

# February 2026 Check Register

Finance Department

Last updated: February 27th, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
2/3/2026	97425	ACUSHNET COMPANY	Merchandise from 47054 - CHECK RUN 2 3 2026	(3,837.39)
2/3/2026	97426	Adidas America, Inc.	Merchandise from 47054 - CHECK RUN 2 3 2026	(396.00)
2/3/2026	97426	Adidas America, Inc.	Merchandise from 47054 - CHECK RUN 2 3 2026	(4,385.00)
2/3/2026	97427	AQUA OH	2026 Water - Yellow Creek from 47054 - CHECK RUN 2 3 2026	(37.06)
2/3/2026	97427	AQUA OH	2026 Water - Yellow Creek from 47054 - CHECK RUN 2 3 2026	(29.75)
2/3/2026	97428	BEARCOM	Radio Maintenance from 47054 - CHECK RUN 2 3 2026	(3,786.00)
2/3/2026	97429	CLEMANS, NELSON & ASSOC INC	Legal Fees from 47054 - CHECK RUN 2 3 2026	(250.00)
2/3/2026	97430	CLEVELAND IT	VOIP Services from 47054 - CHECK RUN 2 3 2026	(1,056.00)
2/3/2026	97431	COBRA PUMA GOLF INC	Merchandise from 47054 - CHECK RUN 2 3 2026	(203.57)
2/3/2026	97432	DO-CUT TRUE VALUE	Mower parts- Bears den from 47054 - CHECK RUN 2 3 2026	(70.99)
2/3/2026	97433	EMERGE INC	Emerge Hosting from 47054 - CHECK RUN 2 3 2026	(800.00)
2/3/2026	97434	GFSI, LLC	Merchandise from 47054 - CHECK RUN 2 3 2026	(199.50)
2/3/2026	97434	GFSI, LLC	Merchandise from 47054 - CHECK RUN 2 3 2026	(1,414.10)
2/3/2026	97435	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 47054 - CHECK RUN 2 3 2026	(11.50)
2/3/2026	97436	infinIT	Computer Hardware from 47054 - CHECK RUN 2 3 2026	(70.75)
2/3/2026	97437	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 47054 - CHECK RUN 2 3 2026	(68.00)
2/3/2026	97438	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47054 - CHECK RUN 2 3 2026	(10.58)
2/3/2026	97438	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47054 - CHECK RUN 2 3 2026	(69.90)
2/3/2026	97439	PIER GRAPHICS	Marketing Materials for Programs & Services from 47054 - CHECK RUN 2 3 2026	(4,206.00)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 47054 - CHECK RUN 2 3 2026	(56.67)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 47054 - CHECK RUN 2 3 2026	(28.67)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 47054 - CHECK RUN 2 3 2026	(116.15)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 47054 - CHECK RUN 2 3 2026	(28.67)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 47054 - CHECK RUN 2 3 2026	(18.17)
2/3/2026	97440	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 47054 - CHECK RUN 2 3 2026	(25.17)
2/3/2026	97441	QUALITY TRUCK BODY	Wick Maintenance - Plow Controller Replacement from 47054 - CHECK RUN 2 3 2026	(357.75)
2/3/2026	97441	QUALITY TRUCK BODY	Bears den-plow parts from 47054 - CHECK RUN 2 3 2026	(70.32)
2/3/2026	97441	QUALITY TRUCK BODY	Wick Maintenance- Western plow electrical repair from 47054 - CHECK RUN 2 3 2026	(300.00)
2/3/2026	97442	HANNAH DURYEA	F60847 REFUND from 47054 - CHECK RUN 2 3 2026	(100.00)
2/3/2026	97442	HANNAH DURYEA	F60847 REFUND from 47054 - CHECK RUN 2 3 2026	(200.00)
2/3/2026	97443	STEFANIE HUDZIK	F60850 REFUND from 47054 - CHECK RUN 2 3 2026	(100.00)
2/3/2026	97444	REPUBLIC SERVICES	Trash Service (Monthly) from 47054 - CHECK RUN 2 3 2026	(425.77)
2/3/2026	97444	REPUBLIC SERVICES	Monthly Trash Service from 47054 - CHECK RUN 2 3 2026	(0.16)
2/3/2026	97445	SCHONHARDT & ASSOCIATES	GL Conversion from 47054 - CHECK RUN 2 3 2026	(1,400.00)
2/3/2026	97446	SOUTHERN AUTO	Parts for Police Vehicles from 47054 - CHECK RUN 2 3 2026	(69.07)
2/3/2026	97447	Thistle Sportswear Company	Merchandise for Golf Shop from 47054 - CHECK RUN 2 3 2026	(7,044.71)
2/3/2026	97448	YORK-MAHONING	EDUCATION HVAC Preventative Maintenance from 47054 - CHECK RUN 2 3 2026	(900.00)
2/3/2026	97449	YOUNGSTOWN PROPANE, INC	Bears Den-Propane for temp heaters at Davis from 47054 - CHECK RUN 2 3 2026	(160.00)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47054 - CHECK RUN 2 3 2026	(16.63)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 47054 - CHECK RUN 2 3 2026	(107.10)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47054 - CHECK RUN 2 3 2026	(21.03)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 47054 - CHECK RUN 2 3 2026	(11.32)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47054 - CHECK RUN 2 3 2026	(30.44)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47054 - CHECK RUN 2 3 2026	(11.89)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47054 - CHECK RUN 2 3 2026	(11.89)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47054 - CHECK RUN 2 3 2026	(142.09)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47054 - CHECK RUN 2 3 2026	(11.89)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47054 - CHECK RUN 2 3 2026	(40.55)
2/3/2026	97450	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 47054 - CHECK RUN 2 3 2026	(102.69)
2/9/2026	97451	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 47099 - CHECK RUN 2 9 2026	(4,171.23)
2/9/2026	97451	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 47099 - CHECK RUN 2 9 2026	(4,042.96)
2/9/2026	97452	ACUSHNET COMPANY	Merchandise from 47099 - CHECK RUN 2 9 2026	(1,215.99)
2/9/2026	97453	AHEAD LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(758.86)
2/9/2026	97453	AHEAD LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(1,739.33)
2/9/2026	97453	AHEAD LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(1,698.56)
2/9/2026	97453	AHEAD LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(500.91)
2/9/2026	97454	AIRGAS USA, LLC	parts for plasma cutter & torch from 47099 - CHECK RUN 2 9 2026	(64.98)
2/9/2026	97455	AT&T	2026 Phone & Internet - Yellow Creek from 47099 - CHECK RUN 2 9 2026	(212.44)
2/9/2026	97456	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance- Cutting Units Spun ground & shar from 47099 - CHECK RUN 2 9 2026	(312.74)
2/9/2026	97457	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 47099 - CHECK RUN 2 9 2026	(10.00)
2/9/2026	97458	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 47099 - CHECK RUN 2 9 2026	(191.48)
2/9/2026	97459	CITY PRINTING COMPANY	2026 Golf & Recreation Planners from 47099 - CHECK RUN 2 9 2026	(6,208.49)
2/9/2026	97460	CLEVELAND IT	Computer Software from 47099 - CHECK RUN 2 9 2026	(1,012.90)
2/9/2026	97461	COBRA PUMA GOLF INC	Merchandise from 47099 - CHECK RUN 2 9 2026	(157.29)
2/9/2026	97462	CYCLONE AUTO SEAT COVERS	Wick Maintenance -Golf Cart Seat Covers from 47099 - CHECK RUN 2 9 2026	(825.00)
2/9/2026	97463	DO-CUT TRUE VALUE	YCP-do cut blowers and misc from 47099 - CHECK RUN 2 9 2026	(1,039.98)
2/9/2026	97464	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 47099 - CHECK RUN 2 9 2026	(217.69)
2/9/2026	97465	GFSI, LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(370.45)
2/9/2026	97465	GFSI, LLC	Merchandise from 47099 - CHECK RUN 2 9 2026	(3,072.63)
2/9/2026	97466	GOLF MAX	Custom Fitting Room Equipment from 47099 - CHECK RUN 2 9 2026	(4,573.38)
2/9/2026	97467	HAF HIL SERVICES	Extermination Service from 47099 - CHECK RUN 2 9 2026	(75.00)
2/9/2026	97468	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47099 - CHECK RUN 2 9 2026	(59.69)
2/9/2026	97469	infinIT	IT Support from 47099 - CHECK RUN 2 9 2026	(7,039.00)
2/9/2026	97469	infinIT	IT Support from 47099 - CHECK RUN 2 9 2026	(557.52)
2/9/2026	97470	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 47099 - CHECK RUN 2 9 2026	(130.85)
2/9/2026	97470	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 47099 - CHECK RUN 2 9 2026	(78.00)

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2/9/2026	97471	Mahoning Cty Law Enforcement Executives Association	MVLEEA Annual Dues from 47099 - CHECK RUN 2 9 2026	(25.00)
2/9/2026	97472	OHIO EDISON	2026 Electric - Farm from 47099 - CHECK RUN 2 9 2026	(26.43)
2/9/2026	97472	OHIO EDISON	2026 Electric - Farm from 47099 - CHECK RUN 2 9 2026	(129.74)
2/9/2026	97473	OREILLY AUTO PARTS	Farm- sockets, adapters, swivels for shop from 47099 - CHECK RUN 2 9 2026	(297.89)
2/9/2026	97474	Phil's Sales & Service, LLC	Farm- outer fuel cap for Kubota UTV from 47099 - CHECK RUN 2 9 2026	(66.45)
2/9/2026	97475	RAY LEWIS & CO	Pressure washer fittings and hydraulic hoses from 47099 - CHECK RUN 2 9 2026	(42.96)
2/9/2026	97476	REFRIGERATION SALES CORP.	BearsDen-Motor for Greenhouse furnace from 47099 - CHECK RUN 2 9 2026	(244.07)
2/9/2026	97477	LOUIS JOSEPH	F60921 REFUND from 47099 - CHECK RUN 2 9 2026	(100.00)
2/9/2026	97478	JODI BAGNOLI	F60920 REFUND from 47099 - CHECK RUN 2 9 2026	(100.00)
2/9/2026	97479	MICHAEL ARMALINE	F60893 REFUND from 47099 - CHECK RUN 2 9 2026	(100.00)
2/9/2026	97480	PAIGE BODE	F60923 REFUND from 47099 - CHECK RUN 2 9 2026	(100.00)
2/9/2026	97481	RHIEL SUPPLY	YCP-rhiel-supplies from 47099 - CHECK RUN 2 9 2026	(207.09)
2/9/2026	97482	United Rentals, Inc.	Port-A-Potty at Mill from 47099 - CHECK RUN 2 9 2026	(229.00)
2/9/2026	97483	USGA CLUB MEMBERSHIP	USGA Membership Par-3 Course from 47099 - CHECK RUN 2 9 2026	(175.00)
2/9/2026	97483	USGA CLUB MEMBERSHIP	USGA Membership Service from 47099 - CHECK RUN 2 9 2026	(175.00)
2/9/2026	97484	Vector Security, Inc.	2026 Alarms from 47099 - CHECK RUN 2 9 2026	(35.00)
2/9/2026	97484	Vector Security, Inc.	2026 Alarms from 47099 - CHECK RUN 2 9 2026	(35.00)
2/9/2026	97485	YSN	YSN Advertising from 47099 - CHECK RUN 2 9 2026	(1,250.00)
2/10/2026	97486	ACUSHNET COMPANY	Merchandise from 47149 - CHECK RUN 2 10 2026	(3,731.91)
2/10/2026	97487	AHEAD LLC	Merchandise Wick from 47149 - CHECK RUN 2 10 2026	(248.92)
2/10/2026	97487	AHEAD LLC	Merchandise from 47149 - CHECK RUN 2 10 2026	(1,302.34)
2/10/2026	97488	ATOM-MATIC REFRIGERATION	ice makers service contract 2026 from 47149 - CHECK RUN 2 10 2026	(950.00)
2/10/2026	97489	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 47149 - CHECK RUN 2 10 2026	(0.19)
2/10/2026	97490	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 47149 - CHECK RUN 2 10 2026	(76,097.92)
2/10/2026	97490	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 47149 - CHECK RUN 2 10 2026	(23,611.60)
2/10/2026	97491	CALLAWAY GOLF	Merchandise from 47149 - CHECK RUN 2 10 2026	(56.55)
2/10/2026	97492	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 47149 - CHECK RUN 2 10 2026	(214.90)
2/10/2026	97493	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 47149 - CHECK RUN 2 10 2026	(244.74)
2/10/2026	97494	Colleen Davis	HR Generalist 2026 Mileage from 47149 - CHECK RUN 2 10 2026	(41.16)
2/10/2026	97494	Colleen Davis	HR Generalist 2026 Mileage from 47149 - CHECK RUN 2 10 2026	(23.49)
2/10/2026	97495	DBB Finance LLC	FNC Copier Lease from 47149 - CHECK RUN 2 10 2026	(153.97)
2/10/2026	97496	DE LAGE LANDEN	gardens color copier from 47149 - CHECK RUN 2 10 2026	(62.00)
2/10/2026	97497	DO-CUT TRUE VALUE	Farm- Parts for mowers from 47149 - CHECK RUN 2 10 2026	(19.51)
2/10/2026	97498	GREAT LAKES BEST-ONE TIRE & SERVICE, LLC	Bears Den-Tires for vehicles from 47149 - CHECK RUN 2 10 2026	(1,093.28)
2/10/2026	97499	HARRINGTON, THOMAS	Mileage reimbursement for OPRA Annual Conference a from 47149 - CHECK RUN 2 10 2026	(176.90)
2/10/2026	97500	LYNN ZOCCOLO	Park Educator Lynn Z reimbursement for OPRA confer from 47149 - CHECK RUN 2 10 2026	(171.83)
2/10/2026	97501	Mahoning County Sanitary	2026 Water - Golf from 47149 - CHECK RUN 2 10 2026	(200.33)
2/10/2026	97502	MARIE LEW	tai chi walk in from 47149 - CHECK RUN 2 10 2026	(333.00)
2/10/2026	97503	MARINA PERDOS	walk in yoga basics 2026 from 47149 - CHECK RUN 2 10 2026	(67.50)
2/10/2026	97504	MYERS EQUIPMENT CORPORATION	Farm- Salt spreader from 47149 - CHECK RUN 2 10 2026	(5,005.00)
2/10/2026	97505	OHIO EDISON	2026 Electric - Admin from 47149 - CHECK RUN 2 10 2026	(1,282.59)
2/10/2026	97505	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47149 - CHECK RUN 2 10 2026	(610.50)
2/10/2026	97505	OHIO EDISON	2026 Electric - Farm from 47149 - CHECK RUN 2 10 2026	(51.84)
2/10/2026	97505	OHIO EDISON	2026 Electric - Farm from 47149 - CHECK RUN 2 10 2026	(309.38)
2/10/2026	97505	OHIO EDISON	2026 Electric - Farm from 47149 - CHECK RUN 2 10 2026	(86.28)
2/10/2026	97506	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47149 - CHECK RUN 2 10 2026	(17.70)
2/10/2026	97506	OREILLY AUTO PARTS	Farm- parts for farm equipment from 47149 - CHECK RUN 2 10 2026	(216.22)
2/10/2026	97507	R & R PRODUCTS INC	Bedknives/ Parts for Toro & JD Reel Mowers from 47149 - CHECK RUN 2 10 2026	(411.95)
2/10/2026	97507	R & R PRODUCTS INC	Bedknives/ Parts for Toro & JD Reel Mowers from 47149 - CHECK RUN 2 10 2026	(84.43)
2/10/2026	97508	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 47149 - CHECK RUN 2 10 2026	(4.42)
2/10/2026	97509	SADE WILLIAMS	F61003 REFUND from 47149 - CHECK RUN 2 10 2026	(100.00)
2/10/2026	97510	REPUBLIC SERVICES	Bears Den Trash Service from 47149 - CHECK RUN 2 10 2026	(1,520.90)
2/10/2026	97511	RHIEL SUPPLY	Bears Den Calcium for sidewalk treatments from 47149 - CHECK RUN 2 10 2026	(983.95)
2/10/2026	97511	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 47149 - CHECK RUN 2 10 2026	(797.78)
2/10/2026	97512	SOUTHERN AUTO	Parts for Police Vehicles from 47149 - CHECK RUN 2 10 2026	(266.10)
2/10/2026	97512	SOUTHERN AUTO	Parts for Police Vehicles from 47149 - CHECK RUN 2 10 2026	(48.80)
2/10/2026	97513	STAPLES BUSINESS ADVANTAGE	YCP-supplies for yellow creek from 47149 - CHECK RUN 2 10 2026	(30.99)
2/10/2026	97513	STAPLES BUSINESS ADVANTAGE	YCP-supplies for yellow creek from 47149 - CHECK RUN 2 10 2026	(62.97)
2/10/2026	97513	STAPLES BUSINESS ADVANTAGE	YCP-supplies for yellow creek from 47149 - CHECK RUN 2 10 2026	(106.89)
2/10/2026	97513	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 47149 - CHECK RUN 2 10 2026	(76.78)
2/10/2026	97513	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 47149 - CHECK RUN 2 10 2026	(89.97)
2/10/2026	97514	Sterling Talent Solutions	Background Checks for Volunteers from 47149 - CHECK RUN 2 10 2026	(708.85)
2/10/2026	97515	TINYMOBILEROBOTS US LLC	Bears Den Robot painter for athletic fields parkwi from 47149 - CHECK RUN 2 10 2026	(31,995.00)
2/10/2026	97516	TRUMBULL INDUSTRIES	Wick Maintenance - Bundles of white Rags from 47149 - CHECK RUN 2 10 2026	(135.08)
2/10/2026	97517	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 47149 - CHECK RUN 2 10 2026	(162.00)
2/10/2026	97517	United Rentals, Inc.	Farm- Vickers porta john rental from 47149 - CHECK RUN 2 10 2026	(117.00)
2/10/2026	97518	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 47149 - CHECK RUN 2 10 2026	(205.76)
2/10/2026	97519	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 47149 - CHECK RUN 2 10 2026	(42.70)
2/11/2026	97520	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 47160 - CHECK RUN 2 11 2026	(125.00)
2/11/2026	97521	NDC HEATING AND COOLING	Farm- New furnace/AC for McMahon Kitchen from 47160 - CHECK RUN 2 11 2026	(9,500.00)
2/11/2026	97522	ORKIN, LLC	exterminating contract 2026 from 47160 - CHECK RUN 2 11 2026	(55.00)
2/11/2026	97522	ORKIN, LLC	exterminating contract 2026 from 47160 - CHECK RUN 2 11 2026	(62.81)
2/11/2026	97522	ORKIN, LLC	exterminating contract 2026 from 47160 - CHECK RUN 2 11 2026	(75.00)
2/11/2026	97522	ORKIN, LLC	exterminating contract 2026 from 47160 - CHECK RUN 2 11 2026	(88.72)
2/11/2026	97523	AUSTIN DEZORT	F61007 REFUND from 47160 - CHECK RUN 2 11 2026	(925.00)
2/11/2026	97523	AUSTIN DEZORT	F61007 REFUND from 47160 - CHECK RUN 2 11 2026	(325.00)
2/11/2026	97524	RHIEL SUPPLY	YCP-rhiel-supplies from 47160 - CHECK RUN 2 11 2026	(65.02)
2/11/2026	97525	TRINITY DOOR SYSTEMS INC	door repairs from 47160 - CHECK RUN 2 11 2026	(230.00)
2/11/2026	97526	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47160 - CHECK RUN 2 11 2026	(89.03)
2/12/2026	97527	ACUSHNET COMPANY	Merchandise from 47176 - CHECK RUN 2 12 2026	(130.78)
2/12/2026	97528	AHEAD LLC	Merchandise Wick from 47176 - CHECK RUN 2 12 2026	(1,257.88)

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2/12/2026	97529	BAKER VEHICLE SYSTEMS, INC	Fuel pump for turbine blower from 47176 - CHECK RUN 2 12 2026	(175.46)
2/12/2026	97530	Blanket Vendor	Void Pmt for Inv 67992 Ln Drug testing DOT Randoms, new hire screens, promo	150.00
2/12/2026	97530	Blanket Vendor	Drug testing DOT Randoms, new hire screens, promo from 47176 - CHECK RUN 2 12 2026	(150.00)
2/12/2026	97531	CALLAWAY GOLF	Merchandise from 47176 - CHECK RUN 2 12 2026	(113.34)
2/12/2026	97532	ENVIRONMENTAL SPECIALIST INC	parts washer fluid change from 47176 - CHECK RUN 2 12 2026	(147.43)
2/12/2026	97533	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47176 - CHECK RUN 2 12 2026	(155.61)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97534	Mahoning County District Board of Health	Additional 2026 Commercial Wastewater System Permi from 47176 - CHECK RUN 2 12 2026	(75.00)
2/12/2026	97535	Revels Turf and Tractor Co., LLC	parts for greens mower from 47176 - CHECK RUN 2 12 2026	(315.18)
2/12/2026	97535	Revels Turf and Tractor Co., LLC	parts for greens mower from 47176 - CHECK RUN 2 12 2026	(80.25)
2/17/2026	97536	AIRGAS USA, LLC	welding gas and welding wire from 47200 - CHECK RUN 2 17 2026	(218.31)
2/17/2026	97537	DO-CUT TRUE VALUE	Mower parts- Bears den from 47200 - CHECK RUN 2 17 2026	(21.04)
2/17/2026	97538	infinIT	Computer Hardware from 47200 - CHECK RUN 2 17 2026	(1,249.00)
2/17/2026	97539	OHIO EDISON	2026 Electric - Golf Maintenance from 47200 - CHECK RUN 2 17 2026	(39.58)
2/17/2026	97539	OHIO EDISON	2026 Electric - Golf from 47200 - CHECK RUN 2 17 2026	(39.59)
2/17/2026	97539	OHIO EDISON	2026 Electric - Yellow Creek from 47200 - CHECK RUN 2 17 2026	(104.45)
2/17/2026	97540	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 47200 - CHECK RUN 2 17 2026	(150.00)
2/17/2026	97541	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47200 - CHECK RUN 2 17 2026	(107.85)
2/17/2026	97541	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47200 - CHECK RUN 2 17 2026	(269.29)
2/17/2026	97541	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47200 - CHECK RUN 2 17 2026	(45.64)
2/17/2026	97541	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47200 - CHECK RUN 2 17 2026	(19.99)
2/17/2026	97542	QUALITY TRUCK BODY	Bears den-plow parts from 47200 - CHECK RUN 2 17 2026	(550.00)
2/17/2026	97543	KIRERAN BURK	F61058 REFUND from 47200 - CHECK RUN 2 17 2026	(100.00)
2/17/2026	97544	CHELSEA WISBAR	F61100 REFUND from 47200 - CHECK RUN 2 17 2026	(100.00)
2/17/2026	97545	ROLLING MEADOWS FARM	Farm- Hay for animals from 47200 - CHECK RUN 2 17 2026	(300.00)
2/17/2026	97546	SAMS CLUB MC/SYNCB	Club Membership Renewal from 47200 - CHECK RUN 2 17 2026	(2.00)
2/17/2026	97547	SOUTHERN AUTO	Parts for Maint Vehicles from 47200 - CHECK RUN 2 17 2026	(429.70)
2/17/2026	97548	STAPLES BUSINESS ADVANTAGE	office supplies from 47200 - CHECK RUN 2 17 2026	(46.28)
2/17/2026	97548	STAPLES BUSINESS ADVANTAGE	office supplies from 47200 - CHECK RUN 2 17 2026	(46.10)
2/17/2026	97548	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 47200 - CHECK RUN 2 17 2026	(29.49)
2/17/2026	97548	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 47200 - CHECK RUN 2 17 2026	(24.98)
2/17/2026	97548	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 47200 - CHECK RUN 2 17 2026	(10.66)
2/17/2026	97549	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 47200 - CHECK RUN 2 17 2026	(78.22)
2/17/2026	97549	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47200 - CHECK RUN 2 17 2026	(15.84)
2/17/2026	97549	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 47200 - CHECK RUN 2 17 2026	(78.22)
2/19/2026	97550	Adidas America, Inc.	Merchandise from 47237 - CHECK RUN 2 19 2026	(53.58)
2/19/2026	97551	Allegiant Travel Company	Point of Sale System Tee Snap (Yearly Subscription from 47237 - CHECK RUN 2 19 2026	(10,200.00)
2/19/2026	97552	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 47237 - CHECK RUN 2 19 2026	(1,745.23)
2/19/2026	97553	AT&T	2026 Phone & Internet - FRG from 47237 - CHECK RUN 2 19 2026	(536.84)
2/19/2026	97553	AT&T	2026 Phone & Internet - Maintenance General from 47237 - CHECK RUN 2 19 2026	(555.76)
2/19/2026	97553	AT&T	2026 Phone & Internet - Admin from 47237 - CHECK RUN 2 19 2026	(555.76)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(670.80)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(1,253.22)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(766.30)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(153.88)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(465.26)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(559.65)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(790.86)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(792.88)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(917.92)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(772.41)
2/19/2026	97554	CALLAWAY GOLF	Merchandise from 47237 - CHECK RUN 2 19 2026	(194.75)
2/19/2026	97555	NORTH JACKSON HYDRAULICS	hydraulic hoses from 47237 - CHECK RUN 2 19 2026	(570.00)
2/19/2026	97556	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47237 - CHECK RUN 2 19 2026	(78.88)
2/19/2026	97556	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47237 - CHECK RUN 2 19 2026	(59.77)
2/19/2026	97556	OHIO EDISON	2026 Electric - Golf Maintenance from 47237 - CHECK RUN 2 19 2026	(122.63)
2/19/2026	97556	OHIO EDISON	2026 Electric - FRG from 47237 - CHECK RUN 2 19 2026	(77.05)
2/19/2026	97556	OHIO EDISON	2026 Electric - Yellow Creek from 47237 - CHECK RUN 2 19 2026	(151.02)
2/19/2026	97556	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47237 - CHECK RUN 2 19 2026	(79.25)
2/19/2026	97556	OHIO EDISON	2026 Electric - Mill from 47237 - CHECK RUN 2 19 2026	(88.91)
2/19/2026	97556	OHIO EDISON	2026 Electric - Mill from 47237 - CHECK RUN 2 19 2026	(549.48)
2/19/2026	97556	OHIO EDISON	2026 Electric - Lakes & Ponds from 47237 - CHECK RUN 2 19 2026	(101.02)
2/19/2026	97556	OHIO EDISON	2026 Electric - Golf Maintenance from 47237 - CHECK RUN 2 19 2026	(2,918.00)
2/19/2026	97556	OHIO EDISON	2026 Electric - Impound Lot from 47237 - CHECK RUN 2 19 2026	(105.16)
2/19/2026	97556	OHIO EDISON	2026 Electric - FRG from 47237 - CHECK RUN 2 19 2026	(118.99)
2/19/2026	97556	OHIO EDISON	2026 Electric - Golf Maintenance from 47237 - CHECK RUN 2 19 2026	(79.27)
2/19/2026	97556	OHIO EDISON	20004 (Electric - Utilities) from 47237 - CHECK RUN 2 19 2026	(77.32)
2/19/2026	97557	RHIEL SUPPLY	repair of floor scrubber for Davis Center from 47237 - CHECK RUN 2 19 2026	(992.64)
2/19/2026	97558	Sketchers USA Inc.	Merchandise from 47237 - CHECK RUN 2 19 2026	(945.45)
2/19/2026	97558	Sketchers USA Inc.	Merchandise from 47237 - CHECK RUN 2 19 2026	(1,005.00)
2/19/2026	97559	YOUNGSTOWN BOLT & SUPPLY	Bears Den-Nuts and Bolts from 47237 - CHECK RUN 2 19 2026	(43.48)
2/19/2026	97560	Zack Torok	Petty Cash Replenishment - Admin from 47237 - CHECK RUN 2 19 2026	(15.00)
2/19/2026	97560	Zack Torok	Petty Cash Replenishment - Admin from 47237 - CHECK RUN 2 19 2026	(16.00)
2/19/2026	97560	Zack Torok	Petty Cash Replenishment - Admin from 47237 - CHECK RUN 2 19 2026	(10.93)
2/19/2026	97560	Zack Torok	Petty Cash Replenishment - Admin from 47237 - CHECK RUN 2 19 2026	(0.87)
2/19/2026	97560	Zack Torok	Petty Cash Replenishment - Police from 47237 - CHECK RUN 2 19 2026	(15.00)
2/24/2026	97561	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 47311 - CHECK RUN 2 24 2026	(800.82)

Check Date	Check #	Vendor	Description	Balance
2/24/2026	97562	ACUSHNET COMPANY	Merchandise from 47311 - CHECK RUN 2 24 2026	(100.32)
2/24/2026	97562	ACUSHNET COMPANY	Merchandise from 47311 - CHECK RUN 2 24 2026	(83.93)
2/24/2026	97563	Adidas America, Inc.	Merchandise from 47311 - CHECK RUN 2 24 2026	(47.25)
2/24/2026	97563	Adidas America, Inc.	Merchandise from 47311 - CHECK RUN 2 24 2026	(731.25)
2/24/2026	97564	ARMSTRONG	2026 Phone & Internet - Admin from 47311 - CHECK RUN 2 24 2026	(127.90)
2/24/2026	97565	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 47311 - CHECK RUN 2 24 2026	(3.49)
2/24/2026	97566	BRIDGESTONE GOLF INC.	Merchandise from 47311 - CHECK RUN 2 24 2026	(7,836.51)
2/24/2026	97567	CALLAWAY GOLF	Merchandise from 47311 - CHECK RUN 2 24 2026	(15,886.12)
2/24/2026	97567	CALLAWAY GOLF	Merchandise from 47311 - CHECK RUN 2 24 2026	(1,109.94)
2/24/2026	97567	CALLAWAY GOLF	Range Balls from 47311 - CHECK RUN 2 24 2026	(4,950.00)
2/24/2026	97568	CINTAS CORPORATION	Farm- Cintas contract for Education/Admin/Vickers from 47311 - CHECK RUN 2 24 2026	(191.48)
2/24/2026	97569	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 47311 - CHECK RUN 2 24 2026	(106.99)
2/24/2026	97570	COLUMBIA GAS	2026 Gas - Admin from 47311 - CHECK RUN 2 24 2026	(1,959.47)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Wick from 47311 - CHECK RUN 2 24 2026	(336.81)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - FRG Operations from 47311 - CHECK RUN 2 24 2026	(800.26)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Police from 47311 - CHECK RUN 2 24 2026	(363.49)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47311 - CHECK RUN 2 24 2026	(208.54)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - FRG from 47311 - CHECK RUN 2 24 2026	(101.52)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47311 - CHECK RUN 2 24 2026	(741.69)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47311 - CHECK RUN 2 24 2026	(69.91)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Maintenance General from 47311 - CHECK RUN 2 24 2026	(1,553.80)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - FNC from 47311 - CHECK RUN 2 24 2026	(329.43)
2/24/2026	97571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47311 - CHECK RUN 2 24 2026	(256.01)
2/24/2026	97572	FIRE FOE CORP	LM Fire Inspections & Repairs from 47311 - CHECK RUN 2 24 2026	(300.00)
2/24/2026	97573	GRACE SERVICES INC	2026 Pest Control - FNC from 47311 - CHECK RUN 2 24 2026	(65.00)
2/24/2026	97573	GRACE SERVICES INC	2026 Pest Control - FNC from 47311 - CHECK RUN 2 24 2026	(65.00)
2/24/2026	97573	GRACE SERVICES INC	2026 Pest Control - FNC from 47311 - CHECK RUN 2 24 2026	(65.00)
2/24/2026	97574	infinIT	Computer Software from 47311 - CHECK RUN 2 24 2026	(3,110.00)
2/24/2026	97575	IVY GARTH SEEDS & PLANTS INC	FRG plugs and seeds from 47311 - CHECK RUN 2 24 2026	(107.90)
2/24/2026	97576	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 47311 - CHECK RUN 2 24 2026	(40.00)
2/24/2026	97577	MEGAN HANLEY	HR and Admin Services Director Mileage from 47311 - CHECK RUN 2 24 2026	(270.79)
2/24/2026	97578	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47311 - CHECK RUN 2 24 2026	(76.36)
2/24/2026	97578	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47311 - CHECK RUN 2 24 2026	(160.29)
2/24/2026	97578	OHIO EDISON	2026 Electric - Volney/Scholl from 47311 - CHECK RUN 2 24 2026	(82.26)
2/24/2026	97578	OHIO EDISON	2026 Electric - Golf Maintenance from 47311 - CHECK RUN 2 24 2026	(86.45)
2/24/2026	97578	OHIO EDISON	2026 Electric - FRG from 47311 - CHECK RUN 2 24 2026	(222.25)
2/24/2026	97578	OHIO EDISON	2026 Electric - Yellow Creek from 47311 - CHECK RUN 2 24 2026	(167.17)
2/24/2026	97578	OHIO EDISON	2026 Electric - FNC from 47311 - CHECK RUN 2 24 2026	(855.29)
2/24/2026	97578	OHIO EDISON	2026 Electric - Volney/Scholl from 47311 - CHECK RUN 2 24 2026	(76.10)
2/24/2026	97578	OHIO EDISON	20004 (Electric - Utilities) from 47311 - CHECK RUN 2 24 2026	(419.47)
2/24/2026	97578	OHIO EDISON	2026 Electric - FRG from 47311 - CHECK RUN 2 24 2026	(3,971.66)
2/24/2026	97578	OHIO EDISON	2026 Electric - Farm from 47311 - CHECK RUN 2 24 2026	(96.16)
2/24/2026	97579	ORKIN, LLC	exterminating contract 2026 from 47311 - CHECK RUN 2 24 2026	(62.81)
2/24/2026	97579	ORKIN, LLC	exterminating contract 2026 from 47311 - CHECK RUN 2 24 2026	(88.72)
2/24/2026	97580	Perfect Power Wash LLC	power washing eve and gutter clean out from 47311 - CHECK RUN 2 24 2026	(1,459.87)
2/24/2026	97581	PERRY WEATHER CONSULTING INC	Shipping Fee for Clubhouse Unit from 47311 - CHECK RUN 2 24 2026	(480.00)
2/24/2026	97581	PERRY WEATHER CONSULTING INC	Wick Weather System Added from 47311 - CHECK RUN 2 24 2026	(1,300.00)
2/24/2026	97581	PERRY WEATHER CONSULTING INC	Perry Weather System (North-South-Clubhouse Units) from 47311 - CHECK RUN 2 24 2026	(4,800.00)
2/24/2026	97582	KRISTEN CARPENTER	F61143 REFUND from 47311 - CHECK RUN 2 24 2026	(250.00)
2/24/2026	97583	HEATHER CRUM	F61165 REFUND from 47311 - CHECK RUN 2 24 2026	(291.25)
2/24/2026	97584	RESERVE ACCOUNT	Admin Postage from 47311 - CHECK RUN 2 24 2026	(205.00)
2/24/2026	97585	SCHINDLER ELEVATOR CORP	2026 elevator service agreement from 47311 - CHECK RUN 2 24 2026	(3,763.26)
2/24/2026	97585	SCHINDLER ELEVATOR CORP	2026 elevator service agreement from 47311 - CHECK RUN 2 24 2026	(126.08)
2/24/2026	97586	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 47311 - CHECK RUN 2 24 2026	(82.37)
2/24/2026	97586	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 47311 - CHECK RUN 2 24 2026	(70.61)
2/24/2026	97586	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies from 47311 - CHECK RUN 2 24 2026	(14.06)
2/24/2026	97586	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies from 47311 - CHECK RUN 2 24 2026	(12.99)
2/24/2026	97586	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies from 47311 - CHECK RUN 2 24 2026	(471.20)
2/24/2026	97587	TRINITY DOOR SYSTEMS INC	door repairs from 47311 - CHECK RUN 2 24 2026	(2,456.51)
2/24/2026	97588	Vector Security, Inc.	2026 Alarms from 47311 - CHECK RUN 2 24 2026	(35.00)
2/24/2026	97589	Vermeer Mid Atlantic, LLC	Farm- New chipper blades from 47311 - CHECK RUN 2 24 2026	(267.36)
2/24/2026	97590	YORK-MAHONING	EDUCATION HVAC Preventative Maintenance from 47311 - CHECK RUN 2 24 2026	(186.00)
2/24/2026	97591	Youngstown Clothing Co.	ycc retail shirts from 47311 - CHECK RUN 2 24 2026	(3,675.00)
2/24/2026	97592	YOUNGSTOWN PROPANE, INC	propane from 47311 - CHECK RUN 2 24 2026	(603.28)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 47346 - CHECK RUN 2 27 2026	(11,929.74)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 47346 - CHECK RUN 2 27 2026	(7,290.94)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 47346 - CHECK RUN 2 27 2026	(29,151.90)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 47346 - CHECK RUN 2 27 2026	(5,390.48)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 47346 - CHECK RUN 2 27 2026	(1,675.04)
2/27/2026	97593	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 47346 - CHECK RUN 2 27 2026	(6,390.28)
2/27/2026	97594	AP Technology	Signature Change from 47346 - CHECK RUN 2 27 2026	(215.00)
2/27/2026	97595	AT&T	2026 Phone & Internet - Yellow Creek from 47346 - CHECK RUN 2 27 2026	(125.32)
2/27/2026	97596	Bolt-Biz-Nuts, Co.	Farm-Bolts/hardware for bike trail bollards from 47346 - CHECK RUN 2 27 2026	(272.00)
2/27/2026	97597	BRICKER, SAMUEL ROBERT	Farm- Hay for animals from 47346 - CHECK RUN 2 27 2026	(700.00)
2/27/2026	97598	BRIDGESTONE GOLF INC.	Merchandise from 47346 - CHECK RUN 2 27 2026	(117.18)
2/27/2026	97599	COLUMBIANA AUTO SUPPLY INC	batteries, belts and other parts as needed from 47346 - CHECK RUN 2 27 2026	(201.02)
2/27/2026	97600	DO-CUT TRUE VALUE	YCP-do cut blowers and misc from 47346 - CHECK RUN 2 27 2026	(87.60)
2/27/2026	97601	Enbridge Gas Ohio	2026 Gas - Farm from 47346 - CHECK RUN 2 27 2026	(294.88)
2/27/2026	97602	GRAINGER INC	Farm- Supplies for bathroom stall repairs from 47346 - CHECK RUN 2 27 2026	(14.61)
2/27/2026	97603	M&R Power Equipment Group Hermitage, Inc.	Farm- Feccon Mulching head for Skidloader from 47346 - CHECK RUN 2 27 2026	(27,290.10)
2/27/2026	97604	MEYER HATCHERY	Farm- chick, duck, goose, turkey order for farm from 47346 - CHECK RUN 2 27 2026	(158.06)

Check Date	Check #	Vendor	Description	Balance
2/27/2026	97604	MEYER HATCHERY	Farm- chick, duck, goose, turkey order for farm from 47346 - CHECK RUN 2 27 2026	(278.68)
2/27/2026	97605	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47346 - CHECK RUN 2 27 2026	(99.23)
2/27/2026	97605	OHIO EDISON	2026 Electric - Maintenance General from 47346 - CHECK RUN 2 27 2026	(673.91)
2/27/2026	97605	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47346 - CHECK RUN 2 27 2026	(91.33)
2/27/2026	97605	OHIO EDISON	2026 Electric - Police from 47346 - CHECK RUN 2 27 2026	(166.85)
2/27/2026	97606	P & D Power Washing & Painting	Admin Building - Painting from 47346 - CHECK RUN 2 27 2026	(18,930.00)
2/27/2026	97607	BERNADETTE MONTGOMERY	P61254 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97608	SARAH SWOBOBA	P61219 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97609	TINA MUMFORD	F61239 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97610	VICTORIA INSKEEP	F61205 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97611	ANDREW REED	F61207 REFUND from 47346 - CHECK RUN 2 27 2026	(1,365.00)
2/27/2026	97612	DIANE DOWNEY	F61220 REFUND from 47346 - CHECK RUN 2 27 2026	(202.50)
2/27/2026	97613	JORDAN MOORE	F61241 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97614	ABBIE HALL	F61204 REFUND from 47346 - CHECK RUN 2 27 2026	(100.00)
2/27/2026	97615	DEBORAH KENSKI	F61255 REFUND from 47346 - CHECK RUN 2 27 2026	(185.00)
2/27/2026	97616	RHIEL SUPPLY	YCP-rhiel-supplies from 47346 - CHECK RUN 2 27 2026	(169.95)
2/27/2026	97617	SOUTHERN AUTO	Parts for Maint Vehicles from 47346 - CHECK RUN 2 27 2026	(14.42)
2/27/2026	97617	SOUTHERN AUTO	Parts for Maint Vehicles from 47346 - CHECK RUN 2 27 2026	(33.25)
2/27/2026	97617	SOUTHERN AUTO	Parts for Maint Vehicles from 47346 - CHECK RUN 2 27 2026	(80.24)
2/27/2026	97618	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 47346 - CHECK RUN 2 27 2026	(162.00)
2/27/2026	97619	Vector Security, Inc.	2026 Alarms from 47346 - CHECK RUN 2 27 2026	(49.72)
2/27/2026	97620	WALKER SUPPLY	Wick Maintenance- Fungicides/Herbicides/PGR's/WA's from 47346 - CHECK RUN 2 27 2026	(184.00)
2/18/2026	7650	Automatic Data Processing, Inc	Payroll Support from 47202 - ADP Payroll Fees	(2,703.10)
2/23/2026	7654	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 47248 - JANUARY 2026 SALES TAX	(63.23)
2/23/2026	7654	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 47248 - JANUARY 2026 SALES TAX	(83.93)
2/23/2026	7654	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 47248 - JANUARY 2026 SALES TAX	(7.15)
2/23/2026	7654	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 47248 - JANUARY 2026 SALES TAX	(31.09)
2/24/2026			2/27 HSA Deposits	(550.00)
2/24/2026			2/27 HSA Deposits	(275.01)
2/24/2026			2/27 HSA Deposits	(183.34)
2/24/2026			2/27 HSA Deposits	(183.33)
2/24/2026			2/27 HSA Deposits	(91.67)
2/24/2026			2/27 HSA Deposits	(183.33)
2/24/2026			2/27 HSA Deposits	(275.00)
2/24/2026			2/27 Employer Medicare	(524.73)
2/24/2026			2/27 Employer Medicare	(226.55)
2/24/2026			2/27 Employer Medicare	(1,053.22)
2/24/2026			2/27 Employer Medicare	(310.69)
2/24/2026			2/27 Employer Medicare	(126.21)
2/24/2026			2/27 Employer Medicare	(301.85)
2/20/2026			12/30 Retropay - Employer Medicare	4.50
2/20/2026			2/13 Employer Medicare	(785.39)
2/20/2026			2/13 Employer Medicare	(237.59)
2/20/2026			2/13 Employer Medicare	(1,057.39)
2/20/2026			2/13 Employer Medicare	(311.72)
2/20/2026			2/13 Employer Medicare	(173.89)
2/20/2026			2/13 Employer Medicare	(301.85)
2/18/2026			OPERS Pickup - JAN	(1,269.27)
2/10/2026			January 2026 OPERS Employer Portion	(12,907.02)
2/10/2026			January 2026 OPERS Employer Portion	(661.83)
2/10/2026			January 2026 OPERS Employer Portion	(5,578.42)
2/10/2026			January 2026 OPERS Employer Portion	(20,829.62)
2/10/2026			January 2026 OPERS Employer Portion	(5,905.54)
2/10/2026			January 2026 OPERS Employer Portion	(3,181.22)
2/10/2026			January 2026 OPERS Employer Portion	(5,808.73)
2/20/2026			12/30 Retropay	311.26
2/20/2026			2/13 Payroll	(200,553.69)
2/24/2026			2/27 Payroll	(177,757.14)
			<b>TOTAL</b>	<b>(906,873.36)</b>