

September 2025 Check Register

Finance Department

Last updated: October 3rd, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
9/9/2025	96380	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 44571 - CHECK RUN 9 9 25	(501.82)
9/9/2025	96381	Adidas America, Inc.	Merchandise from 44571 - CHECK RUN 9 9 25	(64.50)
9/9/2025	96381	Adidas America, Inc.	Ladies League Shirts from 44571 - CHECK RUN 9 9 25	(683.42)
9/9/2025	96381	Adidas America, Inc.	Added Ladies League Shirts from 44571 - CHECK RUN 9 9 25	(374.08)
9/9/2025	96382	AT&T	2025 Phone & Internet - Yellow Creek from 44571 - CHECK RUN 9 9 25	(151.27)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 44571 - CHECK RUN 9 9 25	(161.92)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Police from 44571 - CHECK RUN 9 9 25	(598.24)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - HR from 44571 - CHECK RUN 9 9 25	(82.40)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Development from 44571 - CHECK RUN 9 9 25	(40.08)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 44571 - CHECK RUN 9 9 25	(175.44)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 44571 - CHECK RUN 9 9 25	(263.36)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 44571 - CHECK RUN 9 9 25	(37.24)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 44571 - CHECK RUN 9 9 25	(287.35)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 44571 - CHECK RUN 9 9 25	(114.56)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 44571 - CHECK RUN 9 9 25	(287.84)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 44571 - CHECK RUN 9 9 25	(40.08)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 44571 - CHECK RUN 9 9 25	(40.08)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 44571 - CHECK RUN 9 9 25	(109.81)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 44571 - CHECK RUN 9 9 25	(40.08)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Education from 44571 - CHECK RUN 9 9 25	(85.20)
9/9/2025	96383	AT&T Mobility II LLC	2025 Phone & Internet - Police from 44571 - CHECK RUN 9 9 25	(68.48)
9/9/2025	96384	CCP INDUSTRIES	FRG safety supplies from 44571 - CHECK RUN 9 9 25	(227.62)
9/9/2025	96385	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 44571 - CHECK RUN 9 9 25	(244.74)
9/9/2025	96385	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 44571 - CHECK RUN 9 9 25	(84.92)
9/9/2025	96385	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 44571 - CHECK RUN 9 9 25	(104.68)
9/9/2025	96386	Colleen Davis	HR Generalist Mileage from 44571 - CHECK RUN 9 9 25	(157.64)
9/9/2025	96387	Communica, Inc.	Digital Advertising from 44571 - CHECK RUN 9 9 25	(1,349.99)
9/9/2025	96388	Declan Construction, Inc.	East Gorge Boardwalk Repair and Reconstruction from 44571 - CHECK RUN 9 9 25	(38,500.00)
9/9/2025	96389	EMERGE INC	Emerge Hosting from 44571 - CHECK RUN 9 9 25	(6,480.00)
9/9/2025	96390	Enbridge Gas Ohio	2025 Gas - FNC from 44571 - CHECK RUN 9 9 25	(66.07)
9/9/2025	96391	FASTSIGNS	Construction Project Signage at Vickers from 44571 - CHECK RUN 9 9 25	(322.92)
9/9/2025	96391	FASTSIGNS	Do Not Enter Sign for Wick Rec Center from 44571 - CHECK RUN 9 9 25	(35.00)
9/9/2025	96392	Goodyear Tire & Rubber Co.	BD FM Tires from 44571 - CHECK RUN 9 9 25	(127.00)
9/9/2025	96393	HAF HIL SERVICES	Yearly Extermination Service from 44571 - CHECK RUN 9 9 25	(75.00)
9/9/2025	96393	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 44571 - CHECK RUN 9 9 25	(75.00)
9/9/2025	96394	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 44571 - CHECK RUN 9 9 25	(51.36)
9/9/2025	96395	LYNN ZOCOLO	EDUCATION Mileage Lynn Zocolo from 44571 - CHECK RUN 9 9 25	(15.40)
9/9/2025	96395	LYNN ZOCOLO	EDUCATION Mileage Lynn Zocolo from 44571 - CHECK RUN 9 9 25	(46.90)
9/9/2025	96396	Mahoning County Sanitary	2025 Water - Golf from 44571 - CHECK RUN 9 9 25	(187.34)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(256.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(280.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(190.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(190.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(365.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(360.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(295.00)
9/9/2025	96397	MES Enterprises, LLC	outdoor chair rentals from 44571 - CHECK RUN 9 9 25	(430.00)
9/9/2025	96398	MICHAEL BRESNAHAN	Shop Socket and Pliers from 44571 - CHECK RUN 9 9 25	(136.00)
9/9/2025	96399	MORRIS DRAIN SERVICE INC	Wick Maintenance- Outdoor Restrooms CXT (Ballfield from 44571 - CHECK RUN 9 9 25	(580.00)
9/9/2025	96400	MUNICIPAL SIGNS & SALES INC	Farm- Diesel and Gas Decals from 44571 - CHECK RUN 9 9 25	(24.00)
9/9/2025	96401	OHIO EDISON	2025 Electric - Farm from 44571 - CHECK RUN 9 9 25	(88.64)
9/9/2025	96401	OHIO EDISON	2025 Electric - Farm from 44571 - CHECK RUN 9 9 25	(116.00)
9/9/2025	96401	OHIO EDISON	2025 Electric - Farm from 44571 - CHECK RUN 9 9 25	(25.44)
9/9/2025	96401	OHIO EDISON	2025 Electric - Farm from 44571 - CHECK RUN 9 9 25	(101.28)
9/9/2025	96402	OREILLY AUTO PARTS	parts for vehicles from 44571 - CHECK RUN 9 9 25	(19.99)
9/9/2025	96402	OREILLY AUTO PARTS	parts for vehicles from 44571 - CHECK RUN 9 9 25	(312.94)
9/9/2025	96402	OREILLY AUTO PARTS	parts for vehicles from 44571 - CHECK RUN 9 9 25	(201.12)
9/9/2025	96402	OREILLY AUTO PARTS	parts for vehicles from 44571 - CHECK RUN 9 9 25	(201.12)
9/9/2025	96402	OREILLY AUTO PARTS	parts for vehicles from 44571 - CHECK RUN 9 9 25	(43.46)
9/9/2025	96403	ORKIN, LLC	2024 exterminating contract evc and service buildi from 44571 - CHECK RUN 9 9 25	(75.00)
9/9/2025	96403	ORKIN, LLC	2024 exterminating contract evc and service buildi from 44571 - CHECK RUN 9 9 25	(55.00)
9/9/2025	96404	RED DIAMOND UNIFORM INC	Uniform Allotment from 44571 - CHECK RUN 9 9 25	(657.51)
9/9/2025	96405	JADE BROWN	F58851 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96406	TAMMY EISENBRAUN	F58821 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96407	BRITTANY TOURNOUX	F58854 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96407	BRITTANY TOURNOUX	F58854 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96408	CLARICE LOVE BAILEY	F58822-3 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96408	CLARICE LOVE BAILEY	F58822-3 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96409	IVORY DREWEY	F58849 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96409	IVORY DREWEY	F58849 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96410	CYTHIA HOLBROOK	F58813 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96411	VERSHANDA BLACK	F58816 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96412	ALEXYS MOSS	F58850 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)

Check Date	Check #	Vendor	Description	Balance
9/9/2025	96412	ALEXYS MOSS	F58850 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96412	ALEXYS MOSS	F58850 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96413	MICHAEL BADER	F58834 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96414	MADISON GOODMAN	F58852 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96415	ROSEMARY LOCKETT	F58818 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96416	JENNIFER PASVANIS	F58826 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96417	ALLEN CLARKE	F58824 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96418	BRENDA SCARBOROUGH	F58829 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96419	TENISHA MCPETERS	F58814 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96420	CANDY ESPINOZA GONZALE	F58817 REFUND from 44571 - CHECK RUN 9 9 25	(100.00)
9/9/2025	96421	SHERWIN WILLIAMS	Farm- paint/supplies for Kirk fence from 44571 - CHECK RUN 9 9 25	(466.90)
9/9/2025	96421	SHERWIN WILLIAMS	Farm- paint/supplies for Kirk fence from 44571 - CHECK RUN 9 9 25	(66.23)
9/9/2025	96422	SOUTHERN AUTO	Parts for Maint Vehicles from 44571 - CHECK RUN 9 9 25	(205.67)
9/9/2025	96423	Squire Boone Caverns Inc	Retail merchandise for Ford Nature Center from 44571 - CHECK RUN 9 9 25	(1,465.42)
9/9/2025	96424	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 44571 - CHECK RUN 9 9 25	(320.00)
9/9/2025	96425	Treasurer, Mahoning County OH	2026 Travel Guide Ad from 44571 - CHECK RUN 9 9 25	(1,250.00)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Admin from 44571 - CHECK RUN 9 9 25	(172.10)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Golf from 44571 - CHECK RUN 9 9 25	(72.77)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 44571 - CHECK RUN 9 9 25	(72.77)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Wick from 44571 - CHECK RUN 9 9 25	(172.80)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Pioneer from 44571 - CHECK RUN 9 9 25	(73.92)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - FRG Operations from 44571 - CHECK RUN 9 9 25	(85.47)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Yellow Creek from 44571 - CHECK RUN 9 9 25	(102.80)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Maintenance from 44571 - CHECK RUN 9 9 25	(50.82)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - FNC from 44571 - CHECK RUN 9 9 25	(187.53)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - FRG from 44571 - CHECK RUN 9 9 25	(51.98)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Mill from 44571 - CHECK RUN 9 9 25	(72.77)
9/9/2025	96426	Vector Security, Inc.	2025 Alarms - Police from 44571 - CHECK RUN 9 9 25	(51.98)
9/9/2025	96427	WALKER SUPPLY	Wick Maintenance - Fungicides from 44571 - CHECK RUN 9 9 25	(465.60)
9/9/2025	96428	Willowbend Nurseries, LLC	Golf Course Landscape Updates from 44571 - CHECK RUN 9 9 25	(825.00)
9/9/2025	96428	Willowbend Nurseries, LLC	Golf Course Landscape Updates from 44571 - CHECK RUN 9 9 25	(550.00)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 44571 - CHECK RUN 9 9 25	(67.02)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 44571 - CHECK RUN 9 9 25	(15.82)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 44571 - CHECK RUN 9 9 25	(85.75)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 44571 - CHECK RUN 9 9 25	(42.70)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 44571 - CHECK RUN 9 9 25	(402.16)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 44571 - CHECK RUN 9 9 25	(120.22)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 44571 - CHECK RUN 9 9 25	(51.63)
9/9/2025	96429	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 44571 - CHECK RUN 9 9 25	(13.29)
9/9/2025	96430	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 44571 - CHECK RUN 9 9 25	(73.97)
9/9/2025	96430	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 44571 - CHECK RUN 9 9 25	(19.57)
9/9/2025	96430	YS Plumbing Supply, LLC	Wick Maintenance - Irrigation Repair from 44571 - CHECK RUN 9 9 25	(31.59)
9/9/2025	96431	YSN	YSN 2025 Advertising from 44571 - CHECK RUN 9 9 25	(1,250.00)
9/9/2025	96432	ZIEGLER TIRE & SUPPLY CO	Bears Den EquipmentTire Repair from 44571 - CHECK RUN 9 9 25	(45.00)
9/11/2025	96433	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 44650 - CHECK RUN 9 11 2025	(288.06)
9/11/2025	96433	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 44650 - CHECK RUN 9 11 2025	(323.48)
9/11/2025	96433	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 44650 - CHECK RUN 9 11 2025	(690.60)
9/11/2025	96433	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 44650 - CHECK RUN 9 11 2025	(355.67)
9/11/2025	96433	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 44650 - CHECK RUN 9 11 2025	(460.20)
9/11/2025	96434	ABM JOINT COMMUNICATION DIST.	User Fee for Radio System from 44650 - CHECK RUN 9 11 2025	(7,425.60)
9/11/2025	96435	ADVANCED TURF SOLUTIONS	turf marking paint from 44650 - CHECK RUN 9 11 2025	(315.00)
9/11/2025	96436	ArbiterPay Trust Account	Officials Fees for Fall Youth Soccer League from 44650 - CHECK RUN 9 11 2025	(800.00)
9/11/2025	96437	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 44650 - CHECK RUN 9 11 2025	(1,645.95)
9/11/2025	96437	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 44650 - CHECK RUN 9 11 2025	(1,683.77)
9/11/2025	96438	AUTOGRAPH NETWORK CUSTOMS, INC	Cruiser Graphics from 44650 - CHECK RUN 9 11 2025	(650.00)
9/11/2025	96439	BERGER ELECTRIC	Starter repairs from 44650 - CHECK RUN 9 11 2025	(85.00)
9/11/2025	96440	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 44650 - CHECK RUN 9 11 2025	(99.00)
9/11/2025	96440	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 44650 - CHECK RUN 9 11 2025	(11.00)
9/11/2025	96441	BOAK & SONS INC	Roof Repairs at various locations from 44650 - CHECK RUN 9 11 2025	(17,328.00)
9/11/2025	96441	BOAK & SONS INC	Roof Repairs at Wick Recreation Area from 44650 - CHECK RUN 9 11 2025	(3,000.00)
9/11/2025	96441	BOAK & SONS INC	Gutter Guard Installation for Golf Fieldhouse from 44650 - CHECK RUN 9 11 2025	(2,206.98)
9/11/2025	96441	BOAK & SONS INC	Gutter Guard Installation for Golf Fieldhouse from 44650 - CHECK RUN 9 11 2025	(840.02)
9/11/2025	96442	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 44650 - CHECK RUN 9 11 2025	(206,083.68)
9/11/2025	96443	CASTLE PRODUCTS	Brake Life Lube, Thrust, Torque Master, from 44650 - CHECK RUN 9 11 2025	(286.10)
9/11/2025	96444	CHRIS LITTON	Development Director Mileage Reimbursement from 44650 - CHECK RUN 9 11 2025	(93.66)
9/11/2025	96445	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 44650 - CHECK RUN 9 11 2025	(176.61)
9/11/2025	96445	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 44650 - CHECK RUN 9 11 2025	(104.68)
9/11/2025	96446	DBB Finance LLC	Police Copier Lease 2025 from 44650 - CHECK RUN 9 11 2025	(201.22)
9/11/2025	96446	DBB Finance LLC	FNC Copier Lease 2025 from 44650 - CHECK RUN 9 11 2025	(153.97)
9/11/2025	96447	DE LAGE LANDEN	EVC Copier Lease from 44650 - CHECK RUN 9 11 2025	(62.00)
9/11/2025	96448	Declan Construction, Inc.	East Gorge Boardwalk Repair and Reconstruction from 44650 - CHECK RUN 9 11 2025	(10,000.00)
9/11/2025	96448	Declan Construction, Inc.	East Gorge Boardwalk Repair and Reconstruction from 44650 - CHECK RUN 9 11 2025	(7,108.68)
9/11/2025	96449	DLT SOLUTIONS LLC	Autodesk Software Renewal from 44650 - CHECK RUN 9 11 2025	(1,905.66)
9/11/2025	96450	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 44650 - CHECK RUN 9 11 2025	(19.95)
9/11/2025	96450	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 44650 - CHECK RUN 9 11 2025	(21.96)
9/11/2025	96451	ENVIROSCIENCE	Lake Glacier Dam Sluice Gate - Repair from 44650 - CHECK RUN 9 11 2025	(4,072.92)
9/11/2025	96452	Gavin Switzer	2025 MCWS Prairie Restoration from 44650 - CHECK RUN 9 11 2025	(4,100.00)
9/11/2025	96453	Geotechnical Consultants, Inc.	Concrete and Soil Testing at Vickers Pavilion from 44650 - CHECK RUN 9 11 2025	(527.00)
9/11/2025	96454	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 44650 - CHECK RUN 9 11 2025	(102.94)

Check Date	Check #	Vendor	Description	Balance
9/11/2025	96455	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 44650 - CHECK RUN 9 11 2025	(139.98)
9/11/2025	96456	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 44650 - CHECK RUN 9 11 2025	(2.99)
9/11/2025	96457	Jerry Pate Turf & Irrigation, Inc.	FRG Equipment Repairs from 44650 - CHECK RUN 9 11 2025	(37.55)
9/11/2025	96457	Jerry Pate Turf & Irrigation, Inc.	FRG Equipment Repairs from 44650 - CHECK RUN 9 11 2025	(733.99)
9/11/2025	96458	LAND APPROACH LTD	Vickers Trail Repair and Headwall from 44650 - CHECK RUN 9 11 2025	(4,980.00)
9/11/2025	96459	MILL CREEK METROPARKS FOUNDATION	Foundation Reimbursement from 44650 - CHECK RUN 9 11 2025	(10,293.80)
9/11/2025	96460	MORRIS DRAIN SERVICE INC	pumping of pit toilets from 44650 - CHECK RUN 9 11 2025	(490.00)
9/11/2025	96461	NORTH JACKSON HYDRAULICS	shaft repair from 44650 - CHECK RUN 9 11 2025	(115.00)
9/11/2025	96462	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 44650 - CHECK RUN 9 11 2025	(3,258.26)
9/11/2025	96463	OHIO EDISON	2025 Electric - Admin from 44650 - CHECK RUN 9 11 2025	(1,304.56)
9/11/2025	96463	OHIO EDISON	2025 Electric - Farm from 44650 - CHECK RUN 9 11 2025	(107.80)
9/11/2025	96464	OREILLY AUTO PARTS	parts for vehicles from 44650 - CHECK RUN 9 11 2025	(20.98)
9/11/2025	96464	OREILLY AUTO PARTS	parts for vehicles from 44650 - CHECK RUN 9 11 2025	(11.41)
9/11/2025	96464	OREILLY AUTO PARTS	parts for vehicles from 44650 - CHECK RUN 9 11 2025	(141.98)
9/11/2025	96464	OREILLY AUTO PARTS	parts for vehicles from 44650 - CHECK RUN 9 11 2025	(10.49)
9/11/2025	96464	OREILLY AUTO PARTS	parts for vehicles from 44650 - CHECK RUN 9 11 2025	(5.42)
9/11/2025	96465	Paul Hrnchar Fairway Ford Mercury Inc	Parts for Fleet Vehicles-Bears Den from 44650 - CHECK RUN 9 11 2025	(77.73)
9/11/2025	96466	PERK-AIR LLC	farm-aerationXCstartarea from 44650 - CHECK RUN 9 11 2025	(2,400.00)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 44650 - CHECK RUN 9 11 2025	(24.00)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 44650 - CHECK RUN 9 11 2025	(13.50)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 44650 - CHECK RUN 9 11 2025	(27.50)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 44650 - CHECK RUN 9 11 2025	(115.00)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 44650 - CHECK RUN 9 11 2025	(27.50)
9/11/2025	96467	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 44650 - CHECK RUN 9 11 2025	(52.00)
9/11/2025	96468	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease Main Course 2025 from 44650 - CHECK RUN 9 11 2025	(21,120.00)
9/11/2025	96469	BRIANNA LEONARD	F59032 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96469	BRIANNA LEONARD	F59032 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96470	STEPHANIE KRALJ	F59036 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96470	STEPHANIE KRALJ	F59036 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96471	MATT MANCINI	F59003 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96472	MIRANDA FEBRES	F59004 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96473	BETHANY THOMASEK	F59035 REFUND from 44650 - CHECK RUN 9 11 2025	(650.00)
9/11/2025	96473	BETHANY THOMASEK	F59035 REFUND from 44650 - CHECK RUN 9 11 2025	(250.00)
9/11/2025	96474	KIMBERLY SALVINO	F58739 REFUND - 2 from 44650 - CHECK RUN 9 11 2025	(225.00)
9/11/2025	96475	JESSICA CAMPBELL	F59007 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96476	MEGAN GOZELANCZYK	F59012 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96477	KRYSTAL MCCORMICK	F59002 REFUND from 44650 - CHECK RUN 9 11 2025	(200.00)
9/11/2025	96478	DIANE DOWNEY	F58912 REFUND from 44650 - CHECK RUN 9 11 2025	(114.50)
9/11/2025	96479	DAVID HUDOBA	F59028 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96480	ASHLEY JOHNSON	F59009 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96481	KELLY BURKE	F59031 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96482	CAITLYN STUART	F59029 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96482	CAITLTN STUART	F59029 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96483	EMILY DEATLEY	F59030 REFUND from 44650 - CHECK RUN 9 11 2025	(100.00)
9/11/2025	96484	REPUBLIC SERVICES	Trash Service - Bears Den from 44650 - CHECK RUN 9 11 2025	(1,393.72)
9/11/2025	96484	REPUBLIC SERVICES	Trash Service - Bears Den from 44650 - CHECK RUN 9 11 2025	(2,219.19)
9/11/2025	96485	RHIEL SUPPLY	janitorial supplies for Park from 44650 - CHECK RUN 9 11 2025	(653.13)
9/11/2025	96485	RHIEL SUPPLY	janitorial supplies for Park from 44650 - CHECK RUN 9 11 2025	(902.14)
9/11/2025	96486	STEEL VALLEY CONTRACTORS	Demolition of Romtec Restroom at Vickers from 44650 - CHECK RUN 9 11 2025	(3,000.00)
9/11/2025	96486	STEEL VALLEY CONTRACTORS	Demolition of Romtec Restroom at Vickers from 44650 - CHECK RUN 9 11 2025	(30.00)
9/11/2025	96487	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 44650 - CHECK RUN 9 11 2025	(2,518.60)
9/11/2025	96487	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 44650 - CHECK RUN 9 11 2025	(760.25)
9/11/2025	96488	UNKEFER EQUIPMENT	Farm- mirror for Kubota 1100 from 44650 - CHECK RUN 9 11 2025	(75.77)
9/11/2025	96489	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 44650 - CHECK RUN 9 11 2025	(205.76)
9/11/2025	96490	YORK-MAHONING	EDUCATION HVAC Service from 44650 - CHECK RUN 9 11 2025	(900.00)
9/15/2025	96491	ADVANCED TURF SOLUTIONS	Wick Maintenance - Fungicides,PGR's,Herbicides,Wet from 44681 - CHECK RUN 9 15 2025	(1,058.00)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 44681 - CHECK RUN 9 15 2025	(5,562.83)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 44681 - CHECK RUN 9 15 2025	(1,617.19)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 44681 - CHECK RUN 9 15 2025	(5,367.78)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 44681 - CHECK RUN 9 15 2025	(23,247.94)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 44681 - CHECK RUN 9 15 2025	(8,598.12)
9/15/2025	96492	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 44681 - CHECK RUN 9 15 2025	(12,294.27)
9/15/2025	96493	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 44681 - CHECK RUN 9 15 2025	(250.00)
9/15/2025	96494	COLUMBIANA AUTO SUPPLY INC	Oil/Hyd/Air Filters/Fluids from 44681 - CHECK RUN 9 15 2025	(282.85)
9/15/2025	96495	Core & Main LP	Irrigation Clamps from 44681 - CHECK RUN 9 15 2025	(254.00)
9/15/2025	96496	DLT SOLUTIONS LLC	Autodesk Software Renewal from 44681 - CHECK RUN 9 15 2025	(395.00)
9/15/2025	96497	DO-CUT TRUE VALUE	Bears den Leaf plow from 44681 - CHECK RUN 9 15 2025	(886.25)
9/15/2025	96498	EMERGE INC	Emerge Hosting from 44681 - CHECK RUN 9 15 2025	(800.00)
9/15/2025	96499	G-5, LLC	Farm- plumbing, paint supplies for barns from 44681 - CHECK RUN 9 15 2025	(261.93)
9/15/2025	96500	infiniT	IT Support from 44681 - CHECK RUN 9 15 2025	(87.99)
9/15/2025	96501	KRAVITZ DELI	Catering for volunteer dinner from 44681 - CHECK RUN 9 15 2025	(2,600.43)
9/15/2025	96502	LALLY PIPE & TUBE	Pipes for Property Boundary Markers from 44681 - CHECK RUN 9 15 2025	(2,000.00)
9/15/2025	96503	Luke Manary	Luke Manary ISA Professional Membership from 44681 - CHECK RUN 9 15 2025	(135.00)
9/15/2025	96504	MUNICIPAL SIGNS & SALES INC	Scholl Spray Basin Signage from 44681 - CHECK RUN 9 15 2025	(80.00)
9/15/2025	96504	MUNICIPAL SIGNS & SALES INC	BearsDen Signsforbiketrl from 44681 - CHECK RUN 9 15 2025	(124.00)
9/15/2025	96505	NORTH GATEWAY TIRE CO	Wick Maintenance - Tires for 20' Dual Axle trailer from 44681 - CHECK RUN 9 15 2025	(502.60)
9/15/2025	96506	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 44681 - CHECK RUN 9 15 2025	(50.00)
9/15/2025	96506	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 44681 - CHECK RUN 9 15 2025	(569.00)
9/15/2025	96507	PlayCore Wisconsin Inc	belt swings for playgrounds from 44681 - CHECK RUN 9 15 2025	(1,028.90)

Check Date	Check #	Vendor	Description	Balance
9/15/2025	96508	Safeguard Business Systems	Staff Accountant Business Cards from 44681 - CHECK RUN 9 15 2025	(41.63)
9/15/2025	96509	SAFEGUARD BY PRIME	Retail bags for FNC gift shop from 44681 - CHECK RUN 9 15 2025	(403.62)
9/15/2025	96509	SAFEGUARD BY PRIME	Printing from 44681 - CHECK RUN 9 15 2025	(147.72)
9/15/2025	96510	SHEELYS FURNITURE & APPLIANCE	Bears Den stove for pioneer from 44681 - CHECK RUN 9 15 2025	(3,199.00)
9/15/2025	96511	Sterling Talent Solutions	Volunteer Background Checks from 44681 - CHECK RUN 9 15 2025	(493.35)
9/15/2025	96512	SURE LINE INC	Asphalt Parking Lot Preventative Maintenance at St from 44681 - CHECK RUN 9 15 2025	(3,636.00)
9/15/2025	96512	SURE LINE INC	Asphalt Parking Lot Preventative Maintenance at St from 44681 - CHECK RUN 9 15 2025	(1,970.00)
9/15/2025	96513	TRI-COUNTY ASPHALT MATERIALS	Bears Den-Asphalt from 44681 - CHECK RUN 9 15 2025	(707.28)
9/15/2025	96514	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance- Equipment Lift Yearly Inspection from 44681 - CHECK RUN 9 15 2025	(200.00)
9/15/2025	96515	United Rentals, Inc.	Porta Pots (Marathons & Races) from 44681 - CHECK RUN 9 15 2025	(640.00)
9/15/2025	96515	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 44681 - CHECK RUN 9 15 2025	(90.00)
9/16/2025	96516	INDUSTRIAL APPRAISAL CO	2024/2025 Property Appraisal & Insurable Values from 44692 - CHECK RUN 9 16 2025	(850.00)
9/16/2025	96516	INDUSTRIAL APPRAISAL CO	2024/2025 Property Appraisal & Insurable Values from 44692 - CHECK RUN 9 16 2025	(750.00)
9/23/2025	96517	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 44832 - CHECK RUN 9 23 2025	(696.85)
9/23/2025	96517	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 44832 - CHECK RUN 9 23 2025	(311.59)
9/23/2025	96517	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 44832 - CHECK RUN 9 23 2025	(5,106.24)
9/23/2025	96517	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 44832 - CHECK RUN 9 23 2025	(1,097.55)
9/23/2025	96518	ABC HOOD CLEANING CO	Kitchenb exhaust hood cleaning from 44832 - CHECK RUN 9 23 2025	(650.00)
9/23/2025	96519	Adidas America, Inc.	Merchandise from 44832 - CHECK RUN 9 23 2025	(193.00)
9/23/2025	96519	Adidas America, Inc.	Merchandise Fall from 44832 - CHECK RUN 9 23 2025	(500.00)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 44832 - CHECK RUN 9 23 2025	(10.70)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 44832 - CHECK RUN 9 23 2025	(10.70)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 44832 - CHECK RUN 9 23 2025	(39.43)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 44832 - CHECK RUN 9 23 2025	(103.56)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 44832 - CHECK RUN 9 23 2025	(106.93)
9/23/2025	96520	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 44832 - CHECK RUN 9 23 2025	(71.20)
9/23/2025	96521	ARMSTRONG	2025 Phone & Internet - Admin from 44832 - CHECK RUN 9 23 2025	(127.90)
9/23/2025	96522	AT&T	2025 Phone & Internet - Admin from 44832 - CHECK RUN 9 23 2025	(552.49)
9/23/2025	96522	AT&T	2025 Phone & Internet - Maintenance from 44832 - CHECK RUN 9 23 2025	(552.49)
9/23/2025	96522	AT&T	2025 Phone & Internet - FRG from 44832 - CHECK RUN 9 23 2025	(533.78)
9/23/2025	96523	Barbarita Design Group LLC	tea towels from 44832 - CHECK RUN 9 23 2025	(954.75)
9/23/2025	96524	BORTNICK TRACTOR SALES INC	Farm-parts for finish mowers from 44832 - CHECK RUN 9 23 2025	(617.08)
9/23/2025	96525	CALLAWAY GOLF	Merchandise from 44832 - CHECK RUN 9 23 2025	(954.98)
9/23/2025	96525	CALLAWAY GOLF	Merchandise from 44832 - CHECK RUN 9 23 2025	(250.45)
9/23/2025	96525	CALLAWAY GOLF	Merchandise from 44832 - CHECK RUN 9 23 2025	(1,314.50)
9/23/2025	96526	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 44832 - CHECK RUN 9 23 2025	(125.00)
9/23/2025	96527	CLEVELAND IT	Computer Hardware from 44832 - CHECK RUN 9 23 2025	(115.21)
9/23/2025	96527	CLEVELAND IT	Computer Software from 44832 - CHECK RUN 9 23 2025	(756.90)
9/23/2025	96528	COLUMBIA GAS	2025 Gas - Admin from 44832 - CHECK RUN 9 23 2025	(224.24)
9/23/2025	96529	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 44832 - CHECK RUN 9 23 2025	(98.62)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(315.00)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(306.50)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(860.00)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(329.00)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(297.50)
9/23/2025	96530	Darlene A Schaefer	chair cover vendor payments from 44832 - CHECK RUN 9 23 2025	(584.00)
9/23/2025	96531	DAVID BELL	Wick Tennis Court Windscreen Replacement from 44832 - CHECK RUN 9 23 2025	(1,185.31)
9/23/2025	96532	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 44832 - CHECK RUN 9 23 2025	(151.08)
9/23/2025	96533	DPH Architecture, LLC	Design Services for Vickers Pavilion from 44832 - CHECK RUN 9 23 2025	(4,250.00)
9/23/2025	96533	DPH Architecture, LLC	Design Services for FRG Service Facility from 44832 - CHECK RUN 9 23 2025	(605.00)
9/23/2025	96534	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 44832 - CHECK RUN 9 23 2025	(371.70)
9/23/2025	96535	Enbridge Gas Ohio	2025 Gas - Maintenance from 44832 - CHECK RUN 9 23 2025	(113.17)
9/23/2025	96535	Enbridge Gas Ohio	2025 Gas - Farm from 44832 - CHECK RUN 9 23 2025	(64.57)
9/23/2025	96535	Enbridge Gas Ohio	2025 Gas - Cabins from 44832 - CHECK RUN 9 23 2025	(68.31)
9/23/2025	96535	Enbridge Gas Ohio	2025 Gas - FRG from 44832 - CHECK RUN 9 23 2025	(110.69)
9/23/2025	96535	Enbridge Gas Ohio	2025 Gas - Cabins from 44832 - CHECK RUN 9 23 2025	(89.24)
9/23/2025	96536	ENVIROSCAPES	Sod repair Rose Garden from 44832 - CHECK RUN 9 23 2025	(2,489.77)
9/23/2025	96537	FORESTRY SUPPLIERS INC	Hiking Trail Markers from 44832 - CHECK RUN 9 23 2025	(785.50)
9/23/2025	96538	Great Mountain West	Apparel for Mill Gift Shop from 44832 - CHECK RUN 9 23 2025	(855.07)
9/23/2025	96538	Great Mountain West	Pumpkin Walk T-Shirts from 44832 - CHECK RUN 9 23 2025	(807.25)
9/23/2025	96538	Great Mountain West	Pumpkin Walk T-Shirts from 44832 - CHECK RUN 9 23 2025	(578.94)
9/23/2025	96539	GREENSTAR FARM MARKETS INC	LM - Green Star orders for Mill Gift Shop from 44832 - CHECK RUN 9 23 2025	(114.60)
9/23/2025	96540	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 44832 - CHECK RUN 9 23 2025	(65.51)
9/23/2025	96541	Hill International Trucks LLC	Air Tanks for International #0717 from 44832 - CHECK RUN 9 23 2025	(1,365.32)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 44832 - CHECK RUN 9 23 2025	(53.26)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 44832 - CHECK RUN 9 23 2025	(13.99)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 44832 - CHECK RUN 9 23 2025	(47.29)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 44832 - CHECK RUN 9 23 2025	(54.96)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 44832 - CHECK RUN 9 23 2025	(173.79)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Garden Hoses/Sprinkler Heads from 44832 - CHECK RUN 9 23 2025	(204.87)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Lumber for Park Signs from 44832 - CHECK RUN 9 23 2025	(90.32)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(64.91)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(68.86)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(51.36)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(26.03)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(106.02)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 44832 - CHECK RUN 9 23 2025	(275.23)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	water filter for BD Service Building from 44832 - CHECK RUN 9 23 2025	(85.90)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	new sink for Bears Den Cabin from 44832 - CHECK RUN 9 23 2025	(19.96)

Check Date	Check #	Vendor	Description	Balance
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	replacement microwave for Bears Den Cabin from 44832 - CHECK RUN 9 23 2025	(267.00)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Par 3 Door Repair from 44832 - CHECK RUN 9 23 2025	(250.00)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	bears den landscapetoold from 44832 - CHECK RUN 9 23 2025	(58.82)
9/23/2025	96542	HOME DEPOT CREDIT SERVICES	Par 3 Door Repar from 44832 - CHECK RUN 9 23 2025	(50.47)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(6,803.00)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(262.50)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(14.20)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(4,680.00)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(166.25)
9/23/2025	96543	infiniT	IT Support from 44832 - CHECK RUN 9 23 2025	(13.60)
9/23/2025	96543	infiniT	VOIP Services from 44832 - CHECK RUN 9 23 2025	(265.25)
9/23/2025	96543	infiniT	Computer Hardware from 44832 - CHECK RUN 9 23 2025	(245.83)
9/23/2025	96543	infiniT	Computer Hardware from 44832 - CHECK RUN 9 23 2025	(12.14)
9/23/2025	96543	infiniT	Computer Hardware from 44832 - CHECK RUN 9 23 2025	(49.99)
9/23/2025	96543	infiniT	Computer Hardware from 44832 - CHECK RUN 9 23 2025	(8.11)
9/23/2025	96544	Jack D Hopkins Jr	Wick Maintenance - Deeptine Greens from 44832 - CHECK RUN 9 23 2025	(2,178.00)
9/23/2025	96545	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 44832 - CHECK RUN 9 23 2025	(101.59)
9/23/2025	96545	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 44832 - CHECK RUN 9 23 2025	(182.05)
9/23/2025	96546	MARINA PERDOS	Yoga in the gardens walk in classes from 44832 - CHECK RUN 9 23 2025	(461.25)
9/23/2025	96547	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 44832 - CHECK RUN 9 23 2025	(40.00)
9/23/2025	96548	MORRIS DRAIN SERVICE INC	pit station & grease trap cleaning EVC from 44832 - CHECK RUN 9 23 2025	(760.00)
9/23/2025	96549	OHIO EDISON	2025 Electric - Wick from 44832 - CHECK RUN 9 23 2025	(1,879.63)
9/23/2025	96549	OHIO EDISON	2025 Electric - Police from 44832 - CHECK RUN 9 23 2025	(195.64)
9/23/2025	96549	OHIO EDISON	2025 Electric - Cabins from 44832 - CHECK RUN 9 23 2025	(77.42)
9/23/2025	96549	OHIO EDISON	2025 Electric - Yellow Creek from 44832 - CHECK RUN 9 23 2025	(321.02)
9/23/2025	96549	OHIO EDISON	2025 Electric - Yellow Creek from 44832 - CHECK RUN 9 23 2025	(78.18)
9/23/2025	96549	OHIO EDISON	2025 Electric - FNC from 44832 - CHECK RUN 9 23 2025	(797.76)
9/23/2025	96549	OHIO EDISON	2025 Electric - FRG from 44832 - CHECK RUN 9 23 2025	(252.93)
9/23/2025	96549	OHIO EDISON	2025 Electric - Pavilions from 44832 - CHECK RUN 9 23 2025	(78.66)
9/23/2025	96549	OHIO EDISON	2025 Electric - Volney/Scholl from 44832 - CHECK RUN 9 23 2025	(79.08)
9/23/2025	96549	OHIO EDISON	2025 Electric - Maintenance from 44832 - CHECK RUN 9 23 2025	(464.62)
9/23/2025	96549	OHIO EDISON	2025 Electric - Volney/Scholl from 44832 - CHECK RUN 9 23 2025	(74.36)
9/23/2025	96549	OHIO EDISON	2025 Electric - FRG from 44832 - CHECK RUN 9 23 2025	(74.75)
9/23/2025	96549	OHIO EDISON	2025 Electric - Mill from 44832 - CHECK RUN 9 23 2025	(338.20)
9/23/2025	96549	OHIO EDISON	2025 Electric - Cabins from 44832 - CHECK RUN 9 23 2025	(81.71)
9/23/2025	96549	OHIO EDISON	2025 Electric - Pioneer from 44832 - CHECK RUN 9 23 2025	(142.58)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(77.20)
9/23/2025	96549	OHIO EDISON	2025 Electric - Yellow Creek from 44832 - CHECK RUN 9 23 2025	(78.28)
9/23/2025	96549	OHIO EDISON	2025 Electric - Pavilions from 44832 - CHECK RUN 9 23 2025	(84.12)
9/23/2025	96549	OHIO EDISON	2025 Electric - Yellow Creek from 44832 - CHECK RUN 9 23 2025	(154.18)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf from 44832 - CHECK RUN 9 23 2025	(38.05)
9/23/2025	96549	OHIO EDISON	2025 Electric - FRG from 44832 - CHECK RUN 9 23 2025	(86.55)
9/23/2025	96549	OHIO EDISON	2025 Electric - Wick from 44832 - CHECK RUN 9 23 2025	(73.31)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(82.79)
9/23/2025	96549	OHIO EDISON	2025 Electric - Wick from 44832 - CHECK RUN 9 23 2025	(80.93)
9/23/2025	96549	OHIO EDISON	2025 Electric - Lakes & Ponds from 44832 - CHECK RUN 9 23 2025	(99.29)
9/23/2025	96549	OHIO EDISON	2025 Electric - FRG from 44832 - CHECK RUN 9 23 2025	(4,050.52)
9/23/2025	96549	OHIO EDISON	2025 Electric - Impound Lot from 44832 - CHECK RUN 9 23 2025	(102.68)
9/23/2025	96549	OHIO EDISON	2025 Electric - Pavilions from 44832 - CHECK RUN 9 23 2025	(77.06)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(786.14)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(1,125.32)
9/23/2025	96549	OHIO EDISON	2025 Electric - Cabins from 44832 - CHECK RUN 9 23 2025	(114.39)
9/23/2025	96549	OHIO EDISON	2025 Electric - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(38.05)
9/23/2025	96550	R & R PRODUCTS INC	parts for mowers from 44832 - CHECK RUN 9 23 2025	(501.33)
9/23/2025	96551	RENEE KENNEALLY	F59109 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96552	RAINI VASKO	F59111 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96553	NICKOLAS HOOVER	F59112 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96554	SARAH CORNELIUS	F59115 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96554	SARAH CORNELIUS	F59115 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96554	SARAH CORNELIUS	F59115 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96555	KENNEDY EVANS	F59110 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96556	ADRIANNA NICHOLSON	P59114 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96556	ADRIANNA NICHOLSON	P59114 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96556	ADRIANNA NICHOLSON	P59114 REFUND from 44832 - CHECK RUN 9 23 2025	(100.00)
9/23/2025	96557	RHIEL SUPPLY	Wick Maintenance- Janitorial Supplies for Warming from 44832 - CHECK RUN 9 23 2025	(596.34)
9/23/2025	96558	RVE, Inc.	Construction Administration for Children's Garden from 44832 - CHECK RUN 9 23 2025	(3,002.50)
9/23/2025	96559	Schaedler Yesco Distribution, Inc.	electrical supplies from 44832 - CHECK RUN 9 23 2025	(6.15)
9/23/2025	96560	SHERWIN WILLIAMS	paint for evc from 44832 - CHECK RUN 9 23 2025	(139.30)
9/23/2025	96560	SHERWIN WILLIAMS	paint for evc from 44832 - CHECK RUN 9 23 2025	(145.83)
9/23/2025	96560	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 44832 - CHECK RUN 9 23 2025	(242.92)
9/23/2025	96560	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 44832 - CHECK RUN 9 23 2025	(223.16)
9/23/2025	96560	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 44832 - CHECK RUN 9 23 2025	(522.13)
9/23/2025	96561	SJT Enterprises	Retail items for Mill from 44832 - CHECK RUN 9 23 2025	(184.37)
9/23/2025	96562	SOUTHERN AUTO	Parts for Police Vehicles from 44832 - CHECK RUN 9 23 2025	(41.85)
9/23/2025	96562	SOUTHERN AUTO	Parts for Police Vehicles from 44832 - CHECK RUN 9 23 2025	(360.35)
9/23/2025	96562	SOUTHERN AUTO	Parts for Maint Vehicles from 44832 - CHECK RUN 9 23 2025	(23.80)
9/23/2025	96563	TRINITY DOOR SYSTEMS INC	evc door repairs and sensor replacements from 44832 - CHECK RUN 9 23 2025	(230.00)
9/23/2025	96564	Tucker, Joseph F.	Joe Tucker Pesticide License Renewal from 44832 - CHECK RUN 9 23 2025	(35.00)
9/23/2025	96565	United Rentals, Inc.	Lift for Weller Gallery ceiling repair from 44832 - CHECK RUN 9 23 2025	(194.82)

Check Date	Check #	Vendor	Description	Balance
9/23/2025	96566	Vector Security, Inc.	2025 Alarms - Wick from 44832 - CHECK RUN 9 23 2025	(49.35)
9/23/2025	96567	WALKER SUPPLY	Farm- XC course Herbicide from 44832 - CHECK RUN 9 23 2025	(586.00)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 44832 - CHECK RUN 9 23 2025	(1,902.35)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 44832 - CHECK RUN 9 23 2025	(21.03)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 44832 - CHECK RUN 9 23 2025	(15.84)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 44832 - CHECK RUN 9 23 2025	(11.89)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 44832 - CHECK RUN 9 23 2025	(126.97)
9/23/2025	96568	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 44832 - CHECK RUN 9 23 2025	(126.97)
9/23/2025	96569	YS Plumbing Supply, LLC	plumbing supplies from 44832 - CHECK RUN 9 23 2025	(487.60)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 44877 - CHECK RUN 9 24 2025	(6,222.82)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 44877 - CHECK RUN 9 24 2025	(1,617.19)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 44877 - CHECK RUN 9 24 2025	(5,367.78)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 44877 - CHECK RUN 9 24 2025	(25,120.63)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 44877 - CHECK RUN 9 24 2025	(8,598.12)
9/24/2025	96570	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 44877 - CHECK RUN 9 24 2025	(12,294.27)
9/24/2025	96571	AQUA OH	2025 Water - Yellow Creek from 44877 - CHECK RUN 9 24 2025	(53.90)
9/24/2025	96571	AQUA OH	2025 Water - Yellow Creek from 44877 - CHECK RUN 9 24 2025	(57.04)
9/24/2025	96572	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 44877 - CHECK RUN 9 24 2025	(244.74)
9/24/2025	96573	CUSTOM BLENDED SOILS	Wick Maintenance - Playground Mulch from 44877 - CHECK RUN 9 24 2025	(720.00)
9/24/2025	96574	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 44877 - CHECK RUN 9 24 2025	(29.90)
9/24/2025	96574	DO-CUT TRUE VALUE	Parts for Toro and Stihl Equipment from 44877 - CHECK RUN 9 24 2025	(47.12)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - FRG Operations from 44877 - CHECK RUN 9 24 2025	(56.15)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - Cabins from 44877 - CHECK RUN 9 24 2025	(65.65)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - FNC from 44877 - CHECK RUN 9 24 2025	(66.59)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - Police from 44877 - CHECK RUN 9 24 2025	(118.75)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - Pioneer from 44877 - CHECK RUN 9 24 2025	(115.46)
9/24/2025	96575	Enbridge Gas Ohio	2025 Gas - Wick from 44877 - CHECK RUN 9 24 2025	(95.10)
9/24/2025	96576	Great Mountain West	Apparel for FNC Gift Shop from 44877 - CHECK RUN 9 24 2025	(562.65)
9/24/2025	96577	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 44877 - CHECK RUN 9 24 2025	(75.00)
9/24/2025	96578	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 44877 - CHECK RUN 9 24 2025	(16.67)
9/24/2025	96579	MARIE LEW	Tai chi step 1 walk in from 44877 - CHECK RUN 9 24 2025	(270.00)
9/24/2025	96580	MICHAEL BRESNAHAN	Shop Socket and Pliers from 44877 - CHECK RUN 9 24 2025	(162.00)
9/24/2025	96581	OHIO EDISON	2025 Electric - Mill from 44877 - CHECK RUN 9 24 2025	(83.41)
9/24/2025	96582	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 44877 - CHECK RUN 9 24 2025	(63.96)
9/24/2025	96582	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 44877 - CHECK RUN 9 24 2025	(79.31)
9/24/2025	96582	OREILLY AUTO PARTS	parts for vehicles from 44877 - CHECK RUN 9 24 2025	(15.99)
9/24/2025	96582	OREILLY AUTO PARTS	parts for vehicles from 44877 - CHECK RUN 9 24 2025	(14.17)
9/24/2025	96582	OREILLY AUTO PARTS	parts for vehicles from 44877 - CHECK RUN 9 24 2025	(5.97)
9/24/2025	96582	OREILLY AUTO PARTS	parts for vehicles from 44877 - CHECK RUN 9 24 2025	(20.17)
9/24/2025	96582	OREILLY AUTO PARTS	parts for vehicles from 44877 - CHECK RUN 9 24 2025	(21.98)
9/24/2025	96583	PROFESSIONAL ENGINE SYSTEMS	Farm- re-core radiator for chipper from 44877 - CHECK RUN 9 24 2025	(1,222.94)
9/24/2025	96584	ASHLEY SMITH	F59263 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96585	JAMIAE SUNDERLAND	F59304 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96586	ANTHONY COSTA	F59306 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96587	KATHRYN SCHEEL	F59297 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96588	BRITANNY DEIBEL	F59268 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96589	KAYLA RICHEY	F59317 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96589	KAYLA RICHEY	F59317 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96590	MATTHEW EVANS	F59319 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96590	MATTHEW EVANS	F59319 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96591	HANNAH YEAGER	F59320 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96592	SARAH PIPO	F59262 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96593	KAREN BARR	F59270 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96594	CARA NYARDY	F59300 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96595	JESSE BELL	F59265 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96596	CONNIE TREECE	F59250 REFUND from 44877 - CHECK RUN 9 24 2025	(100.00)
9/24/2025	96597	SOUTHERN AUTO	Parts for Maint Vehicles from 44877 - CHECK RUN 9 24 2025	(60.28)
9/24/2025	96597	SOUTHERN AUTO	Parts for Maint Vehicles from 44877 - CHECK RUN 9 24 2025	(76.34)
9/25/2025	96598	AIRGAS USA, LLC	Bottle Lease from 44906 - CHECK RUN 9 25 2025	(135.65)
9/25/2025	96599	AT&T	2025 Phone & Internet - Yellow Creek from 44906 - CHECK RUN 9 25 2025	(100.25)
9/25/2025	96600	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 44906 - CHECK RUN 9 25 2025	(149,199.16)
9/25/2025	96601	CHAMBERLIN SURVEYING	Property Line Marking - Anderson Run, Springfield from 44906 - CHECK RUN 9 25 2025	(5,520.00)
9/25/2025	96601	CHAMBERLIN SURVEYING	Property Line Marking - Sanctuary Exp. from 44906 - CHECK RUN 9 25 2025	(2,500.00)
9/25/2025	96601	CHAMBERLIN SURVEYING	Property Line Marking - Hawkins Marsh from 44906 - CHECK RUN 9 25 2025	(3,000.00)
9/25/2025	96601	CHAMBERLIN SURVEYING	Additional Property Line Marking - Hawkins Marsh, from 44906 - CHECK RUN 9 25 2025	(5,950.00)
9/25/2025	96602	Communica, Inc.	Digital Advertising from 44906 - CHECK RUN 9 25 2025	(1,350.04)
9/25/2025	96603	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 44906 - CHECK RUN 9 25 2025	(45.95)
9/25/2025	96604	FASTSIGNS	Disc Golf Signage Updates from 44906 - CHECK RUN 9 25 2025	(147.30)
9/25/2025	96605	GFSI, LLC	Merchandise (Winter) from 44906 - CHECK RUN 9 25 2025	(531.23)
9/25/2025	96606	HILLTOP LAWN & GARDEN INC	bears den/chainsaw from 44906 - CHECK RUN 9 25 2025	(727.99)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(343.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(390.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(456.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(415.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(214.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(275.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(190.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(215.00)

Check Date	Check #	Vendor	Description	Balance
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(280.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(370.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(400.00)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(408.75)
9/25/2025	96607	MES Enterprises, LLC	outdoor chair rentals from 44906 - CHECK RUN 9 25 2025	(350.00)
9/25/2025	96608	ASHLEY MCLOUGHLIN	F59322 REFUND from 44906 - CHECK RUN 9 25 2025	(100.00)
9/25/2025	96608	ASHLEY MCLOUGHLIN	F59322 REFUND from 44906 - CHECK RUN 9 25 2025	(100.00)
9/25/2025	96609	STATE INDUSTRIAL PRODUCTS CORPORATION	YCP-chemical dilution system from 44906 - CHECK RUN 9 25 2025	(445.17)
9/25/2025	96610	The Pioneer Manufacturing Company	Farm- Paint for xc course from 44906 - CHECK RUN 9 25 2025	(884.16)
9/26/2025	96611	MILL CREEK METROPARKS FOUNDATION	Foundation Reimbursement from 44908 - CHECK RUN 9 26 2025	(505.60)
9/29/2025	96612	infinIT	IT Support from 44910 - CHECK RUN 9 29 2025	(284.06)
9/15/2025	7038	Automatic Data Processing, Inc	Payroll Support from 44683 - ADP PAYROLL FEES 9 15 2025	(2,547.83)
9/15/2025	7042	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 44688 - AUGUST 2025 SALES TAX	(7,129.47)
9/15/2025	7042	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 44688 - AUGUST 2025 SALES TAX	(89.93)
9/15/2025	7042	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 44688 - AUGUST 2025 SALES TAX	(148.23)
9/15/2025	7042	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 44688 - AUGUST 2025 SALES TAX	(106.27)
9/15/2025	7042	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 44688 - AUGUST 2025 SALES TAX	(224.43)
9/23/2025	7043	Metro Land Title Agency	Property Transfer from 44834 - Property Transfer Payment 9 23 2025	(23,203.77)
9/30/2025	7044	Chase Purchase Cards	ycp-painting materials for yellowcreek lodge and p from 45013 - CHASE PURCHASE 09 30 2025	(121.46)
9/30/2025	7045	Chase Purchase Cards	ycp-painting materials for yellowcreek lodge and p from 45013 - CHASE PURCHASE 09 30 2025	(60.73)
9/30/2025	7046	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(34.45)
9/30/2025	7047	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(407.34)
9/30/2025	7048	Chase Purchase Cards	Drone License from 45013 - CHASE PURCHASE 09 30 2025	(5.00)
9/30/2025	7049	Chase Purchase Cards	FRG Amazon misc supplies from 45013 - CHASE PURCHASE 09 30 2025	(197.94)
9/30/2025	7050	Chase Purchase Cards	Postage from 45013 - CHASE PURCHASE 09 30 2025	(78.00)
9/30/2025	7051	Chase Purchase Cards	Regional Chamber Safety Meetings from 45013 - CHASE PURCHASE 09 30 2025	(35.00)
9/30/2025	7052	Chase Purchase Cards	Postage Ink from 45013 - CHASE PURCHASE 09 30 2025	(91.00)
9/30/2025	7053	Chase Purchase Cards	Regional Chamber Safety Meetings from 45013 - CHASE PURCHASE 09 30 2025	(70.00)
9/30/2025	7054	Chase Purchase Cards	iPhone Case from 45013 - CHASE PURCHASE 09 30 2025	(12.73)
9/30/2025	7055	Chase Purchase Cards	Tent for Canfield Fair Parking Lot from 45013 - CHASE PURCHASE 09 30 2025	(189.98)
9/30/2025	7056	Chase Purchase Cards	HR Generalist 8/7 Cleveland training lunch from 45013 - CHASE PURCHASE 09 30 2025	(13.68)
9/30/2025	7057	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45013 - CHASE PURCHASE 09 30 2025	(375.00)
9/30/2025	7058	Chase Purchase Cards	Department Supplies from 45013 - CHASE PURCHASE 09 30 2025	(69.99)
9/30/2025	7059	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 45013 - CHASE PURCHASE 09 30 2025	(20.24)
9/30/2025	7060	Chase Purchase Cards	Finance Director and Staff Accountant Ohio GFOA Co from 45013 - CHASE PURCHASE 09 30 2025	(375.00)
9/30/2025	7061	Chase Purchase Cards	GFOA Membership 2025 from 45013 - CHASE PURCHASE 09 30 2025	(65.00)
9/30/2025	7062	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 45013 - CHASE PURCHASE 09 30 2025	(163.00)
9/30/2025	7063	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(8.11)
9/30/2025	7064	Chase Purchase Cards	Retail Merchandise for Mill from 45013 - CHASE PURCHASE 09 30 2025	(79.72)
9/30/2025	7065	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(33.97)
9/30/2025	7066	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 45013 - CHASE PURCHASE 09 30 2025	(89.99)
9/30/2025	7067	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(379.89)
9/30/2025	7068	Chase Purchase Cards	STAMPS from 45013 - CHASE PURCHASE 09 30 2025	(31.20)
9/30/2025	7069	Chase Purchase Cards	Materials for volunteers from 45013 - CHASE PURCHASE 09 30 2025	(39.97)
9/30/2025	7070	Chase Purchase Cards	EDUCATION--Office supplies from 45013 - CHASE PURCHASE 09 30 2025	(21.89)
9/30/2025	7071	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(43.07)
9/30/2025	7072	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(102.29)
9/30/2025	7073	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(429.16)
9/30/2025	7074	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(23.98)
9/30/2025	7075	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(117.79)
9/30/2025	7076	Chase Purchase Cards	EDUCATION--Office supplies from 45013 - CHASE PURCHASE 09 30 2025	(193.86)
9/30/2025	7077	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(34.99)
9/30/2025	7078	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(55.79)
9/30/2025	7079	Chase Purchase Cards	Supplies from 45013 - CHASE PURCHASE 09 30 2025	(171.04)
9/30/2025	7080	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(356.10)
9/30/2025	7081	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(82.98)
9/30/2025	7082	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(75.00)
9/30/2025	7083	Chase Purchase Cards	EDUCATION Program Supplies from 45013 - CHASE PURCHASE 09 30 2025	(90.05)
9/30/2025	7084	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(207.00)
9/30/2025	7085	Chase Purchase Cards	EDUCATION--Office supplies from 45013 - CHASE PURCHASE 09 30 2025	(76.49)
9/30/2025	7086	Chase Purchase Cards	bears den parts for bobcat from 45013 - CHASE PURCHASE 09 30 2025	(20.00)
9/30/2025	7087	Chase Purchase Cards	Professional development for park educator Emily G from 45013 - CHASE PURCHASE 09 30 2025	(100.00)
9/30/2025	7088	Chase Purchase Cards	Bears Den - Misc. Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(500.00)
9/30/2025	7089	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(55.94)
9/30/2025	7090	Chase Purchase Cards	Bears Den Valve repair scholl from 45013 - CHASE PURCHASE 09 30 2025	(104.90)
9/30/2025	7091	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 45013 - CHASE PURCHASE 09 30 2025	(25.99)
9/30/2025	7092	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(11.48)
9/30/2025	7093	Chase Purchase Cards	Uniform Allotment from 45013 - CHASE PURCHASE 09 30 2025	(79.98)
9/30/2025	7094	Chase Purchase Cards	Executive Director Expenses from 45013 - CHASE PURCHASE 09 30 2025	(23.00)
9/30/2025	7095	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(414.96)
9/30/2025	7096	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(243.72)
9/30/2025	7097	Chase Purchase Cards	Retail Merchandise for Mill from 45013 - CHASE PURCHASE 09 30 2025	(133.57)
9/30/2025	7098	Chase Purchase Cards	Golf - Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(28.79)
9/30/2025	7099	Chase Purchase Cards	Department Supplies from 45013 - CHASE PURCHASE 09 30 2025	(9.99)
9/30/2025	7100	Chase Purchase Cards	Job Postings Paid Promotion Multiple Departments a from 45013 - CHASE PURCHASE 09 30 2025	(149.09)
9/30/2025	7101	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(131.60)
9/30/2025	7102	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(227.99)
9/30/2025	7103	Chase Purchase Cards	Cruiser Laptop from 45013 - CHASE PURCHASE 09 30 2025	(910.09)

Check Date	Check #	Vendor	Description	Balance
9/30/2025	7104	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(182.62)
9/30/2025	7105	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(16.95)
9/30/2025	7106	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(383.83)
9/30/2025	7107	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(630.00)
9/30/2025	7108	Chase Purchase Cards	Beverages for Par 3 & Boathouse from 45013 - CHASE PURCHASE 09 30 2025	(424.33)
9/30/2025	7109	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 45013 - CHASE PURCHASE 09 30 2025	(243.67)
9/30/2025	7110	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(9.00)
9/30/2025	7111	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 45013 - CHASE PURCHASE 09 30 2025	(1,151.88)
9/30/2025	7112	Chase Purchase Cards	Materials & Supplies from 45013 - CHASE PURCHASE 09 30 2025	(205.77)
9/30/2025	7113	Chase Purchase Cards	2025 Phone & Internet - FRG from 45013 - CHASE PURCHASE 09 30 2025	(120.00)
9/30/2025	7114	Chase Purchase Cards	2025 Phone & Internet - FNC from 45013 - CHASE PURCHASE 09 30 2025	(155.00)
9/30/2025	7115	Chase Purchase Cards	ChatGPT Subscription from 45013 - CHASE PURCHASE 09 30 2025	(20.00)
9/30/2025	7116	Chase Purchase Cards	2025 Phone & Internet - Golf from 45013 - CHASE PURCHASE 09 30 2025	(202.98)
9/30/2025	7117	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(32.95)
9/30/2025	7118	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(495.00)
9/30/2025	7119	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 45013 - CHASE PURCHASE 09 30 2025	(855.69)
9/30/2025	7120	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(172.80)
9/30/2025	7121	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(464.58)
9/30/2025	7122	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(176.50)
9/30/2025	7123	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(182.40)
9/30/2025	7124	Chase Purchase Cards	Surfactant for Aquatic Vegetation Treatment from 45013 - CHASE PURCHASE 09 30 2025	(29.94)
9/30/2025	7125	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(11.99)
9/30/2025	7126	Chase Purchase Cards	COMMERCIAL APPLICATOR from 45013 - CHASE PURCHASE 09 30 2025	(35.00)
9/30/2025	7127	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(100.00)
9/30/2025	7128	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(324.54)
9/30/2025	7129	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(182.40)
9/30/2025	7130	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(163.80)
9/30/2025	7131	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(240.00)
9/30/2025	7132	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(204.00)
9/30/2025	7133	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(334.78)
9/30/2025	7134	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(256.50)
9/30/2025	7135	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(60.08)
9/30/2025	7136	Chase Purchase Cards	Kubota U35 Rental from 45013 - CHASE PURCHASE 09 30 2025	(316.25)
9/30/2025	7137	Chase Purchase Cards	bears den parts for bobcat from 45013 - CHASE PURCHASE 09 30 2025	(50.00)
9/30/2025	7138	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(171.00)
9/30/2025	7139	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(240.00)
9/30/2025	7140	Chase Purchase Cards	Retail Items from 45013 - CHASE PURCHASE 09 30 2025	(1,140.00)
9/30/2025	7141	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(76.23)
9/30/2025	7142	Chase Purchase Cards	Supplies for evc from 45013 - CHASE PURCHASE 09 30 2025	(85.32)
9/30/2025	7143	Chase Purchase Cards	Faire Insider Membership from 45013 - CHASE PURCHASE 09 30 2025	(19.99)
9/30/2025	7144	Chase Purchase Cards	Professional Services Golf Department from 45013 - CHASE PURCHASE 09 30 2025	(585.00)
9/30/2025	7145	Chase Purchase Cards	Microsoft Clipchamp Renewal from 45013 - CHASE PURCHASE 09 30 2025	(119.99)
9/24/2025	92001	Mark Berman	Void Pmt for Inv 5738 Ln EDUCATION Mark Berman Bug Day Exhibitor	850.00
9/24/2025	92009	KAITLYN MARTIN	Void Pmt for Inv F49027 Ln BHC SD	100.00
9/24/2025	92371	MICHELE CICCONE	Void Pmt for Inv F46844 Ln Description	100.00
9/24/2025	92587	Fernback, Cynthia M.	Void Pmt for Inv Feb - Apr Ln EDUCATION Mileage Cindy Fernback	120.60
9/24/2025	92735	EMILY CADWALLADER	Void Pmt for Inv F48169 Ln Description	100.00
9/24/2025	93114	TANYA MILLER	Void Pmt for Inv F51536 & 51541 Ln Description	200.00
9/24/2025	93149	JULIE ZUBLENA	Void Pmt for Inv F49146 Ln Description	100.00
9/24/2025	93225	HANNAH BEROY	Void Pmt for Inv F48129 Ln Description	100.00
9/24/2025	93245	HANNAH BEROY	Void Pmt for Inv F46210 Ln Description	100.00
9/24/2025	93245	HANNAH BEROY	Void Pmt for Inv F46210 Ln Description	100.00
9/24/2025	93259	CAITLIN TOLLE	Void Pmt for Inv F50801 Ln Description	100.00
9/24/2025	93277	EMMA JOHNSON	Void Pmt for Inv F47910 Ln Description	100.00
9/24/2025	93460	SPOOM	Void Pmt for Inv 11417 Ln LM - SPOOM Membership	50.00
9/24/2025	93493	HOLLY DUNCAN	Void Pmt for Inv F49830 Ln Description	100.00
9/24/2025	93580	CHARON CUPRIK	Void Pmt for Inv F52227 Ln Description	100.00
9/24/2025	93654	GARY CONTI	Void Pmt for Inv F52715 Ln Description	100.00
9/24/2025	93667	NIC CULVER	Void Pmt for Inv F51349 Ln Description	150.00
9/24/2025	93670	GARY CONTI	Void Pmt for Inv F52714 Ln Description	100.00
9/24/2025	93685	SERENA LEKAN	Void Pmt for Inv F52731 Ln Description	100.00
9/24/2025	93687	BROOKE MINTO	Void Pmt for Inv F52717 Ln Description	100.00
9/24/2025	93692	GARY CONTI	Void Pmt for Inv F52716 Ln Description	100.00
9/29/2025	95986	infiniT	Void Pmt for Inv CW-144185 Ln IT Support	284.06
9/24/2025			9/26 HSA Deposits	(550.00)
9/24/2025			9/26 HSA Deposits	(366.66)
9/24/2025			9/26 HSA Deposits	(275.01)
9/24/2025			9/26 HSA Deposits	(183.34)
9/24/2025			9/26 HSA Deposits	(183.33)
9/24/2025			9/26 HSA Deposits	(91.67)
9/24/2025			9/26 HSA Deposits	(183.33)
9/24/2025			9/26 HSA Deposits	(275.00)
9/24/2025			9/26 Employer Medicare	(504.13)
9/24/2025			9/26 Employer Medicare	(306.88)
9/24/2025			9/26 Employer Medicare	(1,023.64)
9/24/2025			9/26 Employer Medicare	(512.06)
9/24/2025			9/26 Employer Medicare	(159.04)
9/24/2025			9/26 Employer Medicare	(291.10)
9/16/2025			SERVICE CHARGE REVERSAL 2	306.06

Check Date	Check #	Vendor	Description	Balance
9/16/2025			AUG FRMRS CHARGE REVERSAL	(306.06)
9/15/2025			2nd Half Real Estate Settlement	(58,225.92)
9/15/2025			OPERS Pickup - AUG	(1,269.30)
9/11/2025			August 2025 OPERS Employer Portion	(11,701.86)
9/11/2025			August 2025 OPERS Employer Portion	(952.50)
9/11/2025			August 2025 OPERS Employer Portion	(6,006.53)
9/11/2025			August 2025 OPERS Employer Portion	(19,960.37)
9/11/2025			August 2025 OPERS Employer Portion	(10,867.34)
9/11/2025			August 2025 OPERS Employer Portion	(2,784.80)
9/11/2025			August 2025 OPERS Employer Portion	(5,574.63)
9/10/2025			9/12 Employer Medicare	(674.89)
9/10/2025			9/12 Employer Medicare	(301.73)
9/10/2025			9/12 Employer Medicare	(1,011.28)
9/10/2025			9/12 Employer Medicare	(532.96)
9/10/2025			9/12 Employer Medicare	(140.03)
9/10/2025			9/12 Employer Medicare	(291.12)
9/10/2025			9/12 Payroll	(206,247.06)
9/24/2025			9/26 Payroll	(195,465.92)
TOTAL				<u>(1,375,252.12)</u>