

January 2026 Check Register

Finance Department

Last updated: January 30th, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
1/20/2026	97287	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 46813 - CHECK RUN 1 20 2026	(2,829.55)
1/20/2026	97288	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 46813 - CHECK RUN 1 20 2026	(19.31)
1/20/2026	97289	AECOM TECHNICAL SERVICES, INC.	Newport Dam Failure Inundation Study Phase I from 46813 - CHECK RUN 1 20 2026	(16,918.50)
1/20/2026	97290	AES Surveying and Land Planning, Inc.	Topographic Survey for Service Area / Children's G from 46813 - CHECK RUN 1 20 2026	(2,800.00)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 46813 - CHECK RUN 1 20 2026	(225.46)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 46813 - CHECK RUN 1 20 2026	(106.93)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 46813 - CHECK RUN 1 20 2026	(134.75)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 46813 - CHECK RUN 1 20 2026	(39.43)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 46813 - CHECK RUN 1 20 2026	(10.70)
1/20/2026	97291	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 46813 - CHECK RUN 1 20 2026	(10.70)
1/20/2026	97292	AP Technology	Check Printing Support from 46813 - CHECK RUN 1 20 2026	(1,040.00)
1/20/2026	97293	AQUA OH	2025 Water - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(45.75)
1/20/2026	97293	AQUA OH	2025 Water - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(41.42)
1/20/2026	97294	AT&T	2025 Phone & Internet - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(125.32)
1/20/2026	97295	AT&T	2025 Phone & Internet - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(212.48)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Police from 46813 - CHECK RUN 1 20 2026	(68.48)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Education from 46813 - CHECK RUN 1 20 2026	(85.65)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 46813 - CHECK RUN 1 20 2026	(40.30)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 46813 - CHECK RUN 1 20 2026	(110.03)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 46813 - CHECK RUN 1 20 2026	(40.30)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 46813 - CHECK RUN 1 20 2026	(40.30)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(404.18)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 46813 - CHECK RUN 1 20 2026	(287.79)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(37.24)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 46813 - CHECK RUN 1 20 2026	(263.80)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 46813 - CHECK RUN 1 20 2026	(176.35)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Development from 46813 - CHECK RUN 1 20 2026	(40.30)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - HR from 46813 - CHECK RUN 1 20 2026	(82.85)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Police from 46813 - CHECK RUN 1 20 2026	(598.70)
1/20/2026	97296	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 46813 - CHECK RUN 1 20 2026	(162.38)
1/20/2026	97297	Cell Site Capital, LLC	Consulting Services from 46813 - CHECK RUN 1 20 2026	(885.00)
1/20/2026	97297	Cell Site Capital, LLC	Consulting Services from 46813 - CHECK RUN 1 20 2026	(1,253.75)
1/20/2026	97297	Cell Site Capital, LLC	Consulting Services from 46813 - CHECK RUN 1 20 2026	(663.75)
1/20/2026	97298	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 46813 - CHECK RUN 1 20 2026	(125.00)
1/20/2026	97299	Charter Communications Holdings, LLC	2026 Phone & Internet - Marketing from 46813 - CHECK RUN 1 20 2026	(0.04)
1/20/2026	97299	Charter Communications Holdings, LLC	2025 Streaming Advertising from 46813 - CHECK RUN 1 20 2026	(1,500.00)
1/20/2026	97299	Charter Communications Holdings, LLC	2025 Streaming Advertising from 46813 - CHECK RUN 1 20 2026	(1,000.00)
1/20/2026	97300	CLEVELAND IT	VOIP Services from 46813 - CHECK RUN 1 20 2026	(1,027.71)
1/20/2026	97300	CLEVELAND IT	Computer Software from 46813 - CHECK RUN 1 20 2026	(1,012.90)
1/20/2026	97301	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 46813 - CHECK RUN 1 20 2026	(89.19)
1/20/2026	97302	DE LAGE LANDEN	EVC Copier Lease from 46813 - CHECK RUN 1 20 2026	(62.00)
1/20/2026	97303	EMERGE INC	Emerge Hosting from 46813 - CHECK RUN 1 20 2026	(800.00)
1/20/2026	97304	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(193.66)
1/20/2026	97305	E-notice, Inc.	2025 Fuel & Chemical Bids from 46813 - CHECK RUN 1 20 2026	(784.61)
1/20/2026	97306	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 46813 - CHECK RUN 1 20 2026	(240.00)
1/20/2026	97306	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 46813 - CHECK RUN 1 20 2026	(616.25)
1/20/2026	97307	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 46813 - CHECK RUN 1 20 2026	(75.00)
1/20/2026	97308	infinIT	IT Support from 46813 - CHECK RUN 1 20 2026	(7,041.86)
1/20/2026	97309	Mahoning County Sanitary	2025 Water - Golf from 46813 - CHECK RUN 1 20 2026	(187.34)
1/20/2026	97310	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 46813 - CHECK RUN 1 20 2026	(40.00)
1/20/2026	97311	Minute Men Human Resources System	Workers comp annual TPA Services from 46813 - CHECK RUN 1 20 2026	(1,385.00)
1/20/2026	97312	MORTON SALT INC	Road salt for winter road treatment from 46813 - CHECK RUN 1 20 2026	(15,626.37)
1/20/2026	97313	OHIO EDISON	2026 Electric - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(41.55)
1/20/2026	97313	OHIO EDISON	2026 Electric - Golf from 46813 - CHECK RUN 1 20 2026	(41.55)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(26.71)
1/20/2026	97313	OHIO EDISON	2026 Electric - Admin from 46813 - CHECK RUN 1 20 2026	(1,238.50)
1/20/2026	97313	OHIO EDISON	2026 Electric - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(122.83)
1/20/2026	97313	OHIO EDISON	2026 Electric - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(155.83)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(128.51)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(95.03)
1/20/2026	97313	OHIO EDISON	2026 Electric - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(86.61)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(87.32)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(407.16)
1/20/2026	97313	OHIO EDISON	2026 Electric - Impound Lot from 46813 - CHECK RUN 1 20 2026	(111.76)
1/20/2026	97313	OHIO EDISON	2026 Electric - Lakes & Ponds from 46813 - CHECK RUN 1 20 2026	(108.32)
1/20/2026	97313	OHIO EDISON	2026 Electric - Police from 46813 - CHECK RUN 1 20 2026	(16.33)
1/20/2026	97313	OHIO EDISON	2026 Electric - Pavilions & Cabins from 46813 - CHECK RUN 1 20 2026	(82.87)
1/20/2026	97313	OHIO EDISON	2026 Electric - Farm from 46813 - CHECK RUN 1 20 2026	(46.94)
1/20/2026	97313	OHIO EDISON	2026 Electric - FRG from 46813 - CHECK RUN 1 20 2026	(118.98)
1/20/2026	97313	OHIO EDISON	2026 Electric - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(2,428.14)
1/20/2026	97313	OHIO EDISON	2026 Electric - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(83.66)
1/20/2026	97313	OHIO EDISON	New Electrical Service for Vickers Pavilion from 46813 - CHECK RUN 1 20 2026	(762.23)
1/20/2026	97313	OHIO EDISON	2025 Electric - Wick from 46813 - CHECK RUN 1 20 2026	(2,602.23)
1/20/2026	97313	OHIO EDISON	2025 Electric - FRG from 46813 - CHECK RUN 1 20 2026	(245.60)
1/20/2026	97313	OHIO EDISON	2025 Electric - FNC from 46813 - CHECK RUN 1 20 2026	(1,629.78)
1/20/2026	97314	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 46813 - CHECK RUN 1 20 2026	(136.00)
1/20/2026	97314	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 46813 - CHECK RUN 1 20 2026	(334.00)
1/20/2026	97315	OREILLY AUTO PARTS	parts for vehicles from 46813 - CHECK RUN 1 20 2026	(56.34)
1/20/2026	97315	OREILLY AUTO PARTS	parts for vehicles from 46813 - CHECK RUN 1 20 2026	(39.51)
1/20/2026	97315	OREILLY AUTO PARTS	parts for vehicles from 46813 - CHECK RUN 1 20 2026	(10.61)
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 46813 - CHECK RUN 1 20 2026	(57.78)

Check Date	Check #	Vendor	Description	Balance
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 46813 - CHECK RUN 1 20 2026	(26.96)
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 46813 - CHECK RUN 1 20 2026	(123.27)
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 46813 - CHECK RUN 1 20 2026	(26.96)
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 46813 - CHECK RUN 1 20 2026	(15.42)
1/20/2026	97316	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 46813 - CHECK RUN 1 20 2026	(23.11)
1/20/2026	97317	RED DIAMOND UNIFORM INC	Uniform Allotment from 46813 - CHECK RUN 1 20 2026	(570.00)
1/20/2026	97317	RED DIAMOND UNIFORM INC	Uniform Allotment from 46813 - CHECK RUN 1 20 2026	(892.56)
1/20/2026	97318	LORI MASON	F60339 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97319	MICHELLE PHILLIPS	F60346 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97320	TONY TRINGHESE	F60353 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97321	JOSEPH BORAK	F60354 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97322	SUSAN CASEY	F60348 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97323	NATASHA KLASOVSKY	F60192 REFUND from 46813 - CHECK RUN 1 20 2026	(185.00)
1/20/2026	97324	RAYSHONNA HARRIS	F60500 REFUND from 46813 - CHECK RUN 1 20 2026	(200.00)
1/20/2026	97325	KATHLEEN SCHEAFNOCKER	F60384 REFUND from 46813 - CHECK RUN 1 20 2026	(175.00)
1/20/2026	97326	KEIDAYLZ PEREZ	F60331 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97327	GARY RONSHAUSEN JR	F60604 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97328	SYDNEY WILSON	F60605 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97329	PATTI MILLINS	F60342 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97330	JANET MISEL	F60349 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97331	ALLISON MATTSON	F60338 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97332	DEBBIE SIMPSON	F60457 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97333	KRISTA ROUSE-CLINKSCALE	F60352 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97334	HEATHER DELPRINCIPE	F60294 REFUND from 46813 - CHECK RUN 1 20 2026	(450.00)
1/20/2026	97335	SAVANNA ESTS	Void Pmt for Inv F60616 Ln F60616 REFUND	325.00
1/20/2026	97335	SAVANNA ESTS	F60616 REFUND from 46813 - CHECK RUN 1 20 2026	(325.00)
1/20/2026	97335	SAVANNA ESTS	Void Pmt for Inv F60616 Ln F60616 REFUND	925.00
1/20/2026	97335	SAVANNA ESTS	F60616 REFUND from 46813 - CHECK RUN 1 20 2026	(925.00)
1/20/2026	97336	BRANDEE BECK	F60465 REFUND from 46813 - CHECK RUN 1 20 2026	(100.00)
1/20/2026	97337	REPUBLIC SERVICES	FRG Trash Service from 46813 - CHECK RUN 1 20 2026	(566.46)
1/20/2026	97337	REPUBLIC SERVICES	Trash Service - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(259.72)
1/20/2026	97337	REPUBLIC SERVICES	Trash Service - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(208.87)
1/20/2026	97337	REPUBLIC SERVICES	Trash Service - Bears Den from 46813 - CHECK RUN 1 20 2026	(166.50)
1/20/2026	97337	REPUBLIC SERVICES	Farm- Trash dumpster services from 46813 - CHECK RUN 1 20 2026	(430.00)
1/20/2026	97337	REPUBLIC SERVICES	Monthly Trash Service from 46813 - CHECK RUN 1 20 2026	(425.93)
1/20/2026	97338	SAMS CLUB MC/SYNCR	Club Membership Renewal from 46813 - CHECK RUN 1 20 2026	(39.99)
1/20/2026	97339	SOUTHERN AUTO	Parts for Maint Vehicles from 46813 - CHECK RUN 1 20 2026	(91.62)
1/20/2026	97340	Sterling Talent Solutions	Background Checks for Volunteers from 46813 - CHECK RUN 1 20 2026	(246.55)
1/20/2026	97340	Sterling Talent Solutions	Volunteer Background Checks from 46813 - CHECK RUN 1 20 2026	(242.70)
1/20/2026	97341	TREASURER STATE OF OHIO	November 2025 elevator permits x3 from 46813 - CHECK RUN 1 20 2026	(330.25)
1/20/2026	97341	TREASURER STATE OF OHIO	November 2025 elevator permits x3 from 46813 - CHECK RUN 1 20 2026	(330.25)
1/20/2026	97341	TREASURER STATE OF OHIO	November 2025 elevator permits x3 from 46813 - CHECK RUN 1 20 2026	(346.25)
1/20/2026	97342	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 46813 - CHECK RUN 1 20 2026	(5.00)
1/20/2026	97342	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 46813 - CHECK RUN 1 20 2026	(320.00)
1/20/2026	97343	Uline, Inc.	Wick Maintenance - Storage Bin Cabinets from 46813 - CHECK RUN 1 20 2026	(3,071.58)
1/20/2026	97344	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 46813 - CHECK RUN 1 20 2026	(147.00)
1/20/2026	97344	United Rentals, Inc.	Port-A-Potty at Mill from 46813 - CHECK RUN 1 20 2026	(219.00)
1/20/2026	97344	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 46813 - CHECK RUN 1 20 2026	(107.00)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Police from 46813 - CHECK RUN 1 20 2026	(52.38)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Mill from 46813 - CHECK RUN 1 20 2026	(74.09)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - FRG from 46813 - CHECK RUN 1 20 2026	(61.98)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - FNC from 46813 - CHECK RUN 1 20 2026	(192.98)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Maintenance from 46813 - CHECK RUN 1 20 2026	(51.17)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Yellow Creek from 46813 - CHECK RUN 1 20 2026	(103.55)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - FRG Operations from 46813 - CHECK RUN 1 20 2026	(82.13)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Pioneer from 46813 - CHECK RUN 1 20 2026	(75.30)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Wick from 46813 - CHECK RUN 1 20 2026	(173.55)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 46813 - CHECK RUN 1 20 2026	(74.09)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Golf from 46813 - CHECK RUN 1 20 2026	(74.09)
1/20/2026	97345	Vector Security, Inc.	2026 Alarms from 46813 - CHECK RUN 1 20 2026	(5.30)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Admin from 46813 - CHECK RUN 1 20 2026	(176.20)
1/20/2026	97345	Vector Security, Inc.	2025 Alarms - Maintenance from 46813 - CHECK RUN 1 20 2026	(35.00)
1/20/2026	97346	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 46813 - CHECK RUN 1 20 2026	(205.76)
1/20/2026	97347	YOUNGSTOWN BOLT & SUPPLY	Wick Maintenance - Bolts/Washers/Nuts/Hardware from 46813 - CHECK RUN 1 20 2026	(24.80)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 46813 - CHECK RUN 1 20 2026	(42.70)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 46813 - CHECK RUN 1 20 2026	(85.75)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 46813 - CHECK RUN 1 20 2026	(81.07)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46813 - CHECK RUN 1 20 2026	(72.41)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46813 - CHECK RUN 1 20 2026	(51.06)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46813 - CHECK RUN 1 20 2026	(29.65)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46813 - CHECK RUN 1 20 2026	(77.09)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46813 - CHECK RUN 1 20 2026	(51.06)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 46813 - CHECK RUN 1 20 2026	(11.32)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 46813 - CHECK RUN 1 20 2026	(536.65)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 46813 - CHECK RUN 1 20 2026	(51.06)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46813 - CHECK RUN 1 20 2026	(77.09)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46813 - CHECK RUN 1 20 2026	(68.40)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 46813 - CHECK RUN 1 20 2026	(180.85)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 46813 - CHECK RUN 1 20 2026	(20.03)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46813 - CHECK RUN 1 20 2026	(54.51)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46813 - CHECK RUN 1 20 2026	(11.32)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 46813 - CHECK RUN 1 20 2026	(20.03)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 46813 - CHECK RUN 1 20 2026	(11.32)
1/20/2026	97348	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 46813 - CHECK RUN 1 20 2026	(15.84)
1/20/2026	97349	YSN	YSN 2025 Advertising from 46813 - CHECK RUN 1 20 2026	(1,250.00)
1/22/2026	97350	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 46857 - CHECK RUN 1 22 2026	(573.20)

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1/22/2026	97350	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 46857 - CHECK RUN 1 22 2026	(872.75)
1/22/2026	97351	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 46857 - CHECK RUN 1 22 2026	(500.00)
1/22/2026	97352	ArbiterPay Trust Account	Officials Fees for Youth Sports Leagues from 46857 - CHECK RUN 1 22 2026	(4,000.00)
1/22/2026	97353	ARMSTRONG	2026 Phone & Internet - Admin from 46857 - CHECK RUN 1 22 2026	(127.90)
1/22/2026	97354	AT&T	2026 Phone & Internet - FRG from 46857 - CHECK RUN 1 22 2026	(536.84)
1/22/2026	97354	AT&T	2026 Phone & Internet - Maintenance General from 46857 - CHECK RUN 1 22 2026	(555.76)
1/22/2026	97354	AT&T	2026 Phone & Internet - Admin from 46857 - CHECK RUN 1 22 2026	(555.76)
1/22/2026	97355	CertaSite, LLC	Wick Maintenance - Fire Extinguisher Service from 46857 - CHECK RUN 1 22 2026	(210.70)
1/22/2026	97356	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 46857 - CHECK RUN 1 22 2026	(106.99)
1/22/2026	97357	COLUMBIA GAS	2026 Gas - Admin from 46857 - CHECK RUN 1 22 2026	(1,370.47)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Maintenance General from 46857 - CHECK RUN 1 22 2026	(1,233.90)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 46857 - CHECK RUN 1 22 2026	(220.15)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - FRG from 46857 - CHECK RUN 1 22 2026	(97.15)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 46857 - CHECK RUN 1 22 2026	(69.91)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Wick from 46857 - CHECK RUN 1 22 2026	(244.18)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 46857 - CHECK RUN 1 22 2026	(159.47)
1/22/2026	97358	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 46857 - CHECK RUN 1 22 2026	(566.16)
1/22/2026	97359	ENVIROSCAPES	Enviroscaapes fert, chem apps from 46857 - CHECK RUN 1 22 2026	(145.02)
1/22/2026	97360	infinIT	IT Support from 46857 - CHECK RUN 1 22 2026	(566.10)
1/22/2026	97360	infinIT	IT Support from 46857 - CHECK RUN 1 22 2026	(248.24)
1/22/2026	97361	OHIO EDISON	2026 Electric - Volney/Scholl from 46857 - CHECK RUN 1 22 2026	(81.08)
1/22/2026	97361	OHIO EDISON	2026 Electric - Maintenance General from 46857 - CHECK RUN 1 22 2026	(591.70)
1/22/2026	97361	OHIO EDISON	2026 Electric - Pavilions & Cabins from 46857 - CHECK RUN 1 22 2026	(197.31)
1/22/2026	97361	OHIO EDISON	2026 Electric - Pavilions & Cabins from 46857 - CHECK RUN 1 22 2026	(84.08)
1/22/2026	97361	OHIO EDISON	20004 (Electric - Utilities) from 46857 - CHECK RUN 1 22 2026	(80.51)
1/22/2026	97361	OHIO EDISON	2026 Electric - Yellow Creek from 46857 - CHECK RUN 1 22 2026	(228.04)
1/22/2026	97361	OHIO EDISON	2026 Electric - FRG from 46857 - CHECK RUN 1 22 2026	(555.50)
1/22/2026	97361	OHIO EDISON	2026 Electric - FNC from 46857 - CHECK RUN 1 22 2026	(2,679.53)
1/22/2026	97361	OHIO EDISON	2026 Electric - Pavilions & Cabins from 46857 - CHECK RUN 1 22 2026	(95.29)
1/22/2026	97361	OHIO EDISON	2026 Electric - Yellow Creek from 46857 - CHECK RUN 1 22 2026	(184.72)
1/22/2026	97361	OHIO EDISON	2026 Electric - Pavilions & Cabins from 46857 - CHECK RUN 1 22 2026	(81.27)
1/22/2026	97361	OHIO EDISON	2026 Electric - Mill from 46857 - CHECK RUN 1 22 2026	(94.35)
1/22/2026	97361	OHIO EDISON	20004 (Electric - Utilities) from 46857 - CHECK RUN 1 22 2026	(5,451.75)
1/22/2026	97362	R & R PRODUCTS INC	Wick Maintenance- Deck & Carrier Fram Parts for Si from 46857 - CHECK RUN 1 22 2026	(290.40)
1/22/2026	97362	R & R PRODUCTS INC	Wick Maintenance- Deck & Carrier Fram Parts for Si from 46857 - CHECK RUN 1 22 2026	(352.92)
1/22/2026	97363	LINDA SEGA	F60716 REFUND from 46857 - CHECK RUN 1 22 2026	(100.00)
1/22/2026	97364	SAVANNA ESTES	F60616 REFUND from 46857 - CHECK RUN 1 22 2026	(925.00)
1/22/2026	97364	SAVANNA ESTES	F60616 REFUND from 46857 - CHECK RUN 1 22 2026	(325.00)
1/22/2026	97365	KATHLEEN MUMAW	F60458 REFUND from 46857 - CHECK RUN 1 22 2026	(100.00)
1/22/2026	97366	Site Prep Services LLC	Fordyce Park Improvements - Clean Ohio from 46857 - CHECK RUN 1 22 2026	(175.00)
1/22/2026	97366	Site Prep Services LLC	Fordyce Parking Lot and Trails Construction - Clea from 46857 - CHECK RUN 1 22 2026	(4,218.18)
1/22/2026	97366	Site Prep Services LLC	Fordyce Parking Lot and Trails Construction - Clea from 46857 - CHECK RUN 1 22 2026	(105,611.32)
1/22/2026	97367	Vector Security, Inc.	2026 Alarms from 46857 - CHECK RUN 1 22 2026	(49.72)
1/22/2026	97368	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 46857 - CHECK RUN 1 22 2026	(15.84)
1/22/2026	97369	YSN	YSN Advertising from 46857 - CHECK RUN 1 22 2026	(1,500.00)
1/22/2026	97370	YORK-MAHONING	EDUCATION HVAC Repairs from 46862 - CHECK RUN 2 1.22.26	(896.68)
1/22/2026	97370	YORK-MAHONING	EDUCATION HVAC Repairs from 46862 - CHECK RUN 2 1.22.26	(676.50)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 46918 - CHECK RUN 1 23 2026	(160.10)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 46918 - CHECK RUN 1 23 2026	(106.93)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 46918 - CHECK RUN 1 23 2026	(124.05)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 46918 - CHECK RUN 1 23 2026	(39.43)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 46918 - CHECK RUN 1 23 2026	(10.70)
1/23/2026	97371	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 46918 - CHECK RUN 1 23 2026	(10.70)
1/23/2026	97372	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 46918 - CHECK RUN 1 23 2026	(392.38)
1/23/2026	97373	Corrin Rebecca Hoffman	Farm- Farrier for trimming horse hooves from 46918 - CHECK RUN 1 23 2026	(80.00)
1/23/2026	97374	DO-CUT TRUE VALUE	Farm- Parts for mowers from 46918 - CHECK RUN 1 23 2026	(262.50)
1/23/2026	97375	DPH Architecture, LLC	Design Services for FRG Service Facility from 46918 - CHECK RUN 1 23 2026	(2,885.00)
1/23/2026	97376	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 46918 - CHECK RUN 1 23 2026	(564.80)
1/23/2026	97377	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 46918 - CHECK RUN 1 23 2026	(298.61)
1/23/2026	97378	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 46918 - CHECK RUN 1 23 2026	(40.00)
1/23/2026	97379	MORTON SALT INC	Bears Den Road salt from 46918 - CHECK RUN 1 23 2026	(6,129.26)
1/23/2026	97379	MORTON SALT INC	Road salt for winter road treatment from 46918 - CHECK RUN 1 23 2026	(9,373.63)
1/23/2026	97380	O'REILLY AUTO PARTS	Farm- parts for farm equipment from 46918 - CHECK RUN 1 23 2026	(44.87)
1/23/2026	97381	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 46918 - CHECK RUN 1 23 2026	(114.00)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 46932 - CHECK RUN 1 27 2026	(13,013.39)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 46932 - CHECK RUN 1 27 2026	(8,778.28)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 46932 - CHECK RUN 1 27 2026	(27,360.53)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 46932 - CHECK RUN 1 27 2026	(5,368.25)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 46932 - CHECK RUN 1 27 2026	(1,675.04)
1/27/2026	97382	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 46932 - CHECK RUN 1 27 2026	(6,390.28)
1/27/2026	97383	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 46932 - CHECK RUN 1 27 2026	(106.99)
1/27/2026	97383	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 46932 - CHECK RUN 1 27 2026	(244.74)
1/27/2026	97383	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 46932 - CHECK RUN 1 27 2026	(87.21)
1/27/2026	97383	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 46932 - CHECK RUN 1 27 2026	(179.49)
1/27/2026	97384	CT Consultants	Golf Course Irrigation Infrastructure Analysis from 46932 - CHECK RUN 1 27 2026	(430.00)
1/27/2026	97384	CT Consultants	Golf Course Irrigation Infrastructure Analysis from 46932 - CHECK RUN 1 27 2026	(2,810.00)
1/27/2026	97385	HAF HIL SERVICES	Pest Control Services (Monthly) from 46932 - CHECK RUN 1 27 2026	(75.00)
1/27/2026	97386	MARIE LEW	tai chi walk in from 46932 - CHECK RUN 1 27 2026	(180.00)
1/27/2026	97387	RED DIAMOND UNIFORM INC	Firearm Training Equipment from 46932 - CHECK RUN 1 27 2026	(75.45)
1/27/2026	97388	JENNIFER PEOPLES	F60791 REFUND from 46932 - CHECK RUN 1 27 2026	(100.00)
1/27/2026	97389	DANIELLE DOTHARD	F60790 REFUND from 46932 - CHECK RUN 1 27 2026	(225.00)
1/27/2026	97390	YORK-MAHONING	EDUCATION HVAC Repairs from 46932 - CHECK RUN 1 27 2026	(1,138.26)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)

Check Date	Check #	Vendor	Description	Balance
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(325.00)
1/28/2026	97391	Mahoning County District Board of Health	2026 Commercial Wastewater System Permits from 46942 - CHECK RUN 1 28 2026	(75.00)
1/30/2026	97392	Adidas America, Inc.	Merchandise from 47011 - CHECK RUN 1 30 2026	(76.98)
1/30/2026	97392	Adidas America, Inc.	Merchandise from 47011 - CHECK RUN 1 30 2026	(40.87)
1/30/2026	97392	Adidas America, Inc.	Merchandise from 47011 - CHECK RUN 1 30 2026	(887.25)
1/30/2026	97392	Adidas America, Inc.	Merchandise from 47011 - CHECK RUN 1 30 2026	(415.50)
1/30/2026	97393	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 47011 - CHECK RUN 1 30 2026	(179.60)
1/30/2026	97394	AT&T	2026 Phone & Internet - Yellow Creek from 47011 - CHECK RUN 1 30 2026	(135.34)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47011 - CHECK RUN 1 30 2026	(68.48)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Education from 47011 - CHECK RUN 1 30 2026	(85.65)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 47011 - CHECK RUN 1 30 2026	(40.30)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 47011 - CHECK RUN 1 30 2026	(110.03)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 47011 - CHECK RUN 1 30 2026	(40.30)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 47011 - CHECK RUN 1 30 2026	(40.30)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 47011 - CHECK RUN 1 30 2026	(289.40)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 47011 - CHECK RUN 1 30 2026	(114.78)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Wick from 47011 - CHECK RUN 1 30 2026	(287.79)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 47011 - CHECK RUN 1 30 2026	(37.24)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 47011 - CHECK RUN 1 30 2026	(263.80)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 47011 - CHECK RUN 1 30 2026	(176.35)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Development from 47011 - CHECK RUN 1 30 2026	(40.30)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - HR from 47011 - CHECK RUN 1 30 2026	(82.85)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 47011 - CHECK RUN 1 30 2026	(160.37)
1/30/2026	97395	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47011 - CHECK RUN 1 30 2026	(598.70)
1/30/2026	97396	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 47011 - CHECK RUN 1 30 2026	(18.99)
1/30/2026	97397	CHRIS LITTON	Development Director Mileage from 47011 - CHECK RUN 1 30 2026	(122.22)
1/30/2026	97398	DO-CUT TRUE VALUE	Farm- Parts for mowers from 47011 - CHECK RUN 1 30 2026	(30.67)
1/30/2026	97399	DYNAMIC BRANDS	Merchandise from 47011 - CHECK RUN 1 30 2026	(1,060.94)
1/30/2026	97400	Enbridge Gas Ohio	2026 Gas - Police from 47011 - CHECK RUN 1 30 2026	(307.84)
1/30/2026	97400	Enbridge Gas Ohio	2026 Gas - FNC from 47011 - CHECK RUN 1 30 2026	(221.22)
1/30/2026	97400	Enbridge Gas Ohio	2026 Gas - FRG Operations from 47011 - CHECK RUN 1 30 2026	(708.39)
1/30/2026	97400	Enbridge Gas Ohio	2026 Gas - Farm from 47011 - CHECK RUN 1 30 2026	(231.75)
1/30/2026	97401	Expert of Canton Inc	Pest Control - Mill & Ford from 47011 - CHECK RUN 1 30 2026	(60.00)
1/30/2026	97401	Expert of Canton Inc	Pest Control - Mill & Ford from 47011 - CHECK RUN 1 30 2026	(40.00)
1/30/2026	97401	Expert of Canton Inc	2025 Monthly Pest Control Service - FNC from 47011 - CHECK RUN 1 30 2026	(20.00)
1/30/2026	97402	GFSI, LLC	Merchandise from 47011 - CHECK RUN 1 30 2026	(313.77)
1/30/2026	97403	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 47011 - CHECK RUN 1 30 2026	(20.47)
1/30/2026	97404	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47011 - CHECK RUN 1 30 2026	(22.99)
1/30/2026	97405	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 47011 - CHECK RUN 1 30 2026	(62.73)
1/30/2026	97405	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 47011 - CHECK RUN 1 30 2026	(48.00)
1/30/2026	97406	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 47011 - CHECK RUN 1 30 2026	(155.90)
1/30/2026	97406	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 47011 - CHECK RUN 1 30 2026	(53.91)
1/30/2026	97406	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 47011 - CHECK RUN 1 30 2026	(559.13)
1/30/2026	97407	Mia Swain	Natural Resources Steward Ohio Certified Volunteer from 47011 - CHECK RUN 1 30 2026	(225.00)
1/30/2026	97408	MPH INDUSTRIES INC	Equipment - Radar from 47011 - CHECK RUN 1 30 2026	(1,508.00)
1/30/2026	97409	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 47011 - CHECK RUN 1 30 2026	(17.78)
1/30/2026	97409	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 47011 - CHECK RUN 1 30 2026	(676.36)
1/30/2026	97409	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 47011 - CHECK RUN 1 30 2026	(3,691.65)
1/30/2026	97410	OHIO EDISON	20004 (Electric - Utilities) from 47011 - CHECK RUN 1 30 2026	(62.95)
1/30/2026	97410	OHIO EDISON	2026 Electric - Mill from 47011 - CHECK RUN 1 30 2026	(590.18)
1/30/2026	97410	OHIO EDISON	2026 Electric - FRG from 47011 - CHECK RUN 1 30 2026	(81.77)
1/30/2026	97410	OHIO EDISON	2026 Electric - Volney/Scholl from 47011 - CHECK RUN 1 30 2026	(81.27)
1/30/2026	97410	OHIO EDISON	2026 Electric - Police from 47011 - CHECK RUN 1 30 2026	(78.18)
1/30/2026	97410	OHIO EDISON	2026 Electric - Golf Maintenance from 47011 - CHECK RUN 1 30 2026	(90.32)
1/30/2026	97410	OHIO EDISON	2026 Electric - FRG from 47011 - CHECK RUN 1 30 2026	(4,823.71)
1/30/2026	97410	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47011 - CHECK RUN 1 30 2026	(112.38)
1/30/2026	97411	OREILLY AUTO PARTS	Farm- parts for farm equipment from 47011 - CHECK RUN 1 30 2026	(102.94)
1/30/2026	97412	PIER GRAPHICS	Sign Service from 47011 - CHECK RUN 1 30 2026	(124.00)
1/30/2026	97413	PITNEY BOWES BANK INC RESERVE ACCOUNT	2025 Postage Meter Lease from 47011 - CHECK RUN 1 30 2026	(247.44)
1/30/2026	97414	R & R PRODUCTS INC	Wick Maintenance- Deck & Carrier Fram Parts for Si from 47011 - CHECK RUN 1 30 2026	(141.60)
1/30/2026	97415	REPUBLIC SERVICES	YCP - Trash Removal from 47011 - CHECK RUN 1 30 2026	(208.45)
1/30/2026	97415	REPUBLIC SERVICES	trash removal 2026 from 47011 - CHECK RUN 1 30 2026	(566.46)
1/30/2026	97415	REPUBLIC SERVICES	Farm- Trash services from 47011 - CHECK RUN 1 30 2026	(436.45)
1/30/2026	97415	REPUBLIC SERVICES	Trash Service - Yellow Creek from 47011 - CHECK RUN 1 30 2026	(0.42)
1/30/2026	97416	RESERVE ACCOUNT	Admin Postage from 47011 - CHECK RUN 1 30 2026	(6.36)
1/30/2026	97417	RVE, Inc.	Construction Administration for Children's Garden from 47011 - CHECK RUN 1 30 2026	(300.00)
1/30/2026	97418	SHERWIN WILLIAMS	Paint for Park from 47011 - CHECK RUN 1 30 2026	(79.40)
1/30/2026	97419	SOUTHERN AUTO	Parts for Police Vehicles from 47011 - CHECK RUN 1 30 2026	(50.01)
1/30/2026	97419	SOUTHERN AUTO	Parts for Police Vehicles from 47011 - CHECK RUN 1 30 2026	(28.84)
1/30/2026	97419	SOUTHERN AUTO	Parts for Police Vehicles from 47011 - CHECK RUN 1 30 2026	(168.04)
1/30/2026	97420	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 47011 - CHECK RUN 1 30 2026	(325.00)
1/30/2026	97421	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 47011 - CHECK RUN 1 30 2026	(296,968.12)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(52.38)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(74.09)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(87.43)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(192.98)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(51.17)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(103.55)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(61.98)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(75.30)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(173.55)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(74.09)
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(74.09)

Check Date	Check #	Vendor	Description	Balance
1/30/2026	97422	Vector Security, Inc.	2026 Alarms from 47011 - CHECK RUN 1 30 2026	(176.20)
1/30/2026	97423	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 47011 - CHECK RUN 1 30 2026	(180.00)
1/30/2026	97423	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 47011 - CHECK RUN 1 30 2026	(30.00)
1/30/2026	97423	YOUNGSTOWN PROPANE, INC	refill propane tanks from 47011 - CHECK RUN 1 30 2026	(130.00)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47011 - CHECK RUN 1 30 2026	(59.77)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47011 - CHECK RUN 1 30 2026	(54.51)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47011 - CHECK RUN 1 30 2026	(51.06)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47011 - CHECK RUN 1 30 2026	(77.09)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47011 - CHECK RUN 1 30 2026	(51.06)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47011 - CHECK RUN 1 30 2026	(23.49)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 47011 - CHECK RUN 1 30 2026	(511.82)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47011 - CHECK RUN 1 30 2026	(51.06)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47011 - CHECK RUN 1 30 2026	(59.72)
1/30/2026	97424	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47011 - CHECK RUN 1 30 2026	(72.41)
1/15/2026	7607	TREASURER, STATE OF OHIO	2026 Taxes - Mill from 46815 - DECEMBER 2025 SALES TAX	(26.28)
1/15/2026	7607	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 46815 - DECEMBER 2025 SALES TAX	(760.07)
1/15/2026	7607	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 46815 - DECEMBER 2025 SALES TAX	(249.79)
1/15/2026	7607	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 46815 - DECEMBER 2025 SALES TAX	(3.35)
1/15/2026	7607	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 46815 - DECEMBER 2025 SALES TAX	(1,019.61)
1/23/2026	7608	Chase Purchase Cards	Regional Chamber Safety Meetings from 46905 - CHASE PURCHASE DECEMBER 2025	(70.00)
1/23/2026	7609	Chase Purchase Cards	Ohio Turf Foundation Travel and Fees for GC Superi from 46905 - CHASE PURCHASE DECEMBER 2025	(14.48)
1/23/2026	7610	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46905 - CHASE PURCHASE DECEMBER 2025	(3.67)
1/23/2026	7611	Chase Purchase Cards	National and Ohio Pelra Membership HR Director from 46905 - CHASE PURCHASE DECEMBER 2025	(215.00)
1/23/2026	7612	Chase Purchase Cards	Ohio Turf Foundation Travel and Fees for GC Superi from 46905 - CHASE PURCHASE DECEMBER 2025	(12.93)
1/23/2026	7613	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46905 - CHASE PURCHASE DECEMBER 2025	(107.76)
1/23/2026	7614	Chase Purchase Cards	Ohio Turf Foundation Travel and Fees for GC Superi from 46905 - CHASE PURCHASE DECEMBER 2025	(23.33)
1/23/2026	7615	Chase Purchase Cards	Department Supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(15.18)
1/23/2026	7616	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46905 - CHASE PURCHASE DECEMBER 2025	(5.28)
1/23/2026	7617	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 46905 - CHASE PURCHASE DECEMBER 2025	(90.33)
1/23/2026	7618	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 46905 - CHASE PURCHASE DECEMBER 2025	(57.99)
1/23/2026	7619	Chase Purchase Cards	LM Credit Card for Mill Supplies (oil, grease, tra from 46905 - CHASE PURCHASE DECEMBER 2025	(98.90)
1/23/2026	7620	Chase Purchase Cards	Subscriptions, Memberships, Miscellaneous from 46905 - CHASE PURCHASE DECEMBER 2025	(6.33)
1/23/2026	7621	Chase Purchase Cards	OHIO SHRM Mightevent from 46905 - CHASE PURCHASE DECEMBER 2025	(21.00)
1/23/2026	7622	Chase Purchase Cards	Supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(96.59)
1/23/2026	7623	Chase Purchase Cards	Supplies (Winter) from 46905 - CHASE PURCHASE DECEMBER 2025	(13.08)
1/23/2026	7623	Chase Purchase Cards	Supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(183.01)
1/23/2026	7624	Chase Purchase Cards	Description from 46905 - CHASE PURCHASE DECEMBER 2025	(346.51)
1/23/2026	7624	Chase Purchase Cards	All Staff Meeting Refreshments (Quarterly) from 46905 - CHASE PURCHASE DECEMBER 2025	(595.57)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Police from 46905 - CHASE PURCHASE DECEMBER 2025	(14,993.84)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Community Engagement from 46905 - CHASE PURCHASE DECEMBER 2025	(3,761.71)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Operations from 46905 - CHASE PURCHASE DECEMBER 2025	(31,831.24)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Golf & Rec from 46905 - CHASE PURCHASE DECEMBER 2025	(11,923.29)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Planning from 46905 - CHASE PURCHASE DECEMBER 2025	(1,791.34)
1/23/2026	7625	Chase Purchase Cards	2025 Workers Comp - Admin from 46905 - CHASE PURCHASE DECEMBER 2025	(1,400.58)
1/23/2026	7626	Chase Purchase Cards	Accounting Software for Development from 46905 - CHASE PURCHASE DECEMBER 2025	(170.00)
1/23/2026	7627	Chase Purchase Cards	Solar Lights for Regional Facilities, Trail Camera from 46905 - CHASE PURCHASE DECEMBER 2025	(30.78)
1/23/2026	7628	Chase Purchase Cards	Solar Lights for Regional Facilities, Trail Camera from 46905 - CHASE PURCHASE DECEMBER 2025	(621.27)
1/23/2026	7629	Chase Purchase Cards	USDA Deer Management 2024 from 46905 - CHASE PURCHASE DECEMBER 2025	(8,290.99)
1/23/2026	7630	Chase Purchase Cards	Website services for Development from 46905 - CHASE PURCHASE DECEMBER 2025	(219.17)
1/23/2026	7631	Chase Purchase Cards	Solar Lights for Regional Facilities, Trail Camera from 46905 - CHASE PURCHASE DECEMBER 2025	(127.80)
1/23/2026	7632	Chase Purchase Cards	bears den parts for bobcat from 46905 - CHASE PURCHASE DECEMBER 2025	(81.98)
1/23/2026	7633	Chase Purchase Cards	Solar Lights for Regional Facilities, Trail Camera from 46905 - CHASE PURCHASE DECEMBER 2025	(539.97)
1/23/2026	7634	Chase Purchase Cards	Professional Services from 46905 - CHASE PURCHASE DECEMBER 2025	(1,095.25)
1/23/2026	7635	Chase Purchase Cards	Admin Office Supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(23.38)
1/23/2026	7636	Phone & Internet - Utilities	2026 Phone & Internet - Golf from 46905 - CHASE PURCHASE DECEMBER 2025	(222.61)
1/23/2026	7637	Chase Purchase Cards	Merchandise from 46905 - CHASE PURCHASE DECEMBER 2025	(292.67)
1/23/2026	7638	Chase Purchase Cards	Executive Director Expenses from 46905 - CHASE PURCHASE DECEMBER 2025	(580.00)
1/23/2026	7639	Chase Purchase Cards	2026 Phone & Internet - FNC from 46905 - CHASE PURCHASE DECEMBER 2025	(155.00)
1/23/2026	7640	Chase Purchase Cards	Supplies (Winter) from 46905 - CHASE PURCHASE DECEMBER 2025	(71.74)
1/23/2026	7640	Chase Purchase Cards	Supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(183.01)
1/23/2026	7641	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 46905 - CHASE PURCHASE DECEMBER 2025	(1,112.40)
1/23/2026	7642	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 46905 - CHASE PURCHASE DECEMBER 2025	(205.37)
1/23/2026	7643	Chase Purchase Cards	2026 Phone & Internet - FRG from 46905 - CHASE PURCHASE DECEMBER 2025	(120.00)
1/23/2026	7644	Chase Purchase Cards	Supplies for evc from 46905 - CHASE PURCHASE DECEMBER 2025	(381.00)
1/23/2026	7645	Chase Purchase Cards	amazon music subscription from 46905 - CHASE PURCHASE DECEMBER 2025	(12.89)
1/23/2026	7646	Chase Purchase Cards	2025 Phone & Internet - FNC from 46905 - CHASE PURCHASE DECEMBER 2025	(155.00)
1/23/2026	7647	Chase Purchase Cards	amazon music subscription from 46905 - CHASE PURCHASE DECEMBER 2025	(12.89)
1/23/2026	7648	Chase Purchase Cards	2026 building supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(647.99)
1/23/2026	7649	Chase Purchase Cards	2026 building supplies from 46905 - CHASE PURCHASE DECEMBER 2025	(459.00)
1/28/2026			1/30 HSA Deposits	(641.67)
1/28/2026			1/30 HSA Deposits	(366.66)
1/28/2026			1/30 HSA Deposits	(275.01)
1/28/2026			1/30 HSA Deposits	(183.34)
1/28/2026			1/30 HSA Deposits	(183.33)
1/28/2026			1/30 HSA Deposits	(91.67)
1/28/2026			1/30 HSA Deposits	(183.33)
1/28/2026			1/30 HSA Deposits	(275.00)
1/28/2026			1/30 Employer Medicare	(577.97)
1/28/2026			1/30 Employer Medicare	(279.88)
1/28/2026			1/30 Employer Medicare	(1,137.70)
1/28/2026			1/30 Employer Medicare	(337.74)
1/28/2026			1/30 Employer Medicare	(192.96)
1/28/2026			1/30 Employer Medicare	(301.84)
1/21/2026			December 2025 OPERS Employer Portion	(12,667.73)
1/21/2026			December 2025 OPERS Employer Portion	(650.44)
1/21/2026			December 2025 OPERS Employer Portion	(5,678.93)

Check Date	Check #	Vendor	Description	Balance
1/21/2026			December 2025 OPERS Employer Portion	(20,965.81)
1/21/2026			December 2025 OPERS Employer Portion	(5,960.96)
1/21/2026			December 2025 OPERS Employer Portion	(3,130.44)
1/21/2026			December 2025 OPERS Employer Portion	(5,722.71)
1/14/2026			1/16 Employer Medicare	(545.94)
1/14/2026			1/16 Employer Medicare	(283.68)
1/14/2026			1/16 Employer Medicare	(1,080.33)
1/14/2026			1/16 Employer Medicare	(305.75)
1/14/2026			1/16 Employer Medicare	(158.23)
1/14/2026			1/16 Employer Medicare	(291.49)
1/2/2026			1/2 Employer Medicare	(569.15)
1/2/2026			1/2 Employer Medicare	(279.69)
1/2/2026			1/2 Employer Medicare	(1,052.83)
1/2/2026			1/2 Employer Medicare	(305.04)
1/2/2026			1/2 Employer Medicare	(158.71)
1/2/2026			1/2 Employer Medicare	(291.49)
1/2/2026			1/2 Payroll	(186,101.01)
1/16/2026			1/16 Payroll	(186,585.21)
1/30/2026			1/30 Payroll	(197,826.89)
			TOTAL	<u>(1,360,981.54)</u>