June 2025 Check Register

Finance Department
Last updated: July 7th, 2025
Prepared by: Nick Morchak, Finance Director/Treasurer

Check Date	Check #	Vendor	Description	Balance
5/29/2025	95514	Adidas America, Inc.	Admin Staff Uniforms Adidas from 42694 - Check Run 5 29 2025	(59.40)
5/29/2025	95515	AT&T	2025 Phone & Internet - Yellow Creek from 42694 - Check Run 5 29 2025	(100.25)
5/29/2025	95516	DO-CUT TRUE VALUE	Bears Den- Backpack sprayer SG20 from 42694 - Check Run 5 29 2025	(224.00)
5/29/2025	95517	Nutrien Ag Solutions	Wick Maintenance - Fungicides,Herbicides,PGR,Wetti from 42694 - Check Run 5 29 2025	(3,512.64)
5/29/2025	95518	OHIO EDISON	2025 Electric - Pioneer from 42694 - Check Run 5 29 2025	(173.04)
5/29/2025	95518	OHIO EDISON	2025 Electric - Cabins from 42694 - Check Run 5 29 2025	(86.11)
5/29/2025	95518	OHIO EDISON	2025 Electric - Police from 42694 - Check Run 5 29 2025	(166.36)
5/29/2025	95518	OHIO EDISON	2025 Electric - Cabins from 42694 - Check Run 5 29 2025	(81.26)
5/29/2025	95518	OHIO EDISON	2025 Electric - Maintenance from 42694 - Check Run 5 29 2025	(553.74)
5/29/2025	95518	OHIO EDISON	2025 Electric - Yellow Creek from 42694 - Check Run 5 29 2025	(118.90)
5/29/2025	95518	OHIO EDISON	2025 Electric - Volney/Scholl from 42694 - Check Run 5 29 2025	(79.04)
5/29/2025	95518	OHIO EDISON	2025 Electric - FNC from 42694 - Check Run 5 29 2025	(929.94)
5/29/2025	95518	OHIO EDISON	2025 Electric - Volney/Scholl from 42694 - Check Run 5 29 2025	(82.79)
5/29/2025	95518	OHIO EDISON	2025 Electric - Wick from 42694 - Check Run 5 29 2025	(1,665.33)
5/29/2025	95518	OHIO EDISON	2025 Electric - Yellow Creek from 42694 - Check Run 5 29 2025	(199.61)
5/29/2025	95519	PETITTIS GARDEN CENTER INC	Flowers for Fieldhouse Areas from 42694 - Check Run 5 29 2025	(10.99)
5/29/2025	95519	PETITTIS GARDEN CENTER INC	Flowers for Fieldhouse Areas from 42694 - Check Run 5 29 2025	(162.68)
5/29/2025	95520	RED DIAMOND UNIFORM INC	Uniform Allotment from 42694 - Check Run 5 29 2025	(131.98)
5/29/2025	95521	LESLIE STRAIN	F55655 from 42694 - Check Run 5 29 2025	(1,122.00)
5/29/2025	95522	LAUREN KROMER	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95522	LAUREN KROMER	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95523	CAITLIN DESANTIS	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95524	BRIANNA VIZZINI	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95524	BRIANNA VIZZINI	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95525	TARA SANTIAGO	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95526	KAILA MARTIN	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95527	KATHERINE SCHMID	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95528	ANNA BALLARD	SD REFUND from 42694 - Check Run 5 29 2025	(125.00)
5/29/2025	95529	LARRY STANKORB	2025 Uniform Allowance from 42694 - Check Run 5 29 2025	(44.99)
5/29/2025	95530	JESSICA TIRONE	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95531	TRENTON CERSOLI	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95531	TRENTON CERSOLI	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95531	TRENTON CERSOLI	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95532	DANIELLE COLLIER	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95533	ANDREA HINER	SD REFUND from 42694 - Check Run 5 29 2025	(100.00)
5/29/2025	95534	STAPLES BUSINESS ADVANTAGE	Printer / Ink Cartridges from 42694 - Check Run 5 29 2025	(597.65)
6/2/2025	95535	AQUA OH	2025 Water - Yellow Creek from 42719 - Check Run 6 2 2025	(64.26)
6/2/2025	95535	AQUA OH	2025 Water - Yellow Creek from 42719 - Check Run 6 2 2025	(71.70)
6/2/2025	95536	Cardio Partners	AED Devices from 42719 - Check Run 6 2 2025	(1,702.00)
6/2/2025	95537	FASTSIGNS	Miscellaneous from 42719 - Check Run 6 2 2025	(25.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(1,766.40)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(250.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(415.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(230.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(235.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(241.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(520.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(510.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(160.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(328.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(430.00)
6/2/2025	95538	MES Enterprises, LLC	outdoor chair rentals from 42719 - Check Run 6 2 2025	(190.00)
6/2/2025	95539	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 42719 - Check Run 6 2 2025	(216.72)
6/2/2025	95539	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 42719 - Check Run 6 2 2025	(2,287.36)
6/2/2025	95539	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 42719 - Check Run 6 2 2025	(108.36)
6/2/2025	95539	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 42719 - Check Run 6 2 2025	(5,733.21)
6/2/2025	95540	TSI WESTERN STAR	Weed Eaters & Parts from 42719 - Check Run 6 2 2025	(369.20)
6/2/2025	95540	TSI WESTERN STAR	Weed Eaters & Parts from 42719 - Check Run 6 2 2025	(83.45)
6/2/2025	95540	TSI WESTERN STAR	Weed Eaters & Parts from 42719 - Check Run 6 2 2025	(41.26)
6/2/2025	95540	TSI WESTERN STAR	Weed Eaters & Parts from 42719 - Check Run 6 2 2025	(8.45)
6/2/2025	95541	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 42805 - Check Run 6 2 2025_2	(977.42)
6/2/2025	95542	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 42805 - Check Run 6 2 2025_2	(614.21)
6/2/2025	95543	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 42805 - Check Run 6 2 2025_2	(1,023.52)
6/2/2025	95543	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 42805 - Check Run 6 2 2025_2	(3,829.78)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 42805 - Check Run 6 2 2025_2	(88.90)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 42805 - Check Run 6 2 2025_2	(14,521.73)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 42805 - Check Run 6 2 2025_2	(106.93)

Check Date	Check #	Vendor	Description	Balance
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 42805 - Check Run 6 2 2025_2	(8,598.12)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 42805 - Check Run 6 2 2025_2	(113.19)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 42805 - Check Run 6 2 2025_2	(28,668.32)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 42805 - Check Run 6 2 2025_2	(39.43)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 42805 - Check Run 6 2 2025_2	(5,367.78)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 42805 - Check Run 6 2 2025_2	(39.10)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 42805 - Check Run 6 2 2025_2	(3,844.65)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 42805 - Check Run 6 2 2025_2	(10.70)
6/2/2025	95544	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 42805 - Check Run 6 2 2025_2	(6,276.33)
6/2/2025	95545	ArbiterPay Trust Account	Referee Services for Youth Sports League from 42805 - Check Run 6 2 2025_2	(2,800.00)
6/2/2025	95546	AT&T Mobility II LLC	2025 Phone & Internet - Police from 42805 - Check Run 6 2 2025_2	(598.24)
6/2/2025	95547	BOAK & SONS INC	Roof Repairs at various locations from 42805 - Check Run 6 2 2025_2	(1,232.00)
6/2/2025	95548	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 42805 - Check Run 6 2 2025_2	(59.98)
6/2/2025	95549	BRIDGESTONE GOLF INC.	Summer Order from 42805 - Check Run 6 2 2025_2	(1,123.18)
6/2/2025	95550	Cardio Partners	AED Training Kit from 42805 - Check Run 6 2 2025_2	(7.22)
6/2/2025	95550	Cardio Partners	AED Training Kit from 42805 - Check Run 6 2 2025_2	(390.00)
6/2/2025	95551	CASTLE PRODUCTS	Brake Life Lube, Thrust, Torque Master, from 42805 - Check Run 6 2 2025_2	(116.00)
6/2/2025	95552	Cell Site Capital, LLC	Consulting Services from 42805 - Check Run 6 2 2025_2	(442.50)
6/2/2025	95552	Cell Site Capital, LLC	Consulting Services from 42805 - Check Run 6 2 2025_2	(516.25)
6/2/2025	95553	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 42805 - Check Run 6 2 2025_2	(186.18)
6/2/2025	95554	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 42805 - Check Run 6 2 2025_2	(555.00)
6/2/2025	95555	Colleen Davis	HR Generalist Mileage from 42805 - Check Run 6 2 2025_2	(87.15)
6/2/2025	95556	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 42805 - Check Run 6 2 2025_2	(21.49)
6/2/2025	95557	CUTTER EQUIPMENT	Sidewinder Parts from 42805 - Check Run 6 2 2025_2	(782.16)
6/2/2025	95558	DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 42805 - Check Run 6 2 2025_2	(116.86)
6/2/2025	95559	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 42805 - Check Run 6 2 2025_2	(906.00)
6/2/2025	95560	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 42805 - Check Run 6 2 2025_2	(100.12)
6/2/2025	95561	EPIC SPORTS	Program Uniforms Flag, Cheer, Soccer, Par3, Tiny T from 42805 - Check Run 6 2 2025_2	(21,498.15)
6/2/2025	95562	Grahamboys LLC	FRG Outdoor Restroom Updates from 42805 - Check Run 6 2 2025_2	(2,195.51)
6/2/2025	95562	Grahamboys LLC	FRG Outdoor Restroom Updates from 42805 - Check Run 6 2 2025_2	(14,726.90)
6/2/2025	95563	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 42805 - Check Run 6 2 2025_2	(75.00)
6/2/2025	95564	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 42805 - Check Run 6 2 2025_2	(223.50)
6/2/2025	95565	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42805 - Check Run 6 2 2025_2	(2,570.98)
6/2/2025	95565	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42805 - Check Run 6 2 2025_2	(184.95)
6/2/2025	95565	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42805 - Check Run 6 2 2025_2	(148.98)
6/2/2025	95565	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42805 - Check Run 6 2 2025_2	(251.82)
6/2/2025	95566	HK CONCRETE	Replacement of Davis Center Lower Terrace from 42805 - Check Run 6 2 2025_2	(27,285.00)
6/2/2025	95567	ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 42805 - Check Run 6 2 2025_2	(326.44)
6/2/2025	95568	Irrigation Technical Service Company	irrigation pump installation service from 42805 - Check Run 6 2 2025_2	(4,881.00)
6/2/2025	95568	Irrigation Technical Service Company	Pressure maintenance pump for irrigation system from 42805 - Check Run 6 2 2025_2	(3,428.00)
6/2/2025	95569	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 42805 - Check Run 6 2 2025_2	(126.42)
6/2/2025	95569	Jerry Pate Turf & Irrigation, Inc.	Irrigation Parts from 42805 - Check Run 6 2 2025_2	(2,319.58)
6/2/2025	95570	MEGAN HANLEY	HR Director 2025 Mileage from 42805 - Check Run 6 2 2025_2	(66.85)
6/2/2025	95571	OHIO ASSOC OF CHIEFS OF POLICE	Training/Chiefs' In-service & Annual Conference from 42805 - Check Run 6 2 2025_2	(839.00)
6/2/2025	95572	OREILLY AUTO PARTS	parts for vehicles from 42805 - Check Run 6 2 2025_2	(10.79)
6/2/2025	95572	OREILLY AUTO PARTS	parts for vehicles from 42805 - Check Run 6 2 2025_2	(78.00)
6/2/2025	95572	OREILLY AUTO PARTS	parts for vehicles from 42805 - Check Run 6 2 2025_2	(326.04)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 42805 - Check Run 6 2 2025_2	(52.58)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 42805 - Check Run 6 2 2025_2	(28.08)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 42805 - Check Run 6 2 2025_2	(108.58)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 42805 - Check Run 6 2 2025_2	(28.08)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 42805 - Check Run 6 2 2025_2	(17.59)
6/2/2025	95573	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 42805 - Check Run 6 2 2025_2	(24.59)
6/2/2025	95574	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease Main Course 2025 from 42805 - Check Run 6 2 2025_2	(21,120.00)
6/2/2025	95575	KAREN FITZ	F56620 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95576	RAE JEANNE MOLLICA	F56644 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95577	John Phillis	2025 Uniform Allowance from 42805 - Check Run 6 2 2025_2	(124.99)
6/2/2025	95578	HARMONY DEFRANK	F56489 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95579	LYNN SMITH	F56606 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95580	LAURA ELLIOT	F56643 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95581	ERIC THURSTON	F56617 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95582	Chris McAllister	2025 Uniform Allowance from 42805 - Check Run 6 2 2025_2	(354.90)
6/2/2025	95583	DIANE MEDIATE	F56629 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95584	NICK DERICO	2025 Uniform Allowance from 42805 - Check Run 6 2 2025_2	(145.99)
6/2/2025	95585	DELLA TOLIVER	F56490 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95586	MEGAN FERRALL	F56488 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95586	MEGAN FERRALL	F56488 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95586	MEGAN FERRALL	F56488 REFUND from 42805 - Check Run 6 2 2025_2	(100.00)
6/2/2025	95587	TIM D'AMICO	2025 Uniform Allowance from 42805 - Check Run 6 2 2025_2	(259.99)
6/2/2025	95588	ROTH BLAIR ROBERTS	Legal Assistance from 42805 - Check Run 6 2 2025_2	(915.50)
6/2/2025	95589	SOFTWARE SOLUTIONS	Annual Software Support from 42805 - Check Run 6 2 2025_2	(10,494.62)
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(188.30)

Check Date	Check #	Vendor	Description	Balance
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(38.48)
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(208.72)
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(91.71)
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(72.36)
6/2/2025	95590	SOUTHERN AUTO	Parts for Maint Vehicles from 42805 - Check Run 6 2 2025_2	(427.62)
6/2/2025	95591	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42805 - Check Run 6 2 2025_2	(1,717.50)
6/2/2025	95591	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42805 - Check Run 6 2 2025_2	(1,226.00)
6/2/2025	95591	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 42805 - Check Run 6 2 2025_2	(1,880.00)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Mill from 42805 - Check Run 6 2 2025_2	(20.21)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - FNC from 42805 - Check Run 6 2 2025_2	(134.97)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Yellow Creek from 42805 - Check Run 6 2 2025_2	(50.24)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - FRG Operations from 42805 - Check Run 6 2 2025_2	(32.91)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Pioneer from 42805 - Check Run 6 2 2025_2	(21.36)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Wick from 42805 - Check Run 6 2 2025_2	(117.34)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 42805 - Check Run 6 2 2025_2	(20.21)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Golf from 42805 - Check Run 6 2 2025_2	(20.21)
6/2/2025	95592	Vector Security, Inc.	2025 Alarms - Admin from 42805 - Check Run 6 2 2025_2	(119.54)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 42805 - Check Run 6 2 2025_2	(77.09)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 42805 - Check Run 6 2 2025_2	(39.00)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 42805 - Check Run 6 2 2025_2	(1,132.57)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42805 - Check Run 6 2 2025_2	(11.32)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42805 - Check Run 6 2 2025_2	(20.03)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 42805 - Check Run 6 2 2025_2	(549.39)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 42805 - Check Run 6 2 2025_2	(59.72)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 42805 - Check Run 6 2 2025_2	(51.06)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42805 - Check Run 6 2 2025_2	(81.64)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 42805 - Check Run 6 2 2025_2	(59.72)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 42805 - Check Run 6 2 2025_2	(208.51)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 42805 - Check Run 6 2 2025_2	(11.32)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 42805 - Check Run 6 2 2025_2	(54.51)
6/2/2025	95593	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 42805 - Check Run 6 2 2025_2	(851.98)
6/2/2025	95594	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 42805 - Check Run 6 2 2025_2	(11.56)
6/2/2025	95594	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 42805 - Check Run 6 2 2025_2	(67.99)
6/3/2025	95595	AT&T	2025 Phone & Internet - Yellow Creek from 42840 - Check Run 6 3 2025	(153.72)
6/3/2025	95596	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42840 - Check Run 6 3 2025	(304.32)
6/3/2025	95597	CLEVELAND IT	Computer Software from 42840 - Check Run 6 3 2025	(756.90)
6/3/2025	95598	EMERGE INC	Emerge Hosting from 42840 - Check Run 6 3 2025	(800.00)
6/3/2025	95599	E-notice, Inc.	2024 Financial Public Notice from 42840 - Check Run 6 3 2025	(97.71)
6/3/2025	95600	HILLTOP LAWN & GARDEN INC	Bears Den- Telescoping pole saw from 42840 - Check Run 6 3 2025	(639.99)
6/3/2025	95600	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42840 - Check Run 6 3 2025	(17.94)
6/3/2025	95601	infinIT	VOIP Services from 42840 - Check Run 6 3 2025	(221.74)
6/3/2025	95601	infinIT	IT Support from 42840 - Check Run 6 3 2025	(6,664.76)
6/3/2025	95602	JODI KALE, MCTA SECRETARY	25/26 Associate Membership from 42840 - Check Run 6 3 2025	(16.00)
6/3/2025	95603	CARLY WILLIS	F56612 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95603	CARLY WILLIS	F56612 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95603	CARLY WILLIS	F56612 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95604	KELLY JOHNSON	F56802 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95605	KATELYN SHATTUCK	F56800 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95606	DANA HELWIG	F56808 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95606	DANA HELWIG	F56808 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95607	ISZABELLA STALEY	F56804 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95608	TINA SOLLITTO	F56783 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95609	LEANNA PIPALA	F56803 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95610	CAITLIN MOULD	F56781 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95611	MELISSA PAPINI	F56795 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95612	JESSICA ROBINSON	F56805 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95613	PAT KUBINA	F56810 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95614	JAMIL ABDO	F56807 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95614	JAMIL ABDO	F56807 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95614	JAMIL ABDO	F56807 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95615	BONNIE POWELL	F56780 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95616	ALICE EZELL	F56801 REFUND from 42840 - Check Run 6 3 2025	(100.00)
6/3/2025	95617	Revels Turf and Tractor Co., LLC	Wick Maintenance- John Deere 2500A Parking Brake R from 42840 - Check Run 6 3 2025	(340.99)
6/3/2025	95618	RHIEL SUPPLY	janitorial supplies for Park from 42840 - Check Run 6 3 2025	(64.36)
6/3/2025	95618	RHIEL SUPPLY	janitorial supplies for Park from 42840 - Check Run 6 3 2025	(648.02)
6/3/2025	95619	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 42840 - Check Run 6 3 2025	(40.56)
6/3/2025	95620	TRACTOR SUPPLY CREDIT PLAN	Farm- Animals/supplies from 42840 - Check Run 6 3 2025	(72.00)
6/3/2025	95621	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 42840 - Check Run 6 3 2025	(20.03)
6/3/2025	95621	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 42840 - Check Run 6 3 2025	(119.22)
6/3/2025	95621	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 42840 - Check Run 6 3 2025	(51.06)
6/3/2025	95621	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 42840 - Check Run 6 3 2025	(106.22)
6/3/2025	95622	ZERO WASTE USA INC	doggie station bags - carded from 42840 - Check Run 6 3 2025	(2,199.65)

Check Date	Check #	Vendor	Description	Balance
6/4/2025	95623	AP Technology	Update Check SIgnature from 42856 - Check Run 6 4 2025	(215.00)
6/4/2025	95624	AQUA OH	2025 Water - Yellow Creek from 42856 - Check Run 6 4 2025	(16.09)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Police from 42856 - Check Run 6 4 2025	(68.48)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Education from 42856 - Check Run 6 4 2025	(85.21)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 42856 - Check Run 6 4 2025	(40.08)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 42856 - Check Run 6 4 2025	(109.81)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 42856 - Check Run 6 4 2025	(40.08)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 42856 - Check Run 6 4 2025	(40.08)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 42856 - Check Run 6 4 2025	(326.54)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 42856 - Check Run 6 4 2025	(114.56)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 42856 - Check Run 6 4 2025	(291.15)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 42856 - Check Run 6 4 2025	(37.24)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 42856 - Check Run 6 4 2025	(263.36)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 42856 - Check Run 6 4 2025	(175.47)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Development from 42856 - Check Run 6 4 2025	(40.08)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - HR from 42856 - Check Run 6 4 2025	(82.40)
6/4/2025	95625	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 42856 - Check Run 6 4 2025	(161.93)
6/4/2025	95626	DE LAGE LANDEN	EVC Copier Lease from 42856 - Check Run 6 4 2025	(62.00)
6/4/2025	95627	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 42856 - Check Run 6 4 2025	(75.83)
6/4/2025	95628	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance - Club Car Carryall 700 from 42856 - Check Run 6 4 2025	(13,842.61)
6/4/2025	95629	Mahoning County Sanitary	2025 Water - Golf from 42856 - Check Run 6 4 2025	(187.34)
6/4/2025	95630	MARIE LEW	Tai chi step 1 walk in from 42856 - Check Run 6 4 2025	(216.00)
6/4/2025	95631	MARINA PERDOS	Yoga in the gardens walk in classes from 42856 - Check Run 6 4 2025	(326.25)
6/4/2025	95632	MOTOROLA SOLUTIONS INC	Mobile Radio from 42856 - Check Run 6 4 2025	(4,242.40)
6/4/2025	95633	RED DIAMOND UNIFORM INC	Uniform Allotment from 42856 - Check Run 6 4 2025	(564.42)
6/4/2025	95634	SURE LINE	Crack-filling MetroParks Bikeway from 42856 - Check Run 6 4 2025	(2,275.00)
6/4/2025	95635	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 42856 - Check Run 6 4 2025	(130.00)
6/4/2025	95635	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 42856 - Check Run 6 4 2025	(90.00)
6/4/2025	95636	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 42856 - Check Run 6 4 2025	(205.76)
6/9/2025	95637	Adidas America, Inc.	Admin/indoor staff apparel items from 42887 - Check Run 6 9 2025	(1,719.30)
6/9/2025	95638	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42887 - Check Run 6 9 2025	(220.40)
6/9/2025	95638	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 42887 - Check Run 6 9 2025	(304.32)
6/9/2025	95639	Darlene A Schaefer	chair cover vendor payments from 42887 - Check Run 6 9 2025	(484.00)
6/9/2025	95639	Darlene A Schaefer	chair cover vendor payments from 42887 - Check Run 6 9 2025	(297.50)
6/9/2025	95639	Darlene A Schaefer	chair cover vendor payments from 42887 - Check Run 6 9 2025	(347.00)
6/9/2025	95639	Darlene A Schaefer	chair cover vendor payments from 42887 - Check Run 6 9 2025	(336.00)
6/9/2025	95640	DBB Finance LLC	FNC Copier Lease 2025 from 42887 - Check Run 6 9 2025	(153.97)
6/9/2025	95641	FASTSIGNS	Miscellaneous from 42887 - Check Run 6 9 2025	(80.22)
6/9/2025	95642	HAF HIL SERVICES	Yearly Extermination Service from 42887 - Check Run 6 9 2025	(75.00)
6/9/2025	95643	HILLTOP LAWN & GARDEN INC	Wick Maintenance - Lawn mower blades from 42887 - Check Run 6 9 2025	(119.97)
6/9/2025	95644	Inventory Trading Company	Uniforms from 42887 - Check Run 6 9 2025	(40.00)
6/9/2025	95645	J.J. Keller & Associates, Inc.	JJ Keller Safety Management Suite Annual Cost SDS from 42887 - Check Run 6 9 2025	(1,500.01)
6/9/2025	95646	LYNN ZOCOLO	EDUCATION Mileage Lynn Zocolo from 42887 - Check Run 6 9 2025	(187.60)
6/9/2025	95647	OHIO EDISON	2025 Electric - Farm from 42887 - Check Run 6 9 2025	(110.28)
6/9/2025	95647	OHIO EDISON	2025 Electric - Farm from 42887 - Check Run 6 9 2025	(89.95)
6/9/2025	95647	OHIO EDISON	2025 Electric - Farm from 42887 - Check Run 6 9 2025	(154.89)
6/9/2025	95647	OHIO EDISON	2025 Electric - Farm from 42887 - Check Run 6 9 2025	(26.90)
6/9/2025	95648	RED DIAMOND UNIFORM INC	Uniforms from 42887 - Check Run 6 9 2025	(44.97)
6/9/2025	95649	DEBRA HOOPES	F56275 REFUND from 42887 - Check Run 6 9 2025	(100.00)
6/9/2025	95650	RHIEL SUPPLY	Janitorial Supplies from 42887 - Check Run 6 9 2025	(214.26)
6/9/2025	95651	SCHONHARDT & ASSOCIATES	GL Conversion from 42887 - Check Run 6 9 2025	(1,400.00)
6/9/2025	95652	SERVICE SUPPLY LTD INC.	Donor Benches from 42887 - Check Run 6 9 2025	(8,990.00)
6/9/2025	95653	SHERWIN WILLIAMS	Par 3 Building Paint and Supplies from 42887 - Check Run 6 9 2025	(55.79)
6/9/2025	95654	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 42887 - Check Run 6 9 2025	(29.65)
6/9/2025	95654	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 42887 - Check Run 6 9 2025	(85.75)
6/9/2025	95654	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 42887 - Check Run 6 9 2025	(388.31)
6/9/2025	95654	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 42887 - Check Run 6 9 2025	(42.70)
6/9/2025	95654	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 42887 - Check Run 6 9 2025	(15.84)
6/9/2025	95655	YSN	YSN 2025 Advertising from 42887 - Check Run 6 9 2025	(1,250.00)
6/11/2025	95656	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 42961 - Check Run 6 11 2025	(4,613.41)
6/11/2025	95656	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 42961 - Check Run 6 11 2025	(791.06)
6/11/2025	95657	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 42961 - Check Run 6 11 2025	(602.96)
6/11/2025	95658	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides,PGR's,Herbicides,Wet from 42961 - Check Run 6 11 2025	(230.72)
6/11/2025	95659	ANTIGUA GROUP INC	Merchandise for Golf Shop from 42961 - Check Run 6 11 2025	(58.50)
6/11/2025	95660	ATOM-MATIC REFRIGERATION	upper and lower ice machine preventive Maintenace from 42961 - Check Run 6 11 2025	(950.00)
6/11/2025	95661	CALLAWAY GOLF	Merchandise for Pro-Shop from 42961 - Check Run 6 11 2025	(992.35)
6/11/2025	95662	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 42961 - Check Run 6 11 2025	(84.92)
6/11/2025	95663	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 42961 - Check Run 6 11 2025	(50.09)
6/11/2025	95663	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 42961 - Check Run 6 11 2025	(328.14)
6/11/2025	95664	ENVIROSCAPES	Enviroscapes mowing, fert, chem apps from 42961 - Check Run 6 11 2025	(1,234.82)
6/11/2025	95665	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 42961 - Check Run 6 11 2025	(60.00)
6/11/2025	95665	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 42961 - Check Run 6 11 2025	(60.00)

Check Date	Check #	Vendor	Description	Balance
6/11/2025	95666	FIRE FOE CORP	back flow testing from 42961 - Check Run 6 11 2025	(1,050.00)
6/11/2025	95667	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 42961 - Check Run 6 11 2025	(70.62)
6/11/2025	95667	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 42961 - Check Run 6 11 2025	(149.96)
6/11/2025	95668	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42961 - Check Run 6 11 2025	(143.93)
6/11/2025	95668	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42961 - Check Run 6 11 2025	(63.15)
6/11/2025	95668	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42961 - Check Run 6 11 2025	(11.46)
6/11/2025	95668	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42961 - Check Run 6 11 2025	(44.97)
6/11/2025	95668	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 42961 - Check Run 6 11 2025	(21.98)
6/11/2025	95669	LandPro Equipment	BDFM Mowing Maintenance Equipment from 42961 - Check Run 6 11 2025	(87.68)
6/11/2025	95670	MANCHESTER, NEWMAN & BENNETT	Legal Assistance from 42961 - Check Run 6 11 2025	(74.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(250.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(130.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(450.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(430.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(220.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(220.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(312.00)
6/11/2025	95671	MES Enterprises, LLC	outdoor chair rentals from 42961 - Check Run 6 11 2025	(160.00)
6/11/2025	95672	OHIO EDISON	2025 Electric - Admin from 42961 - Check Run 6 11 2025	(1,155.50)
6/11/2025	95672	OHIO EDISON	2025 Electric - Farm from 42961 - Check Run 6 11 2025	(87.82)
6/11/2025	95673	OREILLY AUTO PARTS	parts for vehicles from 42961 - Check Run 6 11 2025	(26.54)
6/11/2025	95673	OREILLY AUTO PARTS	parts for vehicles from 42961 - Check Run 6 11 2025	(15.76)
6/11/2025	95673	OREILLY AUTO PARTS	parts for vehicles from 42961 - Check Run 6 11 2025	(28.08)
6/11/2025	95673	OREILLY AUTO PARTS	parts for vehicles from 42961 - Check Run 6 11 2025	(109.93)
6/11/2025	95673	OREILLY AUTO PARTS	parts for vehicles from 42961 - Check Run 6 11 2025	(47.76)
6/11/2025	95674	Penguin Contracting, LLC	Sanitary Line Repair at Wick Recreation Center from 42961 - Check Run 6 11 2025	(12,025.00)
6/11/2025	95675	PETITTIS GARDEN CENTER INC	Flowers for Fieldhouse Areas from 42961 - Check Run 6 11 2025	(162.68)
6/11/2025	95675	PETITTIS GARDEN CENTER INC	Flowers for Fieldhouse Areas from 42961 - Check Run 6 11 2025	(10.99)
6/11/2025	95676	RED DIAMOND UNIFORM INC	Uniform Allotment from 42961 - Check Run 6 11 2025	(198.09)
6/11/2025	95677	TERI MCDOUGAL	F56953 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95678	KEITH FORESTAL	F56944 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95679	GRAHAM SOBOTKA	F56952 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95680	KRISTINE BEVAN	F56946 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95681	SARA WEBBER	F56951 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95682	BENJAMIN SLICK	F56955 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95683	KRISTI MILANO	F56941 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95684	MACHAELLA LINVILLE	F56972 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95685	EMILY BANKS	F56950 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95685	EMILY BANKS	F56950 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95686	MATTHEW ROSS	F56975 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95687	NICOLE DRAWL	F56948 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95688	JOSHUA BOYLE	F56937 REFUND from 42961 - Check Run 6 11 2025	(500.00)
6/11/2025	95689	COURTNEY BRYANT	F56976 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95690	JENNIE RETTINGER	F56942 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95691	MIRANADA FEBRES	F56947 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95692	ANDREA MOORE	F50974 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95693	JEANNE CARREAUX	F56973 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95694	DAKOTA KNIGHTLY	F56943 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95695	ANGELA HAYNIE	F56962 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95696	ALEXA FABO	F56964 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95697	SCOTT WILSON	F56978 REFUND from 42961 - Check Run 6 11 2025	(100.00)
6/11/2025	95698	REPUBLIC SERVICES	FRG Trash Service from 42961 - Check Run 6 11 2025	(441.14)
6/11/2025	95698	REPUBLIC SERVICES	Trash Service - Golf Maintenance from 42961 - Check Run 6 11 2025	(165.75)
6/11/2025	95698	REPUBLIC SERVICES	Trash Service - Yellow Creek from 42961 - Check Run 6 11 2025	(167.24)
6/11/2025	95698	REPUBLIC SERVICES	Farm- Trash dumpster services from 42961 - Check Run 6 11 2025	(333.33)
6/11/2025	95698	REPUBLIC SERVICES	Monthly Trash Service from 42961 - Check Run 6 11 2025	(344.50)
6/11/2025	95699	RHIEL SUPPLY	Janitorial Supplies from 42961 - Check Run 6 11 2025	(777.05)
6/11/2025	95700	Sterling Talent Solutions	Volunteer Background Checks from 42961 - Check Run 6 11 2025	(303.60)
6/11/2025	95701	UNKEFER EQUIPMENT	Farm - Spindle for Batwing Mower from 42961 - Check Run 6 11 2025	(90.50)
6/12/2025	95702	KRAVITZ DELI	Catering for Children's Garden Groundbreaking from 42965 - Check Run 6 12 2025	(982.10)
6/16/2025	95703	STATE OF OHIO UST FUND	Underground storage tank cert from 42971 - Check Run 6 16 2025	(1,100.00)
6/17/2025	95704	AIRGAS USA, LLC	Airgas lease renewal from 43020 - Check Run 6 17 2025	(135.65)
6/17/2025	95705	Brock & Associates Builders, Inc	FRG Restroom Condensing Unit Bay Improvements from 43020 - Check Run 6 17 2025	(9,785.00)
6/17/2025	95706	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 43020 - Check Run 6 17 2025	(369.01)
6/17/2025	95707	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 43020 - Check Run 6 17 2025	(125.00)
6/17/2025	95708	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 43020 - Check Run 6 17 2025	(720.00)
6/17/2025	95709	COLLINS EQUIPMENT CORP	repair fuel pumps from 43020 - Check Run 6 17 2025	(2,363.68)
6/17/2025	95710	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 43020 - Check Run 6 17 2025	(149.58)
6/17/2025	95711	CUSTOM HYDRONICS	Equipment repairs from 43020 - Check Run 6 17 2025	(40.00)
6/17/2025	95712	CUTTER EQUIPMENT	Sidewinder Parts from 43020 - Check Run 6 17 2025	(139.99)
6/17/2025	95713	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 43020 - Check Run 6 17 2025	(371.24)
6/17/2025	95714	ELLIOTTS GARDEN CENTER	Hole Sign Rock for North & South Courses from 43020 - Check Run 6 17 2025	(163.53)

Check Date	Check #	Vendor	Description	Balance
6/17/2025	95715	HANDYMAN SUPPLY INC	keys for facilities from 43020 - Check Run 6 17 2025	(30.56)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	Pioneer Pavilion Parking Lot Light Conversion and from 43020 - Check Run 6 17 2025	(179.70)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 43020 - Check Run 6 17 2025	(1,467.60)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 43020 - Check Run 6 17 2025	(64.30)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 43020 - Check Run 6 17 2025	(37.98)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 43020 - Check Run 6 17 2025	(279.64)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	Sawmill Trail Bridge - Hardware from 43020 - Check Run 6 17 2025	(457.60)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 43020 - Check Run 6 17 2025	(234.59)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	ycp-misc tools for yellowcreek park-shovels, rakes from 43020 - Check Run 6 17 2025	(149.00)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 43020 - Check Run 6 17 2025	(19.96)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 43020 - Check Run 6 17 2025	(104.94)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 43020 - Check Run 6 17 2025	(55.00)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 43020 - Check Run 6 17 2025	(35.80)
6/17/2025	95716	HOME DEPOT CREDIT SERVICES	Tools and supplies for golf maintenance from 43020 - Check Run 6 17 2025	(18.90)
6/17/2025	95717	ImperialDade	janitorial supplies for park from 43020 - Check Run 6 17 2025	(73.50)
6/17/2025	95717	ImperialDade	janitorial supplies for park from 43020 - Check Run 6 17 2025	(71.52)
6/17/2025	95718	infinIT	Sonic Firewall Renewals from 43020 - Check Run 6 17 2025	(4,245.00)
6/17/2025	95718	infinIT	Computer Hardware from 43020 - Check Run 6 17 2025	(4.03)
6/17/2025	95719	Jaime Yohman	Mileage for Jaime Yohman from 43020 - Check Run 6 17 2025	(21.70)
6/17/2025	95720	Jerry Pate Turf & Irrigation, Inc.	Clubcar Carryall 500 from 43020 - Check Run 6 17 2025	(12,151.71)
6/17/2025	95721	OHIO EDISON	2025 Electric - Golf Maintenance from 43020 - Check Run 6 17 2025	(39.20)
6/17/2025	95721	OHIO EDISON	2025 Electric - Farm from 43020 - Check Run 6 17 2025	(56.03)
6/17/2025	95721	OHIO EDISON	2025 Electric - Wick from 43020 - Check Run 6 17 2025	(77.42)
6/17/2025	95721	OHIO EDISON	2025 Electric - Yellow Creek from 43020 - Check Run 6 17 2025	(157.89)
6/17/2025	95721	OHIO EDISON	2025 Electric - Golf Maintenance from 43020 - Check Run 6 17 2025	(1,107.13)
6/17/2025	95721	OHIO EDISON	2025 Electric - Yellow Creek from 43020 - Check Run 6 17 2025	(80.92)
6/17/2025	95721	OHIO EDISON	2025 Electric - Golf from 43020 - Check Run 6 17 2025	(39.20)
6/17/2025	95722	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 43020 - Check Run 6 17 2025	(958.00)
6/17/2025	95723	RED DIAMOND UNIFORM INC	Equipment/Vests from 43020 - Check Run 6 17 2025	(6,248.44)
6/17/2025	95723	RED DIAMOND UNIFORM INC	Uniform Allotment from 43020 - Check Run 6 17 2025	(320.98)
6/17/2025	95724	REBA KING	F56918 REFUND from 43020 - Check Run 6 17 2025	(304.00)
6/17/2025	95725	RHIEL SUPPLY	janitorial supplies from 43020 - Check Run 6 17 2025	(217.71)
6/17/2025	95725	RHIEL SUPPLY	janitorial supplies from 43020 - Check Run 6 17 2025	(1,243.48)
6/17/2025	95725	RHIEL SUPPLY	janitorial supplies for Park from 43020 - Check Run 6 17 2025	(343.40)
6/17/2025	95726	SHERWIN WILLIAMS	Paint for Bears Den Service Facility Improvements from 43020 - Check Run 6 17 2025	(43.44)
6/17/2025	95726	SHERWIN WILLIAMS	Paint for Bears Den Service Facility Improvements from 43020 - Check Run 6 17 2025	(12.35)
6/17/2025	95727	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 43020 - Check Run 6 17 2025	(146.61)
6/17/2025	95728	TREASURER - STATE OF OHIO	2025 Dam Safety Fees from 43020 - Check Run 6 17 2025	(924.60)
6/17/2025	95729	United Die and Manufacturing Company	powder coating tee markers from 43020 - Check Run 6 17 2025	(750.00)
6/20/2025	95730	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 43068 - Check Run 6 20 2025	(589.09)
6/20/2025	95731	ARMSTRONG	2025 Phone & Internet - Admin from 43068 - Check Run 6 20 2025	(127.90)
6/20/2025	95732	AT&T	2025 Phone & Internet - FRG from 43068 - Check Run 6 20 2025	(532.39)
6/20/2025	95732	AT&T	2025 Phone & Internet - Maintenance from 43068 - Check Run 6 20 2025	(549.34)
6/20/2025	95732	AT&T	2025 Phone & Internet - Admin from 43068 - Check Run 6 20 2025	(549.34)
6/20/2025	95733	CITY PRINTING COMPANY	Printing of Brochures and Rack Cards from 43068 - Check Run 6 20 2025	(647.67)
6/20/2025	95734	COLUMBIA GAS	2025 Gas - Admin from 43068 - Check Run 6 20 2025	(255.59)
6/20/2025	95735	Enbridge Gas Ohio	2025 Gas - Maintenance from 43068 - Check Run 6 20 2025	(108.99)
6/20/2025	95735	Enbridge Gas Ohio	2025 Gas - FRG Operations from 43068 - Check Run 6 20 2025	(64.55)
6/20/2025	95735	Enbridge Gas Ohio	2025 Gas - FRG from 43068 - Check Run 6 20 2025	(112.11)
6/20/2025	95735	Enbridge Gas Ohio	2025 Gas - Cabins from 43068 - Check Run 6 20 2025	(77.13)
6/20/2025	95735	Enbridge Gas Ohio	2025 Gas - Cabins from 43068 - Check Run 6 20 2025	(99.00)
6/20/2025	95736	ERNEST D. YOCUM	Wick Tennis Court Fence Repair from 43068 - Check Run 6 20 2025	(5,731.43)
6/20/2025	95737	FASTSIGNS	Yellow Creek Park Map Sign from 43068 - Check Run 6 20 2025	(164.10)
6/20/2025	95738	GREENSTAR FARM MARKETS INC	LM - Green Star orders for Mill Gift Shop from 43068 - Check Run 6 20 2025	(608.43)
6/20/2025	95739	MES Enterprises, LLC	outdoor chair rentals from 43068 - Check Run 6 20 2025	(229.00)
6/20/2025	95739	MES Enterprises, LLC	outdoor chair rentals from 43068 - Check Run 6 20 2025	(460.00)
6/20/2025	95739	MES Enterprises, LLC	outdoor chair rentals from 43068 - Check Run 6 20 2025	(190.00)
6/20/2025	95739	MES Enterprises, LLC	outdoor chair rentals from 43068 - Check Run 6 20 2025	(270.00)
6/20/2025	95739	MES Enterprises, LLC	outdoor chair rentals from 43068 - Check Run 6 20 2025	(420.00)
6/20/2025	95740	OHIO EDISON	2025 Electric - Yellow Creek from 43068 - Check Run 6 20 2025	(244.07)
6/20/2025	95740	OHIO EDISON	2025 Electric - Yellow Creek from 43068 - Check Run 6 20 2025	(81.48)
6/20/2025	95740	OHIO EDISON	2025 Electric - Pavilions from 43068 - Check Run 6 20 2025	(85.73)
6/20/2025	95740	OHIO EDISON	2025 Electric - Golf Maintenance from 43068 - Check Run 6 20 2025	(80.80)
6/20/2025	95740	OHIO EDISON	2025 Electric - Pavilions from 43068 - Check Run 6 20 2025	(79.71)
6/20/2025	95740	OHIO EDISON	2025 Electric - Lakes & Ponds from 43068 - Check Run 6 20 2025	(79.67)
6/20/2025	95740	OHIO EDISON	2025 Electric - FRG from 43068 - Check Run 6 20 2025	(101.95)
6/20/2025	95740	OHIO EDISON	2025 Electric - Impound Lot from 43068 - Check Run 6 20 2025	(108.08)
6/20/2025	95740	OHIO EDISON	2025 Electric - Wick from 43068 - Check Run 6 20 2025	(84.00)
6/20/2025	95740	OHIO EDISON	2025 Electric - Pavilions from 43068 - Check Run 6 20 2025	(158.78)
6/20/2025	95740	OHIO EDISON	2025 Electric - Golf Maintenance from 43068 - Check Run 6 20 2025	(83.70)
6/20/2025	95741	JILLIAN ALLEN	F57118 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95741	JILLIAN ALLEN	F57118 REFUND from 43068 - Check Run 6 20 2025	(100.00)

Check Date	Check #	Vendor	Description	Balance
6/20/2025	95742	MICHAEL FOLEY	F57131 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95743	JOSHUA BOYLE	F57121 REFUND from 43068 - Check Run 6 20 2025	(500.00)
6/20/2025	95744	MIKE LAZAZZERA	F57128 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95745	MARCIA BENNETT	F57146 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95746	CORDELIA DORSEY	F57132 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95747	VIKKI MEADE	F57116 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95748	ANDREA SMESKO	F57139 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95749	MELANIE TARTAGLIONE	F57125 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95750	MARY FITCH	F57117 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95750	MARY FITCH	F57117 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95751	BELINDA BUTCHER	F57127 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95752	VICTORIA STINEDURF	F57119 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95753	KEN WILSON	F57142 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95754	CHRISTY NAGI	F57141 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95755	STEPHEN KENNER	F57140 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95756	KRISTIN REZEK	F57126 REFUND from 43068 - Check Run 6 20 2025	(100.00)
6/20/2025	95757	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 43068 - Check Run 6 20 2025	(397.71)
6/20/2025	95757	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 43068 - Check Run 6 20 2025	(397.71)
6/20/2025	95757	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 43068 - Check Run 6 20 2025	(15.84)
6/25/2025	95758	FARMERS NATIONAL BANK	Ford Loan Payment #1 from 43070 - CHECK RUN 6 25 2025	(235,107.26)
6/30/2025	95759	Kevin Wegendt	2025 Uniform Allowance from 43150 - Check Run 6 30 2025	(305.00)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 43167 - Check Run 6 30 2025	(870.03)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 43167 - Check Run 6 30 2025	(490.23)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 43167 - Check Run 6 30 2025	(512.62)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 43167 - Check Run 6 30 2025	(6,023.75)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43167 - Check Run 6 30 2025	(431.80)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43167 - Check Run 6 30 2025	(486.51)
6/30/2025	95760	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 43167 - Check Run 6 30 2025	(714.40)
6/30/2025	95761	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 43167 - Check Run 6 30 2025	(418.32)
6/30/2025	95761	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 43167 - Check Run 6 30 2025	(32.00)
6/30/2025	95761	Adidas America, Inc.	Admin/indoor staff apparel items from 43167 - Check Run 6 30 2025	(198.30)
6/30/2025	95761	Adidas America, Inc.	Admin/indoor staff apparel items from 43167 - Check Run 6 30 2025	(140.70)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 43167 - Check Run 6 30 2025	(14,521.73)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 43167 - Check Run 6 30 2025	(8,598.12)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 43167 - Check Run 6 30 2025	(23,815.72)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 43167 - Check Run 6 30 2025	(5,367.78)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 43167 - Check Run 6 30 2025	(3,844.65)
6/30/2025	95762	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 43167 - Check Run 6 30 2025	(4,849.33)
6/30/2025	95763	AQUA OH	2025 Water - Yellow Creek from 43167 - Check Run 6 30 2025	(58.35)
6/30/2025	95763	AQUA OH	2025 Water - Yellow Creek from 43167 - Check Run 6 30 2025	(16.89)
6/30/2025	95763	AQUA OH	2025 Water - Yellow Creek from 43167 - Check Run 6 30 2025	(60.52)
6/30/2025	95764	AT&T	2025 Phone & Internet - Yellow Creek from 43167 - Check Run 6 30 2025	(100.25)
6/30/2025	95765	Brickwell Masonry	FRG North Terrace Stone Repairs from 43167 - Check Run 6 30 2025	(10,930.00)
6/30/2025	95766	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 43167 - Check Run 6 30 2025	(67,458.60)
6/30/2025	95766	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 43167 - Check Run 6 30 2025	(65,970.90)
6/30/2025	95767	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 43167 - Check Run 6 30 2025	(106.52)
6/30/2025	95767	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 43167 - Check Run 6 30 2025	(106.52)
6/30/2025	95768	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 43167 - Check Run 6 30 2025	(26.94)
6/30/2025	95768	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 43167 - Check Run 6 30 2025	(358.24)
6/30/2025	95769	DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 43167 - Check Run 6 30 2025	(57.90)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - Pioneer from 43167 - Check Run 6 30 2025	(144.12)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - Police from 43167 - Check Run 6 30 2025	(127.60)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - FRG Operations from 43167 - Check Run 6 30 2025	(129.10)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - Farm from 43167 - Check Run 6 30 2025	(64.55)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - Wick from 43167 - Check Run 6 30 2025	(111.59)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - Cabins from 43167 - Check Run 6 30 2025	(70.75)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - FRG Operations from 43167 - Check Run 6 30 2025	(90.66)
6/30/2025	95770	Enbridge Gas Ohio	2025 Gas - FNC from 43167 - Check Run 6 30 2025	(80.57)
6/30/2025	95771	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43167 - Check Run 6 30 2025	(168.41)
6/30/2025	95771	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43167 - Check Run 6 30 2025	(108.97)
6/30/2025	95772	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43167 - Check Run 6 30 2025	(59.98)
6/30/2025	95772	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43167 - Check Run 6 30 2025	(57.49)
6/30/2025	95772	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43167 - Check Run 6 30 2025	(134.85)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(190.00)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(303.00)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(360.00)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(235.00)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(490.00)
6/30/2025	95773	MES Enterprises, LLC	outdoor chair rentals from 43167 - Check Run 6 30 2025	(380.00)
6/30/2025	95774	OHIO EDISON	2025 Electric - FNC from 43167 - Check Run 6 30 2025	(1,034.19)
6/30/2025	95774	OHIO EDISON	2025 Electric - Maintenance from 43167 - Check Run 6 30 2025	(514.30)
6/30/2025	95774	OHIO EDISON	2025 Electric - FRG from 43167 - Check Run 6 30 2025	(3,420.95)

Check Date	Check #	Vendor	Description	Balance
6/30/2025	95774	OHIO EDISON	2025 Electric - Wick from 43167 - Check Run 6 30 2025	(2,015.90)
6/30/2025	95774	OHIO EDISON	2025 Electric - Cabins from 43167 - Check Run 6 30 2025	(133.68)
6/30/2025	95774	OHIO EDISON	2025 Electric - Cabins from 43167 - Check Run 6 30 2025	(161.86)
6/30/2025	95774	OHIO EDISON	2025 Electric - Mill from 43167 - Check Run 6 30 2025	(86.26)
6/30/2025	95774	OHIO EDISON	2025 Electric - FRG from 43167 - Check Run 6 30 2025	(202.33)
6/30/2025	95774	OHIO EDISON	2025 Electric - Volney/Scholl from 43167 - Check Run 6 30 2025	(145.37)
6/30/2025	95774	OHIO EDISON	2025 Electric - Pioneer from 43167 - Check Run 6 30 2025	(161.85)
6/30/2025	95774	OHIO EDISON	2025 Electric - Volney/Scholl from 43167 - Check Run 6 30 2025	(156.60)
6/30/2025	95774	OHIO EDISON	2025 Electric - Cabins from 43167 - Check Run 6 30 2025	(86.11)
6/30/2025	95774	OHIO EDISON	2025 Electric - Police from 43167 - Check Run 6 30 2025	(189.64)
6/30/2025	95774	OHIO EDISON	2025 Electric - Mill from 43167 - Check Run 6 30 2025	(377.91)
6/30/2025	95774	OHIO EDISON	2025 Electric - FRG from 43167 - Check Run 6 30 2025	(106.16)
6/30/2025	95775	OREILLY AUTO PARTS	parts for vehicles from 43167 - Check Run 6 30 2025	(7.99)
6/30/2025	95775	OREILLY AUTO PARTS	parts for vehicles from 43167 - Check Run 6 30 2025	(47.53)
6/30/2025	95775	OREILLY AUTO PARTS	parts for vehicles from 43167 - Check Run 6 30 2025	(336.00)
6/30/2025	95775	OREILLY AUTO PARTS	parts for vehicles from 43167 - Check Run 6 30 2025	(156.85)
6/30/2025	95775	OREILLY AUTO PARTS	parts for vehicles from 43167 - Check Run 6 30 2025	(45.89)
6/30/2025	95776	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease Main Course 2025 from 43167 - Check Run 6 30 2025	(21,120.00)
6/30/2025	95777	R & J TRUCKING INC	617 for road edges from 43167 - Check Run 6 30 2025	(1,313.97)
6/30/2025	95777	R & J TRUCKING INC	617 for road edges / Park wide from 43167 - Check Run 6 30 2025	(1,293.71)
6/30/2025	95778	RED DIAMOND UNIFORM INC	Uniform Allotment from 43167 - Check Run 6 30 2025	(275.00)
6/30/2025	95779	AMY LEONARD	F57349 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95780	ALLISTER GREEN	F57346 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95781	GINA MULLINS	F57347 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95782	TIFFANY CLARK	F57348 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95783	MADELINE MORGAN	F57325 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95784	HEATHER HERCHIK	F57335 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95785	JANET JOHNSON	F57364 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95786	TENIKA WILLIAMS	F57341 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95787	ELIZABETH JOHNSON	F55233 REFUND from 43167 - Check Run 6 30 2025	(187.00)
6/30/2025	95788	ALEXIS SIGURANI	F57326 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95789	PATRICK RILEY	F57344 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95790	SHAWN MAYES	F57330 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95791	KIMBERLY THOMAS	F57334 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95792	KELLY MORENO	F57361 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95793	JESSE O'CONNOR	F57357 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95794	JOSHUA GRAHAM	F57338 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95795	KATIE KRIEBEL	F57360 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95796	THOMAS WELSH	F57352 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95797	LORI GABRIEL	F57353 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95798	STEPHANIE CARY	F57340 REFUND from 43167 - Check Run 6 30 2025	(100.00)
6/30/2025	95799	RESERVE ACCOUNT	Postage & Mailing from 43167 - Check Run 6 30 2025	(200.00)
6/30/2025	95800	RHIEL SUPPLY	ycp-misc supplies for yellowcreek lodge and park from 43167 - Check Run 6 30 2025	(133.75)
6/30/2025	95801	SOUTHERN AUTO	Parts for Maint Vehicles from 43167 - Check Run 6 30 2025	(255.16)
6/30/2025	95802	Tempercraft	Merchandise for Golf Shop from 43167 - Check Run 6 30 2025	(1,851.00)
6/30/2025	95803	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 43167 - Check Run 6 30 2025	(130.00)
6/30/2025	95803	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 43167 - Check Run 6 30 2025	(90.00)
6/30/2025	95804	Vector Security, Inc.	2025 Alarms - Wick from 43167 - Check Run 6 30 2025	(49.35)
6/30/2025	95805	YOUNGSTOWN-WARREN REG CHAMBER	Chamber of Commerce Membership 2025 from 43167 - Check Run 6 30 2025	(556.50)
6/10/2025	6725	Automatic Data Processing, Inc	Payroll Support from 42889 - ADP Payroll Fees 6 10 2025	(2,054.04)
6/11/2025	6726	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 42963 - MAY 2025 SALES TAX	(299.88)
6/11/2025	6726	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 42963 - MAY 2025 SALES TAX	(327.56)
6/11/2025	6726	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 42963 - MAY 2025 SALES TAX	(326.05)
6/11/2025	6726	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 42963 - MAY 2025 SALES TAX	(64.43)
6/11/2025	6726	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 42963 - MAY 2025 SALES TAX	(4,854.96)
5/31/2025			GOLF & WICK CC ADJ CORRECTION	1.10
5/31/2025			GOLF & WICK CC FEE ADJ - MAY	(0.55)
5/31/2025			MAY Farmers Service Charge	(327.35)
6/18/2025			6/20 HSA Deposits	(550.00)
6/18/2025			6/20 HSA Deposits	(366.66)
6/18/2025			6/20 HSA Deposits	(91.67)
6/18/2025			6/20 HSA Deposits	(91.67)
6/18/2025			6/20 HSA Deposits	(183.33)
6/18/2025			6/20 HSA Deposits	(91.67)
6/18/2025			6/20 HSA Deposits	(183.33)
6/18/2025			6/20 HSA Deposits	(275.00)
6/18/2025			6/20 Employer Medicare	(558.74)
6/18/2025			6/20 Employer Medicare	(344.55)
6/18/2025			6/20 Employer Medicare	(1,014.44)
6/18/2025			6/20 Employer Medicare	(596.84)
6/18/2025			6/20 Employer Medicare	(172.30)
6/18/2025			6/20 Employer Medicare	(260.45)

Check Date	Check #	Vendor	Description		Balance
6/9/2025			May 2025 OPERS Employer Portion		(11,683.49)
6/9/2025			May 2025 OPERS Employer Portion		(937.52)
6/9/2025			May 2025 OPERS Employer Portion		(6,234.35)
6/9/2025			May 2025 OPERS Employer Portion		(20,106.71)
6/9/2025			May 2025 OPERS Employer Portion		(10,734.56)
6/9/2025			May 2025 OPERS Employer Portion		(3,158.76)
6/9/2025			May 2025 OPERS Employer Portion		(5,580.76)
6/4/2025			6/6 Employer Medicare		(565.41)
6/4/2025			6/6 Employer Medicare		(328.02)
6/4/2025			6/6 Employer Medicare		(1,058.24)
6/4/2025			6/6 Employer Medicare		(579.79)
6/4/2025			6/6 Employer Medicare		(165.27)
6/4/2025			6/6 Employer Medicare		(326.78)
			6/6 Payoll		(211,333.01)
			6/20 Payroll		(206,039.73)
				TOTAL	**(1,380,350.92)**