

December 2025 Check Register

Finance Department

Last updated: December 31st, 2025

Prepared by: Nick Marchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
12/3/2025	97157	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 46367 - CHECK RUN 12 3 2025	(235.44)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 46367 - CHECK RUN 12 3 2025	(10,534.67)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 46367 - CHECK RUN 12 3 2025	(8,778.28)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 46367 - CHECK RUN 12 3 2025	(28,423.52)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 46367 - CHECK RUN 12 3 2025	(5,390.48)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 46367 - CHECK RUN 12 3 2025	(1,675.04)
12/3/2025	97158	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 46367 - CHECK RUN 12 3 2025	(6,390.28)
12/3/2025	97159	AQUA OH	2025 Water - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(59.47)
12/3/2025	97159	AQUA OH	2025 Water - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(61.39)
12/3/2025	97160	AT&T	2025 Phone & Internet - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(137.02)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Police from 46367 - CHECK RUN 12 3 2025	(68.48)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Education from 46367 - CHECK RUN 12 3 2025	(85.65)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 46367 - CHECK RUN 12 3 2025	(40.30)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 46367 - CHECK RUN 12 3 2025	(110.03)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 46367 - CHECK RUN 12 3 2025	(40.30)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 46367 - CHECK RUN 12 3 2025	(40.30)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 46367 - CHECK RUN 12 3 2025	(289.40)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(114.78)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 46367 - CHECK RUN 12 3 2025	(287.79)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 46367 - CHECK RUN 12 3 2025	(37.24)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 46367 - CHECK RUN 12 3 2025	(263.80)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 46367 - CHECK RUN 12 3 2025	(176.35)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Development from 46367 - CHECK RUN 12 3 2025	(40.30)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - HR from 46367 - CHECK RUN 12 3 2025	(82.85)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 46367 - CHECK RUN 12 3 2025	(162.38)
12/3/2025	97161	AT&T Mobility II LLC	2025 Phone & Internet - Police from 46367 - CHECK RUN 12 3 2025	(598.70)
12/3/2025	97162	Brickwell Masonry	Wall Repairs within DeYor Concourse from 46367 - CHECK RUN 12 3 2025	(6,850.00)
12/3/2025	97163	CBRN SYSTEMS, LLC	Supplies from 46367 - CHECK RUN 12 3 2025	(1,998.40)
12/3/2025	97164	CINTAS CORPORATION LOC.310	2025 Floor mat cleaning service contract evc. from 46367 - CHECK RUN 12 3 2025	(87.21)
12/3/2025	97165	CLEVELAND IT	Computer Software from 46367 - CHECK RUN 12 3 2025	(989.51)
12/3/2025	97166	Communica, Inc.	Digital Advertising from 46367 - CHECK RUN 12 3 2025	(1,349.84)
12/3/2025	97167	EMERGE INC	Emerge Hosting from 46367 - CHECK RUN 12 3 2025	(800.00)
12/3/2025	97168	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(146.78)
12/3/2025	97169	GFSI, LLC	Merchandise (Winter YSU) from 46367 - CHECK RUN 12 3 2025	(197.86)
12/3/2025	97169	GFSI, LLC	Merchandise (Winter Order) from 46367 - CHECK RUN 12 3 2025	(1,600.00)
12/3/2025	97169	GFSI, LLC	Merchandise (Winter) from 46367 - CHECK RUN 12 3 2025	(800.00)
12/3/2025	97169	GFSI, LLC	Merchandise (Winter YSU) from 46367 - CHECK RUN 12 3 2025	(954.72)
12/3/2025	97169	GFSI, LLC	Merchandise (Fall) from 46367 - CHECK RUN 12 3 2025	(1,000.00)
12/3/2025	97169	GFSI, LLC	Merchandise (Fall) from 46367 - CHECK RUN 12 3 2025	(968.27)
12/3/2025	97170	ImperialDade	janitorial supplies for Park from 46367 - CHECK RUN 12 3 2025	(94.90)
12/3/2025	97171	infiniIT	IT Support from 46367 - CHECK RUN 12 3 2025	(358.70)
12/3/2025	97171	infiniIT	VOIP Setup from 46367 - CHECK RUN 12 3 2025	(2,276.46)
12/3/2025	97172	LEPOO INC	4wd Boom Lift Rental for Tree Trimming in preparat from 46367 - CHECK RUN 12 3 2025	(1,100.00)
12/3/2025	97173	Mahoning County Sanitary	2025 Water - Golf from 46367 - CHECK RUN 12 3 2025	(187.34)
12/3/2025	97174	MARINA PERDOS	Yoga in the gardens walk in classes from 46367 - CHECK RUN 12 3 2025	(281.25)
12/3/2025	97175	MEGAN HANLEY	HR Director 2025 Mileage from 46367 - CHECK RUN 12 3 2025	(81.06)
12/3/2025	97176	MORRIS DRAIN SERVICE INC	pumping of pit toilets from 46367 - CHECK RUN 12 3 2025	(490.00)
12/3/2025	97177	North American Rescue Holdings, LLC	Supplies from 46367 - CHECK RUN 12 3 2025	(1,279.74)
12/3/2025	97178	OHIO EDISON	2025 Electric - Maintenance from 46367 - CHECK RUN 12 3 2025	(443.72)
12/3/2025	97178	OHIO EDISON	2025 Electric - FNC from 46367 - CHECK RUN 12 3 2025	(1,383.56)
12/3/2025	97178	OHIO EDISON	2025 Electric - FRG from 46367 - CHECK RUN 12 3 2025	(288.96)
12/3/2025	97178	OHIO EDISON	2025 Electric - Golf Maintenance from 46367 - CHECK RUN 12 3 2025	(91.23)
12/3/2025	97178	OHIO EDISON	2025 Electric - Volney/Scholl from 46367 - CHECK RUN 12 3 2025	(82.13)
12/3/2025	97178	OHIO EDISON	2025 Electric - Cabins from 46367 - CHECK RUN 12 3 2025	(91.07)
12/3/2025	97178	OHIO EDISON	2025 Electric - Volney/Scholl from 46367 - CHECK RUN 12 3 2025	(85.85)
12/3/2025	97178	OHIO EDISON	2025 Electric - Police from 46367 - CHECK RUN 12 3 2025	(204.31)
12/3/2025	97178	OHIO EDISON	2025 Electric - Pioneer from 46367 - CHECK RUN 12 3 2025	(165.01)
12/3/2025	97178	OHIO EDISON	2025 Electric - Cabins from 46367 - CHECK RUN 12 3 2025	(85.71)
12/3/2025	97178	OHIO EDISON	2025 Electric - Wick from 46367 - CHECK RUN 12 3 2025	(1,962.26)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 46367 - CHECK RUN 12 3 2025	(56.65)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 46367 - CHECK RUN 12 3 2025	(28.67)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 46367 - CHECK RUN 12 3 2025	(116.17)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 46367 - CHECK RUN 12 3 2025	(28.67)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 46367 - CHECK RUN 12 3 2025	(18.17)
12/3/2025	97179	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 46367 - CHECK RUN 12 3 2025	(25.17)
12/3/2025	97180	R.T. VERNAL PAVING AND	E. Park Hike & Bike Trail Phase 2 from 46367 - CHECK RUN 12 3 2025	(1,319.10)
12/3/2025	97180	R.T. VERNAL PAVING AND	E Park Hike & Bike Trail from 46367 - CHECK RUN 12 3 2025	(6,109.10)
12/3/2025	97180	R.T. VERNAL PAVING AND	East Newport Drive (north) Improvement Project from 46367 - CHECK RUN 12 3 2025	(8,477.02)
12/3/2025	97181	TRACEY NUTT	F60072 REFUND from 46367 - CHECK RUN 12 3 2025	(100.00)
12/3/2025	97182	PETER RAPOVY	F60076 REFUND from 46367 - CHECK RUN 12 3 2025	(100.00)
12/3/2025	97183	ARIANNE ACKERMAN	F60074 REFUND from 46367 - CHECK RUN 12 3 2025	(100.00)
12/3/2025	97184	LINDSAY STINE	F60069 REFUND from 46367 - CHECK RUN 12 3 2025	(100.00)
12/3/2025	97185	REPUBLIC SERVICES	FRG Trash Service from 46367 - CHECK RUN 12 3 2025	(441.14)
12/3/2025	97185	REPUBLIC SERVICES	Trash Service - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(208.87)
12/3/2025	97185	REPUBLIC SERVICES	Farm- Trash dumpster services from 46367 - CHECK RUN 12 3 2025	(220.68)
12/3/2025	97185	REPUBLIC SERVICES	Monthly Trash Service from 46367 - CHECK RUN 12 3 2025	(425.93)
12/3/2025	97185	REPUBLIC SERVICES	Farm- Trash Service from 46367 - CHECK RUN 12 3 2025	(112.65)
12/3/2025	97186	RESERVE ACCOUNT	Postage & Mailing from 46367 - CHECK RUN 12 3 2025	(244.00)
12/3/2025	97187	Roller Reprographics Services	Online Planroom, Bidding, and Printing Services from 46367 - CHECK RUN 12 3 2025	(304.44)
12/3/2025	97188	SITEONE LANDSCAPE SUPPLY, LLC	fertilizers, fungicides and other Ag chemicals from 46367 - CHECK RUN 12 3 2025	(7,521.60)
12/3/2025	97189	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 46367 - CHECK RUN 12 3 2025	(203.69)

Check Date	Check #	Vendor	Description	Balance
12/3/2025	97190	TIM WEBERDING WOODWORKING, LLC	Ornaments for FNC gift shop from 46367 - CHECK RUN 12 3 2025	(250.85)
12/3/2025	97191	VANCUREN SERVICES, INC.	Tree Removal on Golf Course from 46367 - CHECK RUN 12 3 2025	(15,500.00)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Police from 46367 - CHECK RUN 12 3 2025	(51.98)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Mill from 46367 - CHECK RUN 12 3 2025	(72.77)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - FRG from 46367 - CHECK RUN 12 3 2025	(51.98)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - FNC from 46367 - CHECK RUN 12 3 2025	(187.53)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Maintenance from 46367 - CHECK RUN 12 3 2025	(50.82)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Yellow Creek from 46367 - CHECK RUN 12 3 2025	(102.80)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - FRG Operations from 46367 - CHECK RUN 12 3 2025	(85.47)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Pioneer from 46367 - CHECK RUN 12 3 2025	(73.92)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Wick from 46367 - CHECK RUN 12 3 2025	(172.80)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 46367 - CHECK RUN 12 3 2025	(72.77)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Golf from 46367 - CHECK RUN 12 3 2025	(72.77)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Police from 46367 - CHECK RUN 12 3 2025	(35.00)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Admin from 46367 - CHECK RUN 12 3 2025	(172.10)
12/3/2025	97192	Vector Security, Inc.	2025 Alarms - Wick from 46367 - CHECK RUN 12 3 2025	(49.35)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46367 - CHECK RUN 12 3 2025	(29.65)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 46367 - CHECK RUN 12 3 2025	(111.70)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 46367 - CHECK RUN 12 3 2025	(20.03)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 46367 - CHECK RUN 12 3 2025	(59.72)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 46367 - CHECK RUN 12 3 2025	(11.32)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46367 - CHECK RUN 12 3 2025	(85.75)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46367 - CHECK RUN 12 3 2025	(51.06)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46367 - CHECK RUN 12 3 2025	(20.03)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46367 - CHECK RUN 12 3 2025	(51.06)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 46367 - CHECK RUN 12 3 2025	(51.06)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46367 - CHECK RUN 12 3 2025	(11.32)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46367 - CHECK RUN 12 3 2025	(54.51)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46367 - CHECK RUN 12 3 2025	(72.41)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46367 - CHECK RUN 12 3 2025	(15.84)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 46367 - CHECK RUN 12 3 2025	(126.90)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46367 - CHECK RUN 12 3 2025	(11.32)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 46367 - CHECK RUN 12 3 2025	(685.63)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 46367 - CHECK RUN 12 3 2025	(119.22)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46367 - CHECK RUN 12 3 2025	(20.03)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46367 - CHECK RUN 12 3 2025	(78.74)
12/3/2025	97193	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46367 - CHECK RUN 12 3 2025	(77.09)
12/5/2025	97194	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 46393 - CHECK RUN 12 5 2025	(738.11)
12/5/2025	97194	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 46393 - CHECK RUN 12 5 2025	(1,091.35)
12/5/2025	97194	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 46393 - CHECK RUN 12 5 2025	(1,019.35)
12/5/2025	97195	CASA VERDE GROWERS	FRG poinsettias for Winter Celebration from 46393 - CHECK RUN 12 5 2025	(2,070.25)
12/5/2025	97196	HAF HIL SERVICES	Yearly Extermination Service from 46393 - CHECK RUN 12 5 2025	(75.00)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 46393 - CHECK RUN 12 5 2025	(29.94)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 46393 - CHECK RUN 12 5 2025	(373.62)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 46393 - CHECK RUN 12 5 2025	(37.12)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 46393 - CHECK RUN 12 5 2025	(23.29)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 46393 - CHECK RUN 12 5 2025	(168.61)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bears Den Park General Repairs from 46393 - CHECK RUN 12 5 2025	(304.02)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 46393 - CHECK RUN 12 5 2025	(152.72)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Farm-hand tools, materials, plumbing supplies for from 46393 - CHECK RUN 12 5 2025	(246.93)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 46393 - CHECK RUN 12 5 2025	(20.97)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 46393 - CHECK RUN 12 5 2025	(69.98)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46393 - CHECK RUN 12 5 2025	(198.94)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46393 - CHECK RUN 12 5 2025	(460.59)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Stump Grinding Bears den from 46393 - CHECK RUN 12 5 2025	(350.00)
12/5/2025	97197	HOME DEPOT CREDIT SERVICES	Farm- stone for vickers and XC from 46393 - CHECK RUN 12 5 2025	(1,466.20)
12/5/2025	97198	JACK D HOPKINS JR	Environmental for Slippery Rock Bridge from 46393 - CHECK RUN 12 5 2025	(5,658.35)
12/5/2025	97199	LESS CONTRACTING INC	2025 Electric - Farm from 46393 - CHECK RUN 12 5 2025	(97.35)
12/5/2025	97200	MS Consultants, Inc.	Training from 46393 - CHECK RUN 12 5 2025	(250.00)
12/5/2025	97201	OHIO EDISON	F60132 REFUND from 46393 - CHECK RUN 12 5 2025	(100.00)
12/5/2025	97202	OHIO PEACE OFFICERS	F60085 REFUND from 46393 - CHECK RUN 12 5 2025	(250.00)
12/5/2025	97203	KATHY VOLAND	F60134 REFUND from 46393 - CHECK RUN 12 5 2025	(100.00)
12/5/2025	97204	CHRIS GRAY	Bears Den Maint Fuel from 46441 - CHECK RUN 12 11 2025	(4,429.68)
12/5/2025	97205	LORETTA UNDERHILL	winter celebration characters 2025 from 46441 - CHECK RUN 12 11 2025	(260.00)
12/11/2025	97206	21ST CENTURY ENERGY GROUP	winter celebration characters 2025 from 46441 - CHECK RUN 12 11 2025	(260.00)
12/11/2025	97207	Annabelle Himes	winter celebration characters 2025 from 46441 - CHECK RUN 12 11 2025	(260.00)
12/11/2025	97207	Annabelle Himes	winter celebration characters 2025 from 46441 - CHECK RUN 12 11 2025	(260.00)
12/11/2025	97207	Annabelle Himes	Fire extinguisher inspection November from 46441 - CHECK RUN 12 11 2025	(1,239.31)
12/11/2025	97209	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 46441 - CHECK RUN 12 11 2025	(179.49)
12/11/2025	97210	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 46441 - CHECK RUN 12 11 2025	(250.00)
12/11/2025	97211	CLEVELAND IT	Computer Software from 46441 - CHECK RUN 12 11 2025	(986.81)
12/11/2025	97212	DBB Finance LLC	FNC Copier Lease 2025 from 46441 - CHECK RUN 12 11 2025	(127.97)
12/11/2025	97212	DBB Finance LLC	Police Copier Lease 2025 from 46441 - CHECK RUN 12 11 2025	(175.50)
12/11/2025	97213	DE LAGE LANDEN	EVC Copier Lease from 46441 - CHECK RUN 12 11 2025	(62.00)
12/11/2025	97214	FASTSIGNS	Bench Plaques from 46441 - CHECK RUN 12 11 2025	(280.06)
12/11/2025	97215	First Choice Communications	Replacement of Auditorium Audio Equipment from 46441 - CHECK RUN 12 11 2025	(19,224.81)
12/11/2025	97216	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 46441 - CHECK RUN 12 11 2025	(48.99)
12/11/2025	97217	HOME DEPOT CREDIT SERVICES	Void Pmt for Inv 10529780 Ln Bolts, Nuts, Sawzall Blades	(284.75)
12/11/2025	97217	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46441 - CHECK RUN 12 11 2025	(284.75)
12/11/2025	97218	Justin, Metcalf J.	Mill Wheel Maintenance from 46441 - CHECK RUN 12 11 2025	(1,481.78)
12/11/2025	97219	MARIE LEW	Tai chi step 1 walk in from 46441 - CHECK RUN 12 11 2025	(261.00)
12/11/2025	97220	OHIO EDISON	New Electrical Service for Vickers Pavilion from 46441 - CHECK RUN 12 11 2025	(1,376.44)
12/11/2025	97220	OHIO EDISON	2025 Electric - Farm from 46441 - CHECK RUN 12 11 2025	(26.16)
12/11/2025	97220	OHIO EDISON	2025 Electric - Farm from 46441 - CHECK RUN 12 11 2025	(229.60)
12/11/2025	97221	RAY LEWIS & CO	Hydraulic Hoses For Salt Truck from 46441 - CHECK RUN 12 11 2025	(125.27)
12/11/2025	97222	LORI HILLMAN	F60178 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)
12/11/2025	97223	MONICA PERKINS	F560187 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)

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12/11/2025	97224	ROBERT CRUICKSHANK	F58679 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)
12/11/2025	97225	SHANNON CHAFFEE	F60183 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)
12/11/2025	97226	LINDSIE SHOOD	F60191 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)
12/11/2025	97227	BECCA HORGAN	F60181 REFUND from 46441 - CHECK RUN 12 11 2025	(100.00)
12/11/2025	97228	RVE, Inc.	Construction Administration for Children's Garden from 46441 - CHECK RUN 12 11 2025	(1,545.44)
12/11/2025	97229	SOUTHERN AUTO	Parts for Police Vehicles from 46441 - CHECK RUN 12 11 2025	(673.14)
12/11/2025	97229	SOUTHERN AUTO	Parts for Police Vehicles from 46441 - CHECK RUN 12 11 2025	(10.74)
12/11/2025	97229	SOUTHERN AUTO	Parts for Police Vehicles from 46441 - CHECK RUN 12 11 2025	(103.92)
12/11/2025	97229	SOUTHERN AUTO	Parts for Police Vehicles from 46441 - CHECK RUN 12 11 2025	(259.25)
12/11/2025	97230	TRACTOR SUPPLY CREDIT PLAN	Farm- Animals/supplies from 46441 - CHECK RUN 12 11 2025	(359.93)
12/11/2025	97231	Tyler Guerrieri	Holiday guitarist 2025 from 46441 - CHECK RUN 12 11 2025	(262.50)
12/11/2025	97232	United Rentals, Inc.	Port-A-Potty at Mill from 46441 - CHECK RUN 12 11 2025	(319.00)
12/11/2025	97232	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 46441 - CHECK RUN 12 11 2025	(107.00)
12/11/2025	97232	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 46441 - CHECK RUN 12 11 2025	(147.00)
12/11/2025	97233	Yoga Youngstown LLC	Yoga Courses by Karres from 46441 - CHECK RUN 12 11 2025	(792.00)
12/11/2025	97234	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 46441 - CHECK RUN 12 11 2025	(85.75)
12/11/2025	97234	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 46441 - CHECK RUN 12 11 2025	(42.70)
12/11/2025	97235	YSN	YSN 2025 Advertising from 46441 - CHECK RUN 12 11 2025	(1,250.00)
12/18/2025	97236	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 46507 - CHECK RUN 12 18 2025	(331.24)
12/18/2025	97236	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 46507 - CHECK RUN 12 18 2025	(474.43)
12/18/2025	97236	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 46507 - CHECK RUN 12 18 2025	(588.44)
12/18/2025	97237	AECOM TECHNICAL SERVICES, INC.	Newport Dam Failure Inundation Study Phase I from 46507 - CHECK RUN 12 18 2025	(14,421.50)
12/18/2025	97238	AIRGAS USA, LLC	Airgas lease renewal from 46507 - CHECK RUN 12 18 2025	(255.72)
12/18/2025	97239	AT&T	2025 Phone & Internet - Yellow Creek from 46507 - CHECK RUN 12 18 2025	(212.48)
12/18/2025	97240	AT&T	2025 Phone & Internet - FRG from 46507 - CHECK RUN 12 18 2025	(537.04)
12/18/2025	97240	AT&T	2025 Phone & Internet - Maintenance from 46507 - CHECK RUN 12 18 2025	(556.02)
12/18/2025	97240	AT&T	2025 Phone & Internet - Admin from 46507 - CHECK RUN 12 18 2025	(556.02)
12/18/2025	97241	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 46507 - CHECK RUN 12 18 2025	(14,892.94)
12/18/2025	97241	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 46507 - CHECK RUN 12 18 2025	(79,776.69)
12/18/2025	97242	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 46507 - CHECK RUN 12 18 2025	(125.00)
12/18/2025	97243	CINTAS CORPORATION LOC.310	Description from 46507 - CHECK RUN 12 18 2025	(244.74)
12/18/2025	97244	Colleen Davis	HR Generalist Mileage from 46507 - CHECK RUN 12 18 2025	(10.64)
12/18/2025	97245	DPH Architecture, LLC	Design Services for FRG Service Facility from 46507 - CHECK RUN 12 18 2025	(6,671.00)
12/18/2025	97245	DPH Architecture, LLC	Design Services for FRG Service Facility from 46507 - CHECK RUN 12 18 2025	(660.00)
12/18/2025	97246	EDISON LANDSCAPE AND DECK	Christmas from 46507 - CHECK RUN 12 18 2025	(4,500.00)
12/18/2025	97246	EDISON LANDSCAPE AND DECK	FRG Christmas lights from 46507 - CHECK RUN 12 18 2025	(14,000.00)
12/18/2025	97247	ELLIOTTS GARDEN CENTER	Fall 2025 Tree Order from 46507 - CHECK RUN 12 18 2025	(1,775.00)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - FRG Operations from 46507 - CHECK RUN 12 18 2025	(839.55)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Maintenance from 46507 - CHECK RUN 12 18 2025	(996.53)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - FRG from 46507 - CHECK RUN 12 18 2025	(109.26)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Pioneer from 46507 - CHECK RUN 12 18 2025	(492.36)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Wick from 46507 - CHECK RUN 12 18 2025	(255.66)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - FNC from 46507 - CHECK RUN 12 18 2025	(200.85)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Cabins from 46507 - CHECK RUN 12 18 2025	(192.56)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Cabins from 46507 - CHECK RUN 12 18 2025	(142.91)
12/18/2025	97248	Enbridge Gas Ohio	2025 Gas - Cabins from 46507 - CHECK RUN 12 18 2025	(69.91)
12/18/2025	97249	FIRE FOE CORP	Fire Foe Sprinkler System Service and Inspections from 46507 - CHECK RUN 12 18 2025	(1,288.00)
12/18/2025	97250	HAF HIL SERVICES	Yearly Extermination Service from 46507 - CHECK RUN 12 18 2025	(75.00)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 46507 - CHECK RUN 12 18 2025	(599.48)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Dewalt Cordless Tools from 46507 - CHECK RUN 12 18 2025	(486.70)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Tools Bears Den from 46507 - CHECK RUN 12 18 2025	(392.49)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	replacement microwave for Bears Den Cabin from 46507 - CHECK RUN 12 18 2025	(29.98)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	replacement microwave for Bears Den Cabin from 46507 - CHECK RUN 12 18 2025	(55.13)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	FRG Misc Supplies from 46507 - CHECK RUN 12 18 2025	(368.88)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 46507 - CHECK RUN 12 18 2025	(257.58)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Misc. Supplies from 46507 - CHECK RUN 12 18 2025	(58.11)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46507 - CHECK RUN 12 18 2025	(95.85)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46507 - CHECK RUN 12 18 2025	(68.94)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46507 - CHECK RUN 12 18 2025	(228.00)
12/18/2025	97251	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 46507 - CHECK RUN 12 18 2025	(203.94)
12/18/2025	97252	OHIO EDISON	2025 Electric - Farm from 46507 - CHECK RUN 12 18 2025	(41.24)
12/18/2025	97252	OHIO EDISON	2025 Electric - Farm from 46507 - CHECK RUN 12 18 2025	(135.71)
12/18/2025	97252	OHIO EDISON	2025 Electric - Farm from 46507 - CHECK RUN 12 18 2025	(87.46)
12/18/2025	97252	OHIO EDISON	2025 Electric - Admin from 46507 - CHECK RUN 12 18 2025	(1,050.45)
12/18/2025	97253	OHIO PEACE OFFICERS	2025 Electric - Yellow Creek from 46507 - CHECK RUN 12 18 2025	(86.24)
12/18/2025	97254	ORKIN, LLC	Training from 46507 - CHECK RUN 12 18 2025	(400.00)
12/18/2025	97254	ORKIN, LLC	2024 exterminating contract evc and service buildi from 46507 - CHECK RUN 12 18 2025	(75.00)
12/18/2025	97255	CATHY JAKUBEK	2024 exterminating contract evc and service buildi from 46507 - CHECK RUN 12 18 2025	(55.00)
12/18/2025	97256	RENES VELEZ JR	F60241 REFUND from 46507 - CHECK RUN 12 18 2025	(100.00)
12/18/2025	97257	MAHONING COUNTY PUBLIC HEALTH	F60248 REFUND from 46507 - CHECK RUN 12 18 2025	(100.00)
12/18/2025	97258	JOE NOVICKY	F56441 REFUND from 46507 - CHECK RUN 12 18 2025	(458.00)
12/18/2025	97259	BARRY PIPER	F60245 REFUND from 46507 - CHECK RUN 12 18 2025	(100.00)
12/18/2025	97260	REPUBLIC SERVICES	F60249 REFUND from 46507 - CHECK RUN 12 18 2025	(100.00)
12/18/2025	97261	ROTH BLAIR ROBERTS	Trash Service - Bears Den from 46507 - CHECK RUN 12 18 2025	(166.50)
12/18/2025	97262	SAMS CLUB MC/SYNCB	Legal Assistance from 46507 - CHECK RUN 12 18 2025	(2,020.50)
12/18/2025	97263	SOUTHERN AUTO	Club Membership Renewal from 46507 - CHECK RUN 12 18 2025	(380.00)
12/18/2025	97263	SOUTHERN AUTO	Parts for Police Vehicles from 46507 - CHECK RUN 12 18 2025	(552.51)
12/18/2025	97264	Sterling Talent Solutions	Parts for Police Vehicles from 46507 - CHECK RUN 12 18 2025	(20.47)
12/18/2025	97264	Sterling Talent Solutions	Volunteer Background Checks from 46507 - CHECK RUN 12 18 2025	(284.75)
12/18/2025	97265	TREASURER STATE OF OHIO	Volunteer Background Checks from 46507 - CHECK RUN 12 18 2025	(75.90)
12/18/2025	97266	Verizon Connect NWF, Inc.	LEADS Monthly Service Fees from 46507 - CHECK RUN 12 18 2025	(320.00)
12/18/2025	97267	Youngstown Clothing Co.	2025 Phone & Internet - Police from 46507 - CHECK RUN 12 18 2025	(205.76)
12/18/2025	97268	YOUNGSTOWN WATER DEPARTMENT	Merchandise for Xmas at the Mill Event from 46507 - CHECK RUN 12 18 2025	(225.00)
12/18/2025	97268	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 46507 - CHECK RUN 12 18 2025	(74.34)
12/18/2025	97268	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 46507 - CHECK RUN 12 18 2025	(15.84)
12/18/2025	97268	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 46507 - CHECK RUN 12 18 2025	(74.35)

Check Date	Check #	Vendor	Description	Balance
12/19/2025	97269	FARMERS NATIONAL BANK	Ford Loan Payment #2 from 46631 - CHECK RUN 12 19 2025	(235,107.26)
12/29/2025	97270	AERAS LLC	Maintenance Department Boiler System from 46678 - CHECK RUN 12 29 2025	(1,210.00)
12/29/2025	97271	ALEXANDER, DIANA	Park Educator reimbursement for mileage and meals from 46678 - CHECK RUN 12 29 2025	(86.94)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 46678 - CHECK RUN 12 29 2025	(15,327.84)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 46678 - CHECK RUN 12 29 2025	(8,778.28)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 46678 - CHECK RUN 12 29 2025	(27,360.53)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 46678 - CHECK RUN 12 29 2025	(5,368.25)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 46678 - CHECK RUN 12 29 2025	(1,675.04)
12/29/2025	97272	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 46678 - CHECK RUN 12 29 2025	(6,390.28)
12/29/2025	97273	ARMSTRONG	2025 Phone & Internet - Admin from 46678 - CHECK RUN 12 29 2025	(127.90)
12/29/2025	97274	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 46678 - CHECK RUN 12 29 2025	(300.00)
12/29/2025	97274	CAILOR FLEMING INSURANCE	Park Commissioner Bonds from 46678 - CHECK RUN 12 29 2025	(250.00)
12/29/2025	97275	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 46678 - CHECK RUN 12 29 2025	(87.21)
12/29/2025	97276	CLEVELAND IT	IT Support from 46678 - CHECK RUN 12 29 2025	(6,997.50)
12/29/2025	97277	COLUMBIA GAS	2025 Gas - Admin from 46678 - CHECK RUN 12 29 2025	(1,136.82)
12/29/2025	97278	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 46678 - CHECK RUN 12 29 2025	(564.80)
12/29/2025	97279	Enbridge Gas Ohio	2025 Gas - Police from 46678 - CHECK RUN 12 29 2025	(276.02)
12/29/2025	97279	Enbridge Gas Ohio	2025 Gas - Farm from 46678 - CHECK RUN 12 29 2025	(192.01)
12/29/2025	97280	infiniIT	Computer Hardware from 46678 - CHECK RUN 12 29 2025	(349.99)
12/29/2025	97281	MARINA PERDOS	Yoga in the gardens walk in classes from 46678 - CHECK RUN 12 29 2025	(247.50)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf Maintenance from 46678 - CHECK RUN 12 29 2025	(41.64)
12/29/2025	97282	OHIO EDISON	2025 Electric - Police from 46678 - CHECK RUN 12 29 2025	(105.04)
12/29/2025	97282	OHIO EDISON	2025 Electric - Mill from 46678 - CHECK RUN 12 29 2025	(603.45)
12/29/2025	97282	OHIO EDISON	2025 Electric - Cabins from 46678 - CHECK RUN 12 29 2025	(88.13)
12/29/2025	97282	OHIO EDISON	2025 Electric - Yellow Creek from 46678 - CHECK RUN 12 29 2025	(223.29)
12/29/2025	97282	OHIO EDISON	2025 Electric - Yellow Creek from 46678 - CHECK RUN 12 29 2025	(155.27)
12/29/2025	97282	OHIO EDISON	2025 Electric - Wick from 46678 - CHECK RUN 12 29 2025	(86.29)
12/29/2025	97282	OHIO EDISON	2025 Electric - Volney/Scholl from 46678 - CHECK RUN 12 29 2025	(81.03)
12/29/2025	97282	OHIO EDISON	2025 Electric - Impound Lot from 46678 - CHECK RUN 12 29 2025	(104.43)
12/29/2025	97282	OHIO EDISON	2025 Electric - Cabins from 46678 - CHECK RUN 12 29 2025	(93.61)
12/29/2025	97282	OHIO EDISON	2025 Electric - Mill from 46678 - CHECK RUN 12 29 2025	(93.59)
12/29/2025	97282	OHIO EDISON	2025 Electric - Volney/Scholl from 46678 - CHECK RUN 12 29 2025	(84.36)
12/29/2025	97282	OHIO EDISON	2025 Electric - Maintenance from 46678 - CHECK RUN 12 29 2025	(535.57)
12/29/2025	97282	OHIO EDISON	2025 Electric - Yellow Creek from 46678 - CHECK RUN 12 29 2025	(189.58)
12/29/2025	97282	OHIO EDISON	2025 Electric - Pavilions from 46678 - CHECK RUN 12 29 2025	(83.75)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf Maintenance from 46678 - CHECK RUN 12 29 2025	(84.79)
12/29/2025	97282	OHIO EDISON	2025 Electric - Pioneer from 46678 - CHECK RUN 12 29 2025	(178.04)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf Maintenance from 46678 - CHECK RUN 12 29 2025	(90.84)
12/29/2025	97282	OHIO EDISON	2025 Electric - FRG from 46678 - CHECK RUN 12 29 2025	(82.30)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf Maintenance from 46678 - CHECK RUN 12 29 2025	(125.65)
12/29/2025	97282	OHIO EDISON	2025 Electric - Pavilions from 46678 - CHECK RUN 12 29 2025	(82.45)
12/29/2025	97282	OHIO EDISON	2025 Electric - FRG from 46678 - CHECK RUN 12 29 2025	(222.99)
12/29/2025	97282	OHIO EDISON	2025 Electric - Cabins from 46678 - CHECK RUN 12 29 2025	(96.47)
12/29/2025	97282	OHIO EDISON	2025 Electric - Lakes & Ponds from 46678 - CHECK RUN 12 29 2025	(107.02)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf from 46678 - CHECK RUN 12 29 2025	(41.64)
12/29/2025	97282	OHIO EDISON	2025 Electric - Pavilions from 46678 - CHECK RUN 12 29 2025	(81.24)
12/29/2025	97282	OHIO EDISON	2025 Electric - FRG from 46678 - CHECK RUN 12 29 2025	(4,163.31)
12/29/2025	97282	OHIO EDISON	2025 Electric - Golf Maintenance from 46678 - CHECK RUN 12 29 2025	(2,310.96)
12/29/2025	97282	OHIO EDISON	2025 Electric - Wick from 46678 - CHECK RUN 12 29 2025	(82.50)
12/29/2025	97283	RED DIAMOND UNIFORM INC	Uniform Allotment from 46678 - CHECK RUN 12 29 2025	(393.15)
12/29/2025	97284	RESERVE ACCOUNT	Postage & Mailing from 46678 - CHECK RUN 12 29 2025	(247.63)
12/29/2025	97285	Safeguard Business Systems	Additional new hire tshirts from 46678 - CHECK RUN 12 29 2025	(599.50)
12/29/2025	97286	Vector Security, Inc.	2025 Alarms - Wick from 46678 - CHECK RUN 12 29 2025	(49.35)
12/29/2025			November 2025 OPERS Employer Portion	(19,988.56)
12/29/2025			November 2025 OPERS Employer Portion	(1,125.86)
12/29/2025			November 2025 OPERS Employer Portion	(9,077.66)
12/29/2025			November 2025 OPERS Employer Portion	(30,331.96)
12/29/2025			November 2025 OPERS Employer Portion	(12,317.88)
12/29/2025			November 2025 OPERS Employer Portion	(4,690.67)
12/29/2025			November 2025 OPERS Employer Portion	(8,584.07)
12/17/2025			12/19 HSA Deposits	(641.67)
12/17/2025			12/19 HSA Deposits	(366.66)
12/17/2025			12/19 HSA Deposits	(275.01)
12/17/2025			12/19 HSA Deposits	(183.34)
12/17/2025			12/19 HSA Deposits	(183.33)
12/17/2025			12/19 HSA Deposits	(91.67)
12/17/2025			12/19 HSA Deposits	(183.33)
12/17/2025			12/19 HSA Deposits	(275.00)
12/17/2025			12/19 Employer Medicare	(494.54)
12/17/2025			12/19 Employer Medicare	(294.26)
12/17/2025			12/19 Employer Medicare	(1,092.56)
12/17/2025			12/19 Employer Medicare	(307.91)
12/17/2025			12/19 Employer Medicare	(158.22)
12/17/2025			12/19 Employer Medicare	(291.48)
12/8/2025	7293	Chase Purchase Cards	OPERS Pickup - NOV	(1,269.25)
12/3/2025	7294	Chase Purchase Cards	12/5 Payroll Medicare	(307.21)
12/3/2025	7295	Chase Purchase Cards	12/5 Payroll Medicare	(597.11)
12/3/2025	7296	Chase Purchase Cards	12/5 Payroll Medicare	(1,052.36)
12/3/2025	7297	Chase Purchase Cards	12/5 Payroll Medicare	(379.57)
12/3/2025			12/5 Payroll Medicare	(159.05)
12/3/2025			12/5 Payroll Medicare	(291.61)
11/30/2025	7293	Chase Purchase Cards	FRG-service to fountain from 46286 - CHASE PURCHASE 11 30 2025	(659.83)
11/30/2025	7294	Chase Purchase Cards	FRG Spring Roses from 46286 - CHASE PURCHASE 11 30 2025	(755.50)
11/30/2025	7295	Chase Purchase Cards	FRG Amazon misc supplies from 46286 - CHASE PURCHASE 11 30 2025	(78.36)
11/30/2025	7296	Chase Purchase Cards	FRG Amazon misc supplies from 46286 - CHASE PURCHASE 11 30 2025	(1,052.36)
11/30/2025	7297	Chase Purchase Cards	Replacement Roses for Rose Garden from 46286 - CHASE PURCHASE 11 30 2025	(44.00)

Check Date	Check #	Vendor	Description	Balance
11/30/2025	7298	Chase Purchase Cards	FRG Amazon supplies from 46286 - CHASE PURCHASE 11 30 2025	(182.22)
11/30/2025	7299	Chase Purchase Cards	Rose Garden Roses & Materials - FRG from 46286 - CHASE PURCHASE 11 30 2025	(790.00)
11/30/2025	7300	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7301	Chase Purchase Cards	FRG Amazon misc supplies from 46286 - CHASE PURCHASE 11 30 2025	(46.60)
11/30/2025	7302	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7303	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7304	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7305	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7306	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7307	Chase Purchase Cards	office supplies for YCP from 46286 - CHASE PURCHASE 11 30 2025	(109.99)
11/30/2025	7308	Chase Purchase Cards	amazon music subscription from 46286 - CHASE PURCHASE 11 30 2025	(12.89)
11/30/2025	7309	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 46286 - CHASE PURCHASE 11 30 2025	(1,112.40)
11/30/2025	7310	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(40.00)
11/30/2025	7311	Chase Purchase Cards	Group attendance at the January 2026 Commercial pe from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7312	Chase Purchase Cards	Bears Den - TurnpikeTollPickupplowtruck from 46286 - CHASE PURCHASE 11 30 2025	(47.75)
11/30/2025	7313	Chase Purchase Cards	American Public Garden membership fee 2025 from 46286 - CHASE PURCHASE 11 30 2025	(475.00)
11/30/2025	7314	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(1,800.00)
11/30/2025	7315	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(725.00)
11/30/2025	7316	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(1,680.00)
11/30/2025	7317	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(400.34)
11/30/2025	7318	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(123.02)
11/30/2025	7319	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(2,132.22)
11/30/2025	7320	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(175.50)
11/30/2025	7321	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(1,296.00)
11/30/2025	7322	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(725.50)
11/30/2025	7323	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(75.69)
11/30/2025	7324	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(19.99)
11/30/2025	7325	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(450.02)
11/30/2025	7326	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(243.20)
11/30/2025	7327	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(46.36)
11/30/2025	7328	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(56.39)
11/30/2025	7329	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(62.05)
11/30/2025	7330	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(150.00)
11/30/2025	7331	Chase Purchase Cards	Retail Items from 46286 - CHASE PURCHASE 11 30 2025	(370.00)
11/30/2025	7332	Chase Purchase Cards	Planning and Ops Director attendance at the ASLA 2 from 46286 - CHASE PURCHASE 11 30 2025	(265.00)
11/30/2025	7333	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(317.06)
11/30/2025	7334	Chase Purchase Cards	Planning and Ops Director attendance at the ASLA 2 from 46286 - CHASE PURCHASE 11 30 2025	(357.93)
11/30/2025	7335	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(951.18)
11/30/2025	7336	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(88.91)
11/30/2025	7337	Chase Purchase Cards	Planning and Ops Director attendance at the ASLA 2 from 46286 - CHASE PURCHASE 11 30 2025	(786.36)
11/30/2025	7338	Chase Purchase Cards	Planning and Ops Director attendance at the ASLA 2 from 46286 - CHASE PURCHASE 11 30 2025	(1,429.00)
11/30/2025	7339	Chase Purchase Cards	Planning and Ops Director attendance at the ASLA 2 from 46286 - CHASE PURCHASE 11 30 2025	(1,507.73)
11/30/2025	7340	Chase Purchase Cards	Admin General Office Supplies from 46286 - CHASE PURCHASE 11 30 2025	(55.98)
11/30/2025	7341	Chase Purchase Cards	Materials & Supplies from 46286 - CHASE PURCHASE 11 30 2025	(223.20)
11/30/2025	7342	Chase Purchase Cards	Admin General Office Supplies from 46286 - CHASE PURCHASE 11 30 2025	(16.14)
11/30/2025	7343	Chase Purchase Cards	2025 Phone & Internet - FRG from 46286 - CHASE PURCHASE 11 30 2025	(120.00)
11/30/2025	7344	Chase Purchase Cards	Admin General Office Supplies from 46286 - CHASE PURCHASE 11 30 2025	(47.98)
11/30/2025	7345	Chase Purchase Cards	Admin General Office Supplies from 46286 - CHASE PURCHASE 11 30 2025	(226.48)
11/30/2025	7346	Chase Purchase Cards	2025 Phone & Internet - FNC from 46286 - CHASE PURCHASE 11 30 2025	(155.00)
11/30/2025	7347	Chase Purchase Cards	Title Fees from 46286 - CHASE PURCHASE 11 30 2025	(59.75)
11/30/2025	7348	Chase Purchase Cards	Uniform Allotment from 46286 - CHASE PURCHASE 11 30 2025	(269.92)
11/30/2025	7349	Chase Purchase Cards	Table Centerpieces for Volney Rogers Award Luncheon from 46286 - CHASE PURCHASE 11 30 2025	(325.00)
11/30/2025	7350	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(443.42)
11/30/2025	7351	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(24.98)
11/30/2025	7352	Chase Purchase Cards	Uniform Allotment from 46286 - CHASE PURCHASE 11 30 2025	(164.16)
11/30/2025	7353	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(11.13)
11/30/2025	7354	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(43.20)
11/30/2025	7355	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(54.00)
11/30/2025	7356	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(43.20)
11/30/2025	7357	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(4.43)
11/30/2025	7358	Chase Purchase Cards	ChatGPT Subscription from 46286 - CHASE PURCHASE 11 30 2025	(20.00)
11/30/2025	7359	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(37.83)
11/30/2025	7360	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(5.40)
11/30/2025	7361	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(27.04)
11/30/2025	7362	Chase Purchase Cards	steam cleaner for chairs at FNC from 46286 - CHASE PURCHASE 11 30 2025	(13.80)
11/30/2025	7363	Chase Purchase Cards	Paint and Tape for Mill Boardwalk and Steps from 46286 - CHASE PURCHASE 11 30 2025	(268.05)
11/30/2025	7364	Chase Purchase Cards	Executive Director Expenses from 46286 - CHASE PURCHASE 11 30 2025	(639.66)
11/30/2025	7365	Chase Purchase Cards	steam cleaner for chairs at FNC from 46286 - CHASE PURCHASE 11 30 2025	(34.96)
11/30/2025	7366	Chase Purchase Cards	hitch cargo trailer for janitor van from 46286 - CHASE PURCHASE 11 30 2025	(119.99)
11/30/2025	7367	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(5.27)
11/30/2025	7368	Chase Purchase Cards	Materials & Supplies from 46286 - CHASE PURCHASE 11 30 2025	(42.82)
11/30/2025	7369	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(36.97)
11/30/2025	7370	Chase Purchase Cards	Merchandise (Fall) from 46286 - CHASE PURCHASE 11 30 2025	(103.38)
11/30/2025	7371	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(129.90)
11/30/2025	7372	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(25.51)
11/30/2025	7373	Chase Purchase Cards	Brian Moff Pesticide License Renewal from 46286 - CHASE PURCHASE 11 30 2025	(122.00)
11/30/2025	7374	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(16.80)
11/30/2025	7375	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(644.95)
11/30/2025	7376	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 46286 - CHASE PURCHASE 11 30 2025	(16.14)
11/30/2025	7377	Chase Purchase Cards	Golf - Materials & Supplies from 46286 - CHASE PURCHASE 11 30 2025	(89.87)
11/30/2025	7378	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7379	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(295.00)
11/30/2025	7380	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(433.18)
11/30/2025	7381	Chase Purchase Cards	Golf - Materials & Supplies from 46286 - CHASE PURCHASE 11 30 2025	(447.99)
11/30/2025	7382	Chase Purchase Cards	Golf - Materials & Supplies from 46286 - CHASE PURCHASE 11 30 2025	(104.86)
11/30/2025	7383	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(16.99)

Check Date	Check #	Vendor	Description	Balance
11/30/2025	7384	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7385	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(66.49)
11/30/2025	7386	Chase Purchase Cards	Promotions 2025 from 46286 - CHASE PURCHASE 11 30 2025	(750.00)
11/30/2025	7387	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7388	Chase Purchase Cards	Merchandise (Fall) from 46286 - CHASE PURCHASE 11 30 2025	(1,460.70)
11/30/2025	7389	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7390	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7391	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(31.96)
11/30/2025	7392	Chase Purchase Cards	Supplies (Winter) from 46286 - CHASE PURCHASE 11 30 2025	(828.35)
11/30/2025	7393	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(29.34)
11/30/2025	7394	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(48.43)
11/30/2025	7395	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(136.68)
11/30/2025	7396	Chase Purchase Cards	Promotions 2025 from 46286 - CHASE PURCHASE 11 30 2025	(620.00)
11/30/2025	7397	Chase Purchase Cards	Supplies from 46286 - CHASE PURCHASE 11 30 2025	(170.99)
11/30/2025	7398	Chase Purchase Cards	2025 Phone & Internet - Golf from 46286 - CHASE PURCHASE 11 30 2025	(209.98)
11/30/2025	7399	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(47.10)
11/30/2025	7400	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(22.95)
11/30/2025	7401	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(260.68)
11/30/2025	7402	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46286 - CHASE PURCHASE 11 30 2025	(50.78)
11/30/2025	7403	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46286 - CHASE PURCHASE 11 30 2025	(105.98)
11/30/2025	7404	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46286 - CHASE PURCHASE 11 30 2025	(59.39)
11/30/2025	7405	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(77.26)
11/30/2025	7406	Chase Purchase Cards	EDUCATION Program Supplies from 46286 - CHASE PURCHASE 11 30 2025	(54.99)
11/30/2025	7407	Chase Purchase Cards	bears den parts for bobcat from 46286 - CHASE PURCHASE 11 30 2025	(1,270.07)
11/30/2025	7408	Chase Purchase Cards	LED Ballast Bears Den from 46286 - CHASE PURCHASE 11 30 2025	(87.20)
11/30/2025	7409	Chase Purchase Cards	Bosch Automotive Scanner from 46286 - CHASE PURCHASE 11 30 2025	(855.00)
11/30/2025	7410	Chase Purchase Cards	Paint and Tape for Mill Boardwalk and Steps from 46286 - CHASE PURCHASE 11 30 2025	(155.92)
11/30/2025	7411	Chase Purchase Cards	Park Educator Diana Alexander conference and hotel from 46286 - CHASE PURCHASE 11 30 2025	(315.00)
11/30/2025	7412	Chase Purchase Cards	BearsDenIdentifxsubscriptionvehicletroubleshooting from 46286 - CHASE PURCHASE 11 30 2025	(1,428.00)
11/30/2025	7413	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46286 - CHASE PURCHASE 11 30 2025	(47.99)
11/30/2025	7414	Chase Purchase Cards	Retail merch for FNC gift shop from 46286 - CHASE PURCHASE 11 30 2025	(39.48)
11/30/2025	7415	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(286.96)
11/30/2025	7416	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 46286 - CHASE PURCHASE 11 30 2025	(163.00)
11/30/2025	7417	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(6.33)
11/30/2025	7418	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(4.58)
11/30/2025	7419	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(5.86)
11/30/2025	7420	Chase Purchase Cards	Retail merch for FNC gift shop from 46286 - CHASE PURCHASE 11 30 2025	(471.52)
11/30/2025	7421	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(75.00)
11/30/2025	7422	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46286 - CHASE PURCHASE 11 30 2025	(103.56)
11/30/2025	7423	Chase Purchase Cards	Online Merchandise from 46286 - CHASE PURCHASE 11 30 2025	(1,913.01)
11/30/2025	7424	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46286 - CHASE PURCHASE 11 30 2025	(325.00)
11/30/2025	7425	Chase Purchase Cards	Department Supplies from 46286 - CHASE PURCHASE 11 30 2025	(33.41)
11/30/2025	7426	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(317.61)
11/30/2025	7427	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(14.98)
11/30/2025	7428	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(254.99)
11/30/2025	7429	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(54.48)
11/30/2025	7430	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(245.73)
11/30/2025	7431	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(44.45)
11/30/2025	7432	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(95.99)
11/30/2025	7433	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(242.10)
11/30/2025	7434	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(137.07)
11/30/2025	7435	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(62.48)
11/30/2025	7436	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(63.74)
11/30/2025	7437	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(240.09)
11/30/2025	7438	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(205.96)
11/30/2025	7439	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46286 - CHASE PURCHASE 11 30 2025	(139.99)
11/30/2025	7440	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(64.99)
11/30/2025	7441	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(637.36)
11/30/2025	7442	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(64.99)
11/30/2025	7443	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(799.68)
11/30/2025	7444	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(14.94)
11/30/2025	7445	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(530.95)
11/30/2025	7446	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(193.67)
11/30/2025	7447	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(777.07)
11/30/2025	7448	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(549.94)
11/30/2025	7449	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(304.95)
11/30/2025	7450	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(193.02)
11/30/2025	7451	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(467.55)
11/30/2025	7452	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(794.88)
11/30/2025	7453	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(267.93)
11/30/2025	7454	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(65.00)
11/30/2025	7455	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(854.56)
11/30/2025	7456	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(53.73)
11/30/2025	7457	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(195.00)
11/30/2025	7458	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(64.99)
11/30/2025	7459	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(268.72)
11/30/2025	7460	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(239.69)
11/30/2025	7461	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(548.13)
11/30/2025	7462	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(10.73)
11/30/2025	7463	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(250.40)
11/30/2025	7464	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(421.30)
11/30/2025	7465	Chase Purchase Cards	Labor law posters all locations from 46286 - CHASE PURCHASE 11 30 2025	(413.85)
11/30/2025	7466	Chase Purchase Cards	All Staff end of year appreciation items from 46286 - CHASE PURCHASE 11 30 2025	(975.94)
11/30/2025	7467	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(9.59)
11/30/2025	7468	Chase Purchase Cards	Mousepad and office items from 46286 - CHASE PURCHASE 11 30 2025	(21.98)
11/30/2025	7469	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(129.99)

Check Date	Check #	Vendor	Description	Balance
11/30/2025	7470	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(1,191.70)
11/30/2025	7471	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(815.87)
11/30/2025	7472	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 46286 - CHASE PURCHASE 11 30 2025	(393.88)
11/30/2025	7473	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46286 - CHASE PURCHASE 11 30 2025	(128.98)
11/30/2025	7474	Chase Purchase Cards	Regional Chamber Safety Meetings from 46286 - CHASE PURCHASE 11 30 2025	(70.00)
11/30/2025	7475	Chase Purchase Cards	National ASLA Conference Planning and Ops Director from 46286 - CHASE PURCHASE 11 30 2025	(18.20)
11/30/2025	7476	Chase Purchase Cards	Ohio EPA - Vickers Septic from 46286 - CHASE PURCHASE 11 30 2025	(5.04)
11/30/2025	7477	Chase Purchase Cards	Drone Pilot License Test from 46286 - CHASE PURCHASE 11 30 2025	(175.00)
11/30/2025	7478	Chase Purchase Cards	NRM and Natural Resource Steward Ohio Commercial P from 46286 - CHASE PURCHASE 11 30 2025	(244.00)
12/8/2025	7479	Automatic Data Processing, Inc	Payroll Support from 46395 - ADP Payroll Fees	(2,397.58)
12/19/2025	7483	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 46628 - NOVEMBER 2025 SALES TAX	(227.53)
12/19/2025	7483	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 46628 - NOVEMBER 2025 SALES TAX	(384.40)
12/19/2025	7483	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 46628 - NOVEMBER 2025 SALES TAX	(192.40)
12/19/2025	7483	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 46628 - NOVEMBER 2025 SALES TAX	(0.20)
12/19/2025	7483	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 46628 - NOVEMBER 2025 SALES TAX	(950.65)
12/19/2025	7484	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 46629 - CHASE PURCHASE NOVEMBER 2025	(527.77)
12/19/2025	7485	Phone & Internet - Utilities	2025 Phone & Internet - FRG from 46629 - CHASE PURCHASE NOVEMBER 2025	(120.00)
12/19/2025	7486	Chase Purchase Cards	Postage Ink from 46629 - CHASE PURCHASE NOVEMBER 2025	(182.00)
12/19/2025	7487	Chase Purchase Cards	Admin General Office Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(9.98)
12/19/2025	7488	Chase Purchase Cards	Regional Chamber Safety Meetings from 46629 - CHASE PURCHASE NOVEMBER 2025	(70.00)
12/19/2025	7489	Chase Purchase Cards	Printer Toner from 46629 - CHASE PURCHASE NOVEMBER 2025	(114.92)
12/19/2025	7490	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46629 - CHASE PURCHASE NOVEMBER 2025	(6.93)
12/19/2025	7491	Chase Purchase Cards	Retail merch for FNC gift shop from 46629 - CHASE PURCHASE NOVEMBER 2025	(25.99)
12/19/2025	7492	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 46629 - CHASE PURCHASE NOVEMBER 2025	(163.00)
12/19/2025	7493	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(198.00)
12/19/2025	7494	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 46629 - CHASE PURCHASE NOVEMBER 2025	(720.00)
12/19/2025	7495	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46629 - CHASE PURCHASE NOVEMBER 2025	(4.49)
12/19/2025	7496	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(325.00)
12/19/2025	7497	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46629 - CHASE PURCHASE NOVEMBER 2025	(42.87)
12/19/2025	7498	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(18.99)
12/19/2025	7499	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46629 - CHASE PURCHASE NOVEMBER 2025	(132.29)
12/19/2025	7500	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(357.29)
12/19/2025	7501	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(18.00)
12/19/2025	7502	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46629 - CHASE PURCHASE NOVEMBER 2025	(47.80)
12/19/2025	7503	Chase Purchase Cards	Pesticide license renewal from 46629 - CHASE PURCHASE NOVEMBER 2025	(52.50)
12/19/2025	7504	Chase Purchase Cards	GCsAA Conference and Trade Show travel costs and f from 46629 - CHASE PURCHASE NOVEMBER 2025	(550.00)
12/19/2025	7505	Chase Purchase Cards	Graphics Materials & Supplies for Community Engage from 46629 - CHASE PURCHASE NOVEMBER 2025	(20.99)
12/19/2025	7506	Chase Purchase Cards	Pesticide license renewal from 46629 - CHASE PURCHASE NOVEMBER 2025	(51.85)
12/19/2025	7507	Chase Purchase Cards	GCsAA Conference and Trade Show travel costs and f from 46629 - CHASE PURCHASE NOVEMBER 2025	(664.22)
12/19/2025	7508	Chase Purchase Cards	Pesticide license renewal from 46629 - CHASE PURCHASE NOVEMBER 2025	(52.50)
12/19/2025	7509	Chase Purchase Cards	GCsAA Conference and Trade Show travel costs and f from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,395.00)
12/19/2025	7510	Chase Purchase Cards	GCsAA Conference and Trade Show travel costs and f from 46629 - CHASE PURCHASE NOVEMBER 2025	(306.78)
12/19/2025	7511	Chase Purchase Cards	Bears Den - Misc. Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(262.96)
12/19/2025	7512	Chase Purchase Cards	GCsAA Conference and Trade Show travel costs and f from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,395.00)
12/19/2025	7513	Chase Purchase Cards	Website Upgrades from 46629 - CHASE PURCHASE NOVEMBER 2025	(23.19)
12/19/2025	7514	Chase Purchase Cards	Bears Den - Misc. Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(102.00)
12/19/2025	7515	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(85.99)
12/19/2025	7516	Chase Purchase Cards	Ohio Secretary of State - 2025 Charitable Contribu from 46629 - CHASE PURCHASE NOVEMBER 2025	(200.00)
12/19/2025	7517	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(205.76)
12/19/2025	7518	Chase Purchase Cards	12" Backflow Preventer for Pond #2 AgriDrain at Fo from 46629 - CHASE PURCHASE NOVEMBER 2025	(208.91)
12/19/2025	7519	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(169.00)
12/19/2025	7520	Chase Purchase Cards	EDUCATION--Office supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(9.99)
12/19/2025	7521	Chase Purchase Cards	EDUCATION--Office supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(36.99)
12/19/2025	7522	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(83.37)
12/19/2025	7523	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(503.35)
12/19/2025	7524	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46629 - CHASE PURCHASE NOVEMBER 2025	(59.39)
12/19/2025	7525	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46629 - CHASE PURCHASE NOVEMBER 2025	(45.98)
12/19/2025	7526	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46629 - CHASE PURCHASE NOVEMBER 2025	(124.57)
12/19/2025	7527	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(133.10)
12/19/2025	7528	Chase Purchase Cards	Farm - Materials and supplies for daily operations, from 46629 - CHASE PURCHASE NOVEMBER 2025	(132.87)
12/19/2025	7529	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(139.98)
12/19/2025	7530	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(33.45)
12/19/2025	7531	Chase Purchase Cards	Executive Director Expenses from 46629 - CHASE PURCHASE NOVEMBER 2025	(3.15)
12/19/2025	7532	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(299.00)
12/19/2025	7533	Chase Purchase Cards	EDUCATION--Office supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(300.25)
12/19/2025	7534	Chase Purchase Cards	Executive Director Expenses from 46629 - CHASE PURCHASE NOVEMBER 2025	(3.15)
12/19/2025	7535	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(169.99)
12/19/2025	7536	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(47.65)
12/19/2025	7537	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(2,165.90)
12/19/2025	7538	Chase Purchase Cards	Training from 46629 - CHASE PURCHASE NOVEMBER 2025	(2,189.05)
12/19/2025	7539	Chase Purchase Cards	Golf Director and Golf Professional PGA Show trave from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,579.07)
12/19/2025	7540	Phone & Internet - Utilities	2025 Phone & Internet - Golf from 46629 - CHASE PURCHASE NOVEMBER 2025	(222.61)
12/19/2025	7541	Chase Purchase Cards	HR Generalist SHRM 2026 Hotel from 46629 - CHASE PURCHASE NOVEMBER 2025	(293.97)
12/19/2025	7542	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(68.22)
12/19/2025	7543	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(601.88)
12/19/2025	7544	Chase Purchase Cards	Equipment from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,101.06)
12/19/2025	7545	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(328.04)
12/19/2025	7546	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(435.69)
12/19/2025	7547	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(170.99)
12/19/2025	7548	Chase Purchase Cards	Postage from 46629 - CHASE PURCHASE NOVEMBER 2025	(47.04)
12/19/2025	7549	Chase Purchase Cards	Equipment from 46629 - CHASE PURCHASE NOVEMBER 2025	(483.09)
12/19/2025	7550	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(798.00)
12/19/2025	7551	Chase Purchase Cards	Community Policing Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(387.00)
12/19/2025	7552	Chase Purchase Cards	NACVSA Membership Dues from 46629 - CHASE PURCHASE NOVEMBER 2025	(97.85)
12/19/2025	7553	Chase Purchase Cards	On-line Training Course from 46629 - CHASE PURCHASE NOVEMBER 2025	(155.00)
12/19/2025	7554	Chase Purchase Cards	Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(641.28)

Check Date	Check #	Vendor	Description	Balance
12/19/2025	7555	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(481.32)
12/19/2025	7556	Chase Purchase Cards	Uniform Allotment from 46629 - CHASE PURCHASE NOVEMBER 2025	(160.42)
12/19/2025	7557	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(19.99)
12/19/2025	7558	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(216.60)
12/19/2025	7559	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(800.00)
12/19/2025	7560	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(320.00)
12/19/2025	7561	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,112.40)
12/19/2025	7562	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(310.00)
12/19/2025	7563	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(285.00)
12/19/2025	7564	Chase Purchase Cards	garden tee shirt allie longo from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,621.52)
12/19/2025	7565	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(32.29)
12/19/2025	7566	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(15.46)
12/19/2025	7567	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(997.50)
12/19/2025	7568	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(14.65)
12/19/2025	7569	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(31.80)
12/19/2025	7570	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(301.62)
12/19/2025	7571	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(33.48)
12/19/2025	7572	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(32.29)
12/19/2025	7573	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(167.93)
12/19/2025	7574	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(394.08)
12/19/2025	7575	Chase Purchase Cards	Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(314.60)
12/19/2025	7576	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(448.46)
12/19/2025	7577	Chase Purchase Cards	Supplies (Winter) from 46629 - CHASE PURCHASE NOVEMBER 2025	(579.91)
12/19/2025	7577	Chase Purchase Cards	Golf - Materials & Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,585.99)
12/19/2025	7578	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(390.99)
12/19/2025	7579	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(89.99)
12/19/2025	7580	Chase Purchase Cards	Park Educator Lynn Z Conference and hotel costs from 46629 - CHASE PURCHASE NOVEMBER 2025	(415.00)
12/19/2025	7581	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(207.10)
12/19/2025	7582	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46629 - CHASE PURCHASE NOVEMBER 2025	(389.99)
12/19/2025	7583	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(48.00)
12/19/2025	7584	Chase Purchase Cards	EDUCATION Program Supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(106.42)
12/19/2025	7585	Chase Purchase Cards	master locks for Park from 46629 - CHASE PURCHASE NOVEMBER 2025	(627.77)
12/19/2025	7586	Chase Purchase Cards	doggie station carded bags from 46629 - CHASE PURCHASE NOVEMBER 2025	(515.96)
12/19/2025	7587	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(33.78)
12/19/2025	7588	Chase Purchase Cards	HR Director conference attendance at the OPELRA A from 46629 - CHASE PURCHASE NOVEMBER 2025	(399.00)
12/19/2025	7589	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(34.95)
12/19/2025	7590	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(39.71)
12/19/2025	7591	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46629 - CHASE PURCHASE NOVEMBER 2025	(1,370.00)
12/19/2025	7592	Chase Purchase Cards	Safety exit signage for Lanterman's Mill from 46629 - CHASE PURCHASE NOVEMBER 2025	(613.47)
12/19/2025	7593	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(99.99)
12/19/2025	7594	Chase Purchase Cards	FRG Amazon misc supplies from 46629 - CHASE PURCHASE NOVEMBER 2025	(47.00)
12/19/2025	7595	Chase Purchase Cards	HR Generalist SHRM 2026 conference fees student ea from 46629 - CHASE PURCHASE NOVEMBER 2025	(695.00)
12/19/2025	7596	Chase Purchase Cards	All Staff end of year appreciation items from 46629 - CHASE PURCHASE NOVEMBER 2025	(199.96)
12/19/2025	7597	Chase Purchase Cards	Mousepad and office items from 46629 - CHASE PURCHASE NOVEMBER 2025	(28.95)
12/19/2025	7598	Chase Purchase Cards	Operations and outdoor uniforms items Carhartt and from 46629 - CHASE PURCHASE NOVEMBER 2025	(99.99)
12/19/2025	7599	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(570.00)
12/19/2025	7600	Chase Purchase Cards	Retirement plaque from 46629 - CHASE PURCHASE NOVEMBER 2025	(109.37)
12/19/2025	7601	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(877.00)
12/19/2025	7602	Chase Purchase Cards	Retail Items from 46629 - CHASE PURCHASE NOVEMBER 2025	(810.00)
12/3/2025			12/5 Payroll	(194,877.16)
12/17/2025			12/19 Payroll	(184,766.90)
			TOTALS	(1,246,334.34)