

May 2025 Check Register

Finance Department

Last updated: May 28th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
5/1/2025	95299	BRIDGESTONE GOLF INC.	Merchandise Golf Shop from 42178 - check run 5-1-25	(347.04)
5/1/2025	95300	CITY PRINTING COMPANY	Development Printing from 42178 - check run 5-1-25	(418.02)
5/1/2025	95301	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 42178 - check run 5-1-25	(134.25)
5/1/2025	95302	OHIO EDISON	2025 Electric - Pavilions from 42178 - check run 5-1-25	(76.75)
5/1/2025	95303	David Isenberg	2025 Uniform Allowance from 42178 - check run 5-1-25	(199.99)
5/1/2025	95304	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 42178 - check run 5-1-25	(120.96)
5/1/2025	95304	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 42178 - check run 5-1-25	(18.49)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 42178 - check run 5-1-25	(11.32)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 42178 - check run 5-1-25	(429.80)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 42178 - check run 5-1-25	(11.32)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 42178 - check run 5-1-25	(41.84)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42178 - check run 5-1-25	(11.32)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 42178 - check run 5-1-25	(15.84)
5/1/2025	95305	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42178 - check run 5-1-25	(11.32)
5/2/2025	95306	OUTDOOR RECREATION EQUIP	Replacement Kayaks for Lake Glacier Boathouse from 42180 - CHECK RUN 5-2-25	(7,552.00)
5/2/2025	95307	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 42243 - CHECK RUN 5-2-25	(1,809.96)
5/2/2025	95308	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 42243 - CHECK RUN 5-2-25	(760.34)
5/2/2025	95309	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 42243 - CHECK RUN 5-2-25	(1,652.42)
5/2/2025	95309	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 42243 - CHECK RUN 5-2-25	(1,694.56)
5/2/2025	95310	BAKER VEHICLE SYSTEMS, INC	Parts for cushman from 42243 - CHECK RUN 5-2-25	(227.51)
5/2/2025	95311	Cory Floyd	Repair of Ford Nature Center Flat Roof from 42243 - CHECK RUN 5-2-25	(4,585.00)
5/2/2025	95312	ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 42243 - CHECK RUN 5-2-25	(148.90)
5/2/2025	95313	ENVIROSCAPES	Enviroscares mowing, fert, chem apps from 42243 - CHECK RUN 5-2-25	(1,234.82)
5/2/2025	95314	FASTSIGNS	Golf Course Signs from 42243 - CHECK RUN 5-2-25	(350.00)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Misc supplies from 42243 - CHECK RUN 5-2-25	(59.92)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Misc supplies from 42243 - CHECK RUN 5-2-25	(3.75)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Misc supplies from 42243 - CHECK RUN 5-2-25	(17.94)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Misc supplies from 42243 - CHECK RUN 5-2-25	(39.76)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Tools and supplies for golf maintenance from 42243 - CHECK RUN 5-2-25	(111.74)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Materials for Wick Rec Properties from 42243 - CHECK RUN 5-2-25	(93.72)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Materials for Fieldhouse from 42243 - CHECK RUN 5-2-25	(156.82)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 42243 - CHECK RUN 5-2-25	(138.37)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 42243 - CHECK RUN 5-2-25	(106.59)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 42243 - CHECK RUN 5-2-25	(584.08)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 42243 - CHECK RUN 5-2-25	(24.99)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 42243 - CHECK RUN 5-2-25	(7.98)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(56.92)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(66.57)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(68.68)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(96.35)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(53.99)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(26.91)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(5.78)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 42243 - CHECK RUN 5-2-25	(35.98)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 42243 - CHECK RUN 5-2-25	(119.94)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 42243 - CHECK RUN 5-2-25	(168.87)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 42243 - CHECK RUN 5-2-25	(175.86)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 42243 - CHECK RUN 5-2-25	(41.43)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 42243 - CHECK RUN 5-2-25	(24.01)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Rust-oleum Paint, Garage origina from 42243 - CHECK RUN 5-2-25	(81.85)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Paint/Supplies/Organization from 42243 - CHECK RUN 5-2-25	(116.19)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Rust-oleum Paint, Garage origina from 42243 - CHECK RUN 5-2-25	(19.96)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Rust-oleum Paint, Garage origina from 42243 - CHECK RUN 5-2-25	(3.72)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Sawmill Trail Bridge - Hardware from 42243 - CHECK RUN 5-2-25	(113.78)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Sawmill Trail Bridge - Hardware from 42243 - CHECK RUN 5-2-25	(32.82)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	Farm- Standing desk converter for farm office from 42243 - CHECK RUN 5-2-25	(149.99)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 42243 - CHECK RUN 5-2-25	(339.40)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 42243 - CHECK RUN 5-2-25	(219.67)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 42243 - CHECK RUN 5-2-25	(109.40)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	supplies for trash cans from 42243 - CHECK RUN 5-2-25	(108.70)
5/2/2025	95315	HOME DEPOT CREDIT SERVICES	new lock for Birch Hill Cabin from 42243 - CHECK RUN 5-2-25	(69.97)
5/2/2025	95316	ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 42243 - CHECK RUN 5-2-25	(91.04)
5/2/2025	95316	ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 42243 - CHECK RUN 5-2-25	(36.04)
5/2/2025	95316	ImperialDade	janitorial supplies for park from 42243 - CHECK RUN 5-2-25	(722.78)
5/2/2025	95317	Mahoning County Sanitary	2025 Water - Golf from 42243 - CHECK RUN 5-2-25	(187.34)
5/2/2025	95318	MARIE LEW	Tai chi step 1 walk in from 42243 - CHECK RUN 5-2-25	(288.00)
5/2/2025	95319	MARK NEWRUCK	Retail merch for FNC gift shop from 42243 - CHECK RUN 5-2-25	(643.60)

Check Date	Check #	Vendor	Description	Balance
5/2/2025	95320	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 42243 - CHECK RUN 5-2-25	(25.17)
5/2/2025	95320	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 42243 - CHECK RUN 5-2-25	(18.16)
5/2/2025	95320	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 42243 - CHECK RUN 5-2-25	(28.67)
5/2/2025	95320	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 42243 - CHECK RUN 5-2-25	(116.17)
5/2/2025	95320	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 42243 - CHECK RUN 5-2-25	(28.67)
5/2/2025	95320	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 42243 - CHECK RUN 5-2-25	(56.66)
5/2/2025	95321	Quick Med Urgent Care, LLC	Drug testing DOT Randoms, new hire screens, promo from 42243 - CHECK RUN 5-2-25	(50.00)
5/2/2025	95322	R & R PRODUCTS INC	parts for mowers from 42243 - CHECK RUN 5-2-25	(571.70)
5/2/2025	95323	RHIEL SUPPLY	janitorial supplies for Park from 42243 - CHECK RUN 5-2-25	(697.44)
5/2/2025	95323	RHIEL SUPPLY	janitorial supplies from 42243 - CHECK RUN 5-2-25	(892.94)
5/2/2025	95323	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 42243 - CHECK RUN 5-2-25	(234.76)
5/2/2025	95324	SAFEGUARD BY PRIME	Tshirt order for all operations and outdoor employ from 42243 - CHECK RUN 5-2-25	(2,980.48)
5/2/2025	95325	Schaedler Yesco Distribution, Inc.	New Electric Panel for Bears Den Renovation from 42243 - CHECK RUN 5-2-25	(32.36)
5/2/2025	95326	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 42243 - CHECK RUN 5-2-25	(83.16)
5/2/2025	95327	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 42260 - check run 5-2-25	(4,662.69)
5/2/2025	95328	Charter Communications Holdings, LLC	2025 Streaming Advertising from 42260 - check run 5-2-25	(1,831.39)
5/2/2025	95328	Charter Communications Holdings, LLC	2025 Streaming Advertising from 42260 - check run 5-2-25	(1,220.93)
5/2/2025	95329	CLEVELAND IT	Computer Software from 42260 - check run 5-2-25	(756.90)
5/2/2025	95330	infinIT	IT Support from 42260 - check run 5-2-25	(6,423.00)
5/2/2025	95331	Keith Faber; Auditor of State	OPERS Audit 2024 from 42260 - check run 5-2-25	(451.00)
5/2/2025	95332	OHIO EDISON	2025 Electric - Farm from 42260 - check run 5-2-25	(26.90)
5/2/2025	95333	MADDIE DISALVATORE	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95334	JASON SKLENAR	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95335	PORTIA INGRAM	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95336	LYNN ANTHONY	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95337	CANDACE GAETANO	REFUND from 42260 - check run 5-2-25	(163.75)
5/2/2025	95338	JOSH YOHRMAN	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95339	KHADIIJA JACKSON	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95340	ALFRED TRIBBY	REFUND from 42260 - check run 5-2-25	(100.00)
5/2/2025	95341	SCHONHARDT & ASSOCIATES	GL Conversion from 42260 - check run 5-2-25	(1,400.00)
5/5/2025	95342	ACUSHNET COMPANY	Ball order for Wick from 42277 - CHECK RUN 5-5-25	(63.51)
5/5/2025	95343	Adidas America, Inc.	Merchandise for Golf Shop from 42277 - CHECK RUN 5-5-25	(1,513.84)
5/5/2025	95344	ADVANCED TURF SOLUTIONS	FRG plant turn materials from 42277 - CHECK RUN 5-5-25	(335.20)
5/5/2025	95345	AT&T	2025 Phone & Internet - Yellow Creek from 42277 - CHECK RUN 5-5-25	(153.76)
5/5/2025	95346	CALLAWAY GOLF	Merchandise for Golf Shop from 42277 - CHECK RUN 5-5-25	(4,152.20)
5/5/2025	95347	CertaSite, LLC	Farm- Fire extinguisher exchange for car fire from 42277 - CHECK RUN 5-5-25	(261.20)
5/5/2025	95348	Charter Communications Holdings, LLC	2025 Streaming Advertising from 42277 - CHECK RUN 5-5-25	(976.74)
5/5/2025	95348	Charter Communications Holdings, LLC	2025 Streaming Advertising from 42277 - CHECK RUN 5-5-25	(1,465.12)
5/5/2025	95349	CITY PRINTING COMPANY	Printing of Brochures and Rack Cards from 42277 - CHECK RUN 5-5-25	(2,960.55)
5/5/2025	95349	CITY PRINTING COMPANY	Printing of Brochures and Rack Cards from 42277 - CHECK RUN 5-5-25	(1,189.59)
5/5/2025	95350	EMERGE INC	Project Development for Online Storefront from 42277 - CHECK RUN 5-5-25	(1,508.00)
5/5/2025	95351	John B. Simon Jr.	Asbestos Inspection Calla Rd Barns & Farm Apple Ba from 42277 - CHECK RUN 5-5-25	(800.00)
5/5/2025	95352	OHIO EDISON	2025 Electric - Farm from 42277 - CHECK RUN 5-5-25	(109.33)
5/5/2025	95352	OHIO EDISON	2025 Electric - Farm from 42277 - CHECK RUN 5-5-25	(89.85)
5/5/2025	95353	LAUREN KROMER	REFUND from 42277 - CHECK RUN 5-5-25	(100.00)
5/5/2025	95354	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 42277 - CHECK RUN 5-5-25	(42.70)
5/6/2025	95355	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 42293 - CHECK RUN 5-6-25	(202.62)
5/6/2025	95355	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 42293 - CHECK RUN 5-6-25	(971.54)
5/6/2025	95355	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 42293 - CHECK RUN 5-6-25	(773.76)
5/6/2025	95355	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 42293 - CHECK RUN 5-6-25	(535.73)
5/6/2025	95356	DBB Finance LLC	Police Copier Lease 2025 from 42293 - CHECK RUN 5-6-25	(592.30)
5/6/2025	95357	DE LAGE LANDEN	EVC Copier Lease from 42293 - CHECK RUN 5-6-25	(62.00)
5/6/2025	95358	EMERGE INC	Emerge Hosting from 42293 - CHECK RUN 5-6-25	(800.00)
5/6/2025	95359	infinIT	VOIP Services from 42293 - CHECK RUN 5-6-25	(221.74)
5/6/2025	95360	RED DIAMOND UNIFORM INC	Uniform Allotment from 42293 - CHECK RUN 5-6-25	(329.97)
5/6/2025	95361	Revels Turf and Tractor Co., LLC	Wick Maintenance- John Deere 2500A Parking Brake R from 42293 - CHECK RUN 5-6-25	(205.06)
5/6/2025	95362	Schaedler Yesco Distribution, Inc.	New Electric Panel for Bears Den Renovation from 42293 - CHECK RUN 5-6-25	(19.22)
5/6/2025	95363	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 42293 - CHECK RUN 5-6-25	(85.75)
5/8/2025	95364	ACUSHNET COMPANY	Ball order for Wick from 42339 - check run 5-8-25	(232.25)
5/8/2025	95365	APPLIED INDUSTRIAL TECH INC	Bearings from 42339 - check run 5-8-25	(211.13)
5/8/2025	95366	BAKER VEHICLE SYSTEMS, INC	ycp-clutch and transmission parts for ycpushman from 42339 - check run 5-8-25	(267.25)
5/8/2025	95367	CertaSite, LLC	Bi-Yearly Fire Alarm & Hood Inspections from 42339 - check run 5-8-25	(710.83)
5/8/2025	95368	CITY PRINTING COMPANY	Printing of Brochures and Rack Cards from 42339 - check run 5-8-25	(1,115.37)
5/8/2025	95369	Colleen Davis	Colleen Davis HR Generalist Graduate Degree Tuitio from 42339 - check run 5-8-25	(2,700.00)
5/8/2025	95370	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 42339 - check run 5-8-25	(154.68)
5/8/2025	95370	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 42339 - check run 5-8-25	(232.87)
5/8/2025	95371	Edinburgh Tractor Sales	Farm- Belts for batwing mower from 42339 - check run 5-8-25	(149.00)
5/8/2025	95372	ELLIOTTS GARDEN CENTER	Mulch and rock from 42339 - check run 5-8-25	(120.00)
5/8/2025	95372	ELLIOTTS GARDEN CENTER	Mulch and rock from 42339 - check run 5-8-25	(120.00)
5/8/2025	95372	ELLIOTTS GARDEN CENTER	Mulch and rock from 42339 - check run 5-8-25	(120.00)
5/8/2025	95372	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 42339 - check run 5-8-25	(165.00)
5/8/2025	95373	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 42339 - check run 5-8-25	(60.00)

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5/8/2025	95373	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 42339 - check run 5-8-25	(60.00)
5/8/2025	95374	HAF HIL SERVICES	Yearly Extermination Service from 42339 - check run 5-8-25	(75.00)
5/8/2025	95375	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 42339 - check run 5-8-25	(8.05)
5/8/2025	95376	OHIO EDISON	2025 Electric - Farm from 42339 - check run 5-8-25	(142.33)
5/8/2025	95376	OHIO EDISON	2025 Electric - Farm from 42339 - check run 5-8-25	(81.02)
5/8/2025	95377	RAY LEWIS & CO	Pipes & Hydraulic lines from 42339 - check run 5-8-25	(114.59)
5/8/2025	95378	WOODROW BOOTH	2025 Uniform Allowance from 42339 - check run 5-8-25	(169.99)
5/8/2025	95379	DEONAA LAMPLEY	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95380	LYRIC SAULSBERRY	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95381	TIFFANY MARTINO	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95382	SHERI VITEK	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95383	AMANDA ESENEWIN	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95384	CHANCE KOTHMEYER	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95384	CHANCE KOTHMEYER	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95384	CHANCE KOTHMEYER	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95384	CHANCE KOTHMEYER	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95385	GEORGE ENCARNACION JR	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95386	JESSICA VALSI	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95386	JESSICA VALSI	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95386	JESSICA VALSI	REFUND from 42339 - check run 5-8-25	(100.00)
5/8/2025	95387	REPUBLIC SERVICES	Trash Service - Bears Den from 42339 - check run 5-8-25	(150.00)
5/8/2025	95387	REPUBLIC SERVICES	Trash Service - Bears Den from 42339 - check run 5-8-25	(2,389.14)
5/8/2025	95388	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 42339 - check run 5-8-25	(49.51)
5/8/2025	95388	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 42339 - check run 5-8-25	(25.53)
5/8/2025	95389	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42339 - check run 5-8-25	(4,964.82)
5/8/2025	95389	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42339 - check run 5-8-25	(2,357.50)
5/8/2025	95389	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42339 - check run 5-8-25	(1,226.00)
5/8/2025	95389	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42339 - check run 5-8-25	(1,700.00)
5/8/2025	95390	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 42339 - check run 5-8-25	(205.76)
5/8/2025	95391	Woodrow Booth	ISA Certification for employee Woodrow Booth Fores from 42339 - check run 5-8-25	(135.00)
5/8/2025	95392	YSN	YSN 2025 Advertising from 42339 - check run 5-8-25	(1,250.00)
5/9/2025	95393	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42356 - CHECK RUN 5-9-25	(338.35)
5/9/2025	95394	infinIT	Computer Hardware from 42356 - CHECK RUN 5-9-25	(299.00)
5/9/2025	95395	LYNN ZOCCO	EDUCATION Mileage Lynn Zoccolo from 42356 - CHECK RUN 5-9-25	(21.00)
5/9/2025	95396	MEGAN HANLEY	HR Director Mileage from 42356 - CHECK RUN 5-9-25	(28.49)
5/9/2025	95397	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 42356 - CHECK RUN 5-9-25	(757.00)
5/9/2025	95398	RED DIAMOND UNIFORM INC	Uniform Allotment from 42356 - CHECK RUN 5-9-25	(485.52)
5/9/2025	95399	YAHLEY GUZMAN	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95400	SHANNON WHALEN	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95401	ELIZABETH JOHNSON	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95402	LESLIE STRAIN	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95403	SHANNON WHALEN	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95404	YAHLEY GUZMAN	REFUND from 42356 - CHECK RUN 5-9-25	(100.00)
5/9/2025	95405	JOHN GRIMM	2025 Uniform Allowance from 42356 - CHECK RUN 5-9-25	(404.98)
5/9/2025	95406	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 42356 - CHECK RUN 5-9-25	(617.40)
5/9/2025	95407	Willowbend Nurseries, LLC	Golf Course Landscape Updates from 42356 - CHECK RUN 5-9-25	(3,748.30)
5/9/2025	95408	Yoga Youngstown LLC	Yoga Courses by Karres from 42356 - CHECK RUN 5-9-25	(432.00)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Police from 42386 - check run 5-13-25	(598.24)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 42386 - check run 5-13-25	(161.93)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - HR from 42386 - check run 5-13-25	(40.08)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Development from 42386 - check run 5-13-25	(82.40)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 42386 - check run 5-13-25	(171.93)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 42386 - check run 5-13-25	(263.36)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 42386 - check run 5-13-25	(37.24)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 42386 - check run 5-13-25	(296.35)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 42386 - check run 5-13-25	(114.56)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 42386 - check run 5-13-25	(287.85)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 42386 - check run 5-13-25	(40.08)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 42386 - check run 5-13-25	(40.08)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 42386 - check run 5-13-25	(109.81)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 42386 - check run 5-13-25	(40.08)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Education from 42386 - check run 5-13-25	(85.21)
5/13/2025	95409	AT&T Mobility II LLC	2025 Phone & Internet - Police from 42386 - check run 5-13-25	(68.48)
5/13/2025	95410	AVEN FIRE SYSTEMS INC	fire sprinkler inspection 1x per year from 42386 - check run 5-13-25	(366.00)
5/13/2025	95410	AVEN FIRE SYSTEMS INC	hood inspection 3x per year. from 42386 - check run 5-13-25	(140.95)
5/13/2025	95411	Barbarita Design Group LLC	Tea towels from 42386 - check run 5-13-25	(227.42)
5/13/2025	95412	BERGER ELECTRIC	Wick Maintenance - Starter Repairs to Club Car Car from 42386 - check run 5-13-25	(120.00)
5/13/2025	95413	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 42386 - check run 5-13-25	(24,029.10)
5/13/2025	95414	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 42386 - check run 5-13-25	(125.00)
5/13/2025	95415	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 42386 - check run 5-13-25	(84.92)
5/13/2025	95416	Darlene A Schaefer	chair cover vendor payments from 42386 - check run 5-13-25	(220.00)
5/13/2025	95417	DPH Architecture, LLC	Design Services for Vickers Pavilion from 42386 - check run 5-13-25	(1,904.10)

Check Date	Check #	Vendor	Description	Balance
5/13/2025	95418	GRAYBAR	Bears Den Shop Maintenance & Repairs from 42386 - check run 5-13-25	(201.47)
5/13/2025	95419	MARIE LEW	Tai chi basic course class from 42386 - check run 5-13-25	(360.00)
5/13/2025	95420	MARINA PERDOS	Yoga in the gardens walk in classes from 42386 - check run 5-13-25	(483.75)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(403.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(328.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(340.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(294.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(220.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(274.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(400.00)
5/13/2025	95421	MES Enterprises, LLC	outdoor chair rentals from 42386 - check run 5-13-25	(190.00)
5/13/2025	95422	OHIO EDISON	2025 Electric - Admin from 42386 - check run 5-13-25	(1,168.98)
5/13/2025	95423	Roller Reprographics Services	Online Planroom, Bidding, and Printing Services from 42386 - check run 5-13-25	(809.36)
5/13/2025	95424	SHERWIN WILLIAMS	FRG Outdoor Restroom - Paint from 42386 - check run 5-13-25	(9.16)
5/13/2025	95425	SHERWIN WILLIAMS	Paint for Bears Den Service Facility Improvements from 42386 - check run 5-13-25	(205.50)
5/13/2025	95426	SHERWIN WILLIAMS	Par 3 Building Paint and Supplies from 42386 - check run 5-13-25	(46.09)
5/13/2025	95426	SHERWIN WILLIAMS	Par 3 Building Paint and Supplies from 42386 - check run 5-13-25	(20.00)
5/13/2025	95426	SHERWIN WILLIAMS	Par 3 Building Paint and Supplies from 42386 - check run 5-13-25	(100.00)
5/13/2025	95427	Squire Boone Caverns Inc	Retail merchandise for Ford Nature Center from 42386 - check run 5-13-25	(1,708.49)
5/13/2025	95428	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42386 - check run 5-13-25	(72.41)
5/14/2025	95429	Adidas America, Inc.	Merchandise for Golf Shop from 42543 - check run 5-14-25	(98.18)
5/14/2025	95430	ALLIED LOCKSMITHS OF YNGS INC	FRG Keys from 42543 - check run 5-14-25	(7.50)
5/14/2025	95431	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 42543 - check run 5-14-25	(82.50)
5/14/2025	95432	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42543 - check run 5-14-25	(366.70)
5/14/2025	95432	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42543 - check run 5-14-25	(275.55)
5/14/2025	95433	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 42543 - check run 5-14-25	(61.39)
5/14/2025	95433	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 42543 - check run 5-14-25	(49.47)
5/14/2025	95434	CUSTOM BLENDED SOILS	FRG mulch compost from 42543 - check run 5-14-25	(682.00)
5/14/2025	95435	DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 42543 - check run 5-14-25	(69.58)
5/14/2025	95436	GRAINGER INC	Farm- Fan for Barn 5 animals from 42543 - check run 5-14-25	(167.94)
5/14/2025	95437	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42543 - check run 5-14-25	(55.98)
5/14/2025	95437	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42543 - check run 5-14-25	(95.99)
5/14/2025	95437	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42543 - check run 5-14-25	(81.36)
5/14/2025	95438	LESS CONTRACTING INC	Farm- Gravel for farm drive/lot around barns from 42543 - check run 5-14-25	(2,148.99)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(77.43)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(450.02)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(145.11)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(154.25)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(72.73)
5/14/2025	95439	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 42543 - check run 5-14-25	(77.43)
5/14/2025	95440	OHIO EDISON	2025 Electric - Yellow Creek from 42543 - check run 5-14-25	(157.89)
5/14/2025	95440	OHIO EDISON	2025 Electric - Farm from 42543 - check run 5-14-25	(23.89)
5/14/2025	95441	OREILLY AUTO PARTS	parts for vehicles from 42543 - check run 5-14-25	(48.00)
5/14/2025	95441	OREILLY AUTO PARTS	parts for vehicles from 42543 - check run 5-14-25	(18.59)
5/14/2025	95441	OREILLY AUTO PARTS	parts for vehicles from 42543 - check run 5-14-25	(28.98)
5/14/2025	95441	OREILLY AUTO PARTS	parts for vehicles from 42543 - check run 5-14-25	(5.79)
5/14/2025	95442	KENNY DOW	2025 Uniform Allowance from 42543 - check run 5-14-25	(219.99)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(299.92)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(173.50)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(120.97)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(420.86)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(108.18)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(43.25)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(74.76)
5/14/2025	95443	SOUTHERN AUTO	Parts for Maint Vehicles from 42543 - check run 5-14-25	(114.51)
5/14/2025	95444	Straight Down Enterprises, Inc.	Merchandise for Golf Shop from 42543 - check run 5-14-25	(620.31)
5/14/2025	95445	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 42543 - check run 5-14-25	(355.32)
5/14/2025	95446	TRI-SON TENTS	Annual Tent Service Installation and Teardown from 42543 - check run 5-14-25	(866.00)
5/14/2025	95447	YORK-MAHONING	EDUCATION HVAC Service from 42543 - check run 5-14-25	(900.00)
5/14/2025	95448	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 42543 - check run 5-14-25	(55.42)
5/14/2025	95448	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 42543 - check run 5-14-25	(19.71)
5/20/2025	95449	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 42545 - CHECK RUN 5-20-25	(299.55)
5/20/2025	95449	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 42545 - CHECK RUN 5-20-25	(202.42)
5/20/2025	95449	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 42545 - CHECK RUN 5-20-25	(710.77)
5/20/2025	95450	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 42545 - CHECK RUN 5-20-25	(652.80)
5/20/2025	95451	ADVANCED TURF SOLUTIONS	Marking paint and rope from 42545 - CHECK RUN 5-20-25	(757.44)
5/20/2025	95451	ADVANCED TURF SOLUTIONS	Marking paint and rope from 42545 - CHECK RUN 5-20-25	(163.28)
5/20/2025	95452	ARMSTRONG	2025 Phone & Internet - Admin from 42545 - CHECK RUN 5-20-25	(127.90)
5/20/2025	95453	AT&T	2025 Phone & Internet - Admin from 42545 - CHECK RUN 5-20-25	(555.32)
5/20/2025	95453	AT&T	2025 Phone & Internet - Maintenance from 42545 - CHECK RUN 5-20-25	(555.32)
5/20/2025	95453	AT&T	2025 Phone & Internet - FRG from 42545 - CHECK RUN 5-20-25	(538.17)
5/20/2025	95454	BAKER VEHICLE SYSTEMS, INC	Parts for cushman from 42545 - CHECK RUN 5-20-25	(100.83)

Check Date	Check #	Vendor	Description	Balance
5/20/2025	95454	BAKER VEHICLE SYSTEMS, INC	Parts for cushman from 42545 - CHECK RUN 5-20-25	(325.74)
5/20/2025	95455	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42545 - CHECK RUN 5-20-25	(250.95)
5/20/2025	95456	CENTURY-FOURNIER, INC	BEARSDENGRILLSPARK from 42545 - CHECK RUN 5-20-25	(2,298.73)
5/20/2025	95457	COLUMBIA GAS	2025 Gas - Admin from 42545 - CHECK RUN 5-20-25	(355.80)
5/20/2025	95458	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 42545 - CHECK RUN 5-20-25	(921.00)
5/20/2025	95458	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 42545 - CHECK RUN 5-20-25	(756.00)
5/20/2025	95458	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 42545 - CHECK RUN 5-20-25	(120.00)
5/20/2025	95459	Enbridge Gas Ohio	2025 Gas - Cabins from 42545 - CHECK RUN 5-20-25	(113.64)
5/20/2025	95459	Enbridge Gas Ohio	2025 Gas - Maintenance from 42545 - CHECK RUN 5-20-25	(307.16)
5/20/2025	95459	Enbridge Gas Ohio	2025 Gas - Cabins from 42545 - CHECK RUN 5-20-25	(190.40)
5/20/2025	95459	Enbridge Gas Ohio	2025 Gas - FRG from 42545 - CHECK RUN 5-20-25	(117.04)
5/20/2025	95459	Enbridge Gas Ohio	2025 Gas - FRG Operations from 42545 - CHECK RUN 5-20-25	(64.55)
5/20/2025	95460	FASTSIGNS	sign for boiler room door/pioneer from 42545 - CHECK RUN 5-20-25	(28.50)
5/20/2025	95461	IVY GARTH SEEDS & PLANTS INC	FRG Seeds for Annual Plants from 42545 - CHECK RUN 5-20-25	(899.13)
5/20/2025	95462	John B. Simon Jr.	Wildlife Sanctuary Demolitions - Asbestos Inspecti from 42545 - CHECK RUN 5-20-25	(500.00)
5/20/2025	95463	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 42545 - CHECK RUN 5-20-25	(40.00)
5/20/2025	95464	MORRIS DRAIN SERVICE INC	YCP-service to clear drain pipe (snaking) from 42545 - CHECK RUN 5-20-25	(200.00)
5/20/2025	95465	OHIO EDISON	2025 Electric - Cabins from 42545 - CHECK RUN 5-20-25	(64.93)
5/20/2025	95465	OHIO EDISON	2025 Electric - Mill from 42545 - CHECK RUN 5-20-25	(86.19)
5/20/2025	95465	OHIO EDISON	2025 Electric - Golf Maintenance from 42545 - CHECK RUN 5-20-25	(1,237.67)
5/20/2025	95465	OHIO EDISON	2025 Electric - Golf from 42545 - CHECK RUN 5-20-25	(38.46)
5/20/2025	95465	OHIO EDISON	2025 Electric - Mill from 42545 - CHECK RUN 5-20-25	(416.32)
5/20/2025	95465	OHIO EDISON	2025 Electric - FRG from 42545 - CHECK RUN 5-20-25	(3,558.03)
5/20/2025	95465	OHIO EDISON	2025 Electric - FRG from 42545 - CHECK RUN 5-20-25	(49.22)
5/20/2025	95465	OHIO EDISON	2025 Electric - Wick from 42545 - CHECK RUN 5-20-25	(76.97)
5/20/2025	95465	OHIO EDISON	2025 Electric - Pavilions from 42545 - CHECK RUN 5-20-25	(78.54)
5/20/2025	95465	OHIO EDISON	2025 Electric - Lakes & Ponds from 42545 - CHECK RUN 5-20-25	(99.06)
5/20/2025	95465	OHIO EDISON	2025 Electric - Wick from 42545 - CHECK RUN 5-20-25	(78.24)
5/20/2025	95465	OHIO EDISON	2025 Electric - Yellow Creek from 42545 - CHECK RUN 5-20-25	(80.53)
5/20/2025	95465	OHIO EDISON	2025 Electric - Pavilions from 42545 - CHECK RUN 5-20-25	(80.08)
5/20/2025	95465	OHIO EDISON	2025 Electric - Pavilions from 42545 - CHECK RUN 5-20-25	(78.46)
5/20/2025	95465	OHIO EDISON	2025 Electric - Golf Maintenance from 42545 - CHECK RUN 5-20-25	(80.45)
5/20/2025	95465	OHIO EDISON	2025 Electric - FRG from 42545 - CHECK RUN 5-20-25	(78.39)
5/20/2025	95465	OHIO EDISON	2025 Electric - Golf Maintenance from 42545 - CHECK RUN 5-20-25	(82.14)
5/20/2025	95465	OHIO EDISON	2025 Electric - Impound Lot from 42545 - CHECK RUN 5-20-25	(84.04)
5/20/2025	95465	OHIO EDISON	2025 Electric - Golf Maintenance from 42545 - CHECK RUN 5-20-25	(38.46)
5/20/2025	95466	RAY LEWIS & CO	hydraulic hoses from 42545 - CHECK RUN 5-20-25	(133.40)
5/20/2025	95467	HOLLY EVALINE	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95468	RONNIE MORGAN	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95469	MADISON BOKROS	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95470	RONNIE MORGAN	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95471	DOMINIC PLOEGER	2025 Uniform Allowance from 42545 - CHECK RUN 5-20-25	(170.99)
5/20/2025	95472	MADISON BOKROS	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95472	MADISON BOKROS	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95473	SAGE VAVRO	2025 Uniform Allowance from 42545 - CHECK RUN 5-20-25	(129.99)
5/20/2025	95474	DENNIS DAVIS	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95475	HOLLY EVALINE	REFUND from 42545 - CHECK RUN 5-20-25	(100.00)
5/20/2025	95476	RVE, Inc.	Construction Administration for Children's Garden from 42545 - CHECK RUN 5-20-25	(2,500.00)
5/20/2025	95477	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 42545 - CHECK RUN 5-20-25	(38.55)
5/20/2025	95478	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42545 - CHECK RUN 5-20-25	(327.76)
5/20/2025	95479	Track Equipment, LLC	Cany-Com from 42545 - CHECK RUN 5-20-25	(8,195.00)
5/20/2025	95480	Tyler Pagley	Volney Rogers Statues from 42545 - CHECK RUN 5-20-25	(90.00)
5/20/2025	95480	Tyler Pagley	Volney statues for retail from 42545 - CHECK RUN 5-20-25	(360.00)
5/20/2025	95481	WALKER SUPPLY	Farm- CrossCountry Fert/Pest.application from 42545 - CHECK RUN 5-20-25	(3,422.00)
5/20/2025	95481	WALKER SUPPLY	Farm-XC fertilizer/pesticide from 42545 - CHECK RUN 5-20-25	(4,000.00)
5/20/2025	95482	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 42545 - CHECK RUN 5-20-25	(15.84)
5/20/2025	95482	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 42545 - CHECK RUN 5-20-25	(518.63)
5/20/2025	95482	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 42545 - CHECK RUN 5-20-25	(518.62)
5/22/2025	95483	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 42661 - check run 5-22-25	(313.86)
5/22/2025	95483	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 42661 - check run 5-22-25	(471.40)
5/22/2025	95483	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 42661 - check run 5-22-25	(1,086.68)
5/22/2025	95483	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 42661 - check run 5-22-25	(160.14)
5/22/2025	95484	Adidas America, Inc.	Outdoor/operations staff hats from 42661 - check run 5-22-25	(651.00)
5/22/2025	95485	ALLIED LOCKSMITHS OF YNGS INC	extra keys of FRG outdoor restrooms for Police from 42661 - check run 5-22-25	(16.00)
5/22/2025	95486	BERGER ELECTRIC	Wick Maintenance - Starter Repairs to Club Car Car from 42661 - check run 5-22-25	(120.00)
5/22/2025	95487	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42661 - check run 5-22-25	(304.17)
5/22/2025	95487	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42661 - check run 5-22-25	(300.97)
5/22/2025	95488	Cardio Partners	AEDs from 42661 - check run 5-22-25	(5,091.00)
5/22/2025	95489	Colleen Davis	HR Generalist Mileage from 42661 - check run 5-22-25	(43.55)
5/22/2025	95490	D & R GARAGE DOORS PLUS	BD FM Equipment Repair from 42661 - check run 5-22-25	(315.00)
5/22/2025	95491	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 42661 - check run 5-22-25	(36.33)
5/22/2025	95491	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 42661 - check run 5-22-25	(85.91)

Check Date	Check #	Vendor	Description	Balance
5/22/2025	95492	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 42661 - check run 5-22-25	(370.63)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - FRG Operations from 42661 - check run 5-22-25	(265.80)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - Farm from 42661 - check run 5-22-25	(64.55)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - Wick from 42661 - check run 5-22-25	(131.35)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - Cabins from 42661 - check run 5-22-25	(78.45)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - Pioneer from 42661 - check run 5-22-25	(202.95)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - Police from 42661 - check run 5-22-25	(142.59)
5/22/2025	95493	Enbridge Gas Ohio	2025 Gas - FNC from 42661 - check run 5-22-25	(94.52)
5/22/2025	95494	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 42661 - check run 5-22-25	(23.36)
5/22/2025	95494	HANDYMAN SUPPLY INC	Wick Maintenance- Hardware/Clamps/Eyebolts for Sle from 42661 - check run 5-22-25	(25.96)
5/22/2025	95495	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 42661 - check run 5-22-25	(99.72)
5/22/2025	95496	Mint Green Group USA, Inc.	Merchandise for Golf Shop from 42661 - check run 5-22-25	(2,086.00)
5/22/2025	95497	MORRIS DRAIN SERVICE INC	Farm- Kirk Road Trailhead Septic pump from 42661 - check run 5-22-25	(290.00)
5/22/2025	95497	MORRIS DRAIN SERVICE INC	pumping of pit toilets from 42661 - check run 5-22-25	(290.00)
5/22/2025	95498	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 42661 - check run 5-22-25	(63.42)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(55.00)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(55.00)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(75.00)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(55.00)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(75.00)
5/22/2025	95499	ORKIN, LLC	2024 exterminating contract evc and service buildi from 42661 - check run 5-22-25	(75.00)
5/22/2025	95500	QUALITY TRUCK BODY	Farm- solenoid for dump truck bed from 42661 - check run 5-22-25	(129.00)
5/22/2025	95501	SHERYL G GIDDENS	REFUND from 42661 - check run 5-22-25	(100.00)
5/22/2025	95502	KATHY MONTELEONE	2025 Uniform Allowance from 42661 - check run 5-22-25	(383.51)
5/22/2025	95503	ANGELA KEARNS	REFUND from 42661 - check run 5-22-25	(100.00)
5/22/2025	95504	BRADY RIEMENSCHNIEDER	REFUND from 42661 - check run 5-22-25	(10.00)
5/22/2025	95505	CATHERINE MILLER	REFUND from 42661 - check run 5-22-25	(100.00)
5/22/2025	95506	JAMIE RIVERA	REFUND from 42661 - check run 5-22-25	(100.00)
5/22/2025	95507	RACHEL SEDINGER	REFUND from 42661 - check run 5-22-25	(100.00)
5/22/2025	95508	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 42661 - check run 5-22-25	(128.72)
5/22/2025	95508	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 42661 - check run 5-22-25	(505.11)
5/22/2025	95509	Schaedler Yesco Distribution, Inc.	timer for BHC parking lot lights from 42661 - check run 5-22-25	(27.45)
5/22/2025	95510	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 42661 - check run 5-22-25	(80.16)
5/22/2025	95511	SOLOMON'S MINES	Farm- Gravel to spot fill driveway/ sand for ducks from 42661 - check run 5-22-25	(58.65)
5/22/2025	95512	Sunbelt Rentals, Inc.	BD Gen 4-gas CSE from 42661 - check run 5-22-25	(209.25)
5/22/2025	95513	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 42661 - check run 5-22-25	(170.00)
5/1/2025	6605	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 42163 - March 2025 Sales Tax	(972.97)
5/1/2025	6605	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 42163 - March 2025 Sales Tax	(11.63)
5/1/2025	6605	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 42163 - March 2025 Sales Tax	(138.32)
5/1/2025	6605	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 42163 - March 2025 Sales Tax	(38.23)
5/6/2025	6606	Automatic Data Processing, Inc	Payroll Support from 42280 - ADP Payroll Fees	(1,846.84)
5/6/2025	6606	Automatic Data Processing, Inc	ADP additional carrier connection that will allow from 42280 - ADP Payroll Fees	(1,050.00)
5/13/2025	6610	Chase Purchase Cards	custodial supplies for facilities from 42499 - chase april 2025	(2.84)
5/13/2025	6611	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 42499 - chase april 2025	(3.00)
5/13/2025	6612	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 42499 - chase april 2025	(6.45)
5/13/2025	6613	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(11.53)
5/13/2025	6614	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 42499 - chase april 2025	(12.59)
5/13/2025	6615	Chase Purchase Cards	FRG Amazon Bromine Tablets from 42499 - chase april 2025	(12.89)
5/13/2025	6616	Chase Purchase Cards	amazon music subscription from 42499 - chase april 2025	(12.89)
5/13/2025	6617	Chase Purchase Cards	First Aid/CPR AED from 42499 - chase april 2025	(13.89)
5/13/2025	6618	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(14.54)
5/13/2025	6619	Chase Purchase Cards	FRG Amazon misc supplies from 42499 - chase april 2025	(14.69)
5/13/2025	6620	Chase Purchase Cards	Executive Director Expenses from 42499 - chase april 2025	(16.00)
5/13/2025	6621	Chase Purchase Cards	Fedex Transportation Costs from 42499 - chase april 2025	(16.94)
5/13/2025	6622	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(16.98)
5/13/2025	6623	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 42499 - chase april 2025	(20.15)
5/13/2025	6624	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(20.24)
5/13/2025	6625	Chase Purchase Cards	Western Reserve SHRM Group Meetings/Trainings from 42499 - chase april 2025	(21.00)
5/13/2025	6626	Chase Purchase Cards	Title Fees from 42499 - chase april 2025	(21.49)
5/13/2025	6627	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(21.88)
5/13/2025	6628	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(22.00)
5/13/2025	6629	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(22.49)
5/13/2025	6630	Chase Purchase Cards	Professional Services from 42499 - chase april 2025	(22.99)
5/13/2025	6631	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 42499 - chase april 2025	(23.17)
5/13/2025	6632	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(23.91)
5/13/2025	6633	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(24.57)
5/13/2025	6634	Chase Purchase Cards	Training - Meals and Incidental Expenses for OACP from 42499 - chase april 2025	(28.00)
5/13/2025	6635	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(28.68)
5/13/2025	6636	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 42499 - chase april 2025	(29.99)
5/13/2025	6637	Chase Purchase Cards	Added Services from 42499 - chase april 2025	(31.99)
5/13/2025	6638	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(32.11)
5/13/2025	6639	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(32.26)

Check Date	Check #	Vendor	Description	Balance
5/13/2025	6640	Chase Purchase Cards	FRG Amazon misc supplies from 42499 - chase april 2025	(32.86)
5/13/2025	6641	Chase Purchase Cards	BD FM PD Parts from 42499 - chase april 2025	(34.67)
5/13/2025	6642	Chase Purchase Cards	Training - Meals and Incidental Expenses for OACP from 42499 - chase april 2025	(35.64)
5/13/2025	6643	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(36.99)
5/13/2025	6644	Chase Purchase Cards	Training - Meals and Incidental Expenses for OACP from 42499 - chase april 2025	(37.03)
5/13/2025	6645	Chase Purchase Cards	custodial supplies for facilities from 42499 - chase april 2025	(38.91)
5/13/2025	6646	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(39.48)
5/13/2025	6647	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(41.53)
5/13/2025	6648	Chase Purchase Cards	FRG Amazon misc supplies from 42499 - chase april 2025	(42.99)
5/13/2025	6649	Chase Purchase Cards	Postage from 42499 - chase april 2025	(46.25)
5/13/2025	6650	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(47.18)
5/13/2025	6651	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(48.96)
5/13/2025	6652	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(49.99)
5/13/2025	6653	Chase Purchase Cards	Postage from 42499 - chase april 2025	(50.20)
5/13/2025	6654	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(56.72)
5/13/2025	6655	Chase Purchase Cards	Professional Services from 42499 - chase april 2025	(57.81)
5/13/2025	6656	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(58.44)
5/13/2025	6657	Phone & Internet - Utilities	2025 Phone & Internet - Golf from 42499 - chase april 2025	(58.88)
5/13/2025	6658	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 42499 - chase april 2025	(59.39)
5/13/2025	6659	Chase Purchase Cards	Professional Services from 42499 - chase april 2025	(62.66)
5/13/2025	6660	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(67.84)
5/13/2025	6661	Chase Purchase Cards	Travel Expenses for Golf Department from 42499 - chase april 2025	(68.24)
5/13/2025	6662	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(69.98)
5/13/2025	6663	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(70.65)
5/13/2025	6664	Chase Purchase Cards	Added Services from 42499 - chase april 2025	(73.79)
5/13/2025	6665	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 42499 - chase april 2025	(75.00)
5/13/2025	6666	Chase Purchase Cards	custodial supplies for facilities from 42499 - chase april 2025	(77.66)
5/13/2025	6667	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(88.82)
5/13/2025	6668	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(90.70)
5/13/2025	6669	Chase Purchase Cards	Admin General Office Supplies from 42499 - chase april 2025	(90.89)
5/13/2025	6670	Chase Purchase Cards	Office Supplies from 42499 - chase april 2025	(103.09)
5/13/2025	6671	Chase Purchase Cards	FRG Amazon door sweeps for south greenhouse from 42499 - chase april 2025	(103.86)
5/13/2025	6672	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 42499 - chase april 2025	(106.88)
5/13/2025	6673	Chase Purchase Cards	FRG Amazon misc supplies from 42499 - chase april 2025	(107.96)
5/13/2025	6674	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(111.48)
5/13/2025	6675	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(119.88)
5/13/2025	6676	Phone & Internet - Utilities	2025 Phone & Internet - FRG from 42499 - chase april 2025	(120.00)
5/13/2025	6677	Chase Purchase Cards	NRM Land Management Equipment from 42499 - chase april 2025	(120.89)
5/13/2025	6678	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(126.00)
5/13/2025	6679	Chase Purchase Cards	Website Upgrades from 42499 - chase april 2025	(128.87)
5/13/2025	6680	Telephone - Blanket	2024 Phones - Golf from 42499 - chase april 2025	(144.10)
5/13/2025	6681	Chase Purchase Cards	Fundraising Software from 42499 - chase april 2025	(144.86)
5/13/2025	6682	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(145.42)
5/13/2025	6683	Phone & Internet - Utilities	2025 Phone & Internet - FNC from 42499 - chase april 2025	(155.00)
5/13/2025	6684	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(155.98)
5/13/2025	6685	Chase Purchase Cards	Professional Services from 42499 - chase april 2025	(159.73)
5/13/2025	6686	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 42499 - chase april 2025	(163.00)
5/13/2025	6687	Chase Purchase Cards	Professional Services from 42499 - chase april 2025	(163.99)
5/13/2025	6688	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(189.96)
5/13/2025	6689	Chase Purchase Cards	Fencing Materials, Stain and Sealer for Wick Par 3 from 42499 - chase april 2025	(193.16)
5/13/2025	6690	Chase Purchase Cards	Automotive Battery from 42499 - chase april 2025	(199.88)
5/13/2025	6691	Chase Purchase Cards	Added Services from 42499 - chase april 2025	(204.72)
5/13/2025	6692	Chase Purchase Cards	Mechanic paid posting on indeed from 42499 - chase april 2025	(208.90)
5/13/2025	6693	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(235.75)
5/13/2025	6694	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(246.99)
5/13/2025	6695	Chase Purchase Cards	Added Services from 42499 - chase april 2025	(252.87)
5/13/2025	6696	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(261.78)
5/13/2025	6697	Chase Purchase Cards	HR Generalist attendance at SHRM annual conference from 42499 - chase april 2025	(292.02)
5/13/2025	6698	Chase Purchase Cards	HR Generalist attendance at SHRM annual conference from 42499 - chase april 2025	(318.37)
5/13/2025	6699	Chase Purchase Cards	Planning and Ops Director attendance at the Ohio C from 42499 - chase april 2025	(350.00)
5/13/2025	6700	Chase Purchase Cards	Adding an additional attendee from 42499 - chase april 2025	(350.00)
5/13/2025	6701	Chase Purchase Cards	EDUCATION Program Supplies from 42499 - chase april 2025	(407.53)
5/13/2025	6702	Chase Purchase Cards	garden tee shirt allie longo from 42499 - chase april 2025	(480.00)
5/13/2025	6703	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(499.00)
5/13/2025	6704	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 42499 - chase april 2025	(500.00)
5/13/2025	6705	Chase Purchase Cards	Supplementary uniforms non-adidas 4imprint items a from 42499 - chase april 2025	(528.24)
5/13/2025	6706	Chase Purchase Cards	Replacement Roses for Rose Garden from 42499 - chase april 2025	(550.00)
5/13/2025	6707	Chase Purchase Cards	Training from 42499 - chase april 2025	(580.00)
5/13/2025	6708	Chase Purchase Cards	DeBartolo Scholarship Dinner from 42499 - chase april 2025	(600.00)
5/13/2025	6709	Chase Purchase Cards	Professional Services Golf Department from 42499 - chase april 2025	(770.00)
5/13/2025	6710	Chase Purchase Cards	Professional Services Golf Department from 42499 - chase april 2025	(802.87)
5/13/2025	6711	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(855.69)

Check Date	Check #	Vendor	Description	Balance
5/13/2025	6712	Chase Purchase Cards	PAX 8 - Computer Software from 42499 - chase april 2025	(903.02)
5/13/2025	6713	Chase Purchase Cards	Chase Greenhouse Megastore Capillary Matting from 42499 - chase april 2025	(913.18)
5/13/2025	6714	Chase Purchase Cards	Supplies for evc from 42499 - chase april 2025	(1,060.75)
5/13/2025	6715	Chase Purchase Cards	garden tee shirt allie longo from 42499 - chase april 2025	(1,266.00)
5/13/2025	6716	Chase Purchase Cards	Added Services from 42499 - chase april 2025	(1,403.47)
5/13/2025	6717	Chase Purchase Cards	Tee Markers from 42499 - chase april 2025	(1,500.00)
5/13/2025	6718	Chase Purchase Cards	BEARSDENbobcattracks from 42499 - chase april 2025	(1,980.00)
5/13/2025	6719	Chase Purchase Cards	Professional Services Golf Department from 42499 - chase april 2025	(2,467.83)
5/13/2025	6720	Chase Purchase Cards	BEARSDENbobcattracks from 42499 - chase april 2025	(3,000.00)
5/13/2025	6721	Chase Purchase Cards	Materials & Supplies from 42499 - chase april 2025	(3,199.00)
5/13/2025	6722	Chase Purchase Cards	additional parts to install new tracks on bobcat from 42499 - chase april 2025	(4,420.00)
5/13/2025	6723	Chase Purchase Cards	2025 Goose Management - USDA from 42499 - chase april 2025	(6,298.76)
5/21/2025	6724	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 42610 - MONTHLY SALES TAX APRIL 2025	(3,004.70)
5/21/2025	6724	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 42610 - MONTHLY SALES TAX APRIL 2025	(37.82)
5/21/2025	6724	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 42610 - MONTHLY SALES TAX APRIL 2025	(219.25)
5/21/2025	6724	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 42610 - MONTHLY SALES TAX APRIL 2025	(123.78)
5/21/2025	6724	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 42610 - MONTHLY SALES TAX APRIL 2025	(12.20)
5/5/2025	95184	Doing Better Business	Void Pmt for Inv 38874555 Ln Copier Lease	201.22
5/27/2025			5/23 HSA Deposits	(550.00)
5/27/2025			5/23 HSA Deposits	(366.66)
5/27/2025			5/23 HSA Deposits	(91.67)
5/27/2025			5/23 HSA Deposits	(91.67)
5/27/2025			5/23 HSA Deposits	(183.33)
5/27/2025			5/23 HSA Deposits	(91.67)
5/27/2025			5/23 HSA Deposits	(183.33)
5/27/2025			5/23 HSA Deposits	(275.00)
5/27/2025			5/23 Employer Medicare	(511.13)
5/27/2025			5/23 Employer Medicare	(328.79)
5/27/2025			5/23 Employer Medicare	(1,042.33)
5/27/2025			5/23 Employer Medicare	(575.62)
5/27/2025			5/23 Employer Medicare	(158.67)
5/27/2025			5/23 Employer Medicare	(291.76)
5/7/2025			5/9 Employer Medicare	(504.40)
5/7/2025			5/9 Employer Medicare	(302.81)
5/7/2025			5/9 Employer Medicare	(1,087.14)
5/7/2025			5/9 Employer Medicare	(531.76)
5/7/2025			5/9 Employer Medicare	(160.91)
5/7/2025			5/9 Employer Medicare	(275.19)
5/6/2025			OPERS Pickup - APR	(1,041.08)
5/1/2025			April 2025 OPERS Employer Portion	(11,731.78)
5/1/2025			April 2025 OPERS Employer Portion	(1,007.79)
5/1/2025			April 2025 OPERS Employer Portion	(5,714.71)
5/1/2025			April 2025 OPERS Employer Portion	(19,958.65)
5/1/2025			April 2025 OPERS Employer Portion	(8,767.23)
5/1/2025			April 2025 OPERS Employer Portion	(3,176.57)
5/1/2025			April 2025 OPERS Employer Portion	(5,421.04)
			5/9 PAYROLL	(200,306.72)
			5/23 PAYROLL	(203,338.67)
TOTAL				(723,001.32)