

November 2024 Check Register

Finance Department

Last updated: December 6th, 2024

Prepared by: Nick Morchak, Finance Director/Treasurer



CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/6/2024	94104	A and J Roofing	Roof Replacement for Wick Club House from 39053 - CHECK RUN 11-6-24	(15,470.86)
11/6/2024	94104	A and J Roofing	Flat Roof Replacement for Batting Cages from 39053 - CHECK RUN 11-6-24	(8,000.00)
11/7/2024	94105	Marcus Tsiliomos	Vickers Stables, Pavilion and Buildings Repair and from 39123 - check run 11-7-24	(11,000.00)
11/7/2024	94106	21ST CENTURY ENERGY GROUP	Gas and Diesel from 39205 - CHECK RUN 11-7-24 X2	(542.46)
11/7/2024	94107	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 39205 - CHECK RUN 11-7-24 X2	(32,190.00)
11/7/2024	94108	ADVANCED TURF SOLUTIONS	misc plant turf materials from 39205 - CHECK RUN 11-7-24 X2	(1,035.00)
11/7/2024	94109	AIRGAS USA, LLC	Welding and Plasma Parts from 39205 - CHECK RUN 11-7-24 X2	(250.64)
11/7/2024	94110	ALLIED LOCKSMITHS OF YNGS INC	LM - Professional Services from 39205 - CHECK RUN 11-7-24 X2	(17.16)
11/7/2024	94111	AQUA OH	2024 Water - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(54.67)
11/7/2024	94111	AQUA OH	2024 Water - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(67.58)
11/7/2024	94112	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39205 - CHECK RUN 11-7-24 X2	(1,612.87)
11/7/2024	94112	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39205 - CHECK RUN 11-7-24 X2	(1,600.49)
11/7/2024	94112	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39205 - CHECK RUN 11-7-24 X2	(1,601.79)
11/7/2024	94113	AT&T	2024 Internet - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(110.27)
11/7/2024	94114	AT&T	2024 Phones - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(101.08)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Police from 39205 - CHECK RUN 11-7-24 X2	(906.40)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Admin from 39205 - CHECK RUN 11-7-24 X2	(156.98)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - HR from 39205 - CHECK RUN 11-7-24 X2	(40.11)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Development from 39205 - CHECK RUN 11-7-24 X2	(82.45)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Planning from 39205 - CHECK RUN 11-7-24 X2	(160.42)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Golf from 39205 - CHECK RUN 11-7-24 X2	(151.74)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 39205 - CHECK RUN 11-7-24 X2	(37.26)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Wick from 39205 - CHECK RUN 11-7-24 X2	(256.43)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(148.35)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Mainteance from 39205 - CHECK RUN 11-7-24 X2	(247.92)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Farm from 39205 - CHECK RUN 11-7-24 X2	(40.11)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - FRG from 39205 - CHECK RUN 11-7-24 X2	(40.11)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Mill from 39205 - CHECK RUN 11-7-24 X2	(109.88)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Marketing from 39205 - CHECK RUN 11-7-24 X2	(40.11)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Education from 39205 - CHECK RUN 11-7-24 X2	(85.25)
11/7/2024	94115	AT&T Mobility II LLC	2024 Phones - Police from 39205 - CHECK RUN 11-7-24 X2	(68.52)
11/7/2024	94116	AUSTINTOWN LOCK AND KEY	Keys from 39205 - CHECK RUN 11-7-24 X2	(285.00)
11/7/2024	94117	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39205 - CHECK RUN 11-7-24 X2	(45.48)
11/7/2024	94117	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39205 - CHECK RUN 11-7-24 X2	(21.84)
11/7/2024	94118	BORTNICK TRACTOR SALES INC	Parts for Kubota from 39205 - CHECK RUN 11-7-24 X2	(58.90)
11/7/2024	94119	BRENNER INDUSTRIAL SALES	Parks for Brush Blazer from 39205 - CHECK RUN 11-7-24 X2	(214.05)
11/7/2024	94119	BRENNER INDUSTRIAL SALES	Parks for Brush Blazer from 39205 - CHECK RUN 11-7-24 X2	(115.14)
11/7/2024	94120	Brickwell Masonry	Stone repair at Silver Bridge from 39205 - CHECK RUN 11-7-24 X2	(3,500.00)
11/7/2024	94121	CertaSite, LLC	annual fire extinguisher inspections from 39205 - CHECK RUN 11-7-24 X2	(864.91)
11/7/2024	94122	CINTAS CORPORATION LOC.310	evc mat cleaning from 39205 - CHECK RUN 11-7-24 X2	(82.85)
11/7/2024	94123	CITY PRINTING COMPANY	Printing from 39205 - CHECK RUN 11-7-24 X2	(220.29)
11/7/2024	94124	CLEVELAND IT	Computer Software from 39205 - CHECK RUN 11-7-24 X2	(519.33)
11/7/2024	94124	CLEVELAND IT	Computer Software from 39205 - CHECK RUN 11-7-24 X2	(43.10)
11/7/2024	94124	CLEVELAND IT	Computer Software from 39205 - CHECK RUN 11-7-24 X2	(194.47)
11/7/2024	94125	Coburn, Justin L.	Refund for self-pay of CDL renewal from 39205 - CHECK RUN 11-7-24 X2	(45.25)
11/7/2024	94126	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 39205 - CHECK RUN 11-7-24 X2	(85.11)
11/7/2024	94126	COLUMBIANA AUTO SUPPLY INC	Brake pads and rotors for truck 1013 from 39205 - CHECK RUN 11-7-24 X2	(317.19)
11/7/2024	94127	COMMERCIAL TRUCK AND TRAILER	Alignment on Truck #0802 from 39205 - CHECK RUN 11-7-24 X2	(231.86)
11/7/2024	94128	Corrin Rebecca Hoffman	Farm- Horse hoof trimming from 39205 - CHECK RUN 11-7-24 X2	(80.00)
11/7/2024	94129	CUSTOM BLENDED SOILS	mulch compost from 39205 - CHECK RUN 11-7-24 X2	(776.00)
11/7/2024	94130	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 39205 - CHECK RUN 11-7-24 X2	(17.94)
11/7/2024	94130	DO-CUT TRUE VALUE	Chainsaw parts from 39205 - CHECK RUN 11-7-24 X2	(57.16)
11/7/2024	94130	DO-CUT TRUE VALUE	Parts for Stihl, Toro and Exmark from 39205 - CHECK RUN 11-7-24 X2	(108.37)
11/7/2024	94131	EMERGE INC	Emerge Hosting from 39205 - CHECK RUN 11-7-24 X2	(800.00)
11/7/2024	94132	Enbridge Gas Ohio	2024 Gas - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(92.43)
11/7/2024	94133	E-notice, Inc.	Add for F&B from 39205 - CHECK RUN 11-7-24 X2	(818.00)
11/7/2024	94134	ENVIROSCAPES	FRG mowing, fert chem apps from 39205 - CHECK RUN 11-7-24 X2	(1,291.61)
11/7/2024	94135	ERNEST D. YOCUM	Wooden fence post from 39205 - CHECK RUN 11-7-24 X2	(473.60)
11/7/2024	94136	FIRE FOE CORP	Mill Sprinkler Inspections from 39205 - CHECK RUN 11-7-24 X2	(300.00)
11/7/2024	94137	GENERATOR SPECIALIST INC	Parts for Briggs and Startion from 39205 - CHECK RUN 11-7-24 X2	(405.00)
11/7/2024	94138	GRAINGER INC	Winch for Crane Truck from 39205 - CHECK RUN 11-7-24 X2	(706.67)
11/7/2024	94138	GRAINGER INC	Farm- natural gas and air line labels for shop from 39205 - CHECK RUN 11-7-24 X2	(55.65)
11/7/2024	94139	GREENSTAR FARM MARKETS INC	GreenStar Items from 39205 - CHECK RUN 11-7-24 X2	(298.43)
11/7/2024	94140	HANDYMAN SUPPLY INC	Farm- Plumbing, electrical, general supplies from 39205 - CHECK RUN 11-7-24 X2	(98.95)
11/7/2024	94141	HEARN PAPER COMPANY	janitorial supplies from 39205 - CHECK RUN 11-7-24 X2	(80.98)
11/7/2024	94141	HEARN PAPER COMPANY	janitorial supplies from 39205 - CHECK RUN 11-7-24 X2	(32.92)
11/7/2024	94141	HEARN PAPER COMPANY	janitorial supplies from 39205 - CHECK RUN 11-7-24 X2	(332.33)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts For Exmarks from 39205 - CHECK RUN 11-7-24 X2	(81.98)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(40.99)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(19.99)

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11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(5.97)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(109.46)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(9.96)
11/7/2024	94142	HILLTOP LAWN & GARDEN INC	Parts for Exmark from 39205 - CHECK RUN 11-7-24 X2	(10.99)
11/7/2024	94143	ImperialDade	janitorial supplies from 39205 - CHECK RUN 11-7-24 X2	(367.13)
11/7/2024	94144	infinIT	IT Support from 39205 - CHECK RUN 11-7-24 X2	(5,663.00)
11/7/2024	94144	infinIT	IT Support from 39205 - CHECK RUN 11-7-24 X2	(1,240.78)
11/7/2024	94144	infinIT	VOIP Services from 39205 - CHECK RUN 11-7-24 X2	(221.09)
11/7/2024	94144	infinIT	IT Hardware from 39205 - CHECK RUN 11-7-24 X2	(14.12)
11/7/2024	94145	JACK D HOPKINS JR	FRG-Service area stump grinding from 39205 - CHECK RUN 11-7-24 X2	(150.00)
11/7/2024	94146	Keith Faber; Auditor of State	2022 & 2023 Audit from 39205 - CHECK RUN 11-7-24 X2	(2,070.50)
11/7/2024	94147	LEPPO INC	frg - repair for bobcat from 39205 - CHECK RUN 11-7-24 X2	(396.00)
11/7/2024	94148	Mahoning County Sanitary	2024 Water - Golf from 39205 - CHECK RUN 11-7-24 X2	(251.92)
11/7/2024	94149	MARIE LEW	Tai chi step 1 walk in from 39205 - CHECK RUN 11-7-24 X2	(252.00)
11/7/2024	94150	MEGAN HANLEY	HR Director Mileage from 39205 - CHECK RUN 11-7-24 X2	(271.55)
11/7/2024	94151	MES Enterprises, LLC	FRG outside chair rental from 39205 - CHECK RUN 11-7-24 X2	(565.00)
11/7/2024	94151	MES Enterprises, LLC	FRG outside chair rental from 39205 - CHECK RUN 11-7-24 X2	(370.00)
11/7/2024	94151	MES Enterprises, LLC	FRG outside chair rental from 39205 - CHECK RUN 11-7-24 X2	(465.00)
11/7/2024	94151	MES Enterprises, LLC	FRG outside chair rental from 39205 - CHECK RUN 11-7-24 X2	(265.00)
11/7/2024	94152	MORRIS DRAIN SERVICE INC	Sewage Pump from 39205 - CHECK RUN 11-7-24 X2	(480.00)
11/7/2024	94152	MORRIS DRAIN SERVICE INC	Farm- Kirk rd pump from 39205 - CHECK RUN 11-7-24 X2	(420.00)
11/7/2024	94153	OHIO EDISON	2024 Electric - Farm from 39205 - CHECK RUN 11-7-24 X2	(80.60)
11/7/2024	94153	OHIO EDISON	2024 Electric - Farm from 39205 - CHECK RUN 11-7-24 X2	(86.14)
11/7/2024	94153	OHIO EDISON	2024 Electric - Golf from 39205 - CHECK RUN 11-7-24 X2	(1,964.05)
11/7/2024	94153	OHIO EDISON	2024 Electric - Pioneer from 39205 - CHECK RUN 11-7-24 X2	(197.84)
11/7/2024	94153	OHIO EDISON	2024 Electric - Farm from 39205 - CHECK RUN 11-7-24 X2	(76.00)
11/7/2024	94153	OHIO EDISON	2024 Electric - Farm from 39205 - CHECK RUN 11-7-24 X2	(27.69)
11/7/2024	94153	OHIO EDISON	2024 Electric - Police from 39205 - CHECK RUN 11-7-24 X2	(77.14)
11/7/2024	94153	OHIO EDISON	2024 Electric - Farm from 39205 - CHECK RUN 11-7-24 X2	(106.70)
11/7/2024	94154	Ohio GFOA	2025 GFOA Membership from 39205 - CHECK RUN 11-7-24 X2	(65.00)
11/7/2024	94155	Paul Hrnchar Fairway Ford Mercury Inc	Evap for Truck #1705 from 39205 - CHECK RUN 11-7-24 X2	(326.25)
11/7/2024	94156	PITNEY BOWES BANK INC RESERVE ACCOUNT	2024 Postage Meter Lease from 39205 - CHECK RUN 11-7-24 X2	(247.44)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 39205 - CHECK RUN 11-7-24 X2	(23.17)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 39205 - CHECK RUN 11-7-24 X2	(15.45)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 39205 - CHECK RUN 11-7-24 X2	(27.04)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 39205 - CHECK RUN 11-7-24 X2	(119.73)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 39205 - CHECK RUN 11-7-24 X2	(27.04)
11/7/2024	94157	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 39205 - CHECK RUN 11-7-24 X2	(54.07)
11/7/2024	94158	POWER TOOL & SUPPLY, INC	Harness, Light, from 39205 - CHECK RUN 11-7-24 X2	(268.60)
11/7/2024	94158	POWER TOOL & SUPPLY, INC	Harness, Light, from 39205 - CHECK RUN 11-7-24 X2	(498.00)
11/7/2024	94159	POWERHOUSE EQUIPMENT CO	Weed Whip String, Mower Parts from 39205 - CHECK RUN 11-7-24 X2	(105.48)
11/7/2024	94159	POWERHOUSE EQUIPMENT CO	Weed Whip String, Mower Parts from 39205 - CHECK RUN 11-7-24 X2	(10.37)
11/7/2024	94160	R & J TRUCKING INC	Gravel from 39205 - CHECK RUN 11-7-24 X2	(690.35)
11/7/2024	94161	R & R PRODUCTS INC	part for mowers from 39205 - CHECK RUN 11-7-24 X2	(1,439.55)
11/7/2024	94161	R & R PRODUCTS INC	part for mowers from 39205 - CHECK RUN 11-7-24 X2	(2,083.65)
11/7/2024	94162	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 39205 - CHECK RUN 11-7-24 X2	(6.60)
11/7/2024	94162	RAY LEWIS & CO	Water Lines and Hydraulic Lines from 39205 - CHECK RUN 11-7-24 X2	(112.54)
11/7/2024	94162	RAY LEWIS & CO	Hoses from 39205 - CHECK RUN 11-7-24 X2	(51.33)
11/7/2024	94163	RED DIAMOND UNIFORM INC	Uniform Allotment from 39205 - CHECK RUN 11-7-24 X2	(426.82)
11/7/2024	94163	RED DIAMOND UNIFORM INC	Uniforms from 39205 - CHECK RUN 11-7-24 X2	(340.00)
11/7/2024	94164	REPUBLIC SERVICES	Yellow Creek Trash Service from 39205 - CHECK RUN 11-7-24 X2	(167.24)
11/7/2024	94164	REPUBLIC SERVICES	Farm-Dumpster Service from 39205 - CHECK RUN 11-7-24 X2	(309.28)
11/7/2024	94164	REPUBLIC SERVICES	FRG Trash Service from 39205 - CHECK RUN 11-7-24 X2	(354.71)
11/7/2024	94164	REPUBLIC SERVICES	Refuse Service from 39205 - CHECK RUN 11-7-24 X2	(182.20)
11/7/2024	94164	REPUBLIC SERVICES	Golf Trash Pickup from 39205 - CHECK RUN 11-7-24 X2	(110.34)
11/7/2024	94165	Revels Turf and Tractor Co., LLC	parts for john deere gator and greensmowers from 39205 - CHECK RUN 11-7-24 X2	(304.97)
11/7/2024	94166	RHIEL SUPPLY	janitorial supplies for main park from 39205 - CHECK RUN 11-7-24 X2	(77.00)
11/7/2024	94166	RHIEL SUPPLY	janitorial supplies for main park from 39205 - CHECK RUN 11-7-24 X2	(488.15)
11/7/2024	94166	RHIEL SUPPLY	janitorial supplies for main park from 39205 - CHECK RUN 11-7-24 X2	(763.46)
11/7/2024	94166	RHIEL SUPPLY	FRG-Janitorial supplies from 39205 - CHECK RUN 11-7-24 X2	(250.50)
11/7/2024	94166	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 39205 - CHECK RUN 11-7-24 X2	(139.41)
11/7/2024	94167	ROWEN V. CLARK JR.	evc lower level and garden cafe painting from 39205 - CHECK RUN 11-7-24 X2	(4,339.00)
11/7/2024	94167	ROWEN V. CLARK JR.	upper level materials from 39205 - CHECK RUN 11-7-24 X2	(1,661.00)
11/7/2024	94168	SenSource Inc.	Yearly Service Fee from 39205 - CHECK RUN 11-7-24 X2	(500.00)
11/7/2024	94169	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 39205 - CHECK RUN 11-7-24 X2	(38.33)
11/7/2024	94169	SOUTHERN AUTO	Parts or Maint and Police Vehicles from 39205 - CHECK RUN 11-7-24 X2	(222.47)
11/7/2024	94169	SOUTHERN AUTO	Parts or Maint and Police Vehicles from 39205 - CHECK RUN 11-7-24 X2	(80.39)
11/7/2024	94170	STAPLES BUSINESS ADVANTAGE	FRG office supplies from 39205 - CHECK RUN 11-7-24 X2	(50.69)
11/7/2024	94171	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 39205 - CHECK RUN 11-7-24 X2	(170.00)
11/7/2024	94172	TRIBUNE CHRONICLE	Vindy Advertisement from 39205 - CHECK RUN 11-7-24 X2	(937.00)
11/7/2024	94173	United Rentals, Inc.	Farm- Vickers Porta John from 39205 - CHECK RUN 11-7-24 X2	(90.00)
11/7/2024	94173	United Rentals, Inc.	porta john from 39205 - CHECK RUN 11-7-24 X2	(280.00)
11/7/2024	94174	VALLEY TRUCK OUTFITTERS LTD	Decked Tool Box and Floor Mats from 39205 - CHECK RUN 11-7-24 X2	(2,208.00)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Admin from 39205 - CHECK RUN 11-7-24 X2	(163.90)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Golf from 39205 - CHECK RUN 11-7-24 X2	(69.30)

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11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Golf Maint. from 39205 - CHECK RUN 11-7-24 X2	(69.30)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Wick from 39205 - CHECK RUN 11-7-24 X2	(132.90)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Pioneer from 39205 - CHECK RUN 11-7-24 X2	(70.40)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - FRG Ops from 39205 - CHECK RUN 11-7-24 X2	(49.50)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Yellow Creek from 39205 - CHECK RUN 11-7-24 X2	(97.90)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Maintenance from 39205 - CHECK RUN 11-7-24 X2	(48.40)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - FNC from 39205 - CHECK RUN 11-7-24 X2	(180.60)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - FRG from 39205 - CHECK RUN 11-7-24 X2	(81.40)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Mill from 39205 - CHECK RUN 11-7-24 X2	(69.30)
11/7/2024	94175	Vector Security, Inc.	2024 Alarms - Police from 39205 - CHECK RUN 11-7-24 X2	(97.90)
11/7/2024	94176	Willowbend Nurseries, LLC	FRG/FNC replacement plants from 39205 - CHECK RUN 11-7-24 X2	(272.00)
11/7/2024	94177	WOLFORD SHARPENING SERVICE	blade/chain sharpening from 39205 - CHECK RUN 11-7-24 X2	(24.00)
11/7/2024	94178	YOUNGSTOWN BOLT & SUPPLY	Bolts and nuts from 39205 - CHECK RUN 11-7-24 X2	(445.05)
11/7/2024	94179	Youngstown Clothing Co.	garden Youngstown clothing shirts from 39205 - CHECK RUN 11-7-24 X2	(480.00)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 39205 - CHECK RUN 11-7-24 X2	(49.74)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39205 - CHECK RUN 11-7-24 X2	(57.99)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39205 - CHECK RUN 11-7-24 X2	(50.17)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39205 - CHECK RUN 11-7-24 X2	(96.55)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 39205 - CHECK RUN 11-7-24 X2	(94.63)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39205 - CHECK RUN 11-7-24 X2	(57.24)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39205 - CHECK RUN 11-7-24 X2	(74.95)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39205 - CHECK RUN 11-7-24 X2	(294.77)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39205 - CHECK RUN 11-7-24 X2	(16.63)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 39205 - CHECK RUN 11-7-24 X2	(49.74)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39205 - CHECK RUN 11-7-24 X2	(23.79)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 39205 - CHECK RUN 11-7-24 X2	(1,113.10)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 39205 - CHECK RUN 11-7-24 X2	(49.74)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39205 - CHECK RUN 11-7-24 X2	(96.29)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39205 - CHECK RUN 11-7-24 X2	(11.89)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 39205 - CHECK RUN 11-7-24 X2	(21.03)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39205 - CHECK RUN 11-7-24 X2	(11.89)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39205 - CHECK RUN 11-7-24 X2	(71.09)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39205 - CHECK RUN 11-7-24 X2	(11.89)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 39205 - CHECK RUN 11-7-24 X2	(505.22)
11/7/2024	94180	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39205 - CHECK RUN 11-7-24 X2	(30.39)
11/7/2024	94181	YS Plumbing Supply, LLC	plumbing parts from 39205 - CHECK RUN 11-7-24 X2	(96.11)
11/15/2024	94182	A and J Roofing	Soffit, Facia, Gutters and Down Spouts for Wick Cl from 39347 - check run 11-15-24	(10,250.00)
11/15/2024	94183	ALLIED LOCKSMITHS OF YNGS INC	EDUCATION Broken Lock Basement Door from 39347 - check run 11-15-24	(182.84)
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 TYLER GUERRIERI Ln WInter characters	150.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 5 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 6 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 1 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 3 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 2 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 4 OF 6 Ln WInter characters	120.00
11/15/2024	94184	Annabelle Himes	WInter characters from 39347 - check run 11-15-24	(120.00)
11/15/2024	94184	Annabelle Himes	WInter characters from 39347 - check run 11-15-24	(120.00)
11/15/2024	94184	Annabelle Himes	Winter characters from 39347 - check run 11-15-24	(150.00)
11/15/2024	94184	Annabelle Himes	Winter characters from 39347 - check run 11-15-24	(120.00)
11/15/2024	94184	Annabelle Himes	WInter characters from 39347 - check run 11-15-24	(120.00)
11/15/2024	94184	Annabelle Himes	Winter characters from 39347 - check run 11-15-24	(120.00)
11/15/2024	94185	Aurora World, Inc.	Retail from 39347 - check run 11-15-24	(952.07)
11/15/2024	94186	Battista Granite Marble, LLC	gift shop counter top from 39347 - check run 11-15-24	(1,188.00)
11/15/2024	94187	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39347 - check run 11-15-24	(38.00)
11/15/2024	94188	BORTNICK TRACTOR SALES INC	Kabuto Parts from 39347 - check run 11-15-24	(109.13)
11/15/2024	94188	BORTNICK TRACTOR SALES INC	Kabuto Parts from 39347 - check run 11-15-24	(55.58)
11/15/2024	94189	CAL-OHIO LUBE PRODUCTS CO	Bar Oil for Chainsaws from 39347 - check run 11-15-24	(535.00)
11/15/2024	94190	CertaSite, LLC	Fire Inspection Service from 39347 - check run 11-15-24	(870.14)
11/15/2024	94191	CITY PRINTING COMPANY	Brochures/Guides/Rack Cards from 39347 - check run 11-15-24	(3,822.34)
11/15/2024	94192	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Parts/Filters Equipment from 39347 - check run 11-15-24	(796.58)
11/15/2024	94192	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Parts/Filters Equipment from 39347 - check run 11-15-24	(796.93)
11/15/2024	94193	CULLIGAN	Water and Water Cooler Rental from 39347 - check run 11-15-24	(5.00)
11/15/2024	94193	CULLIGAN	Water and Water Cooler Rental from 39347 - check run 11-15-24	(5.00)
11/15/2024	94194	DBB Finance LLC	Copier Lease from 39347 - check run 11-15-24	(377.36)
11/15/2024	94194	DBB Finance LLC	FNC Copier Lease 2024 from 39347 - check run 11-15-24	(255.94)
11/15/2024	94195	DE LAGE LANDEN	EVC Copier Lease from 39347 - check run 11-15-24	(62.00)
11/15/2024	94196	DO-CUT TRUE VALUE	ycp-materials for chainsaws, chains and oil from 39347 - check run 11-15-24	(67.99)
11/15/2024	94197	EAGLE SECURITY GROUP, INC.	Training from 39347 - check run 11-15-24	(1,200.00)
11/15/2024	94198	E-notice, Inc.	2024 Fuel & Chemical Bids from 39347 - check run 11-15-24	(778.07)
11/15/2024	94198	E-notice, Inc.	2024 Fuel & Chemical Bids from 39347 - check run 11-15-24	(778.07)
11/15/2024	94199	ENVIRONMENTAL SPECIALIST INC	Repair Parts from 39347 - check run 11-15-24	(123.75)
11/15/2024	94200	Eric Reed Williamson	EDUCATION Paranormal Haunted Mill Payment from 39347 - check run 11-15-24	(2,231.25)
11/15/2024	94201	FASTSIGNS	General Misc. Projects from 39347 - check run 11-15-24	(15.00)
11/15/2024	94202	Gavin Switzer	Sanctuary Expansion Native Prairie Restoration from 39347 - check run 11-15-24	(27,000.00)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/15/2024	94203	Goodyear Tire & Rubber Co.	Tires for Truck #0801 from 39347 - check run 11-15-24	(1,044.00)
11/15/2024	94204	GRAINGER INC	Farm- fire ext cabinet, ear plugs, safety glasses from 39347 - check run 11-15-24	(121.93)
11/15/2024	94205	HAF HIL SERVICES	Extermination Service from 39347 - check run 11-15-24	(75.00)
11/15/2024	94206	HEARN PAPER COMPANY	janitorial supplies from 39347 - check run 11-15-24	(266.25)
11/15/2024	94207	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39347 - check run 11-15-24	(145.00)
11/15/2024	94207	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39347 - check run 11-15-24	(52.42)
11/15/2024	94207	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39347 - check run 11-15-24	(295.68)
11/15/2024	94208	HILLTOP LAWN & GARDEN INC	Chain Saw Replacements from 39347 - check run 11-15-24	(1,535.98)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Misc supplies from 39347 - check run 11-15-24	(81.46)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 39347 - check run 11-15-24	(51.76)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 39347 - check run 11-15-24	(72.09)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 39347 - check run 11-15-24	(17.44)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 39347 - check run 11-15-24	(400.84)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39347 - check run 11-15-24	(14.98)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39347 - check run 11-15-24	(34.98)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39347 - check run 11-15-24	(67.82)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	electrical supplies for Birch Hill Cabin from 39347 - check run 11-15-24	(40.96)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Paint and other supplies from 39347 - check run 11-15-24	(386.10)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Paint and other supplies from 39347 - check run 11-15-24	(205.16)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Farm- Nail gun from 39347 - check run 11-15-24	(259.24)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Farm- Nail gun from 39347 - check run 11-15-24	(22.06)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Wick Maintenance- RV Antifreeze/Wasp Spray/ Misc.. from 39347 - check run 11-15-24	(161.22)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Home depot supplies for evc from 39347 - check run 11-15-24	(33.06)
11/15/2024	94209	HOME DEPOT CREDIT SERVICES	Home depot supplies for evc from 39347 - check run 11-15-24	(69.68)
11/15/2024	94210	ImperialDade	janitorial supplies from 39347 - check run 11-15-24	(1,261.80)
11/15/2024	94211	JOE SULLIVAN	EDUCATION Balloon Guy for Christmas@Mill from 39347 - check run 11-15-24	(300.00)
11/15/2024	94212	LAKE ERIE GOLF CARS LLC	Wick Golf Carts from 39347 - check run 11-15-24	(8,000.00)
11/15/2024	94213	LEPPO INC	Farm- Mini excavator rental for bike trail/farm from 39347 - check run 11-15-24	(1,390.50)
11/15/2024	94214	LESS CONTRACTING INC	Mirror Pond/Newport Kayak Rack Excavation from 39347 - check run 11-15-24	(2,817.50)
11/15/2024	94214	LESS CONTRACTING INC	Mirror Pond/Newport Kayak Rack Excavation from 39347 - check run 11-15-24	(6,212.50)
11/15/2024	94214	LESS CONTRACTING INC	Mirror Pond/Newport Kayak Rack Excavation from 39347 - check run 11-15-24	(387.50)
11/15/2024	94215	Lindy Paving, Inc.	2024 Bikeway Improvements from 39347 - check run 11-15-24	(5,418.83)
11/15/2024	94215	Lindy Paving, Inc.	2024 Drive Resurfacing Project from 39347 - check run 11-15-24	(10,384.07)
11/15/2024	94216	LISBON VET CLINIC INC	Farm- Vet for animals from 39347 - check run 11-15-24	(285.03)
11/15/2024	94217	Mahoning Valley Water, Inc.	farm- admin RO filters from 39347 - check run 11-15-24	(34.50)
11/15/2024	94218	MARIE LEW	tai chi beginners course from 39347 - check run 11-15-24	(360.00)
11/15/2024	94219	MARINA PERDOS	Yoga in the Gardens walk in from 39347 - check run 11-15-24	(303.75)
11/15/2024	94220	MES Enterprises, LLC	FRG outside chair rental from 39347 - check run 11-15-24	(182.50)
11/15/2024	94220	MES Enterprises, LLC	FRG outside chair rental from 39347 - check run 11-15-24	(210.00)
11/15/2024	94221	MS Consultants, Inc.	Design work for East Gorge Boardwalk from 39347 - check run 11-15-24	(1,458.67)
11/15/2024	94222	New PECO Inc.	Parts for brush blazer from 39347 - check run 11-15-24	(3,316.73)
11/15/2024	94223	North Carolina Farms, Inc.	FRG annuals from 39347 - check run 11-15-24	(490.66)
11/15/2024	94224	OHIO EDISON	2024 Electric - Yellow Creek from 39347 - check run 11-15-24	(155.56)
11/15/2024	94224	OHIO EDISON	2024 Electric - Golf Maint. from 39347 - check run 11-15-24	(761.83)
11/15/2024	94224	OHIO EDISON	2024 Electric - Yellow Creek from 39347 - check run 11-15-24	(69.85)
11/15/2024	94224	OHIO EDISON	2024 Electric - Farm from 39347 - check run 11-15-24	(16.58)
11/15/2024	94224	OHIO EDISON	2024 Electric - Admin from 39347 - check run 11-15-24	(915.02)
11/15/2024	94225	ORKIN, LLC	evc and service building pest service from 39347 - check run 11-15-24	(46.99)
11/15/2024	94225	ORKIN, LLC	evc and service building pest service from 39347 - check run 11-15-24	(63.99)
11/15/2024	94226	Paul Hrnchar Fairway Ford Mercury Inc	Winch Cable for Brush Blazer from 39347 - check run 11-15-24	(71.79)
11/15/2024	94227	PELLA WINDOW & DOOR	Farm- New windows for Barn 3 and Break room from 39347 - check run 11-15-24	(3,300.00)
11/15/2024	94228	POWERHOUSE EQUIPMENT CO	Weed Whip String, Mower Parts from 39347 - check run 11-15-24	(109.02)
11/15/2024	94228	POWERHOUSE EQUIPMENT CO	Weed Whip String, Mower Parts from 39347 - check run 11-15-24	(39.76)
11/15/2024	94229	R & R PRODUCTS INC	Whip & Mount for JD 2500A from 39347 - check run 11-15-24	(166.20)
11/15/2024	94229	R & R PRODUCTS INC	Whip & Mount for JD 2500A from 39347 - check run 11-15-24	(20.60)
11/15/2024	94230	R.T. VERNAL PAVING AND	Golf Course Parking Lot Resurfacing from 39347 - check run 11-15-24	(5,151.24)
11/15/2024	94231	RED DIAMOND UNIFORM INC	Uniform Allotment from 39347 - check run 11-15-24	(370.96)
11/15/2024	94231	RED DIAMOND UNIFORM INC	Uniform Allotment from 39347 - check run 11-15-24	(52.98)
11/15/2024	94231	RED DIAMOND UNIFORM INC	Uniforms from 39347 - check run 11-15-24	(850.00)
11/15/2024	94232	JOSEPH CAPPITTE	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94233	KAREN ZITELLO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94233	KAREN ZITELLO	F53693 from 39347 - check run 11-15-24	(1,360.00)
11/15/2024	94234	LAURA MELNICK	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94235	EMILY HENLINE	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94235	EMILY HENLINE	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94235	EMILY HENLINE	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94236	MARIA TIPTON	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94236	MARIA TIPTON	F45924 from 39347 - check run 11-15-24	(100.00)
11/15/2024	94237	GERALD DAY	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94238	LEA NOVIELLO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94238	LEA NOVIELLO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94239	JOSEPH POMEROY	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94240	PRECIOUS JOICE	F46227 from 39347 - check run 11-15-24	(100.00)
11/15/2024	94240	PRECIOUS JOICE	F46227 from 39347 - check run 11-15-24	(200.00)
11/15/2024	94241	ROBYN WOLF	REFUND from 39347 - check run 11-15-24	(100.00)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/15/2024	94242	ANNAMARIE PETRELLA	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94243	MARIA ERVIN	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94244	TIA MARAPESE	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94245	KRISTEN MAZZELLA	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94246	ALISHA FATA	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94247	ANDREA CAMPEAN	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94248	CAITLIN ADY	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94249	JENNIFER PHILLIPS	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94250	DOREEN INGLIS	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94251	ALLIE LONGO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94251	ALLIE LONGO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94251	ALLIE LONGO	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94252	JAMES ZAGORSKY III	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94253	KATHRYN SCHEEL	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94254	KRISTEN MAZZELLA	REFUND from 39347 - check run 11-15-24	(100.00)
11/15/2024	94255	REPUBLIC SERVICES	Bears Den Trash Services from 39347 - check run 11-15-24	(1,404.44)
11/15/2024	94255	REPUBLIC SERVICES	Bears Den Trash Services from 39347 - check run 11-15-24	(150.00)
11/15/2024	94256	Revels Turf and Tractor Co., LLC	parts for john deere gator and greensmowers from 39347 - check run 11-15-24	(1,915.84)
11/15/2024	94257	RHIEL SUPPLY	janitorial supplies for main park from 39347 - check run 11-15-24	(1,320.08)
11/15/2024	94257	RHIEL SUPPLY	janitorial supplies for Gardens from 39347 - check run 11-15-24	(813.53)
11/15/2024	94257	RHIEL SUPPLY	janitorial supplies for Gardens from 39347 - check run 11-15-24	(1,168.95)
11/15/2024	94257	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 39347 - check run 11-15-24	(62.40)
11/15/2024	94257	RHIEL SUPPLY	ycp- misc supplies from rhiel supply from 39347 - check run 11-15-24	(23.37)
11/15/2024	94257	RHIEL SUPPLY	Farm-Supplies for bathrooms/biketrail from 39347 - check run 11-15-24	(480.48)
11/15/2024	94257	RHIEL SUPPLY	Peladow sidewalk salt from 39347 - check run 11-15-24	(4,603.50)
11/15/2024	94257	RHIEL SUPPLY	Wick Maintenance-Janitoral Supplies from 39347 - check run 11-15-24	(795.51)
11/15/2024	94258	RVE, Inc.	Design Work for Childrens Garden at FRG from 39347 - check run 11-15-24	(1,055.00)
11/15/2024	94258	RVE, Inc.	Design Work for Childrens Garden at FRG from 39347 - check run 11-15-24	(280.00)
11/15/2024	94259	SOLOMON'S MINES	Farm- Gravel for Vickers Culvert from 39347 - check run 11-15-24	(123.00)
11/15/2024	94259	SOLOMON'S MINES	Farm- Gravel for Vickers Culvert from 39347 - check run 11-15-24	(117.00)
11/15/2024	94260	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 39347 - check run 11-15-24	(4.40)
11/15/2024	94261	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies/Printer ink from 39347 - check run 11-15-24	(495.73)
11/15/2024	94262	Sterling Talent Solutions	Volunteer Background Checks from 39347 - check run 11-15-24	(360.65)
11/15/2024	94263	Target Specialty Products	fertilizers from 39347 - check run 11-15-24	(2,286.00)
11/15/2024	94264	Technical Choice LLC	air compressor rental from 39347 - check run 11-15-24	(545.00)
11/15/2024	94265	Tyler Samuel Siglow	window cleaning for inside and outside Davis cente from 39347 - check run 11-15-24	(4,200.00)
11/15/2024	94266	Verizon Connect NWF, Inc.	2024 Internet - Police from 39347 - check run 11-15-24	(205.76)
11/15/2024	94267	Youngstown Clothing Co.	Event Apparel from 39347 - check run 11-15-24	(2,100.00)
11/15/2024	94268	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 39347 - check run 11-15-24	(42.70)
11/15/2024	94268	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39347 - check run 11-15-24	(83.63)
11/15/2024	94268	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 39347 - check run 11-15-24	(105.15)
11/15/2024	94269	YSN	YSN Advertising from 39347 - check run 11-15-24	(1,250.00)
11/15/2024	94270	ZERO WASTE USA INC	doggie station bags from 39347 - check run 11-15-24	(999.90)
11/15/2024	94271	Annabelle Himes	Wlnter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94271	Annabelle Himes	Winter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94271	Annabelle Himes	Wlnter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94271	Annabelle Himes	Wlnter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94271	Annabelle Himes	Winter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94271	Annabelle Himes	Winter characters from 39355 - CHECK RUN 11-15-24 X2	(120.00)
11/15/2024	94272	Tyler Guerrieri	guitar player winter nights from 39355 - CHECK RUN 11-15-24 X2	(150.00)
11/19/2024	94273	Marcus Tsilimos	Vickers Stables, Pavilion and Buildings Repair and from 39361 - check run 11-19-24	(10,750.00)
11/20/2024	94274	NORTHCOAST SIGNWORKS	Wick Recreation Center Exterior Signage from 39392 - CHECK RUN 11-20-24	(2,834.36)
11/20/2024	94275	21ST CENTURY ENERGY GROUP	Gas and Diesel from 39431 - CHECK RUN 11-20-24 X2	(2,039.29)
11/20/2024	94275	21ST CENTURY ENERGY GROUP	Gas and Diesel from 39431 - CHECK RUN 11-20-24 X2	(721.25)
11/20/2024	94275	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 39431 - CHECK RUN 11-20-24 X2	(635.31)
11/20/2024	94275	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 39431 - CHECK RUN 11-20-24 X2	(598.97)
11/20/2024	94276	ACE LUMBER COMPANY, INC	Lumber for 10 Picnic Tables from 39431 - CHECK RUN 11-20-24 X2	(2,040.00)
11/20/2024	94277	BERGER ELECTRIC	Farm- Kubota Starter repair from 39431 - CHECK RUN 11-20-24 X2	(65.00)
11/20/2024	94278	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39431 - CHECK RUN 11-20-24 X2	(63.26)
11/20/2024	94278	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39431 - CHECK RUN 11-20-24 X2	(137.99)
11/20/2024	94278	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39431 - CHECK RUN 11-20-24 X2	(39.00)
11/20/2024	94278	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39431 - CHECK RUN 11-20-24 X2	(111.90)
11/20/2024	94278	BERNARD DANIELS	Farm- Lumber, materials, pipe from 39431 - CHECK RUN 11-20-24 X2	(86.66)
11/20/2024	94279	BFG SUPPLY COMPANY	FRG soil and fertilizer from 39431 - CHECK RUN 11-20-24 X2	(824.96)
11/20/2024	94280	CertaSite, LLC	Annual Fire Extinguisher Inspection from 39431 - CHECK RUN 11-20-24 X2	(810.68)
11/20/2024	94281	Charter Communications Holdings, LLC	2024 Internet - Police from 39431 - CHECK RUN 11-20-24 X2	(124.98)
11/20/2024	94282	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 39431 - CHECK RUN 11-20-24 X2	(103.92)
11/20/2024	94283	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 39431 - CHECK RUN 11-20-24 X2	(1,271.25)
11/20/2024	94284	Colleen Davis	HR Generalist additional mileage 2024 from 39431 - CHECK RUN 11-20-24 X2	(42.48)
11/20/2024	94285	Deanna J. Seck	EDUCATION Merchandise Christmas@Mill from 39431 - CHECK RUN 11-20-24 X2	(240.00)
11/20/2024	94286	DPH Architecture, LLC	Architectural Services from 39431 - CHECK RUN 11-20-24 X2	(192.50)
11/20/2024	94286	DPH Architecture, LLC	Vickers Pavilion Design and CDs from 39431 - CHECK RUN 11-20-24 X2	(4,810.00)
11/20/2024	94286	DPH Architecture, LLC	Design Services for Vickers Pavilion from 39431 - CHECK RUN 11-20-24 X2	(8,620.00)
11/20/2024	94287	Exhibit Concepts, Inc.	Exhibit Construction at FNC from 39431 - CHECK RUN 11-20-24 X2	(61,114.60)
11/20/2024	94288	Fernback, Cynthia M.	EDUCATION Mileage Cindy Fernback from 39431 - CHECK RUN 11-20-24 X2	(217.00)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/20/2024	94289	GRACE SERVICES INC	Monthly Pest Control - FNC from 39431 - CHECK RUN 11-20-24 X2	(55.00)
11/20/2024	94290	HAF HIL SERVICES	Extermination Service Wick Rec Center from 39431 - CHECK RUN 11-20-24 X2	(75.00)
11/20/2024	94291	HARRELLS LLC	fertilizers and fungicides from 39431 - CHECK RUN 11-20-24 X2	(5,108.00)
11/20/2024	94291	HARRELLS LLC	fertilizers and fungicides from 39431 - CHECK RUN 11-20-24 X2	(883.98)
11/20/2024	94292	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39431 - CHECK RUN 11-20-24 X2	(98.38)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Misc supplies from 39431 - CHECK RUN 11-20-24 X2	(500.00)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 39431 - CHECK RUN 11-20-24 X2	(5.97)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 39431 - CHECK RUN 11-20-24 X2	(69.87)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 39431 - CHECK RUN 11-20-24 X2	(70.90)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 39431 - CHECK RUN 11-20-24 X2	(233.97)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Saw Blades, Hardware from 39431 - CHECK RUN 11-20-24 X2	(165.80)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39431 - CHECK RUN 11-20-24 X2	(169.00)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39431 - CHECK RUN 11-20-24 X2	(57.94)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	ycp-replacement light bulbs and misc from 39431 - CHECK RUN 11-20-24 X2	(54.98)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Warming House Shelving/Misc. Su from 39431 - CHECK RUN 11-20-24 X2	(92.30)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	misc tools for janitor truck from 39431 - CHECK RUN 11-20-24 X2	(205.30)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	misc tools for janitor truck from 39431 - CHECK RUN 11-20-24 X2	(35.48)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance- RV Antifreeze/Wasp Spray/ Misc.. from 39431 - CHECK RUN 11-20-24 X2	(32.49)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Microwave oven from 39431 - CHECK RUN 11-20-24 X2	(24.95)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Microwave oven from 39431 - CHECK RUN 11-20-24 X2	(139.00)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Farm-Admin furnace filters and emergency lights from 39431 - CHECK RUN 11-20-24 X2	(68.91)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Farm-Admin furnace filters and emergency lights from 39431 - CHECK RUN 11-20-24 X2	(265.10)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Farm- Portable Air compressor from 39431 - CHECK RUN 11-20-24 X2	(199.00)
11/20/2024	94293	HOME DEPOT CREDIT SERVICES	Kayak Racks Newport Boathouse - Concrete & Tubes from 39431 - CHECK RUN 11-20-24 X2	(861.36)
11/20/2024	94294	Jerry Pate Turf & Irrigation, Inc.	Window for Workman at Gardens from 39431 - CHECK RUN 11-20-24 X2	(1,517.44)
11/20/2024	94295	Keystone Ridge Designs, Inc.	EVC Lower Terrace Tables from 39431 - CHECK RUN 11-20-24 X2	(4,523.00)
11/20/2024	94296	MANCHESTER, NEWMAN & BENNETT	Legal Assistance - Fox Property from 39431 - CHECK RUN 11-20-24 X2	(51.40)
11/20/2024	94297	MES Enterprises, LLC	FRG outside chair rental from 39431 - CHECK RUN 11-20-24 X2	(374.40)
11/20/2024	94298	North Carolina Farms, Inc.	FRG annuals from 39431 - CHECK RUN 11-20-24 X2	(1,195.38)
11/20/2024	94299	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 39431 - CHECK RUN 11-20-24 X2	(196.55)
11/20/2024	94300	Paul Hrnchar Fairway Ford Mercury Inc	Alt for Police Cruiser #1509 from 39431 - CHECK RUN 11-20-24 X2	(460.00)
11/20/2024	94301	RED DIAMOND UNIFORM INC	Clothing Allotment from 39431 - CHECK RUN 11-20-24 X2	(607.72)
11/20/2024	94301	RED DIAMOND UNIFORM INC	Uniform Allotment from 39431 - CHECK RUN 11-20-24 X2	(46.99)
11/20/2024	94301	RED DIAMOND UNIFORM INC	Uniforms from 39431 - CHECK RUN 11-20-24 X2	(835.87)
11/20/2024	94301	RED DIAMOND UNIFORM INC	Uniforms from 39431 - CHECK RUN 11-20-24 X2	(459.97)
11/20/2024	94301	RED DIAMOND UNIFORM INC	Supplies/Lock Out Kits from 39431 - CHECK RUN 11-20-24 X2	(145.98)
11/20/2024	94302	RHIEL SUPPLY	janitorial supplies for Gardens from 39431 - CHECK RUN 11-20-24 X2	(36.57)
11/20/2024	94303	Schaedler Yesco Distribution, Inc.	Davis Center light panel from 39431 - CHECK RUN 11-20-24 X2	(2,860.89)
11/20/2024	94303	Schaedler Yesco Distribution, Inc.	Davis Center light panel from 39431 - CHECK RUN 11-20-24 X2	(5,404.11)
11/20/2024	94303	Schaedler Yesco Distribution, Inc.	Service Charge Fees from 39431 - CHECK RUN 11-20-24 X2	(94.83)
11/20/2024	94303	Schaedler Yesco Distribution, Inc.	Farm-New disconnect for air compressor from 39431 - CHECK RUN 11-20-24 X2	(60.10)
11/20/2024	94304	THE TRAINING RANGE INC	Training/Range Pass from 39431 - CHECK RUN 11-20-24 X2	(379.99)
11/20/2024	94305	Tyler Guerrieri	EDUCATION Musician Christmas@Mill from 39431 - CHECK RUN 11-20-24 X2	(200.00)
11/20/2024	94306	YOUNGSTOWN MIRROR & GLASS	EDUCATION Repair of Broken window in education bui from 39431 - CHECK RUN 11-20-24 X2	(725.00)
11/25/2024	94307	ALEXANDER, DIANA	EDUCATION Mileage D. Alexander from 39540 - CHECK RUN 11-25-24	(62.04)
11/25/2024	94308	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39540 - CHECK RUN 11-25-24	(1,573.13)
11/25/2024	94309	AT&T	2024 Internet - Admin from 39540 - CHECK RUN 11-25-24	(548.04)
11/25/2024	94309	AT&T	2024 Internet - Maintenance from 39540 - CHECK RUN 11-25-24	(547.94)
11/25/2024	94309	AT&T	2024 Internet - FRG from 39540 - CHECK RUN 11-25-24	(531.69)
11/25/2024	94310	AT&T	2024 Internet - Wick from 39540 - CHECK RUN 11-25-24	(85.00)
11/25/2024	94311	AVEN FIRE SYSTEMS INC	hood 3x yearly inspection and sprinkler inspection from 39540 - CHECK RUN 11-25-24	(325.93)
11/25/2024	94312	BEAVER TOWNSHIP TRUSTEES	Training from 39540 - CHECK RUN 11-25-24	(365.38)
11/25/2024	94313	BENNETT TRAILER SALES	Farm- Truck hitch for new truck from 39540 - CHECK RUN 11-25-24	(350.00)
11/25/2024	94314	BOCHERT BROS. PAINTING	FRG-Gazebo Painting from 39540 - CHECK RUN 11-25-24	(11,990.00)
11/25/2024	94315	Cardio Partners	AED Update at FRG from 39540 - CHECK RUN 11-25-24	(1,702.00)
11/25/2024	94316	COLLINS EQUIPMENT CORP	Gas Pump Inspection from 39540 - CHECK RUN 11-25-24	(1,071.20)
11/25/2024	94317	COLUMBIANA AUTO SUPPLY INC	Batteries and parts as needed from 39540 - CHECK RUN 11-25-24	(404.03)
11/25/2024	94317	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Sand Pro Battery/ Filters from 39540 - CHECK RUN 11-25-24	(266.18)
11/25/2024	94318	COLUMBIANA CHRYSLER JEEP DODGE	Drive Shaft and Trans Pan for Police Truck from 39540 - CHECK RUN 11-25-24	(511.20)
11/25/2024	94318	COLUMBIANA CHRYSLER JEEP DODGE	Drive Shaft and Trans Pan for Police Truck from 39540 - CHECK RUN 11-25-24	(128.00)
11/25/2024	94318	COLUMBIANA CHRYSLER JEEP DODGE	Drive Shaft and Trans Pan for Police Truck from 39540 - CHECK RUN 11-25-24	(124.45)
11/25/2024	94319	COMMUNICATIONS COUNCIL, INC	Communication Audit from 39540 - CHECK RUN 11-25-24	(10,500.00)
11/25/2024	94320	Core & Main LP	Irrigation repair clamp from 39540 - CHECK RUN 11-25-24	(125.28)
11/25/2024	94321	D & R GARAGE DOORS PLUS	Garage door at Maintenance repaired from 39540 - CHECK RUN 11-25-24	(140.00)
11/25/2024	94322	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 39540 - CHECK RUN 11-25-24	(92.98)
11/25/2024	94322	DO-CUT TRUE VALUE	Farm- Parts for blowers, saws, trimmers from 39540 - CHECK RUN 11-25-24	(8.07)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - FRG Ops from 39540 - CHECK RUN 11-25-24	(87.11)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Cabins from 39540 - CHECK RUN 11-25-24	(129.13)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Police from 39540 - CHECK RUN 11-25-24	(137.43)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Wick from 39540 - CHECK RUN 11-25-24	(132.28)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Maintenance from 39540 - CHECK RUN 11-25-24	(381.20)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Cabins from 39540 - CHECK RUN 11-25-24	(71.01)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Cabins from 39540 - CHECK RUN 11-25-24	(80.94)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - FNC from 39540 - CHECK RUN 11-25-24	(150.56)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Police from 39540 - CHECK RUN 11-25-24	(165.79)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - FRG from 39540 - CHECK RUN 11-25-24	(110.49)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Pioneer from 39540 - CHECK RUN 11-25-24	(228.62)
11/25/2024	94323	Enbridge Gas Ohio	2024 Gas - Farm from 39540 - CHECK RUN 11-25-24	(61.77)
11/25/2024	94324	E-notice, Inc.	Legal Notice for Vickers Nature Preserve Pavilion from 39540 - CHECK RUN 11-25-24	(1,721.94)
11/25/2024	94325	FASTSIGNS	General Misc. Projects from 39540 - CHECK RUN 11-25-24	(331.96)
11/25/2024	94326	Gavin Switzer	Sanctuary Expansion Native Prairie Restoration from 39540 - CHECK RUN 11-25-24	(5,630.00)
11/25/2024	94327	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 39540 - CHECK RUN 11-25-24	(55.00)
11/25/2024	94328	GRAINGER INC	alcohol for insect treatment from 39540 - CHECK RUN 11-25-24	(236.24)
11/25/2024	94329	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39540 - CHECK RUN 11-25-24	(306.00)
11/25/2024	94329	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 39540 - CHECK RUN 11-25-24	(142.69)
11/25/2024	94330	INDUSTRIAL APPRAISAL CO	2024 Appraisal Reports from 39540 - CHECK RUN 11-25-24	(29,750.00)
11/25/2024	94331	Jaime Yohman	Mileage - Jaime Yohman from 39540 - CHECK RUN 11-25-24	(52.26)
11/25/2024	94332	JERSEY GORBY	Training & Exam Reimbursement from 39540 - CHECK RUN 11-25-24	(55.99)
11/25/2024	94332	JERSEY GORBY	Training & Exam Reimbursement from 39540 - CHECK RUN 11-25-24	(6.00)
11/25/2024	94332	JERSEY GORBY	Training & Exam Reimbursement from 39540 - CHECK RUN 11-25-24	(28.50)
11/25/2024	94332	JERSEY GORBY	Training & Exam Reimbursement from 39540 - CHECK RUN 11-25-24	(225.00)
11/25/2024	94333	JW Nitro LLC	Supplies from 39540 - CHECK RUN 11-25-24	(738.95)
11/25/2024	94334	LandPro Equipment	Farm- Parts for sprayer from 39540 - CHECK RUN 11-25-24	(73.34)
11/25/2024	94335	LAW ENFORCEMENT FOUNDATION INC	CLEE Recertification from 39540 - CHECK RUN 11-25-24	(75.00)
11/25/2024	94336	MEGAN HANLEY	HR Director Mileage from 39540 - CHECK RUN 11-25-24	(46.50)
11/25/2024	94337	MORRIS DRAIN SERVICE INC	ycp-drain services from 39540 - CHECK RUN 11-25-24	(200.00)
11/25/2024	94338	North Carolina Farms, Inc.	FRG annuals from 39540 - CHECK RUN 11-25-24	(595.78)
11/25/2024	94339	Nutrien Ag Solutions	dormant feed fertilizer and fungicides from 39540 - CHECK RUN 11-25-24	(534.80)
11/25/2024	94340	OHIO EDISON	2024 Electric - Pavilions from 39540 - CHECK RUN 11-25-24	(66.15)
11/25/2024	94340	OHIO EDISON	2024 Electric - Golf from 39540 - CHECK RUN 11-25-24	(33.01)
11/25/2024	94340	OHIO EDISON	2024 Electric - Golf Maint. from 39540 - CHECK RUN 11-25-24	(71.38)
11/25/2024	94340	OHIO EDISON	2024 Electric - FRG from 39540 - CHECK RUN 11-25-24	(2,867.22)
11/25/2024	94340	OHIO EDISON	2024 Electric - Golf Maint. from 39540 - CHECK RUN 11-25-24	(641.11)
11/25/2024	94340	OHIO EDISON	2024 Electric - Cabins from 39540 - CHECK RUN 11-25-24	(80.08)
11/25/2024	94340	OHIO EDISON	2024 Electric - FRG from 39540 - CHECK RUN 11-25-24	(69.41)
11/25/2024	94340	OHIO EDISON	2024 Electric - FRG from 39540 - CHECK RUN 11-25-24	(67.29)
11/25/2024	94340	OHIO EDISON	2024 Electric - Impound Lot from 39540 - CHECK RUN 11-25-24	(66.33)
11/25/2024	94340	OHIO EDISON	2024 Electric - Mill from 39540 - CHECK RUN 11-25-24	(473.58)
11/25/2024	94340	OHIO EDISON	2024 Electric - Yellow Creek from 39540 - CHECK RUN 11-25-24	(107.24)
11/25/2024	94340	OHIO EDISON	2024 Electric - Wick from 39540 - CHECK RUN 11-25-24	(67.07)
11/25/2024	94340	OHIO EDISON	2024 Electric - FNC from 39540 - CHECK RUN 11-25-24	(932.06)
11/25/2024	94340	OHIO EDISON	2024 Electric - Mill from 39540 - CHECK RUN 11-25-24	(75.98)
11/25/2024	94340	OHIO EDISON	2024 Electric - Pavilions from 39540 - CHECK RUN 11-25-24	(66.44)
11/25/2024	94340	OHIO EDISON	2024 Electric - Wick from 39540 - CHECK RUN 11-25-24	(1,551.41)
11/25/2024	94340	OHIO EDISON	2024 Electric - Pioneer from 39540 - CHECK RUN 11-25-24	(402.80)
11/25/2024	94340	OHIO EDISON	2024 Electric - Golf Maint. from 39540 - CHECK RUN 11-25-24	(69.56)
11/25/2024	94340	OHIO EDISON	2024 Electric - Yellow Creek from 39540 - CHECK RUN 11-25-24	(123.30)
11/25/2024	94340	OHIO EDISON	2024 Electric - Wick from 39540 - CHECK RUN 11-25-24	(66.02)
11/25/2024	94340	OHIO EDISON	2024 Electric - Lakes & Ponds from 39540 - CHECK RUN 11-25-24	(82.44)
11/25/2024	94340	OHIO EDISON	2024 Electric - Pavilions from 39540 - CHECK RUN 11-25-24	(132.61)
11/25/2024	94340	OHIO EDISON	2024 Electric - FRG from 39540 - CHECK RUN 11-25-24	(137.32)
11/25/2024	94340	OHIO EDISON	2024 Electric - Volney/Scholl from 39540 - CHECK RUN 11-25-24	(66.58)
11/25/2024	94340	OHIO EDISON	2024 Electric - Golf Maint. from 39540 - CHECK RUN 11-25-24	(33.01)
11/25/2024	94341	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 39540 - CHECK RUN 11-25-24	(212.00)
11/25/2024	94341	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 39540 - CHECK RUN 11-25-24	(630.00)
11/25/2024	94341	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 39540 - CHECK RUN 11-25-24	(360.00)
11/25/2024	94342	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 39540 - CHECK RUN 11-25-24	(124.38)
11/25/2024	94342	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 39540 - CHECK RUN 11-25-24	(34.99)
11/25/2024	94342	OREILLY AUTO PARTS	Farm- Fluids, filters, parts for equipment from 39540 - CHECK RUN 11-25-24	(56.96)
11/25/2024	94343	POWER TOOL & SUPPLY, INC	Power Tool kit from 39540 - CHECK RUN 11-25-24	(1,387.97)
11/25/2024	94344	POWERHOUSE EQUIPMENT CO	Backpack Blower / Stringer Trimmer from 39540 - CHECK RUN 11-25-24	(703.98)
11/25/2024	94345	QUALITY TRUCK BODY	dump truck part from 39540 - CHECK RUN 11-25-24	(213.57)
11/25/2024	94346	R & J TRUCKING INC	# 617 gravel / # 2-3 river rock from 39540 - CHECK RUN 11-25-24	(1,427.16)
11/25/2024	94346	R & J TRUCKING INC	# 617 gravel / # 2-3 river rock from 39540 - CHECK RUN 11-25-24	(1,305.26)
11/25/2024	94347	R & R PRODUCTS INC	parts for mowers from 39540 - CHECK RUN 11-25-24	(2,997.45)
11/25/2024	94348	RAY LEWIS & CO	Hoses from 39540 - CHECK RUN 11-25-24	(15.60)
11/25/2024	94348	RAY LEWIS & CO	Farm- pipe fittings from 39540 - CHECK RUN 11-25-24	(350.50)
11/25/2024	94349	Roller Repographics Services	Canon Large Format Scanner Plotter from 39540 - CHECK RUN 11-25-24	(7,565.00)
11/25/2024	94350	ROTH BLAIR ROBERTS	Legal Assistance from 39540 - CHECK RUN 11-25-24	(9,428.50)
11/25/2024	94351	Schaedler Yesco Distribution, Inc.	Supplies/Lighting from 39540 - CHECK RUN 11-25-24	(839.18)
11/25/2024	94352	SOUTHERN AUTO	Parts or Maint and Police Vehicles from 39540 - CHECK RUN 11-25-24	(226.26)
11/25/2024	94352	SOUTHERN AUTO	Def Fluid for Back Hoe from 39540 - CHECK RUN 11-25-24	(213.00)
11/25/2024	94353	STAPLES BUSINESS ADVANTAGE	office supplies from 39540 - CHECK RUN 11-25-24	(264.17)
11/25/2024	94354	Target Specialty Products	civitas fungicide from 39540 - CHECK RUN 11-25-24	(2,250.00)
11/25/2024	94355	TP Welding & Fabrication	Welding of equipment from 39540 - CHECK RUN 11-25-24	(43.45)
11/25/2024	94356	TSI WESTERN STAR	chainsaw and string trimmer from 39540 - CHECK RUN 11-25-24	(956.92)
11/25/2024	94357	United Rentals, Inc.	Porta John for MCWS Tree Planting from 39540 - CHECK RUN 11-25-24	(225.00)
11/25/2024	94358	Vector Security, Inc.	2024 Alarms - Wick from 39540 - CHECK RUN 11-25-24	(47.00)
11/25/2024	94359	WALKER SUPPLY	Wick Maintenance-Fungicides/Fertilizer/Plant Growth from 39540 - CHECK RUN 11-25-24	(405.14)
11/25/2024	94359	WALKER SUPPLY	fertilizer and fungicides from 39540 - CHECK RUN 11-25-24	(2,999.96)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/25/2024	94359	WALKER SUPPLY	Wick Maintenance - Chemicals/Fungicides for Snow M from 39540 - CHECK RUN 11-25-24	(1,427.00)
11/25/2024	94360	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 39540 - CHECK RUN 11-25-24	(240.00)
11/25/2024	94360	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39540 - CHECK RUN 11-25-24	(15.84)
11/25/2024	94360	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 39540 - CHECK RUN 11-25-24	(240.00)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(91.67)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(366.66)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(297.13)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(484.40)
11/12/2024		OPERS PICKUP - OCT	OPERS PICKUP - OCT	(1,010.58)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(275.00)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(992.61)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(5,779.64)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(183.33)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(9,135.56)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(12,223.66)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(267.06)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(528.01)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(641.67)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(5,248.06)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(5,858.39)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(152.87)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(519.31)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(3,032.61)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(19,393.53)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(19,711.27)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(5,248.06)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(9,522.52)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(989.16)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(13,751.32)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(154.08)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(267.03)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(91.67)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(831.13)
11/6/2024		11/8 Employer Medicare	11/8 Employer Medicare	(301.80)
11/26/2024		Nov 2024 OPERS Employer Portion	Nov 2024 OPERS Employer Portion	(3,022.62)
11/21/2024		11/22 HSA Deposits	11/22 HSA Deposits	(183.33)
11/12/2024		9/27 Pension Deduction Correction	9/27 Pension Deduction Correction	(4.44)
11/8/2024		Oct 2024 OPERS Employer Portion	Oct 2024 OPERS Employer Portion	(927.38)
11/20/2024		11/22 Employer Medicare	11/22 Employer Medicare	(457.46)
11/22/2024	5939	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 39433 - check run Tax October 2024	(2,353.97)
11/22/2024	5939	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 39433 - check run Tax October 2024	(16.68)
11/22/2024	5939	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 39433 - check run Tax October 2024	(242.48)
11/22/2024	5939	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 39433 - check run Tax October 2024	(364.11)
11/22/2024	5939	TREASURER, STATE OF OHIO	FRG Sales Tax from 39433 - check run Tax October 2024	(162.14)
11/26/2024	5940	Chase Purchase Cards	Wedding Pro - The Knot - FRG Advertising from 39664 - chase October 2024	(855.69)
11/26/2024	5941	Chase Purchase Cards	building materials (supplies budget) from 39664 - chase October 2024	(51.86)
11/26/2024	5942	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 39664 - chase October 2024	(46.08)
11/26/2024	5943	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(45.27)
11/26/2024	5944	Chase Purchase Cards	N. Derico FAA Drone Certification Study Course from 39664 - chase October 2024	(299.00)
11/26/2024	5945	Chase Purchase Cards	Training from 39664 - chase October 2024	(135.00)
11/26/2024	5946	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(236.46)
11/26/2024	5947	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(809.34)
11/26/2024	5948	Chase Purchase Cards	Postage for Development from 39664 - chase October 2024	(87.60)
11/26/2024	5949	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(16.97)
11/26/2024	5950	Chase Purchase Cards	Anti - Freeze for cabins from 39664 - chase October 2024	(150.00)
11/26/2024	5951	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(31.62)
11/26/2024	5952	Chase Purchase Cards	2024 Internet - FNC from 39664 - chase October 2024	(144.97)
11/26/2024	5953	Chase Purchase Cards	ASLA Conference 2024 Registration from 39664 - chase October 2024	(75.00)
11/26/2024	5954	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(140.36)
11/26/2024	5955	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(473.96)
11/26/2024	5956	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 39664 - chase October 2024	(1,915.53)
11/26/2024	5957	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(4,318.35)
11/26/2024	5958	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(247.00)
11/26/2024	5959	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(56.57)
11/26/2024	5960	Chase Purchase Cards	building materials (supplies budget) from 39664 - chase October 2024	(60.73)
11/26/2024	5961	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(133.98)
11/26/2024	5962	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(1,977.08)
11/26/2024	5963	Chase Purchase Cards	Negotiations training and one night hotel stay from 39664 - chase October 2024	(233.93)
11/26/2024	5964	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(18.98)
11/26/2024	5965	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(115.98)
11/26/2024	5966	Chase Purchase Cards	Supplies - Graphics from 39664 - chase October 2024	(32.99)
11/26/2024	5967	Chase Purchase Cards	Materials from 39664 - chase October 2024	(202.86)
11/26/2024	5968	Chase Purchase Cards	First aid kit refill items from 39664 - chase October 2024	(298.26)
11/26/2024	5969	Chase Purchase Cards	Power cord for laptop from 39664 - chase October 2024	(64.04)
11/26/2024	5970	Chase Purchase Cards	Merchandise Bags Team Shop from 39664 - chase October 2024	(54.99)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/26/2024	5971	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(169.95)
11/26/2024	5972	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(37.55)
11/26/2024	5973	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(401.19)
11/26/2024	5974	Chase Purchase Cards	Professional Services from 39664 - chase October 2024	(488.39)
11/26/2024	5975	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(407.17)
11/26/2024	5976	Chase Purchase Cards	Negotiations training and one night hotel stay from 39664 - chase October 2024	(10.75)
11/26/2024	5977	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(2.94)
11/26/2024	5978	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 39664 - chase October 2024	(29.37)
11/26/2024	5979	Chase Purchase Cards	Donor Plaques from 39664 - chase October 2024	(201.00)
11/26/2024	5980	Chase Purchase Cards	ASLA Conference 2024 Hotel Reservations from 39664 - chase October 2024	(1,792.63)
11/26/2024	5981	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 39664 - chase October 2024	(83.11)
11/26/2024	5982	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 39664 - chase October 2024	(61.09)
11/26/2024	5983	Chase Purchase Cards	2024 Internet - FRG from 39664 - chase October 2024	(119.98)
11/26/2024	5984	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(3.06)
11/26/2024	5985	Chase Purchase Cards	Rose Garden Roses & Materials - FRG from 39664 - chase October 2024	(3,465.72)
11/26/2024	5986	Chase Purchase Cards	Warning Lights from 39664 - chase October 2024	(234.00)
11/26/2024	5987	Chase Purchase Cards	Professional Services from 39664 - chase October 2024	(405.36)
11/26/2024	5988	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(289.40)
11/26/2024	5989	Chase Purchase Cards	FNC Retail Merch from 39664 - chase October 2024	(80.38)
11/26/2024	5990	Chase Purchase Cards	Professional Services from 39664 - chase October 2024	(262.50)
11/26/2024	5991	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(8.99)
11/26/2024	5992	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(116.00)
11/26/2024	5993	Chase Purchase Cards	Fundraising Software from 39664 - chase October 2024	(144.86)
11/26/2024	5994	Chase Purchase Cards	pandora building music from 39664 - chase October 2024	(11.81)
11/26/2024	5995	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(67.96)
11/26/2024	5996	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(46.19)
11/26/2024	5997	Chase Purchase Cards	Department Supplies from 39664 - chase October 2024	(103.88)
11/26/2024	5998	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(38.08)
11/26/2024	5999	Chase Purchase Cards	ASLA Conference 2024 Registration from 39664 - chase October 2024	(75.00)
11/26/2024	6000	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(54.13)
11/26/2024	6001	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(102.98)
11/26/2024	6002	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(832.84)
11/26/2024	6003	Chase Purchase Cards	Materials from 39664 - chase October 2024	(175.21)
11/26/2024	6004	Chase Purchase Cards	Forestry Helmets from 39664 - chase October 2024	(77.98)
11/26/2024	6005	Chase Purchase Cards	Printer Ink Cartage from 39664 - chase October 2024	(43.89)
11/26/2024	6006	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(1,503.98)
11/26/2024	6007	Chase Purchase Cards	Notary fees from 39664 - chase October 2024	(2.00)
11/26/2024	6008	Chase Purchase Cards	Covers for Terrace Tables and Chairs from 39664 - chase October 2024	(712.68)
11/26/2024	6009	Chase Purchase Cards	NPELRA three-day Certified Labor Relations Profess from 39664 - chase October 2024	(1,210.00)
11/26/2024	6010	Chase Purchase Cards	christmas tree stands from 39664 - chase October 2024	(763.06)
11/26/2024	6011	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(179.94)
11/26/2024	6012	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(188.00)
11/26/2024	6013	Chase Purchase Cards	Merchandise Bags Team Shop from 39664 - chase October 2024	(65.98)
11/26/2024	6014	Chase Purchase Cards	LM Materials from 39664 - chase October 2024	(17.16)
11/26/2024	6015	Chase Purchase Cards	Supplies - Graphics from 39664 - chase October 2024	(42.99)
11/26/2024	6016	Chase Purchase Cards	Executive Director Expenses from 39664 - chase October 2024	(80.00)
11/26/2024	6017	Chase Purchase Cards	Materials from 39664 - chase October 2024	(63.89)
11/26/2024	6018	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(5.60)
11/26/2024	6019	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(14.15)
11/26/2024	6020	Chase Purchase Cards	Donor Plaques from 39664 - chase October 2024	(201.00)
11/26/2024	6021	Chase Purchase Cards	heaters and exhaust fans for restrooms from 39664 - chase October 2024	(286.07)
11/26/2024	6022	Chase Purchase Cards	Vienna Lawn / Garden - Chainsaws & Trimmers from 39664 - chase October 2024	(51.06)
11/26/2024	6023	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(36.90)
11/26/2024	6024	Chase Purchase Cards	New Flag for Recreation Building from 39664 - chase October 2024	(500.00)
11/26/2024	6024	Chase Purchase Cards	New Flag for Recreation Building from 39664 - chase October 2024	(74.00)
11/26/2024	6025	Chase Purchase Cards	building materials (supplies budget) from 39664 - chase October 2024	(466.69)
11/26/2024	6026	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(26.92)
11/26/2024	6027	Chase Purchase Cards	Materials from 39664 - chase October 2024	(206.11)
11/26/2024	6028	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(58.00)
11/26/2024	6029	Chase Purchase Cards	Uniforms from 39664 - chase October 2024	(204.22)
11/26/2024	6030	Chase Purchase Cards	Farm- Supplies for farm from 39664 - chase October 2024	(136.66)
11/26/2024	6031	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(94.90)
11/26/2024	6032	Chase Purchase Cards	PAX 8 - Computer Software from 39664 - chase October 2024	(915.12)
11/26/2024	6033	Chase Purchase Cards	Donor Plaques from 39664 - chase October 2024	(140.00)
11/26/2024	6034	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(49.50)
11/26/2024	6035	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(151.36)
11/26/2024	6036	Chase Purchase Cards	Warning Lights from 39664 - chase October 2024	(194.00)
11/26/2024	6037	Chase Purchase Cards	SHRM Annual Conference 2025 HR Generalist from 39664 - chase October 2024	(595.00)
11/26/2024	6038	Chase Purchase Cards	Training/CPR Renewal from 39664 - chase October 2024	(75.00)
11/26/2024	6039	Chase Purchase Cards	Professional Services from 39664 - chase October 2024	(23.00)
11/26/2024	6040	Chase Purchase Cards	Materials from 39664 - chase October 2024	(267.51)
11/26/2024	6041	Chase Purchase Cards	Farm- Supplies for farm from 39664 - chase October 2024	(249.99)
11/26/2024	6042	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(48.99)
11/26/2024	6043	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(130.23)
11/26/2024	6044	Chase Purchase Cards	materials budget supplies from 39664 - chase October 2024	(96.96)

CHECK DATE	CHECK #	VENDOR	Description	BALANCE
11/26/2024	6045	Chase Purchase Cards	Additional safety supplies all locations first aid from 39664 - chase October 2024	(21.60)
11/26/2024	6046	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(335.49)
11/26/2024	6047	Chase Purchase Cards	Merchandise Bags Team Shop from 39664 - chase October 2024	(1.98)
11/26/2024	6048	Chase Purchase Cards	A. Miller - 2024 ASLA National Conference from 39664 - chase October 2024	(36.95)
11/26/2024	6049	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(1,186.88)
11/26/2024	6050	Chase Purchase Cards	Professional Services - Subscriptions from 39664 - chase October 2024	(161.00)
11/26/2024	6051	Chase Purchase Cards	ArcGIS Online Credits from 39664 - chase October 2024	(120.00)
11/26/2024	6052	Chase Purchase Cards	Wick Maintenanince - Online Pesticide License Rece from 39664 - chase October 2024	(52.50)
11/26/2024	6053	Chase Purchase Cards	Executive Director Training & Conferences from 39664 - chase October 2024	(9.20)
11/26/2024	6054	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(179.28)
11/26/2024	6055	Chase Purchase Cards	Supplies from 39664 - chase October 2024	(399.90)
11/26/2024	6056	Chase Purchase Cards	Admin General Office Supplies from 39664 - chase October 2024	(23.92)
11/26/2024	6057	Chase Purchase Cards	EDUCATION Program Supplies 2nd half of year from 39664 - chase October 2024	(87.98)
11/26/2024	6058	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 39664 - chase October 2024	(115.98)
11/26/2024	6059	Chase Purchase Cards	Admin General Office Supplies from 39664 - chase October 2024	(27.90)
11/26/2024	6060	Chase Purchase Cards	Donor Luncheon from 39664 - chase October 2024	(20.83)
11/26/2024	6061	Chase Purchase Cards	Trash Receptacles for Wick Rec Center from 39664 - chase October 2024	(1,609.93)
11/26/2024	6062	Chase Purchase Cards	2024 Internet - Golf from 39664 - chase October 2024	(197.98)
11/15/2024	93794	ALLIED LOCKSMITHS OF YNGS INC	Void Pmt for Inv 19787 Ln EDUCATION Broken Lock Basement Door	200.00
11/20/2024	94069	NORTHCOAST SIGNWORKS	Void Pmt for Inv 1166 Ln Wick Recreation Center Exterior Signage	2,834.36
			11/8 PAYROLL	(189,788.83)
			11/22 PAYROLL	(188,482.64)
			TOTAL	(1,063,915.61)