG	2024 Internet - Admin from 36073 - 5-29-24 check run	(127.90)
5/29/2024	92693	AT&T	2024 Internet - Admin from 36073 - 5-29-24 check run	(539.48)
5/29/2024	92693	AT&T	2024 Internet - FRG from 36073 - 5-29-24 check run	(526.72)
5/29/2024	92693	AT&T	2024 Internet - Maintenance from 36073 - 5-29-24 check run	(539.48)
5/29/2024	92694	ATOM-MATIC REFRIGERATION	Ice machine repairs and 3x a year cleaning from 36073 - 5-29-24 check run	(1,175.00)
5/29/2024	92695	AUSTINTOWN DAIRY INC	LM - Ice Cream Order from 36073 - 5-29-24 check run	(606.51)
5/29/2024	92696	BENNETT TRAILER SALES	Parts for trailers from 36073 - 5-29-24 check run	(252.00)
5/29/2024	92697	BORTNICK TRACTOR SALES INC	Parts for Kubota from 36073 - 5-29-24 check run	(48.29)
5/29/2024	92698	BRIDGESTONE GOLF INC.	PGA Hope Program Supplies from 36073 - 5-29-24 check run	(1,201.52)
5/29/2024	92699	CASTLE PRODUCTS	Brake Cleaner, Penetrant Oil, Degreaser from 36073 - 5-29-24 check run	(117.00)
5/29/2024	92700	CertaSite, LLC	Fire Inspection Service from 36073 - 5-29-24 check run	(658.73)
5/29/2024	92701	CINTAS CORPORATION LOC.310	evc mat cleaning from 36073 - 5-29-24 check run	(82.85)
5/29/2024	92702	COLLINS EQUIPMENT CORP	Farm- Labor for fuel pump replacement from 36073 - 5-29-24 check run	(1,287.20)

5/29/2024	92703	COLUMBIANA AUTO SUPPLY INC	Spill Kit and Parts from 36073 - 5-29-24 check run	(89.48)
5/29/2024	92703	COLUMBIANA AUTO SUPPLY INC	Spill Kit and Parts from 36073 - 5-29-24 check run	(30.98)
5/29/2024	92704	Covia Solutions, Inc	Wick Volleyball Sand from 36073 - 5-29-24 check run	(5,643.52)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(198.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(165.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(132.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(132.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(198.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(330.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(198.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(165.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(330.00)
5/29/2024	92705	CUSTOM BLENDED SOILS	Playground mulch from 36073 - 5-29-24 check run	(132.00)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(41.31)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(25.60)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(43.00)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(103.55)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(78.05)
5/29/2024	92706	DO-CUT TRUE VALUE	Parts for Stihl from 36073 - 5-29-24 check run	(45.92)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Farm from 36073 - 5-29-24 check run	(59.44)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Cabins from 36073 - 5-29-24 check run	(68.20)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - FNC from 36073 - 5-29-24 check run	(223.33)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Wick from 36073 - 5-29-24 check run	(98.60)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Police from 36073 - 5-29-24 check run	(121.53)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Cabins from 36073 - 5-29-24 check run	(91.27)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Pioneer from 36073 - 5-29-24 check run	(152.32)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - FRG Ops from 36073 - 5-29-24 check run	(195.51)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Cabins from 36073 - 5-29-24 check run	(72.18)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - FRG from 36073 - 5-29-24 check run	(97.23)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Police from 36073 - 5-29-24 check run	(100.33)
5/29/2024	92707	DOMINION EAST OHIO	2024 Gas - Maintenance from 36073 - 5-29-24 check run	(259.38)
5/29/2024	92708	Earth Sun Moon Trading Company, LLC	LM Retail Apparel from 36073 - 5-29-24 check run	(172.00)
5/29/2024	92709	Easton Telecom Services, LLC	2024 Phones - Admin from 36073 - 5-29-24 check run	(315.09)
5/29/2024	92710	Expert of Canton Inc	Carpenter Bee Treatment - Wick Recreation Area from 36073 - 5-29-24 check run	(600.00)
5/29/2024	92711	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 36073 - 5-29-24 check run	(231.24)
5/29/2024	92711	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 36073 - 5-29-24 check run	(215.52)
5/29/2024	92712	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 36073 - 5-29-24 check run	(162.99)
5/29/2024	92712	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 36073 - 5-29-24 check run	(34.00)
5/29/2024	92712	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 36073 - 5-29-24 check run	(290.46)
5/29/2024	92712	HILLTOP LAWN & GARDEN INC	Parts for Exmarks from 36073 - 5-29-24 check run	(183.96)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36073 - 5-29-24 check run	(58.29)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	yep-misc supplies from 36073 - 5-29-24 check run	(19.97)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 36073 - 5-29-24 check run	(277.06)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 36073 - 5-29-24 check run	(32.48)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	Light Bulbs and other supplies as needed from 36073 - 5-29-24 check run	(321.84)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	Lumber for Signs from 36073 - 5-29-24 check run	(54.97)
5/29/2024	92713	HOME DEPOT CREDIT SERVICES	Light Bulbs and other supplies as needed from 36073 - 5-29-24 check run	(370.31)
5/29/2024	92714	Jerry Pate Turf & Irrigation, Inc.	Parts for Toro from 36073 - 5-29-24 check run	(100.89)
5/29/2024	92715	KLYN NURSERIES, INC	Plant Order - McGuffey, Farm Screening, Donor Tree from 36073 - 5-29-24 check run	(138.50)
5/29/2024	92715	KLYN NURSERIES, INC	FRG-Plant material from 36073 - 5-29-24 check run	(704.50)
5/29/2024	92715	KLYN NURSERIES, INC	Plant Order - FRG Parking Lot Updates from 36073 - 5-29-24 check run	(921.00)
5/29/2024	92715	KLYN NURSERIES, INC	Plant Order - FRG Parking Lot Updates from 36073 - 5-29-24 check run	(13,494.75)
5/29/2024	92715	KLYN NURSERIES, INC	Plant Order - McGuffey, Farm Screening, Donor Tree from 36073 - 5-29-24 check run	(1,601.00)
5/29/2024	92715	KLYN NURSERIES, INC	Plant Order - McGuffey, Farm Screening, Donor Tree from 36073 - 5-29-24 check run	(2,813.50)
5/29/2024	92716	LALLY PIPE & TUBE	Newport Boathouse Kayak from 36073 - 5-29-24 check run	(216.00)
5/29/2024	92716	LALLY PIPE & TUBE	Newport Boathouse Kayak from 36073 - 5-29-24 check run	(3,000.00)
5/29/2024	92717	MARIE LEW	tai chi beginners course from 36073 - 5-29-24 check run	(540.00)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Operations from 36073 - 5-29-24 check run	(26,390.32)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Golf from 36073 - 5-29-24 check run	(4,416.85)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Police from 36073 - 5-29-24 check run	(13,413.53)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Planning from 36073 - 5-29-24 check run	(3,684.95)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Community/Education from 36073 - 5-29-24 check run	(6,988.52)
5/29/2024	92718	MEDICAL MUTUAL	2024 Healthcare Costs - Admin from 36073 - 5-29-24 check run	(5,499.76)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(452.50)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(205.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(160.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(370.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(337.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(172.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(172.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(328.00)
5/29/2024	92719	MES Enterprises, LLC	FRG outside chair rental from 36073 - 5-29-24 check run	(160.00)

5/29/2024	92720	MEYER HATCHERY	Farm-Chicks for baby shower from 36073 - 5-29-24 check run	(62.25)
5/29/2024	92720	MEYER HATCHERY	Farm- ducks from 36073 - 5-29-24 check run	(178.42)
5/29/2024	92720	MEYER HATCHERY	Farm-Turkeys from 36073 - 5-29-24 check run	(104.40)
5/29/2024	92721	MORRIS DRAIN SERVICE INC	pit toilet pumping from 36073 - 5-29-24 check run	(420.00)
5/29/2024	92722	MORTON SALT INC	Road Salt from 36073 - 5-29-24 check run	(18,044.71)
5/29/2024	92723	OHIO EDISON	2024 Electric - Cabins from 36073 - 5-29-24 check run	(61.02)
5/29/2024	92723	OHIO EDISON	2024 Electric - FRG from 36073 - 5-29-24 check run	(79.68)
5/29/2024	92723	OHIO EDISON	2024 Electric - Pavilions from 36073 - 5-29-24 check run	(79.14)
5/29/2024	92723	OHIO EDISON	2024 Electric - Pavilions from 36073 - 5-29-24 check run	(78.64)
5/29/2024	92723	OHIO EDISON	2024 Electric - Maintenance from 36073 - 5-29-24 check run	(465.44)
5/29/2024	92723	OHIO EDISON	2024 Electric - Pavilions from 36073 - 5-29-24 check run	(10.35)
5/29/2024	92723	OHIO EDISON	2024 Electric - Mill from 36073 - 5-29-24 check run	(85.58)
5/29/2024	92723	OHIO EDISON	2024 Electric - FRG from 36073 - 5-29-24 check run	(50.85)
5/29/2024	92723	OHIO EDISON	2024 Electric - Wick from 36073 - 5-29-24 check run	(1,223.38)
5/29/2024	92723	OHIO EDISON	2024 Electric - FRG from 36073 - 5-29-24 check run	(2.88)
5/29/2024	92723	OHIO EDISON	2024 Electric - Yellow Creek from 36073 - 5-29-24 check run	(199.43)
5/29/2024	92723	OHIO EDISON	2024 Electric - Yellow Creek from 36073 - 5-29-24 check run	(111.28)
5/29/2024	92723	OHIO EDISON	2024 Electric - Mill from 36073 - 5-29-24 check run	(336.54)
5/29/2024	92723	OHIO EDISON	2024 Electric - Impound Lot from 36073 - 5-29-24 check run	(83.17)
5/29/2024	92723	OHIO EDISON	2024 Electric - Police from 36073 - 5-29-24 check run	(134.72)
5/29/2024	92723	OHIO EDISON	2024 Electric - Wick from 36073 - 5-29-24 check run	(79.11)
5/29/2024	92723	OHIO EDISON	2024 Electric - Golf Maint. from 36073 - 5-29-24 check run	(1,076.49)
5/29/2024	92723	OHIO EDISON	2024 Electric - Cabins from 36073 - 5-29-24 check run	(81.83)
5/29/2024	92724	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(12.08)
5/29/2024	92724	OREILLY AUTO PARTS	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(121.87)
5/29/2024	92725	ORKIN, LLC	evc and service building pest service from 36073 - 5-29-24 check run	(46.99)
5/29/2024	92725	ORKIN, LLC	evc and service building pest service from 36073 - 5-29-24 check run	(63.99)
5/29/2024	92726	Paul Barnes	LM Retail Artwork from 36073 - 5-29-24 check run	(210.00)
5/29/2024	92727	PEPSI-COLA	Pepsi Beverages Par-3 Building from 36073 - 5-29-24 check run	(1,667.42)
5/29/2024	92728	R & R PRODUCTS INC	Whip & Mount for JD 2500A from 36073 - 5-29-24 check run	(85.18)
5/29/2024	92729	RAY LEWIS & CO	Hoses from 36073 - 5-29-24 check run	(110.66)
5/29/2024	92730	Joe Catullo	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92731	Anna Henderson	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92732	Heather Blanchard	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92733	Dylan Hustosky	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92733	Dylan Hustosky	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92733	Dylan Hustosky	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92734	Renee Kenneally	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92735	Emily Cadwallader	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92736	Sabrina McBride	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92737	Jamie Rivera	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92738	Sandy Cain	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92739	Autum Pitts	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92739	Autum Pitts	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92739	Autum Pitts	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92740	Antony Reesby	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92741	Heather Haley	Description from 36073 - 5-29-24 check run	(100.00)
5/29/2024	92742	Kylee Altenhov	Description from 36073 - 5-29-24 check run	(338.00)
5/29/2024	92743	RHIEL SUPPLY	janitorial supplies for Gardens from 36073 - 5-29-24 check run	(628.38)
5/29/2024	92744	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(79.50)
5/29/2024	92744	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(122.05)
5/29/2024	92744	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(38.33)
5/29/2024	92744	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(160.30)
5/29/2024	92744	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 36073 - 5-29-24 check run	(25.38)
5/29/2024	92745	SRM Concrete	Farm - XC Hardware - Sidley from 36073 - 5-29-24 check run	(1,470.00)
5/29/2024	92746	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 36073 - 5-29-24 check run	(170.00)
5/29/2024	92747	TRINITY DOOR SYSTEMS INC	automatic door repairs from 36073 - 5-29-24 check run	(690.76)
5/29/2024	92748	TRI-SON TENTS	Tent Service from 36073 - 5-29-24 check run	(600.00)
5/29/2024	92749	UNKEFER EQUIPMENT	Farm- Parts for Kubota utv from 36073 - 5-29-24 check run	(282.70)
5/29/2024	92750	Vector Security, Inc.	2024 Alarms - Wick from 36073 - 5-29-24 check run	(47.00)
5/29/2024	92751	Yoga Youngstown LLC	yoga in the garden course from 36073 - 5-29-24 check run	(1,080.00)
5/29/2024	92752	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 36073 - 5-29-24 check run	(339.88)
5/29/2024	92752	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 36073 - 5-29-24 check run	(339.89)
5/29/2024	92753	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 36073 - 5-29-24 check run	(73.34)
5/29/2024	92753	YS Plumbing Supply, LLC	Plumbing Supplies for Splash pad and drinking foun from 36073 - 5-29-24 check run	(117.48)
5/29/2024	92754	ZERO WASTE USA INC	doggie station carded bags from 36073 - 5-29-24 check run	(2,119.85)
5/31/2024	92755	FOUST CONSTRUCTION, INC	Vickers Nature Preserve Improvements Phase II Cont from 36187 - check run 5/31/24	(115,166.27)
5/31/2024	92755	FOUST CONSTRUCTION, INC	Vickers Improvements from 36187 - check run 5/31/24	(6,464.55)
5/31/2024	92755	FOUST CONSTRUCTION, INC	Vickers Improvements from 36187 - check run 5/31/24	(17,448.77)
5/8/2024	5363	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 35825 - April Sales Tax check run	(2,837.19)
5/8/2024	5363	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 35825 - April Sales Tax check run	(138.25)
5/8/2024	5363	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 35825 - April Sales Tax check run	(188.07)

5/8/2024	5363	TREASURER, STATE OF OHIO	FRG Sales Tax from 35825 - April Sales Tax check run	(107.44)
5/9/2024	5364	Automatic Data Processing, Inc	Payroll Support from 35828 - ADP Payroll Fees 3/15	(735.35)
5/31/2024	5368	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(105.00)
5/31/2024	5369	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(182.00)
5/31/2024	5370	Chase Purchase Cards	Meals and Incidental Expenses for OACP Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(46.03)
5/31/2024	5371	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(285.33)
5/31/2024	5372	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(11.92)
5/31/2024	5373	Chase Purchase Cards	Trail Sponsorship Signs from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(393.00)
5/31/2024	5374	Chase Purchase Cards	Tennis Courts / Batting Cages netting / from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(209.65)
5/31/2024	5375	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(7.82)
5/31/2024	5376	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(29.94)
5/31/2024	5377	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(51.00)
5/31/2024	5378	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(51.00)
5/31/2024	5379	Chase Purchase Cards	Meals and Incidental Expenses for OACP Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(5.25)
5/31/2024	5380	Chase Purchase Cards	EDUCATION Office Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(144.86)
5/31/2024	5381	Chase Purchase Cards	Training from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(149.00)
5/31/2024	5382	Chase Purchase Cards	Uniforms from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(8.50)
5/31/2024	5383	Chase Purchase Cards	building materials (supplies budget) from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(229.20)
5/31/2024	5384	Chase Purchase Cards	LM Retail Merchandise from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(138.85)
5/31/2024	5385	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(11.69)
5/31/2024	5386	Chase Purchase Cards	LM Retail Merchandise from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(15.12)
5/31/2024	5387	Chase Purchase Cards	Western Reserve SHRM Group Meetings/Trainings from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(31.00)
5/31/2024	5388	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(58.42)
5/31/2024	5389	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(740.00)
5/31/2024	5390	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(157.68)
5/31/2024	5391	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(78.36)
5/31/2024	5392	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(42.31)
5/31/2024	5393	Chase Purchase Cards	Uniforms from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(68.35)
5/31/2024	5394	Chase Purchase Cards	Materials - Graphics Subscriptions from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(60.00)
5/31/2024	5395	Chase Purchase Cards	Professional Services - Subscriptions from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(23.17)
5/31/2024	5396	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(45.00)
5/31/2024	5397	Chase Purchase Cards	Museum update from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(10,813.40)
5/31/2024	5398	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(4.48)
5/31/2024	5399	Chase Purchase Cards	LM Retail Merchandise from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(39.98)
5/31/2024	5400	Chase Purchase Cards	Fundraising Software from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(135.38)
5/31/2024	5401	Chase Purchase Cards	FRG gazebo planter boxes from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(9,626.92)
5/31/2024	5402	Chase Purchase Cards	First Aid Items-all locations from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(233.60)
5/31/2024	5403	Chase Purchase Cards	drop box subscription for storage. from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(119.88)
5/31/2024	5404	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(74.97)
5/31/2024	5405	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(550.47)
5/31/2024	5406	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(64.99)
5/31/2024	5407	Chase Purchase Cards	Supplies / Stamps from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(105.76)
5/31/2024	5408	Chase Purchase Cards	EDUCATION Office Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(68.59)
5/31/2024	5409	Chase Purchase Cards	LM Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(38.40)
5/31/2024	5410	Chase Purchase Cards	2024 OCASLA Meeting from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(300.00)
5/31/2024	5411	Internet - Utilities	2024 Internet - Golf from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(197.98)
5/31/2024	5412	Chase Purchase Cards	building materials (supplies budget) from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,950.00)
5/31/2024	5413	Chase Purchase Cards	Executive Director Training & Conferences from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(50.00)
5/31/2024	5414	Chase Purchase Cards	Executive Director Training & Conferences from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(250.00)
5/31/2024	5415	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(123.30)
5/31/2024	5416	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(89.53)
5/31/2024	5417	Chase Purchase Cards	LM Retail Merchandise from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(59.98)
5/31/2024	5418	Chase Purchase Cards	HR NBI Arbitration Training- drafting techniques, from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(249.00)
5/31/2024	5419	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,801.14)
5/31/2024	5420	Chase Purchase Cards	Sign holders for ballfields / pavilions from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,616.00)
5/31/2024	5421	Chase Purchase Cards	EDUCATION Event Supplies Baby Shower from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(32.66)
5/31/2024	5422	Chase Purchase Cards	EDUCATION 2024 Fishing License Erika Somerville from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(25.00)
5/31/2024	5423	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,400.00)
5/31/2024	5424	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director and HR from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(34.00)
5/31/2024	5425	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(42.99)
5/31/2024	5426	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(20.00)
5/31/2024	5427	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,320.00)
5/31/2024	5428	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(44.99)
5/31/2024	5429	Chase Purchase Cards	LM Retail Merchandise from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(22.12)
5/31/2024	5430	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(507.50)
5/31/2024	5431	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(676.03)
5/31/2024	5432	Chase Purchase Cards	Dumpster Rental from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(458.00)
5/31/2024	5433	Chase Purchase Cards	Meals and Incidental Expenses for OACP Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(93.45)
5/31/2024	5434	Chase Purchase Cards	Ohio Safety Congress Hotel for HR Director and HR from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(385.40)
5/31/2024	5435	Chase Purchase Cards	Farm-Egg trays for incubator from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(44.00)
5/31/2024	5436	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(27.09)
5/31/2024	5437	Chase Purchase Cards	A. Miller - PA/DE ASLA Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(403.86)



5/31/2024	5438	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(21.68)
5/31/2024	5439	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(90.93)
5/31/2024	5440	Chase Purchase Cards	training for BUSTR from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(450.00)
5/31/2024	5441	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(126.91)
5/31/2024	5442	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(33.99)
5/31/2024	5443	Chase Purchase Cards	First Aid Items-all locations from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(87.80)
5/31/2024	5444	Chase Purchase Cards	3-Day Meal Allowance- Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(12.48)
5/31/2024	5445	Chase Purchase Cards	First Aid Items-all locations from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(12.81)
5/31/2024	5446	Chase Purchase Cards	3-Day Meal Allowance- Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(9.99)
5/31/2024	5447	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(402.50)
5/31/2024	5448	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(195.96)
5/31/2024	5449	Chase Purchase Cards	A. Miller - PA/DE ASLA Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(12.72)
5/31/2024	5450	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,365.10)
5/31/2024	5451	Chase Purchase Cards	Training, Conferences & Licenses from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(314.00)
5/31/2024	5452	Chase Purchase Cards	Professional Services from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(150.00)
5/31/2024	5453	Chase Purchase Cards	Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(716.28)
5/31/2024	5454	Chase Purchase Cards	PAX 8 - Computer Software from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(889.58)
5/31/2024	5455	Chase Purchase Cards	3-Day Meal Allowance- Conference from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(4.00)
5/31/2024	5456	Chase Purchase Cards	EDUCATION Elevator State Certificate Renewal from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(362.25)
5/31/2024	5457	Chase Purchase Cards	wedding pro platform membership from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(660.00)
5/31/2024	5458	Chase Purchase Cards	building materials (supplies budget) from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(52.94)
5/31/2024	5459	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(137.18)
5/31/2024	5460	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(7.96)
5/31/2024	5461	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(155.97)
5/31/2024	5462	Chase Purchase Cards	lower level upgrade materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(126.17)
5/31/2024	5463	Chase Purchase Cards	Davis Center Monitor Installation from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(31.15)
5/31/2024	5464	Chase Purchase Cards	Professional Services - Subscriptions from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(161.00)
5/31/2024	5465	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(148.18)
5/31/2024	5466	Chase Purchase Cards	ycp-security cameras from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(98.00)
5/31/2024	5467	Chase Purchase Cards	EDUCATION 2024 Fishing License Siena Larrick from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(25.00)
5/31/2024	5468	Chase Purchase Cards	Executive Director Expenses from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(14.00)
5/31/2024	5469	Internet - Utilities	2024 Internet - Golf from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(197.98)
5/31/2024	5470	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(940.00)
5/31/2024	5471	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(38.83)
5/31/2024	5472	Chase Purchase Cards	EDUCATION Supplies from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(127.47)
5/31/2024	5473	Chase Purchase Cards	Trail Sponsorship Signs from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(1,751.00)
5/31/2024	5474	Chase Purchase Cards	Materials from 36181 - check run 5-31-24 Chase Card 4/1 to 4/30	(128.88)
5/31/2024	5475	Chase Purchase Cards	2357 Locks for park facilities from 36183 - 5-31-24 Chase Card 4/1 to 4/30 second batch	(523.61)
5/30/2024			REVERSAL 2	2.20
5/30/2024			REVERSAL	(2.20)
5/28/2024			5/24 HSA Deposits	(91.67)
5/28/2024			5/24 HSA Deposits	(183.33)
5/28/2024			5/24 HSA Deposits	(550.00)
5/28/2024			5/24 HSA Deposits	(275.00)
5/28/2024			5/24 HSA Deposits	(91.67)
5/28/2024			5/24 HSA Deposits	(183.33)
5/28/2024			5/24 HSA Deposits	(183.33)
5/28/2024			5/24 Employer Medicare	(476.51)
5/28/2024			5/24 Employer Medicare	(259.31)
5/28/2024			5/24 Employer Medicare	(956.08)
5/28/2024			5/24 Employer Medicare	(520.83)
5/28/2024			5/24 Employer Medicare	(164.82)
5/28/2024			5/24 Employer Medicare	(279.13)
5/9/2024			OPERS PICKUP APR	(1,010.66)
5/9/2024			APR 2024 OPERS Employer Portion	(7,508.76)
5/9/2024			APR 2024 OPERS Employer Portion	(5,554.58)
5/9/2024			APR 2024 OPERS Employer Portion	(772.48)
5/9/2024			APR 2024 OPERS Employer Portion	(11,462.20)
5/9/2024			APR 2024 OPERS Employer Portion	(5,069.85)
5/9/2024			APR 2024 OPERS Employer Portion	(17,817.19)
5/9/2024			APR 2024 OPERS Employer Portion	(3,226.85)
5/8/2024			5/10 Employer Medicare	(279.01)
5/8/2024			5/10 Employer Medicare	(515.40)
5/8/2024			5/10 Employer Medicare	(159.10)
5/8/2024			5/10 Employer Medicare	(454.42)
5/8/2024			5/10 Employer Medicare	(947.25)
5/8/2024			5/10 Employer Medicare	(347.94)
			5/10 Payroll	(188,923.52)
			5/24 Payroll	(185,622.28)
<b>TOTAL</b>				<b>(1,034,273.03)</b>