

October 2025 Check Register

Finance Department

Last updated: November 3rd, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
10/2/2025	96613	821 CONSULTING LLC	All Staff Meeting Presentation 821 Consulting LLC from 45100 - CHECK RUN 10 2 2025	(500.00)
10/2/2025	96614	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 45100 - CHECK RUN 10 2 2025	(2,750.00)
10/2/2025	96614	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 45100 - CHECK RUN 10 2 2025	(1,000.00)
10/2/2025	96615	Adidas America, Inc.	Merchandise from 45100 - CHECK RUN 10 2 2025	(60.00)
10/2/2025	96616	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 45100 - CHECK RUN 10 2 2025	(53.80)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 45100 - CHECK RUN 10 2 2025	(71.20)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 45100 - CHECK RUN 10 2 2025	(106.93)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 45100 - CHECK RUN 10 2 2025	(88.58)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 45100 - CHECK RUN 10 2 2025	(39.43)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 45100 - CHECK RUN 10 2 2025	(10.70)
10/2/2025	96617	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 45100 - CHECK RUN 10 2 2025	(10.70)
10/2/2025	96618	ARMS TRUCKING CO INC	Wick Maintenance- 20-80 silica topdressing sand from 45100 - CHECK RUN 10 2 2025	(1,700.30)
10/2/2025	96618	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 45100 - CHECK RUN 10 2 2025	(1,656.76)
10/2/2025	96618	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 45100 - CHECK RUN 10 2 2025	(1,725.65)
10/2/2025	96618	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 45100 - CHECK RUN 10 2 2025	(1,621.00)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Police from 45100 - CHECK RUN 10 2 2025	(68.48)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Education from 45100 - CHECK RUN 10 2 2025	(85.20)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 45100 - CHECK RUN 10 2 2025	(40.08)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 45100 - CHECK RUN 10 2 2025	(109.81)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 45100 - CHECK RUN 10 2 2025	(40.08)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 45100 - CHECK RUN 10 2 2025	(40.08)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 45100 - CHECK RUN 10 2 2025	(288.90)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 45100 - CHECK RUN 10 2 2025	(114.56)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 45100 - CHECK RUN 10 2 2025	(287.35)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 45100 - CHECK RUN 10 2 2025	(37.24)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 45100 - CHECK RUN 10 2 2025	(263.36)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 45100 - CHECK RUN 10 2 2025	(175.44)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Development from 45100 - CHECK RUN 10 2 2025	(40.08)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - HR from 45100 - CHECK RUN 10 2 2025	(82.40)
10/2/2025	96619	AT&T Mobility II LLC	Replacement Cradle Point - Mill, Glacier, YCP from 45100 - CHECK RUN 10 2 2025	(385.40)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 45100 - CHECK RUN 10 2 2025	(161.92)
10/2/2025	96619	AT&T Mobility II LLC	2025 Phone & Internet - Police from 45100 - CHECK RUN 10 2 2025	(598.24)
10/2/2025	96620	ATOM-MATIC REFRIGERATION	upper and lower ice machine preventive Maintenance from 45100 - CHECK RUN 10 2 2025	(950.00)
10/2/2025	96621	Barbarita Design Group LLC	Merchandise for online storefront from 45100 - CHECK RUN 10 2 2025	(271.67)
10/2/2025	96622	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 45100 - CHECK RUN 10 2 2025	(68.02)
10/2/2025	96622	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 45100 - CHECK RUN 10 2 2025	(14.14)
10/2/2025	96623	CANFIELD FAIR	Overflow Parking for Cross Country Events from 45100 - CHECK RUN 10 2 2025	(1,000.00)
10/2/2025	96624	CertaSite, LLC	YCP-fire extinguishers testing from 45100 - CHECK RUN 10 2 2025	(320.74)
10/2/2025	96625	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 45100 - CHECK RUN 10 2 2025	(84.92)
10/2/2025	96626	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Lubes/Fluids for Winter maintena from 45100 - CHECK RUN 10 2 2025	(595.06)
10/2/2025	96627	DANIEL R. YEMMA	2025 Property Taxes from 45100 - CHECK RUN 10 2 2025	(3.43)
10/2/2025	96628	EMERGE INC	Emerge Hosting from 45100 - CHECK RUN 10 2 2025	(800.00)
10/2/2025	96629	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 45100 - CHECK RUN 10 2 2025	(87.64)
10/2/2025	96630	ENVIROSCAPES	Enviroscares mowing, fert, chem apps from 45100 - CHECK RUN 10 2 2025	(1,234.82)
10/2/2025	96631	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45100 - CHECK RUN 10 2 2025	(296.91)
10/2/2025	96631	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45100 - CHECK RUN 10 2 2025	(9.00)
10/2/2025	96632	Jaime Yohman	Mileage for Jaime Yohman from 45100 - CHECK RUN 10 2 2025	(26.60)
10/2/2025	96633	DALEY LAW FIRM	MCMP Bikeway Legal Fees Payment from 45100 - CHECK RUN 10 2 2025	(28,705.00)
10/2/2025	96634	Mahoning County Sanitary	2025 Water - Golf from 45100 - CHECK RUN 10 2 2025	(187.34)
10/2/2025	96635	MARIE LEW	Tai chi step 1 walk in from 45100 - CHECK RUN 10 2 2025	(225.00)
10/2/2025	96636	MES Enterprises, LLC	outdoor chair rentals from 45100 - CHECK RUN 10 2 2025	(502.00)
10/2/2025	96636	MES Enterprises, LLC	outdoor chair rentals from 45100 - CHECK RUN 10 2 2025	(315.00)
10/2/2025	96636	MES Enterprises, LLC	outdoor chair rentals from 45100 - CHECK RUN 10 2 2025	(550.00)
10/2/2025	96636	MES Enterprises, LLC	outdoor chair rentals from 45100 - CHECK RUN 10 2 2025	(340.00)
10/2/2025	96636	MES Enterprises, LLC	outdoor chair rentals from 45100 - CHECK RUN 10 2 2025	(190.00)
10/2/2025	96637	OREILLY AUTO PARTS	parts for vehicles from 45100 - CHECK RUN 10 2 2025	(60.48)
10/2/2025	96637	OREILLY AUTO PARTS	parts for vehicles from 45100 - CHECK RUN 10 2 2025	(800.66)
10/2/2025	96638	PERK-AIR LLC	Deep tine aeration on greens from 45100 - CHECK RUN 10 2 2025	(3,267.00)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 45100 - CHECK RUN 10 2 2025	(53.15)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 45100 - CHECK RUN 10 2 2025	(28.67)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 45100 - CHECK RUN 10 2 2025	(109.17)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 45100 - CHECK RUN 10 2 2025	(28.67)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 45100 - CHECK RUN 10 2 2025	(18.17)
10/2/2025	96639	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 45100 - CHECK RUN 10 2 2025	(25.17)
10/2/2025	96640	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease Main Course 2025 from 45100 - CHECK RUN 10 2 2025	(21,120.00)
10/2/2025	96641	POWERHOUSE EQUIPMENT CO	Parts for Weed Whips and Echo Parts from 45100 - CHECK RUN 10 2 2025	(268.12)
10/2/2025	96642	PUBLIC ENTITIES POOL OF OHIO	PEP Insurance from 45100 - CHECK RUN 10 2 2025	(388,257.00)
10/2/2025	96643	TAYLOR STUBBS	F59445 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96644	CINDY NIEMI	F59464 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96645	CATHRYN JACOBS	F59458 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96646	TIMOTHY CRANDALL	F59435 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96647	KACIE HRINA	F59463 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96648	JILLIAN ROUSE	F59444 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)

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10/2/2025	96649	PAMELA TOMAN	F59428 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96650	DANIEL ROBERTS	F59460 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96651	MARIA HOLZHAUSER	F59459 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96652	LUISA RESTREPO	F59470 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96652	LUISA RESTREPO	F59470 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96652	LUISA RESTREPO	F59470 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96653	KACIE HRINA	F59471 from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96653	KACIE HRINA	F59471 from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96654	LAURIE BLACK	F59434 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96655	LESLIE STRAIN	F59461 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96655	LESLIE STRAIN	F59461 REFUND from 45100 - CHECK RUN 10 2 2025	(100.00)
10/2/2025	96656	REPUBLIC SERVICES	FRG Trash Service from 45100 - CHECK RUN 10 2 2025	(441.14)
10/2/2025	96656	REPUBLIC SERVICES	Trash Service - Golf Maintenance from 45100 - CHECK RUN 10 2 2025	(329.08)
10/2/2025	96656	REPUBLIC SERVICES	Trash Service - Yellow Creek from 45100 - CHECK RUN 10 2 2025	(208.87)
10/2/2025	96656	REPUBLIC SERVICES	Farm- Trash dumpster services from 45100 - CHECK RUN 10 2 2025	(333.33)
10/2/2025	96656	REPUBLIC SERVICES	Monthly Trash Service from 45100 - CHECK RUN 10 2 2025	(344.50)
10/2/2025	96657	RHIEL SUPPLY	Janitorial Supplies from 45100 - CHECK RUN 10 2 2025	(69.40)
10/2/2025	96657	RHIEL SUPPLY	Janitorial Supplies from 45100 - CHECK RUN 10 2 2025	(156.00)
10/2/2025	96657	RHIEL SUPPLY	Janitorial Supplies from 45100 - CHECK RUN 10 2 2025	(329.55)
10/2/2025	96658	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 45100 - CHECK RUN 10 2 2025	(320.00)
10/2/2025	96659	TRIBUNE CHRONICLE	Advertising Ad - Festive Finds from 45100 - CHECK RUN 10 2 2025	(325.00)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Police from 45100 - CHECK RUN 10 2 2025	(51.98)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Mill from 45100 - CHECK RUN 10 2 2025	(72.77)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - FRG from 45100 - CHECK RUN 10 2 2025	(51.98)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - FNC from 45100 - CHECK RUN 10 2 2025	(187.53)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Maintenance from 45100 - CHECK RUN 10 2 2025	(50.82)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Yellow Creek from 45100 - CHECK RUN 10 2 2025	(102.80)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - FRG Operations from 45100 - CHECK RUN 10 2 2025	(85.47)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Pioneer from 45100 - CHECK RUN 10 2 2025	(73.92)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Wick from 45100 - CHECK RUN 10 2 2025	(172.80)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 45100 - CHECK RUN 10 2 2025	(72.77)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Golf from 45100 - CHECK RUN 10 2 2025	(72.77)
10/2/2025	96660	Vector Security, Inc.	2025 Alarms - Admin from 45100 - CHECK RUN 10 2 2025	(172.10)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 45100 - CHECK RUN 10 2 2025	(20.03)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45100 - CHECK RUN 10 2 2025	(59.72)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45100 - CHECK RUN 10 2 2025	(41.84)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45100 - CHECK RUN 10 2 2025	(59.72)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45100 - CHECK RUN 10 2 2025	(98.44)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45100 - CHECK RUN 10 2 2025	(54.51)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45100 - CHECK RUN 10 2 2025	(11.32)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 45100 - CHECK RUN 10 2 2025	(77.09)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45100 - CHECK RUN 10 2 2025	(95.88)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45100 - CHECK RUN 10 2 2025	(77.09)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 45100 - CHECK RUN 10 2 2025	(628.24)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45100 - CHECK RUN 10 2 2025	(111.70)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45100 - CHECK RUN 10 2 2025	(2,562.14)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45100 - CHECK RUN 10 2 2025	(11.32)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45100 - CHECK RUN 10 2 2025	(11.32)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 45100 - CHECK RUN 10 2 2025	(119.22)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 45100 - CHECK RUN 10 2 2025	(51.06)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 45100 - CHECK RUN 10 2 2025	(831.02)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45100 - CHECK RUN 10 2 2025	(15.84)
10/2/2025	96661	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 45100 - CHECK RUN 10 2 2025	(834.61)
10/6/2025	96662	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45152 - CHECK RUN 10 6 2025	(923.73)
10/6/2025	96662	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45152 - CHECK RUN 10 6 2025	(747.68)
10/6/2025	96662	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 45152 - CHECK RUN 10 6 2025	(239.28)
10/6/2025	96662	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 45152 - CHECK RUN 10 6 2025	(340.19)
10/6/2025	96663	AECOM TECHNICAL SERVICES, INC.	Newport Dam Failure Inundation Study Phase I from 45152 - CHECK RUN 10 6 2025	(16,125.00)
10/6/2025	96664	AT&T	2025 Phone & Internet - Yellow Creek from 45152 - CHECK RUN 10 6 2025	(242.96)
10/6/2025	96665	Better Meadows & Woodlands, LLP	2025 Collier Preserve Invasive Species Management from 45152 - CHECK RUN 10 6 2025	(7,500.00)
10/6/2025	96666	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 45152 - CHECK RUN 10 6 2025	(3.36)
10/6/2025	96666	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 45152 - CHECK RUN 10 6 2025	(91.18)
10/6/2025	96667	CHRIS LITTON	Development Director Mileage Reimbursement from 45152 - CHECK RUN 10 6 2025	(94.92)
10/6/2025	96668	CLEVELAND IT	Computer Software from 45152 - CHECK RUN 10 6 2025	(969.90)
10/6/2025	96669	Colleen Davis	HR Generalist Mileage from 45152 - CHECK RUN 10 6 2025	(77.00)
10/6/2025	96670	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 45152 - CHECK RUN 10 6 2025	(80.89)
10/6/2025	96671	DR. JAMES ESPERON	Pre-employment Screenings from 45152 - CHECK RUN 10 6 2025	(350.00)
10/6/2025	96672	E-notice, Inc.	Legal Notice for George L. Fordyce Park Improvemen from 45152 - CHECK RUN 10 6 2025	(1,081.32)
10/6/2025	96673	ENVIROSCIENCE	Spatterdock Treatment at Fordyce from 45152 - CHECK RUN 10 6 2025	(2,843.06)
10/6/2025	96674	FASTSIGNS	Plaques from 45152 - CHECK RUN 10 6 2025	(840.18)
10/6/2025	96675	HAF HIL SERVICES	Yearly Extermination Service from 45152 - CHECK RUN 10 6 2025	(75.00)
10/6/2025	96676	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45152 - CHECK RUN 10 6 2025	(19.98)
10/6/2025	96676	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45152 - CHECK RUN 10 6 2025	(53.99)
10/6/2025	96676	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45152 - CHECK RUN 10 6 2025	(172.99)
10/6/2025	96677	Hometown Auto Parts, LLC	Bears den misc parts for vehicles from 45152 - CHECK RUN 10 6 2025	(35.85)
10/6/2025	96678	infinIT	VOIP Services from 45152 - CHECK RUN 10 6 2025	(305.75)
10/6/2025	96678	infinIT	IT Support from 45152 - CHECK RUN 10 6 2025	(6,797.00)
10/6/2025	96679	MARCIA DUBEC	Marcy Dubec Pesticide License Renewal from 45152 - CHECK RUN 10 6 2025	(35.00)
10/6/2025	96680	Mark A. Fisher	Consulting and Design Services for Transportation from 45152 - CHECK RUN 10 6 2025	(13,020.00)

Check Date	Check #	Vendor	Description	Balance
10/6/2025	96681	MEGAN HANLEY	HR Director 2025 Mileage from 45152 - CHECK RUN 10 6 2025	(47.67)
10/6/2025	96682	OHIO EDISON	2025 Electric - Farm from 45152 - CHECK RUN 10 6 2025	(88.99)
10/6/2025	96682	OHIO EDISON	2025 Electric - Farm from 45152 - CHECK RUN 10 6 2025	(24.51)
10/6/2025	96682	OHIO EDISON	2025 Electric - Farm from 45152 - CHECK RUN 10 6 2025	(124.29)
10/6/2025	96682	OHIO EDISON	2025 Electric - Farm from 45152 - CHECK RUN 10 6 2025	(89.09)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(102.68)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(16.99)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(35.48)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(45.40)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(40.57)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(9.79)
10/6/2025	96683	OREILLY AUTO PARTS	parts for vehicles from 45152 - CHECK RUN 10 6 2025	(50.46)
10/6/2025	96684	PERK-AIR LLC	Deep tine aeration on greens from 45152 - CHECK RUN 10 6 2025	(3,049.00)
10/6/2025	96685	POWERHOUSE EQUIPMENT CO	Parts for Weed Whips and Echo Parts from 45152 - CHECK RUN 10 6 2025	(95.92)
10/6/2025	96686	RHIEL SUPPLY	FRG OH & US Flags for North Terrace from 45152 - CHECK RUN 10 6 2025	(612.73)
10/6/2025	96686	RHIEL SUPPLY	janitorial supplies for Park from 45152 - CHECK RUN 10 6 2025	(82.32)
10/6/2025	96686	RHIEL SUPPLY	janitorial supplies for Park from 45152 - CHECK RUN 10 6 2025	(795.58)
10/6/2025	96687	SOUTHERN AUTO	Parts for Maint Vehicles from 45152 - CHECK RUN 10 6 2025	(424.21)
10/6/2025	96687	SOUTHERN AUTO	Parts for Maint Vehicles from 45152 - CHECK RUN 10 6 2025	(60.74)
10/6/2025	96688	TRI COUNTY TOOL AND SUPPLY CO	Bears Den lift inspections from 45152 - CHECK RUN 10 6 2025	(800.00)
10/6/2025	96689	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 45152 - CHECK RUN 10 6 2025	(380,834.33)
10/6/2025	96690	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 45152 - CHECK RUN 10 6 2025	(205.76)
10/6/2025	96691	Willowbend Nurseries, LLC	Plants for FRG, FNC, Volney Statue from 45152 - CHECK RUN 10 6 2025	(255.00)
10/6/2025	96692	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 45152 - CHECK RUN 10 6 2025	(42.70)
10/6/2025	96692	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 45152 - CHECK RUN 10 6 2025	(85.75)
10/7/2025	96693	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 45174 - CHECK RUN 10 7 2025	(693.01)
10/7/2025	96694	AQUA DOC LAKE-POND MANAGEMENT	2025 Lake Newport Treatment from 45174 - CHECK RUN 10 7 2025	(5,280.00)
10/7/2025	96695	BEARCOM	Radio Maintenance from 45174 - CHECK RUN 10 7 2025	(2,784.00)
10/7/2025	96696	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45174 - CHECK RUN 10 7 2025	(15.85)
10/7/2025	96697	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 45174 - CHECK RUN 10 7 2025	(176.61)
10/7/2025	96698	Corrin Rebecca Hoffman	Farm- Horse hoof trimmings from 45174 - CHECK RUN 10 7 2025	(80.00)
10/7/2025	96699	DBB Finance LLC	FNC Copier Lease 2025 from 45174 - CHECK RUN 10 7 2025	(127.97)
10/7/2025	96699	DBB Finance LLC	Police Copier Lease 2025 from 45174 - CHECK RUN 10 7 2025	(175.22)
10/7/2025	96700	DE LAGE LANDEN	EVC Copier Lease from 45174 - CHECK RUN 10 7 2025	(62.00)
10/7/2025	96701	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45174 - CHECK RUN 10 7 2025	(48.67)
10/7/2025	96702	LISBON VET CLINIC INC	Farm-Veterinarian Services for Farm Animals from 45174 - CHECK RUN 10 7 2025	(136.11)
10/7/2025	96703	NORTH GATEWAY TIRE CO	Wick Maintenance - Tires for 20' Dual Axle trailer from 45174 - CHECK RUN 10 7 2025	(142.40)
10/7/2025	96704	Rainbow Tree Scientific Advancements	Dog Phite chemical treatment from 45174 - CHECK RUN 10 7 2025	(331.97)
10/7/2025	96705	RHIEL SUPPLY	Farm- Supplies for bathrooms and bike trail trash from 45174 - CHECK RUN 10 7 2025	(373.08)
10/7/2025	96705	RHIEL SUPPLY	Farm- Supplies for bathrooms and bike trail trash from 45174 - CHECK RUN 10 7 2025	(146.15)
10/7/2025	96706	SOUTHERN AUTO	Parts for Maint Vehicles from 45174 - CHECK RUN 10 7 2025	(417.01)
10/7/2025	96707	Sterling Talent Solutions	Volunteer Background Checks from 45174 - CHECK RUN 10 7 2025	(113.85)
10/7/2025	96708	Trailhead Labs, Inc.	MetroParks App Hosting from 45174 - CHECK RUN 10 7 2025	(10,000.00)
10/7/2025	96709	TRI-COUNTY TOOL & SUPPLY CO	Farm-Shop lift inspection from 45174 - CHECK RUN 10 7 2025	(175.00)
10/7/2025	96710	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 45174 - CHECK RUN 10 7 2025	(130.00)
10/7/2025	96711	YSN	YSN 2025 Advertising from 45174 - CHECK RUN 10 7 2025	(1,250.00)
10/8/2025	96712	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 45203 - CHECK RUN 10 8 2025	(89,326.92)
10/8/2025	96713	CITY PRINTING COMPANY	Added Printing from 45203 - CHECK RUN 10 8 2025	(386.51)
10/8/2025	96713	CITY PRINTING COMPANY	Field Disc Golf Course Scorecards from 45203 - CHECK RUN 10 8 2025	(291.27)
10/8/2025	96713	CITY PRINTING COMPANY	Par-3 Scorecard Printing from 45203 - CHECK RUN 10 8 2025	(2,210.00)
10/8/2025	96714	D & R GARAGE DOORS PLUS	BD FM Equipment Repair from 45203 - CHECK RUN 10 8 2025	(228.00)
10/8/2025	96715	GFSJ, LLC	Merchandise (Winter) from 45203 - CHECK RUN 10 8 2025	(1,751.66)
10/8/2025	96716	Great Mountain West	Online Apparel from 45203 - CHECK RUN 10 8 2025	(1,686.90)
10/8/2025	96716	Great Mountain West	Online Apparel from 45203 - CHECK RUN 10 8 2025	(836.25)
10/8/2025	96717	Hometown Auto Parts, LLC	Bears den misc parts for vehicles from 45203 - CHECK RUN 10 8 2025	(23.14)
10/8/2025	96717	Hometown Auto Parts, LLC	Bears den misc parts for vehicles from 45203 - CHECK RUN 10 8 2025	(301.33)
10/8/2025	96718	Mia Swain	Commercial Applicators License Reimbursement from 45203 - CHECK RUN 10 8 2025	(35.00)
10/8/2025	96719	OREILLY AUTO PARTS	parts for vehicles from 45203 - CHECK RUN 10 8 2025	(84.46)
10/8/2025	96720	MARILOU GELETKA	F59564 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96720	MARILOU GELETKA	F59564 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96721	EMILY LOWRY	F59487 REFUND from 45203 - CHECK RUN 10 8 2025	(930.00)
10/8/2025	96722	JAIMEELA MONTGOMERY	F59502 REFUND from 45203 - CHECK RUN 10 8 2025	(370.00)
10/8/2025	96723	GINGER WEAVER	18782 REFUND from 45203 - CHECK RUN 10 8 2025	(237.00)
10/8/2025	96724	TRACIE ODOM	F59547 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96725	EMILEE MALECHOWSKI	F59560 REFUND from 45203 - CHECK RUN 10 8 2025	(280.00)
10/8/2025	96725	EMILEE MALECHOWSKI	F59560 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96726	MAKAYLA WEAVER	F59565 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96726	MAKAYLA WEAVER	F59565 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96726	MAKAYLA WEAVER	F59565 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96727	CAMRYN MILLER	F59539 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96727	CAMRYN MILLER	F59539 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96727	CAMRYN MILLER	F59539 REFUND from 45203 - CHECK RUN 10 8 2025	(225.00)
10/8/2025	96727	CAMRYN MILLER	F59539 REFUND from 45203 - CHECK RUN 10 8 2025	(825.00)
10/8/2025	96728	PHILLIP DAVIS	F59551 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96729	TIBETHA MATHENEY	F59498 REFUND from 45203 - CHECK RUN 10 8 2025	(225.00)
10/8/2025	96729	TIBETHA MATHENEY	F59498 REFUND from 45203 - CHECK RUN 10 8 2025	(650.00)
10/8/2025	96730	BRITTANY CARTER	F59557 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96731	RACHEL PICO	F59561 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)
10/8/2025	96732	FLORENCE WESS	F59555 REFUND from 45203 - CHECK RUN 10 8 2025	(100.00)

Check Date	Check #	Vendor	Description	Balance
10/8/2025	96733	REPUBLIC SERVICES	Trash Service - Bears Den from 45203 - CHECK RUN 10 8 2025	(166.50)
10/8/2025	96734	Youngstown Clothing Co.	Apparel for FNC gift shop from 45203 - CHECK RUN 10 8 2025	(540.00)
10/16/2025	96735	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45296 - CHECK RUN 10 16 2025	(353.13)
10/16/2025	96735	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 45296 - CHECK RUN 10 16 2025	(4,704.43)
10/16/2025	96735	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 45296 - CHECK RUN 10 16 2025	(3,821.08)
10/16/2025	96735	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 45296 - CHECK RUN 10 16 2025	(732.04)
10/16/2025	96735	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 45296 - CHECK RUN 10 16 2025	(533.02)
10/16/2025	96736	AARON YOUNG	Executive Director reimbursement for travel costs from 45296 - CHECK RUN 10 16 2025	(75.00)
10/16/2025	96736	AARON YOUNG	Executive Director reimbursement for travel costs from 45296 - CHECK RUN 10 16 2025	(75.00)
10/16/2025	96737	ADVANCED TURF SOLUTIONS	Farm XC course Herbicide from 45296 - CHECK RUN 10 16 2025	(294.00)
10/16/2025	96738	AERAS LLC	hvac service agreement EVC from 45296 - CHECK RUN 10 16 2025	(454.00)
10/16/2025	96738	AERAS LLC	hvac service agreement EVC from 45296 - CHECK RUN 10 16 2025	(850.00)
10/16/2025	96738	AERAS LLC	HVAC Repair at Davis Center from 45296 - CHECK RUN 10 16 2025	(15,000.00)
10/16/2025	96739	Aurora World, Inc.	Plush order for FNC Retail from 45296 - CHECK RUN 10 16 2025	(129.80)
10/16/2025	96740	BANNER SUPPLY COMPANY	EDUCATION Gutter Repair for FORD roof from 45296 - CHECK RUN 10 16 2025	(30.20)
10/16/2025	96740	BANNER SUPPLY COMPANY	EDUCATION Gutter Repair for FORD roof from 45296 - CHECK RUN 10 16 2025	(716.50)
10/16/2025	96741	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 45296 - CHECK RUN 10 16 2025	(125.00)
10/16/2025	96742	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 45296 - CHECK RUN 10 16 2025	(104.68)
10/16/2025	96743	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 45296 - CHECK RUN 10 16 2025	(250.00)
10/16/2025	96744	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 45296 - CHECK RUN 10 16 2025	(35.25)
10/16/2025	96745	FASTSIGNS	Bench Plaques from 45296 - CHECK RUN 10 16 2025	(266.58)
10/16/2025	96745	FASTSIGNS	Miscellaneous from 45296 - CHECK RUN 10 16 2025	(25.00)
10/16/2025	96746	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 45296 - CHECK RUN 10 16 2025	(75.00)
10/16/2025	96747	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45296 - CHECK RUN 10 16 2025	(269.56)
10/16/2025	96748	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45296 - CHECK RUN 10 16 2025	(120.96)
10/16/2025	96748	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45296 - CHECK RUN 10 16 2025	(75.88)
10/16/2025	96748	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45296 - CHECK RUN 10 16 2025	(33.99)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Wick Maintenance - More Supplies needed from 45296 - CHECK RUN 10 16 2025	(35.05)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	bears den landscapetool from 45296 - CHECK RUN 10 16 2025	(139.92)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	new lock for Birch Hill Cabin, misc supplies from 45296 - CHECK RUN 10 16 2025	(38.92)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 45296 - CHECK RUN 10 16 2025	(23.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 45296 - CHECK RUN 10 16 2025	(53.73)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 45296 - CHECK RUN 10 16 2025	(23.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(147.80)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(58.47)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(77.64)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(28.92)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(52.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(616.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 45296 - CHECK RUN 10 16 2025	(82.91)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 45296 - CHECK RUN 10 16 2025	(155.59)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 45296 - CHECK RUN 10 16 2025	(199.13)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 45296 - CHECK RUN 10 16 2025	(167.74)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 45296 - CHECK RUN 10 16 2025	(89.96)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Paint/Supplies/Organization from 45296 - CHECK RUN 10 16 2025	(9.96)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Parts for Birch Hill Fireplace from 45296 - CHECK RUN 10 16 2025	(29.96)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 45296 - CHECK RUN 10 16 2025	(188.27)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 45296 - CHECK RUN 10 16 2025	(29.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 45296 - CHECK RUN 10 16 2025	(17.98)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 45296 - CHECK RUN 10 16 2025	(47.29)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 45296 - CHECK RUN 10 16 2025	(241.70)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 45296 - CHECK RUN 10 16 2025	(194.85)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 45296 - CHECK RUN 10 16 2025	(36.75)
10/16/2025	96749	HOME DEPOT CREDIT SERVICES	Misc supplies from 45296 - CHECK RUN 10 16 2025	(20.16)
10/16/2025	96750	LandPro Equipment	BDFM Mowing Maintenance Equipment from 45296 - CHECK RUN 10 16 2025	(60.52)
10/16/2025	96751	MARK NEWRUCK	Apparel for Online Store from 45296 - CHECK RUN 10 16 2025	(1,039.29)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(205.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(220.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(440.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(155.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(280.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(190.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(340.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(190.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(235.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(616.00)
10/16/2025	96752	MES Enterprises, LLC	outdoor chair rentals from 45296 - CHECK RUN 10 16 2025	(502.00)
10/16/2025	96753	NORTHERN OHIO GOLF ASSOCIATION	Course Rating Service NOGA from 45296 - CHECK RUN 10 16 2025	(1,000.00)
10/16/2025	96754	OHIO EDISON	2025 Electric - Admin from 45296 - CHECK RUN 10 16 2025	(1,199.90)
10/16/2025	96754	OHIO EDISON	2025 Electric - Farm from 45296 - CHECK RUN 10 16 2025	(98.86)
10/16/2025	96754	OHIO EDISON	2025 Electric - Yellow Creek from 45296 - CHECK RUN 10 16 2025	(79.64)
10/16/2025	96755	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 45296 - CHECK RUN 10 16 2025	(448.00)
10/16/2025	96756	Phil's Sales & Service, LLC	Farm- filters for RTVs from 45296 - CHECK RUN 10 16 2025	(325.89)
10/16/2025	96757	POWER TOOL & SUPPLY, INC	Tools for shop from 45296 - CHECK RUN 10 16 2025	(16.28)
10/16/2025	96758	RED DIAMOND UNIFORM INC	Uniform Allotment from 45296 - CHECK RUN 10 16 2025	(117.98)
10/16/2025	96759	ART FISHER	F59667 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96760	DAVID SCHMIDT	F59661 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96760	DAVID SCHMIDT	F59661 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96761	ALEXANDRA MCNALLY	F59666 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)

Check Date	Check #	Vendor	Description	Balance
10/16/2025	96762	ASHLEY BONI	F59669 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96763	STACY HEWLETT	F59664 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96764	NICOLE ARMOUR	F59665 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96764	NICOLE ARMOUR	F59665 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96765	ANTONIO DELLIMUTI	F59589 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96766	CALLIE BAKOS	F59671 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96767	AMIEE SCHWEERS	F59673 REFUND from 45296 - CHECK RUN 10 16 2025	(100.00)
10/16/2025	96768	RONALD JEROME ROBERTS	EDUCATION Pumpkin Carving Demonstration Fee from 45296 - CHECK RUN 10 16 2025	(75.00)
10/16/2025	96769	SCHINDLER ELEVATOR CORP	final quarter from 45296 - CHECK RUN 10 16 2025	(439.38)
10/16/2025	96769	SCHINDLER ELEVATOR CORP	final quarter from 45296 - CHECK RUN 10 16 2025	(503.01)
10/16/2025	96769	SCHINDLER ELEVATOR CORP	Schindler elevator contract 2025 Davis Education a from 45296 - CHECK RUN 10 16 2025	(2,820.87)
10/16/2025	96770	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 45296 - CHECK RUN 10 16 2025	(522.13)
10/16/2025	96770	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 45296 - CHECK RUN 10 16 2025	(223.16)
10/16/2025	96771	TIM WEBERDING WOODWORKING, LLC	Ornaments for FNC gift shop from 45296 - CHECK RUN 10 16 2025	(260.85)
10/16/2025	96772	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 45296 - CHECK RUN 10 16 2025	(177.24)
10/16/2025	96773	United Rentals, Inc.	Cross Country Race Porta Johns Added from 45296 - CHECK RUN 10 16 2025	(2,074.00)
10/16/2025	96773	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 45296 - CHECK RUN 10 16 2025	(90.00)
10/16/2025	96773	United Rentals, Inc.	Porta Pots (Marathons & Races) from 45296 - CHECK RUN 10 16 2025	(78.00)
10/16/2025	96774	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 45296 - CHECK RUN 10 16 2025	(96.07)
10/16/2025	96774	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 45296 - CHECK RUN 10 16 2025	(96.06)
10/16/2025	96774	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 45296 - CHECK RUN 10 16 2025	(15.84)
10/16/2025	96775	YS Plumbing Supply, LLC	YCP-plumbing supplies for outdoor bathroom and mis from 45296 - CHECK RUN 10 16 2025	(97.02)
10/21/2025	96776	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45368 - CHECK RUN 10 21 2025	(369.07)
10/21/2025	96777	A to Z Drain Service, LLC	Replacement of Lower Kitchen Grease Trap from 45368 - CHECK RUN 10 21 2025	(6,000.00)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 45368 - CHECK RUN 10 21 2025	(12,294.27)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 45368 - CHECK RUN 10 21 2025	(8,598.12)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 45368 - CHECK RUN 10 21 2025	(25,069.34)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 45368 - CHECK RUN 10 21 2025	(5,367.78)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 45368 - CHECK RUN 10 21 2025	(1,617.19)
10/21/2025	96778	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 45368 - CHECK RUN 10 21 2025	(6,269.96)
10/21/2025	96779	ARMS TRUCKING CO INC	Wick Maintenance- 20-80 silica topdressing sand from 45368 - CHECK RUN 10 21 2025	(1,935.17)
10/21/2025	96780	ARMSTRONG	2025 Phone & Internet - Admin from 45368 - CHECK RUN 10 21 2025	(127.90)
10/21/2025	96781	AT&T	2025 Phone & Internet - FRG from 45368 - CHECK RUN 10 21 2025	(537.04)
10/21/2025	96781	AT&T	2025 Phone & Internet - Maintenance from 45368 - CHECK RUN 10 21 2025	(556.02)
10/21/2025	96781	AT&T	2025 Phone & Internet - Admin from 45368 - CHECK RUN 10 21 2025	(556.02)
10/21/2025	96782	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45368 - CHECK RUN 10 21 2025	(6.89)
10/21/2025	96783	CINTAS CORPORATION LOC.310	Description from 45368 - CHECK RUN 10 21 2025	(244.74)
10/21/2025	96784	COLUMBIA GAS	2025 Gas - Admin from 45368 - CHECK RUN 10 21 2025	(215.65)
10/21/2025	96785	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 45368 - CHECK RUN 10 21 2025	(123.56)
10/21/2025	96786	Communicia, Inc.	Digital Advertising from 45368 - CHECK RUN 10 21 2025	(1,346.15)
10/21/2025	96787	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 45368 - CHECK RUN 10 21 2025	(231.88)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Cabins from 45368 - CHECK RUN 10 21 2025	(64.57)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - FNC from 45368 - CHECK RUN 10 21 2025	(67.15)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - FRG from 45368 - CHECK RUN 10 21 2025	(110.16)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Maintenance from 45368 - CHECK RUN 10 21 2025	(169.39)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Wick from 45368 - CHECK RUN 10 21 2025	(93.94)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Farm from 45368 - CHECK RUN 10 21 2025	(64.57)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - FRG Operations from 45368 - CHECK RUN 10 21 2025	(57.63)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Police from 45368 - CHECK RUN 10 21 2025	(117.24)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Cabins from 45368 - CHECK RUN 10 21 2025	(82.29)
10/21/2025	96788	Enbridge Gas Ohio	2025 Gas - Cabins from 45368 - CHECK RUN 10 21 2025	(67.79)
10/21/2025	96789	GRAINGER INC	Farm- ear plugs, safety glasses, sander from 45368 - CHECK RUN 10 21 2025	(207.45)
10/21/2025	96790	H&M Handel, Inc.	EDUCATION Annual State Elevator Service from 45368 - CHECK RUN 10 21 2025	(400.00)
10/21/2025	96791	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 45368 - CHECK RUN 10 21 2025	(24.99)
10/21/2025	96792	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45368 - CHECK RUN 10 21 2025	(103.24)
10/21/2025	96793	HILLTOP LAWN & GARDEN INC	Farm-SCAG mower parts from 45368 - CHECK RUN 10 21 2025	(284.39)
10/21/2025	96794	Hometown Auto Parts, LLC	Bears den misc parts for vehicles from 45368 - CHECK RUN 10 21 2025	(64.20)
10/21/2025	96795	infinIT	IT Support from 45368 - CHECK RUN 10 21 2025	(1,229.55)
10/21/2025	96795	infinIT	IT Support from 45368 - CHECK RUN 10 21 2025	(369.11)
10/21/2025	96795	infinIT	IT Support from 45368 - CHECK RUN 10 21 2025	(5,087.50)
10/21/2025	96795	infinIT	IT Support from 45368 - CHECK RUN 10 21 2025	(112.50)
10/21/2025	96795	infinIT	VOIP Setup from 45368 - CHECK RUN 10 21 2025	(962.95)
10/21/2025	96796	IVY GARTH SEEDS & PLANTS INC	FRG Seeds for Annual Plants from 45368 - CHECK RUN 10 21 2025	(1,074.06)
10/21/2025	96797	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 45368 - CHECK RUN 10 21 2025	(40.00)
10/21/2025	96798	OHIO CAT	Mulching Attachment Rental for Clearing Trails from 45368 - CHECK RUN 10 21 2025	(1,500.00)
10/21/2025	96798	OHIO CAT	Farm- Rent mulcher for Sawmill trail/bridge from 45368 - CHECK RUN 10 21 2025	(1,814.00)
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf Maintenance from 45368 - CHECK RUN 10 21 2025	(39.29)
10/21/2025	96799	OHIO EDISON	2025 Electric - Volney/Scholl from 45368 - CHECK RUN 10 21 2025	(77.65)
10/21/2025	96799	OHIO EDISON	2025 Electric - Wick from 45368 - CHECK RUN 10 21 2025	(76.05)
10/21/2025	96799	OHIO EDISON	2025 Electric - Lakes & Ponds from 45368 - CHECK RUN 10 21 2025	(101.29)
10/21/2025	96799	OHIO EDISON	2025 Electric - Wick from 45368 - CHECK RUN 10 21 2025	(77.53)
10/21/2025	96799	OHIO EDISON	2025 Electric - Cabins from 45368 - CHECK RUN 10 21 2025	(84.68)
10/21/2025	96799	OHIO EDISON	2025 Electric - Pioneer from 45368 - CHECK RUN 10 21 2025	(174.60)
10/21/2025	96799	OHIO EDISON	2025 Electric - FRG from 45368 - CHECK RUN 10 21 2025	(78.10)
10/21/2025	96799	OHIO EDISON	2025 Electric - Impound Lot from 45368 - CHECK RUN 10 21 2025	(114.62)
10/21/2025	96799	OHIO EDISON	2025 Electric - Cabins from 45368 - CHECK RUN 10 21 2025	(78.89)
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf Maintenance from 45368 - CHECK RUN 10 21 2025	(85.09)
10/21/2025	96799	OHIO EDISON	2025 Electric - Pavilions from 45368 - CHECK RUN 10 21 2025	(80.21)
10/21/2025	96799	OHIO EDISON	2025 Electric - Volney/Scholl from 45368 - CHECK RUN 10 21 2025	(81.25)

Check Date	Check #	Vendor	Description	Balance
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf from 45368 - CHECK RUN 10 21 2025	(39.30)
10/21/2025	96799	OHIO EDISON	2025 Electric - Pavilions from 45368 - CHECK RUN 10 21 2025	(78.37)
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf Maintenance from 45368 - CHECK RUN 10 21 2025	(1,007.10)
10/21/2025	96799	OHIO EDISON	2025 Electric - Yellow Creek from 45368 - CHECK RUN 10 21 2025	(154.66)
10/21/2025	96799	OHIO EDISON	2025 Electric - Pavilions from 45368 - CHECK RUN 10 21 2025	(83.76)
10/21/2025	96799	OHIO EDISON	2025 Electric - Yellow Creek from 45368 - CHECK RUN 10 21 2025	(79.42)
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf Maintenance from 45368 - CHECK RUN 10 21 2025	(79.75)
10/21/2025	96799	OHIO EDISON	2025 Electric - Golf Maintenance from 45368 - CHECK RUN 10 21 2025	(921.22)
10/21/2025	96799	OHIO EDISON	2025 Electric - Mill from 45368 - CHECK RUN 10 21 2025	(88.46)
10/21/2025	96799	OHIO EDISON	2025 Electric - Cabins from 45368 - CHECK RUN 10 21 2025	(80.31)
10/21/2025	96799	OHIO EDISON	2025 Electric - FRG from 45368 - CHECK RUN 10 21 2025	(44.80)
10/21/2025	96800	PETE STUIFBERGEN BULB IMPORT COMPANY	Spring Bulbs from 45368 - CHECK RUN 10 21 2025	(5,592.60)
10/21/2025	96801	LESLEY BRADLEY	F59615 REFUND from 45368 - CHECK RUN 10 21 2025	(100.00)
10/21/2025	96802	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 45368 - CHECK RUN 10 21 2025	(2,802.00)
10/21/2025	96803	THE DRYWALL BARN	Installation from 45368 - CHECK RUN 10 21 2025	(358.49)
10/21/2025	96804	TRI-SON TENTS	Tent Removal from 45368 - CHECK RUN 10 21 2025	(650.00)
10/21/2025	96805	TSI WESTERN STAR	Zero Turn Repair from 45368 - CHECK RUN 10 21 2025	(15.49)
10/21/2025	96805	TSI WESTERN STAR	Zero Turn Repair from 45368 - CHECK RUN 10 21 2025	(113.30)
10/24/2025	96806	ACRISURE GREAT LAKES PARTNERS INSURANCE SERV	2025 Bonds from 45454 - CHECK RUN 10 24 2025	(900.00)
10/24/2025	96807	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides,PGR's,Herbicides,Wet from 45454 - CHECK RUN 10 24 2025	(1,857.18)
10/24/2025	96808	AERAS LLC	hvac service agreement EVC from 45454 - CHECK RUN 10 24 2025	(7,500.00)
10/24/2025	96808	AERAS LLC	hvac service agreement EVC from 45454 - CHECK RUN 10 24 2025	(229.00)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 45454 - CHECK RUN 10 24 2025	(71.20)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 45454 - CHECK RUN 10 24 2025	(106.93)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 45454 - CHECK RUN 10 24 2025	(99.28)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 45454 - CHECK RUN 10 24 2025	(39.43)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 45454 - CHECK RUN 10 24 2025	(10.70)
10/24/2025	96809	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 45454 - CHECK RUN 10 24 2025	(10.70)
10/24/2025	96810	AT&T	2025 Phone & Internet - Yellow Creek from 45454 - CHECK RUN 10 24 2025	(100.25)
10/24/2025	96811	BEARING SERVICE COMPANY OF PA	Bears Den, parts for brush blazer from 45454 - CHECK RUN 10 24 2025	(50.00)
10/24/2025	96812	CertaSite, LLC	maintenance annual fire extinguisher inspections from 45454 - CHECK RUN 10 24 2025	(1,254.15)
10/24/2025	96813	CHAMBERLIN SURVEYING	Added Work from 45454 - CHECK RUN 10 24 2025	(600.00)
10/24/2025	96813	CHAMBERLIN SURVEYING	Added Work' from 45454 - CHECK RUN 10 24 2025	(1,400.00)
10/24/2025	96813	CHAMBERLIN SURVEYING	Increase to Include Calla Road Property Survey from 45454 - CHECK RUN 10 24 2025	(3,520.00)
10/24/2025	96813	CHAMBERLIN SURVEYING	Property Line Marking - Anderson Run, Springfield from 45454 - CHECK RUN 10 24 2025	(2,000.00)
10/24/2025	96814	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 45454 - CHECK RUN 10 24 2025	(84.92)
10/24/2025	96815	Colleen Davis	Colleen Davis HR Generalist Graduate Degree Tuitio from 45454 - CHECK RUN 10 24 2025	(1,200.00)
10/24/2025	96816	Darlene A Schaefer	chair cover vendor payments from 45454 - CHECK RUN 10 24 2025	(230.00)
10/24/2025	96817	Diamond Waterfronts Inc.	EZ Dock Materials & Shipping from 45454 - CHECK RUN 10 24 2025	(2,380.00)
10/24/2025	96818	DO-CUT TRUE VALUE	YCP- push mower from 45454 - CHECK RUN 10 24 2025	(499.99)
10/24/2025	96819	DPH Architecture, LLC	Design Services for FRG Service Facility from 45454 - CHECK RUN 10 24 2025	(8,485.00)
10/24/2025	96819	DPH Architecture, LLC	Design Services for Vickers Pavilion from 45454 - CHECK RUN 10 24 2025	(1,770.00)
10/24/2025	96820	ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 45454 - CHECK RUN 10 24 2025	(147.43)
10/24/2025	96821	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 45454 - CHECK RUN 10 24 2025	(40.00)
10/24/2025	96821	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 45454 - CHECK RUN 10 24 2025	(180.00)
10/24/2025	96821	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 45454 - CHECK RUN 10 24 2025	(230.00)
10/24/2025	96821	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 45454 - CHECK RUN 10 24 2025	(10.00)
10/24/2025	96822	Great Mountain West	EDUCATION Creating Haunted Mill T-Shirts 2025 from 45454 - CHECK RUN 10 24 2025	(967.27)
10/24/2025	96823	HANDYMAN SUPPLY INC	supplies for pit toilets from 45454 - CHECK RUN 10 24 2025	(36.90)
10/24/2025	96824	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45454 - CHECK RUN 10 24 2025	(7.98)
10/24/2025	96824	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45454 - CHECK RUN 10 24 2025	(11.99)
10/24/2025	96825	ImperialDade	janitorial supplies for park from 45454 - CHECK RUN 10 24 2025	(609.68)
10/24/2025	96825	ImperialDade	janitorial supplies for park from 45454 - CHECK RUN 10 24 2025	(407.38)
10/24/2025	96826	LAND APPROACH LTD	Berm Repairs from 45454 - CHECK RUN 10 24 2025	(7,531.75)
10/24/2025	96827	MARINA PERDOS	Yoga in the gardens walk in classes from 45454 - CHECK RUN 10 24 2025	(247.50)
10/24/2025	96828	MES Enterprises, LLC	EDUCATION Tent Rental for Pumpkin Carving from 45454 - CHECK RUN 10 24 2025	(616.00)
10/24/2025	96828	MES Enterprises, LLC	outdoor chair rentals from 45454 - CHECK RUN 10 24 2025	(256.00)
10/24/2025	96828	MES Enterprises, LLC	outdoor chair rentals from 45454 - CHECK RUN 10 24 2025	(365.00)
10/24/2025	96828	MES Enterprises, LLC	outdoor chair rentals from 45454 - CHECK RUN 10 24 2025	(340.00)
10/24/2025	96828	MES Enterprises, LLC	outdoor chair rentals from 45454 - CHECK RUN 10 24 2025	(305.00)
10/24/2025	96828	MES Enterprises, LLC	outdoor chair rentals from 45454 - CHECK RUN 10 24 2025	(355.00)
10/24/2025	96829	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45454 - CHECK RUN 10 24 2025	(259.00)
10/24/2025	96829	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45454 - CHECK RUN 10 24 2025	(291.00)
10/24/2025	96830	MUNICIPAL SIGNS & SALES INC	BearsDen Signsforbiketrl from 45454 - CHECK RUN 10 24 2025	(76.00)
10/24/2025	96831	OHIO EDISON	2025 Electric - Police from 45454 - CHECK RUN 10 24 2025	(243.75)
10/24/2025	96832	O'REILLY AUTO PARTS	parts for vehicles from 45454 - CHECK RUN 10 24 2025	(188.99)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(75.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(75.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(55.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(55.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(75.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(55.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(55.00)
10/24/2025	96833	ORKIN, LLC	2024 exterminating contract evc and service buildi from 45454 - CHECK RUN 10 24 2025	(75.00)
10/24/2025	96834	RAY LEWIS & CO	hydraulic hoses from 45454 - CHECK RUN 10 24 2025	(80.82)
10/24/2025	96834	RAY LEWIS & CO	Pipes & Hydraulic lines from 45454 - CHECK RUN 10 24 2025	(104.56)
10/24/2025	96834	RAY LEWIS & CO	Pipes & Hydraulic lines from 45454 - CHECK RUN 10 24 2025	(75.78)
10/24/2025	96834	RAY LEWIS & CO	Pipes & Hydraulic lines from 45454 - CHECK RUN 10 24 2025	(101.20)
10/24/2025	96834	RAY LEWIS & CO	Pipes & Hydraulic lines from 45454 - CHECK RUN 10 24 2025	(184.59)

Check Date	Check #	Vendor	Description	Balance
10/24/2025	96834	RAY LEWIS & CO	Pipes & Hydraulic lines from 45454 - CHECK RUN 10 24 2025	(33.80)
10/24/2025	96835	RED DIAMOND UNIFORM INC	Uniform Allotment from 45454 - CHECK RUN 10 24 2025	(238.95)
10/24/2025	96836	KATRINA SCHNEIDER	F59793 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96837	DEBORAH TRUCHAN	F59783 REFUND from 45454 - CHECK RUN 10 24 2025	(200.00)
10/24/2025	96838	DEBORAH TRUCHAN	F59779-80 REFUND from 45454 - CHECK RUN 10 24 2025	(200.00)
10/24/2025	96839	FIONA SABO	P59797 REFUND from 45454 - CHECK RUN 10 24 2025	(60.00)
10/24/2025	96840	ALEXIS MOSS	F59786 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96841	JODI STARCHER	F59782 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96841	JODI STARCHER	F59782 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96841	JODI STARCHER	F59782 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96842	JUDIANN ROMEO	F59787 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96843	JEFFREY POWELL	F59781 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96844	BRITTANY CUBA	F59767 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96844	BRITTANY CUBA	F59767 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96845	ALYSSA HUGHES	F59776-7 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96845	ALYSSA HUGHES	F59776-7 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96845	ALYSSA HUGHES	F59776-7 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96846	YVONNE STPIERRE	F59791 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96847	MADISON OLIVER	F59785 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96848	JEANINE MINCHER	F59789 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96849	JACKIE ZIELKE	F59784 REFUND from 45454 - CHECK RUN 10 24 2025	(100.00)
10/24/2025	96850	ASHARAY STEWART	F59746 REFUND from 45454 - CHECK RUN 10 24 2025	(200.00)
10/24/2025	96851	RHIEL SUPPLY	janitorial supplies from 45454 - CHECK RUN 10 24 2025	(538.54)
10/24/2025	96852	RVE, Inc.	Construction Administration for Children's Garden from 45454 - CHECK RUN 10 24 2025	(1,337.50)
10/24/2025	96853	SAFEGUARD BY PRIME	EDUCATION Business Cards for E. Greve and D. Alexa from 45454 - CHECK RUN 10 24 2025	(76.66)
10/24/2025	96854	SHERWIN WILLIAMS	Airless Paint Sprayer Bears Den from 45454 - CHECK RUN 10 24 2025	(1,391.98)
10/24/2025	96854	SHERWIN WILLIAMS	EDUCATION--Paint for Deck Railing from 45454 - CHECK RUN 10 24 2025	(275.61)
10/24/2025	96855	SOUTHERN AUTO	Parts for Maint Vehicles from 45454 - CHECK RUN 10 24 2025	(35.44)
10/24/2025	96855	SOUTHERN AUTO	Parts for Maint Vehicles from 45454 - CHECK RUN 10 24 2025	(64.43)
10/24/2025	96855	SOUTHERN AUTO	Parts for Maint Vehicles from 45454 - CHECK RUN 10 24 2025	(13.35)
10/24/2025	96856	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 45454 - CHECK RUN 10 24 2025	(128.58)
10/24/2025	96857	Willowbend Nurseries, LLC	Plants for FRG, FNC, Volney Statue from 45454 - CHECK RUN 10 24 2025	(1,842.25)
10/24/2025	96857	Willowbend Nurseries, LLC	Plants for FRG, FNC, Volney Statue from 45454 - CHECK RUN 10 24 2025	(1,762.50)
10/24/2025	96857	Willowbend Nurseries, LLC	Plants for FRG, FNC, Volney Statue from 45454 - CHECK RUN 10 24 2025	(489.00)
10/24/2025	96858	WOLFORD SHARPENING SERVICE	Sharpen Chain Saw Chains from 45454 - CHECK RUN 10 24 2025	(255.00)
10/24/2025	96859	Yoga Youngstown LLC	Yoga Courses by Karres from 45454 - CHECK RUN 10 24 2025	(1,260.00)
10/24/2025	96860	ZIEGLER TIRE & SUPPLY CO	tire from 45454 - CHECK RUN 10 24 2025	(116.00)
10/30/2025	96861	21ST CENTURY ENERGY GROUP	FRG fuel from 45545 - CHECK RUN 10 30 2025	(895.75)
10/30/2025	96861	21ST CENTURY ENERGY GROUP	FRG fuel from 45545 - CHECK RUN 10 30 2025	(75.29)
10/30/2025	96861	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 45545 - CHECK RUN 10 30 2025	(397.95)
10/30/2025	96861	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 45545 - CHECK RUN 10 30 2025	(249.05)
10/30/2025	96861	21ST CENTURY ENERGY GROUP	fuel from 45545 - CHECK RUN 10 30 2025	(1,198.25)
10/30/2025	96862	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 45545 - CHECK RUN 10 30 2025	(105.11)
10/30/2025	96863	Advanced Tree Service, LLC	BearsDen-log dumpcleanup from 45545 - CHECK RUN 10 30 2025	(29,200.00)
10/30/2025	96864	AQUA OH	2025 Water - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(169.57)
10/30/2025	96864	AQUA OH	2025 Water - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(147.41)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Police from 45545 - CHECK RUN 10 30 2025	(68.48)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Education from 45545 - CHECK RUN 10 30 2025	(85.65)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 45545 - CHECK RUN 10 30 2025	(40.30)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 45545 - CHECK RUN 10 30 2025	(110.03)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 45545 - CHECK RUN 10 30 2025	(40.30)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 45545 - CHECK RUN 10 30 2025	(40.30)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 45545 - CHECK RUN 10 30 2025	(289.40)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(114.78)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 45545 - CHECK RUN 10 30 2025	(287.79)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 45545 - CHECK RUN 10 30 2025	(37.24)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 45545 - CHECK RUN 10 30 2025	(263.80)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 45545 - CHECK RUN 10 30 2025	(176.35)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Development from 45545 - CHECK RUN 10 30 2025	(40.30)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - HR from 45545 - CHECK RUN 10 30 2025	(82.85)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Police from 45545 - CHECK RUN 10 30 2025	(598.70)
10/30/2025	96865	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 45545 - CHECK RUN 10 30 2025	(162.38)
10/30/2025	96866	BERGER ELECTRIC	Wick Maintenance - Starter Repair for Ventrac from 45545 - CHECK RUN 10 30 2025	(170.00)
10/30/2025	96866	BERGER ELECTRIC	Wick Maintenance - Starter Repairs to Club Car Car from 45545 - CHECK RUN 10 30 2025	(230.00)
10/30/2025	96867	BERNARD DANIELS	Utility Poles for Lighting at Regional Facilities from 45545 - CHECK RUN 10 30 2025	(866.00)
10/30/2025	96867	BERNARD DANIELS	Utility Poles for Lighting at Regional Facilities from 45545 - CHECK RUN 10 30 2025	(1,537.69)
10/30/2025	96867	BERNARD DANIELS	Utility Poles for Lighting at Regional Facilities from 45545 - CHECK RUN 10 30 2025	(1,136.31)
10/30/2025	96867	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45545 - CHECK RUN 10 30 2025	(179.09)
10/30/2025	96868	BG-BASE INC	FRG plant inventory subscription from 45545 - CHECK RUN 10 30 2025	(950.00)
10/30/2025	96869	Diamond Waterfronts Inc.	EZ Dock Materials & Shipping from 45545 - CHECK RUN 10 30 2025	(135.00)
10/30/2025	96870	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 45545 - CHECK RUN 10 30 2025	(564.80)
10/30/2025	96871	ELLIOTTS GARDEN CENTER	Farm- Screened topsoil for parking lot curb edges from 45545 - CHECK RUN 10 30 2025	(90.00)
10/30/2025	96872	Enbridge Gas Ohio	2025 Gas - Pioneer from 45545 - CHECK RUN 10 30 2025	(115.22)
10/30/2025	96873	E-notice, Inc.	2025 Fuel & Chemical Bids from 45545 - CHECK RUN 10 30 2025	(694.58)
10/30/2025	96873	E-notice, Inc.	2025 Fuel & Chemical Bids from 45545 - CHECK RUN 10 30 2025	(712.80)
10/30/2025	96874	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45545 - CHECK RUN 10 30 2025	(40.63)
10/30/2025	96874	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45545 - CHECK RUN 10 30 2025	(292.79)
10/30/2025	96875	Hill International Trucks LLC	Parts for Air tanks bears den from 45545 - CHECK RUN 10 30 2025	(244.06)
10/30/2025	96875	Hill International Trucks LLC	Parts for Air tanks bears den from 45545 - CHECK RUN 10 30 2025	(26.80)

Check Date	Check #	Vendor	Description	Balance
10/30/2025	96875	Hill International Trucks LLC	Parts for Air tanks bears den from 45545 - CHECK RUN 10 30 2025	(19.73)
10/30/2025	96875	Hill International Trucks LLC	Parts for Air tanks bears den from 45545 - CHECK RUN 10 30 2025	(105.62)
10/30/2025	96875	Hill International Trucks LLC	Parts for Air tanks bears den from 45545 - CHECK RUN 10 30 2025	(219.21)
10/30/2025	96876	HILLTOP LAWN & GARDEN INC	Farm-SCAG mower parts from 45545 - CHECK RUN 10 30 2025	(51.92)
10/30/2025	96877	IVY GARTH SEEDS & PLANTS INC	FRG Seeds for Annual Plants from 45545 - CHECK RUN 10 30 2025	(716.70)
10/30/2025	96878	Kalida Truck Equipment, Inc	Dump Bed and Plow for New Truck from 45545 - CHECK RUN 10 30 2025	(57,250.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(436.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(340.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(370.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(415.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(190.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(190.00)
10/30/2025	96879	MES Enterprises, LLC	outdoor chair rentals from 45545 - CHECK RUN 10 30 2025	(250.00)
10/30/2025	96880	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45545 - CHECK RUN 10 30 2025	(450.00)
10/30/2025	96881	MORRIS DRAIN SERVICE INC	Farm- McMahon Hall grease pit pumping from 45545 - CHECK RUN 10 30 2025	(380.00)
10/30/2025	96882	OHIO EDISON	2025 Electric - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(237.26)
10/30/2025	96882	OHIO EDISON	2025 Electric - FNC from 45545 - CHECK RUN 10 30 2025	(903.39)
10/30/2025	96882	OHIO EDISON	2025 Electric - FRG from 45545 - CHECK RUN 10 30 2025	(4,076.28)
10/30/2025	96882	OHIO EDISON	2025 Electric - Mill from 45545 - CHECK RUN 10 30 2025	(322.81)
10/30/2025	96882	OHIO EDISON	2025 Electric - FRG from 45545 - CHECK RUN 10 30 2025	(177.35)
10/30/2025	96882	OHIO EDISON	2025 Electric - Wick from 45545 - CHECK RUN 10 30 2025	(1,754.88)
10/30/2025	96882	OHIO EDISON	2025 Electric - Maintenance from 45545 - CHECK RUN 10 30 2025	(507.21)
10/30/2025	96883	OREILLY AUTO PARTS	parts for vehicles from 45545 - CHECK RUN 10 30 2025	(199.88)
10/30/2025	96883	OREILLY AUTO PARTS	parts for vehicles from 45545 - CHECK RUN 10 30 2025	(56.24)
10/30/2025	96883	OREILLY AUTO PARTS	parts for vehicles from 45545 - CHECK RUN 10 30 2025	(20.09)
10/30/2025	96883	OREILLY AUTO PARTS	parts for vehicles from 45545 - CHECK RUN 10 30 2025	(188.99)
10/30/2025	96883	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 45545 - CHECK RUN 10 30 2025	(81.26)
10/30/2025	96884	PITNEY BOWES BANK INC RESERVE ACCOUNT	2025 Postage Meter Lease from 45545 - CHECK RUN 10 30 2025	(247.44)
10/30/2025	96885	RAY LEWIS & CO	Pipes & Hydraulic lines from 45545 - CHECK RUN 10 30 2025	(159.09)
10/30/2025	96886	RED DIAMOND UNIFORM INC	Uniform Allotment from 45545 - CHECK RUN 10 30 2025	(126.92)
10/30/2025	96887	SHANNON PORTER	F59863-4 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96887	SHANNON PORTER	F59863-4 REFUND from 45545 - CHECK RUN 10 30 2025	(50.00)
10/30/2025	96888	LINDA SIRWELL	F59845 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96889	KENNETH RUSU	F59854 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96890	JAMIAE SUNDERLAND	F59689 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96891	LUISA RESTREPO	F59846 REFUND from 45545 - CHECK RUN 10 30 2025	(500.00)
10/30/2025	96892	MADISON MILARCIC	F59858 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96892	MADISON MILARCIC	F59858 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96892	MADISON MILARCIC	F59858 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96893	SARAH PIPO	F59857 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96894	ASHLEY TADLA	F59843 REFUND from 45545 - CHECK RUN 10 30 2025	(200.00)
10/30/2025	96895	ANNAMARIE PETRELLA	F59848 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96896	SABRINA CHIARIZIO	F59844 REFUND from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96897	SARA JOHNSON	90000 Refunds from 45545 - CHECK RUN 10 30 2025	(100.00)
10/30/2025	96898	REPUBLIC SERVICES	FRG Trash Service from 45545 - CHECK RUN 10 30 2025	(441.14)
10/30/2025	96898	REPUBLIC SERVICES	Trash Service - Golf Maintenance from 45545 - CHECK RUN 10 30 2025	(111.70)
10/30/2025	96898	REPUBLIC SERVICES	Trash Service - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(208.87)
10/30/2025	96898	REPUBLIC SERVICES	Farm- Trash dumpster services from 45545 - CHECK RUN 10 30 2025	(333.33)
10/30/2025	96898	REPUBLIC SERVICES	Monthly Trash Service from 45545 - CHECK RUN 10 30 2025	(344.50)
10/30/2025	96899	RESERVE ACCOUNT	Postage & Mailing from 45545 - CHECK RUN 10 30 2025	(456.71)
10/30/2025	96900	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 45545 - CHECK RUN 10 30 2025	(201.64)
10/30/2025	96901	TRACTOR SUPPLY CREDIT PLAN	Spray Equipment/Tools from 45545 - CHECK RUN 10 30 2025	(457.84)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Police from 45545 - CHECK RUN 10 30 2025	(51.98)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Mill from 45545 - CHECK RUN 10 30 2025	(72.77)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - FRG from 45545 - CHECK RUN 10 30 2025	(51.98)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - FNC from 45545 - CHECK RUN 10 30 2025	(187.53)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Maintenance from 45545 - CHECK RUN 10 30 2025	(50.82)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Yellow Creek from 45545 - CHECK RUN 10 30 2025	(102.80)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - FRG Operations from 45545 - CHECK RUN 10 30 2025	(85.47)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Pioneer from 45545 - CHECK RUN 10 30 2025	(73.92)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Wick from 45545 - CHECK RUN 10 30 2025	(222.15)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 45545 - CHECK RUN 10 30 2025	(72.77)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Golf from 45545 - CHECK RUN 10 30 2025	(72.77)
10/30/2025	96902	Vector Security, Inc.	2025 Alarms - Admin from 45545 - CHECK RUN 10 30 2025	(172.10)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 45545 - CHECK RUN 10 30 2025	(11.32)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 45545 - CHECK RUN 10 30 2025	(107.10)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 45545 - CHECK RUN 10 30 2025	(51.06)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45545 - CHECK RUN 10 30 2025	(491.49)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 45545 - CHECK RUN 10 30 2025	(59.72)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45545 - CHECK RUN 10 30 2025	(51.06)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 45545 - CHECK RUN 10 30 2025	(797.36)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45545 - CHECK RUN 10 30 2025	(81.07)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45545 - CHECK RUN 10 30 2025	(97.87)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45545 - CHECK RUN 10 30 2025	(54.51)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45545 - CHECK RUN 10 30 2025	(77.09)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 45545 - CHECK RUN 10 30 2025	(233.96)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45545 - CHECK RUN 10 30 2025	(59.72)
10/30/2025	96903	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 45545 - CHECK RUN 10 30 2025	(70.02)
10/8/2025	7146	Automatic Data Processing, Inc	Payroll Support from 45176 - ADP Payroll Fees	(2,478.39)

Check Date	Check #	Vendor	Description	Balance
10/31/2025	7150	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(630.00)
10/31/2025	7151	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(823.76)
10/31/2025	7152	Chase Purchase Cards	Brian Moff Pesticide License Renewal from 45683 - CHASE PURCHASE 10 31 2025	(35.00)
10/31/2025	7153	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(26.13)
10/31/2025	7154	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(32.60)
10/31/2025	7155	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(65.84)
10/31/2025	7156	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(3.06)
10/31/2025	7157	Chase Purchase Cards	Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(191.81)
10/31/2025	7158	Chase Purchase Cards	Plumbing Service for Wick Recreation Center from 45683 - CHASE PURCHASE 10 31 2025	(650.00)
10/31/2025	7159	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(13.19)
10/31/2025	7160	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 45683 - CHASE PURCHASE 10 31 2025	(59.39)
10/31/2025	7161	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 45683 - CHASE PURCHASE 10 31 2025	(32.33)
10/31/2025	7162	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(32.99)
10/31/2025	7163	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(49.98)
10/31/2025	7164	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(178.95)
10/31/2025	7165	Chase Purchase Cards	EDUCATION--Office supplies from 45683 - CHASE PURCHASE 10 31 2025	(8.07)
10/31/2025	7166	Chase Purchase Cards	EDUCATION--Office supplies from 45683 - CHASE PURCHASE 10 31 2025	(48.63)
10/31/2025	7167	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(49.45)
10/31/2025	7168	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(7.59)
10/31/2025	7169	Chase Purchase Cards	EDUCATION--Office supplies from 45683 - CHASE PURCHASE 10 31 2025	(11.48)
10/31/2025	7170	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 45683 - CHASE PURCHASE 10 31 2025	(25.99)
10/31/2025	7171	Chase Purchase Cards	EDUCATION--Office supplies from 45683 - CHASE PURCHASE 10 31 2025	(161.40)
10/31/2025	7172	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(172.75)
10/31/2025	7173	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(22.72)
10/31/2025	7174	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(18.99)
10/31/2025	7175	Chase Purchase Cards	Beverages for Par 3 & Boathouse from 45683 - CHASE PURCHASE 10 31 2025	(418.22)
10/31/2025	7176	Chase Purchase Cards	EDUCATION Program Supplies from 45683 - CHASE PURCHASE 10 31 2025	(19.73)
10/31/2025	7177	Chase Purchase Cards	Retail merch for FNC gift shop from 45683 - CHASE PURCHASE 10 31 2025	(36.90)
10/31/2025	7178	Chase Purchase Cards	Retail merch for FNC gift shop from 45683 - CHASE PURCHASE 10 31 2025	(232.40)
10/31/2025	7179	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 45683 - CHASE PURCHASE 10 31 2025	(4.49)
10/31/2025	7180	Chase Purchase Cards	Retail merch for FNC gift shop from 45683 - CHASE PURCHASE 10 31 2025	(60.44)
10/31/2025	7181	Chase Purchase Cards	Materials for volunteers from 45683 - CHASE PURCHASE 10 31 2025	(849.25)
10/31/2025	7182	Chase Purchase Cards	Retail merch for FNC gift shop from 45683 - CHASE PURCHASE 10 31 2025	(159.75)
10/31/2025	7183	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 45683 - CHASE PURCHASE 10 31 2025	(163.00)
10/31/2025	7184	Chase Purchase Cards	Golf - Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(63.69)
10/31/2025	7185	Chase Purchase Cards	Golf - Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(126.82)
10/31/2025	7186	Chase Purchase Cards	Materials for volunteers from 45683 - CHASE PURCHASE 10 31 2025	(47.59)
10/31/2025	7187	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 45683 - CHASE PURCHASE 10 31 2025	(116.99)
10/31/2025	7188	Chase Purchase Cards	Department Supplies from 45683 - CHASE PURCHASE 10 31 2025	(123.49)
10/31/2025	7189	Chase Purchase Cards	Professional Services Golf Department from 45683 - CHASE PURCHASE 10 31 2025	(73.27)
10/31/2025	7190	Chase Purchase Cards	Department Supplies from 45683 - CHASE PURCHASE 10 31 2025	(29.99)
10/31/2025	7191	Chase Purchase Cards	2025 Phone & Internet - Golf from 45683 - CHASE PURCHASE 10 31 2025	(202.98)
10/31/2025	7192	Chase Purchase Cards	Group attendance at the January 2026 Commerical pe from 45683 - CHASE PURCHASE 10 31 2025	(35.00)
10/31/2025	7193	Chase Purchase Cards	Bears Den Phoneaccessories from 45683 - CHASE PURCHASE 10 31 2025	(24.98)
10/31/2025	7194	Chase Purchase Cards	Golf - Materials & Supplies from 45683 - CHASE PURCHASE 10 31 2025	(190.00)
10/31/2025	7195	Chase Purchase Cards	BearsDenmiscforestrysupplies from 45683 - CHASE PURCHASE 10 31 2025	(73.38)
10/31/2025	7196	Chase Purchase Cards	Materials for Mill Dam Temporary Repair from 45683 - CHASE PURCHASE 10 31 2025	(21.99)
10/31/2025	7197	Chase Purchase Cards	Department Supplies from 45683 - CHASE PURCHASE 10 31 2025	(122.78)
10/31/2025	7198	Chase Purchase Cards	Merchandise for Golf Shop from 45683 - CHASE PURCHASE 10 31 2025	(150.46)
10/31/2025	7199	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(129.98)
10/31/2025	7200	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 45683 - CHASE PURCHASE 10 31 2025	(384.92)
10/31/2025	7201	Chase Purchase Cards	Merchandise for Golf Shop from 45683 - CHASE PURCHASE 10 31 2025	(143.05)
10/31/2025	7202	Chase Purchase Cards	Materials for Mill Dam Temporary Repair from 45683 - CHASE PURCHASE 10 31 2025	(624.61)
10/31/2025	7203	Chase Purchase Cards	Materials for Mill Dam Temporary Repair from 45683 - CHASE PURCHASE 10 31 2025	(892.30)
10/31/2025	7204	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(610.48)
10/31/2025	7205	Chase Purchase Cards	Additional safety supplies all locations first aid from 45683 - CHASE PURCHASE 10 31 2025	(13.98)
10/31/2025	7206	Chase Purchase Cards	Conference Room Clock from 45683 - CHASE PURCHASE 10 31 2025	(72.55)
10/31/2025	7207	Chase Purchase Cards	Admin Coffee K Cups from 45683 - CHASE PURCHASE 10 31 2025	(46.09)
10/31/2025	7208	Chase Purchase Cards	Western Reserve SHRM Group Meetings/Trainings from 45683 - CHASE PURCHASE 10 31 2025	(21.00)
10/31/2025	7209	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(119.98)
10/31/2025	7210	Chase Purchase Cards	Paper Towels and Other Essentials from 45683 - CHASE PURCHASE 10 31 2025	(95.07)
10/31/2025	7211	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(322.44)
10/31/2025	7212	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 45683 - CHASE PURCHASE 10 31 2025	(368.94)
10/31/2025	7213	Chase Purchase Cards	2026 conference fee from 45683 - CHASE PURCHASE 10 31 2025	(1,210.50)
10/31/2025	7213	Chase Purchase Cards	SHRM Conference HR Director from 45683 - CHASE PURCHASE 10 31 2025	(884.50)
10/31/2025	7214	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(300.93)
10/31/2025	7215	Chase Purchase Cards	All Staff Meeting Refreshments (Quarterly) from 45683 - CHASE PURCHASE 10 31 2025	(425.21)
10/31/2025	7216	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 45683 - CHASE PURCHASE 10 31 2025	(135.96)
10/31/2025	7217	Chase Purchase Cards	Regional Chamber Safety Meetings from 45683 - CHASE PURCHASE 10 31 2025	(70.00)
10/31/2025	7218	Chase Purchase Cards	Operations and outdoor staff 2024 uniform allowanc from 45683 - CHASE PURCHASE 10 31 2025	(425.92)
10/31/2025	7219	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(362.60)
10/31/2025	7220	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(667.87)
10/31/2025	7221	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(282.68)
10/31/2025	7222	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(879.22)
10/31/2025	7223	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(559.90)
10/31/2025	7224	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(383.71)
10/31/2025	7225	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(397.69)
10/31/2025	7226	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(94.98)
10/31/2025	7227	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(276.87)

Check Date	Check #	Vendor	Description	Balance
10/31/2025	7228	Chase Purchase Cards	Executive Director Training Expenses from 45683 - CHASE PURCHASE 10 31 2025	(317.06)
10/31/2025	7229	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 45683 - CHASE PURCHASE 10 31 2025	(65.00)
10/31/2025	7230	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(41.94)
10/31/2025	7231	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(93.14)
10/31/2025	7232	Chase Purchase Cards	Executive Director Training Expenses from 45683 - CHASE PURCHASE 10 31 2025	(70.00)
10/31/2025	7233	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(38.99)
10/31/2025	7234	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(131.09)
10/31/2025	7235	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(155.91)
10/31/2025	7236	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 45683 - CHASE PURCHASE 10 31 2025	(1,112.40)
10/31/2025	7237	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(66.96)
10/31/2025	7238	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(29.98)
10/31/2025	7239	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(30.35)
10/31/2025	7240	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(67.73)
10/31/2025	7241	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(548.24)
10/31/2025	7242	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(41.70)
10/31/2025	7243	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(74.63)
10/31/2025	7244	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(139.20)
10/31/2025	7245	Chase Purchase Cards	amazon music subscription from 45683 - CHASE PURCHASE 10 31 2025	(12.89)
10/31/2025	7246	Chase Purchase Cards	Canva subscription for 2025 from 45683 - CHASE PURCHASE 10 31 2025	(119.99)
10/31/2025	7247	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(139.50)
10/31/2025	7248	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(87.00)
10/31/2025	7249	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(12.89)
10/31/2025	7250	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(152.00)
10/31/2025	7251	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(150.00)
10/31/2025	7252	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(241.00)
10/31/2025	7253	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(266.24)
10/31/2025	7254	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(180.36)
10/31/2025	7255	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(47.50)
10/31/2025	7256	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(97.20)
10/31/2025	7257	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(55.20)
10/31/2025	7258	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(162.40)
10/31/2025	7259	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(153.00)
10/31/2025	7260	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(60.00)
10/31/2025	7261	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(187.50)
10/31/2025	7262	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(63.92)
10/31/2025	7263	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(142.00)
10/31/2025	7264	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(612.00)
10/31/2025	7265	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(252.14)
10/31/2025	7266	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(182.40)
10/31/2025	7267	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(439.88)
10/31/2025	7268	Chase Purchase Cards	Supplies for evc from 45683 - CHASE PURCHASE 10 31 2025	(270.74)
10/31/2025	7269	Chase Purchase Cards	XC Flagging Stake Caps from 45683 - CHASE PURCHASE 10 31 2025	(135.70)
10/31/2025	7270	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(20.20)
10/31/2025	7271	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 45683 - CHASE PURCHASE 10 31 2025	(54.55)
10/31/2025	7272	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(766.00)
10/31/2025	7273	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(214.50)
10/31/2025	7274	Chase Purchase Cards	Retail Items from 45683 - CHASE PURCHASE 10 31 2025	(19.99)
10/31/2025	7275	Chase Purchase Cards	ChatGPT Subscription from 45683 - CHASE PURCHASE 10 31 2025	(20.00)
10/31/2025	7276	Chase Purchase Cards	Deposit Bags from 45683 - CHASE PURCHASE 10 31 2025	(385.08)
10/31/2025	7277	Chase Purchase Cards	Dropbox Subscription from 45683 - CHASE PURCHASE 10 31 2025	(119.88)
10/31/2025	7278	Chase Purchase Cards	Jotform Annual Subscription from 45683 - CHASE PURCHASE 10 31 2025	(438.60)
10/31/2025	7279	Chase Purchase Cards	Canva Annual Subscription from 45683 - CHASE PURCHASE 10 31 2025	(119.99)
10/31/2025	7280	Chase Purchase Cards	2025 CPIM Certification Fee from 45683 - CHASE PURCHASE 10 31 2025	(100.00)
10/31/2025	7281	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45683 - CHASE PURCHASE 10 31 2025	(847.24)
10/31/2025	7282	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45683 - CHASE PURCHASE 10 31 2025	(381.46)
10/31/2025	7283	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45683 - CHASE PURCHASE 10 31 2025	(399.00)
10/31/2025	7284	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45683 - CHASE PURCHASE 10 31 2025	(718.00)
10/31/2025	7285	Chase Purchase Cards	2025 Phone & Internet - FRG from 45683 - CHASE PURCHASE 10 31 2025	(120.00)
10/31/2025	7286	Chase Purchase Cards	2025 Phone & Internet - FRG from 45683 - CHASE PURCHASE 10 31 2025	(155.00)
10/22/2025			10/24 HSA Deposits	(550.00)
10/22/2025			10/24 HSA Deposits	(366.66)
10/22/2025			10/24 HSA Deposits	(275.01)
10/22/2025			10/24 HSA Deposits	(183.34)
10/22/2025			10/24 HSA Deposits	(183.33)
10/22/2025			10/24 HSA Deposits	(91.67)
10/22/2025			10/24 HSA Deposits	(183.33)
10/22/2025			10/24 HSA Deposits	(275.00)
10/22/2025			10/24 Employer Medicare	(611.91)
10/22/2025			10/24 Employer Medicare	(309.20)
10/22/2025			10/24 Employer Medicare	(1,042.02)
10/22/2025			10/24 Employer Medicare	(490.10)
10/22/2025			10/24 Employer Medicare	(159.04)
10/22/2025			10/24 Employer Medicare	(291.61)
10/14/2025			September 2025 OPERS Employer Portion	(13,622.00)
10/14/2025			September 2025 OPERS Employer Portion	(999.58)
10/14/2025			September 2025 OPERS Employer Portion	(6,012.18)
10/14/2025			September 2025 OPERS Employer Portion	(19,879.38)
10/14/2025			September 2025 OPERS Employer Portion	(10,132.19)
10/14/2025			September 2025 OPERS Employer Portion	(2,943.43)

Check Date	Check #	Vendor	Description	Balance
10/14/2025			September 2025 OPERS Employer Portion	(5,722.71)
10/8/2025			10/10 Employer Medicare	(503.89)
10/8/2025			10/10 Employer Medicare	(301.35)
10/8/2025			10/10 Employer Medicare	(1,047.82)
10/8/2025			10/10 Employer Medicare	(504.07)
10/8/2025			10/10 Employer Medicare	(159.04)
10/8/2025			10/10 Employer Medicare	(291.60)
10/8/2025			OPERS Pickup - SEP	(1,275.18)
			10/10 Payroll	(196,282.96)
			10/24 Payroll	(202,810.98)
				TOTALS
				(1,873,132.26)