

July 2025 Check Register

Finance Department

Last updated: August 1st, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
7/3/2025	95806	ArbiterPay Trust Account	Referee Services for Youth Sports League from 43174 - Check Run 7 3 2025	(550.00)
7/3/2025	95807	Catoline, Dana M.	Mileage for Dana Catoline from 43174 - Check Run 7 3 2025	(36.82)
7/3/2025	95808	Eric Simone	LM Mileage for Manager from 43174 - Check Run 7 3 2025	(124.60)
7/3/2025	95809	FASTSIGNS	Development Signs from 43174 - Check Run 7 3 2025	(90.30)
7/3/2025	95810	LYNN ZOCOLO	EDUCATION Mileage Lynn Zocolo from 43174 - Check Run 7 3 2025	(96.60)
7/3/2025	95811	PEPSI-COLA	Beverages for Par 3 & Boathouse from 43174 - Check Run 7 3 2025	(405.58)
7/3/2025	95812	Diamond Waterfronts Inc.	EZ Dock EZ Kayak Launch - Newport Boathouse from 43178 - Check Run 7 3 2025	(3,683.00)
7/3/2025	95813	Generation X Contractors, LLC	Demolition of Police, Farm, Calla Buildings from 43178 - Check Run 7 3 2025	(6,400.00)
7/3/2025	95813	Generation X Contractors, LLC	Demolition of Police, Farm, Calla Buildings from 43178 - Check Run 7 3 2025	(9,000.00)
7/3/2025	95814	Sterling Talent Solutions	Volunteer Background Checks from 43178 - Check Run 7 3 2025	(1,024.65)
7/15/2025	95815	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 43438 - Check Run 7 15 2025	(66.00)
7/15/2025	95815	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 43438 - Check Run 7 15 2025	(1,250.10)
7/15/2025	95816	ALLIED LOCKSMITHS OF YNGS INC	extra keys of FRG outdoor restrooms for Police from 43438 - Check Run 7 15 2025	(14.50)
7/15/2025	95817	AMERICAN BUSINESS CENTER	evc copier from 43438 - Check Run 7 15 2025	(215.60)
7/15/2025	95817	AMERICAN BUSINESS CENTER	evc copier from 43438 - Check Run 7 15 2025	(215.60)
7/15/2025	95818	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 43438 - Check Run 7 15 2025	(14.49)
7/15/2025	95818	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 43438 - Check Run 7 15 2025	(11.98)
7/15/2025	95818	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 43438 - Check Run 7 15 2025	(12.00)
7/15/2025	95818	BERNARD DANIELS	Hiking Trail - Sign Posts and Trail Markers from 43438 - Check Run 7 15 2025	(2,252.50)
7/15/2025	95819	BOCHERT BROS. PAINTING	Kidston Pavilion Painting from 43438 - Check Run 7 15 2025	(10,600.00)
7/15/2025	95820	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 43438 - Check Run 7 15 2025	(34.44)
7/15/2025	95821	CALLAWAY GOLF	Merchandise Demo Day Sales Special Orders from 43438 - Check Run 7 15 2025	(556.80)
7/15/2025	95822	CAL-OHIO LUBE PRODUCTS CO	Oil from 43438 - Check Run 7 15 2025	(899.00)
7/15/2025	95823	CANFIELD FAIR	2025 Canfield Fair Commercial Pavilion from 43438 - Check Run 7 15 2025	(525.00)
7/15/2025	95824	CCP INDUSTRIES	trash bags and cleaning supplies for golf course m from 43438 - Check Run 7 15 2025	(312.34)
7/15/2025	95825	CHRIS LITTON	Development Director Mileage Reimbursement from 43438 - Check Run 7 15 2025	(63.70)
7/15/2025	95826	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 43438 - Check Run 7 15 2025	(244.74)
7/15/2025	95826	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 43438 - Check Run 7 15 2025	(244.74)
7/15/2025	95827	CLEVELAND IT	Computer Software from 43438 - Check Run 7 15 2025	(756.90)
7/15/2025	95827	CLEVELAND IT	Computer Hardware from 43438 - Check Run 7 15 2025	(149.20)
7/15/2025	95828	Colleen Davis	HR Generalist Mileage from 43438 - Check Run 7 15 2025	(138.32)
7/15/2025	95828	Colleen Davis	Colleen Davis HR Generalist Graduate Degree Tuitio from 43438 - Check Run 7 15 2025	(1,350.00)
7/15/2025	95829	Communica, Inc.	Digital Advertising from 43438 - Check Run 7 15 2025	(1,996.28)
7/15/2025	95829	Communica, Inc.	Digital Advertising from 43438 - Check Run 7 15 2025	(2,001.64)
7/15/2025	95830	CUSTOM BLENDED SOILS	FRG mulch compost from 43438 - Check Run 7 15 2025	(809.00)
7/15/2025	95831	Darlene A Schaefer	chair cover vendor payments from 43438 - Check Run 7 15 2025	(330.00)
7/15/2025	95831	Darlene A Schaefer	chair cover vendor payments from 43438 - Check Run 7 15 2025	(275.00)
7/15/2025	95832	Dave Nelson	Nuisance Raccoon Removal at Mill Creek Golf Course from 43438 - Check Run 7 15 2025	(850.00)
7/15/2025	95832	Dave Nelson	Nuisance Wildlife Control at Fellows Riverside Gar from 43438 - Check Run 7 15 2025	(300.00)
7/15/2025	95832	Dave Nelson	Nuisance Wildlife Control at the MetroParks Farm from 43438 - Check Run 7 15 2025	(350.00)
7/15/2025	95833	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 43438 - Check Run 7 15 2025	(96.56)
7/15/2025	95833	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 43438 - Check Run 7 15 2025	(92.58)
7/15/2025	95834	EMERGE INC	Emerge Hosting from 43438 - Check Run 7 15 2025	(800.00)
7/15/2025	95835	ENVIROSCAPES	Enviroscares mowing, fert, chem apps from 43438 - Check Run 7 15 2025	(1,234.82)
7/15/2025	95836	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 43438 - Check Run 7 15 2025	(60.00)
7/15/2025	95836	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 43438 - Check Run 7 15 2025	(60.00)
7/15/2025	95837	FASTSIGNS	Miscellaneous from 43438 - Check Run 7 15 2025	(50.00)
7/15/2025	95838	Great Mountain West	Apparel for Mill Gift Shop from 43438 - Check Run 7 15 2025	(866.21)
7/15/2025	95839	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 43438 - Check Run 7 15 2025	(75.00)
7/15/2025	95839	HAF HIL SERVICES	Yearly Extermination Service from 43438 - Check Run 7 15 2025	(75.00)
7/15/2025	95840	Hall Public Safety Co.	PD Siren Box from 43438 - Check Run 7 15 2025	(669.00)
7/15/2025	95841	HANDYMAN SUPPLY INC	supplies for pit toilets from 43438 - Check Run 7 15 2025	(37.98)
7/15/2025	95841	HANDYMAN SUPPLY INC	supplies for pit toilets from 43438 - Check Run 7 15 2025	(48.75)
7/15/2025	95841	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 43438 - Check Run 7 15 2025	(12.99)
7/15/2025	95841	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 43438 - Check Run 7 15 2025	(7.97)
7/15/2025	95841	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 43438 - Check Run 7 15 2025	(13.99)
7/15/2025	95842	HARRELLS LLC	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(5,192.00)
7/15/2025	95842	HARRELLS LLC	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(1,987.20)
7/15/2025	95843	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43438 - Check Run 7 15 2025	(56.25)
7/15/2025	95843	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43438 - Check Run 7 15 2025	(44.99)
7/15/2025	95843	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43438 - Check Run 7 15 2025	(15.41)
7/15/2025	95843	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43438 - Check Run 7 15 2025	(39.99)
7/15/2025	95844	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43438 - Check Run 7 15 2025	(60.99)
7/15/2025	95844	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43438 - Check Run 7 15 2025	(52.99)
7/15/2025	95844	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43438 - Check Run 7 15 2025	(80.99)
7/15/2025	95845	infiniT	Computer Hardware from 43438 - Check Run 7 15 2025	(143.85)
7/15/2025	95845	infiniT	VOIP Services from 43438 - Check Run 7 15 2025	(221.26)
7/15/2025	95845	infiniT	IT Support from 43438 - Check Run 7 15 2025	(6,688.00)
7/15/2025	95846	LAKE ERIE GOLF CARS LLC	Golf Cart Parts from 43438 - Check Run 7 15 2025	(666.68)

Check Date	Check #	Vendor	Description	Balance
7/15/2025	95847	LESS CONTRACTING INC	Farm- Gravel for farm drive/lot around barns from 43438 - Check Run 7 15 2025	(1,427.78)
7/15/2025	95848	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 43438 - Check Run 7 15 2025	(134.81)
7/15/2025	95849	Mahoning Land Bank Support Fund	Pollinator Plant Plugs from 43438 - Check Run 7 15 2025	(1,395.00)
7/15/2025	95850	MARK NEWRUCK	Apparel for Mill Gift Shop from 43438 - Check Run 7 15 2025	(1,073.28)
7/15/2025	95851	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 43438 - Check Run 7 15 2025	(40.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(390.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(390.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(160.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(130.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(403.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(130.00)
7/15/2025	95852	MES Enterprises, LLC	outdoor chair rentals from 43438 - Check Run 7 15 2025	(316.00)
7/15/2025	95853	OPRA INC	OPRA Memberships 2025 from 43438 - Check Run 7 15 2025	(1,210.00)
7/15/2025	95854	OREILLY AUTO PARTS	Car Hitch from 43438 - Check Run 7 15 2025	(90.99)
7/15/2025	95854	OREILLY AUTO PARTS	Car Hitch from 43438 - Check Run 7 15 2025	(179.99)
7/15/2025	95854	OREILLY AUTO PARTS	parts for vehicles from 43438 - Check Run 7 15 2025	(7.24)
7/15/2025	95854	OREILLY AUTO PARTS	parts for vehicles from 43438 - Check Run 7 15 2025	(266.86)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 43438 - Check Run 7 15 2025	(56.65)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 43438 - Check Run 7 15 2025	(28.67)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 43438 - Check Run 7 15 2025	(116.17)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 43438 - Check Run 7 15 2025	(28.67)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 43438 - Check Run 7 15 2025	(18.17)
7/15/2025	95855	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 43438 - Check Run 7 15 2025	(21.67)
7/15/2025	95856	RED DIAMOND UNIFORM INC	Uniform Allotment from 43438 - Check Run 7 15 2025	(389.95)
7/15/2025	95856	RED DIAMOND UNIFORM INC	Uniform Allotment from 43438 - Check Run 7 15 2025	(92.50)
7/15/2025	95857	ANNA RUBAKER	F57520 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95857	ANNA RUBAKER	F57520 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95857	ANNA RUBER	F57520 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95858	ANGELA DAVIS	F57522 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95859	JEANNETTE LOGAN	F57501 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95860	CERISSA NOBLE	F57514 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95861	KELLY OHL	F57503 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95862	YVONE BERG	F57508 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95863	PAM PRICE	F57509 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95864	BRITTANY SCHMIDT	F57523 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95864	BRITTANY SCHMIDT	F57523 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95865	NICHOLE PATTERSON	F57492 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95866	KEDAR BHIDE	F57493 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95867	NIKKI TUCKEK	F57755 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95868	KRISTY KILLIN	F57488 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95869	LATOYA FRAZIER	F57525 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95870	RAEANN DELFRATTE	F57521 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95870	RAEANN DELFRATTE	F57521 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95870	RAEANN DELFRATTE	F57521 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95871	IVONNE MARTINEZ	F57515 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95872	ALICIA SPITLER	NFL LEAGUE REFUND from 43438 - Check Run 7 15 2025	(80.00)
7/15/2025	95873	JACKIE HAEFKE	F57507 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95874	MIMI HUMPHREYS	F57505 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95875	HANNAH MICHAELS	F57756 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95876	STEPHANIE BURG	F57497 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95877	TAMMY HAAS	F57504 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95878	GLENDIA SHARPE	F57498 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95879	ALYSSA WILKINSON	F57391 REFUND from 43438 - Check Run 7 15 2025	(250.00)
7/15/2025	95880	LEX RABLE	F57519 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95881	BRIAN REA	F57502 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95882	ROBERT MITCHELL	F57490 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95883	SELENA WALSH	F57757 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95883	SELENA WALSH	F57757 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95883	SELENA WALSH	F57757 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95884	JENNIFER FISHER	F57524 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95884	JENNIFER FISHER	F57524 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95884	JENNIFER FISHER	F57524 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95885	JAELYNN MORRISON	NFL LEAGUE REFUND from 43438 - Check Run 7 15 2025	(40.00)
7/15/2025	95886	ALEXANDER RIVERA	F57499 REFUND from 43438 - Check Run 7 15 2025	(100.00)
7/15/2025	95887	REPUBLIC SERVICES	FRG Trash Service from 43438 - Check Run 7 15 2025	(441.14)
7/15/2025	95887	REPUBLIC SERVICES	Trash Service - Golf Maintenance from 43438 - Check Run 7 15 2025	(743.54)
7/15/2025	95887	REPUBLIC SERVICES	Trash Service - Yellow Creek from 43438 - Check Run 7 15 2025	(389.48)
7/15/2025	95887	REPUBLIC SERVICES	Trash Service - Bears Den from 43438 - Check Run 7 15 2025	(1,988.76)
7/15/2025	95887	REPUBLIC SERVICES	Farm- Trash dumpster services from 43438 - Check Run 7 15 2025	(333.33)
7/15/2025	95887	REPUBLIC SERVICES	Monthly Trash Service from 43438 - Check Run 7 15 2025	(344.50)
7/15/2025	95888	RHIEL SUPPLY	Janitorial Supplies from 43438 - Check Run 7 15 2025	(554.16)
7/15/2025	95888	RHIEL SUPPLY	Janitorial Supplies from 43438 - Check Run 7 15 2025	(608.69)
7/15/2025	95888	RHIEL SUPPLY	Janitorial Supplies from 43438 - Check Run 7 15 2025	(21.94)
7/15/2025	95888	RHIEL SUPPLY	Janitorial Supplies from 43438 - Check Run 7 15 2025	(43.88)

Check Date	Check #	Vendor	Description	Balance
7/15/2025	95889	SAFEGUARD BY PRIME	Volunteer Dinner Invitations from 43438 - Check Run 7 15 2025	(63.43)
7/15/2025	95890	SCHINDLER ELEVATOR CORP	Schindler elevator contract 2025 Davis Education a from 43438 - Check Run 7 15 2025	(3,763.26)
7/15/2025	95891	SJT Enterprises	Retail items for Mill from 43438 - Check Run 7 15 2025	(184.37)
7/15/2025	95892	SOUTHERN AUTO	Wick Maintenance - Batteries, Spark Plugs, Filters from 43438 - Check Run 7 15 2025	(126.56)
7/15/2025	95892	SOUTHERN AUTO	Parts for Maint Vehicles from 43438 - Check Run 7 15 2025	(44.10)
7/15/2025	95892	SOUTHERN AUTO	Parts for Maint Vehicles from 43438 - Check Run 7 15 2025	(66.21)
7/15/2025	95892	SOUTHERN AUTO	Parts for Police Vehicles from 43438 - Check Run 7 15 2025	(219.66)
7/15/2025	95893	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(380.00)
7/15/2025	95893	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(1,938.16)
7/15/2025	95893	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(1,398.00)
7/15/2025	95893	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 43438 - Check Run 7 15 2025	(380.00)
7/15/2025	95894	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 43438 - Check Run 7 15 2025	(170.00)
7/15/2025	95895	TREASURER STATE OF OHIO	BearsDenBoilerInspec pioneer & Bears Den from 43438 - Check Run 7 15 2025	(68.25)
7/15/2025	95896	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 43438 - Check Run 7 15 2025	(92.40)
7/15/2025	95897	TRINITY DOOR SYSTEMS INC	evc door repairs and sensor replacements from 43438 - Check Run 7 15 2025	(312.50)
7/15/2025	95898	United Rentals, Inc.	EDUCATION Sink for Baby Shower from 43438 - Check Run 7 15 2025	(225.00)
7/15/2025	95898	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 43438 - Check Run 7 15 2025	(130.00)
7/15/2025	95899	WALKER SUPPLY	Farm-XC fertilizer/pesticide from 43438 - Check Run 7 15 2025	(0.70)
7/15/2025	95900	Wilson's Sandycreek Farm LLC	Farm- new pig for Barn 5 from 43438 - Check Run 7 15 2025	(110.00)
7/15/2025	95901	YSN	YSN 2025 Advertising from 43438 - Check Run 7 15 2025	(1,250.00)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 43497 - CHECK RUN 7 19 2025	(488.45)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 43497 - CHECK RUN 7 19 2025	(5,880.89)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 43497 - CHECK RUN 7 19 2025	(6,023.75)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43497 - CHECK RUN 7 19 2025	(579.23)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43497 - CHECK RUN 7 19 2025	(773.81)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43497 - CHECK RUN 7 19 2025	(486.51)
7/19/2025	95902	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 43497 - CHECK RUN 7 19 2025	(349.90)
7/19/2025	95903	ACUSHNET COMPANY	Glove Order & Shoe Special Order from 43497 - CHECK RUN 7 19 2025	(1,253.34)
7/19/2025	95904	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 43497 - CHECK RUN 7 19 2025	(2,401.19)
7/19/2025	95904	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 43497 - CHECK RUN 7 19 2025	(126.00)
7/19/2025	95904	ADVANCED TURF SOLUTIONS	FRG plant turn materials from 43497 - CHECK RUN 7 19 2025	(166.00)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 43497 - CHECK RUN 7 19 2025	(88.90)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 43497 - CHECK RUN 7 19 2025	(106.93)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 43497 - CHECK RUN 7 19 2025	(99.28)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 43497 - CHECK RUN 7 19 2025	(39.43)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 43497 - CHECK RUN 7 19 2025	(39.10)
7/19/2025	95905	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 43497 - CHECK RUN 7 19 2025	(10.70)
7/19/2025	95906	AT&T	2025 Phone & Internet - Yellow Creek from 43497 - CHECK RUN 7 19 2025	(153.72)
7/19/2025	95907	AT&T Mobility II LLC	2025 Phone & Internet - Police from 43497 - CHECK RUN 7 19 2025	(598.24)
7/19/2025	95908	CCP INDUSTRIES	trash bags and cleaning supplies for golf course m from 43497 - CHECK RUN 7 19 2025	(1,012.43)
7/19/2025	95909	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 43497 - CHECK RUN 7 19 2025	(125.00)
7/19/2025	95910	DBB Finance LLC	FNC Copier Lease 2025 from 43497 - CHECK RUN 7 19 2025	(307.94)
7/19/2025	95910	DBB Finance LLC	Police Copier Lease 2025 from 43497 - CHECK RUN 7 19 2025	(231.22)
7/19/2025	95911	DE LAGE LANDEN	EVC Copier Lease from 43497 - CHECK RUN 7 19 2025	(62.00)
7/19/2025	95912	DYNAMIC BRANDS	Added Towels from 43497 - CHECK RUN 7 19 2025	(622.50)
7/19/2025	95912	DYNAMIC BRANDS	Program Towel Silk-screening Service from 43497 - CHECK RUN 7 19 2025	(800.00)
7/19/2025	95913	Enbridge Gas Ohio	2025 Gas - FRG from 43497 - CHECK RUN 7 19 2025	(111.56)
7/19/2025	95913	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 43497 - CHECK RUN 7 19 2025	(91.36)
7/19/2025	95913	Enbridge Gas Ohio	2025 Gas - Cabins from 43497 - CHECK RUN 7 19 2025	(65.11)
7/19/2025	95913	Enbridge Gas Ohio	2025 Gas - Maintenance from 43497 - CHECK RUN 7 19 2025	(77.99)
7/19/2025	95913	Enbridge Gas Ohio	2025 Gas - Cabins from 43497 - CHECK RUN 7 19 2025	(74.94)
7/19/2025	95914	Geotechnical Consultants, Inc.	Concrete and Soil Testing at Vickers Pavilion from 43497 - CHECK RUN 7 19 2025	(2,100.50)
7/19/2025	95915	HERITAGE COUNTRY STORE	Trail Camera Survey Supplies from 43497 - CHECK RUN 7 19 2025	(183.54)
7/19/2025	95916	Mahoning County Sanitary	2025 Water - Golf from 43497 - CHECK RUN 7 19 2025	(187.34)
7/19/2025	95917	OHIO EDISON	2025 Electric - Admin from 43497 - CHECK RUN 7 19 2025	(1,521.13)
7/19/2025	95917	OHIO EDISON	2025 Electric - Yellow Creek from 43497 - CHECK RUN 7 19 2025	(339.90)
7/19/2025	95917	OHIO EDISON	2025 Electric - FRG from 43497 - CHECK RUN 7 19 2025	(45.42)
7/19/2025	95917	OHIO EDISON	2025 Electric - Farm from 43497 - CHECK RUN 7 19 2025	(26.87)
7/19/2025	95917	OHIO EDISON	2025 Electric - Impound Lot from 43497 - CHECK RUN 7 19 2025	(91.93)
7/19/2025	95917	OHIO EDISON	2025 Electric - Golf Maintenance from 43497 - CHECK RUN 7 19 2025	(631.19)
7/19/2025	95917	OHIO EDISON	2025 Electric - Cabins from 43497 - CHECK RUN 7 19 2025	(189.19)
7/19/2025	95917	OHIO EDISON	2025 Electric - Pavilions from 43497 - CHECK RUN 7 19 2025	(82.71)
7/19/2025	95917	OHIO EDISON	2025 Electric - Mill from 43497 - CHECK RUN 7 19 2025	(375.63)
7/19/2025	95917	OHIO EDISON	2025 Electric - Golf Maintenance from 43497 - CHECK RUN 7 19 2025	(84.80)
7/19/2025	95917	OHIO EDISON	2025 Electric - Mill from 43497 - CHECK RUN 7 19 2025	(85.26)
7/19/2025	95917	OHIO EDISON	2025 Electric - Yellow Creek from 43497 - CHECK RUN 7 19 2025	(81.81)
7/19/2025	95917	OHIO EDISON	2025 Electric - Farm from 43497 - CHECK RUN 7 19 2025	(97.16)
7/19/2025	95917	OHIO EDISON	2025 Electric - Wick from 43497 - CHECK RUN 7 19 2025	(86.98)
7/19/2025	95917	OHIO EDISON	2025 Electric - Farm from 43497 - CHECK RUN 7 19 2025	(122.62)
7/19/2025	95917	OHIO EDISON	2025 Electric - FRG from 43497 - CHECK RUN 7 19 2025	(77.52)
7/19/2025	95917	OHIO EDISON	2025 Electric - Pavilions from 43497 - CHECK RUN 7 19 2025	(79.19)
7/19/2025	95917	OHIO EDISON	2025 Electric - Farm from 43497 - CHECK RUN 7 19 2025	(118.28)
7/19/2025	95917	OHIO EDISON	2025 Electric - FRG from 43497 - CHECK RUN 7 19 2025	(4,630.49)
7/19/2025	95917	OHIO EDISON	2025 Electric - Farm from 43497 - CHECK RUN 7 19 2025	(93.60)

Check Date	Check #	Vendor	Description	Balance
7/19/2025	95917	OHIO EDISON	2025 Electric - Golf Maintenance from 43497 - CHECK RUN 7 19 2025	(79.80)
7/19/2025	95917	OHIO EDISON	2025 Electric - Lakes & Ponds from 43497 - CHECK RUN 7 19 2025	(94.05)
7/19/2025	95918	QuinLin Consulting, Ltd	Gas Well Access Road Construction from 43497 - CHECK RUN 7 19 2025	(33,000.00)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 43497 - CHECK RUN 7 19 2025	(137.49)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 43497 - CHECK RUN 7 19 2025	(974.40)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 43497 - CHECK RUN 7 19 2025	(3,117.59)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 43497 - CHECK RUN 7 19 2025	(137.48)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 43497 - CHECK RUN 7 19 2025	(2,050.40)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 43497 - CHECK RUN 7 19 2025	(60.29)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 43497 - CHECK RUN 7 19 2025	(40.95)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 43497 - CHECK RUN 7 19 2025	(86.75)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 43497 - CHECK RUN 7 19 2025	(16.63)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 43497 - CHECK RUN 7 19 2025	(113.13)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 43497 - CHECK RUN 7 19 2025	(42.70)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 43497 - CHECK RUN 7 19 2025	(78.09)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 43497 - CHECK RUN 7 19 2025	(72.98)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 43497 - CHECK RUN 7 19 2025	(57.24)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 43497 - CHECK RUN 7 19 2025	(62.66)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 43497 - CHECK RUN 7 19 2025	(60.29)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 43497 - CHECK RUN 7 19 2025	(42.63)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 43497 - CHECK RUN 7 19 2025	(60.29)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 43497 - CHECK RUN 7 19 2025	(21.03)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 43497 - CHECK RUN 7 19 2025	(99.04)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 43497 - CHECK RUN 7 19 2025	(15.84)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 43497 - CHECK RUN 7 19 2025	(40.95)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 43497 - CHECK RUN 7 19 2025	(108.10)
7/19/2025	95919	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 43497 - CHECK RUN 7 19 2025	(11.89)
7/21/2025	95920	ACUSHNET COMPANY	Glove Order & Shoe Special Order from 43582 - CHECK RUN 7 21 2025	(78.62)
7/21/2025	95921	Adidas America, Inc.	Summer Leagues from 43582 - CHECK RUN 7 21 2025	(27.00)
7/21/2025	95921	Adidas America, Inc.	Summer Leagues from 43582 - CHECK RUN 7 21 2025	(139.44)
7/21/2025	95921	Adidas America, Inc.	Summer Leagues from 43582 - CHECK RUN 7 21 2025	(139.50)
7/21/2025	95921	Adidas America, Inc.	Summer Leagues from 43582 - CHECK RUN 7 21 2025	(586.40)
7/21/2025	95921	Adidas America, Inc.	Program Shirt Embroidery for League/Camps from 43582 - CHECK RUN 7 21 2025	(386.18)
7/21/2025	95921	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 43582 - CHECK RUN 7 21 2025	(25.50)
7/21/2025	95921	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 43582 - CHECK RUN 7 21 2025	(72.00)
7/21/2025	95921	Adidas America, Inc.	Camp Shirts & Hats, Uniforms, Ladies League Shirts from 43582 - CHECK RUN 7 21 2025	(87.38)
7/21/2025	95922	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 43582 - CHECK RUN 7 21 2025	(485.80)
7/21/2025	95922	ADVANCED TURF SOLUTIONS	fertilizers, fungicides and other ag chemicals from 43582 - CHECK RUN 7 21 2025	(798.14)
7/21/2025	95923	ARMSTRONG	2025 Phone & Internet - Admin from 43582 - CHECK RUN 7 21 2025	(127.90)
7/21/2025	95924	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance- Land Pride 48" Pallet Forks from 43582 - CHECK RUN 7 21 2025	(1,500.00)
7/21/2025	95925	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 43582 - CHECK RUN 7 21 2025	(47.00)
7/21/2025	95926	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 43582 - CHECK RUN 7 21 2025	(322.30)
7/21/2025	95927	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 43582 - CHECK RUN 7 21 2025	(75,543.36)
7/21/2025	95928	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 43582 - CHECK RUN 7 21 2025	(106.52)
7/21/2025	95928	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 43582 - CHECK RUN 7 21 2025	(84.92)
7/21/2025	95929	COLLINS EQUIPMENT CORP	Gas Pump Repair from 43582 - CHECK RUN 7 21 2025	(2,715.87)
7/21/2025	95930	Corrin Rebecca Hoffman	Farm- Horse hoof trimmings from 43582 - CHECK RUN 7 21 2025	(80.00)
7/21/2025	95931	DANIEL R. YEMMA	2025 Property Taxes from 43582 - CHECK RUN 7 21 2025	(3,037.84)
7/21/2025	95932	DPH Architecture, LLC	Design Services for Vickers Pavilion from 43582 - CHECK RUN 7 21 2025	(1,085.00)
7/21/2025	95932	DPH Architecture, LLC	Design Services for Vickers Pavilion from 43582 - CHECK RUN 7 21 2025	(2,125.00)
7/21/2025	95933	ELLIOTTS GARDEN CENTER	Mulch and rock from 43582 - CHECK RUN 7 21 2025	(120.00)
7/21/2025	95933	ELLIOTTS GARDEN CENTER	Mulch and rock from 43582 - CHECK RUN 7 21 2025	(120.00)
7/21/2025	95934	G-5, LLC	Farm- plumbing, paint supplies for barns from 43582 - CHECK RUN 7 21 2025	(18.58)
7/21/2025	95935	Geotechnical Consultants, Inc.	Concrete and Soil Testing at Vickers Pavilion from 43582 - CHECK RUN 7 21 2025	(979.10)
7/21/2025	95936	Goodyear Tire & Rubber Co.	BD FM Tires from 43582 - CHECK RUN 7 21 2025	(448.87)
7/21/2025	95937	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 43582 - CHECK RUN 7 21 2025	(157.08)
7/21/2025	95938	ImperialDade	janitorial supplies for park from 43582 - CHECK RUN 7 21 2025	(577.59)
7/21/2025	95939	infinIT	Computer Hardware from 43582 - CHECK RUN 7 21 2025	(42.79)
7/21/2025	95939	infinIT	Computer Hardware from 43582 - CHECK RUN 7 21 2025	(78.00)
7/21/2025	95940	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 43582 - CHECK RUN 7 21 2025	(165.60)
7/21/2025	95941	LUDDS TOWING SERVICE	Towing Service from 43582 - CHECK RUN 7 21 2025	(600.00)
7/21/2025	95942	MARIE LEW	Tai chi step 1 walk in from 43582 - CHECK RUN 7 21 2025	(297.00)
7/21/2025	95943	MARINA PERDOS	Yoga in the gardens walk in classes from 43582 - CHECK RUN 7 21 2025	(483.75)
7/21/2025	95944	Mark A. Fisher	Consulting and Design Services for Transportation from 43582 - CHECK RUN 7 21 2025	(1,470.00)
7/21/2025	95945	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 43582 - CHECK RUN 7 21 2025	(40.00)
7/21/2025	95946	MERIDIAN HEALTHCARE	EAP Services from 43582 - CHECK RUN 7 21 2025	(85.00)
7/21/2025	95947	OHIO ASSOC OF CHIEFS OF POLICE	Annual Dues from 43582 - CHECK RUN 7 21 2025	(245.00)
7/21/2025	95948	OHIO EDISON	2025 Electric - Pavilions from 43582 - CHECK RUN 7 21 2025	(87.98)
7/21/2025	95948	OHIO EDISON	2025 Electric - Farm from 43582 - CHECK RUN 7 21 2025	(3,046.85)
7/21/2025	95949	Perfect Power Wash LLC	FRG Pressure Washing walkways/walls from 43582 - CHECK RUN 7 21 2025	(4,940.00)
7/21/2025	95950	R & R PRODUCTS INC	parts for mowers from 43582 - CHECK RUN 7 21 2025	(206.10)
7/21/2025	95951	RED DIAMOND UNIFORM INC	Uniform Allotment from 43582 - CHECK RUN 7 21 2025	(187.98)
7/21/2025	95952	JOSEPH MCCLENDON	F57848 REFUND from 43582 - CHECK RUN 7 21 2025	(100.00)
7/21/2025	95953	Revels Turf and Tractor Co., LLC	Parts for gator from 43582 - CHECK RUN 7 21 2025	(89.76)

Check Date	Check #	Vendor	Description	Balance
7/21/2025	95954	RHIEL SUPPLY	Farm- Supplies for bathrooms and bike trail trash from 43582 - CHECK RUN 7 21 2025	(566.94)
7/21/2025	95955	RVE, Inc.	Construction Administration for Children's Garden from 43582 - CHECK RUN 7 21 2025	(2,340.00)
7/21/2025	95955	RVE, Inc.	Construction Administration for Children's Garden from 43582 - CHECK RUN 7 21 2025	(7,134.25)
7/21/2025	95956	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 43582 - CHECK RUN 7 21 2025	(242.92)
7/21/2025	95956	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 43582 - CHECK RUN 7 21 2025	(121.46)
7/21/2025	95957	SOUTHERN AUTO	Parts for Maint Vehicles from 43582 - CHECK RUN 7 21 2025	(67.12)
7/21/2025	95957	SOUTHERN AUTO	Parts for Maint Vehicles from 43582 - CHECK RUN 7 21 2025	(373.01)
7/21/2025	95957	SOUTHERN AUTO	Parts for Police Vehicles from 43582 - CHECK RUN 7 21 2025	(243.99)
7/21/2025	95957	SOUTHERN AUTO	Parts for Police Vehicles from 43582 - CHECK RUN 7 21 2025	(55.22)
7/21/2025	95958	Sterling Talent Solutions	Volunteer Background Checks from 43582 - CHECK RUN 7 21 2025	(189.75)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Additional Work from 43582 - CHECK RUN 7 21 2025	(10,620.58)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Additional Work from 43582 - CHECK RUN 7 21 2025	(572.50)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	FRG Greenhouse Utilities and Site Work from 43582 - CHECK RUN 7 21 2025	(45,685.93)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Restoration Work in the FRG Davis Center from 43582 - CHECK RUN 7 21 2025	(93,810.00)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Restoration Work in the FRG Davis Center from 43582 - CHECK RUN 7 21 2025	(110,178.00)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Davis Center Analysis from 43582 - CHECK RUN 7 21 2025	(1,000.00)
7/21/2025	95959	United Contractors of North East Ohio, Inc.	Additional Work from 43582 - CHECK RUN 7 21 2025	(5,827.66)
7/21/2025	95960	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 43582 - CHECK RUN 7 21 2025	(205.76)
7/21/2025	95961	Yoga Youngstown LLC	Yoga Courses by Karres from 43582 - CHECK RUN 7 21 2025	(864.00)
7/21/2025	95962	YORK-MAHONING	Added Repairs from 43582 - CHECK RUN 7 21 2025	(865.28)
7/21/2025	95962	YORK-MAHONING	HVAC Repairs to Fieldhouse from 43582 - CHECK RUN 7 21 2025	(800.00)
7/21/2025	95963	ZIEGLER TIRE & SUPPLY CO	Sand pro tire - wick maintenance from 43582 - CHECK RUN 7 21 2025	(120.48)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Police from 43586 - CHECK RUN 7 22 2025	(51.98)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Mill from 43586 - CHECK RUN 7 22 2025	(72.77)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - FRG from 43586 - CHECK RUN 7 22 2025	(51.98)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - FNC from 43586 - CHECK RUN 7 22 2025	(187.53)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Maintenance from 43586 - CHECK RUN 7 22 2025	(50.82)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Yellow Creek from 43586 - CHECK RUN 7 22 2025	(102.80)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - FRG Operations from 43586 - CHECK RUN 7 22 2025	(85.47)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Pioneer from 43586 - CHECK RUN 7 22 2025	(73.92)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Wick from 43586 - CHECK RUN 7 22 2025	(172.80)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 43586 - CHECK RUN 7 22 2025	(72.77)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Golf from 43586 - CHECK RUN 7 22 2025	(72.77)
7/22/2025	95964	Vector Security, Inc.	2025 Alarms - Admin from 43586 - CHECK RUN 7 22 2025	(172.10)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 43675 - CHECK RUN 7 28 2025	(1,290.04)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 43675 - CHECK RUN 7 28 2025	(760.15)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43675 - CHECK RUN 7 28 2025	(489.30)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 43675 - CHECK RUN 7 28 2025	(444.28)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 43675 - CHECK RUN 7 28 2025	(509.60)
7/28/2025	95965	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 43675 - CHECK RUN 7 28 2025	(600.30)
7/28/2025	95966	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides,PGR's,Herbicides,Wet from 43675 - CHECK RUN 7 28 2025	(294.00)
7/28/2025	95966	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides,PGR's,Herbicides,Wet from 43675 - CHECK RUN 7 28 2025	(239.29)
7/28/2025	95967	AERAS LLC	Davis Center Kitchen HVAC Replacement from 43675 - CHECK RUN 7 28 2025	(17,226.91)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 43675 - CHECK RUN 7 28 2025	(8,853.86)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 43675 - CHECK RUN 7 28 2025	(8,598.12)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 43675 - CHECK RUN 7 28 2025	(25,528.13)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 43675 - CHECK RUN 7 28 2025	(5,367.78)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 43675 - CHECK RUN 7 28 2025	(1,617.19)
7/28/2025	95968	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 43675 - CHECK RUN 7 28 2025	(5,562.83)
7/28/2025	95969	AQUA OH	2025 Water - Yellow Creek from 43675 - CHECK RUN 7 28 2025	(16.09)
7/28/2025	95970	ArbiterPay Trust Account	Referee Services for Youth Sports League from 43675 - CHECK RUN 7 28 2025	(200.00)
7/28/2025	95971	AT&T	2025 Phone & Internet - FRG from 43675 - CHECK RUN 7 28 2025	(548.90)
7/28/2025	95971	AT&T	2025 Phone & Internet - Maintenance from 43675 - CHECK RUN 7 28 2025	(531.79)
7/28/2025	95971	AT&T	2025 Phone & Internet - Admin from 43675 - CHECK RUN 7 28 2025	(548.90)
7/28/2025	95972	ATOM-MATIC REFRIGERATION	upper and lower ice machine preventive Maintenece from 43675 - CHECK RUN 7 28 2025	(575.00)
7/28/2025	95973	AUSTINTOWN LOCK AND KEY	Lock Repairs Fieldhouse from 43675 - CHECK RUN 7 28 2025	(205.00)
7/28/2025	95974	Axon Enterprise, Inc.	Taser Instructor Training from 43675 - CHECK RUN 7 28 2025	(894.90)
7/28/2025	95975	CALLAWAY GOLF	Merchandise for Golf Shop from 43675 - CHECK RUN 7 28 2025	(327.19)
7/28/2025	95976	COLUMBIA GAS	2025 Gas - Admin from 43675 - CHECK RUN 7 28 2025	(217.07)
7/28/2025	95977	CT Consultants	Golf Course Irrigation Infrastructure Analysis from 43675 - CHECK RUN 7 28 2025	(4,235.00)
7/28/2025	95978	Darlene A Schaefer	chair cover vendor payments from 43675 - CHECK RUN 7 28 2025	(760.00)
7/28/2025	95979	Doing Better Business	2025 Copier Output Contract - FRG from 43675 - CHECK RUN 7 28 2025	(443.62)
7/28/2025	95979	Doing Better Business	2025 Copier Output Contract - FNC from 43675 - CHECK RUN 7 28 2025	(265.52)
7/28/2025	95979	Doing Better Business	2025 Copier Output Contract - Admin from 43675 - CHECK RUN 7 28 2025	(353.90)
7/28/2025	95980	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 43675 - CHECK RUN 7 28 2025	(371.70)
7/28/2025	95981	Enbridge Gas Ohio	2025 Gas - Police from 43675 - CHECK RUN 7 28 2025	(121.74)
7/28/2025	95981	Enbridge Gas Ohio	2025 Gas - FNC from 43675 - CHECK RUN 7 28 2025	(67.18)
7/28/2025	95981	Enbridge Gas Ohio	2025 Gas - Farm from 43675 - CHECK RUN 7 28 2025	(64.55)
7/28/2025	95982	FIRE FOE CORP	5-Year Sprinkler Line Inspection at Ford Nature Ce from 43675 - CHECK RUN 7 28 2025	(1,360.00)
7/28/2025	95982	FIRE FOE CORP	EDUCATION Ford Fire Alarm System Inspection from 43675 - CHECK RUN 7 28 2025	(855.00)
7/28/2025	95983	FRANKS MARINE	Parts for boats from 43675 - CHECK RUN 7 28 2025	(62.00)
7/28/2025	95984	H&M Handel, Inc.	EDUCATION Elevator Repair from 43675 - CHECK RUN 7 28 2025	(387.50)
7/28/2025	95985	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 43675 - CHECK RUN 7 28 2025	(79.97)
7/28/2025	95986	infinIT	IT Support from 43675 - CHECK RUN 7 28 2025	(284.06)

Check Date	Check #	Vendor	Description	Balance
7/28/2025	95987	Innova Disc Golf	Disc Golf Course Flags from 43675 - CHECK RUN 7 28 2025	(561.51)
7/28/2025	95988	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Filters/Mower Blades for Ventrac from 43675 - CHECK RUN 7 28 2025	(321.33)
7/28/2025	95989	LANZSCAPE PHOTOGRAPHY LT	MCMP Calendars for Mill gift shop from 43675 - CHECK RUN 7 28 2025	(350.00)
7/28/2025	95989	LANZSCAPE PHOTOGRAPHY LT	MCMP calendars for FNC gift shop from 43675 - CHECK RUN 7 28 2025	(350.00)
7/28/2025	95990	MORRIS DRAIN SERVICE INC	pit station & grease trap cleaning EVC from 43675 - CHECK RUN 7 28 2025	(480.00)
7/28/2025	95991	OHIO EDISON	2025 Electric - FRG from 43675 - CHECK RUN 7 28 2025	(316.19)
7/28/2025	95991	OHIO EDISON	2025 Electric - Volney/Scholl from 43675 - CHECK RUN 7 28 2025	(77.32)
7/28/2025	95991	OHIO EDISON	2025 Electric - FNC from 43675 - CHECK RUN 7 28 2025	(993.73)
7/28/2025	95991	OHIO EDISON	2025 Electric - Pioneer from 43675 - CHECK RUN 7 28 2025	(160.36)
7/28/2025	95991	OHIO EDISON	2025 Electric - Police from 43675 - CHECK RUN 7 28 2025	(242.67)
7/28/2025	95991	OHIO EDISON	2025 Electric - Cabins from 43675 - CHECK RUN 7 28 2025	(77.20)
7/28/2025	95991	OHIO EDISON	2025 Electric - Maintenance from 43675 - CHECK RUN 7 28 2025	(480.41)
7/28/2025	95991	OHIO EDISON	2025 Electric - Volney/Scholl from 43675 - CHECK RUN 7 28 2025	(83.72)
7/28/2025	95991	OHIO EDISON	2025 Electric - Cabins from 43675 - CHECK RUN 7 28 2025	(83.83)
7/28/2025	95991	OHIO EDISON	2025 Electric - Wick from 43675 - CHECK RUN 7 28 2025	(2,172.42)
7/28/2025	95992	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 43675 - CHECK RUN 7 28 2025	(1,311.00)
7/28/2025	95993	OREILLY AUTO PARTS	parts for vehicles from 43675 - CHECK RUN 7 28 2025	(164.88)
7/28/2025	95993	OREILLY AUTO PARTS	parts for vehicles from 43675 - CHECK RUN 7 28 2025	(19.68)
7/28/2025	95993	OREILLY AUTO PARTS	parts for vehicles from 43675 - CHECK RUN 7 28 2025	(13.00)
7/28/2025	95993	OREILLY AUTO PARTS	parts for vehicles from 43675 - CHECK RUN 7 28 2025	(73.84)
7/28/2025	95993	OREILLY AUTO PARTS	parts for vehicles from 43675 - CHECK RUN 7 28 2025	(14.99)
7/28/2025	95994	Perfect Power Wash LLC	evc power washing, gutter clean out and windows as from 43675 - CHECK RUN 7 28 2025	(4,734.60)
7/28/2025	95995	CYNDI KATSARAS	F57932 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	95996	KIAH FRANK	F57318 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	95996	KIAH FRANK	F57318 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	95997	SABASTIAN BROWN	F57321 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	95998	AMANDA JAROS	F57924 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	95999	RACHELLE SEVERN	F57774 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96000	MELINDA REIGSTAD	F57920 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96001	DOMINIK PAVETIC	F57798 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96002	JACQUELYN CHICLOWE	F57322 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96003	RICHARD WATSON	F57790 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96004	FRED GEORGE	F57938 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96005	CAROL RAZO	F57323 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96006	CINDY NIEMI	F57936 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96007	STEVE BOYCE	F57779 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96008	BARB CALHOUN	F57929 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96009	JANET MISEL	F57776 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96010	JOSEPH VENTRESCO SR	F57780 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96011	ELAINE ANDREWS	F57785 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96012	BECKY DIAL-BYERS	F57925 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96013	OLIVIA CAREY	F57317 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96014	LAURA EONTA	F57770 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96015	BRITTANY ECKMAN	F57941 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96016	CANDACE MCMILLIAN	F57782 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96017	CHERRIL CASEY	F57933 REFUND from 43675 - CHECK RUN 7 28 2025	(100.00)
7/28/2025	96018	ROTH BLAIR ROBERTS	Legal Assistance from 43675 - CHECK RUN 7 28 2025	(1,736.50)
7/28/2025	96019	SenSource Inc.	EDUCATION SenSource Annual Renewal from 43675 - CHECK RUN 7 28 2025	(680.00)
7/28/2025	96019	SenSource Inc.	sensource from 43675 - CHECK RUN 7 28 2025	(500.00)
7/28/2025	96020	SOUTHERN AUTO	Parts for Maint Vehicles from 43675 - CHECK RUN 7 28 2025	(69.26)
7/28/2025	96021	STAPLES BUSINESS ADVANTAGE	Office Supplies Fieldhouse (Paper, Printer Ink, Ca from 43675 - CHECK RUN 7 28 2025	(553.12)
7/28/2025	96022	Thistle Sportswear Company	Merchandise for Golf Shop from 43675 - CHECK RUN 7 28 2025	(494.13)
7/28/2025	96022	Thistle Sportswear Company	Fall Order from 43675 - CHECK RUN 7 28 2025	(2,804.79)
7/28/2025	96023	Vector Security, Inc.	2025 Alarms - Wick from 43675 - CHECK RUN 7 28 2025	(49.35)
7/30/2025	96024	PEPSI-COLA	Pepsi order for Mill from 43677 - CHECK RUN 7/30/2025	(502.94)
7/17/2025	6850	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 43440 - JUNE 25 SALES TAX	(321.30)
7/17/2025	6850	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 43440 - JUNE 25 SALES TAX	(64.33)
7/17/2025	6850	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 43440 - JUNE 25 SALES TAX	(243.10)
7/17/2025	6850	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 43440 - JUNE 25 SALES TAX	(117.38)
7/17/2025	6850	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 43440 - JUNE 25 SALES TAX	(6,253.80)
7/22/2025	6851	Automatic Data Processing, Inc	Payroll Support from 43584 - ADP Payroll Fees 7 22 2025	(2,388.25)
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 015 948 679; JUNE25 Ln 2025 Electric - Golf Maintenance	39.20
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 015 948 679; JUNE25 Ln 2025 Electric - Golf	39.20
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 058 162 634; JUNE25 Ln 2025 Electric - Yellow Creek	80.92
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 016 192 129; JUNE25 Ln 2025 Electric - Golf Maintenance	1,107.13
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 016 365 568; JUNE25 Ln 2025 Electric - Yellow Creek	157.89
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 016 058 411; JUNE25 Ln 2025 Electric - Wick	77.42
7/21/2025	95721	OHIO EDISON	Void Pmt for Inv 110 017 126 365; JUNE25 Ln 2025 Electric - Farm	56.03
7/30/2025			8/1 Employer Medicare	(503.89)
7/30/2025			8/1 Employer Medicare	(338.44)
7/30/2025			8/1 Employer Medicare	(1,000.83)
7/30/2025			8/1 Employer Medicare	(559.14)
7/30/2025			8/1 Employer Medicare	(133.38)
7/30/2025			8/1 Employer Medicare	(260.45)

Check Date	Check #	Vendor	Description	Balance
7/22/2025			OPERS Pickup - JUNE	(1,155.17)
7/22/2025			OPERS Pickup - MAY	(1,041.08)
7/16/2025			7/18 HSA Deposits	(550.00)
7/16/2025			7/18 HSA Deposits	(366.66)
7/16/2025			7/18 HSA Deposits	(91.67)
7/16/2025			7/18 HSA Deposits	(91.67)
7/16/2025			7/18 HSA Deposits	(183.33)
7/16/2025			7/18 HSA Deposits	(91.67)
7/16/2025			7/18 HSA Deposits	(183.33)
7/16/2025			7/18 HSA Deposits	(275.00)
7/16/2025			7/18 Employer Medicare	(531.79)
7/16/2025			7/18 Employer Medicare	(349.54)
7/16/2025			7/18 Employer Medicare	(1,054.38)
7/16/2025			7/18 Employer Medicare	(576.17)
7/16/2025			7/18 Employer Medicare	(196.68)
7/16/2025			7/18 Employer Medicare	(260.44)
7/9/2025			June 2025 OPERS Employer Portion	(18,609.43)
7/9/2025			June 2025 OPERS Employer Portion	(1,507.64)
7/9/2025			June 2025 OPERS Employer Portion	(10,096.52)
7/9/2025			June 2025 OPERS Employer Portion	(29,888.87)
7/9/2025			June 2025 OPERS Employer Portion	(17,205.65)
7/9/2025			June 2025 OPERS Employer Portion	(5,032.50)
7/9/2025			June 2025 OPERS Employer Portion	(7,909.14)
7/2/2025			7/4 Employer Medicare	(530.75)
7/2/2025			7/4 Employer Medicare	(351.99)
7/2/2025			7/4 Employer Medicare	(1,043.71)
7/2/2025			7/4 Employer Medicare	(598.76)
7/2/2025			7/4 Employer Medicare	(172.29)
7/2/2025			7/4 Employer Medicare	(260.43)
7/2/2025			7/4 PAYROLL	(206,812.48)
7/16/2025			7/18 PAYROLL	(207,429.94)
7/30/2025			8/1 PAYROLL	(195,467.67)
TOTAL				<u>(1,393,640.70)</u>