

April 2026 Check Register

Finance Department

Last updated: May 1st, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
4/1/2026	97839	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 47964 - CHECK RUN 4 1 2026	(1,361.89)
4/1/2026	97839	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 47964 - CHECK RUN 4 1 2026	(4,780.08)
4/1/2026	97840	ACUSHNET COMPANY	Merchandise from 47964 - CHECK RUN 4 1 2026	(73.61)
4/1/2026	97840	ACUSHNET COMPANY	Merchandise from 47964 - CHECK RUN 4 1 2026	(720.52)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 47964 - CHECK RUN 4 1 2026	(114.78)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 47964 - CHECK RUN 4 1 2026	(176.35)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 47964 - CHECK RUN 4 1 2026	(40.30)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 47964 - CHECK RUN 4 1 2026	(289.40)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 47964 - CHECK RUN 4 1 2026	(40.30)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47964 - CHECK RUN 4 1 2026	(68.48)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 47964 - CHECK RUN 4 1 2026	(110.03)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Education from 47964 - CHECK RUN 4 1 2026	(85.65)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Wick from 47964 - CHECK RUN 4 1 2026	(287.79)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 47964 - CHECK RUN 4 1 2026	(162.38)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 47964 - CHECK RUN 4 1 2026	(263.80)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 47964 - CHECK RUN 4 1 2026	(37.24)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Police from 47964 - CHECK RUN 4 1 2026	(598.70)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - HR from 47964 - CHECK RUN 4 1 2026	(82.85)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 47964 - CHECK RUN 4 1 2026	(40.30)
4/1/2026	97841	AT&T Mobility II LLC	2026 Phone & Internet - Development from 47964 - CHECK RUN 4 1 2026	(40.30)
4/1/2026	97842	BRIAN MOFF	Farm- Reimburse Brian Moff for Chick/duck purchase from 47964 - CHECK RUN 4 1 2026	(107.86)
4/1/2026	97843	CALLAWAY - PERRY ELLIS	Merchandise from 47964 - CHECK RUN 4 1 2026	(804.32)
4/1/2026	97844	CALLAWAY GOLF	Merchandise from 47964 - CHECK RUN 4 1 2026	(465.26)
4/1/2026	97844	CALLAWAY GOLF	Merchandise from 47964 - CHECK RUN 4 1 2026	(519.74)
4/1/2026	97844	CALLAWAY GOLF	Merchandise from 47964 - CHECK RUN 4 1 2026	(1,759.35)
4/1/2026	97844	CALLAWAY GOLF	Merchandise from 47964 - CHECK RUN 4 1 2026	(337.72)
4/1/2026	97844	CALLAWAY GOLF	Merchandise from 47964 - CHECK RUN 4 1 2026	(531.80)
4/1/2026	97845	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 47964 - CHECK RUN 4 1 2026	(129.38)
4/1/2026	97846	Doing Better Business	2026 Copier Output Contract - Admin from 47964 - CHECK RUN 4 1 2026	(443.98)
4/1/2026	97846	Doing Better Business	2026 Copier Output Contract - FNC from 47964 - CHECK RUN 4 1 2026	(274.63)
4/1/2026	97846	Doing Better Business	2026 Copier Output Contract - FRG from 47964 - CHECK RUN 4 1 2026	(295.09)
4/1/2026	97847	DPH Architecture, LLC	Design Services for FRG Service Facility from 47964 - CHECK RUN 4 1 2026	(18,390.00)
4/1/2026	97848	EASTGATE REG COUNCIL OF GOVT	2026 Annual Membership Dues from 47964 - CHECK RUN 4 1 2026	(3,450.00)
4/1/2026	97849	GUY, NATHANIEL	Farm- Calf for the season from 47964 - CHECK RUN 4 1 2026	(700.00)
4/1/2026	97850	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47964 - CHECK RUN 4 1 2026	(20.99)
4/1/2026	97850	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 47964 - CHECK RUN 4 1 2026	(131.16)
4/1/2026	97851	Jaime Yohman	Mileage from 47964 - CHECK RUN 4 1 2026	(26.82)
4/1/2026	97852	Jerry Pate Turf & Irrigation, Inc.	YCP-Ventrac and misc parts from 47964 - CHECK RUN 4 1 2026	(1,104.43)
4/1/2026	97852	Jerry Pate Turf & Irrigation, Inc.	YCP-Ventrac and misc parts from 47964 - CHECK RUN 4 1 2026	(43,360.50)
4/1/2026	97853	NORTH GATEWAY TIRE CO	Bear Den-Tires from 47964 - CHECK RUN 4 1 2026	(253.30)
4/1/2026	97854	OHIO EDISON	Geothermal Heat System from 47964 - CHECK RUN 4 1 2026	(15,947.93)
4/1/2026	97854	OHIO EDISON	2026 Electric - Yellow Creek from 47964 - CHECK RUN 4 1 2026	(186.56)
4/10/2026	97854	OHIO EDISON	Void Pmt for Inv 110 015 283 432 MARCH 2026 Ln Geothermal Heat System	15,947.93
4/10/2026	97854	OHIO EDISON	Void Pmt for Inv 110 015 750 109 MARCH 2026 Ln 2026 Electric - Yellow Creek	186.56
4/1/2026	97855	Patella's Floor Center, Inc.	Admin Building - Flooring from 47964 - CHECK RUN 4 1 2026	(38,250.00)
4/1/2026	97856	PIER GRAPHICS	Sign Service from 47964 - CHECK RUN 4 1 2026	(1,138.25)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 47964 - CHECK RUN 4 1 2026	(53.17)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 47964 - CHECK RUN 4 1 2026	(25.17)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 47964 - CHECK RUN 4 1 2026	(28.67)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 47964 - CHECK RUN 4 1 2026	(102.17)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 47964 - CHECK RUN 4 1 2026	(28.67)
4/1/2026	97857	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 47964 - CHECK RUN 4 1 2026	(11.15)
4/1/2026	97858	RED DIAMOND UNIFORM INC	Uniforms from 47964 - CHECK RUN 4 1 2026	(282.44)
4/1/2026	97859	KIARA TAVERAS	F61921 REFUND from 47964 - CHECK RUN 4 1 2026	(100.00)
4/1/2026	97860	TYLER HUBBARD	F61916 REFUND from 47964 - CHECK RUN 4 1 2026	(100.00)
4/1/2026	97861	RACHAEL MCCALL	F61924 REFUND from 47964 - CHECK RUN 4 1 2026	(100.00)
4/1/2026	97862	REPUBLIC SERVICES	Golf Maintenance - Trash Services from 47964 - CHECK RUN 4 1 2026	(361.94)
4/1/2026	97862	REPUBLIC SERVICES	Trash Service (Monthly) from 47964 - CHECK RUN 4 1 2026	(285.72)
4/1/2026	97863	RVE, Inc.	Construction Administration for Children's Garden from 47964 - CHECK RUN 4 1 2026	(500.00)
4/1/2026	97864	TRACTOR SUPPLY CREDIT PLAN	Farm- Animal waters, feeders, medication, etc. from 47964 - CHECK RUN 4 1 2026	(119.96)
4/1/2026	97864	TRACTOR SUPPLY CREDIT PLAN	Farm- Animal waters, feeders, medication, etc. from 47964 - CHECK RUN 4 1 2026	(59.66)
4/1/2026	97865	United Rentals, Inc.	Farm- Vickers porta john rental from 47964 - CHECK RUN 4 1 2026	(117.00)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 47964 - CHECK RUN 4 1 2026	(53.05)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 47964 - CHECK RUN 4 1 2026	(130.10)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(20.03)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47964 - CHECK RUN 4 1 2026	(53.05)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47964 - CHECK RUN 4 1 2026	(89.03)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 47964 - CHECK RUN 4 1 2026	(110.38)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47964 - CHECK RUN 4 1 2026	(11.32)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(74.40)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(11.32)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(54.51)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 47964 - CHECK RUN 4 1 2026	(515.13)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47964 - CHECK RUN 4 1 2026	(1,245.50)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(11.32)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(11.32)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 47964 - CHECK RUN 4 1 2026	(15.84)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(30.34)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47964 - CHECK RUN 4 1 2026	(115.84)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 47964 - CHECK RUN 4 1 2026	(20.03)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 47964 - CHECK RUN 4 1 2026	(53.05)
4/1/2026	97866	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 47964 - CHECK RUN 4 1 2026	(53.05)
4/2/2026	97867	ACUSHNET COMPANY	Merchandise from 48002 - CHECK RUN 4 2 2026	(70.19)
4/2/2026	97868	ADVANCED TURF SOLUTIONS	Wick Maintenance- Golf Course Accessories (Cups/Fl from 48002 - CHECK RUN 4 2 2026	(509.16)

Check Date	Check #	Vendor	Description	Balance
4/2/2026	97868	ADVANCED TURF SOLUTIONS	Wick Maintenance- Golf Course Accessories (Cups/FI from 48002 - CHECK RUN 4 2 2026	(2,265.12)
4/2/2026	97869	AMERICAN BUSINESS CENTER	service of BD office printer/copier from 48002 - CHECK RUN 4 2 2026	(170.00)
4/2/2026	97870	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 48002 - CHECK RUN 4 2 2026	(66.11)
4/2/2026	97871	BRIDGESTONE GOLF INC.	Merchandise from 48002 - CHECK RUN 4 2 2026	(141.79)
4/2/2026	97872	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 48002 - CHECK RUN 4 2 2026	(13,865.90)
4/2/2026	97872	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 48002 - CHECK RUN 4 2 2026	(6,993.32)
4/2/2026	97873	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 48002 - CHECK RUN 4 2 2026	(197.40)
4/2/2026	97874	CLEVELAND IT	VOIP Services from 48002 - CHECK RUN 4 2 2026	(284.26)
4/2/2026	97875	DO-CUT TRUE VALUE	Wick Maintenance- Billy Goat Bag/String Trimmer li from 48002 - CHECK RUN 4 2 2026	(187.35)
4/2/2026	97876	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 48002 - CHECK RUN 4 2 2026	(172.06)
4/2/2026	97877	HEARN PAPER COMPANY	Janitorial/office supplies from 48002 - CHECK RUN 4 2 2026	(151.53)
4/2/2026	97878	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 48002 - CHECK RUN 4 2 2026	(176.99)
4/2/2026	97878	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 48002 - CHECK RUN 4 2 2026	(37.99)
4/2/2026	97879	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 48002 - CHECK RUN 4 2 2026	(61.58)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(63.65)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(96.39)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(317.92)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(44.28)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(236.92)
4/2/2026	97880	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 48002 - CHECK RUN 4 2 2026	(82.60)
4/2/2026	97881	LALLY PIPE & TUBE	Bears Den- Tubing For Newport Boathouse from 48002 - CHECK RUN 4 2 2026	(578.00)
4/2/2026	97882	Left Hand Studios LLC	Retail Merchandise from 48002 - CHECK RUN 4 2 2026	(216.85)
4/2/2026	97883	LEPPO INC	Bears Den- Dozer rental from 48002 - CHECK RUN 4 2 2026	(182.85)
4/2/2026	97883	LEPPO INC	Dozer Rental-Bears Den from 48002 - CHECK RUN 4 2 2026	(2,125.00)
4/2/2026	97883	LEPPO INC	Bears Den- Dozer rental from 48002 - CHECK RUN 4 2 2026	(50.00)
4/2/2026	97884	Mahoning County Sanitary	2026 Water - Golf from 48002 - CHECK RUN 4 2 2026	(203.57)
4/2/2026	97885	MCCORMICK VAC & SEW	Farm- Vacuum Bags for Admin sweeper from 48002 - CHECK RUN 4 2 2026	(29.99)
4/2/2026	97886	MEGAN HANLEY	HR and Admin Services Director Mileage from 48002 - CHECK RUN 4 2 2026	(158.56)
4/2/2026	97887	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 48002 - CHECK RUN 4 2 2026	(1,534.75)
4/2/2026	97888	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48002 - CHECK RUN 4 2 2026	(14.34)
4/2/2026	97888	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48002 - CHECK RUN 4 2 2026	(119.98)
4/2/2026	97888	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48002 - CHECK RUN 4 2 2026	(140.00)
4/2/2026	97889	ORION EQUIPMENT INNOVATIONS	Bears Den Plow Blades from 48002 - CHECK RUN 4 2 2026	(7,347.50)
4/2/2026	97890	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 48002 - CHECK RUN 4 2 2026	(46.01)
4/2/2026	97891	STRUCTURAL ENGINEERING CORPORATION OF PITTS	Davis Center Storm Water Engineering Analysis from 48002 - CHECK RUN 4 2 2026	(3,343.40)
4/7/2026	97892	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 48165 - CHECK RUN 4 7 2026	(230.30)
4/7/2026	97893	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 48165 - CHECK RUN 4 7 2026	(1,500.00)
4/7/2026	97894	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 48165 - CHECK RUN 4 7 2026	(1,150.64)
4/7/2026	97895	CALLAWAY GOLF	Merchandise from 48165 - CHECK RUN 4 7 2026	(968.89)
4/7/2026	97895	CALLAWAY GOLF	Merchandise from 48165 - CHECK RUN 4 7 2026	(135.67)
4/7/2026	97895	CALLAWAY GOLF	Merchandise from 48165 - CHECK RUN 4 7 2026	(42.00)
4/7/2026	97896	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 48165 - CHECK RUN 4 7 2026	(244.74)
4/7/2026	97897	CLEVELAND IT	Computer Software from 48165 - CHECK RUN 4 7 2026	(984.00)
4/7/2026	97897	CLEVELAND IT	VOIP Services from 48165 - CHECK RUN 4 7 2026	(847.81)
4/7/2026	97898	Colleen Davis	HR Generalist 2026 Mileage from 48165 - CHECK RUN 4 7 2026	(50.24)
4/7/2026	97899	COLUMBIANA AUTO SUPPLY INC	batteries, belts and other parts as needed from 48165 - CHECK RUN 4 7 2026	(178.48)
4/7/2026	97899	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 48165 - CHECK RUN 4 7 2026	(64.03)
4/7/2026	97900	CUSTOM BLENDED SOILS	FRG mulch and compost from 48165 - CHECK RUN 4 7 2026	(1,224.00)
4/7/2026	97901	CUTTER EQUIPMENT	Mower parts from 48165 - CHECK RUN 4 7 2026	(266.72)
4/7/2026	97902	Dave Nelson	Nuisance Raccoon Removal at Bears Den Service Facil from 48165 - CHECK RUN 4 7 2026	(1,554.00)
4/7/2026	97902	Dave Nelson	Nuisance Groundhog Removal at MetroParks Farm from 48165 - CHECK RUN 4 7 2026	(330.00)
4/7/2026	97903	DBB Finance LLC	FNC Copier Lease from 48165 - CHECK RUN 4 7 2026	(107.67)
4/7/2026	97903	DBB Finance LLC	FNC Copier Lease 2025 from 48165 - CHECK RUN 4 7 2026	(46.30)
4/7/2026	97904	DE LAGE LANDEN	gardens color copier from 48165 - CHECK RUN 4 7 2026	(62.00)
4/7/2026	97905	ENVIROSCAPES	Enviroscaapes fert, chem apps from 48165 - CHECK RUN 4 7 2026	(308.72)
4/7/2026	97905	ENVIROSCAPES	Enviroscaapes fert, chem apps from 48165 - CHECK RUN 4 7 2026	(308.72)
4/7/2026	97906	Fenders Fish Hatchery LLC	2026 Fish Stocking from 48165 - CHECK RUN 4 7 2026	(7,512.50)
4/7/2026	97907	Great Mountain West	Event Apparel from 48165 - CHECK RUN 4 7 2026	(628.49)
4/7/2026	97907	Great Mountain West	Event Apparel from 48165 - CHECK RUN 4 7 2026	(518.59)
4/7/2026	97908	HAF HIL SERVICES	Extermination Service from 48165 - CHECK RUN 4 7 2026	(75.00)
4/7/2026	97909	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 48165 - CHECK RUN 4 7 2026	(48.00)
4/7/2026	97910	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 48165 - CHECK RUN 4 7 2026	(234.76)
4/7/2026	97910	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 48165 - CHECK RUN 4 7 2026	(27.12)
4/7/2026	97911	infinIT	IT Support from 48165 - CHECK RUN 4 7 2026	(7,044.50)
4/7/2026	97912	KEITH GISSER (HERPS ALIVE)	ED Live Animals at Ford from 48165 - CHECK RUN 4 7 2026	(500.00)
4/7/2026	97913	OHIO EDISON	2026 Electric - Farm from 48165 - CHECK RUN 4 7 2026	(64.70)
4/7/2026	97913	OHIO EDISON	2026 Electric - Farm from 48165 - CHECK RUN 4 7 2026	(56.01)
4/7/2026	97913	OHIO EDISON	2026 Electric - Farm from 48165 - CHECK RUN 4 7 2026	(23.01)
4/7/2026	97913	OHIO EDISON	2026 Electric - Farm from 48165 - CHECK RUN 4 7 2026	(87.76)
4/7/2026	97913	OHIO EDISON	2026 Electric - Pavilions & Cabins from 48165 - CHECK RUN 4 7 2026	(95.12)
4/7/2026	97913	OHIO EDISON	2026 Electric - Farm from 48165 - CHECK RUN 4 7 2026	(219.35)
4/7/2026	97914	P & D Power Washing & Painting	Building Power Washing (Patio) from 48165 - CHECK RUN 4 7 2026	(404.80)
4/7/2026	97915	RED DIAMOND UNIFORM INC	Uniform Allotment from 48165 - CHECK RUN 4 7 2026	(140.98)
4/7/2026	97916	SCHINDLER ELEVATOR CORP	Elevator Repairs from 48165 - CHECK RUN 4 7 2026	(30,511.20)
4/7/2026	97917	SCHONHARDT & ASSOCIATES	GL Conversion from 48165 - CHECK RUN 4 7 2026	(1,400.00)
4/7/2026	97918	STAR SUPPLY	window for par 3 building from 48165 - CHECK RUN 4 7 2026	(150.00)
4/7/2026	97919	Target Specialty Products	Cups and flag sticks from 48165 - CHECK RUN 4 7 2026	(38.32)
4/7/2026	97919	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 48165 - CHECK RUN 4 7 2026	(510.00)
4/7/2026	97919	Target Specialty Products	Cups and flag sticks from 48165 - CHECK RUN 4 7 2026	(234.00)
4/7/2026	97920	THE RICE COMPANIES	Farm- used oil pickup/empty from 48165 - CHECK RUN 4 7 2026	(370.50)
4/7/2026	97921	United Contractors of North East Ohio, Inc.	Restoration Work in the FRG Davis Center from 48165 - CHECK RUN 4 7 2026	(106,340.01)
4/7/2026	97922	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 48165 - CHECK RUN 4 7 2026	(205.76)
4/7/2026	97923	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 48165 - CHECK RUN 4 7 2026	(89.03)
4/7/2026	97923	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 48165 - CHECK RUN 4 7 2026	(42.70)
4/8/2026	97924	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Parts/Lubricants/filters/for eq from 48208 - CHECK RUN 4 8 2026	(85.02)
4/8/2026	97925	HANDYMAN SUPPLY INC	Wick Maintenance - Hand Tools/ Shovel Handles/ Key from 48208 - CHECK RUN 4 8 2026	(7.99)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Rental of Grinder for Wick Rec Center Floor from 48208 - CHECK RUN 4 8 2026	(300.00)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 48208 - CHECK RUN 4 8 2026	(18.95)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 48208 - CHECK RUN 4 8 2026	(39.82)

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4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Rental of Grinder for Wick Rec Center Floor from 48208 - CHECK RUN 4 8 2026	(321.00)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-ac/heater unit replacement from 48208 - CHECK RUN 4 8 2026	(854.05)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	FRG heaters for greenhouses from 48208 - CHECK RUN 4 8 2026	(149.00)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 48208 - CHECK RUN 4 8 2026	(47.72)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 48208 - CHECK RUN 4 8 2026	(71.88)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Ladder/Horses/Shelving Brackets/Misc. from 48208 - CHECK RUN 4 8 2026	(59.00)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Ladder/Horses/Shelving Brackets/Misc. from 48208 - CHECK RUN 4 8 2026	(95.10)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Hardware/wearable tool items/Mi from 48208 - CHECK RUN 4 8 2026	(197.74)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	FRG heaters for greenhouses from 48208 - CHECK RUN 4 8 2026	(1,206.80)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 48208 - CHECK RUN 4 8 2026	(24.98)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 48208 - CHECK RUN 4 8 2026	(25.98)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 48208 - CHECK RUN 4 8 2026	(12.97)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 48208 - CHECK RUN 4 8 2026	(20.52)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 48208 - CHECK RUN 4 8 2026	(43.90)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 48208 - CHECK RUN 4 8 2026	(33.96)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 48208 - CHECK RUN 4 8 2026	(84.84)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 48208 - CHECK RUN 4 8 2026	(59.94)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 48208 - CHECK RUN 4 8 2026	(159.00)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	janitorial supplies from 48208 - CHECK RUN 4 8 2026	(28.44)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 48208 - CHECK RUN 4 8 2026	(62.70)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Ladder/Horses/Shelving Brackets/Misc. from 48208 - CHECK RUN 4 8 2026	(372.18)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 48208 - CHECK RUN 4 8 2026	(15.97)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Bears Den Wick floor reno from 48208 - CHECK RUN 4 8 2026	(120.88)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 48208 - CHECK RUN 4 8 2026	(40.26)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 48208 - CHECK RUN 4 8 2026	(34.34)
4/8/2026	97926	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 48208 - CHECK RUN 4 8 2026	(29.26)
4/8/2026	97927	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 48208 - CHECK RUN 4 8 2026	(1,604.00)
4/8/2026	97928	OHIO EDISON	2026 Electric - Admin from 48208 - CHECK RUN 4 8 2026	(811.53)
4/8/2026	97929	Paramount Apparel Int'l LLC	Merchandise from 48208 - CHECK RUN 4 8 2026	(937.52)
4/8/2026	97930	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 48208 - CHECK RUN 4 8 2026	(436.77)
4/8/2026	97931	ANDREA LUTSI	F62059 REFUND from 48208 - CHECK RUN 4 8 2026	(100.00)
4/8/2026	97932	DEJAH MCRAE	F62041REFUND from 48208 - CHECK RUN 4 8 2026	(100.00)
4/8/2026	97933	SHERWIN WILLIAMS	Bears Den Service Facility Exterior Painting Suppl from 48208 - CHECK RUN 4 8 2026	(37.06)
4/8/2026	97934	SOUTHERN AUTO	Parts for Maint Vehicles from 48208 - CHECK RUN 4 8 2026	(249.96)
4/8/2026	97934	SOUTHERN AUTO	Parts for Maint Vehicles from 48208 - CHECK RUN 4 8 2026	(51.06)
4/8/2026	97934	SOUTHERN AUTO	Parts for Maint Vehicles from 48208 - CHECK RUN 4 8 2026	(141.72)
4/8/2026	97935	YOUNGSTOWN BOLT & SUPPLY	Bolts/Washers/Nuts - Wick Maintenance from 48208 - CHECK RUN 4 8 2026	(5.00)
4/10/2026	97936	A to Z Drain Service, LLC	Replacement of Lower Kitchen Grease Trap from 48234 - CHECK RUN 4 10 2026	(6,035.90)
4/10/2026	97937	ArbiterPay Trust Account	Officials Fees for Youth Sports Leagues from 48234 - CHECK RUN 4 10 2026	(412.50)
4/10/2026	97938	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 48234 - CHECK RUN 4 10 2026	(75.00)
4/10/2026	97938	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 48234 - CHECK RUN 4 10 2026	(75.00)
4/10/2026	97939	Corrin Rebecca Hoffman	Farm- Farrier for trimming horse hooves from 48234 - CHECK RUN 4 10 2026	(80.00)
4/10/2026	97940	EMERGE INC	Emerge Hosting from 48234 - CHECK RUN 4 10 2026	(800.00)
4/10/2026	97941	Eric Simione	Mileage for from 48234 - CHECK RUN 4 10 2026	(108.89)
4/10/2026	97942	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 48234 - CHECK RUN 4 10 2026	(58.32)
4/10/2026	97943	infinIT	IT Support from 48234 - CHECK RUN 4 10 2026	(916.12)
4/10/2026	97944	MARINA PERDOS	walk in yoga basics 2026 from 48234 - CHECK RUN 4 10 2026	(405.00)
4/10/2026	97945	OHIO EDISON	2026 Electric - Farm from 48234 - CHECK RUN 4 10 2026	(21.37)
4/10/2026	97946	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Fairway Ford Parts from 48234 - CHECK RUN 4 10 2026	(325.00)
4/10/2026	97946	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Fairway Ford Parts from 48234 - CHECK RUN 4 10 2026	(535.52)
4/10/2026	97947	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 48234 - CHECK RUN 4 10 2026	(110.34)
4/10/2026	97948	REPUBLIC SERVICES	Bears Den Trash Service from 48234 - CHECK RUN 4 10 2026	(166.50)
4/10/2026	97948	REPUBLIC SERVICES	Bears Den Trash Service from 48234 - CHECK RUN 4 10 2026	(1,170.40)
4/10/2026	97949	SOLOMON'S MINES	Farm- Stone for duck and goose pens from 48234 - CHECK RUN 4 10 2026	(25.00)
4/10/2026	97950	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 48234 - CHECK RUN 4 10 2026	(474,431.73)
4/10/2026	97951	Vector Security, Inc.	2026 Alarms from 48234 - CHECK RUN 4 10 2026	(35.00)
4/10/2026	97952	YSN	YSN Advertising from 48234 - CHECK RUN 4 10 2026	(1,250.00)
4/13/2026	97953	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 48249 - CHECK RUN 4 13 2026	(135.38)
4/13/2026	97954	CHRIS LITTON	Development Director Mileage from 48249 - CHECK RUN 4 13 2026	(107.88)
4/13/2026	97955	EAGLE SECURITY GROUP, INC.	Training from 48249 - CHECK RUN 4 13 2026	(1,080.00)
4/13/2026	97956	FASTSIGNS	Bears Den- Asset stickers from 48249 - CHECK RUN 4 13 2026	(40.00)
4/13/2026	97956	FASTSIGNS	Updated MetroParks Wall Maps from 48249 - CHECK RUN 4 13 2026	(276.10)
4/13/2026	97957	infinIT	IT Support from 48249 - CHECK RUN 4 13 2026	(193.02)
4/13/2026	97957	infinIT	IT Support from 48249 - CHECK RUN 4 13 2026	(195.00)
4/13/2026	97957	infinIT	IT Support from 48249 - CHECK RUN 4 13 2026	(475.60)
4/13/2026	97958	J&R BECK INC	MCMP Logo for Admin Office from 48249 - CHECK RUN 4 13 2026	(1,035.30)
4/13/2026	97959	OHIO EDISON	2026 Electric - Golf Maintenance from 48249 - CHECK RUN 4 13 2026	(91.36)
4/13/2026	97959	OHIO EDISON	2026 Electric - Yellow Creek from 48249 - CHECK RUN 4 13 2026	(56.30)
4/13/2026	97959	OHIO EDISON	2026 Electric - Yellow Creek from 48249 - CHECK RUN 4 13 2026	(186.56)
4/13/2026	97960	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 48249 - CHECK RUN 4 13 2026	(176.91)
4/13/2026	97960	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 48249 - CHECK RUN 4 13 2026	(176.92)
4/13/2026	97960	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 48249 - CHECK RUN 4 13 2026	(15.84)
4/14/2026	97961	ACUSHNET COMPANY	Merchandise from 48279 - CHECK RUN 4 14 2026	(73.61)
4/14/2026	97962	Adidas America, Inc.	Merchandise from 48279 - CHECK RUN 4 14 2026	(1,022.50)
4/14/2026	97962	Adidas America, Inc.	Merchandise from 48279 - CHECK RUN 4 14 2026	(319.50)
4/14/2026	97963	BRIDGESTONE GOLF INC.	Merchandise from 48279 - CHECK RUN 4 14 2026	(1,239.23)
4/14/2026	97964	CALLAWAY GOLF	Merchandise from 48279 - CHECK RUN 4 14 2026	(136.38)
4/14/2026	97964	CALLAWAY GOLF	Merchandise from 48279 - CHECK RUN 4 14 2026	(153.76)
4/14/2026	97964	CALLAWAY GOLF	Merchandise from 48279 - CHECK RUN 4 14 2026	(519.44)
4/14/2026	97964	CALLAWAY GOLF	Merchandise from 48279 - CHECK RUN 4 14 2026	(346.70)
4/14/2026	97965	CUTTER EQUIPMENT	Mower parts from 48279 - CHECK RUN 4 14 2026	(193.15)
4/14/2026	97966	GFSI, LLC	Merchandise from 48279 - CHECK RUN 4 14 2026	(1,402.75)
4/14/2026	97967	GREAT LAKES BEST-ONE TIRE & SERVICE, LLC	Bears Den-Tires for vehicles from 48279 - CHECK RUN 4 14 2026	(825.60)
4/14/2026	97968	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 48279 - CHECK RUN 4 14 2026	(11.99)
4/14/2026	97969	ImperialDade	Yearly Restroom Toiletries and Cleaning Supplies from 48279 - CHECK RUN 4 14 2026	(497.07)
4/14/2026	97969	ImperialDade	Yearly Restroom Toiletries and Cleaning Supplies from 48279 - CHECK RUN 4 14 2026	(963.36)
4/14/2026	97970	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 48279 - CHECK RUN 4 14 2026	(643.00)
4/14/2026	97971	Mint Green Group USA, Inc.	Merchandise from 48279 - CHECK RUN 4 14 2026	(242.50)
4/14/2026	97972	OHIO EDISON	2026 Electric - FRG from 48279 - CHECK RUN 4 14 2026	(117.76)

Check Date	Check #	Vendor	Description	Balance
4/14/2026	97972	OHIO EDISON	2026 Electric - Yellow Creek from 48279 - CHECK RUN 4 14 2026	(148.72)
4/14/2026	97973	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48279 - CHECK RUN 4 14 2026	(289.98)
4/14/2026	97974	POWERHOUSE EQUIPMENT CO	Bears Den Mower Parts from 48279 - CHECK RUN 4 14 2026	(42.00)
4/14/2026	97974	POWERHOUSE EQUIPMENT CO	Bears Den Mower Parts from 48279 - CHECK RUN 4 14 2026	(274.27)
4/14/2026	97975	ASHLEY CAMPBELL	F62198 REFUND from 48279 - CHECK RUN 4 14 2026	(100.00)
4/14/2026	97976	SAVANNAH WHITE	F62197 REFUND from 48279 - CHECK RUN 4 14 2026	(100.00)
4/14/2026	97977	JENNA PORTER	F62199 REFUND from 48279 - CHECK RUN 4 14 2026	(100.00)
4/14/2026	97978	AMANDA WALKER	F62073 REFUND from 48279 - CHECK RUN 4 14 2026	(100.00)
4/14/2026	97979	ROTH BLAIR ROBERTS	Legal Assistance from 48279 - CHECK RUN 4 14 2026	(6,067.50)
4/14/2026	97980	Straight Down Enterprises, Inc.	Merchandise from 48279 - CHECK RUN 4 14 2026	(103.25)
4/14/2026	97980	Straight Down Enterprises, Inc.	Merchandise from 48279 - CHECK RUN 4 14 2026	(1,000.24)
4/14/2026	97981	Willowbend Nurseries, LLC	FRG Plant Material from 48279 - CHECK RUN 4 14 2026	(3,950.62)
4/16/2026	97982	ARMSTRONG	2026 Phone & Internet - Admin from 48303 - CHECK RUN 4 16 2026	(127.90)
4/16/2026	97983	BRIDGESTONE GOLF INC.	Merchandise from 48303 - CHECK RUN 4 16 2026	(42.97)
4/16/2026	97984	CALLAWAY GOLF	Merchandise from 48303 - CHECK RUN 4 16 2026	(462.70)
4/16/2026	97984	CALLAWAY GOLF	Merchandise from 48303 - CHECK RUN 4 16 2026	(160.03)
4/16/2026	97984	CALLAWAY GOLF	Merchandise from 48303 - CHECK RUN 4 16 2026	(537.00)
4/16/2026	97985	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 48303 - CHECK RUN 4 16 2026	(106.99)
4/16/2026	97986	Doing Better Business	2026 Copier Output Contract - FNC from 48303 - CHECK RUN 4 16 2026	(460.37)
4/16/2026	97986	Doing Better Business	2026 Copier Output Contract - Admin from 48303 - CHECK RUN 4 16 2026	(436.44)
4/16/2026	97986	Doing Better Business	2026 Copier Output Contract - FRG from 48303 - CHECK RUN 4 16 2026	(275.73)
4/16/2026	97987	FIRE FOE CORP	LM Fire Inspections & Repairs from 48303 - CHECK RUN 4 16 2026	(300.00)
4/16/2026	97988	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 48303 - CHECK RUN 4 16 2026	(148.34)
4/16/2026	97989	OHIO EDISON	2026 Electric - Golf Maintenance from 48303 - CHECK RUN 4 16 2026	(56.07)
4/16/2026	97989	OHIO EDISON	2026 Electric - Golf Maintenance from 48303 - CHECK RUN 4 16 2026	(1,188.34)
4/16/2026	97989	OHIO EDISON	2026 Electric - Golf Maintenance from 48303 - CHECK RUN 4 16 2026	(52.44)
4/16/2026	97989	OHIO EDISON	2026 Electric - Pavilions & Cabins from 48303 - CHECK RUN 4 16 2026	(51.34)
4/16/2026	97989	OHIO EDISON	2026 Electric - Golf from 48303 - CHECK RUN 4 16 2026	(25.94)
4/16/2026	97989	OHIO EDISON	2026 Electric - Golf Maintenance from 48303 - CHECK RUN 4 16 2026	(25.95)
4/16/2026	97990	CHERI METZINGER	F62226 REFUND from 48303 - CHECK RUN 4 16 2026	(100.00)
4/16/2026	97991	PATRICK RISHEL	F62208 REFUND from 48303 - CHECK RUN 4 16 2026	(100.00)
4/16/2026	97992	KATHERINE DONCHESS	F62192 REFUND from 48303 - CHECK RUN 4 16 2026	(100.00)
4/16/2026	97993	ROBERT ROLLIN	F62196 REFUND from 48303 - CHECK RUN 4 16 2026	(100.00)
4/16/2026	97994	SAFEGUARD BY PRIME	ED Business Cards from 48303 - CHECK RUN 4 16 2026	(45.17)
4/17/2026	97995	LARRY-RAY STANKORB	2026 Uniform Allowance from 48305 - CHECK RUN 4 17 2026	(54.99)
4/22/2026	97996	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 48361 - CHECK RUN 4 22 2026	(882.79)
4/22/2026	97997	Adidas America, Inc.	Merchandise from 48361 - CHECK RUN 4 22 2026	(266.00)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 48361 - CHECK RUN 4 22 2026	(8,751.16)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 48361 - CHECK RUN 4 22 2026	(5,390.48)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 48361 - CHECK RUN 4 22 2026	(6,390.28)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 48361 - CHECK RUN 4 22 2026	(958.49)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 48361 - CHECK RUN 4 22 2026	(19,403.02)
4/22/2026	97998	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 48361 - CHECK RUN 4 22 2026	(12,460.45)
4/22/2026	97999	AT&T	2026 Phone & Internet - FRG from 48361 - CHECK RUN 4 22 2026	(536.48)
4/22/2026	97999	AT&T	2026 Phone & Internet - Admin from 48361 - CHECK RUN 4 22 2026	(555.32)
4/22/2026	97999	AT&T	2026 Phone & Internet - Maintenance General from 48361 - CHECK RUN 4 22 2026	(555.32)
4/22/2026	98000	Aurora World, Inc.	Retail Merchandise from 48361 - CHECK RUN 4 22 2026	(707.21)
4/22/2026	98001	Barbarita Design Group LLC	Retail Merchandise for Mill from 48361 - CHECK RUN 4 22 2026	(138.64)
4/22/2026	98002	CALLAWAY GOLF	Merchandise from 48361 - CHECK RUN 4 22 2026	(207.86)
4/22/2026	98003	CINCINNATI LIFE INSURANCE CO	Executive Director Life Insurance from 48361 - CHECK RUN 4 22 2026	(204.00)
4/22/2026	98004	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 48361 - CHECK RUN 4 22 2026	(106.99)
4/22/2026	98005	COLUMBIA GAS	2026 Gas - Admin from 48361 - CHECK RUN 4 22 2026	(627.34)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - FRG Operations from 48361 - CHECK RUN 4 22 2026	(534.35)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Wick from 48361 - CHECK RUN 4 22 2026	(184.54)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Maintenance General from 48361 - CHECK RUN 4 22 2026	(673.54)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - FRG from 48361 - CHECK RUN 4 22 2026	(97.07)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 48361 - CHECK RUN 4 22 2026	(70.79)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 48361 - CHECK RUN 4 22 2026	(104.42)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 48361 - CHECK RUN 4 22 2026	(325.11)
4/22/2026	98006	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 48361 - CHECK RUN 4 22 2026	(148.02)
4/22/2026	98007	GREENSTAR FARM MARKETS INC	LM Greenstar Gift Shop Merch from 48361 - CHECK RUN 4 22 2026	(1,667.48)
4/22/2026	98008	Jack D Hopkins Jr	Farm- Vickers stump removal from 48361 - CHECK RUN 4 22 2026	(400.00)
4/22/2026	98009	Jerry Pate Turf & Irrigation, Inc.	Rough Mower Exhaust Filter Cleaning from 48361 - CHECK RUN 4 22 2026	(2,075.41)
4/22/2026	98010	LALLY PIPE & TUBE	Property Line Markers for Three MCMP Facilities from 48361 - CHECK RUN 4 22 2026	(2,375.00)
4/22/2026	98011	LandPro Equipment	Wick Maintenance- JD Tractor shafts/bearings/knuck from 48361 - CHECK RUN 4 22 2026	(1,551.12)
4/22/2026	98012	MARK NELSON ENTERPRISES LLC	Retail Merchandise for Mill from 48361 - CHECK RUN 4 22 2026	(160.41)
4/22/2026	98012	MARK NELSON ENTERPRISES LLC	Retail Merchandise for Mill from 48361 - CHECK RUN 4 22 2026	(108.89)
4/22/2026	98013	MC CORMICKS SEW & VAC	Wick Maintenance- Vacuum bags/filters/brushes from 48361 - CHECK RUN 4 22 2026	(313.83)
4/22/2026	98014	MES Enterprises, LLC	outside garden chair orders 2026 from 48361 - CHECK RUN 4 22 2026	(216.00)
4/22/2026	98014	MES Enterprises, LLC	outside garden chair orders 2026 from 48361 - CHECK RUN 4 22 2026	(499.60)
4/22/2026	98014	MES Enterprises, LLC	outside garden chair orders 2026 from 48361 - CHECK RUN 4 22 2026	(190.00)
4/22/2026	98015	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 48361 - CHECK RUN 4 22 2026	(705.00)
4/22/2026	98016	OHIO EDISON	2026 Electric - Yellow Creek from 48361 - CHECK RUN 4 22 2026	(148.83)
4/22/2026	98016	OHIO EDISON	20004 (Electric - Utilities) from 48361 - CHECK RUN 4 22 2026	(49.88)
4/22/2026	98016	OHIO EDISON	2026 Electric - Lakes & Ponds from 48361 - CHECK RUN 4 22 2026	(76.19)
4/22/2026	98016	OHIO EDISON	2026 Electric - FRG from 48361 - CHECK RUN 4 22 2026	(50.16)
4/22/2026	98016	OHIO EDISON	2026 Electric - Impound Lot from 48361 - CHECK RUN 4 22 2026	(79.77)
4/22/2026	98016	OHIO EDISON	2026 Electric - Yellow Creek from 48361 - CHECK RUN 4 22 2026	(121.18)
4/22/2026	98016	OHIO EDISON	2026 Electric - Pavilions & Cabins from 48361 - CHECK RUN 4 22 2026	(86.88)
4/22/2026	98017	OREILLY AUTO PARTS	Farm- parts for farm equipment from 48361 - CHECK RUN 4 22 2026	(75.90)
4/22/2026	98017	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48361 - CHECK RUN 4 22 2026	(91.57)
4/22/2026	98017	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48361 - CHECK RUN 4 22 2026	(81.33)
4/22/2026	98017	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48361 - CHECK RUN 4 22 2026	(47.60)
4/22/2026	98018	TRENT ALTIER	2026 Uniform Allowance from 48361 - CHECK RUN 4 22 2026	(54.74)
4/22/2026	98019	STEPHANIE SCHRAGAL	F62411 REFUND from 48361 - CHECK RUN 4 22 2026	(100.00)
4/22/2026	98020	KATHLEEN MONTELEONE	2026 Uniform Allowance from 48361 - CHECK RUN 4 22 2026	(255.00)
4/22/2026	98021	JOHN PHILLIS	2026 Uniform Allowance from 48361 - CHECK RUN 4 22 2026	(159.98)
4/22/2026	98022	OLIVIA MURPHY	F62414 REFUND from 48361 - CHECK RUN 4 22 2026	(100.00)
4/22/2026	98023	ANDREW PETERS	F62412 REFUND from 48361 - CHECK RUN 4 22 2026	(100.00)

Check Date	Check #	Vendor	Description	Balance
4/22/2026	98024	RESERVE ACCOUNT	Admin Postage from 48361 - CHECK RUN 4 22 2026	(295.10)
4/22/2026	98025	RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies from 48361 - CHECK RUN 4 22 2026	(374.21)
4/22/2026	98026	SOUTHERN AUTO	Parts for Maint Vehicles from 48361 - CHECK RUN 4 22 2026	(430.18)
4/22/2026	98026	SOUTHERN AUTO	Bears Den-Police vehicle parts from 48361 - CHECK RUN 4 22 2026	(373.09)
4/22/2026	98026	SOUTHERN AUTO	Parts for Maint Vehicles from 48361 - CHECK RUN 4 22 2026	(29.61)
4/22/2026	98027	Vector Security, Inc.	2026 Alarms from 48361 - CHECK RUN 4 22 2026	(49.72)
4/22/2026	98028	Youngstown Clothing Co.	Youngstown Clothing Co. Apparel from 48361 - CHECK RUN 4 22 2026	(2,048.00)
4/22/2026	98028	Youngstown Clothing Co.	Youngstown Clothing Co. Apparel from 48361 - CHECK RUN 4 22 2026	(924.00)
4/24/2026	98029	ACUSHNET COMPANY	Merchandise from 48402 - CHECK RUN 4 24 2026	(73.61)
4/24/2026	98030	Adidas America, Inc.	Merchandise from 48402 - CHECK RUN 4 24 2026	(183.75)
4/24/2026	98031	AERAS LLC	2026 HVAC Preventive Contract from 48402 - CHECK RUN 4 24 2026	(7,500.00)
4/24/2026	98031	AERAS LLC	2026 HVAC Preventive Contract from 48402 - CHECK RUN 4 24 2026	(685.00)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 48402 - CHECK RUN 4 24 2026	(107.29)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 48402 - CHECK RUN 4 24 2026	(39.43)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 48402 - CHECK RUN 4 24 2026	(10.70)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 48402 - CHECK RUN 4 24 2026	(160.10)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 48402 - CHECK RUN 4 24 2026	(10.70)
4/24/2026	98032	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 48402 - CHECK RUN 4 24 2026	(106.93)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(827.75)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(153.51)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(303.06)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(805.51)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(555.00)
4/24/2026	98033	CALLAWAY GOLF	Merchandise from 48402 - CHECK RUN 4 24 2026	(713.35)
4/24/2026	98034	CLEMANS, NELSON & ASSOC INC	Legal Fees from 48402 - CHECK RUN 4 24 2026	(250.00)
4/24/2026	98035	COLLINS EQUIPMENT CORP	repair fuel pumps from 48402 - CHECK RUN 4 24 2026	(951.85)
4/24/2026	98036	Enbridge Gas Ohio	2026 Gas - FNC from 48402 - CHECK RUN 4 24 2026	(165.23)
4/24/2026	98036	Enbridge Gas Ohio	2026 Gas - Police from 48402 - CHECK RUN 4 24 2026	(219.43)
4/24/2026	98036	Enbridge Gas Ohio	2026 Gas - Farm from 48402 - CHECK RUN 4 24 2026	(130.47)
4/24/2026	98037	Great Mountain West	Retail Merchandise for Mill from 48402 - CHECK RUN 4 24 2026	(715.09)
4/24/2026	98037	Great Mountain West	Retail Merchandise for Mill from 48402 - CHECK RUN 4 24 2026	(1,807.99)
4/24/2026	98037	Great Mountain West	Retail Merchandise for Ford from 48402 - CHECK RUN 4 24 2026	(669.87)
4/24/2026	98037	Great Mountain West	Retail Merchandise for Ford from 48402 - CHECK RUN 4 24 2026	(594.91)
4/24/2026	98038	HEARN PAPER COMPANY	Janitorial/office supplies from 48402 - CHECK RUN 4 24 2026	(81.89)
4/24/2026	98039	Innova Disc Golf	Farm- new disc golf basket from 48402 - CHECK RUN 4 24 2026	(442.00)
4/24/2026	98040	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 48402 - CHECK RUN 4 24 2026	(40.00)
4/24/2026	98041	Mint Green Group USA, Inc.	Merchandise from 48402 - CHECK RUN 4 24 2026	(155.00)
4/24/2026	98042	OHIO EDISON	2026 Electric - FRG from 48402 - CHECK RUN 4 24 2026	(159.01)
4/24/2026	98042	OHIO EDISON	2026 Electric - Maintenance General from 48402 - CHECK RUN 4 24 2026	(424.05)
4/24/2026	98043	ORKIN, LLC	exterminating contract 2026 from 48402 - CHECK RUN 4 24 2026	(62.81)
4/24/2026	98043	ORKIN, LLC	exterminating contract 2026 from 48402 - CHECK RUN 4 24 2026	(88.72)
4/24/2026	98044	MICHAEL BARBE	F62434 REFUND from 48402 - CHECK RUN 4 24 2026	(100.00)
4/24/2026	98045	KARLIYAH HUNTER	F62435 REFUND from 48402 - CHECK RUN 4 24 2026	(100.00)
4/24/2026	98046	JESSICA HEINSELMAN	F62433 REFUND from 48402 - CHECK RUN 4 24 2026	(100.00)
4/24/2026	98047	RHIEL SUPPLY	janitorial supplies for Park from 48402 - CHECK RUN 4 24 2026	(129.36)
4/24/2026	98048	ROTH BROTHERS	Davis Center Thermostat System Evaluation from 48402 - CHECK RUN 4 24 2026	(570.00)
4/24/2026	98049	RVE, Inc.	Construction Administration for Children's Garden from 48402 - CHECK RUN 4 24 2026	(900.00)
4/24/2026	98050	SAFEGUARD BY PRIME	Bears den business cards from 48402 - CHECK RUN 4 24 2026	(42.15)
4/24/2026	98051	Spirit of Nature, Inc.	Retail Merchandise from 48402 - CHECK RUN 4 24 2026	(112.20)
4/24/2026	98052	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 48402 - CHECK RUN 4 24 2026	(325.00)
4/24/2026	98053	United Rentals, Inc.	LM Port-a-Potty at Mill 26-7 from 48402 - CHECK RUN 4 24 2026	(125.00)
4/24/2026	98053	United Rentals, Inc.	Port-A-Potty at Mill from 48402 - CHECK RUN 4 24 2026	(104.00)
4/24/2026	98054	Youngstown Clothing Co.	ycc retail shirts from 48402 - CHECK RUN 4 24 2026	(357.00)
4/29/2026	98055	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 48562 - CHECK RUN 4 29 2026	(948.38)
4/29/2026	98055	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 48562 - CHECK RUN 4 29 2026	(5,866.23)
4/29/2026	98055	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 48562 - CHECK RUN 4 29 2026	(513.44)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 48562 - CHECK RUN 4 29 2026	(37.24)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 48562 - CHECK RUN 4 29 2026	(40.28)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Police from 48562 - CHECK RUN 4 29 2026	(68.48)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 48562 - CHECK RUN 4 29 2026	(176.27)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Wick from 48562 - CHECK RUN 4 29 2026	(287.75)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Education from 48562 - CHECK RUN 4 29 2026	(85.61)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 48562 - CHECK RUN 4 29 2026	(110.01)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 48562 - CHECK RUN 4 29 2026	(263.76)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 48562 - CHECK RUN 4 29 2026	(289.25)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Police from 48562 - CHECK RUN 4 29 2026	(599.63)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - HR from 48562 - CHECK RUN 4 29 2026	(82.80)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 48562 - CHECK RUN 4 29 2026	(162.33)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 48562 - CHECK RUN 4 29 2026	(114.76)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Development from 48562 - CHECK RUN 4 29 2026	(40.28)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 48562 - CHECK RUN 4 29 2026	(40.28)
4/29/2026	98056	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 48562 - CHECK RUN 4 29 2026	(40.28)
4/29/2026	98057	BOAK & SONS INC	Installation of Ceiling Insulation in EVC Observat from 48562 - CHECK RUN 4 29 2026	(5,570.00)
4/29/2026	98058	CALLAWAY GOLF	Merchandise from 48562 - CHECK RUN 4 29 2026	(446.98)
4/29/2026	98059	DPH Architecture, LLC	Design Services for FRG Service Facility from 48562 - CHECK RUN 4 29 2026	(2,110.00)
4/29/2026	98060	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 48562 - CHECK RUN 4 29 2026	(564.80)
4/29/2026	98061	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 48562 - CHECK RUN 4 29 2026	(119.71)
4/29/2026	98062	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 48562 - CHECK RUN 4 29 2026	(109.98)
4/29/2026	98063	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 48562 - CHECK RUN 4 29 2026	(134.35)
4/29/2026	98063	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 48562 - CHECK RUN 4 29 2026	(46.96)
4/29/2026	98064	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 48562 - CHECK RUN 4 29 2026	(94.98)
4/29/2026	98065	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 48562 - CHECK RUN 4 29 2026	(58.20)
4/29/2026	98066	infinIT	Computer Hardware from 48562 - CHECK RUN 4 29 2026	(1,070.00)
4/29/2026	98067	J & J AMUSEMENTS	Materials for Batting Cage Repair from 48562 - CHECK RUN 4 29 2026	(1,702.09)
4/29/2026	98067	J & J AMUSEMENTS	Materials for Batting Cage Repair from 48562 - CHECK RUN 4 29 2026	(297.99)
4/29/2026	98067	J & J AMUSEMENTS	Description from 48562 - CHECK RUN 4 29 2026	(31.00)
4/29/2026	98068	MES Enterprises, LLC	outside garden chair orders 2026 from 48562 - CHECK RUN 4 29 2026	(242.00)
4/29/2026	98068	MES Enterprises, LLC	outside garden chair orders 2026 from 48562 - CHECK RUN 4 29 2026	(130.00)
4/29/2026	98068	MES Enterprises, LLC	outside garden chair orders 2026 from 48562 - CHECK RUN 4 29 2026	(460.00)

Check Date	Check #	Vendor	Description	Balance
4/29/2026	98068	MES Enterprises, LLC	outside garden chair orders 2026 from 48562 - CHECK RUN 4 29 2026	(460.00)
4/29/2026	98068	MES Enterprises, LLC	outside garden chair orders 2026 from 48562 - CHECK RUN 4 29 2026	(660.00)
4/29/2026	98069	OHIO EDISON	2026 Electric - Mill from 48562 - CHECK RUN 4 29 2026	(293.75)
4/29/2026	98069	OHIO EDISON	2026 Electric - FNC from 48562 - CHECK RUN 4 29 2026	(1,226.34)
4/29/2026	98069	OHIO EDISON	2026 Electric - Volney/Scholl from 48562 - CHECK RUN 4 29 2026	(54.36)
4/29/2026	98069	OHIO EDISON	2026 Electric - Pavilions & Cabins from 48562 - CHECK RUN 4 29 2026	(49.77)
4/29/2026	98069	OHIO EDISON	2026 Electric - Pavilions & Cabins from 48562 - CHECK RUN 4 29 2026	(106.39)
4/29/2026	98069	OHIO EDISON	20004 (Electric - Utilities) from 48562 - CHECK RUN 4 29 2026	(1,579.70)
4/29/2026	98069	OHIO EDISON	2026 Electric - Police from 48562 - CHECK RUN 4 29 2026	(99.35)
4/29/2026	98069	OHIO EDISON	2026 Electric - Volney/Scholl from 48562 - CHECK RUN 4 29 2026	(49.62)
4/29/2026	98070	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 48562 - CHECK RUN 4 29 2026	(1,485.00)
4/29/2026	98071	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 48562 - CHECK RUN 4 29 2026	(329.77)
4/29/2026	98072	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 48562 - CHECK RUN 4 29 2026	(14.92)
4/29/2026	98072	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 48562 - CHECK RUN 4 29 2026	(24.07)
4/29/2026	98072	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 48562 - CHECK RUN 4 29 2026	(124.16)
4/29/2026	98073	PITNEY BOWES BANK INC RESERVE ACCOUNT	2026 Postage Meter Lease from 48562 - CHECK RUN 4 29 2026	(247.44)
4/29/2026	98074	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease (2026 Season) from 48562 - CHECK RUN 4 29 2026	(21,120.00)
4/29/2026	98075	BROOKE DAVIS	F62525 REFUND from 48562 - CHECK RUN 4 29 2026	(100.00)
4/29/2026	98076	LUKE MANARY	2026 Uniform Allowance from 48562 - CHECK RUN 4 29 2026	(105.99)
4/29/2026	98077	CAITLIN DUTRO	F62537 REFUND from 48562 - CHECK RUN 4 29 2026	(100.00)
4/29/2026	98078	DEANNA MANNION	F62538 REFUND from 48562 - CHECK RUN 4 29 2026	(100.00)
4/29/2026	98079	MARLENE BITTLER	F62523 REFUND from 48562 - CHECK RUN 4 29 2026	(100.00)
4/29/2026	98080	REPUBLIC SERVICES	Farm- Trash services from 48562 - CHECK RUN 4 29 2026	(430.00)
4/29/2026	98080	REPUBLIC SERVICES	trash removal 2026 from 48562 - CHECK RUN 4 29 2026	(566.46)
4/29/2026	98080	REPUBLIC SERVICES	YCP - Trash Removal from 48562 - CHECK RUN 4 29 2026	(208.87)
4/29/2026	98081	RHIEL SUPPLY	Farm- Education/Admin cleaning supplies from 48562 - CHECK RUN 4 29 2026	(63.11)
4/29/2026	98081	RHIEL SUPPLY	Farm- Education/Admin cleaning supplies from 48562 - CHECK RUN 4 29 2026	(194.16)
4/29/2026	98082	SOUTHERN AUTO	Bears Den-Police vehicle parts from 48562 - CHECK RUN 4 29 2026	(119.74)
4/29/2026	98082	SOUTHERN AUTO	Parts for Police Vehicles from 48562 - CHECK RUN 4 29 2026	(250.57)
4/29/2026	98082	SOUTHERN AUTO	Bears Den-Police vehicle parts from 48562 - CHECK RUN 4 29 2026	(95.74)
4/29/2026	98083	Spirit of Nature, Inc.	Retail Merchandise from 48562 - CHECK RUN 4 29 2026	(416.90)
4/29/2026	98084	United Rentals, Inc.	Farm- Vickers porta john rental from 48562 - CHECK RUN 4 29 2026	(100.00)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(87.43)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(51.17)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(173.55)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(61.98)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(74.09)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(75.30)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(74.09)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(176.20)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(74.09)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(103.55)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(192.98)
4/29/2026	98085	Vector Security, Inc.	2026 Alarms from 48562 - CHECK RUN 4 29 2026	(52.38)
4/29/2026	98086	YOUNGSTOWN PROPANE, INC	FRG Propane Tank refills from 48562 - CHECK RUN 4 29 2026	(95.00)
4/29/2026	98087	Zitello Fine Art, LLC	Uniforms for Youth Sports Leagues from 48562 - CHECK RUN 4 29 2026	(4,181.25)
4/30/2026	98088	PEPSI-COLA	Pepsi products from 48564 - CHECK RUN 4 30 2026	(669.22)
4/9/2026	7852	Automatic Data Processing, Inc	Payroll Support from 48211 - ADP Payroll Fees	(1,854.77)
4/9/2026	7852	Automatic Data Processing, Inc	Payroll Support from 48211 - ADP Payroll Fees	(777.70)
4/9/2026	7853	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 48213 - MARCH 2026 SALES TAX	(142.11)
4/9/2026	7853	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 48213 - MARCH 2026 SALES TAX	(6.28)
4/9/2026	7853	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 48213 - MARCH 2026 SALES TAX	(1,137.36)
4/9/2026	7853	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 48213 - MARCH 2026 SALES TAX	(152.58)
4/27/2026	7857	Chase Purchase Cards	2026 Phone & Internet - FRG from 48505 - CHASE PURCHASE MARCH 2026	(120.00)
4/27/2026	7858	Chase Purchase Cards	2026 Phone & Internet - FNC from 48505 - CHASE PURCHASE MARCH 2026	(162.09)
4/27/2026	7859	Chase Purchase Cards	Admin Office Supplies from 48505 - CHASE PURCHASE MARCH 2026	(43.17)
4/27/2026	7860	Chase Purchase Cards	Floor Mat from 48505 - CHASE PURCHASE MARCH 2026	(140.40)
4/27/2026	7861	Chase Purchase Cards	2026 Phone & Internet - FNC from 48505 - CHASE PURCHASE MARCH 2026	(162.09)
4/27/2026	7862	Chase Purchase Cards	Executive Director Expenses from 48505 - CHASE PURCHASE MARCH 2026	(53.48)
4/27/2026	7863	Chase Purchase Cards	Amazon Prime Membership from 48505 - CHASE PURCHASE MARCH 2026	(429.01)
4/27/2026	7864	Chase Purchase Cards	Executive Director Expenses from 48505 - CHASE PURCHASE MARCH 2026	(200.00)
4/27/2026	7865	Chase Purchase Cards	Wick Maintenance - John Deere HY-Guard Hydraulic o from 48505 - CHASE PURCHASE MARCH 2026	(135.80)
4/27/2026	7866	Chase Purchase Cards	Wick Maintenance -Deck Belts for Landpride ALL Fle from 48505 - CHASE PURCHASE MARCH 2026	(90.88)
4/27/2026	7867	Chase Purchase Cards	Wick Maintenance - Tie Rod End Assemblies for fron from 48505 - CHASE PURCHASE MARCH 2026	(392.78)
4/27/2026	7868	Chase Purchase Cards	Wick Maintenance - Solo 421S belly hand spreader from 48505 - CHASE PURCHASE MARCH 2026	(74.59)
4/27/2026	7869	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48505 - CHASE PURCHASE MARCH 2026	(65.44)
4/27/2026	7870	Chase Purchase Cards	YellowCreek-RRrepairs from 48505 - CHASE PURCHASE MARCH 2026	(59.96)
4/27/2026	7871	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48505 - CHASE PURCHASE MARCH 2026	(210.53)
4/27/2026	7872	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 48505 - CHASE PURCHASE MARCH 2026	(71.18)
4/27/2026	7873	Chase Purchase Cards	FRG irrigation supplies from 48505 - CHASE PURCHASE MARCH 2026	(65.75)
4/27/2026	7874	Chase Purchase Cards	YellowCreek-RRrepairs from 48505 - CHASE PURCHASE MARCH 2026	(21.20)
4/27/2026	7875	Chase Purchase Cards	All staff meeting food and beverage items from 48505 - CHASE PURCHASE MARCH 2026	(602.00)
4/27/2026	7876	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 48505 - CHASE PURCHASE MARCH 2026	(474.80)
4/27/2026	7877	Chase Purchase Cards	Admin Office Chair from 48505 - CHASE PURCHASE MARCH 2026	(118.19)
4/27/2026	7878	Chase Purchase Cards	Job Postings Paid Promotion Multiple Departments a from 48505 - CHASE PURCHASE MARCH 2026	(4.95)
4/27/2026	7879	Chase Purchase Cards	Uniform hats ball caps gray and black from 48505 - CHASE PURCHASE MARCH 2026	(999.76)
4/27/2026	7880	Chase Purchase Cards	Webinar- Using Claude AI in HR Management from 48505 - CHASE PURCHASE MARCH 2026	(79.00)
4/27/2026	7881	Chase Purchase Cards	Temporary zoom subscription for Park Planner Inter from 48505 - CHASE PURCHASE MARCH 2026	(16.99)
4/27/2026	7882	Chase Purchase Cards	Hard Drive from 48505 - CHASE PURCHASE MARCH 2026	(99.99)
4/27/2026	7883	Chase Purchase Cards	EDCATION Office Supplies from 48505 - CHASE PURCHASE MARCH 2026	(184.80)
4/27/2026	7884	Chase Purchase Cards	Uniform Allotment from 48505 - CHASE PURCHASE MARCH 2026	(555.50)
4/27/2026	7885	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(220.52)
4/27/2026	7886	Chase Purchase Cards	New Laser Pointers for Geese Harassment from 48505 - CHASE PURCHASE MARCH 2026	(64.77)
4/27/2026	7887	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(69.69)
4/27/2026	7888	Chase Purchase Cards	CPR First AID AED Certification courses for estima from 48505 - CHASE PURCHASE MARCH 2026	(356.00)
4/27/2026	7889	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(158.24)
4/27/2026	7890	Chase Purchase Cards	Goose Harassment Equipment (Pyrotechnic Cartridges from 48505 - CHASE PURCHASE MARCH 2026	(1,127.34)
4/27/2026	7891	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(38.93)
4/27/2026	7892	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 48505 - CHASE PURCHASE MARCH 2026	(59.39)

Check Date	Check #	Vendor	Description	Balance
4/27/2026	7893	Chase Purchase Cards	Education Team visit to ODNR Wild at Heart with en from 48505 - CHASE PURCHASE MARCH 2026	(100.00)
4/27/2026	7894	Chase Purchase Cards	EDUCATION Office Supplies from 48505 - CHASE PURCHASE MARCH 2026	(30.14)
4/27/2026	7895	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 48505 - CHASE PURCHASE MARCH 2026	(24.99)
4/27/2026	7896	Chase Purchase Cards	YellowCreek-RRrepairs from 48505 - CHASE PURCHASE MARCH 2026	(45.96)
4/27/2026	7897	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(109.98)
4/27/2026	7898	Chase Purchase Cards	2026 Program Materials from 48505 - CHASE PURCHASE MARCH 2026	(129.98)
4/27/2026	7899	Chase Purchase Cards	Bears Den-Boiler inspections from 48505 - CHASE PURCHASE MARCH 2026	(113.25)
4/27/2026	7900	Chase Purchase Cards	Education Team visit to ODNR Wild at Heart with en from 48505 - CHASE PURCHASE MARCH 2026	(18.00)
4/27/2026	7901	Chase Purchase Cards	Bears Den-Boiler inspections from 48505 - CHASE PURCHASE MARCH 2026	(113.25)
4/27/2026	7902	Chase Purchase Cards	Ford Nature Center Retail Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(24.45)
4/27/2026	7903	Chase Purchase Cards	Bears Den-Boiler inspections from 48505 - CHASE PURCHASE MARCH 2026	(68.25)
4/27/2026	7904	Chase Purchase Cards	Education Team visit to ODNR Wild at Heart with en from 48505 - CHASE PURCHASE MARCH 2026	(28.00)
4/27/2026	7905	Chase Purchase Cards	Bears Den-Boiler inspections from 48505 - CHASE PURCHASE MARCH 2026	(113.25)
4/27/2026	7906	Chase Purchase Cards	Canvas Prints for Admin Office from 48505 - CHASE PURCHASE MARCH 2026	(1,861.93)
4/27/2026	7907	Chase Purchase Cards	Supplies for the 2026 Season from 48505 - CHASE PURCHASE MARCH 2026	(431.98)
4/27/2026	7908	Chase Purchase Cards	Community Engagement Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(5.96)
4/27/2026	7909	Chase Purchase Cards	Graphics-Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(163.00)
4/27/2026	7910	Chase Purchase Cards	Community Engagement Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(2.44)
4/27/2026	7911	Chase Purchase Cards	Bears Den-equipment decals from 48505 - CHASE PURCHASE MARCH 2026	(87.50)
4/27/2026	7912	Chase Purchase Cards	Graphics-Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(39.99)
4/27/2026	7913	Chase Purchase Cards	Supplies for the 2026 Season from 48505 - CHASE PURCHASE MARCH 2026	(340.00)
4/27/2026	7914	Chase Purchase Cards	Supplies for the 2026 Season from 48505 - CHASE PURCHASE MARCH 2026	(49.95)
4/27/2026	7915	Chase Purchase Cards	Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(279.95)
4/27/2026	7916	Chase Purchase Cards	Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(379.92)
4/27/2026	7917	Chase Purchase Cards	Professional Services from 48505 - CHASE PURCHASE MARCH 2026	(239.98)
4/27/2026	7918	Chase Purchase Cards	Supplies for the 2026 Season from 48505 - CHASE PURCHASE MARCH 2026	(33.73)
4/27/2026	7919	Chase Purchase Cards	Supplies for the 2026 Season from 48505 - CHASE PURCHASE MARCH 2026	(103.08)
4/27/2026	7920	Chase Purchase Cards	Farm- supplies for daily operations from 48505 - CHASE PURCHASE MARCH 2026	(139.94)
4/27/2026	7921	Chase Purchase Cards	2026 Phone & Internet - Golf from 48505 - CHASE PURCHASE MARCH 2026	(209.98)
4/27/2026	7922	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(718.14)
4/27/2026	7923	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(91.00)
4/27/2026	7924	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(674.73)
4/27/2026	7925	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(89.99)
4/27/2026	7926	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(7.97)
4/27/2026	7927	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 48505 - CHASE PURCHASE MARCH 2026	(25.53)
4/27/2026	7928	Chase Purchase Cards	Safety equip Bears den from 48505 - CHASE PURCHASE MARCH 2026	(132.05)
4/27/2026	7929	Chase Purchase Cards	Farm- supplies for daily operations from 48505 - CHASE PURCHASE MARCH 2026	(199.65)
4/27/2026	7930	Chase Purchase Cards	dishes, flat wear and glass wear replacement from 48505 - CHASE PURCHASE MARCH 2026	(4,226.50)
4/27/2026	7931	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(19.99)
4/27/2026	7932	Chase Purchase Cards	Farm- Robot vacuum for Admin halls/common areas from 48505 - CHASE PURCHASE MARCH 2026	(569.99)
4/27/2026	7933	Chase Purchase Cards	Supplies for repairs 2026 from 48505 - CHASE PURCHASE MARCH 2026	(83.52)
4/27/2026	7934	Chase Purchase Cards	The Knot online advertising from 48505 - CHASE PURCHASE MARCH 2026	(1,452.08)
4/27/2026	7935	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(71.81)
4/27/2026	7936	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(147.22)
4/27/2026	7937	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(22.79)
4/27/2026	7938	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(88.00)
4/27/2026	7939	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(91.96)
4/27/2026	7940	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(36.90)
4/27/2026	7941	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(193.76)
4/27/2026	7942	Chase Purchase Cards	amazon music subscription from 48505 - CHASE PURCHASE MARCH 2026	(12.89)
4/27/2026	7943	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(66.50)
4/27/2026	7944	Chase Purchase Cards	dishes, flat wear and glass wear replacement from 48505 - CHASE PURCHASE MARCH 2026	(99.00)
4/27/2026	7945	Chase Purchase Cards	Sprayer Pump Rebuild Kit from 48505 - CHASE PURCHASE MARCH 2026	(839.51)
4/27/2026	7946	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(87.75)
4/27/2026	7947	Chase Purchase Cards	dishes, flat wear and glass wear replacement from 48505 - CHASE PURCHASE MARCH 2026	(1,097.50)
4/27/2026	7948	Chase Purchase Cards	2026 retail merchandise from 48505 - CHASE PURCHASE MARCH 2026	(82.58)
4/27/2026	7949	Chase Purchase Cards	amazon music subscription from 48505 - CHASE PURCHASE MARCH 2026	(13.96)
4/27/2026	7950	Chase Purchase Cards	Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(2,672.46)
4/27/2026	7951	Chase Purchase Cards	Mahoning Valley Safety Council Meetings from 48505 - CHASE PURCHASE MARCH 2026	(70.00)
4/27/2026	7952	Chase Purchase Cards	Farm- supplies for daily operations from 48505 - CHASE PURCHASE MARCH 2026	(26.99)
4/27/2026	7953	Chase Purchase Cards	Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(1,868.31)
4/27/2026	7954	Chase Purchase Cards	Bears Den-AED for service building from 48505 - CHASE PURCHASE MARCH 2026	(181.28)
4/27/2026	7955	Chase Purchase Cards	Vernal Poolooza Wetland Sci Conference Emily Greve from 48505 - CHASE PURCHASE MARCH 2026	(205.00)
4/27/2026	7956	Chase Purchase Cards	Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(385.43)
4/27/2026	7957	Chase Purchase Cards	Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(190.00)
4/27/2026	7958	Chase Purchase Cards	Merchandise from 48505 - CHASE PURCHASE MARCH 2026	(85.00)
4/21/2026	95093	ENVIRONMENTAL SPECIALIST INC	Void Pmt for Inv 360694 Ln Parts Washer Fluid Change	148.90
4/1/2026			March 2026 OPERS Employer Portion	(5,922.75)
4/1/2026			March 2026 OPERS Employer Portion	(2,354.97)
4/1/2026			March 2026 OPERS Employer Portion	(6,198.50)
4/1/2026			March 2026 OPERS Employer Portion	(19,926.76)
4/1/2026			March 2026 OPERS Employer Portion	(4,909.08)
4/1/2026			March 2026 OPERS Employer Portion	(683.18)
4/1/2026			March 2026 OPERS Employer Portion	(11,761.97)
4/2/2026			Manufactured Homes Settlement 1st Half	(528.64)
4/3/2026			1st Half Real Estate Settlement	(95,852.46)
4/8/2026			4/10 Employer Medicare	(301.85)
4/8/2026			4/10 Employer Medicare	(95.67)
4/8/2026			4/10 Employer Medicare	(400.35)
4/8/2026			4/10 Employer Medicare	(951.25)
4/8/2026			4/10 Employer Medicare	(282.20)
4/8/2026			4/10 Employer Medicare	(500.84)
4/9/2026			OPERS Pickup - MAR	(1,307.34)
4/22/2026			4/24 Employer Medicare	(301.84)
4/22/2026			4/24 Employer Medicare	(95.74)
4/22/2026			4/24 Employer Medicare	(470.31)
4/22/2026			4/24 Employer Medicare	(976.79)
4/22/2026			4/24 Employer Medicare	(292.43)
4/22/2026			4/24 Employer Medicare	(501.16)

Check Date	Check #	Vendor	Description	Balance
4/22/2026			4/24 HSA Deposits	(275.00)
4/22/2026			4/24 HSA Deposits	(183.33)
4/22/2026			4/24 HSA Deposits	(91.67)
4/22/2026			4/24 HSA Deposits	(183.33)
4/22/2026			4/24 HSA Deposits	(183.34)
4/22/2026			4/24 HSA Deposits	(183.34)
4/22/2026			4/24 HSA Deposits	(366.66)
4/22/2026			4/24 HSA Deposits	(550.00)
4/8/2026			4/10 Payroll	(177,375.09)
4/22/2026			4/24 Payroll	(184,547.67)
			TOTAL	(1,574,908.07)