

March 2026 Check Register

Finance Department

Last updated: April 3rd, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
3/3/2026	97621	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 47399 - CHECK RUN 3 3 2026	(4,895.52)
3/3/2026	97621	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 47399 - CHECK RUN 3 3 2026	(786.80)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 47399 - CHECK RUN 3 3 2026	(160.10)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 47399 - CHECK RUN 3 3 2026	(106.93)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 47399 - CHECK RUN 3 3 2026	(150.80)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 47399 - CHECK RUN 3 3 2026	(39.43)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 47399 - CHECK RUN 3 3 2026	(10.70)
3/3/2026	97622	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 47399 - CHECK RUN 3 3 2026	(10.70)
3/3/2026	97623	AQUA OH	2026 Water - Yellow Creek from 47399 - CHECK RUN 3 3 2026	(44.01)
3/3/2026	97623	AQUA OH	2026 Water - Yellow Creek from 47399 - CHECK RUN 3 3 2026	(39.09)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47399 - CHECK RUN 3 3 2026	(68.48)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Education from 47399 - CHECK RUN 3 3 2026	(85.65)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 47399 - CHECK RUN 3 3 2026	(40.30)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 47399 - CHECK RUN 3 3 2026	(110.03)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 47399 - CHECK RUN 3 3 2026	(40.30)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 47399 - CHECK RUN 3 3 2026	(40.30)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 47399 - CHECK RUN 3 3 2026	(289.40)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 47399 - CHECK RUN 3 3 2026	(114.78)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Wlck from 47399 - CHECK RUN 3 3 2026	(287.79)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 47399 - CHECK RUN 3 3 2026	(37.24)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 47399 - CHECK RUN 3 3 2026	(263.80)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 47399 - CHECK RUN 3 3 2026	(176.35)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Development from 47399 - CHECK RUN 3 3 2026	(40.30)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - HR from 47399 - CHECK RUN 3 3 2026	(82.85)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 47399 - CHECK RUN 3 3 2026	(162.38)
3/3/2026	97624	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47399 - CHECK RUN 3 3 2026	(598.70)
3/3/2026	97625	CLEMANS, NELSON & ASSOC INC	Legal Fees from 47399 - CHECK RUN 3 3 2026	(250.00)
3/3/2026	97626	CLEVELAND IT	Computer Software from 47399 - CHECK RUN 3 3 2026	(1,012.90)
3/3/2026	97627	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 47399 - CHECK RUN 3 3 2026	(564.80)
3/3/2026	97628	EMERGE INC	Emerge Hosting from 47399 - CHECK RUN 3 3 2026	(800.00)
3/3/2026	97629	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 47399 - CHECK RUN 3 3 2026	(239.41)
3/3/2026	97630	GEO THERMAL PROFESSIONALS	Davis Center Geothermal Inspection and Analysis from 47399 - CHECK RUN 3 3 2026	(1,087.50)
3/3/2026	97631	infinIT	IT Support from 47399 - CHECK RUN 3 3 2026	(6,971.26)
3/3/2026	97632	KLEIS EQUIPMENT	Bears den Chipper Maint from 47399 - CHECK RUN 3 3 2026	(324.42)
3/3/2026	97633	MARIE LEW	tai chi walk in from 47399 - CHECK RUN 3 3 2026	(387.00)
3/3/2026	97634	MARINA PERDOS	walk in yoga basics 2026 from 47399 - CHECK RUN 3 3 2026	(360.00)
3/3/2026	97635	MORRIS DRAIN SERVICE INC	Septic Tank Pump and Inspection, 2705 W Calla Rd from 47399 - CHECK RUN 3 3 2026	(290.00)
3/3/2026	97636	NITV FEDERAL SERVICES LLC	Training from 47399 - CHECK RUN 3 3 2026	(795.00)
3/3/2026	97637	OHIO EDISON	2026 Electric - Yellow Creek from 47399 - CHECK RUN 3 3 2026	(211.16)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 47399 - CHECK RUN 3 3 2026	(52.60)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 47399 - CHECK RUN 3 3 2026	(28.08)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 47399 - CHECK RUN 3 3 2026	(115.58)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 47399 - CHECK RUN 3 3 2026	(28.08)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 47399 - CHECK RUN 3 3 2026	(14.08)
3/3/2026	97638	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 47399 - CHECK RUN 3 3 2026	(24.58)
3/3/2026	97639	REPUBLIC SERVICES	YCP - Trash Removal from 47399 - CHECK RUN 3 3 2026	(208.87)
3/3/2026	97639	REPUBLIC SERVICES	trash removal 2026 from 47399 - CHECK RUN 3 3 2026	(566.46)
3/3/2026	97639	REPUBLIC SERVICES	Farm- Trash services from 47399 - CHECK RUN 3 3 2026	(430.00)
3/3/2026	97640	SHERWIN WILLIAMS	Paint for Park from 47399 - CHECK RUN 3 3 2026	(443.14)
3/3/2026	97640	SHERWIN WILLIAMS	Paint for Park from 47399 - CHECK RUN 3 3 2026	(30.95)
3/3/2026	97641	SOUTHERN AUTO	Parts for Maint Vehicles from 47399 - CHECK RUN 3 3 2026	(123.25)
3/3/2026	97642	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 47399 - CHECK RUN 3 3 2026	(325.00)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(52.38)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(74.09)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(87.43)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(192.98)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(51.17)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(103.55)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(61.98)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(75.30)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(173.55)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(74.09)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(74.09)
3/3/2026	97643	Vector Security, Inc.	2026 Alarms from 47399 - CHECK RUN 3 3 2026	(176.20)
3/3/2026	97644	YOUNGSTOWN PROPANE, INC	Bears Den-Propane for temp heaters at Davis from 47399 - CHECK RUN 3 3 2026	(118.00)
3/3/2026	97644	YOUNGSTOWN PROPANE, INC	refill propane tanks from 47399 - CHECK RUN 3 3 2026	(80.00)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(20.03)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47399 - CHECK RUN 3 3 2026	(21.03)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47399 - CHECK RUN 3 3 2026	(66.65)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 47399 - CHECK RUN 3 3 2026	(53.05)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 47399 - CHECK RUN 3 3 2026	(602.07)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(11.32)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(57.24)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47399 - CHECK RUN 3 3 2026	(63.14)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(30.34)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(11.32)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47399 - CHECK RUN 3 3 2026	(53.62)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47399 - CHECK RUN 3 3 2026	(11.32)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 47399 - CHECK RUN 3 3 2026	(110.95)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47399 - CHECK RUN 3 3 2026	(15.84)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47399 - CHECK RUN 3 3 2026	(130.10)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 47399 - CHECK RUN 3 3 2026	(11.32)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47399 - CHECK RUN 3 3 2026	(53.62)
3/3/2026	97645	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47399 - CHECK RUN 3 3 2026	(11.32)

Check Date	Check #	Vendor	Description	Balance
3/6/2026	97648	ACUSHNET COMPANY	Merchandise from 47638 - CHECK RUN 3 6 2026	(45.03)
3/6/2026	97649	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 47638 - CHECK RUN 3 6 2026	(5,500.00)
3/6/2026	97650	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, herbicides from 47638 - CHECK RUN 3 6 2026	(44.60)
3/6/2026	97650	ADVANCED TURF SOLUTIONS	Wick Maintenance- Fungicides/Herbicides/Fertilizer from 47638 - CHECK RUN 3 6 2026	(11,369.48)
3/6/2026	97651	ARMS TRUCKING CO INC	Bears Den -Piler for road salt storage from 47638 - CHECK RUN 3 6 2026	(1,395.54)
3/6/2026	97652	AT&T	2026 Phone & Internet - Yellow Creek from 47638 - CHECK RUN 3 6 2026	(212.46)
3/6/2026	97653	BRIDGESTONE GOLF INC.	Merchandise from 47638 - CHECK RUN 3 6 2026	(216.10)
3/6/2026	97654	CALLAWAY - PERRY ELLIS	Merchandise from 47638 - CHECK RUN 3 6 2026	(4,337.87)
3/6/2026	97655	CALLAWAY GOLF	Merchandise from 47638 - CHECK RUN 3 6 2026	(371.87)
3/6/2026	97655	CALLAWAY GOLF	Merchandise from 47638 - CHECK RUN 3 6 2026	(1,880.00)
3/6/2026	97656	CAL-OHIO LUBE PRODUCTS CO	Hydraulic Oil from 47638 - CHECK RUN 3 6 2026	(1,249.00)
3/6/2026	97657	CHRIS LITTON	Development Director Mileage from 47638 - CHECK RUN 3 6 2026	(94.40)
3/6/2026	97658	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 47638 - CHECK RUN 3 6 2026	(244.74)
3/6/2026	97659	CITY PRINTING COMPANY	2026 Golf & Recreation Planners from 47638 - CHECK RUN 3 6 2026	(504.92)
3/6/2026	97660	CLASSIC TENT & PARTY RENTAL	temporary heat for building from 47638 - CHECK RUN 3 6 2026	(1,082.50)
3/6/2026	97660	CLASSIC TENT & PARTY RENTAL	Bears Den-Heaters for Davis Center tower from 47638 - CHECK RUN 3 6 2026	(1,082.50)
3/6/2026	97661	CLEVELAND IT	VOIP Services from 47638 - CHECK RUN 3 6 2026	(1,056.00)
3/6/2026	97662	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 47638 - CHECK RUN 3 6 2026	(24.99)
3/6/2026	97662	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 47638 - CHECK RUN 3 6 2026	(282.06)
3/6/2026	97663	DBB Finance LLC	FNC Copier Lease 2025 from 47638 - CHECK RUN 3 6 2026	(255.94)
3/6/2026	97664	DO-CUT TRUE VALUE	Wick Maintenance- String Trimmer/Hedge Trimmer from 47638 - CHECK RUN 3 6 2026	(34.78)
3/6/2026	97664	DO-CUT TRUE VALUE	Wick Maintenance- String Trimmer/Hedge Trimmer from 47638 - CHECK RUN 3 6 2026	(1,377.84)
3/6/2026	97665	ERNEST D. YOCUM	Wick Tennis Fence Repair from 47638 - CHECK RUN 3 6 2026	(2,219.40)
3/6/2026	97666	HAF HIL SERVICES	Extermination Service from 47638 - CHECK RUN 3 6 2026	(75.00)
3/6/2026	97667	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Ventrac Front Windshield from 47638 - CHECK RUN 3 6 2026	(447.40)
3/6/2026	97667	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Rear Safety glass for Ventrac Ca from 47638 - CHECK RUN 3 6 2026	(519.98)
3/6/2026	97667	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Rear Safety glass for Ventrac Ca from 47638 - CHECK RUN 3 6 2026	(31.93)
3/6/2026	97667	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 47638 - CHECK RUN 3 6 2026	(87.98)
3/6/2026	97668	Mahoning County Sanitary	2026 Water - Golf from 47638 - CHECK RUN 3 6 2026	(203.57)
3/6/2026	97669	Mark A. Fisher	Consulting and Design Services for Transportation from 47638 - CHECK RUN 3 6 2026	(2,280.00)
3/6/2026	97670	MORRIS DRAIN SERVICE INC	pit station and grease trap cleaning from 47638 - CHECK RUN 3 6 2026	(260.00)
3/6/2026	97670	MORRIS DRAIN SERVICE INC	pit station and grease trap cleaning from 47638 - CHECK RUN 3 6 2026	(320.00)
3/6/2026	97671	OHIO EDISON	2026 Electric - Farm from 47638 - CHECK RUN 3 6 2026	(65.38)
3/6/2026	97671	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47638 - CHECK RUN 3 6 2026	(525.12)
3/6/2026	97671	OHIO EDISON	2026 Electric - Farm from 47638 - CHECK RUN 3 6 2026	(24.93)
3/6/2026	97671	OHIO EDISON	2026 Electric - Farm from 47638 - CHECK RUN 3 6 2026	(56.38)
3/6/2026	97672	Paramount Apparel Int'l LLC	Merchandise from 47638 - CHECK RUN 3 6 2026	(705.60)
3/6/2026	97672	Paramount Apparel Int'l LLC	Merchandise from 47638 - CHECK RUN 3 6 2026	(868.59)
3/6/2026	97672	Paramount Apparel Int'l LLC	Merchandise from 47638 - CHECK RUN 3 6 2026	(609.60)
3/6/2026	97672	Paramount Apparel Int'l LLC	Merchandise from 47638 - CHECK RUN 3 6 2026	(655.20)
3/6/2026	97673	PlayCore Wisconsin Inc	swings and hardware for swings from 47638 - CHECK RUN 3 6 2026	(2,019.22)
3/6/2026	97674	POWER TOOL & SUPPLY, INC	Wick Maintenance - Die grinder bits for bushings/ from 47638 - CHECK RUN 3 6 2026	(225.63)
3/6/2026	97675	REFRIGERATION SALES CORP.	FRG New High Tunnel Furnace from 47638 - CHECK RUN 3 6 2026	(1,328.00)
3/6/2026	97676	AMBER STYANLEY	F61351 REFUND from 47638 - CHECK RUN 3 6 2026	(100.00)
3/6/2026	97677	IVAN BOSNJAK	P61398 REFUND from 47638 - CHECK RUN 3 6 2026	(200.00)
3/6/2026	97678	LISA RINARD	F61357 REFUND from 47638 - CHECK RUN 3 6 2026	(440.00)
3/6/2026	97679	LEXIE DICKSON	F61350 REFUND from 47638 - CHECK RUN 3 6 2026	(100.00)
3/6/2026	97680	REPUBLIC SERVICES	Golf Maintenance - Trash Services from 47638 - CHECK RUN 3 6 2026	(180.97)
3/6/2026	97680	REPUBLIC SERVICES	Trash Service (Monthly) from 47638 - CHECK RUN 3 6 2026	(170.48)
3/6/2026	97681	Schaedler Yesco Distribution, Inc.	bears Den-Electrical materials from 47638 - CHECK RUN 3 6 2026	(54.19)
3/6/2026	97681	Schaedler Yesco Distribution, Inc.	bears Den-Electrical materials from 47638 - CHECK RUN 3 6 2026	(107.96)
3/6/2026	97681	Schaedler Yesco Distribution, Inc.	bears Den-Electrical materials from 47638 - CHECK RUN 3 6 2026	(76.62)
3/6/2026	97682	SCHONHARDT & ASSOCIATES	GL Conversion from 47638 - CHECK RUN 3 6 2026	(1,400.00)
3/6/2026	97683	SHEELYS FURNITURE & APPLIANCE	washer/dryer for maintenance building from 47638 - CHECK RUN 3 6 2026	(1,449.00)
3/6/2026	97684	SHERWIN WILLIAMS	Wick Maintenance - Stain/Sealer for Memorial Bench from 47638 - CHECK RUN 3 6 2026	(108.41)
3/6/2026	97685	STAPLES BUSINESS ADVANTAGE	Toner Cartridges from 47638 - CHECK RUN 3 6 2026	(90.57)
3/6/2026	97686	Straight Down Enterprises, Inc.	Merchandise from 47638 - CHECK RUN 3 6 2026	(3,762.12)
3/6/2026	97687	United Rentals, Inc.	Port-A-Potty at Mill from 47638 - CHECK RUN 3 6 2026	(229.00)
3/6/2026	97688	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 47638 - CHECK RUN 3 6 2026	(205.76)
3/6/2026	97689	WALKER SUPPLY	Wick Maintenance- Fungicides/Herbicides/PGR's/WA's from 47638 - CHECK RUN 3 6 2026	(142.26)
3/6/2026	97689	WALKER SUPPLY	Wick Maintenance- Fungicides/Herbicides/PGR's/WA's from 47638 - CHECK RUN 3 6 2026	(10,714.19)
3/6/2026	97690	Yoga Youngstown LLC	yoga basic course 2026 from 47638 - CHECK RUN 3 6 2026	(864.00)
3/6/2026	97691	YOUNGSTOWN PROPANE, INC	Bears Den-Propane for temp heaters at Davis from 47638 - CHECK RUN 3 6 2026	(240.00)
3/6/2026	97691	YOUNGSTOWN PROPANE, INC	Bears Den-Propane for temp heaters at Davis from 47638 - CHECK RUN 3 6 2026	(240.00)
3/6/2026	97691	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 47638 - CHECK RUN 3 6 2026	(190.00)
3/6/2026	97691	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 47638 - CHECK RUN 3 6 2026	(80.00)
3/6/2026	97691	YOUNGSTOWN PROPANE, INC	refill propane tanks from 47638 - CHECK RUN 3 6 2026	(40.00)
3/6/2026	97692	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47638 - CHECK RUN 3 6 2026	(89.03)
3/6/2026	97692	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 47638 - CHECK RUN 3 6 2026	(42.70)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Farm- Snap ring pliers, clamps, welding mask from 47678 - CHECK RUN 3 10 2026	(410.77)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 47678 - CHECK RUN 3 10 2026	(133.28)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Farm- Mailbox for Admin from 47678 - CHECK RUN 3 10 2026	(318.54)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	janitorial supplies from 47678 - CHECK RUN 3 10 2026	(34.91)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 47678 - CHECK RUN 3 10 2026	(261.10)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 47678 - CHECK RUN 3 10 2026	(117.50)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 47678 - CHECK RUN 3 10 2026	(156.00)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Heat in tower from 47678 - CHECK RUN 3 10 2026	(353.48)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Heat in tower from 47678 - CHECK RUN 3 10 2026	(155.90)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	paint and other supplies from 47678 - CHECK RUN 3 10 2026	(145.78)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	paint and other supplies from 47678 - CHECK RUN 3 10 2026	(162.24)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 47678 - CHECK RUN 3 10 2026	(216.83)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 47678 - CHECK RUN 3 10 2026	(66.47)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Hardware/wearable tool items/Mi from 47678 - CHECK RUN 3 10 2026	(174.60)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Ladder/Horses/Shelving Brackets/Misc. from 47678 - CHECK RUN 3 10 2026	(267.53)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 47678 - CHECK RUN 3 10 2026	(170.31)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 47678 - CHECK RUN 3 10 2026	(48.86)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 47678 - CHECK RUN 3 10 2026	(61.85)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(44.79)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(102.90)

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3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(20.94)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(251.94)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(108.77)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(68.78)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(32.82)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(65.98)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(288.85)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 47678 - CHECK RUN 3 10 2026	(28.97)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Fieldhouse Building Supplies from 47678 - CHECK RUN 3 10 2026	(150.11)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 47678 - CHECK RUN 3 10 2026	(25.96)
3/10/2026	97693	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 47678 - CHECK RUN 3 10 2026	(36.53)
3/12/2026	97694	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 47728 - CHECK RUN 3 12 2026	(282.82)
3/12/2026	97694	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 47728 - CHECK RUN 3 12 2026	(210.41)
3/12/2026	97695	Adidas America, Inc.	Merchandise from 47728 - CHECK RUN 3 12 2026	(651.00)
3/12/2026	97696	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 47728 - CHECK RUN 3 12 2026	(229.48)
3/12/2026	97697	CALLAWAY - PERRY ELLIS	Merchandise from 47728 - CHECK RUN 3 12 2026	(100.51)
3/12/2026	97698	Colleen Davis	HR Generalist 2026 Mileage from 47728 - CHECK RUN 3 12 2026	(30.09)
3/12/2026	97699	DE LAGE LANDEN	gardens color copier from 47728 - CHECK RUN 3 12 2026	(62.00)
3/12/2026	97700	DPH Architecture, LLC	Design Services for FRG Service Facility from 47728 - CHECK RUN 3 12 2026	(9,820.00)
3/12/2026	97701	FASTSIGNS	Bears Den- Asset stickers from 47728 - CHECK RUN 3 12 2026	(65.00)
3/12/2026	97702	FUN STUFF, INC.	Retail Merchandise from 47728 - CHECK RUN 3 12 2026	(1,085.59)
3/12/2026	97702	FUN STUFF, INC.	Retail Merchandise from 47728 - CHECK RUN 3 12 2026	(126.91)
3/12/2026	97703	HANDYMAN SUPPLY INC	janitorial supplies/keys from 47728 - CHECK RUN 3 12 2026	(22.91)
3/12/2026	97703	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 47728 - CHECK RUN 3 12 2026	(78.13)
3/12/2026	97703	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 47728 - CHECK RUN 3 12 2026	(1.99)
3/12/2026	97703	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 47728 - CHECK RUN 3 12 2026	(33.95)
3/12/2026	97704	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47728 - CHECK RUN 3 12 2026	(200.34)
3/12/2026	97705	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 47728 - CHECK RUN 3 12 2026	(73.98)
3/12/2026	97706	infinit	Computer Software from 47728 - CHECK RUN 3 12 2026	(1,976.00)
3/12/2026	97707	LEXIPOL LLC	Policy Manual Updates & Daily Training Bulletins from 47728 - CHECK RUN 3 12 2026	(7,180.05)
3/12/2026	97708	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 47728 - CHECK RUN 3 12 2026	(300.00)
3/12/2026	97709	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 47728 - CHECK RUN 3 12 2026	(4,773.08)
3/12/2026	97710	OHIO EDISON	2026 Electric - Farm from 47728 - CHECK RUN 3 12 2026	(242.11)
3/12/2026	97710	OHIO EDISON	2026 Electric - Admin from 47728 - CHECK RUN 3 12 2026	(908.72)
3/12/2026	97710	OHIO EDISON	2026 Electric - Farm from 47728 - CHECK RUN 3 12 2026	(89.43)
3/12/2026	97711	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47728 - CHECK RUN 3 12 2026	(18.97)
3/12/2026	97712	PENNY CANDY ENTERPRISES, LLC	Retail Merchandise from 47728 - CHECK RUN 3 12 2026	(136.75)
3/12/2026	97713	PEPSI-COLA	Pepsi products from 47728 - CHECK RUN 3 12 2026	(463.58)
3/12/2026	97714	Quick Med Urgent Care, LLC	Drug testing DOT Randoms, new hire screens, promo from 47728 - CHECK RUN 3 12 2026	(50.00)
3/12/2026	97715	RED DIAMOND UNIFORM INC	Training Ammo from 47728 - CHECK RUN 3 12 2026	(90.00)
3/12/2026	97716	DYLLAN KUPEC	F61463 REFUND from 47728 - CHECK RUN 3 12 2026	(100.00)
3/12/2026	97717	VALERIE MCAFFREY	F61506 REFUND from 47728 - CHECK RUN 3 12 2026	(925.00)
3/12/2026	97718	KAYLA HENDERSON	F61462 REFUND from 47728 - CHECK RUN 3 12 2026	(100.00)
3/12/2026	97719	VICKI THOMPSON	F61465 REFUND from 47728 - CHECK RUN 3 12 2026	(100.00)
3/12/2026	97720	TOM DUNLEA	F61467 REFUND from 47728 - CHECK RUN 3 12 2026	(100.00)
3/12/2026	97721	GRETA BARNINGER	F61471 REFUND from 47728 - CHECK RUN 3 12 2026	(100.00)
3/12/2026	97722	REPUBLIC SERVICES	Bears Den Trash Service from 47728 - CHECK RUN 3 12 2026	(166.50)
3/12/2026	97723	Salem Structures	Children's Garden Pergola and Greenhouse from 47728 - CHECK RUN 3 12 2026	(310.64)
3/12/2026	97723	Salem Structures	Greenhouse and Pergola for Children's Garden from 47728 - CHECK RUN 3 12 2026	(30,000.00)
3/12/2026	97724	SHERWIN WILLIAMS	Farm-paint for chick cages, and Gates from 47728 - CHECK RUN 3 12 2026	(272.30)
3/12/2026	97725	SOUTHERN AUTO	Parts for Maint Vehicles from 47728 - CHECK RUN 3 12 2026	(245.40)
3/12/2026	97725	SOUTHERN AUTO	Parts for Maint Vehicles from 47728 - CHECK RUN 3 12 2026	(43.05)
3/12/2026	97726	Spirit of Nature, Inc.	Retail Merchandise from 47728 - CHECK RUN 3 12 2026	(1,132.15)
3/12/2026	97727	Sterling Talent Solutions	Background Checks for Volunteers from 47728 - CHECK RUN 3 12 2026	(37.95)
3/12/2026	97728	SUN MOUNTAIN	Push Cart Fleet Replacement from 47728 - CHECK RUN 3 12 2026	(18,247.00)
3/12/2026	97729	Susan Kraft	Retail Merchandise from 47728 - CHECK RUN 3 12 2026	(110.00)
3/12/2026	97730	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 47728 - CHECK RUN 3 12 2026	(46,202.78)
3/12/2026	97731	United Rentals, Inc.	Farm- Vickers porta john rental from 47728 - CHECK RUN 3 12 2026	(117.00)
3/12/2026	97732	Vector Security, Inc.	2026 Alarms from 47728 - CHECK RUN 3 12 2026	(35.00)
3/12/2026	97735	YSN	YSN Advertising from 47728 - CHECK RUN 3 12 2026	(1,250.00)
3/13/2026	97736	AMERICAN BUSINESS CENTER	gardens copiers from 47731 - CHECK RUN 3 13 2026	(237.16)
3/17/2026	97737	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 47782 - CHECK RUN 3 17 2026	(945.29)
3/17/2026	97738	Adidas America, Inc.	Merchandise from 47782 - CHECK RUN 3 17 2026	(47.25)
3/17/2026	97739	ARMSTRONG	2026 Phone & Internet - Admin from 47782 - CHECK RUN 3 17 2026	(127.90)
3/17/2026	97740	C&G Counseling and Employee Assistance Programs, LLC	Substance use prevention training employee and sup from 47782 - CHECK RUN 3 17 2026	(325.00)
3/17/2026	97741	CALLAWAY GOLF	Merchandise from 47782 - CHECK RUN 3 17 2026	(823.41)
3/17/2026	97741	CALLAWAY GOLF	Merchandise from 47782 - CHECK RUN 3 17 2026	(1,399.31)
3/17/2026	97742	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 47782 - CHECK RUN 3 17 2026	(135.38)
3/17/2026	97743	CLEMANS, NELSON & ASSOC INC	Legal Fees from 47782 - CHECK RUN 3 17 2026	(250.00)
3/17/2026	97744	COBRA PUMA GOLF INC	Merchandise from 47782 - CHECK RUN 3 17 2026	(3,577.41)
3/17/2026	97744	COBRA PUMA GOLF INC	Merchandise from 47782 - CHECK RUN 3 17 2026	(62.78)
3/17/2026	97744	COBRA PUMA GOLF INC	Merchandise from 47782 - CHECK RUN 3 17 2026	(735.34)
3/17/2026	97745	CUSTOM BLENDED SOILS	Bears den playground mulch from 47782 - CHECK RUN 3 17 2026	(3,150.00)
3/17/2026	97746	DO-CUT TRUE VALUE	FRG Blower repair parts from 47782 - CHECK RUN 3 17 2026	(52.70)
3/17/2026	97747	ELLIOTT'S GARDEN CENTER	Mulch and stone from 47782 - CHECK RUN 3 17 2026	(150.89)
3/17/2026	97748	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47782 - CHECK RUN 3 17 2026	(139.79)
3/17/2026	97748	Enbridge Gas Ohio	2026 Gas - FRG from 47782 - CHECK RUN 3 17 2026	(95.09)
3/17/2026	97748	Enbridge Gas Ohio	2026 Gas - Maintenance General from 47782 - CHECK RUN 3 17 2026	(985.46)
3/17/2026	97748	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47782 - CHECK RUN 3 17 2026	(186.76)
3/17/2026	97749	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 47782 - CHECK RUN 3 17 2026	(27.12)
3/17/2026	97749	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 47782 - CHECK RUN 3 17 2026	(89.80)
3/17/2026	97750	HORST TIRE SERVICE	Farm- tires for toros, kubota, new holland from 47782 - CHECK RUN 3 17 2026	(4,161.00)
3/17/2026	97751	J & J AMUSEMENTS	Added Shipping from 47782 - CHECK RUN 3 17 2026	(1.08)
3/17/2026	97751	J & J AMUSEMENTS	Batting Cage Pitching Wheels from 47782 - CHECK RUN 3 17 2026	(1,960.00)
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47782 - CHECK RUN 3 17 2026	(106.25)
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47782 - CHECK RUN 3 17 2026	(33.15)
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47782 - CHECK RUN 3 17 2026	(458.35)
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47782 - CHECK RUN 3 17 2026	(214.45)
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 47782 - CHECK RUN 3 17 2026	(378.72)

Check Date	Check #	Vendor	Description	Balance
3/17/2026	97752	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 47782 - CHECK RUN 3 17 2026	(876.83)
3/17/2026	97753	Nutrien Ag Solutions	Wick Maintenance - Fungicides/Herbicides from 47782 - CHECK RUN 3 17 2026	(2,153.00)
3/17/2026	97754	OHIO EDISON	20004 (Electric - Utilities) from 47782 - CHECK RUN 3 17 2026	(52.43)
3/17/2026	97754	OHIO EDISON	2026 Electric - Mill from 47782 - CHECK RUN 3 17 2026	(62.91)
3/17/2026	97754	OHIO EDISON	2026 Electric - Lakes & Ponds from 47782 - CHECK RUN 3 17 2026	(74.50)
3/17/2026	97754	OHIO EDISON	2026 Electric - Yellow Creek from 47782 - CHECK RUN 3 17 2026	(147.04)
3/17/2026	97754	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47782 - CHECK RUN 3 17 2026	(53.16)
3/17/2026	97754	OHIO EDISON	2026 Electric - Farm from 47782 - CHECK RUN 3 17 2026	(56.62)
3/17/2026	97754	OHIO EDISON	2026 Electric - Golf Maintenance from 47782 - CHECK RUN 3 17 2026	(91.88)
3/17/2026	97754	OHIO EDISON	2026 Electric - FRG from 47782 - CHECK RUN 3 17 2026	(454.09)
3/17/2026	97754	OHIO EDISON	2026 Electric - Impound Lot from 47782 - CHECK RUN 3 17 2026	(78.65)
3/17/2026	97755	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 47782 - CHECK RUN 3 17 2026	(315.00)
3/17/2026	97756	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47782 - CHECK RUN 3 17 2026	(83.86)
3/17/2026	97756	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47782 - CHECK RUN 3 17 2026	(69.30)
3/17/2026	97756	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47782 - CHECK RUN 3 17 2026	(119.85)
3/17/2026	97757	PERFORMANCE GOLF SALES, LLC	Merchandise for Golf Shop from 47782 - CHECK RUN 3 17 2026	(1,201.38)
3/17/2026	97758	RED DIAMOND UNIFORM INC	Uniform Allotment from 47782 - CHECK RUN 3 17 2026	(90.00)
3/17/2026	97759	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 47782 - CHECK RUN 3 17 2026	(542.88)
3/17/2026	97760	WILD IRIS PUBLISHING, LLC	Retail Merchandise from 47782 - CHECK RUN 3 17 2026	(136.00)
3/17/2026	97761	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 47782 - CHECK RUN 3 17 2026	(38.16)
3/17/2026	97761	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 47782 - CHECK RUN 3 17 2026	(38.15)
3/17/2026	97761	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47782 - CHECK RUN 3 17 2026	(15.84)
3/17/2026	97762	YS Plumbing Supply, LLC	Bears Den-Davis Geothermal repairs from 47782 - CHECK RUN 3 17 2026	(110.04)
3/17/2026	97763	ZIEGLER TIRE & SUPPLY CO	Bears Den- Vehicle repair from 47782 - CHECK RUN 3 17 2026	(130.00)
3/18/2026	97764	BORTNICK TRACTOR SALES INC	seal kit from 47806 - CHECK RUN 3 18 2026	(101.03)
3/18/2026	97765	COLUMBIANA AUTO SUPPLY INC	batteries, belts and other parts as needed from 47806 - CHECK RUN 3 18 2026	(38.92)
3/18/2026	97766	GRACE SERVICES INC	2026 Pest Control - FNC from 47806 - CHECK RUN 3 18 2026	(65.00)
3/18/2026	97766	GRACE SERVICES INC	2026 Pest Control - FNC from 47806 - CHECK RUN 3 18 2026	(65.00)
3/18/2026	97766	GRACE SERVICES INC	2026 Pest Control - FNC from 47806 - CHECK RUN 3 18 2026	(65.00)
3/18/2026	97767	HANDYMAN SUPPLY INC	Wick Maintenance - Hand Tools/ Shovel Handles/ Key from 47806 - CHECK RUN 3 18 2026	(77.60)
3/18/2026	97768	JACKSON TOWNSHIP	Equipment from 47806 - CHECK RUN 3 18 2026	(331.11)
3/18/2026	97769	OHIO EDISON	2026 Electric - Mill from 47806 - CHECK RUN 3 18 2026	(348.92)
3/18/2026	97769	OHIO EDISON	2026 Electric - FRG from 47806 - CHECK RUN 3 18 2026	(52.58)
3/18/2026	97770	R & R PRODUCTS INC	Parts for mowers from 47806 - CHECK RUN 3 18 2026	(30.00)
3/18/2026	97770	R & R PRODUCTS INC	Parts for mowers from 47806 - CHECK RUN 3 18 2026	(1,183.55)
3/18/2026	97770	R & R PRODUCTS INC	Parts for mowers from 47806 - CHECK RUN 3 18 2026	(154.40)
3/18/2026	97771	THOMAS MIKULKA	FLAG FOOTBALL REFUND from 47806 - CHECK RUN 3 18 2026	(10.00)
3/18/2026	97772	EDWARD STARR	F61639 REFUND from 47806 - CHECK RUN 3 18 2026	(100.00)
3/18/2026	97773	RUTH NILSSON	F61636 REFUND from 47806 - CHECK RUN 3 18 2026	(100.00)
3/18/2026	97774	MEISHA WILLIAMS	F61635 REFUND from 47806 - CHECK RUN 3 18 2026	(100.00)
3/18/2026	97775	ELIZABETH DANYI	F61633 REFUND from 47806 - CHECK RUN 3 18 2026	(100.00)
3/18/2026	97776	CHRISTINE FISHER	F61643 REFUND from 47806 - CHECK RUN 3 18 2026	(100.00)
3/18/2026	97777	TIPPY ACQUISITION CO, INC.	Sandpro from 47806 - CHECK RUN 3 18 2026	(2,000.00)
3/18/2026	97778	TRINITY DOOR SYSTEMS INC	door repairs from 47806 - CHECK RUN 3 18 2026	(372.71)
3/18/2026	97779	TSI WESTERN STAR	Helmets and oil from 47806 - CHECK RUN 3 18 2026	(214.92)
3/18/2026	97780	YS Plumbing Supply, LLC	Wick Maintenance - 6" Clean out caps/ PVC Pipe from 47806 - CHECK RUN 3 18 2026	(158.66)
3/18/2026	97780	YS Plumbing Supply, LLC	Wick Maintenance - 6" Clean out caps/ PVC Pipe from 47806 - CHECK RUN 3 18 2026	(120.38)
3/24/2026	97781	A to Z Drain Service, LLC	Replacement of Lower Kitchen Grease Trap from 47846 - CHECK RUN 3 24 2026	(4,886.00)
3/24/2026	97782	ACUSHNET COMPANY	Merchandise from 47846 - CHECK RUN 3 24 2026	(70.19)
3/24/2026	97783	Adidas America, Inc.	Merchandise from 47846 - CHECK RUN 3 24 2026	(39.50)
3/24/2026	97784	AT&T	2026 Phone & Internet - FRG from 47846 - CHECK RUN 3 24 2026	(536.84)
3/24/2026	97784	AT&T	2026 Phone & Internet - Maintenance General from 47846 - CHECK RUN 3 24 2026	(555.76)
3/24/2026	97784	AT&T	2026 Phone & Internet - Admin from 47846 - CHECK RUN 3 24 2026	(555.76)
3/24/2026	97785	CALLAWAY GOLF	Merchandise from 47846 - CHECK RUN 3 24 2026	(315.86)
3/24/2026	97785	CALLAWAY GOLF	Merchandise from 47846 - CHECK RUN 3 24 2026	(1,245.61)
3/24/2026	97785	CALLAWAY GOLF	Merchandise from 47846 - CHECK RUN 3 24 2026	(9,070.53)
3/24/2026	97786	COLUMBIA GAS	2026 Gas - Admin from 47846 - CHECK RUN 3 24 2026	(776.13)
3/24/2026	97787	CUSTOM BLENDED SOILS	dump charge for woodchips from 47846 - CHECK RUN 3 24 2026	(20.00)
3/24/2026	97788	EASY PICKER GOLF PRODUCTS, INC	Wick Par-3 Hole Signs from 47846 - CHECK RUN 3 24 2026	(1,564.52)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - Police from 47846 - CHECK RUN 3 24 2026	(248.49)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47846 - CHECK RUN 3 24 2026	(69.47)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 47846 - CHECK RUN 3 24 2026	(439.66)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - Wick from 47846 - CHECK RUN 3 24 2026	(221.16)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - FRG Operations from 47846 - CHECK RUN 3 24 2026	(572.93)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - FNC from 47846 - CHECK RUN 3 24 2026	(200.77)
3/24/2026	97789	Enbridge Gas Ohio	2026 Gas - Farm from 47846 - CHECK RUN 3 24 2026	(152.81)
3/24/2026	97790	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47846 - CHECK RUN 3 24 2026	(51.26)
3/24/2026	97791	infinIT	IT Support from 47846 - CHECK RUN 3 24 2026	(285.00)
3/24/2026	97792	MORRIS DRAIN SERVICE INC	Farm- Septic/CXT/Grease pit pumping from 47846 - CHECK RUN 3 24 2026	(850.00)
3/24/2026	97793	OHIO EDISON	2026 Electric - Golf Maintenance from 47846 - CHECK RUN 3 24 2026	(26.97)
3/24/2026	97793	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47846 - CHECK RUN 3 24 2026	(62.00)
3/24/2026	97793	OHIO EDISON	2026 Electric - Yellow Creek from 47846 - CHECK RUN 3 24 2026	(89.71)
3/24/2026	97793	OHIO EDISON	2026 Electric - Golf Maintenance from 47846 - CHECK RUN 3 24 2026	(1,382.34)
3/24/2026	97793	OHIO EDISON	20004 (Electric - Utilities) from 47846 - CHECK RUN 3 24 2026	(1,784.98)
3/24/2026	97793	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47846 - CHECK RUN 3 24 2026	(53.53)
3/24/2026	97793	OHIO EDISON	2026 Electric - Golf from 47846 - CHECK RUN 3 24 2026	(26.98)
3/24/2026	97793	OHIO EDISON	2026 Electric - Volney/Scholl from 47846 - CHECK RUN 3 24 2026	(54.61)
3/24/2026	97793	OHIO EDISON	2026 Electric - Golf Maintenance from 47846 - CHECK RUN 3 24 2026	(54.71)
3/24/2026	97793	OHIO EDISON	2026 Electric - FRG from 47846 - CHECK RUN 3 24 2026	(171.20)
3/24/2026	97793	OHIO EDISON	2026 Electric - Volney/Scholl from 47846 - CHECK RUN 3 24 2026	(52.95)
3/24/2026	97793	OHIO EDISON	2026 Electric - FNC from 47846 - CHECK RUN 3 24 2026	(1,441.88)
3/24/2026	97793	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47846 - CHECK RUN 3 24 2026	(54.55)
3/24/2026	97793	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47846 - CHECK RUN 3 24 2026	(127.45)
3/24/2026	97793	OHIO EDISON	2026 Electric - Maintenance General from 47846 - CHECK RUN 3 24 2026	(478.51)
3/24/2026	97793	OHIO EDISON	2026 Electric - Pavilions & Cabins from 47846 - CHECK RUN 3 24 2026	(83.53)
3/24/2026	97794	RESERVE ACCOUNT	Admin Postage from 47846 - CHECK RUN 3 24 2026	(307.07)
3/24/2026	97795	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance- Tires for Landpride from 47846 - CHECK RUN 3 24 2026	(22.00)
3/24/2026	97795	ZIEGLER TIRE & SUPPLY CO	Wick Maintenance- Landpride Tires from 47846 - CHECK RUN 3 24 2026	(250.00)
3/27/2026	97797	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 47881 - CHECK RUN 3 27 2026	(938.90)

Check Date	Check #	Vendor	Description	Balance
3/27/2026	97798	ABC HOOD CLEANING CO	stove hood cleaning from 47881 - CHECK RUN 3 27 2026	(650.00)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 47881 - CHECK RUN 3 27 2026	(12,460.45)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 47881 - CHECK RUN 3 27 2026	(8,703.39)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 47881 - CHECK RUN 3 27 2026	(27,157.19)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 47881 - CHECK RUN 3 27 2026	(5,390.48)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 47881 - CHECK RUN 3 27 2026	(241.94)
3/27/2026	97799	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 47881 - CHECK RUN 3 27 2026	(6,390.28)
3/27/2026	97800	AQUA OH	2026 Water - Yellow Creek from 47881 - CHECK RUN 3 27 2026	(39.66)
3/27/2026	97800	AQUA OH	2026 Water - Yellow Creek from 47881 - CHECK RUN 3 27 2026	(33.25)
3/27/2026	97801	AT&T	2026 Phone & Internet - Yellow Creek from 47881 - CHECK RUN 3 27 2026	(125.32)
3/27/2026	97802	DO-CUT TRUE VALUE	YCP-do cut blowers and misc from 47881 - CHECK RUN 3 27 2026	(31.24)
3/27/2026	97802	DO-CUT TRUE VALUE	Farm- Parts for mowers from 47881 - CHECK RUN 3 27 2026	(33.17)
3/27/2026	97803	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 47881 - CHECK RUN 3 27 2026	(573.27)
3/27/2026	97804	GEOTHERMAL PROFESSIONALS	Davis Center Geothermal Inspection and Analysis from 47881 - CHECK RUN 3 27 2026	(4,815.00)
3/27/2026	97805	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 47881 - CHECK RUN 3 27 2026	(171.96)
3/27/2026	97806	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 47881 - CHECK RUN 3 27 2026	(45.85)
3/27/2026	97807	KAJARUDAN, INC	Police Vehicle from 47881 - CHECK RUN 3 27 2026	(44,842.36)
3/27/2026	97808	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 47881 - CHECK RUN 3 27 2026	(40.00)
3/27/2026	97809	NORTH JACKSON HYDRAULICS	Wick Maintenance- Hydraulic cylinder repair from 47881 - CHECK RUN 3 27 2026	(15.00)
3/27/2026	97809	NORTH JACKSON HYDRAULICS	Wick Maintenance- JD 5300 Steering Cylinder Repair from 47881 - CHECK RUN 3 27 2026	(200.00)
3/27/2026	97810	OHIO EDISON	2026 Electric - Yellow Creek from 47881 - CHECK RUN 3 27 2026	(161.50)
3/27/2026	97810	OHIO EDISON	2026 Electric - Police from 47881 - CHECK RUN 3 27 2026	(98.61)
3/27/2026	97811	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47881 - CHECK RUN 3 27 2026	(11.96)
3/27/2026	97811	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47881 - CHECK RUN 3 27 2026	(121.86)
3/27/2026	97811	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47881 - CHECK RUN 3 27 2026	(34.06)
3/27/2026	97811	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47881 - CHECK RUN 3 27 2026	(14.08)
3/27/2026	97811	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 47881 - CHECK RUN 3 27 2026	(74.86)
3/30/2026	97812	PEPSI-COLA	Void Pmt for Inv 1-D9Q12PL Ln Pepsi for Mill	1,009.95
3/27/2026	97812	PEPSI-COLA	Pepsi for Mill from 47881 - CHECK RUN 3 27 2026	(1,009.95)
3/27/2026	97813	CARLY MORRIS	F61776 REFUND from 47881 - CHECK RUN 3 27 2026	(100.00)
3/27/2026	97814	CETH BURROWS	F61824 REFUND from 47881 - CHECK RUN 3 27 2026	(225.00)
3/27/2026	97814	CETH BURROWS	F61824 REFUND from 47881 - CHECK RUN 3 27 2026	(450.00)
3/27/2026	97815	CASSANDREA BARBER	F61775 REFUND from 47881 - CHECK RUN 3 27 2026	(100.00)
3/27/2026	97816	KEEGAN DAVIES	F61774 REFUND from 47881 - CHECK RUN 3 27 2026	(100.00)
3/27/2026	97817	BRITTANY WHORTEN	F61773 REFUND from 47881 - CHECK RUN 3 27 2026	(100.00)
3/27/2026	97818	AALIYAH WEBB	F61777 REFUND from 47881 - CHECK RUN 3 27 2026	(100.00)
3/27/2026	97819	TRINITY DOOR SYSTEMS INC	door repairs from 47881 - CHECK RUN 3 27 2026	(312.50)
3/27/2026	97820	United Rentals, Inc.	Farm- Vickers porta john rental from 47881 - CHECK RUN 3 27 2026	(162.00)
3/27/2026	97821	Vector Security, Inc.	2026 Alarms from 47881 - CHECK RUN 3 27 2026	(49.72)
3/27/2026	97822	Wilson's Sandycreek Farm LLC	Farm- purchase pigs from 47881 - CHECK RUN 3 27 2026	(260.00)
3/27/2026	97823	AMERICAN BUSINESS CENTER	service of BD office printer/copier from 47899 - CHECK RUN 3 27 2026 - 2	(190.07)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 47899 - CHECK RUN 3 27 2026 - 2	(160.10)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 47899 - CHECK RUN 3 27 2026 - 2	(106.93)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 47899 - CHECK RUN 3 27 2026 - 2	(134.75)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 47899 - CHECK RUN 3 27 2026 - 2	(39.43)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 47899 - CHECK RUN 3 27 2026 - 2	(10.70)
3/27/2026	97824	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 47899 - CHECK RUN 3 27 2026 - 2	(10.70)
3/27/2026	97825	DO-CUT TRUE VALUE	Farm-Backpack blower from 47899 - CHECK RUN 3 27 2026 - 2	(649.99)
3/27/2026	97826	Hall Public Safety Co.	Radar Certifications from 47899 - CHECK RUN 3 27 2026 - 2	(810.00)
3/27/2026	97827	infinIT	Computer Hardware from 47899 - CHECK RUN 3 27 2026 - 2	(123.06)
3/27/2026	97828	MARIE LEW	tai chi walk in from 47899 - CHECK RUN 3 27 2026 - 2	(306.00)
3/27/2026	97829	N-EAR PRO, INC	Uniforms from 47899 - CHECK RUN 3 27 2026 - 2	(178.40)
3/27/2026	97830	OHIO EDISON	2026 Electric - Golf Maintenance from 47899 - CHECK RUN 3 27 2026 - 2	(60.79)
3/27/2026	97831	REPUBLIC SERVICES	YCP - Trash Removal from 47899 - CHECK RUN 3 27 2026 - 2	(208.87)
3/27/2026	97831	REPUBLIC SERVICES	trash removal 2026 from 47899 - CHECK RUN 3 27 2026 - 2	(566.46)
3/27/2026	97831	REPUBLIC SERVICES	Farm- Trash services from 47899 - CHECK RUN 3 27 2026 - 2	(430.00)
3/27/2026	97832	STAPLES BUSINESS ADVANTAGE	office supplies from 47899 - CHECK RUN 3 27 2026 - 2	(120.76)
3/27/2026	97832	STAPLES BUSINESS ADVANTAGE	office supplies from 47899 - CHECK RUN 3 27 2026 - 2	(16.20)
3/27/2026	97833	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 47899 - CHECK RUN 3 27 2026 - 2	(325.00)
3/27/2026	97834	TSI WESTERN STAR	Helmets and oil from 47899 - CHECK RUN 3 27 2026 - 2	(271.46)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(52.38)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(74.09)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(87.43)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(192.98)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(51.17)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(103.55)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(61.98)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(75.30)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(173.55)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(74.09)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(74.09)
3/27/2026	97835	Vector Security, Inc.	2026 Alarms from 47899 - CHECK RUN 3 27 2026 - 2	(176.20)
3/27/2026	97836	YS Plumbing Supply, LLC	YCP-plumbing supplies for yep from 47899 - CHECK RUN 3 27 2026 - 2	(22.29)
3/27/2026	97837	STAPLES BUSINESS ADVANTAGE	Office & Building Supplies from 47902 - CHECK RUN 3 27 2026 - 3	(25.69)
3/27/2026	97837	STAPLES BUSINESS ADVANTAGE	Office & Building Supplies from 47902 - CHECK RUN 3 27 2026 - 3	(193.94)
3/30/2026	97838	PEPSI-COLA	Pepsi for Mill from 47904 - CHECK RUN 3 30 2026	(1,009.95)
3/9/2026	7736	Automatic Data Processing, Inc	Payroll Support from 47641 - ADP PAYROLL FEES - FEB REC	(2,196.27)
3/19/2026	7740	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 47808 - FEBRUARY 2026 SALES TAX	(147.49)
3/19/2026	7740	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 47808 - FEBRUARY 2026 SALES TAX	(91.40)
3/19/2026	7740	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 47808 - FEBRUARY 2026 SALES TAX	(1.11)
3/19/2026	7740	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 47808 - FEBRUARY 2026 SALES TAX	(600.39)
3/31/2026	7741	Chase Purchase Cards	Supplies for the 2026 Season from 48114 - CHASE PURCHASE FEBRUARY 2026	(54.04)
3/31/2026	7742	Chase Purchase Cards	Supplies for the 2026 Season from 48114 - CHASE PURCHASE FEBRUARY 2026	(180.09)
3/31/2026	7743	Chase Purchase Cards	Supplies for the 2026 Season from 48114 - CHASE PURCHASE FEBRUARY 2026	(15.96)
3/31/2026	7744	Chase Purchase Cards	Golf Director and Golf Professional PGA Show trave from 48114 - CHASE PURCHASE FEBRUARY 2026	(40.59)
3/31/2026	7745	Chase Purchase Cards	Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(450.00)
3/31/2026	7746	Chase Purchase Cards	Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(110.11)
3/31/2026	7747	Chase Purchase Cards	Supplies for the 2026 Season from 48114 - CHASE PURCHASE FEBRUARY 2026	(47.48)
3/31/2026	7748	Chase Purchase Cards	Supplies for the 2026 Season from 48114 - CHASE PURCHASE FEBRUARY 2026	(1,904.00)

Check Date	Check #	Vendor	Description	Balance
3/31/2026	7749	Chase Purchase Cards	Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(350.00)
3/31/2026	7750	Chase Purchase Cards	Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(456.35)
3/31/2026	7751	Chase Purchase Cards	2026 Phone & Internet - Golf from 48114 - CHASE PURCHASE FEBRUARY 2026	(209.98)
3/31/2026	7752	Chase Purchase Cards	The Knot online advertising from 48114 - CHASE PURCHASE FEBRUARY 2026	(1,452.08)
3/31/2026	7753	Chase Purchase Cards	2026 retail merchandise from 48114 - CHASE PURCHASE FEBRUARY 2026	(185.28)
3/31/2026	7754	Chase Purchase Cards	2026 retail merchandise from 48114 - CHASE PURCHASE FEBRUARY 2026	(96.00)
3/31/2026	7755	Chase Purchase Cards	2026 building supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(182.99)
3/31/2026	7756	Chase Purchase Cards	dishwasher from 48114 - CHASE PURCHASE FEBRUARY 2026	(2,500.00)
3/31/2026	7757	Chase Purchase Cards	dishes, flat wear and glass wear replacement from 48114 - CHASE PURCHASE FEBRUARY 2026	(4,595.98)
3/31/2026	7758	Chase Purchase Cards	2026 retail merchandise from 48114 - CHASE PURCHASE FEBRUARY 2026	(19.99)
3/31/2026	7759	Chase Purchase Cards	YCP - Safety Equipment & Misc. Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(154.94)
3/31/2026	7760	Chase Purchase Cards	Admin - Misc. Equipment & Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(24.38)
3/31/2026	7761	Chase Purchase Cards	2026 retail merchandise from 48114 - CHASE PURCHASE FEBRUARY 2026	(171.98)
3/31/2026	7762	Chase Purchase Cards	2026 building supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(21.99)
3/31/2026	7763	Chase Purchase Cards	2026 Phone & Internet - FRG from 48114 - CHASE PURCHASE FEBRUARY 2026	(120.00)
3/31/2026	7764	Chase Purchase Cards	Admin - Misc. Equipment & Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(349.99)
3/31/2026	7765	Chase Purchase Cards	dishwasher from 48114 - CHASE PURCHASE FEBRUARY 2026	(3,636.93)
3/31/2026	7766	Chase Purchase Cards	2026 retail merchandise from 48114 - CHASE PURCHASE FEBRUARY 2026	(108.97)
3/31/2026	7767	Chase Purchase Cards	POSTINGS TO JOB BOARDS ALL DEPARTMENTS from 48114 - CHASE PURCHASE FEBRUARY 2026	(190.72)
3/31/2026	7768	Chase Purchase Cards	Admin Office Chair from 48114 - CHASE PURCHASE FEBRUARY 2026	(145.99)
3/31/2026	7769	Chase Purchase Cards	price adjustment from 48114 - CHASE PURCHASE FEBRUARY 2026	(7.99)
3/31/2026	7769	Chase Purchase Cards	HR Office chairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(200.00)
3/31/2026	7770	Chase Purchase Cards	Misc office items webcam cover, jump drive, sweepe from 48114 - CHASE PURCHASE FEBRUARY 2026	(14.24)
3/31/2026	7771	Chase Purchase Cards	Admin - Misc. Equipment & Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(9.65)
3/31/2026	7772	Chase Purchase Cards	Office Door Signage from 48114 - CHASE PURCHASE FEBRUARY 2026	(9.99)
3/31/2026	7773	Chase Purchase Cards	POSTINGS TO JOB BOARDS ALL DEPARTMENTS from 48114 - CHASE PURCHASE FEBRUARY 2026	(129.83)
3/31/2026	7774	Chase Purchase Cards	Misc office items webcam cover, jump drive, sweepe from 48114 - CHASE PURCHASE FEBRUARY 2026	(22.89)
3/31/2026	7775	Chase Purchase Cards	HR Director conference attendance at the OHPELRA A from 48114 - CHASE PURCHASE FEBRUARY 2026	(440.42)
3/31/2026	7776	Chase Purchase Cards	Job Postings Paid Promotion Multiple Departments a from 48114 - CHASE PURCHASE FEBRUARY 2026	(222.56)
3/31/2026	7777	Chase Purchase Cards	Safety Council Meetings January and February from 48114 - CHASE PURCHASE FEBRUARY 2026	(70.00)
3/31/2026	7778	Chase Purchase Cards	Office Door Signage from 48114 - CHASE PURCHASE FEBRUARY 2026	(269.20)
3/31/2026	7779	Chase Purchase Cards	Park Educator Lynn Z Conference and hotel costs from 48114 - CHASE PURCHASE FEBRUARY 2026	(410.88)
3/31/2026	7780	Chase Purchase Cards	YCP - Safety Equipment & Misc. Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(106.89)
3/31/2026	7781	Chase Purchase Cards	Admin Office Chair from 48114 - CHASE PURCHASE FEBRUARY 2026	(225.98)
3/31/2026	7782	Chase Purchase Cards	YCP - Safety Equipment & Misc. Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(30.47)
3/31/2026	7783	Chase Purchase Cards	Park Educator Diana Alexander conference and hotel from 48114 - CHASE PURCHASE FEBRUARY 2026	(410.88)
3/31/2026	7784	Chase Purchase Cards	2026 Program Materials from 48114 - CHASE PURCHASE FEBRUARY 2026	(37.00)
3/31/2026	7785	Chase Purchase Cards	YCP - Safety Equipment & Misc. Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(62.97)
3/31/2026	7786	Chase Purchase Cards	Trackman Indoor Golf System x3 (Yearly Subscriptio from 48114 - CHASE PURCHASE FEBRUARY 2026	(3,853.89)
3/31/2026	7787	Chase Purchase Cards	YCP - Safety Equipment & Misc. Supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(30.99)
3/31/2026	7788	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(27.95)
3/31/2026	7789	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(48.84)
3/31/2026	7790	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(227.14)
3/31/2026	7791	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(66.88)
3/31/2026	7792	Chase Purchase Cards	Thomas Ross OSU seminar Landscape Turf and Ornamen from 48114 - CHASE PURCHASE FEBRUARY 2026	(80.00)
3/31/2026	7793	Chase Purchase Cards	Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(1,289.92)
3/31/2026	7794	Chase Purchase Cards	Wick Maintenance - Solo 421S belly hand spreader from 48114 - CHASE PURCHASE FEBRUARY 2026	(87.69)
3/31/2026	7795	Chase Purchase Cards	Safety equip Bears den from 48114 - CHASE PURCHASE FEBRUARY 2026	(18.99)
3/31/2026	7796	Chase Purchase Cards	Misc. Materials & Supplies for LM from 48114 - CHASE PURCHASE FEBRUARY 2026	(75.00)
3/31/2026	7797	Chase Purchase Cards	2026 Program Materials from 48114 - CHASE PURCHASE FEBRUARY 2026	(47.84)
3/31/2026	7798	Chase Purchase Cards	safety/janitorial supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(213.41)
3/31/2026	7799	Chase Purchase Cards	2026 Program Materials from 48114 - CHASE PURCHASE FEBRUARY 2026	(28.97)
3/31/2026	7800	Chase Purchase Cards	Safety equip Bears den from 48114 - CHASE PURCHASE FEBRUARY 2026	(100.78)
3/31/2026	7801	Chase Purchase Cards	safety/janitorial supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(12.96)
3/31/2026	7802	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48114 - CHASE PURCHASE FEBRUARY 2026	(8.99)
3/31/2026	7803	Chase Purchase Cards	Farm- supplies for daily operations from 48114 - CHASE PURCHASE FEBRUARY 2026	(208.23)
3/31/2026	7804	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 48114 - CHASE PURCHASE FEBRUARY 2026	(32.33)
3/31/2026	7805	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 48114 - CHASE PURCHASE FEBRUARY 2026	(47.98)
3/31/2026	7806	Chase Purchase Cards	Farm- supplies for daily operations from 48114 - CHASE PURCHASE FEBRUARY 2026	(212.00)
3/31/2026	7807	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48114 - CHASE PURCHASE FEBRUARY 2026	(193.99)
3/31/2026	7808	Chase Purchase Cards	Executive Director Expenses from 48114 - CHASE PURCHASE FEBRUARY 2026	(3.15)
3/31/2026	7809	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48114 - CHASE PURCHASE FEBRUARY 2026	(123.06)
3/31/2026	7810	Chase Purchase Cards	OPRA Conference fees and lodging for recreation st from 48114 - CHASE PURCHASE FEBRUARY 2026	(47.20)
3/31/2026	7811	Chase Purchase Cards	Price adjustment from 48114 - CHASE PURCHASE FEBRUARY 2026	(30.00)
3/31/2026	7811	Chase Purchase Cards	Woodland Water and Wildlife Conference from 48114 - CHASE PURCHASE FEBRUARY 2026	(140.00)
3/31/2026	7812	Chase Purchase Cards	New Laser Pointers for Geese Harassment from 48114 - CHASE PURCHASE FEBRUARY 2026	(107.95)
3/31/2026	7813	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48114 - CHASE PURCHASE FEBRUARY 2026	(14.98)
3/31/2026	7814	Chase Purchase Cards	Adobe Licenses for Planning from 48114 - CHASE PURCHASE FEBRUARY 2026	(1,883.40)
3/31/2026	7815	Chase Purchase Cards	HSTS Permit for 2705 W Calla Rd from 48114 - CHASE PURCHASE FEBRUARY 2026	(115.31)
3/31/2026	7816	Chase Purchase Cards	Portable Power Station for Drone from 48114 - CHASE PURCHASE FEBRUARY 2026	(870.00)
3/31/2026	7817	Chase Purchase Cards	Graphics-Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(839.76)
3/31/2026	7818	Chase Purchase Cards	Bears Den-Emergency heaters from 48114 - CHASE PURCHASE FEBRUARY 2026	(5,038.97)
3/31/2026	7819	Chase Purchase Cards	Community Engagement Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(152.44)
3/31/2026	7820	Chase Purchase Cards	Canvas Prints for Office (Aaron) from 48114 - CHASE PURCHASE FEBRUARY 2026	(128.22)
3/31/2026	7821	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(25.55)
3/31/2026	7822	Chase Purchase Cards	Graphics-Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(163.00)
3/31/2026	7823	Chase Purchase Cards	Community Engagement Professional Services from 48114 - CHASE PURCHASE FEBRUARY 2026	(6.45)
3/31/2026	7824	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(22.46)
3/31/2026	7825	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(119.20)
3/31/2026	7826	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(53.48)
3/31/2026	7827	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(103.71)
3/31/2026	7828	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(15.17)
3/31/2026	7829	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(41.06)
3/31/2026	7830	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(126.00)
3/31/2026	7831	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(22.13)
3/31/2026	7832	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(21.96)
3/31/2026	7833	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(25.93)
3/31/2026	7834	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(34.94)
3/31/2026	7835	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(5.32)

Check Date	Check #	Vendor	Description	Balance
3/31/2026	7836	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(40.00)
3/31/2026	7837	Chase Purchase Cards	Coat Racks for Rachel's and Justin's Offices from 48114 - CHASE PURCHASE FEBRUARY 2026	(15.21)
3/31/2026	7838	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(18.66)
3/31/2026	7839	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(40.00)
3/31/2026	7840	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(40.00)
3/31/2026	7841	Chase Purchase Cards	GCSAA Conference and Trade Show travel costs and f from 48114 - CHASE PURCHASE FEBRUARY 2026	(40.00)
3/31/2026	7842	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48114 - CHASE PURCHASE FEBRUARY 2026	(17.89)
3/31/2026	7843	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(173.37)
3/31/2026	7844	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(94.08)
3/31/2026	7845	Chase Purchase Cards	OPRA Conference fees and lodging for recreation st from 48114 - CHASE PURCHASE FEBRUARY 2026	(81.00)
3/31/2026	7846	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(72.46)
3/31/2026	7847	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(52.87)
3/31/2026	7848	Chase Purchase Cards	Bears Den- Stain for Trolley from 48114 - CHASE PURCHASE FEBRUARY 2026	(156.30)
3/31/2026	7849	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(171.83)
3/31/2026	7850	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(106.41)
3/31/2026	7851	Chase Purchase Cards	YellowCreek-RRrepairs from 48114 - CHASE PURCHASE FEBRUARY 2026	(31.21)
3/2/2026	93770	ALEXIS VOGAN	Void Pmt for Inv F52751 Ln Description	250.00
3/2/2026	93770	ALEXIS VOGAN	Void Pmt for Inv F52751 Ln Description	380.00
3/2/2026	93770	ALEXIS VOGAN	Void Pmt for Inv F52751 Ln Description	285.00
3/2/2026	93770	ALEXIS VOGAN	Void Pmt for Inv F52751 Ln Description	2,200.00
3/2/2026	93845	WARREN HAGLER	Void Pmt for Inv F52964 Ln Description	100.00
3/2/2026	93845	WARREN HAGLER	Void Pmt for Inv F52964 Ln Description	100.00
3/2/2026	93845	WARREN HAGLER	Void Pmt for Inv F52964 Ln Description	100.00
3/2/2026	93975	Colleen Davis	Void Pmt for Inv SEPTEMBER 2024 Ln HR Generalist Mileage	50.45
3/2/2026	94154	Ohio GFOA	Void Pmt for Inv 14934 Ln 2025 GFOA Membership	65.00
3/2/2026	94288	Fernback, Cynthia M.	Void Pmt for Inv may - november 2024 Ln EDUCATION Mileage Cindy Fernback	217.00
3/2/2026	94389	KRISTEN MAZZELLA	Void Pmt for Inv F52132 Ln Description	100.00
3/2/2026	94599	Adidas America, Inc.	Void Pmt for Inv 6162657841 Ln Merchandise for Golf Shop	240.00
3/2/2026	94599	Adidas America, Inc.	Void Pmt for Inv 6162709354 Ln Merchandise for Golf Shop	100.00
3/2/2026	94599	Adidas America, Inc.	Void Pmt for Inv 6162709356 Ln Merchandise for Golf Shop	174.00
3/2/2026	94599	Adidas America, Inc.	Void Pmt for Inv 6162668894 Ln Merchandise for Golf Shop	126.00
3/2/2026	94726	MARCIA BENNETT	Void Pmt for Inv P54738 Ln P54738	580.00
3/25/2026			3/27 HSA Deposits	(550.00)
3/25/2026			3/27 HSA Deposits	(366.66)
3/25/2026			3/27 HSA Deposits	(183.34)
3/25/2026			3/27 HSA Deposits	(183.34)
3/25/2026			3/27 HSA Deposits	(183.33)
3/25/2026			3/27 HSA Deposits	(91.67)
3/25/2026			3/27 HSA Deposits	(183.33)
3/25/2026			3/27 HSA Deposits	(275.00)
3/25/2026			3/27 Employer Medicare	(513.40)
3/25/2026			3/27 Employer Medicare	(272.33)
3/25/2026			3/27 Employer Medicare	(1,011.48)
3/25/2026			3/27 Employer Medicare	(329.72)
3/25/2026			3/27 Employer Medicare	(135.35)
3/25/2026			3/27 Employer Medicare	(301.85)
3/16/2026			February 2026 OPERS Employer Portion	(12,087.53)
3/16/2026			February 2026 OPERS Employer Portion	(636.29)
3/16/2026			February 2026 OPERS Employer Portion	(4,524.97)
3/16/2026			February 2026 OPERS Employer Portion	(20,635.24)
3/16/2026			February 2026 OPERS Employer Portion	(6,052.01)
3/16/2026			February 2026 OPERS Employer Portion	(2,867.99)
3/16/2026			February 2026 OPERS Employer Portion	(5,922.75)
3/11/2026			3/13 Employer Medicare	(483.00)
3/11/2026			3/13 Employer Medicare	(232.71)
3/11/2026			3/13 Employer Medicare	(1,038.18)
3/11/2026			3/13 Employer Medicare	(307.86)
3/11/2026			3/13 Employer Medicare	(126.20)
3/11/2026			3/13 Employer Medicare	(301.84)
3/9/2026			OPERS Pickup - Feb	(1,278.29)
3/11/2026			3/13 Payroll	(174,465.28)
3/25/2026			3/27 Payroll	(179,604.64)
TOTALS				(890,441.23)