

## December 2024 Check Register

Finance Department

Last updated: January 6th, 2025

Prepared by: Nick Morschak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Gas and Diesel from 39733 - CHECK RUN 12-4-24	(787.42)
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 39733 - CHECK RUN 12-4-24	(565.34)
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Gas and Diesel from 39733 - CHECK RUN 12-4-24	(368.17)
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 39733 - CHECK RUN 12-4-24	(594.31)
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Fuel from 39733 - CHECK RUN 12-4-24	(5,623.03)
12/4/2024	94361	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 39733 - CHECK RUN 12-4-24	(228.01)
12/4/2024	94362	ADVANTAGE VIDEO PRODUCTION	Drone Footage for XCC from 39733 - CHECK RUN 12-4-24	(1,000.00)
12/4/2024	94362	ADVANTAGE VIDEO PRODUCTION	XC Drone Video Edits from 39733 - CHECK RUN 12-4-24	(850.00)
12/4/2024	94362	ADVANTAGE VIDEO PRODUCTION	Drone Footage for XCC from 39733 - CHECK RUN 12-4-24	(1,000.00)
12/4/2024	94363	AERAS LLC	Maintenance Department Boiler System from 39733 - CHECK RUN 12-4-24	(940.00)
12/4/2024	94364	Aurora World, Inc.	Retail from 39733 - CHECK RUN 12-4-24	(128.62)
12/4/2024	94365	CASA VERDE GROWERS	poinsettias for winter celebration from 39733 - CHECK RUN 12-4-24	(2,025.50)
12/4/2024	94366	CINTAS CORPORATION	EDUCATION Cintas Floor Mats from 39733 - CHECK RUN 12-4-24	(106.52)
12/4/2024	94367	CINTAS CORPORATION LOC.310	evc mat cleaning from 39733 - CHECK RUN 12-4-24	(84.92)
12/4/2024	94368	CLEVELAND IT	Computer Software from 39733 - CHECK RUN 12-4-24	(756.90)
12/4/2024	94368	CLEVELAND IT	Computer Hardware from 39733 - CHECK RUN 12-4-24	(989.00)
12/4/2024	94369	EMERGE INC	Emerge Hosting from 39733 - CHECK RUN 12-4-24	(800.00)
12/4/2024	94370	FASTSIGNS	XC Podium Sign from 39733 - CHECK RUN 12-4-24	(29.00)
12/4/2024	94371	First Choice Communications	Mini Camera & Service Calls from 39733 - CHECK RUN 12-4-24	(500.00)
12/4/2024	94372	Grahamboys LLC	FRG Outdoor Restroom Updates from 39733 - CHECK RUN 12-4-24	(6,060.60)
12/4/2024	94372	Grahamboys LLC	FRG Outdoor Restroom Updates from 39733 - CHECK RUN 12-4-24	(48,641.40)
12/4/2024	94373	HANDYMAN SUPPLY INC	supplies from 39733 - CHECK RUN 12-4-24	(11.58)
12/4/2024	94374	infinit	IT Hardware from 39733 - CHECK RUN 12-4-24	(17.05)
12/4/2024	94374	infinit	IT Support from 39733 - CHECK RUN 12-4-24	(5,663.00)
12/4/2024	94374	infinit	VOIP Services from 39733 - CHECK RUN 12-4-24	(221.09)
12/4/2024	94375	JERSEY GORBY	Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24	(6.00)
12/4/2024	94375	JERSEY GORBY	Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24	(225.00)
12/4/2024	94375	JERSEY GORBY	Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24	(55.99)
12/4/2024	94375	JERSEY GORBY	Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24	(28.50)
12/4/2024	94376	JUSTIN ROGERS	Food, Parking, Mileage for ASLA Conference 2024 from 39733 - CHECK RUN 12-4-24	(66.54)
12/4/2024	94376	JUSTIN ROGERS	Food, Parking, Mileage for ASLA Conference 2024 from 39733 - CHECK RUN 12-4-24	(408.03)
12/4/2024	94377	Keith Faber; Auditor of State	2022 & 2023 Audit from 39733 - CHECK RUN 12-4-24	(1,476.00)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 39733 - CHECK RUN 12-4-24	(112.66)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 39733 - CHECK RUN 12-4-24	(25.17)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 39733 - CHECK RUN 12-4-24	(28.67)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 39733 - CHECK RUN 12-4-24	(18.17)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 39733 - CHECK RUN 12-4-24	(28.67)
12/4/2024	94378	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 39733 - CHECK RUN 12-4-24	(63.66)
12/4/2024	94379	POWERHOUSE EQUIPMENT CO	Parts for Mowers from 39733 - CHECK RUN 12-4-24	(499.55)
12/4/2024	94379	POWERHOUSE EQUIPMENT CO	Weed Whip String, Mower Parts from 39733 - CHECK RUN 12-4-24	(169.99)
12/4/2024	94380	Quentin and Patricia Hirst	Christmas trees for winter celebration from 39733 - CHECK RUN 12-4-24	(3,175.00)
12/4/2024	94381	TRACEY HUGHES	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94382	KATRINA BROWN	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94383	JESSICA ROBINSON	REFUND from 39733 - CHECK RUN 12-4-24	(508.00)
12/4/2024	94384	BRIANNA MASSARO	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94385	TAMMY PITTANO	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94386	MONICA WARG	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94387	PETER RAPOVY	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94388	JORDAN McDOWELL	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94388	JORDAN McDOWELL	REFUND from 39733 - CHECK RUN 12-4-24	(1,530.00)
12/4/2024	94389	KRISTEN MAZZELLA	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94390	KATHRYN SCHEEL	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94391	KIERSTEN LATTANZIO	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94392	KAYLA ANDERSON	REFUND from 39733 - CHECK RUN 12-4-24	(50.00)
12/4/2024	94392	KAYLA ANDERSON	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94392	KAYLA ANDERSON	REFUND from 39733 - CHECK RUN 12-4-24	(50.00)
12/4/2024	94392	KAYLA ANDERSON	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94393	NICHOLE MASON	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94394	FREDERICK BEIKE	REFUND from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94395	Rush Truck Centers of Ohio, Inc.	International Plow Truck Chassis from 39733 - CHECK RUN 12-4-24	(96,674.00)
12/4/2024	94396	SAFEGUARD BY PRIME	Business Cards from 39733 - CHECK RUN 12-4-24	(43.69)
12/4/2024	94397	SHERWIN WILLIAMS	Wick Maintenance - Paint /Stain /Sealer from 39733 - CHECK RUN 12-4-24	(597.87)
12/4/2024	94398	SOUTHERN AUTO	Parts for Police & Maint from 39733 - CHECK RUN 12-4-24	(2,383.51)
12/4/2024	94398	SOUTHERN AUTO	Parts for Police & Maint from 39733 - CHECK RUN 12-4-24	(113.13)
12/4/2024	94398	SOUTHERN AUTO	Parts for Police and Maint Vehicles from 39733 - CHECK RUN 12-4-24	(18.02)
12/4/2024	94399	STAPLES BUSINESS ADVANTAGE	Supplies from 39733 - CHECK RUN 12-4-24	(829.15)
12/4/2024	94400	STAR SUPPLY	miscellaneous supplies from 39733 - CHECK RUN 12-4-24	(100.00)
12/4/2024	94401	SURE LINE	Asphalt Preventative Maintenance, Paint Markings a from 39733 - CHECK RUN 12-4-24	(9,780.00)
12/4/2024	94402	THE DRYWALL BARN	Installation from 39733 - CHECK RUN 12-4-24	(4,032.50)
12/4/2024	94403	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 39733 - CHECK RUN 12-4-24	(170.00)
12/4/2024	94404	TRI-COUNTY ASPHALT MATERIALS	Hot Patch Material for park roads from 39733 - CHECK RUN 12-4-24	(450.24)
12/4/2024	94405	TRINITY DOOR SYSTEMS INC	trinity door systems from 39733 - CHECK RUN 12-4-24	(488.18)
12/4/2024	94406	TRUMBLE INDUSTRIES	Survey Marker Caps from 39733 - CHECK RUN 12-4-24	(233.70)

Check Date	Check #	Vendor	Description	Balance
12/4/2024	94407	United Rentals, Inc.	porta john from 39733 - CHECK RUN 12-4-24	(190.00)
12/4/2024	94407	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 39733 - CHECK RUN 12-4-24	(147.00)
12/4/2024	94407	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 39733 - CHECK RUN 12-4-24	(130.00)
12/4/2024	94408	YOUNGSTOWN PROPANE, INC	propane from 39733 - CHECK RUN 12-4-24	(687.95)
12/4/2024	94408	YOUNGSTOWN PROPANE, INC	Wick Rec Center Fireplace Upgrade from 39733 - CHECK RUN 12-4-24	(1,819.98)
12/4/2024	94409	YS Plumbing Supply, LLC	Plumbing supplies for Birch Hill Cabin from 39733 - CHECK RUN 12-4-24	(77.16)
12/11/2024	94410	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 39822 - check run 12-11-24	(131.26)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Community/Education from 39822 - check run 12-11-24	(8,598.12)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Admin from 39822 - check run 12-11-24	(6,085.76)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Operations from 39822 - check run 12-11-24	(28,309.41)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Police from 39822 - check run 12-11-24	(14,521.73)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Planning from 39822 - check run 12-11-24	(3,844.65)
12/11/2024	94411	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Golf from 39822 - check run 12-11-24	(5,367.78)
12/11/2024	94412	AQUA OH	2024 Water - Yellow Creek from 39822 - check run 12-11-24	(16.17)
12/11/2024	94412	AQUA OH	2024 Water - Yellow Creek from 39822 - check run 12-11-24	(95.51)
12/11/2024	94412	AQUA OH	2024 Water - Yellow Creek from 39822 - check run 12-11-24	(107.46)
12/11/2024	94413	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39822 - check run 12-11-24	(1,465.00)
12/11/2024	94413	ARMS TRUCKING CO INC	Bunker sand and topdressing sand from 39822 - check run 12-11-24	(1,576.39)
12/11/2024	94414	ARMSTRONG	2024 Internet - Admin from 39822 - check run 12-11-24	(127.90)
12/11/2024	94415	AT&T	2024 Internet - Yellow Creek from 39822 - check run 12-11-24	(110.27)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Wick from 39822 - check run 12-11-24	(288.49)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Mill from 39822 - check run 12-11-24	(109.81)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - FRG from 39822 - check run 12-11-24	(40.08)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Education from 39822 - check run 12-11-24	(85.20)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - HR from 39822 - check run 12-11-24	(40.08)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Marketing from 39822 - check run 12-11-24	(40.08)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Police from 39822 - check run 12-11-24	(1,309.60)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Police from 39822 - check run 12-11-24	(68.48)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Yellow Creek from 39822 - check run 12-11-24	(137.31)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Development from 39822 - check run 12-11-24	(82.40)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Maintenance from 39822 - check run 12-11-24	(278.92)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Farm from 39822 - check run 12-11-24	(40.08)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Golf from 39822 - check run 12-11-24	(151.64)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Golf Maint. from 39822 - check run 12-11-24	(37.24)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Planning from 39822 - check run 12-11-24	(160.32)
12/11/2024	94416	AT&T Mobility II LLC	2024 Phones - Admin from 39822 - check run 12-11-24	(156.88)
12/11/2024	94417	CINTAS CORPORATION LOC.310	rugs, towels, dust mops for McMahon & Admin from 39822 - check run 12-11-24	(238.13)
12/11/2024	94418	CLEVELAND IT	Computer Hardware from 39822 - check run 12-11-24	(33.49)
12/11/2024	94419	Colleen Davis	HR Generalist Mileage from 39822 - check run 12-11-24	(37.65)
12/11/2024	94420	COLUMBIA GAS	2024 Gas - Admin from 39822 - check run 12-11-24	(378.15)
12/11/2024	94421	Communica, Inc.	Digital Advertising from 39822 - check run 12-11-24	(1,995.34)
12/11/2024	94422	DE LAGE LANDEN	EVC Copier Lease from 39822 - check run 12-11-24	(128.00)
12/11/2024	94423	Easton Telecom Services, LLC	2024 Phones - Admin from 39822 - check run 12-11-24	(370.63)
12/11/2024	94424	Enbridge Gas Ohio	2024 Gas - Yellow Creek from 39822 - check run 12-11-24	(112.31)
12/11/2024	94424	Enbridge Gas Ohio	2024 Gas - Police from 39822 - check run 12-11-24	(160.53)
12/11/2024	94425	FASTSIGNS	General Misc. Projects from 39822 - check run 12-11-24	(5,596.57)
12/11/2024	94426	First Choice Communications	Capital Equipment/Camera System from 39822 - check run 12-11-24	(4,700.00)
12/11/2024	94427	GRACE SERVICES INC	Monthly Pest Control - FNC from 39822 - check run 12-11-24	(55.00)
12/11/2024	94428	HAF HIL SERVICES	Extermination Service Wick Rec Center from 39822 - check run 12-11-24	(75.00)
12/11/2024	94428	HAF HIL SERVICES	Extermination Service Wick Rec Center from 39822 - check run 12-11-24	(75.00)
12/11/2024	94428	HAF HIL SERVICES	Extermination Service Wick Rec Center from 39822 - check run 12-11-24	(75.00)
12/11/2024	94428	HAF HIL SERVICES	Extermination Service Wick Rec Center from 39822 - check run 12-11-24	(75.00)
12/11/2024	94429	HIAB USA Inc	Parts for Crane Truck from 39822 - check run 12-11-24	(16.61)
12/11/2024	94430	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 39822 - check run 12-11-24	(2,862.15)
12/11/2024	94431	LOWES BUSINESS ACCT-SYNCB	Wick Par 3 Fence and Lighting from 39822 - check run 12-11-24	(478.44)
12/11/2024	94431	LOWES BUSINESS ACCT-SYNCB	Wick Par 3 Fence and Lighting from 39822 - check run 12-11-24	(1,156.43)
12/11/2024	94432	Mahoning County Sanitary	2024 Water - Golf from 39822 - check run 12-11-24	(251.92)
12/11/2024	94433	Nutrien Ag Solutions	dormant feed fertilizer and fungicides from 39822 - check run 12-11-24	(3,450.00)
12/11/2024	94434	OHIO EDISON	2024 Electric - Maintenance from 39822 - check run 12-11-24	(493.25)
12/11/2024	94434	OHIO EDISON	2024 Electric - Admin from 39822 - check run 12-11-24	(964.11)
12/11/2024	94434	OHIO EDISON	2024 Electric - Golf from 39822 - check run 12-11-24	(18.66)
12/11/2024	94434	OHIO EDISON	2024 Electric - Police from 39822 - check run 12-11-24	(91.86)
12/11/2024	94434	OHIO EDISON	2024 Electric - Farm from 39822 - check run 12-11-24	(27.69)
12/11/2024	94434	OHIO EDISON	2024 Electric - Cabins from 39822 - check run 12-11-24	(74.71)
12/11/2024	94434	OHIO EDISON	2024 Electric - Farm from 39822 - check run 12-11-24	(118.88)
12/11/2024	94434	OHIO EDISON	2024 Electric - Cabins from 39822 - check run 12-11-24	(70.74)
12/11/2024	94434	OHIO EDISON	2024 Electric - Farm from 39822 - check run 12-11-24	(79.19)
12/11/2024	94434	OHIO EDISON	2024 Electric - Golf Maint. from 39822 - check run 12-11-24	(1,734.61)
12/11/2024	94435	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 39822 - check run 12-11-24	(210.00)
12/11/2024	94436	AMY RUTHERFORD	REFUND from 39822 - check run 12-11-24	(100.00)
12/11/2024	94437	AMY RUTHERFORD	REFUND from 39822 - check run 12-11-24	(100.00)
12/11/2024	94438	NICHOLE MASON	REFUND from 39822 - check run 12-11-24	(100.00)
12/11/2024	94439	KATHY VOLAND	REFUND from 39822 - check run 12-11-24	(100.00)
12/11/2024	94440	SHERRI CAMERON	REFUND from 39822 - check run 12-11-24	(100.00)
12/11/2024	94441	REPUBLIC SERVICES	Refuse Service from 39822 - check run 12-11-24	(182.20)
12/11/2024	94441	REPUBLIC SERVICES	Farm-Dumpster Service from 39822 - check run 12-11-24	(259.28)
12/11/2024	94441	REPUBLIC SERVICES	FRG Trash Service from 39822 - check run 12-11-24	(354.71)
12/11/2024	94441	REPUBLIC SERVICES	Bears Den Trash Services from 39822 - check run 12-11-24	(150.00)

Check Date	Check #	Vendor	Description	Balance
12/11/2024	94441	REPUBLIC SERVICES	Golf Trash Pickup from 39822 - check run 12-11-24	(172.85)
12/11/2024	94441	REPUBLIC SERVICES	Yellow Creek Trash Service from 39822 - check run 12-11-24	(167.24)
12/11/2024	94441	REPUBLIC SERVICES	Bears Den Trash Services from 39822 - check run 12-11-24	(659.22)
12/11/2024	94442	RHIEL SUPPLY	ycp - misc supplies from rhiel supply from 39822 - check run 12-11-24	(62.40)
12/11/2024	94443	SAFEGUARD BY PRIME	58 dri fit style MetroParks branded shirts for ope from 39822 - check run 12-11-24	(806.20)
12/11/2024	94444	TRUMBULL INDUSTRIES	Parts for drinking fountain from 39822 - check run 12-11-24	(75.72)
12/11/2024	94445	United Rentals, Inc.	LM Porta Potty Rental from 39822 - check run 12-11-24	(297.00)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Police from 39822 - check run 12-11-24	(97.90)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - FRG from 39822 - check run 12-11-24	(81.40)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - FRG Ops from 39822 - check run 12-11-24	(49.50)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Admin from 39822 - check run 12-11-24	(163.90)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Golf from 39822 - check run 12-11-24	(69.30)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Maintenance from 39822 - check run 12-11-24	(48.40)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - FNC from 39822 - check run 12-11-24	(180.60)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Pioneer from 39822 - check run 12-11-24	(70.40)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Golf Maint. from 39822 - check run 12-11-24	(69.30)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Yellow Creek from 39822 - check run 12-11-24	(97.90)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Mill from 39822 - check run 12-11-24	(69.30)
12/11/2024	94446	Vector Security, Inc.	2024 Alarms - Wick from 39822 - check run 12-11-24	(132.90)
12/11/2024	94447	YOUNGSTOWN BOLT & SUPPLY	Rebar for Trail projects from 39822 - check run 12-11-24	(114.20)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39822 - check run 12-11-24	(28.99)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Mill from 39822 - check run 12-11-24	(42.70)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39822 - check run 12-11-24	(11.32)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 39822 - check run 12-11-24	(11.32)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 39822 - check run 12-11-24	(49.17)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 39822 - check run 12-11-24	(49.17)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39822 - check run 12-11-24	(11.32)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39822 - check run 12-11-24	(74.38)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 39822 - check run 12-11-24	(116.69)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 39822 - check run 12-11-24	(20.03)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39822 - check run 12-11-24	(78.77)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39822 - check run 12-11-24	(49.17)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39822 - check run 12-11-24	(148.02)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39822 - check run 12-11-24	(49.17)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 39822 - check run 12-11-24	(49.17)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 39822 - check run 12-11-24	(1,444.38)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 39822 - check run 12-11-24	(74.38)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39822 - check run 12-11-24	(54.51)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 39822 - check run 12-11-24	(177.64)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39822 - check run 12-11-24	(15.84)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 39822 - check run 12-11-24	(500.87)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 39822 - check run 12-11-24	(11.32)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 39822 - check run 12-11-24	(11.32)
12/11/2024	94448	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39822 - check run 12-11-24	(82.63)
12/19/2024	94449	ADAMS TREE PRESERVATION	Backyard tree removal from 39887 - check run 12-19-24	(4,500.00)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(78.20)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(10.70)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(39.43)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(39.10)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(77.88)
12/19/2024	94450	Anthem Blue Cross and Blue Shield	2024 Accident Insurance from 39887 - check run 12-19-24	(106.93)
12/19/2024	94451	AT&T	2024 Internet - Wick from 39887 - check run 12-19-24	(82.16)
12/19/2024	94452	AT&T	2024 Phones - Yellow Creek from 39887 - check run 12-19-24	(206.25)
12/19/2024	94453	CANFIELD FAIR	2024 Water - Admin from 39887 - check run 12-19-24	(719.93)
12/19/2024	94454	Charter Communications Holdings, LLC	2024 Internet - Police from 39887 - check run 12-19-24	(124.98)
12/19/2024	94455	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 39887 - check run 12-19-24	(2,322.50)
12/19/2024	94456	CLEVELAND IT	Computer Hardware from 39887 - check run 12-19-24	(228.78)
12/19/2024	94457	COLUMBIA GAS	2024 Gas - Admin from 39887 - check run 12-19-24	(817.15)
12/19/2024	94458	CULLIGAN	Water and Water Cooler Rental from 39887 - check run 12-19-24	(5.00)
12/19/2024	94458	CULLIGAN	Water and Water Cooler Rental from 39887 - check run 12-19-24	(5.00)
12/19/2024	94459	DBB Finance LLC	Copier Lease from 39887 - check run 12-19-24	(175.22)
12/19/2024	94459	DBB Finance LLC	FNC Copier Lease 2024 from 39887 - check run 12-19-24	(127.97)
12/19/2024	94460	Easton Telecom Services, LLC	2024 Phones - Admin from 39887 - check run 12-19-24	(376.19)
12/19/2024	94461	Enbridge Gas Ohio	2024 Gas - Cabins from 39887 - check run 12-19-24	(124.71)
12/19/2024	94461	Enbridge Gas Ohio	2024 Gas - FRG from 39887 - check run 12-19-24	(103.51)
12/19/2024	94461	Enbridge Gas Ohio	2024 Gas - Maintenance from 39887 - check run 12-19-24	(838.47)
12/19/2024	94461	Enbridge Gas Ohio	2024 Gas - FRG Ops from 39887 - check run 12-19-24	(227.15)
12/19/2024	94461	Enbridge Gas Ohio	2024 Gas - Cabins from 39887 - check run 12-19-24	(184.31)
12/19/2024	94462	GRACE SERVICES INC	Monthly Pest Control - Lantermans Mill from 39887 - check run 12-19-24	(55.00)
12/19/2024	94463	infinit	IT Support from 39887 - check run 12-19-24	(368.10)
12/19/2024	94464	LAND APPROACH LTD	Farm- Bike trail ditching from 39887 - check run 12-19-24	(2,680.00)
12/19/2024	94465	Less Lethal, LLC	Training from 39887 - check run 12-19-24	(495.00)
12/19/2024	94465	Less Lethal, LLC	Training from 39887 - check run 12-19-24	(2,000.00)
12/19/2024	94466	MANCHESTER, NEWMAN & BENNETT	Legal Assistance from 39887 - check run 12-19-24	(384.00)
12/19/2024	94466	MANCHESTER, NEWMAN & BENNETT	Legal Assistance - Fox Property from 39887 - check run 12-19-24	(125.00)
12/19/2024	94467	MARIE LEW	Tai chi step 1 walk in from 39887 - check run 12-19-24	(216.00)
12/19/2024	94468	MARINA PERDOS	Yoga in the Gardens walk in from 39887 - check run 12-19-24	(360.00)
12/19/2024	94469	MS Consultants, Inc.	Design work for East Gorge Boardwalk from 39887 - check run 12-19-24	(3,083.87)

Check Date	Check #	Vendor	Description	Balance
12/19/2024	94470	OHIO EDISON	2024 Electric - Farm from 39887 - check run 12-19-24	(103.78)
12/19/2024	94470	OHIO EDISON	2024 Electric - Yellow Creek from 39887 - check run 12-19-24	(121.26)
12/19/2024	94470	OHIO EDISON	2024 Electric - Police from 39887 - check run 12-19-24	(184.03)
12/19/2024	94470	OHIO EDISON	2024 Electric - Pavilions from 39887 - check run 12-19-24	(70.61)
12/19/2024	94470	OHIO EDISON	2024 Electric - Impound Lot from 39887 - check run 12-19-24	(67.02)
12/19/2024	94470	OHIO EDISON	2024 Electric - Lakes & Ponds from 39887 - check run 12-19-24	(79.74)
12/19/2024	94470	OHIO EDISON	2024 Electric - Farm from 39887 - check run 12-19-24	(81.37)
12/19/2024	94470	OHIO EDISON	2024 Electric - Farm from 39887 - check run 12-19-24	(101.99)
12/19/2024	94470	OHIO EDISON	2024 Electric - Golf Maint. from 39887 - check run 12-19-24	(71.02)
12/19/2024	94470	OHIO EDISON	2024 Electric - Yellow Creek from 39887 - check run 12-19-24	(155.56)
12/19/2024	94470	OHIO EDISON	2024 Electric - Golf from 39887 - check run 12-19-24	(33.51)
12/19/2024	94470	OHIO EDISON	2024 Electric - Golf Maint. from 39887 - check run 12-19-24	(708.91)
12/19/2024	94470	OHIO EDISON	2024 Electric - Yellow Creek from 39887 - check run 12-19-24	(70.20)
12/19/2024	94470	OHIO EDISON	2024 Electric - FRG from 39887 - check run 12-19-24	(3,623.32)
12/19/2024	94470	OHIO EDISON	2024 Electric - FRG from 39887 - check run 12-19-24	(172.68)
12/19/2024	94470	OHIO EDISON	2024 Electric - FRG from 39887 - check run 12-19-24	(67.44)
12/19/2024	94470	OHIO EDISON	2024 Electric - Golf Maint. from 39887 - check run 12-19-24	(33.50)
12/19/2024	94470	OHIO EDISON	2024 Electric - Farm from 39887 - check run 12-19-24	(28.48)
12/19/2024	94471	ORKIN, LLC	evc and service building pest service from 39887 - check run 12-19-24	(63.99)
12/19/2024	94471	ORKIN, LLC	evc and service building pest service from 39887 - check run 12-19-24	(46.99)
12/19/2024	94472	Roller Reprographics Services	Bid Projects Advertising and Plan Set Printing from 39887 - check run 12-19-24	(423.36)
12/19/2024	94473	RVE, Inc.	Design Work for Childrens Garden at FRG from 39887 - check run 12-19-24	(280.00)
12/19/2024	94474	Sterling Talent Solutions	Volunteer Background Checks from 39887 - check run 12-19-24	(113.85)
12/19/2024	94475	United Rentals, Inc.	porta john from 39887 - check run 12-19-24	(207.00)
12/19/2024	94475	United Rentals, Inc.	LM Porta Potty Rental from 39887 - check run 12-19-24	(207.00)
12/19/2024	94476	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf Maint. from 39887 - check run 12-19-24	(134.86)
12/19/2024	94476	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 39887 - check run 12-19-24	(15.84)
12/19/2024	94476	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Golf from 39887 - check run 12-19-24	(134.86)
12/19/2024	94477	YSN	YSN Advertising from 39887 - check run 12-19-24	(1,250.00)
12/20/2024	94478	FARMERS NATIONAL BANK	Ford Loan Payment #2 from 39889 - check run 12-20-24	(235,107.26)
12/31/2024	94479	AERAS LLC	Maintenance Department Boiler System from 40139 - check run 12-31-24 closing run	(129.00)
12/31/2024	94479	AERAS LLC	Maintenance Department Boiler System from 40139 - check run 12-31-24 closing run	(2,572.19)
12/31/2024	94480	AES Surveying and Land Planning, Inc.	Topographic Survey of MetroParks Farm Parking Lot from 40139 - check run 12-31-24 closing run	(2,500.00)
12/31/2024	94481	AIRGAS USA, LLC	Gas for welder from 40139 - check run 12-31-24 closing run	(82.59)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94482	Annabelle Himes	Winter characters from 40139 - check run 12-31-24 closing run	(120.00)
12/31/2024	94483	AQUA OH	2024 Water - Yellow Creek from 40139 - check run 12-31-24 closing run	(15.40)
12/31/2024	94484	ARMSTRONG	2024 Internet - Admin from 40139 - check run 12-31-24 closing run	(127.90)
12/31/2024	94485	AT&T	2024 Internet - Maintenance from 40139 - check run 12-31-24 closing run	(547.94)
12/31/2024	94485	AT&T	2024 Internet - FRG from 40139 - check run 12-31-24 closing run	(531.69)
12/31/2024	94485	AT&T	2024 Internet - Admin from 40139 - check run 12-31-24 closing run	(547.94)
12/31/2024	94486	AT&T	2024 Internet - Yellow Creek from 40139 - check run 12-31-24 closing run	(110.27)
12/31/2024	94487	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 40139 - check run 12-31-24 closing run	(100.00)
12/31/2024	94487	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 40139 - check run 12-31-24 closing run	(400.00)
12/31/2024	94488	CINTAS CORPORATION LOC.310	evc mat cleaning from 40139 - check run 12-31-24 closing run	(84.92)
12/31/2024	94489	DPH Architecture, LLC	Design Services for Vickers Pavilion from 40139 - check run 12-31-24 closing run	(17,435.00)
12/31/2024	94490	EDISON LANDSCAPE AND DECK	FRG-Lighting for winterfest from 40139 - check run 12-31-24 closing run	(10,000.00)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Yellow Creek from 40139 - check run 12-31-24 closing run	(166.18)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Farm from 40139 - check run 12-31-24 closing run	(61.78)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Pioneer from 40139 - check run 12-31-24 closing run	(415.67)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Police from 40139 - check run 12-31-24 closing run	(239.87)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Cabins from 40139 - check run 12-31-24 closing run	(110.12)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - FRG Ops from 40139 - check run 12-31-24 closing run	(157.92)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - Wick from 40139 - check run 12-31-24 closing run	(214.14)
12/31/2024	94491	Enbridge Gas Ohio	2024 Gas - FNC from 40139 - check run 12-31-24 closing run	(190.50)
12/31/2024	94492	Eric Simione	LM Mileage from 40139 - check run 12-31-24 closing run	(198.32)
12/31/2024	94493	Grahamboys LLC	FRG Outdoor Restroom Updates from 40139 - check run 12-31-24 closing run	(77,840.10)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run	(240.39)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(2,015.80)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	ycp- misc replacement tools from 40139 - check run 12-31-24 closing run	(79.91)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run	(93.07)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Misc supplies from 40139 - check run 12-31-24 closing run	(99.97)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(14.91)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 40139 - check run 12-31-24 closing run	(135.42)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(15.28)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 40139 - check run 12-31-24 closing run	(70.68)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(486.04)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run	(407.37)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Paint and other supplies from 40139 - check run 12-31-24 closing run	(720.28)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run	(83.22)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(398.00)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Farm-Admin furnace filters and emergency lights from 40139 - check run 12-31-24 closing run	(7.03)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Misc supplies from 40139 - check run 12-31-24 closing run	(879.20)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run	(394.93)

Check Date	Check #	Vendor	Description	Balance
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run	(235.83)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run	(340.97)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Hardware for Picnic Tables / Timber - Loc screws / from 40139 - check run 12-31-24 closing run	(581.13)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run	(43.82)
12/31/2024	94494	HOME DEPOT CREDIT SERVICES	Paint and other supplies from 40139 - check run 12-31-24 closing run	(36.68)
12/31/2024	94495	HOWLAND COMPANY, LLC	Asbestos Inspection - Police Building for Demo from 40139 - check run 12-31-24 closing run	(1,105.00)
12/31/2024	94496	infinit	IT Hardware from 40139 - check run 12-31-24 closing run	(114.99)
12/31/2024	94497	LASER TECHNOLOGY, INC	Laser from 40139 - check run 12-31-24 closing run	(2,174.55)
12/31/2024	94498	LESS CONTRACTING INC	Vickers Topsoil Trucking from 40139 - check run 12-31-24 closing run	(5,000.00)
12/31/2024	94498	LESS CONTRACTING INC	Vickers Topsoil Trucking from 40139 - check run 12-31-24 closing run	(457.50)
12/31/2024	94499	MARIE LEW	Tai chi step 1 walk in from 40139 - check run 12-31-24 closing run	(180.00)
12/31/2024	94500	MARINA PERDOS	Yoga in the Gardens walk in from 40139 - check run 12-31-24 closing run	(247.50)
12/31/2024	94501	OHIO EDISON	2024 Electric - Cabins from 40139 - check run 12-31-24 closing run	(79.84)
12/31/2024	94501	OHIO EDISON	2024 Electric - Yellow Creek from 40139 - check run 12-31-24 closing run	(68.71)
12/31/2024	94501	OHIO EDISON	2024 Electric - Cabins from 40139 - check run 12-31-24 closing run	(76.68)
12/31/2024	94501	OHIO EDISON	2024 Electric - Golf from 40139 - check run 12-31-24 closing run	(1,208.18)
12/31/2024	94501	OHIO EDISON	2024 Electric - Golf Maint. from 40139 - check run 12-31-24 closing run	(73.61)
12/31/2024	94501	OHIO EDISON	2024 Electric - Mill from 40139 - check run 12-31-24 closing run	(79.47)
12/31/2024	94501	OHIO EDISON	2024 Electric - Golf Maint. from 40139 - check run 12-31-24 closing run	(941.06)
12/31/2024	94501	OHIO EDISON	2024 Electric - Wick from 40139 - check run 12-31-24 closing run	(67.01)
12/31/2024	94501	OHIO EDISON	2024 Electric - Police from 40139 - check run 12-31-24 closing run	(243.59)
12/31/2024	94501	OHIO EDISON	2024 Electric - Wick from 40139 - check run 12-31-24 closing run	(66.88)
12/31/2024	94501	OHIO EDISON	2024 Electric - Mill from 40139 - check run 12-31-24 closing run	(619.65)
12/31/2024	94501	OHIO EDISON	2024 Electric - FRG from 40139 - check run 12-31-24 closing run	(219.02)
12/31/2024	94501	OHIO EDISON	2024 Electric - Volney/Scholl from 40139 - check run 12-31-24 closing run	(67.07)
12/31/2024	94501	OHIO EDISON	2024 Electric - Cabins from 40139 - check run 12-31-24 closing run	(75.36)
12/31/2024	94501	OHIO EDISON	2024 Electric - Maintenance from 40139 - check run 12-31-24 closing run	(529.23)
12/31/2024	94501	OHIO EDISON	2024 Electric - Pavilions from 40139 - check run 12-31-24 closing run	(66.02)
12/31/2024	94501	OHIO EDISON	2024 Electric - Volney/Scholl from 40139 - check run 12-31-24 closing run	(66.44)
12/31/2024	94501	OHIO EDISON	2024 Electric - FNC from 40139 - check run 12-31-24 closing run	(1,562.91)
12/31/2024	94501	OHIO EDISON	2024 Electric - Wick from 40139 - check run 12-31-24 closing run	(2,284.08)
12/31/2024	94501	OHIO EDISON	2024 Electric - Pavilions from 40139 - check run 12-31-24 closing run	(66.02)
12/31/2024	94501	OHIO EDISON	2024 Electric - Police from 40139 - check run 12-31-24 closing run	(108.10)
12/31/2024	94502	RED DIAMOND UNIFORM INC	Supplies/Targets from 40139 - check run 12-31-24 closing run	(160.00)
12/31/2024	94503	LANDON HURST	REFUND from 40139 - check run 12-31-24 closing run	(100.00)
12/31/2024	94503	LANDON HURST	REFUND from 40139 - check run 12-31-24 closing run	(100.00)
12/31/2024	94503	LANDON HURST	REFUND from 40139 - check run 12-31-24 closing run	(100.00)
12/31/2024	94504	REPUBLIC SERVICES	Farm-Dumpster Service from 40139 - check run 12-31-24 closing run	(772.37)
12/31/2024	94504	REPUBLIC SERVICES	FRG Trash Service from 40139 - check run 12-31-24 closing run	(354.71)
12/31/2024	94505	RESERVE ACCOUNT	2024 Postage for Meter from 40139 - check run 12-31-24 closing run	(200.00)
12/31/2024	94506	RVE, Inc.	Design Work for Childrens Garden at FRG from 40139 - check run 12-31-24 closing run	(2,005.00)
12/31/2024	94507	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 40139 - check run 12-31-24 closing run	(170.00)
12/31/2024	94508	Tyler Guerrieri	guitar player winter nights from 40139 - check run 12-31-24 closing run	(150.00)
12/31/2024	94509	Vector Security, Inc.	2024 Alarms - Wick from 40139 - check run 12-31-24 closing run	(47.00)
12/31/2024	94510	Verizon Connect NWF, Inc.	2024 Internet - Police from 40139 - check run 12-31-24 closing run	(205.76)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pioneer from 40139 - check run 12-31-24 closing run	(20.03)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 40139 - check run 12-31-24 closing run	(78.77)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 40139 - check run 12-31-24 closing run	(11.32)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 40139 - check run 12-31-24 closing run	(11.32)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Police from 40139 - check run 12-31-24 closing run	(49.17)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 40139 - check run 12-31-24 closing run	(49.17)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 40139 - check run 12-31-24 closing run	(49.17)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 40139 - check run 12-31-24 closing run	(11.32)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run	(20.03)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 40139 - check run 12-31-24 closing run	(11.32)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Pavilions from 40139 - check run 12-31-24 closing run	(28.99)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 40139 - check run 12-31-24 closing run	(57.88)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FNC from 40139 - check run 12-31-24 closing run	(95.73)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Wick from 40139 - check run 12-31-24 closing run	(15.84)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 40139 - check run 12-31-24 closing run	(54.51)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Playgrounds from 40139 - check run 12-31-24 closing run	(49.17)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG from 40139 - check run 12-31-24 closing run	(1,264.31)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 40139 - check run 12-31-24 closing run	(134.60)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Cabins from 40139 - check run 12-31-24 closing run	(11.32)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run	(74.38)
12/31/2024	94511	YOUNGSTOWN WATER DEPARTMENT	2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run	(57.42)
12/31/2024	94512	YS Plumbing Supply, LLC	Insulation for FRG Restroom from 40139 - check run 12-31-24 closing run	(131.30)
12/31/2024	94513	OHIO EDISON	2024 Electric - FRG from 40141 - check run Ohio ed missing check	(3,141.24)
12/31/2024	94513	OHIO EDISON	2024 Electric - Wick from 40141 - check run Ohio ed missing check	(1,684.50)
12/31/2024	94513	OHIO EDISON	2024 Electric - Yellow Creek from 40141 - check run Ohio ed missing check	(230.54)
12/31/2024	94513	OHIO EDISON	2024 Electric - Golf Maint. from 40141 - check run Ohio ed missing check	(815.06)
12/31/2024	94513	OHIO EDISON	2024 Electric - Cabins from 40141 - check run Ohio ed missing check	(80.08)
12/31/2024	94513	OHIO EDISON	2024 Electric - Lakes & Ponds from 40141 - check run Ohio ed missing check	(82.44)
12/31/2024	94513	OHIO EDISON	2024 Electric - FNC from 40141 - check run Ohio ed missing check	(932.06)
12/31/2024	94513	OHIO EDISON	2024 Electric - Mill from 40141 - check run Ohio ed missing check	(549.56)
12/31/2024	94513	OHIO EDISON	2024 Electric - Volney/Scholl from 40141 - check run Ohio ed missing check	(66.58)
12/31/2024	94513	OHIO EDISON	2024 Electric - Pioneer from 40141 - check run Ohio ed missing check	(402.80)
12/31/2024	94513	OHIO EDISON	2024 Electric - Golf from 40141 - check run Ohio ed missing check	(33.01)

Check Date	Check #	Vendor	Description	Balance
12/31/2024	94513	OHIO EDISON	2024 Electric - Pavilions from 40141 - check run Ohio ed missing check	(265.20)
12/31/2024	94513	OHIO EDISON	2024 Electric - Impound Lot from 40141 - check run Ohio ed missing check	(66.33)
12/4/2024	6063	Automatic Data Processing, Inc	Payroll Support from 39735 - ADP Payroll Fees	(2,318.78)
12/18/2024	6067	Automatic Data Processing, Inc	Payroll Support from 39829 - ADP Payroll Fees	(2,444.72)
12/18/2024	6067	Automatic Data Processing, Inc	Payroll Support from 39829 - ADP Payroll Fees	(2,356.25)
12/20/2024	6068	Chase Purchase Cards	Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24	(311.75)
12/20/2024	6069	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(110.08)
12/20/2024	6070	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(79.10)
12/20/2024	6071	Chase Purchase Cards	Rose Garden Roses & Materials - FRG from 40027 - chase purchase 11-1-24 to 11-30-24	(1,364.00)
12/20/2024	6072	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(43.96)
12/20/2024	6073	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)
12/20/2024	6074	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(18.61)
12/20/2024	6075	Chase Purchase Cards	Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24	(389.00)
12/20/2024	6076	Chase Purchase Cards	Postage from 40027 - chase purchase 11-1-24 to 11-30-24	(6.23)
12/20/2024	6077	Chase Purchase Cards	EDUCATION Clemson Training Diana Alexander from 40027 - chase purchase 11-1-24 to 11-30-24	(200.00)
12/20/2024	6078	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(110.00)
12/20/2024	6079	Chase Purchase Cards	LM Materials from 40027 - chase purchase 11-1-24 to 11-30-24	(350.00)
12/20/2024	6080	Chase Purchase Cards	Batteries from 40027 - chase purchase 11-1-24 to 11-30-24	(27.18)
12/20/2024	6081	Chase Purchase Cards	tee shirts from 40027 - chase purchase 11-1-24 to 11-30-24	(1,076.84)
12/20/2024	6082	Chase Purchase Cards	LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(210.14)
12/20/2024	6083	Chase Purchase Cards	LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(23.98)
12/20/2024	6084	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(185.00)
12/20/2024	6085	Chase Purchase Cards	Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24	(16.98)
12/20/2024	6086	Chase Purchase Cards	Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24	(307.64)
12/20/2024	6087	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(355.96)
12/20/2024	6088	Chase Purchase Cards	Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24	(183.52)
12/20/2024	6089	Chase Purchase Cards	Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24	(128.00)
12/20/2024	6090	Chase Purchase Cards	LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(155.58)
12/20/2024	6091	Chase Purchase Cards	Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24	(340.00)
12/20/2024	6092	Chase Purchase Cards	Farm- Supplies for farm from 40027 - chase purchase 11-1-24 to 11-30-24	(359.97)
12/20/2024	6093	Chase Purchase Cards	LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(57.92)
12/20/2024	6094	Chase Purchase Cards	Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(395.00)
12/20/2024	6095	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24	(765.77)
12/20/2024	6096	Chase Purchase Cards	Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24	(20.47)
12/20/2024	6097	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(15.97)
12/20/2024	6098	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(31.82)
12/20/2024	6099	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(1,323.00)
12/20/2024	6100	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(24.47)
12/20/2024	6101	Chase Purchase Cards	All staff end of year items appreciation from 40027 - chase purchase 11-1-24 to 11-30-24	(238.99)
12/20/2024	6102	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(355.96)
12/20/2024	6103	Chase Purchase Cards	EDUCATION CIG Certification for Emily Greve from 40027 - chase purchase 11-1-24 to 11-30-24	(600.00)
12/20/2024	6104	Chase Purchase Cards	Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(475.06)
12/20/2024	6105	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)
12/20/2024	6106	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(29.05)
12/20/2024	6107	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(645.00)
12/20/2024	6108	Chase Purchase Cards	Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24	(370.60)
12/20/2024	6109	Chase Purchase Cards	2024 Internet - Golf from 40027 - chase purchase 11-1-24 to 11-30-24	(197.98)
12/20/2024	6110	Chase Purchase Cards	Volunteer Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(1,707.17)
12/20/2024	6111	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24	(21.49)
12/20/2024	6112	Chase Purchase Cards	Materials - Graphics Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(325.00)
12/20/2024	6113	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)
12/20/2024	6114	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(27.54)
12/20/2024	6115	Chase Purchase Cards	A. Miller LA License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24	(3.50)
12/20/2024	6116	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(232.09)
12/20/2024	6117	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(66.99)
12/20/2024	6118	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(645.00)
12/20/2024	6119	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(49.99)
12/20/2024	6120	Chase Purchase Cards	Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24	(143.30)
12/20/2024	6121	Chase Purchase Cards	Operations Phone Case from 40027 - chase purchase 11-1-24 to 11-30-24	(13.39)
12/20/2024	6122	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)
12/20/2024	6123	Chase Purchase Cards	materials budget supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(3,212.59)
12/20/2024	6124	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(878.94)
12/20/2024	6125	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(47.13)
12/20/2024	6126	Chase Purchase Cards	ycp - leaf blower gutter attachment from 40027 - chase purchase 11-1-24 to 11-30-24	(53.99)
12/20/2024	6127	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(39.99)
12/20/2024	6128	Chase Purchase Cards	Fundraising Software from 40027 - chase purchase 11-1-24 to 11-30-24	(144.86)
12/20/2024	6129	Chase Purchase Cards	Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24	(128.00)
12/20/2024	6130	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 40027 - chase purchase 11-1-24 to 11-30-24	(6,694.85)
12/20/2024	6131	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(36.97)
12/20/2024	6132	Chase Purchase Cards	Farm- Supplies for farm from 40027 - chase purchase 11-1-24 to 11-30-24	(90.99)
12/20/2024	6133	Chase Purchase Cards	EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(95.66)
12/20/2024	6134	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(250.00)
12/20/2024	6135	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(472.52)
12/20/2024	6136	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(155.97)
12/20/2024	6137	Chase Purchase Cards	Training from 40027 - chase purchase 11-1-24 to 11-30-24	(81.94)
12/20/2024	6138	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(385.00)
12/20/2024	6139	Chase Purchase Cards	EDUCATION Mill Holiday Event Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(233.40)
12/20/2024	6140	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)

Check Date	Check #	Vendor	Description	Balance
12/20/2024	6141	Chase Purchase Cards	Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24	(27.17)
12/20/2024	6142	Chase Purchase Cards	PAX 8 - Computer Software from 40027 - chase purchase 11-1-24 to 11-30-24	(903.02)
12/20/2024	6143	Chase Purchase Cards	Training / Shirilla from 40027 - chase purchase 11-1-24 to 11-30-24	(1,000.00)
12/20/2024	6144	Chase Purchase Cards	2024 Labor Law Posters from 40027 - chase purchase 11-1-24 to 11-30-24	(410.94)
12/20/2024	6145	Chase Purchase Cards	EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(17.74)
12/20/2024	6146	Chase Purchase Cards	Landscape Architecture License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24	(125.00)
12/20/2024	6147	Chase Purchase Cards	Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24	(158.96)
12/20/2024	6148	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(29.62)
12/20/2024	6149	Chase Purchase Cards	Admin Coffee Cups from 40027 - chase purchase 11-1-24 to 11-30-24	(31.99)
12/20/2024	6150	Chase Purchase Cards	Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24	(29.68)
12/20/2024	6151	Chase Purchase Cards	Fundraising Software from 40027 - chase purchase 11-1-24 to 11-30-24	(23.17)
12/20/2024	6152	Chase Purchase Cards	EDUCATION CIG Training for D.Alexander from 40027 - chase purchase 11-1-24 to 11-30-24	(600.00)
12/20/2024	6153	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowance from 40027 - chase purchase 11-1-24 to 11-30-24	(10.00)
12/20/2024	6154	Chase Purchase Cards	Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24	(47.42)
12/20/2024	6155	Chase Purchase Cards	Eyewash station Yellow Creek from 40027 - chase purchase 11-1-24 to 11-30-24	(409.70)
12/20/2024	6156	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(224.95)
12/20/2024	6157	Chase Purchase Cards	Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(7.13)
12/20/2024	6158	Chase Purchase Cards	ahs renewal 2025 from 40027 - chase purchase 11-1-24 to 11-30-24	(375.00)
12/20/2024	6159	Chase Purchase Cards	Landscape Architecture License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24	(3.50)
12/20/2024	6160	Chase Purchase Cards	Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24	(60.19)
12/20/2024	6161	Chase Purchase Cards	annual fire extinguisher inspection from 40027 - chase purchase 11-1-24 to 11-30-24	(507.46)
12/20/2024	6162	Chase Purchase Cards	EDUCATION Mill Holiday Event Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(11.44)
12/20/2024	6163	Chase Purchase Cards	Materials - Graphics Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(198.00)
12/20/2024	6164	Internet - Utilities	2024 Internet - FRG from 40027 - chase purchase 11-1-24 to 11-30-24	(119.98)
12/20/2024	6165	Chase Purchase Cards	Retirement plaque from 40027 - chase purchase 11-1-24 to 11-30-24	(100.68)
12/20/2024	6166	Chase Purchase Cards	All staff end of year items appreciation from 40027 - chase purchase 11-1-24 to 11-30-24	(1,380.90)
12/20/2024	6167	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(161.93)
12/20/2024	6168	Chase Purchase Cards	Rose Garden Roses & Materials - FRG from 40027 - chase purchase 11-1-24 to 11-30-24	(680.62)
12/20/2024	6169	Chase Purchase Cards	Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(599.00)
12/20/2024	6170	Chase Purchase Cards	Wedding Pro - The Knot - FRG Advertising from 40027 - chase purchase 11-1-24 to 11-30-24	(855.69)
12/20/2024	6171	Chase Purchase Cards	Operations Phone Case from 40027 - chase purchase 11-1-24 to 11-30-24	(13.39)
12/20/2024	6172	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(355.96)
12/20/2024	6173	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(185.00)
12/20/2024	6174	Chase Purchase Cards	Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24	(128.00)
12/20/2024	6175	Chase Purchase Cards	building materials (supplies budget) from 40027 - chase purchase 11-1-24 to 11-30-24	(270.28)
12/20/2024	6176	Chase Purchase Cards	Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24	(161.00)
12/20/2024	6177	Chase Purchase Cards	Operations Phone Charging Blocks from 40027 - chase purchase 11-1-24 to 11-30-24	(19.96)
12/20/2024	6178	Chase Purchase Cards	Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24	(102.92)
12/20/2024	6179	Chase Purchase Cards	Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24	(66.49)
12/20/2024	6180	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(116.12)
12/20/2024	6181	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(825.00)
12/20/2024	6182	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowance from 40027 - chase purchase 11-1-24 to 11-30-24	(96.73)
12/20/2024	6183	Chase Purchase Cards	EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(423.90)
12/20/2024	6184	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(64.99)
12/20/2024	6185	Chase Purchase Cards	tee shirts from 40027 - chase purchase 11-1-24 to 11-30-24	(880.00)
12/20/2024	6186	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(43.77)
12/20/2024	6187	Chase Purchase Cards	Training from 40027 - chase purchase 11-1-24 to 11-30-24	(207.22)
12/20/2024	6188	Chase Purchase Cards	LM Tables from 40027 - chase purchase 11-1-24 to 11-30-24	(474.95)
12/20/2024	6189	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(133.96)
12/20/2024	6190	Chase Purchase Cards	EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(43.99)
12/20/2024	6191	Chase Purchase Cards	A. Miller LA License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24	(125.00)
12/20/2024	6192	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(162.69)
12/20/2024	6193	Chase Purchase Cards	Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24	(59.99)
12/20/2024	6194	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(47.36)
12/20/2024	6195	Internet - Utilities	2024 Internet - FNC from 40027 - chase purchase 11-1-24 to 11-30-24	(144.97)
12/20/2024	6196	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(1,168.91)
12/20/2024	6197	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(1,757.14)
12/20/2024	6198	Chase Purchase Cards	Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24	(645.00)
12/20/2024	6199	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24	(23.90)
12/20/2024	6200	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(100.88)
12/20/2024	6201	Chase Purchase Cards	Supplies from 40027 - chase purchase 11-1-24 to 11-30-24	(163.15)
12/20/2024	6202	Chase Purchase Cards	Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24	(9.99)
12/20/2024	6203	Chase Purchase Cards	Dumpster Rental from 40027 - chase purchase 11-1-24 to 11-30-24	(404.18)
12/20/2024	6204	Chase Purchase Cards	2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24	(45.00)
12/31/2024	6205	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 40138 - sales tax 11 2024	(2.15)
12/31/2024	6205	TREASURER, STATE OF OHIO	FRG Sales Tax from 40138 - sales tax 11 2024	(75.71)
12/31/2024	6205	TREASURER, STATE OF OHIO	2024 Taxes - Mill from 40138 - sales tax 11 2024	(125.46)
12/31/2024	6205	TREASURER, STATE OF OHIO	2024 Taxes - Golf from 40138 - sales tax 11 2024	(1,026.90)
12/31/2024	6205	TREASURER, STATE OF OHIO	2024 Taxes - FNC from 40138 - sales tax 11 2024	(224.32)
12/31/2024	6206	Heartland Payment Systems	2024 CC Fees - Wick from 40149 - DEC 24 CC FEES	(2.24)
12/31/2024	6206	Heartland Payment Systems	2024 CC Fees - Golf from 40149 - DEC 24 CC FEES	(763.77)
12/31/2024	6207	AUTHNET	2024 CC Fees - Admin from 40149 - DEC 24 CC FEES	(82.00)
12/31/2024	6208	MERCURY	2024 CC Fees - Admin from 40149 - DEC 24 CC FEES	(2,276.16)
12/26/2024	93951	LANDON HURST	Void Pmt for Inv F53365 Ln Description	100.00
12/26/2024	93951	LANDON HURST	Void Pmt for Inv F53365 Ln Description	100.00
12/26/2024	93951	LANDON HURST	Void Pmt for Inv F53365 Ln Description	100.00
12/13/2024	94181	YS Plumbing Supply, LLC	Void Pmt for Inv 241104045 Ln plumbing parts	96.11
12/2/2024	94245	KRISTEN MAZZELLA	Void Pmt for Inv f52132 Ln Description	100.00

Check Date	Check #	Vendor	Description	Balance
12/13/2024	94258	RVE, Inc.	Void Pmt for Inv 0092400540 Ln Design Work for Childrens Garden at FRG	1,055.00
12/13/2024	94258	RVE, Inc.	Void Pmt for Inv 0092400541 Ln Design Work for Childrens Garden at FRG	280.00
12/2/2024	94332	JERSEY GORBY	Void Pmt for Inv 1727505 Ln Training & Exam Reimbursement	225.00
12/2/2024	94332	JERSEY GORBY	Void Pmt for Inv 1716-4956 Ln Training & Exam Reimbursement	55.99
12/2/2024	94332	JERSEY GORBY	Void Pmt for Inv 72203657 Ln Training & Exam Reimbursement	28.50
12/2/2024	94332	JERSEY GORBY	Void Pmt for Inv 77856066 Ln Training & Exam Reimbursement	6.00
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 283 432 11-14-24 Ln 2024 Electric - FRG	2,867.22
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 232 800 11-14-24 Ln 2024 Electric - Wick	1,551.41
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 543 11-14-24 Ln 2024 Electric - FNC	932.06
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 234 087 11-14-24 Ln 2024 Electric - Golf Maint.	641.11
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 865 11-14-24 Ln 2024 Electric - Mill	473.58
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 014 11-14-24 Ln 2024 Electric - Pioneer	402.80
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 990 135 11-18-24 Ln 2024 Electric - FRG	137.32
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 234 202 11-14-24 Ln 2024 Electric - Pavilions	132.61
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 750 224 11-08-24 Ln 2024 Electric - Yellow Creek	123.30
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 750 109 11-08-24 Ln 2024 Electric - Yellow Creek	107.24
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 136 375 109 11-14-24 Ln 2024 Electric - Lakes & Ponds	82.44
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 057 645 11-15 Ln 2024 Electric - Cabins	80.08
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 031 896 837 11-14-24 Ln 2024 Electric - Mill	75.98
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 052 466 031 11-13-24 Ln 2024 Electric - Golf Maint.	71.38
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 040 452 556 11-14-24 Ln 2024 Electric - Golf Maint.	69.56
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 153 610 297 11-13-24 Ln 2024 Electric - FRG	69.41
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 041 444 958 11-14-24 Ln 2024 Electric - FRG	67.29
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 162 11-15-24 Ln 2024 Electric - Wick	67.07
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 295 11-14-24 Ln 2024 Electric - Volney/Scholl	66.58
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 233 709 11-15-24 Ln 2024 Electric - Pavilions	66.44
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 114 890 863 11-13-24 Ln 2024 Electric - Impound Lot	66.33
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 191 642 11-18-24 Ln 2024 Electric - Pavilions	66.15
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 016 058 411 11-13-24 Ln 2024 Electric - Wick	66.02
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 948 679 11-13-24 Ln 2024 Electric - Golf Maint.	33.01
12/31/2024	94340	OHIO EDISON	Void Pmt for Inv 110 015 948 679 11-13-24 Ln 2024 Electric - Golf	33.01
12/13/2024			11/22 HSA Correction	91.67
12/18/2024			12/20 Employer Medicare	(309.32)
12/18/2024			12/20 HSA Deposits	(550.00)
12/4/2024			12/6 Employer Medicare	(267.05)
12/18/2024			12/20 Employer Medicare	(150.13)
12/4/2024			12/6 Employer Medicare	(380.26)
12/18/2024			12/20 Employer Medicare	(267.06)
12/18/2024			12/20 HSA Deposits	(183.33)
12/4/2024			12/6 Employer Medicare	(290.39)
12/4/2024			12/6 Employer Medicare	(153.36)
12/18/2024			12/20 HSA Deposits	(91.67)
12/18/2024			12/20 HSA Deposits	(275.00)
12/13/2024			OPERS Pickup - NOV	(1,006.21)
12/18/2024			12/20 Employer Medicare	(504.67)
12/18/2024			12/20 HSA Deposits	(91.67)
12/18/2024			12/20 Employer Medicare	(1,017.92)
12/18/2024			12/20 Employer Medicare	(268.36)
12/4/2024			12/6 Employer Medicare	(565.70)
12/4/2024			12/6 Employer Medicare	(992.05)
12/18/2024			12/20 HSA Deposits	(183.33)
12/18/2024			12/20 HSA Deposits	(366.66)
12/4/2024			12/6 Payroll	(185,542.79)
12/18/2024			12/20 Payroll	(176,377.01)
			<b>TOTAL</b>	<b>(1,153,234.62)</b>