

May 2026 Check Register

Finance Department

Last updated: May 29th, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|------------------------------------|--|------------|
| 5/1/2026 | 98089 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 48603 - CHECK RUN 5 1 2026 | (599.96) |
| 5/1/2026 | 98089 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 48603 - CHECK RUN 5 1 2026 | (1,031.31) |
| 5/1/2026 | 98090 | AQUA OH | 2026 Water - Yellow Creek from 48603 - CHECK RUN 5 1 2026 | (39.87) |
| 5/1/2026 | 98090 | AQUA OH | 2026 Water - Yellow Creek from 48603 - CHECK RUN 5 1 2026 | (43.14) |
| 5/1/2026 | 98091 | Aurora World, Inc. | Retail Merchandise from 48603 - CHECK RUN 5 1 2026 | (147.44) |
| 5/1/2026 | 98092 | Catoline, Dana M. | Mileage from 48603 - CHECK RUN 5 1 2026 | (18.20) |
| 5/1/2026 | 98093 | COLUMBIANA AUTO SUPPLY INC | batteries, belts and other parts as needed from 48603 - CHECK RUN 5 1 2026 | (1,818.86) |
| 5/1/2026 | 98093 | COLUMBIANA AUTO SUPPLY INC | batteries, belts and other parts as needed from 48603 - CHECK RUN 5 1 2026 | (231.15) |
| 5/1/2026 | 98094 | EMERGE INC | Emerge Hosting from 48603 - CHECK RUN 5 1 2026 | (800.00) |
| 5/1/2026 | 98095 | ENVIROSCAPES | Enviroscaapes fert, chem apps from 48603 - CHECK RUN 5 1 2026 | (308.72) |
| 5/1/2026 | 98096 | GFSI, LLC | Merchandise from 48603 - CHECK RUN 5 1 2026 | (1,226.80) |
| 5/1/2026 | 98096 | GFSI, LLC | Merchandise from 48603 - CHECK RUN 5 1 2026 | (436.97) |
| 5/1/2026 | 98097 | Great Mountain West | Retail Merchandise for Ford from 48603 - CHECK RUN 5 1 2026 | (594.37) |
| 5/1/2026 | 98097 | Great Mountain West | Retail Merchandise for Ford from 48603 - CHECK RUN 5 1 2026 | (609.77) |
| 5/1/2026 | 98098 | HILLTOP LAWN & GARDEN INC | Wick Maintenance- Exmark Blades from 48603 - CHECK RUN 5 1 2026 | (119.97) |
| 5/1/2026 | 98099 | Jerry Pate Turf & Irrigation, Inc. | parts for equipment from 48603 - CHECK RUN 5 1 2026 | (139.51) |
| 5/1/2026 | 98100 | MARIE LEW | tai chi walk in from 48603 - CHECK RUN 5 1 2026 | (288.00) |
| 5/1/2026 | 98101 | PIER GRAPHICS | Sign Service from 48603 - CHECK RUN 5 1 2026 | (1,237.75) |
| 5/1/2026 | 98101 | PIER GRAPHICS | Range Signs, Starter House Signs. North & South Co from 48603 - CHECK RUN 5 1 2026 | (2,582.25) |
| 5/1/2026 | 98102 | REPUBLIC SERVICES | Trash Service (Monthly) from 48603 - CHECK RUN 5 1 2026 | (535.72) |
| 5/1/2026 | 98102 | REPUBLIC SERVICES | Golf Maintenance - Trash Services from 48603 - CHECK RUN 5 1 2026 | (600.71) |
| 5/1/2026 | 98103 | SAFEGUARD BY PRIME | ED Business Cards from 48603 - CHECK RUN 5 1 2026 | (45.32) |
| 5/1/2026 | 98103 | SAFEGUARD BY PRIME | Operations Tshirt Order from 48603 - CHECK RUN 5 1 2026 | (2,350.76) |
| 5/1/2026 | 98104 | SCHONHARDT & ASSOCIATES | GL Conversion from 48603 - CHECK RUN 5 1 2026 | (1,400.00) |
| 5/1/2026 | 98105 | STAPLES BUSINESS ADVANTAGE | office supplies from 48603 - CHECK RUN 5 1 2026 | (205.00) |
| 5/1/2026 | 98106 | United Rentals, Inc. | ED Wash Station at Baby Shower from 48603 - CHECK RUN 5 1 2026 | (265.00) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 48603 - CHECK RUN 5 1 2026 | (101.58) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 48603 - CHECK RUN 5 1 2026 | (53.05) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 48603 - CHECK RUN 5 1 2026 | (79.94) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FNC from 48603 - CHECK RUN 5 1 2026 | (110.38) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Police from 48603 - CHECK RUN 5 1 2026 | (53.05) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 48603 - CHECK RUN 5 1 2026 | (811.02) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48603 - CHECK RUN 5 1 2026 | (20.03) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 48603 - CHECK RUN 5 1 2026 | (106.22) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48603 - CHECK RUN 5 1 2026 | (53.05) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48603 - CHECK RUN 5 1 2026 | (54.51) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 48603 - CHECK RUN 5 1 2026 | (172.71) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48603 - CHECK RUN 5 1 2026 | (74.40) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Playgrounds from 48603 - CHECK RUN 5 1 2026 | (62.14) |
| 5/1/2026 | 98107 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 48603 - CHECK RUN 5 1 2026 | (44.17) |
| 5/4/2026 | 98108 | 21ST CENTURY ENERGY GROUP | Wick Maintenance- Gasoline & Diesel Fuel from 48634 - CHECK RUN 5 4 2026 | (1,175.27) |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Merchandise from 48634 - CHECK RUN 5 4 2026 | (67.05) |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Merchandise from 48634 - CHECK RUN 5 4 2026 | (87.58) |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Merchandise from 48634 - CHECK RUN 5 4 2026 | (140.38) |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Void Pmt for Inv 923023302 Ln Merchandise | 140.38 |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Void Pmt for Inv 942513581 Ln Merchandise | 67.05 |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Void Pmt for Inv 942513582 Ln Merchandise | 87.58 |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Merchandise from 48634 - CHECK RUN 5 4 2026 | (284.14) |
| 5/4/2026 | 98109 | ACUSHNET COMPANY | Void Pmt for Inv 942513581 Ln Merchandise | 284.14 |
| 5/4/2026 | 98110 | Adidas America, Inc. | PGA Hope, Junior Camp, Ladies Golf Embroidery from 48634 - CHECK RUN 5 4 2026 | (593.19) |
| 5/4/2026 | 98111 | AUDUBON INTERNATIONAL | Audubon membership from 48634 - CHECK RUN 5 4 2026 | (400.00) |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Merchandise from 48634 - CHECK RUN 5 4 2026 | (1,091.76) |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Merchandise from 48634 - CHECK RUN 5 4 2026 | (246.04) |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Merchandise from 48634 - CHECK RUN 5 4 2026 | (100.12) |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Void Pmt for Inv 923034524 Ln Merchandise | 100.12 |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Void Pmt for Inv 942501936 Ln Merchandise | 246.04 |
| 5/4/2026 | 98112 | CALLAWAY GOLF | Void Pmt for Inv 942498025 Ln Merchandise | 1,091.76 |
| 5/4/2026 | 98113 | CLEVELAND IT | Computer Software from 48634 - CHECK RUN 5 4 2026 | (984.00) |
| 5/4/2026 | 98113 | CLEVELAND IT | VOIP Services from 48634 - CHECK RUN 5 4 2026 | (1,083.81) |
| 5/4/2026 | 98114 | COLUMBIANA AUTO SUPPLY INC | Wick Maintenance - Parts/Lubricants/filters/for eq from 48634 - CHECK RUN 5 4 2026 | (132.95) |
| 5/4/2026 | 98114 | COLUMBIANA AUTO SUPPLY INC | Engine Oil/Hyd. Oil, grease & Lubricants from 48634 - CHECK RUN 5 4 2026 | (218.31) |
| 5/4/2026 | 98115 | DBB Finance LLC | FNC Copier Lease from 48634 - CHECK RUN 5 4 2026 | (127.97) |
| 5/4/2026 | 98116 | INDUSTRIAL APPRAISAL CO | 2025 Capital Asset Preparation from 48634 - CHECK RUN 5 4 2026 | (750.00) |
| 5/4/2026 | 98116 | INDUSTRIAL APPRAISAL CO | 2025 Capital Asset Preparation from 48634 - CHECK RUN 5 4 2026 | (850.00) |
| 5/4/2026 | 98117 | infinit | IT Support from 48634 - CHECK RUN 5 4 2026 | (7,093.50) |
| 5/4/2026 | 98118 | MAHONING CO TOWNSHIP ASSOC | 2026 Associate Membership from 48634 - CHECK RUN 5 4 2026 | (16.00) |
| 5/4/2026 | 98119 | Mahoning County Sanitary | 2026 Water - Golf from 48634 - CHECK RUN 5 4 2026 | (203.57) |
| 5/4/2026 | 98120 | OHIO EDISON | 2026 Electric - Farm from 48634 - CHECK RUN 5 4 2026 | (23.70) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Admin from 48634 - CHECK RUN 5 4 2026 | (25.17) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Planning from 48634 - CHECK RUN 5 4 2026 | (11.17) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Golf & Rec from 48634 - CHECK RUN 5 4 2026 | (28.67) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Operations from 48634 - CHECK RUN 5 4 2026 | (109.15) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Community Engagement from 48634 - CHECK RUN 5 4 2026 | (28.67) |
| 5/4/2026 | 98121 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Police from 48634 - CHECK RUN 5 4 2026 | (53.17) |
| 5/4/2026 | 98122 | RAY LEWIS & CO | Wick Maintenance- Hydraulic Hoses for GM3100 from 48634 - CHECK RUN 5 4 2026 | (40.94) |
| 5/4/2026 | 98123 | ED MYERS | 2026 Uniform Allowance from 48634 - CHECK RUN 5 4 2026 | (130.00) |
| 5/4/2026 | 98124 | CHRISTOPHER MCALLISTER | 2026 Uniform Allowance from 48634 - CHECK RUN 5 4 2026 | (200.00) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 48634 - CHECK RUN 5 4 2026 | (130.10) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 48634 - CHECK RUN 5 4 2026 | (15.84) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48634 - CHECK RUN 5 4 2026 | (30.34) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48634 - CHECK RUN 5 4 2026 | (20.03) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48634 - CHECK RUN 5 4 2026 | (11.32) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Playgrounds from 48634 - CHECK RUN 5 4 2026 | (11.32) |
| 5/4/2026 | 98125 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 48634 - CHECK RUN 5 4 2026 | (11.32) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--------------------------------------|---|------------|
| 5/6/2026 | 98126 | ACUSHNET COMPANY | Merchandise from 48690 - CHECK RUN 5 6 2026 | (87.58) |
| 5/6/2026 | 98126 | ACUSHNET COMPANY | Merchandise from 48690 - CHECK RUN 5 6 2026 | (140.38) |
| 5/6/2026 | 98126 | ACUSHNET COMPANY | Merchandise from 48690 - CHECK RUN 5 6 2026 | (67.05) |
| 5/6/2026 | 98126 | ACUSHNET COMPANY | Merchandise from 48690 - CHECK RUN 5 6 2026 | (100.12) |
| 5/7/2026 | 98126 | ACUSHNET COMPANY | Void Pmt for Inv 942513581 Ln Merchandise | 67.05 |
| 5/7/2026 | 98126 | ACUSHNET COMPANY | Void Pmt for Inv 942513582 Ln Merchandise | 87.58 |
| 5/7/2026 | 98126 | ACUSHNET COMPANY | Void Pmt for Inv 923023302 Ln Merchandise | 140.38 |
| 5/7/2026 | 98126 | ACUSHNET COMPANY | Void Pmt for Inv 923034524 Ln Merchandise | 100.12 |
| 5/6/2026 | 98126 | ACUSHNET COMPANY | Merchandise from 48690 - CHECK RUN 5 6 2026 | (284.14) |
| 5/7/2026 | 98126 | ACUSHNET COMPANY | Void Pmt for Inv 942513581 Ln Merchandise | 284.14 |
| 5/6/2026 | 98127 | ADVANCED TURF SOLUTIONS | fungicides, fertilizers, herbicides from 48690 - CHECK RUN 5 6 2026 | (4,494.31) |
| 5/6/2026 | 98127 | ADVANCED TURF SOLUTIONS | Course Marking Paint from 48690 - CHECK RUN 5 6 2026 | (1,008.48) |
| 5/6/2026 | 98128 | BERNARD DANIELS | Materials for Children's Garden Components from 48690 - CHECK RUN 5 6 2026 | (454.56) |
| 5/6/2026 | 98129 | CALLAWAY GOLF | Merchandise from 48690 - CHECK RUN 5 6 2026 | (246.04) |
| 5/6/2026 | 98129 | CALLAWAY GOLF | Merchandise from 48690 - CHECK RUN 5 6 2026 | (1,091.76) |
| 5/6/2026 | 98129 | CALLAWAY GOLF | Merchandise from 48690 - CHECK RUN 5 6 2026 | (100.12) |
| 5/6/2026 | 98129 | CALLAWAY GOLF | Merchandise from 48690 - CHECK RUN 5 6 2026 | (87.58) |
| 5/6/2026 | 98129 | CALLAWAY GOLF | Merchandise from 48690 - CHECK RUN 5 6 2026 | (351.19) |
| 5/7/2026 | 98129 | CALLAWAY GOLF | Void Pmt for Inv 942513581 Ln Merchandise | 351.19 |
| 5/7/2026 | 98129 | CALLAWAY GOLF | Void Pmt for Inv 942501936 Ln Merchandise | 246.04 |
| 5/7/2026 | 98129 | CALLAWAY GOLF | Void Pmt for Inv 923034524 Ln Merchandise | 100.12 |
| 5/7/2026 | 98129 | CALLAWAY GOLF | Void Pmt for Inv 942498025 Ln Merchandise | 1,091.76 |
| 5/7/2026 | 98129 | CALLAWAY GOLF | Void Pmt for Inv 942513582 Ln Merchandise | 87.58 |
| 5/6/2026 | 98130 | CINTAS CORPORATION | Farm- Cintas contract for Education/Admin/Vickers from 48690 - CHECK RUN 5 6 2026 | (191.48) |
| 5/6/2026 | 98131 | D & R GARAGE DOORS PLUS | Farm- Garage door pulley repair from 48690 - CHECK RUN 5 6 2026 | (164.00) |
| 5/6/2026 | 98132 | DO-CUT TRUE VALUE | FRG Blower repair parts from 48690 - CHECK RUN 5 6 2026 | (8.25) |
| 5/6/2026 | 98133 | DR. JAMES ESPERON | Pre-employment Screenings from 48690 - CHECK RUN 5 6 2026 | (350.00) |
| 5/6/2026 | 98134 | ENVIRONMENTAL SPECIALIST INC | parts washer fluid change from 48690 - CHECK RUN 5 6 2026 | (152.05) |
| 5/6/2026 | 98135 | GFSI, LLC | Merchandise from 48690 - CHECK RUN 5 6 2026 | (1,873.33) |
| 5/6/2026 | 98136 | GRACE SERVICES INC | 2026 Pest Control - Wick from 48690 - CHECK RUN 5 6 2026 | (65.00) |
| 5/6/2026 | 98137 | HERITAGE COUNTRY STORE | Farm- feed and animals supplies from 48690 - CHECK RUN 5 6 2026 | (71.99) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | parts for equipment from 48690 - CHECK RUN 5 6 2026 | (161.15) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (1,097.22) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (71.62) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (166.83) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (9,080.18) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (35.81) |
| 5/6/2026 | 98138 | Jerry Pate Turf & Irrigation, Inc. | irrigation heads & irrigation parts from 48690 - CHECK RUN 5 6 2026 | (1,716.00) |
| 5/6/2026 | 98139 | MES Enterprises, LLC | outside garden chair orders 2026 from 48690 - CHECK RUN 5 6 2026 | (400.00) |
| 5/6/2026 | 98139 | MES Enterprises, LLC | outside garden chair orders 2026 from 48690 - CHECK RUN 5 6 2026 | (300.00) |
| 5/6/2026 | 98139 | MES Enterprises, LLC | outside garden chair orders 2026 from 48690 - CHECK RUN 5 6 2026 | (490.00) |
| 5/6/2026 | 98139 | MES Enterprises, LLC | outside garden chair orders 2026 from 48690 - CHECK RUN 5 6 2026 | (190.00) |
| 5/6/2026 | 98140 | Paul Hmchar Fairway Ford Mercury Inc | Bears Den- Parts from 48690 - CHECK RUN 5 6 2026 | (25.96) |
| 5/6/2026 | 98140 | Paul Hmchar Fairway Ford Mercury Inc | Bears Den- Parts from 48690 - CHECK RUN 5 6 2026 | (49.84) |
| 5/6/2026 | 98141 | KEITH BLAKE | F62669 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98142 | POORSHA CATHEY | F62656 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98143 | ROSIE ELLIS | F62640 REFUND from 48690 - CHECK RUN 5 6 2026 | (250.00) |
| 5/6/2026 | 98144 | KIM RUOZZO | F62661 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98145 | SARAH SCHLPKA | F62662 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98145 | SARAH SCHLPKA | F62662 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98146 | JENNA BOHATCH | F62663-4 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98146 | JENNA BOHATCH | F62663-4 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98147 | NICK LOZE | F62657 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98148 | CHARLES GRUBER | F62671 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98149 | TRISHA SCOTT | F62672 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98150 | AMY LOVE | F62667 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98151 | BECCA HORGAN | F62655 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98152 | KATHRYN HABUD A | F62665 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98153 | FLORENCE WESS | F62670 REFUND from 48690 - CHECK RUN 5 6 2026 | (100.00) |
| 5/6/2026 | 98154 | RHIEL SUPPLY | repair of floor scrubber for Davis Center from 48690 - CHECK RUN 5 6 2026 | (135.00) |
| 5/6/2026 | 98154 | RHIEL SUPPLY | Farm- Education/Admin cleaning supplies from 48690 - CHECK RUN 5 6 2026 | (96.31) |
| 5/6/2026 | 98154 | RHIEL SUPPLY | Wick Maintenance - Janitorial Supplies from 48690 - CHECK RUN 5 6 2026 | (218.97) |
| 5/6/2026 | 98155 | RVE, Inc. | Construction Administration for Children's Garden from 48690 - CHECK RUN 5 6 2026 | (400.00) |
| 5/6/2026 | 98156 | SOUTHERN AUTO | Parts for Maint Vehicles from 48690 - CHECK RUN 5 6 2026 | (35.80) |
| 5/6/2026 | 98156 | SOUTHERN AUTO | Bears Den-Police vehicle parts from 48690 - CHECK RUN 5 6 2026 | (316.61) |
| 5/6/2026 | 98156 | SOUTHERN AUTO | Bears Den-Police vehicle parts from 48690 - CHECK RUN 5 6 2026 | (721.27) |
| 5/6/2026 | 98157 | United Rentals, Inc. | Farm- Mahoning avenue porta-john rental from 48690 - CHECK RUN 5 6 2026 | (145.00) |
| 5/6/2026 | 98158 | Verizon Connect NWF, Inc. | 2026 Phone & Internet - Police from 48690 - CHECK RUN 5 6 2026 | (205.76) |
| 5/6/2026 | 98159 | YOUNGSTOWN BOLT & SUPPLY | Bears Den-Nuts and Bolts from 48690 - CHECK RUN 5 6 2026 | (15.16) |
| 5/6/2026 | 98159 | YOUNGSTOWN BOLT & SUPPLY | Bears Den-Nuts and Bolts from 48690 - CHECK RUN 5 6 2026 | (3.00) |
| 5/6/2026 | 98160 | YS Plumbing Supply, LLC | YCP-plumbing supplies for ycp from 48690 - CHECK RUN 5 6 2026 | (71.52) |
| 5/11/2026 | 98161 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 48733 - CHECK RUN 5 11 2026 | (844.02) |
| 5/11/2026 | 98161 | 21ST CENTURY ENERGY GROUP | FRG fuel from 48733 - CHECK RUN 5 11 2026 | (2,555.29) |
| 5/11/2026 | 98161 | 21ST CENTURY ENERGY GROUP | FRG fuel from 48733 - CHECK RUN 5 11 2026 | (1,748.68) |
| 5/11/2026 | 98161 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 48733 - CHECK RUN 5 11 2026 | (690.87) |
| 5/11/2026 | 98162 | ACUSHNET COMPANY | Merchandise from 48733 - CHECK RUN 5 11 2026 | (100.12) |
| 5/11/2026 | 98162 | ACUSHNET COMPANY | Merchandise from 48733 - CHECK RUN 5 11 2026 | (140.38) |
| 5/11/2026 | 98163 | ADAMS TREE PRESERVATION | Bears Den Tree Work throughout park from 48733 - CHECK RUN 5 11 2026 | (1,000.00) |
| 5/11/2026 | 98163 | ADAMS TREE PRESERVATION | Bears Den Tree Work throughout park from 48733 - CHECK RUN 5 11 2026 | (3,500.00) |
| 5/11/2026 | 98164 | AERAS LLC | 2026 HVAC Preventive Contract from 48733 - CHECK RUN 5 11 2026 | (454.00) |
| 5/11/2026 | 98165 | ALLIED LOCKSMITHS OF YNGS INC | Wick Maintenance - 2357 Pad Locks/Key copies for b from 48733 - CHECK RUN 5 11 2026 | (102.00) |
| 5/11/2026 | 98166 | AUSTINTOWN LOCK AND KEY | Keys from 48733 - CHECK RUN 5 11 2026 | (48.00) |
| 5/11/2026 | 98167 | CALLAWAY GOLF | Merchandise from 48733 - CHECK RUN 5 11 2026 | (351.19) |
| 5/11/2026 | 98167 | CALLAWAY GOLF | Merchandise from 48733 - CHECK RUN 5 11 2026 | (87.58) |
| 5/11/2026 | 98167 | CALLAWAY GOLF | Merchandise from 48733 - CHECK RUN 5 11 2026 | (246.04) |
| 5/11/2026 | 98167 | CALLAWAY GOLF | Merchandise from 48733 - CHECK RUN 5 11 2026 | (715.48) |
| 5/11/2026 | 98167 | CALLAWAY GOLF | Merchandise from 48733 - CHECK RUN 5 11 2026 | (1,091.76) |
| 5/11/2026 | 98168 | CINTAS CORPORATION LOC.310 | Rug Service (Monthly) from 48733 - CHECK RUN 5 11 2026 | (244.74) |
| 5/11/2026 | 98169 | Colleen Davis | HR Generalist 2026 Mileage from 48733 - CHECK RUN 5 11 2026 | (95.12) |

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|------------|---------|--------------------------------------|--|-------------|
| 5/11/2026 | 98170 | COLUMBIANA AUTO SUPPLY INC | batteries, belts and other parts as needed from 48733 - CHECK RUN 5 11 2026 | (581.65) |
| 5/11/2026 | 98170 | COLUMBIANA AUTO SUPPLY INC | batteries, belts and other parts as needed from 48733 - CHECK RUN 5 11 2026 | (826.61) |
| 5/11/2026 | 98171 | DE LAGE LANDEN | gardens color copier from 48733 - CHECK RUN 5 11 2026 | (62.00) |
| 5/11/2026 | 98172 | DO-CUT TRUE VALUE | Wick Maintenance- Billy Goat Bag/String Trimmer li from 48733 - CHECK RUN 5 11 2026 | (77.87) |
| 5/11/2026 | 98173 | HAF HIL SERVICES | Extermination Service from 48733 - CHECK RUN 5 11 2026 | (75.00) |
| 5/11/2026 | 98174 | MUNICIPAL SIGNS & SALES INC | Updated Signs for Par 3 Golf/Lighted Play from 48733 - CHECK RUN 5 11 2026 | (292.00) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 48733 - CHECK RUN 5 11 2026 | (70.01) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - FRG from 48733 - CHECK RUN 5 11 2026 | (6,032.48) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Farm from 48733 - CHECK RUN 5 11 2026 | (49.07) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Farm from 48733 - CHECK RUN 5 11 2026 | (62.13) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Admin from 48733 - CHECK RUN 5 11 2026 | (900.82) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Farm from 48733 - CHECK RUN 5 11 2026 | (155.40) |
| 5/11/2026 | 98175 | OHIO EDISON | 2026 Electric - Farm from 48733 - CHECK RUN 5 11 2026 | (16.52) |
| 5/11/2026 | 98176 | PIER GRAPHICS | Signs for Wick Par-3 Course from 48733 - CHECK RUN 5 11 2026 | (565.00) |
| 5/11/2026 | 98177 | PROUT BOILER HEATING & WELDING | Heating Unit Repair from 48733 - CHECK RUN 5 11 2026 | (238.00) |
| 5/11/2026 | 98178 | RAY LEWIS & CO | Pressure washer fittings and hydraulic hoses from 48733 - CHECK RUN 5 11 2026 | (99.20) |
| 5/11/2026 | 98178 | RAY LEWIS & CO | Pressure washer fittings and hydraulic hoses from 48733 - CHECK RUN 5 11 2026 | (49.25) |
| 5/11/2026 | 98179 | ASHLEY HERNANDEZ | F56446 REFUND from 48733 - CHECK RUN 5 11 2026 | (100.00) |
| 5/11/2026 | 98180 | REPUBLIC SERVICES | 2026 Gas - Maintenance General from 48733 - CHECK RUN 5 11 2026 | (166.50) |
| 5/11/2026 | 98181 | TROLIOS | Silk Screening from 48733 - CHECK RUN 5 11 2026 | (556.00) |
| 5/11/2026 | 98182 | Vector Security, Inc. | Fire/Smoke Alarm Repair & Maintenance from 48733 - CHECK RUN 5 11 2026 | (1,219.59) |
| 5/11/2026 | 98183 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 48733 - CHECK RUN 5 11 2026 | (89.03) |
| 5/11/2026 | 98183 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Mill from 48733 - CHECK RUN 5 11 2026 | (42.70) |
| 5/11/2026 | 98184 | Zitello Fine Art, LLC | Uniforms for Youth Sports Leagues from 48733 - CHECK RUN 5 11 2026 | (3,562.50) |
| 5/13/2026 | 98185 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 48783 - CHECK RUN 5 13 2026 | (853.23) |
| 5/13/2026 | 98186 | ACUSHNET COMPANY | Merchandise from 48783 - CHECK RUN 5 13 2026 | (1,581.13) |
| 5/13/2026 | 98187 | BAIRD'S TREE SERVICE LLC | Bears Den- Old Mill Tree Removal from 48783 - CHECK RUN 5 13 2026 | (2,800.00) |
| 5/13/2026 | 98188 | BERNARD DANIELS | Lumber and Materials for Rose Garden Trellis Rebuti from 48783 - CHECK RUN 5 13 2026 | (1,464.85) |
| 5/13/2026 | 98189 | CALLAWAY GOLF | Merchandise from 48783 - CHECK RUN 5 13 2026 | (221.67) |
| 5/13/2026 | 98190 | CertaSite, LLC | Fire & Hood Inspections (Bi-Yearly) from 48783 - CHECK RUN 5 13 2026 | (747.52) |
| 5/13/2026 | 98191 | Charter Communications Holdings, LLC | 2026 Phone & Internet - Police from 48783 - CHECK RUN 5 13 2026 | (135.38) |
| 5/13/2026 | 98192 | CINTAS CORPORATION | 2026 rug cleaning contract from 48783 - CHECK RUN 5 13 2026 | (75.00) |
| 5/13/2026 | 98193 | Colleen Davis | HR Generalist C Davis Tuition Reimbursement 2026 from 48783 - CHECK RUN 5 13 2026 | (4,257.00) |
| 5/13/2026 | 98194 | GEO THERMAL PROFESSIONALS | Davis Center Geothermal Inspection and Analysis from 48783 - CHECK RUN 5 13 2026 | (4,097.50) |
| 5/13/2026 | 98194 | GEO THERMAL PROFESSIONALS | Davis Center Geothermal Inspection and Analysis from 48783 - CHECK RUN 5 13 2026 | (12,677.50) |
| 5/13/2026 | 98195 | GRACE SERVICES INC | 2026 Pest Control - Mill from 48783 - CHECK RUN 5 13 2026 | (65.00) |
| 5/13/2026 | 98195 | GRACE SERVICES INC | 2026 Pest Control - FNC from 48783 - CHECK RUN 5 13 2026 | (65.00) |
| 5/13/2026 | 98196 | GREENSTAR COOPERATIVE, INC | Farm- Bags for bike trail trash from 48783 - CHECK RUN 5 13 2026 | (87.00) |
| 5/13/2026 | 98197 | HEARN PAPER COMPANY | Janitorial/office supplies from 48783 - CHECK RUN 5 13 2026 | (22.44) |
| 5/13/2026 | 98198 | HERITAGE COUNTRY STORE | Farm- feed and animals supplies from 48783 - CHECK RUN 5 13 2026 | (237.77) |
| 5/13/2026 | 98198 | HERITAGE COUNTRY STORE | Farm- feed and animals supplies from 48783 - CHECK RUN 5 13 2026 | (55.99) |
| 5/13/2026 | 98199 | ImperialDade | Farm-Janitorial Supplies for Education/Admin from 48783 - CHECK RUN 5 13 2026 | (131.23) |
| 5/13/2026 | 98200 | MARION HILL ASSOCIATES, INC | Glacier Sluice Gate Design from 48783 - CHECK RUN 5 13 2026 | (5,500.00) |
| 5/13/2026 | 98201 | MES Enterprises, LLC | outside garden chair orders 2026 from 48783 - CHECK RUN 5 13 2026 | (580.00) |
| 5/13/2026 | 98201 | MES Enterprises, LLC | outside garden chair orders 2026 from 48783 - CHECK RUN 5 13 2026 | (580.00) |
| 5/13/2026 | 98202 | MICHAEL BRESNAHAN | bears den- centralized mechanic tool set from 48783 - CHECK RUN 5 13 2026 | (1,857.00) |
| 5/13/2026 | 98203 | On Demand Drug Testing | Drug testing DOT Randoms, new hire screens, promo from 48783 - CHECK RUN 5 13 2026 | (213.00) |
| 5/13/2026 | 98203 | On Demand Drug Testing | Drug testing DOT Randoms, new hire screens, promo from 48783 - CHECK RUN 5 13 2026 | (672.00) |
| 5/13/2026 | 98204 | OREILLY AUTO PARTS | Bears Den- Vehicle parts from 48783 - CHECK RUN 5 13 2026 | (36.70) |
| 5/13/2026 | 98205 | P & D Power Washing & Painting | Davis Center Stairwell and Front Desk Painting from 48783 - CHECK RUN 5 13 2026 | (2,875.00) |
| 5/13/2026 | 98206 | Paul Hmchar Fairway Ford Mercury Inc | Bears Den- Parts from 48783 - CHECK RUN 5 13 2026 | (564.54) |
| 5/13/2026 | 98207 | QUALITY TRUCK BODY | Bears Den-Running Boards for 2502 from 48783 - CHECK RUN 5 13 2026 | (1,082.75) |
| 5/13/2026 | 98208 | RED DIAMOND UNIFORM INC | Uniform Patches from 48783 - CHECK RUN 5 13 2026 | (1,035.00) |
| 5/13/2026 | 98209 | RONDALYN HAMERIK | F62772 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98210 | ELIZABETH BENNET | F62790 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98210 | ELIZABETH BENNET | F62790 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98210 | ELIZABETH BENNET | F62790 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98211 | PEARL PONTIUS | F62767 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98212 | MARISEL RODRIGUEZ | F62778 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98213 | ROBERT CRUICKSHANK | P62758 REFUND from 48783 - CHECK RUN 5 13 2026 | (50.00) |
| 5/13/2026 | 98214 | LAUREN RIGBY | F62769 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98215 | VANESSA LONGENECKER | F62793 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98216 | FRANCA PASUALE | F62788 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98216 | FRANCA PASUALE | F62788 REFUND from 48783 - CHECK RUN 5 13 2026 | (100.00) |
| 5/13/2026 | 98217 | RHIEL SUPPLY | repair of floor scrubber for Davis Center from 48783 - CHECK RUN 5 13 2026 | (248.90) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den-Police vehicle parts from 48783 - CHECK RUN 5 13 2026 | (198.68) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den-Police vehicle parts from 48783 - CHECK RUN 5 13 2026 | (348.51) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48783 - CHECK RUN 5 13 2026 | (290.99) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48783 - CHECK RUN 5 13 2026 | (24.92) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48783 - CHECK RUN 5 13 2026 | (191.16) |
| 5/13/2026 | 98218 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48783 - CHECK RUN 5 13 2026 | (429.76) |
| 5/13/2026 | 98219 | Sterling Talent Solutions | Background Checks for Volunteers from 48783 - CHECK RUN 5 13 2026 | (1,366.45) |
| 5/13/2026 | 98220 | Straight Down Enterprises, Inc. | Merchandise from 48783 - CHECK RUN 5 13 2026 | (1,134.39) |
| 5/13/2026 | 98220 | Straight Down Enterprises, Inc. | Merchandise from 48783 - CHECK RUN 5 13 2026 | (3.56) |
| 5/13/2026 | 98221 | WALKER SUPPLY | Farm- Fertilizer and Herbicide for XC course from 48783 - CHECK RUN 5 13 2026 | (9,240.71) |
| 5/13/2026 | 98222 | YSN | YSN Advertising from 48783 - CHECK RUN 5 13 2026 | (1,250.00) |
| 5/19/2026 | 98223 | Adidas America, Inc. | PGA Hope, Junior Camp, Ladies Golf Embroidery from 48899 - CHECK RUN 5 19 2026 | (297.60) |
| 5/19/2026 | 98224 | AMERICAN BUSINESS CENTER | gardens copiers from 48899 - CHECK RUN 5 19 2026 | (237.16) |
| 5/19/2026 | 98225 | ARMSTRONG | 2026 Phone & Internet - Admin from 48899 - CHECK RUN 5 19 2026 | (127.90) |
| 5/19/2026 | 98226 | BERNARD DANIELS | Farm- Lumber, materials for Farm/biketrail operati from 48899 - CHECK RUN 5 19 2026 | (7.74) |
| 5/19/2026 | 98227 | BRIDGESTONE GOLF INC. | Merchandise from 48899 - CHECK RUN 5 19 2026 | (232.92) |
| 5/19/2026 | 98228 | CALLAWAY GOLF | Merchandise from 48899 - CHECK RUN 5 19 2026 | (133.10) |
| 5/19/2026 | 98228 | CALLAWAY GOLF | Merchandise from 48899 - CHECK RUN 5 19 2026 | (133.10) |
| 5/19/2026 | 98229 | CINTAS CORPORATION | Farm- Cintas contract for Education/Admin/Vickers from 48899 - CHECK RUN 5 19 2026 | (191.48) |
| 5/19/2026 | 98230 | CINTAS CORPORATION LOC.310 | EDUCATION Cintas Floor Mat Service from 48899 - CHECK RUN 5 19 2026 | (106.99) |
| 5/19/2026 | 98231 | COLUMBIA GAS | 2026 Gas - Admin from 48899 - CHECK RUN 5 19 2026 | (379.15) |
| 5/19/2026 | 98232 | CUSTOM BLENDED SOILS | Bears den playground mulch from 48899 - CHECK RUN 5 19 2026 | (3,150.00) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 48899 - CHECK RUN 5 19 2026 | (216.40) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Maintenance General from 48899 - CHECK RUN 5 19 2026 | (365.65) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|-----------------------------|---|------------|
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 48899 - CHECK RUN 5 19 2026 | (87.45) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - FRG from 48899 - CHECK RUN 5 19 2026 | (120.30) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 48899 - CHECK RUN 5 19 2026 | (73.67) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 48899 - CHECK RUN 5 19 2026 | (118.61) |
| 5/19/2026 | 98233 | Enbridge Gas Ohio | 2026 Gas - Wick from 48899 - CHECK RUN 5 19 2026 | (141.29) |
| 5/19/2026 | 98234 | E-notice, Inc. | Legal Notices for Three Capital Improvement Projec from 48899 - CHECK RUN 5 19 2026 | (1,025.20) |
| 5/19/2026 | 98234 | E-notice, Inc. | Legal Notices for Three Capital Improvement Projec from 48899 - CHECK RUN 5 19 2026 | (932.00) |
| 5/19/2026 | 98234 | E-notice, Inc. | Legal Notices for Three Capital Improvement Projec from 48899 - CHECK RUN 5 19 2026 | (1,762.73) |
| 5/19/2026 | 98235 | FASTSIGNS | Signage from 48899 - CHECK RUN 5 19 2026 | (1,456.55) |
| 5/19/2026 | 98235 | FASTSIGNS | Signage from 48899 - CHECK RUN 5 19 2026 | (369.80) |
| 5/19/2026 | 98235 | FASTSIGNS | Signage from 48899 - CHECK RUN 5 19 2026 | (40.00) |
| 5/19/2026 | 98235 | FASTSIGNS | Signage from 48899 - CHECK RUN 5 19 2026 | (25.17) |
| 5/19/2026 | 98236 | FIRE FOE CORP | LM Fire Inspections & Repairs from 48899 - CHECK RUN 5 19 2026 | (1,104.04) |
| 5/19/2026 | 98236 | FIRE FOE CORP | LM Fire Inspections & Repairs from 48899 - CHECK RUN 5 19 2026 | (1,060.00) |
| 5/19/2026 | 98237 | GFSI, LLC | Merchandise from 48899 - CHECK RUN 5 19 2026 | (652.09) |
| 5/19/2026 | 98238 | HANDYMAN SUPPLY INC | Farm-Plumbing/electrical/general supplies from 48899 - CHECK RUN 5 19 2026 | (79.95) |
| 5/19/2026 | 98238 | HANDYMAN SUPPLY INC | Farm-Plumbing/electrical/general supplies from 48899 - CHECK RUN 5 19 2026 | (64.93) |
| 5/19/2026 | 98238 | HANDYMAN SUPPLY INC | Farm-Plumbing/electrical/general supplies from 48899 - CHECK RUN 5 19 2026 | (49.99) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 48899 - CHECK RUN 5 19 2026 | (22.88) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 48899 - CHECK RUN 5 19 2026 | (47.92) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 48899 - CHECK RUN 5 19 2026 | (71.34) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 48899 - CHECK RUN 5 19 2026 | (29.88) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance- 4x4 Posts/Lumber/Misc. supplies from 48899 - CHECK RUN 5 19 2026 | (79.44) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Tools/shop supplies/misc. from 48899 - CHECK RUN 5 19 2026 | (41.90) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Construction screws/threaded rod/lumber from 48899 - CHECK RUN 5 19 2026 | (228.95) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance- 4x4 Posts/Lumber/Misc. supplies from 48899 - CHECK RUN 5 19 2026 | (289.66) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance- 4x4 Posts/Lumber/Misc. supplies from 48899 - CHECK RUN 5 19 2026 | (42.58) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Hardware/wearable tool items/Mi from 48899 - CHECK RUN 5 19 2026 | (64.75) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Construction screws/threaded rod/lumber from 48899 - CHECK RUN 5 19 2026 | (181.20) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Tools/shop supplies/misc. from 48899 - CHECK RUN 5 19 2026 | (34.68) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (23.21) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (20.80) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (89.94) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (22.95) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (23.62) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 48899 - CHECK RUN 5 19 2026 | (293.30) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Farm- daily supplies/materials for farm/regional f from 48899 - CHECK RUN 5 19 2026 | (19.11) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Farm- daily supplies/materials for farm/regional f from 48899 - CHECK RUN 5 19 2026 | (72.24) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Farm- daily supplies/materials for farm/regional f from 48899 - CHECK RUN 5 19 2026 | (81.90) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | FRG Misc supplies from 48899 - CHECK RUN 5 19 2026 | (41.81) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 48899 - CHECK RUN 5 19 2026 | (38.82) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 48899 - CHECK RUN 5 19 2026 | (344.51) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 48899 - CHECK RUN 5 19 2026 | (286.00) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 48899 - CHECK RUN 5 19 2026 | (37.94) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 48899 - CHECK RUN 5 19 2026 | (18.47) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Painting Materials for Bears Den Service Facility from 48899 - CHECK RUN 5 19 2026 | (432.35) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Painting Materials for Bears Den Service Facility from 48899 - CHECK RUN 5 19 2026 | (353.88) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | gift shop ceiling tile from 48899 - CHECK RUN 5 19 2026 | (21.48) |
| 5/19/2026 | 98239 | HOME DEPOT CREDIT SERVICES | Bears Den Service Facility Interior Painting Suppl from 48899 - CHECK RUN 5 19 2026 | (981.74) |
| 5/19/2026 | 98240 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48899 - CHECK RUN 5 19 2026 | (157.69) |
| 5/19/2026 | 98240 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48899 - CHECK RUN 5 19 2026 | (95.26) |
| 5/19/2026 | 98240 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48899 - CHECK RUN 5 19 2026 | (19.60) |
| 5/19/2026 | 98240 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48899 - CHECK RUN 5 19 2026 | (58.20) |
| 5/19/2026 | 98240 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48899 - CHECK RUN 5 19 2026 | (102.20) |
| 5/19/2026 | 98241 | ImperialDade | Yearly Restroom Toiletries and Cleaning Supplies from 48899 - CHECK RUN 5 19 2026 | (25.73) |
| 5/19/2026 | 98241 | ImperialDade | Yearly Restroom Toiletries and Cleaning Supplies from 48899 - CHECK RUN 5 19 2026 | (34.10) |
| 5/19/2026 | 98241 | ImperialDade | Farm-Janitor Supplies for Admin/Education from 48899 - CHECK RUN 5 19 2026 | (31.49) |
| 5/19/2026 | 98242 | infint | IT Support from 48899 - CHECK RUN 5 19 2026 | (564.18) |
| 5/19/2026 | 98243 | Mahoning Valley Water, Inc. | Farm- RO filters for Admin water from 48899 - CHECK RUN 5 19 2026 | (34.50) |
| 5/19/2026 | 98244 | MARK NEWRUCK | Retail Apparel for Mill from 48899 - CHECK RUN 5 19 2026 | (1,505.21) |
| 5/19/2026 | 98245 | MICHAEL BRESNAHAN | Bears Den- Shop Sockets Pliers from 48899 - CHECK RUN 5 19 2026 | (300.00) |
| 5/19/2026 | 98245 | MICHAEL BRESNAHAN | bears den- centralized mechanic tool set from 48899 - CHECK RUN 5 19 2026 | (5,435.50) |
| 5/19/2026 | 98246 | MORRIS DRAIN SERVICE INC | Farm- Septic/CXT/Grease pit pumping from 48899 - CHECK RUN 5 19 2026 | (290.00) |
| 5/19/2026 | 98247 | MUNICIPAL SIGNS & SALES INC | Farm- reflectors for bike trail bollards from 48899 - CHECK RUN 5 19 2026 | (90.00) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Mill from 48899 - CHECK RUN 5 19 2026 | (291.44) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Yellow Creek from 48899 - CHECK RUN 5 19 2026 | (96.37) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (53.79) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - FNC from 48899 - CHECK RUN 5 19 2026 | (52.65) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Farm from 48899 - CHECK RUN 5 19 2026 | (85.30) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (58.42) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 48899 - CHECK RUN 5 19 2026 | (74.23) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - FRG from 48899 - CHECK RUN 5 19 2026 | (125.25) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Yellow Creek from 48899 - CHECK RUN 5 19 2026 | (153.80) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf from 48899 - CHECK RUN 5 19 2026 | (26.62) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Lakes & Ponds from 48899 - CHECK RUN 5 19 2026 | (76.81) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (113.44) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Impound Lot from 48899 - CHECK RUN 5 19 2026 | (61.52) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Yellow Creek from 48899 - CHECK RUN 5 19 2026 | (159.29) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (758.31) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 48899 - CHECK RUN 5 19 2026 | (52.57) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 48899 - CHECK RUN 5 19 2026 | (54.71) |
| 5/19/2026 | 98248 | OHIO EDISON | 20004 (Electric - Utilities) from 48899 - CHECK RUN 5 19 2026 | (51.19) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Yellow Creek from 48899 - CHECK RUN 5 19 2026 | (51.77) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - FRG from 48899 - CHECK RUN 5 19 2026 | (2,862.94) |
| 5/19/2026 | 98248 | OHIO EDISON | 2026 Electric - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (26.61) |
| 5/19/2026 | 98249 | OREILLY AUTO PARTS | Farm- parts for farm equipment from 48899 - CHECK RUN 5 19 2026 | (248.16) |
| 5/19/2026 | 98249 | OREILLY AUTO PARTS | Bears Den- Vehicle parts from 48899 - CHECK RUN 5 19 2026 | (111.01) |
| 5/19/2026 | 98249 | OREILLY AUTO PARTS | Bears Den- Vehicle parts from 48899 - CHECK RUN 5 19 2026 | (24.58) |
| 5/19/2026 | 98250 | PIER GRAPHICS | Signs for Wick Par-3 Course from 48899 - CHECK RUN 5 19 2026 | (935.00) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--------------------------------------|---|-------------|
| 5/19/2026 | 98250 | PIER GRAPHICS | Par-3 Course Signs from 48899 - CHECK RUN 5 19 2026 | (40.00) |
| 5/19/2026 | 98251 | SOUTHERN AUTO | Bears Den-Police vehicle parts from 48899 - CHECK RUN 5 19 2026 | (146.81) |
| 5/19/2026 | 98251 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48899 - CHECK RUN 5 19 2026 | (98.62) |
| 5/19/2026 | 98251 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48899 - CHECK RUN 5 19 2026 | (299.25) |
| 5/19/2026 | 98252 | United Rentals, Inc. | Farm- Mahoning avenue porta-john rental from 48899 - CHECK RUN 5 19 2026 | (145.00) |
| 5/19/2026 | 98253 | Vector Security, Inc. | 2026 Alarms from 48899 - CHECK RUN 5 19 2026 | (35.00) |
| 5/19/2026 | 98254 | Willowbend Nurseries, LLC | FRG Plant Material from 48899 - CHECK RUN 5 19 2026 | (755.50) |
| 5/19/2026 | 98255 | Yoga Youngstown LLC | yoga basic course 2026 from 48899 - CHECK RUN 5 19 2026 | (792.00) |
| 5/19/2026 | 98256 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Golf from 48899 - CHECK RUN 5 19 2026 | (305.72) |
| 5/19/2026 | 98256 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 48899 - CHECK RUN 5 19 2026 | (15.84) |
| 5/19/2026 | 98256 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Golf Maintenance from 48899 - CHECK RUN 5 19 2026 | (305.71) |
| 5/21/2026 | 98257 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 48951 - CHECK RUN 5 21 2026 | (1,224.19) |
| 5/21/2026 | 98257 | 21ST CENTURY ENERGY GROUP | Gasoline (Golf Cart Fleet) from 48951 - CHECK RUN 5 21 2026 | (1,010.51) |
| 5/21/2026 | 98257 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 48951 - CHECK RUN 5 21 2026 | (1,289.84) |
| 5/21/2026 | 98258 | ADVANCED TURF SOLUTIONS | Bears den-Chemicals, Fertilizers, seed from 48951 - CHECK RUN 5 21 2026 | (125.00) |
| 5/21/2026 | 98259 | AUSTINTOWN FENCE COMPANY | Bears Den-impound lot fence repair from 48951 - CHECK RUN 5 21 2026 | (400.00) |
| 5/21/2026 | 98260 | CHRIS LITTON | Development Director Mileage from 48951 - CHECK RUN 5 21 2026 | (94.40) |
| 5/21/2026 | 98261 | Dave Nelson | Nuisance Groundhog Removal at MetroParks Farm from 48951 - CHECK RUN 5 21 2026 | (288.10) |
| 5/21/2026 | 98261 | Dave Nelson | Nuisance Racoon Removal at Bears Den Service Facil from 48951 - CHECK RUN 5 21 2026 | (2,030.25) |
| 5/21/2026 | 98262 | ELLIOTTS GARDEN CENTER | Mulch and stone from 48951 - CHECK RUN 5 21 2026 | (1,335.00) |
| 5/21/2026 | 98263 | Enbridge Gas Ohio | 2026 Gas - Farm from 48951 - CHECK RUN 5 21 2026 | (86.30) |
| 5/21/2026 | 98263 | Enbridge Gas Ohio | 2026 Gas - Police from 48951 - CHECK RUN 5 21 2026 | (159.31) |
| 5/21/2026 | 98263 | Enbridge Gas Ohio | 2026 Gas - FRG Operations from 48951 - CHECK RUN 5 21 2026 | (291.97) |
| 5/21/2026 | 98263 | Enbridge Gas Ohio | 2026 Gas - FNC from 48951 - CHECK RUN 5 21 2026 | (106.85) |
| 5/21/2026 | 98264 | GFSI, LLC | Merchandise from 48951 - CHECK RUN 5 21 2026 | (1,922.17) |
| 5/21/2026 | 98265 | GRACE SERVICES INC | 2026 Pest Control - FNC from 48951 - CHECK RUN 5 21 2026 | (65.00) |
| 5/21/2026 | 98265 | GRACE SERVICES INC | 2026 Pest Control - Wick from 48951 - CHECK RUN 5 21 2026 | (65.00) |
| 5/21/2026 | 98265 | GRACE SERVICES INC | 2026 Pest Control - Mill from 48951 - CHECK RUN 5 21 2026 | (65.00) |
| 5/21/2026 | 98266 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 48951 - CHECK RUN 5 21 2026 | (72.30) |
| 5/21/2026 | 98267 | MARINA PERDOS | walk in yoga basics 2026 from 48951 - CHECK RUN 5 21 2026 | (270.00) |
| 5/21/2026 | 98268 | Nutrien Ag Solutions | Fungicides, Herbicides and Fertilizer from 48951 - CHECK RUN 5 21 2026 | (7,739.15) |
| 5/21/2026 | 98269 | OHIO EDISON | 2026 Electric - FNC from 48951 - CHECK RUN 5 21 2026 | (782.92) |
| 5/21/2026 | 98269 | OHIO EDISON | 20004 (Electric - Utilities) from 48951 - CHECK RUN 5 21 2026 | (1,403.44) |
| 5/21/2026 | 98270 | OREILLY AUTO PARTS | Bears Den- Vehicle parts from 48951 - CHECK RUN 5 21 2026 | (112.08) |
| 5/21/2026 | 98271 | Paul Hmchar Fairway Ford Mercury Inc | Bears Den- Parts from 48951 - CHECK RUN 5 21 2026 | (165.84) |
| 5/21/2026 | 98272 | PETITITS GARDEN CENTER INC | Seasonal Flowers from 48951 - CHECK RUN 5 21 2026 | (331.58) |
| 5/21/2026 | 98273 | R & R PRODUCTS INC | irrigation head inserts from 48951 - CHECK RUN 5 21 2026 | (1,647.50) |
| 5/21/2026 | 98274 | CETH BURROWS | F61824 REFUND from 48951 - CHECK RUN 5 21 2026 | (225.00) |
| 5/21/2026 | 98274 | CETH BURROWS | F61824 REFUND from 48951 - CHECK RUN 5 21 2026 | (450.00) |
| 5/21/2026 | 98275 | BARBARA ORTON | F62874 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98276 | SANDRA PATTERSON | F62897 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98277 | DAVID MCGREARY | F62882 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98278 | KAYLN SHARROW | F62907 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98279 | HEATHER BLACK SHEAR | F62887 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98280 | JODI EAKIN-DIXON | F62901 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98281 | HALEY JOHNSON | F62878 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98281 | HALEY JOHNSON | F62878 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98282 | SHAKERA BROWN | F62910 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98283 | LUCY LANGE | F62909 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98284 | JENNIFER LEYKO MCGATH | F62908 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98285 | MONICA ISNER | F62911 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98286 | VANESSA PERRY | F62883 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98287 | TIFFANY LISBOA | F62860 REFUND from 48951 - CHECK RUN 5 21 2026 | (520.00) |
| 5/21/2026 | 98288 | KARA GUILLARD | F62902 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98289 | ROBERT MASS | F62892 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98290 | TINA EBERLY | F62905 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/28/2026 | 98290 | TINA EBERLY | Void Pmt for Inv F62905 Ln F62905 REFUND | 100.00 |
| 5/21/2026 | 98291 | NANCY LEWONCHUCK | F62877 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98291 | NANCY LEWONCHUCK | F62877 REFUND from 48951 - CHECK RUN 5 21 2026 | (100.00) |
| 5/21/2026 | 98292 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48951 - CHECK RUN 5 21 2026 | (60.90) |
| 5/21/2026 | 98292 | SOUTHERN AUTO | Bears Den- Parts for maintenance Vehicles from 48951 - CHECK RUN 5 21 2026 | (191.27) |
| 5/21/2026 | 98293 | Target Specialty Products | Fungicides, Herbicides, Fertilizers from 48951 - CHECK RUN 5 21 2026 | (2,400.00) |
| 5/21/2026 | 98293 | Target Specialty Products | Fungicides, Herbicides, Fertilizers from 48951 - CHECK RUN 5 21 2026 | (3,452.00) |
| 5/21/2026 | 98294 | Vector Security, Inc. | 2026 Alarms from 48951 - CHECK RUN 5 21 2026 | (60.00) |
| 5/28/2026 | 98295 | Adidas America, Inc. | Ladies Par-3 League Shirt Order from 49043 - CHECK RUN 5 28 2026 | (413.92) |
| 5/28/2026 | 98295 | Adidas America, Inc. | Ladies Par-3 League Shirt Order from 49043 - CHECK RUN 5 28 2026 | (720.00) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Admin from 49043 - CHECK RUN 5 28 2026 | (6,390.28) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Planning from 49043 - CHECK RUN 5 28 2026 | (958.49) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Golf & Rec from 49043 - CHECK RUN 5 28 2026 | (5,390.48) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Operations from 49043 - CHECK RUN 5 28 2026 | (19,923.70) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Community Engagement from 49043 - CHECK RUN 5 28 2026 | (8,751.16) |
| 5/28/2026 | 98296 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Police from 49043 - CHECK RUN 5 28 2026 | (12,460.45) |
| 5/28/2026 | 98297 | AQUA OH | 2026 Water - Yellow Creek from 49043 - CHECK RUN 5 28 2026 | (72.95) |
| 5/28/2026 | 98297 | AQUA OH | 2026 Water - Yellow Creek from 49043 - CHECK RUN 5 28 2026 | (69.21) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Police from 49043 - CHECK RUN 5 28 2026 | (598.64) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Admin from 49043 - CHECK RUN 5 28 2026 | (162.33) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - HR from 49043 - CHECK RUN 5 28 2026 | (82.80) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Development from 49043 - CHECK RUN 5 28 2026 | (40.28) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Planning from 49043 - CHECK RUN 5 28 2026 | (176.27) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Golf from 49043 - CHECK RUN 5 28 2026 | (263.76) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Golf Maintenance from 49043 - CHECK RUN 5 28 2026 | (37.24) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Wick from 49043 - CHECK RUN 5 28 2026 | (287.75) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Yellow Creek from 49043 - CHECK RUN 5 28 2026 | (114.76) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Maintenance General from 49043 - CHECK RUN 5 28 2026 | (289.25) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Farm from 49043 - CHECK RUN 5 28 2026 | (40.28) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - FRG from 49043 - CHECK RUN 5 28 2026 | (40.28) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Mill from 49043 - CHECK RUN 5 28 2026 | (110.01) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Marketing from 49043 - CHECK RUN 5 28 2026 | (40.28) |
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Education from 49043 - CHECK RUN 5 28 2026 | (85.61) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|---------------------------------------|---|------------|
| 5/28/2026 | 98298 | AT&T Mobility II LLC | 2026 Phone & Internet - Police from 49043 - CHECK RUN 5 28 2026 | (68.48) |
| 5/28/2026 | 98299 | Aurora World, Inc. | Retail Merchandise from 49043 - CHECK RUN 5 28 2026 | (124.45) |
| 5/28/2026 | 98300 | AUSTINTOWN DAIRY INC | LM Ice Cream Orders from 49043 - CHECK RUN 5 28 2026 | (631.74) |
| 5/28/2026 | 98301 | BFG SUPPLY COMPANY | FRG soil and fertilizer from 49043 - CHECK RUN 5 28 2026 | (1,484.61) |
| 5/28/2026 | 98302 | Brock & Associates Builders, Inc | Construction of Vickers Nature Preserve Pavilion from 49043 - CHECK RUN 5 28 2026 | (641.42) |
| 5/28/2026 | 98303 | CALLAWAY GOLF | Merchandise from 49043 - CHECK RUN 5 28 2026 | (922.05) |
| 5/28/2026 | 98303 | CALLAWAY GOLF | Merchandise from 49043 - CHECK RUN 5 28 2026 | (517.80) |
| 5/28/2026 | 98304 | CLEMANS, NELSON & ASSOC INC | Legal Fees from 49043 - CHECK RUN 5 28 2026 | (250.00) |
| 5/28/2026 | 98305 | CUTTER EQUIPMENT | Mower parts from 49043 - CHECK RUN 5 28 2026 | (395.20) |
| 5/28/2026 | 98306 | Easton Telecom Services, LLC | 2026 Phone & Internet - Admin from 49043 - CHECK RUN 5 28 2026 | (564.80) |
| 5/28/2026 | 98307 | E-notice, Inc. | 2025 Financial Public Notice from 49043 - CHECK RUN 5 28 2026 | (97.85) |
| 5/28/2026 | 98308 | FASTSIGNS | XC Race Event Signage from 49043 - CHECK RUN 5 28 2026 | (65.00) |
| 5/28/2026 | 98308 | FASTSIGNS | Bench Plaques and Dedications from 49043 - CHECK RUN 5 28 2026 | (429.34) |
| 5/28/2026 | 98308 | FASTSIGNS | Bench Plaques and Dedications from 49043 - CHECK RUN 5 28 2026 | (521.04) |
| 5/28/2026 | 98308 | FASTSIGNS | Bench Plaques and Dedications from 49043 - CHECK RUN 5 28 2026 | (38.70) |
| 5/28/2026 | 98308 | FASTSIGNS | Bench Plaques and Dedications from 49043 - CHECK RUN 5 28 2026 | (521.04) |
| 5/28/2026 | 98308 | FASTSIGNS | Bench Plaques and Dedications from 49043 - CHECK RUN 5 28 2026 | (260.52) |
| 5/28/2026 | 98309 | FIRE FOE CORP | EDUCATION Fire Foe Alarm Monitoring and Inspection from 49043 - CHECK RUN 5 28 2026 | (425.00) |
| 5/28/2026 | 98310 | First Choice Communications | Service Call Fee from 49043 - CHECK RUN 5 28 2026 | (600.00) |
| 5/28/2026 | 98311 | FOSSIL INDUSTRIES INC | Interpretive Signage for Fordyce Park from 49043 - CHECK RUN 5 28 2026 | (5,040.00) |
| 5/28/2026 | 98312 | GRAINGER INC | Wick Service building-Fuel storage cabinet from 49043 - CHECK RUN 5 28 2026 | (1,681.40) |
| 5/28/2026 | 98313 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 49043 - CHECK RUN 5 28 2026 | (54.49) |
| 5/28/2026 | 98314 | ImperialDade | janitorial supplies for Park from 49043 - CHECK RUN 5 28 2026 | (735.82) |
| 5/28/2026 | 98315 | JASON CLARK | Fuel from 49043 - CHECK RUN 5 28 2026 | (55.17) |
| 5/28/2026 | 98316 | LandPro Equipment | Hydraulic Oil from 49043 - CHECK RUN 5 28 2026 | (127.56) |
| 5/28/2026 | 98317 | MARIE LEW | tai chi course class from 49043 - CHECK RUN 5 28 2026 | (1,260.00) |
| 5/28/2026 | 98318 | MEGAN HANLEY | HR and Admin Services Director Mileage from 49043 - CHECK RUN 5 28 2026 | (112.03) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (90.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (400.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (430.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (300.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (370.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (250.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (280.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (390.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (250.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (190.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (160.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (322.00) |
| 5/28/2026 | 98319 | MES Enterprises, LLC | outside garden chair orders 2026 from 49043 - CHECK RUN 5 28 2026 | (415.00) |
| 5/28/2026 | 98320 | NORTH GATEWAY TIRE CO | Bear Den-Tires from 49043 - CHECK RUN 5 28 2026 | (561.60) |
| 5/28/2026 | 98321 | OHIO EDISON | 2026 Electric - FRG from 49043 - CHECK RUN 5 28 2026 | (225.01) |
| 5/28/2026 | 98321 | OHIO EDISON | 2026 Electric - Volney/Scholl from 49043 - CHECK RUN 5 28 2026 | (56.93) |
| 5/28/2026 | 98321 | OHIO EDISON | 2026 Electric - Maintenance General from 49043 - CHECK RUN 5 28 2026 | (95.68) |
| 5/28/2026 | 98321 | OHIO EDISON | 2026 Electric - Police from 49043 - CHECK RUN 5 28 2026 | (102.02) |
| 5/28/2026 | 98322 | Paul Hmchar Fairway Ford Mercury Inc | Bears Den- Parts from 49043 - CHECK RUN 5 28 2026 | (44.59) |
| 5/28/2026 | 98323 | PENNY CANDY ENTERPRISES, LLC | Retail Merchandise from 49043 - CHECK RUN 5 28 2026 | (138.75) |
| 5/28/2026 | 98324 | PITNEY BOWES BANK INC RESERVE ACCOUNT | 2026 Postage Meter Lease from 49043 - CHECK RUN 5 28 2026 | (205.00) |
| 5/28/2026 | 98325 | ISABELLA NORDQUIST | F63029 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98325 | ISABELLA NORDQUIST | F63029 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98325 | ISABELLA NORDQUIST | F63029 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98326 | COLLEEN ORAZEM | F63062 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98327 | DEVIN ZERJAV | F63050 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98327 | DEVIN ZERJAV | F63050 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98328 | ANDREW DEITCHON | F63041 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98328 | ANDREW DEITCHON | F63041 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98328 | ANDREW DEITCHON | F63041 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98329 | DIANE HETSON | F63058 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98330 | KAREN HIGHAM | F62953 REFUND from 49043 - CHECK RUN 5 28 2026 | (150.00) |
| 5/28/2026 | 98331 | GRACE FERRELL | F63032 REFUND from 49043 - CHECK RUN 5 28 2026 | (200.00) |
| 5/28/2026 | 98332 | KELLY WEEKS | F62941 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98333 | MARILYN HOBBS | F63045 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98334 | EUGENE TARESHAWTY | F63052 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98335 | MICHELLE GAMERTSFELDER | F63068 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98336 | TINA EBERLE | F62905 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98337 | JOHN SULLIVAN | F62923 REFUND from 49043 - CHECK RUN 5 28 2026 | (206.25) |
| 5/28/2026 | 98338 | LORI GUTHRIDGE | P63007 REFUND from 49043 - CHECK RUN 5 28 2026 | (45.00) |
| 5/28/2026 | 98339 | SEBASTIAN NEISWANGER | F63044 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98340 | EMMA HEATER | F63047 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98341 | BRENDA TOMLIN | F63046 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98342 | JAMES REED | F63048 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98343 | RALPH BOROWSKY | F63028 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98344 | KEITH SCHILLING | F63040 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98345 | BENJAMIN ELLIS | F63049 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98346 | ETHAN HAAS | F63075 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98347 | ERINN GILMARTIN | F63069 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98348 | JENNA HRENKO | F63053 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98348 | JENNA HRENKO | F63053 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98348 | JENNA HRENKO | F63053 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98349 | ANGELA WILSON | F63042 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98350 | FIONA SABO | F63067 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98351 | KEN BURTON | F63066 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98352 | EMMA HETSON | F63030 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98353 | KELLY WEEKS | F62942 REFUND from 49043 - CHECK RUN 5 28 2026 | (100.00) |
| 5/28/2026 | 98354 | REPUBLIC SERVICES | Farm- Trash services from 49043 - CHECK RUN 5 28 2026 | (430.00) |
| 5/28/2026 | 98354 | REPUBLIC SERVICES | Trash Service (Monthly) from 49043 - CHECK RUN 5 28 2026 | (285.72) |
| 5/28/2026 | 98354 | REPUBLIC SERVICES | trash removal 2026 from 49043 - CHECK RUN 5 28 2026 | (566.46) |
| 5/28/2026 | 98354 | REPUBLIC SERVICES | Golf Maintenance - Trash Services from 49043 - CHECK RUN 5 28 2026 | (203.00) |
| 5/28/2026 | 98355 | RHIEL SUPPLY | janitorial supplies for Park from 49043 - CHECK RUN 5 28 2026 | (2,230.14) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--------------------------------|---|------------|
| 5/28/2026 | 98355 | RHIEL SUPPLY | Wick Maintenance - Janitorial Supplies from 49043 - CHECK RUN 5 28 2026 | (363.94) |
| 5/28/2026 | 98355 | RHIEL SUPPLY | Janitorial Supplies from 49043 - CHECK RUN 5 28 2026 | (464.31) |
| 5/28/2026 | 98356 | SHERWIN WILLIAMS | Wick Maintenance- Stains for golf course tee bench from 49043 - CHECK RUN 5 28 2026 | (519.84) |
| 5/28/2026 | 98356 | SHERWIN WILLIAMS | Wick Maintenance- Stains for golf course tee bench from 49043 - CHECK RUN 5 28 2026 | (429.00) |
| 5/28/2026 | 98357 | Vector Security, Inc. | 2026 Alarms from 49043 - CHECK RUN 5 28 2026 | (49.72) |
| 5/12/2026 | 7959 | Automatic Data Processing, Inc | Payroll Support from 48735 - ADP Payroll Fees | (1,797.81) |
| 5/19/2026 | 7963 | TREASURER, STATE OF OHIO | 2026 Taxes - Golf from 48901 - APRIL 2026 SALES TAX | (3,028.72) |
| 5/19/2026 | 7963 | TREASURER, STATE OF OHIO | 2026 Taxes - Wick from 48901 - APRIL 2026 SALES TAX | (40.29) |
| 5/19/2026 | 7963 | TREASURER, STATE OF OHIO | 2026 Taxes - FNC from 48901 - APRIL 2026 SALES TAX | (201.10) |
| 5/19/2026 | 7963 | TREASURER, STATE OF OHIO | 2026 Taxes - FRG from 48901 - APRIL 2026 SALES TAX | (199.06) |
| 5/19/2026 | 7963 | TREASURER, STATE OF OHIO | 2026 Taxes - Mill from 48901 - APRIL 2026 SALES TAX | (3.33) |
| 5/29/2026 | 7964 | Chase Purchase Cards | Wick Maintenance - Bearings/Seals/Bushing for fron from 49181 - CHASE PURCHASE APRIL 2026 | (345.22) |
| 5/29/2026 | 7965 | Chase Purchase Cards | Wick Maintenance - False front brackets for restro from 49181 - CHASE PURCHASE APRIL 2026 | (53.94) |
| 5/29/2026 | 7966 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (137.66) |
| 5/29/2026 | 7967 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (9.99) |
| 5/29/2026 | 7968 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (272.81) |
| 5/29/2026 | 7969 | Chase Purchase Cards | FRG Miscellaneous materials and supplies from 49181 - CHASE PURCHASE APRIL 2026 | (99.80) |
| 5/29/2026 | 7970 | Chase Purchase Cards | FRG rose bushes from 49181 - CHASE PURCHASE APRIL 2026 | (878.22) |
| 5/29/2026 | 7971 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (188.23) |
| 5/29/2026 | 7972 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (1,198.02) |
| 5/29/2026 | 7973 | Chase Purchase Cards | Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (399.99) |
| 5/29/2026 | 7974 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (29.99) |
| 5/29/2026 | 7975 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (608.78) |
| 5/29/2026 | 7976 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (33.98) |
| 5/29/2026 | 7977 | Chase Purchase Cards | Beverages for Par 3 Golf Course & Boathouse from 49181 - CHASE PURCHASE APRIL 2026 | (1,719.08) |
| 5/29/2026 | 7978 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (59.99) |
| 5/29/2026 | 7979 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (399.90) |
| 5/29/2026 | 7980 | Chase Purchase Cards | Graphics-Professional Services from 49181 - CHASE PURCHASE APRIL 2026 | (23.19) |
| 5/29/2026 | 7981 | Chase Purchase Cards | Graphics-Materials & Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (325.00) |
| 5/29/2026 | 7982 | Chase Purchase Cards | Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (84.89) |
| 5/29/2026 | 7983 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (292.62) |
| 5/29/2026 | 7984 | Chase Purchase Cards | Retail Merchandise for Mill from 49181 - CHASE PURCHASE APRIL 2026 | (358.64) |
| 5/29/2026 | 7985 | Chase Purchase Cards | Graphics-Professional Services from 49181 - CHASE PURCHASE APRIL 2026 | (163.00) |
| 5/29/2026 | 7986 | Chase Purchase Cards | Retail Merchandise for Mill from 49181 - CHASE PURCHASE APRIL 2026 | (53.69) |
| 5/29/2026 | 7987 | Chase Purchase Cards | Farm- supplies for daily operations from 49181 - CHASE PURCHASE APRIL 2026 | (71.20) |
| 5/29/2026 | 7988 | Chase Purchase Cards | Farm- supplies for daily operations from 49181 - CHASE PURCHASE APRIL 2026 | (70.29) |
| 5/29/2026 | 7989 | Chase Purchase Cards | Coat Racks for Rachel's and Justin's Offices from 49181 - CHASE PURCHASE APRIL 2026 | (112.99) |
| 5/29/2026 | 7990 | Chase Purchase Cards | Farm- supplies for daily operations from 49181 - CHASE PURCHASE APRIL 2026 | (38.99) |
| 5/29/2026 | 7991 | Chase Purchase Cards | Farm- supplies for daily operations from 49181 - CHASE PURCHASE APRIL 2026 | (29.69) |
| 5/29/2026 | 7992 | Chase Purchase Cards | 10 control panels for irrigation from 49181 - CHASE PURCHASE APRIL 2026 | (4,409.90) |
| 5/29/2026 | 7993 | Chase Purchase Cards | Supplies for repairs 2026 from 49181 - CHASE PURCHASE APRIL 2026 | (53.98) |
| 5/29/2026 | 7994 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (875.00) |
| 5/29/2026 | 7995 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (43.00) |
| 5/29/2026 | 7996 | Chase Purchase Cards | Farm- supplies for daily operations from 49181 - CHASE PURCHASE APRIL 2026 | (39.99) |
| 5/29/2026 | 7997 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (8.32) |
| 5/29/2026 | 7998 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (144.00) |
| 5/29/2026 | 7999 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (120.83) |
| 5/29/2026 | 8000 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (216.25) |
| 5/29/2026 | 8001 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (60.00) |
| 5/29/2026 | 8002 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (185.19) |
| 5/29/2026 | 8003 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (175.50) |
| 5/29/2026 | 8004 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (173.25) |
| 5/29/2026 | 8005 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (304.00) |
| 5/29/2026 | 8006 | Chase Purchase Cards | 2026 building supplies from 49181 - CHASE PURCHASE APRIL 2026 | (241.97) |
| 5/29/2026 | 8007 | Chase Purchase Cards | HR Generalist Flight SHRM 2026 from 49181 - CHASE PURCHASE APRIL 2026 | (596.80) |
| 5/29/2026 | 8008 | Chase Purchase Cards | carded doggie bags for stations from 49181 - CHASE PURCHASE APRIL 2026 | (1,349.90) |
| 5/29/2026 | 8009 | Chase Purchase Cards | 2026 building supplies from 49181 - CHASE PURCHASE APRIL 2026 | (178.99) |
| 5/29/2026 | 8010 | Chase Purchase Cards | 2026 building supplies from 49181 - CHASE PURCHASE APRIL 2026 | (96.72) |
| 5/29/2026 | 8011 | Chase Purchase Cards | Safety equip Bears den from 49181 - CHASE PURCHASE APRIL 2026 | (250.95) |
| 5/29/2026 | 8012 | Chase Purchase Cards | Safety equip Bears den from 49181 - CHASE PURCHASE APRIL 2026 | (27.99) |
| 5/29/2026 | 8013 | Chase Purchase Cards | safety/janitorial supplies from 49181 - CHASE PURCHASE APRIL 2026 | (41.77) |
| 5/29/2026 | 8014 | Chase Purchase Cards | 2026 Phone & Internet - FRG from 49181 - CHASE PURCHASE APRIL 2026 | (120.00) |
| 5/29/2026 | 8015 | Chase Purchase Cards | 2026 Phone & Internet - FNC from 49181 - CHASE PURCHASE APRIL 2026 | (156.67) |
| 5/29/2026 | 8016 | Chase Purchase Cards | Admin Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (9.00) |
| 5/29/2026 | 8017 | Chase Purchase Cards | Admin Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (17.19) |
| 5/29/2026 | 8018 | Chase Purchase Cards | Admin Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (7.87) |
| 5/29/2026 | 8019 | Chase Purchase Cards | 2026 Phone & Internet - Mill from 49181 - CHASE PURCHASE APRIL 2026 | (39.00) |
| 5/29/2026 | 8020 | Chase Purchase Cards | 2026 Phone & Internet - Mill from 49181 - CHASE PURCHASE APRIL 2026 | (21.50) |
| 5/29/2026 | 8021 | Chase Purchase Cards | Merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (2,009.08) |
| 5/29/2026 | 8022 | Chase Purchase Cards | Admin - Misc. Equipment & Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (30.99) |
| 5/29/2026 | 8023 | Chase Purchase Cards | Water for Office from 49181 - CHASE PURCHASE APRIL 2026 | (27.96) |
| 5/29/2026 | 8024 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (326.32) |
| 5/29/2026 | 8025 | Chase Purchase Cards | Professional Services from 49181 - CHASE PURCHASE APRIL 2026 | (1,425.00) |
| 5/29/2026 | 8026 | Chase Purchase Cards | Admin Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (36.99) |
| 5/29/2026 | 8027 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (43.69) |
| 5/29/2026 | 8028 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (79.99) |
| 5/29/2026 | 8029 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (320.13) |
| 5/29/2026 | 8030 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (9.99) |
| 5/29/2026 | 8031 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (972.76) |
| 5/29/2026 | 8032 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (79.15) |
| 5/29/2026 | 8033 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (792.78) |
| 5/29/2026 | 8034 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (880.61) |
| 5/29/2026 | 8035 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (86.47) |
| 5/29/2026 | 8036 | Chase Purchase Cards | 2026 Phone & Internet - Golf from 49181 - CHASE PURCHASE APRIL 2026 | (209.98) |
| 5/29/2026 | 8037 | Chase Purchase Cards | Bears Den-Alignment from 49181 - CHASE PURCHASE APRIL 2026 | (129.99) |
| 5/29/2026 | 8038 | Chase Purchase Cards | Bears Den- Pesticide application training from 49181 - CHASE PURCHASE APRIL 2026 | (90.00) |
| 5/29/2026 | 8039 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (1,341.60) |
| 5/29/2026 | 8040 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 49181 - CHASE PURCHASE APRIL 2026 | (3,963.05) |
| 5/29/2026 | 8041 | Chase Purchase Cards | Bears Den- Pesticide application training from 49181 - CHASE PURCHASE APRIL 2026 | (77.44) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|----------------------|---|---------------------|
| 5/29/2026 | 8042 | Chase Purchase Cards | Bears Den-Vienna Lawn from 49181 - CHASE PURCHASE APRIL 2026 | (43.97) |
| 5/29/2026 | 8043 | Chase Purchase Cards | Supplies for Cleaning/Maintaining Nest Boxes from 49181 - CHASE PURCHASE APRIL 2026 | (9.99) |
| 5/29/2026 | 8044 | Chase Purchase Cards | Replacement Key for Vehicle #2008 from 49181 - CHASE PURCHASE APRIL 2026 | (99.99) |
| 5/29/2026 | 8045 | Chase Purchase Cards | Wildflower Seed Mix and Cover Crop Seed from 49181 - CHASE PURCHASE APRIL 2026 | (240.00) |
| 5/29/2026 | 8046 | Chase Purchase Cards | Monarch Waystation Signs for Golf Course (x6) from 49181 - CHASE PURCHASE APRIL 2026 | (155.70) |
| 5/29/2026 | 8047 | Chase Purchase Cards | Supplies for Cleaning/Maintaining Nest Boxes from 49181 - CHASE PURCHASE APRIL 2026 | (66.52) |
| 5/29/2026 | 8048 | Chase Purchase Cards | USDA Deer Management 2024 from 49181 - CHASE PURCHASE APRIL 2026 | (1,905.54) |
| 5/29/2026 | 8049 | Chase Purchase Cards | Planning and Ops Director attendance at Ohio ASLA from 49181 - CHASE PURCHASE APRIL 2026 | (275.00) |
| 5/29/2026 | 8050 | Chase Purchase Cards | CPR Cards from 49181 - CHASE PURCHASE APRIL 2026 | (97.23) |
| 5/29/2026 | 8051 | Chase Purchase Cards | Title Fees from 49181 - CHASE PURCHASE APRIL 2026 | (35.49) |
| 5/29/2026 | 8052 | Chase Purchase Cards | Recertification Training / Meals and Fuel from 49181 - CHASE PURCHASE APRIL 2026 | (22.45) |
| 5/29/2026 | 8053 | Chase Purchase Cards | Recertification Training / Meals and Fuel from 49181 - CHASE PURCHASE APRIL 2026 | (38.83) |
| 5/29/2026 | 8054 | Chase Purchase Cards | Recertification Training - Lodging from 49181 - CHASE PURCHASE APRIL 2026 | (432.30) |
| 5/29/2026 | 8055 | Chase Purchase Cards | Recertification Training / Meals and Fuel from 49181 - CHASE PURCHASE APRIL 2026 | (18.20) |
| 5/29/2026 | 8056 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (115.94) |
| 5/29/2026 | 8057 | Chase Purchase Cards | Recertification Training / Meals and Fuel from 49181 - CHASE PURCHASE APRIL 2026 | (37.71) |
| 5/29/2026 | 8058 | Chase Purchase Cards | CPR First AID AED Certification courses for estima from 49181 - CHASE PURCHASE APRIL 2026 | (97.23) |
| 5/29/2026 | 8059 | Chase Purchase Cards | Recertification Training / Meals and Fuel from 49181 - CHASE PURCHASE APRIL 2026 | (19.38) |
| 5/29/2026 | 8060 | Chase Purchase Cards | Vernal Poolooza Wetland Sci Conference Emily Greve from 49181 - CHASE PURCHASE APRIL 2026 | (347.11) |
| 5/29/2026 | 8061 | Chase Purchase Cards | Bears Den-AED for service building from 49181 - CHASE PURCHASE APRIL 2026 | (1,700.00) |
| 5/29/2026 | 8062 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (37.21) |
| 5/29/2026 | 8063 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (17.97) |
| 5/29/2026 | 8064 | Chase Purchase Cards | EDCATION Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (105.06) |
| 5/29/2026 | 8065 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (26.45) |
| 5/29/2026 | 8066 | Chase Purchase Cards | EDCATION Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (379.98) |
| 5/29/2026 | 8067 | Chase Purchase Cards | EDCATION Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (54.99) |
| 5/29/2026 | 8068 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (72.22) |
| 5/29/2026 | 8069 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (10.71) |
| 5/29/2026 | 8070 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (10.00) |
| 5/29/2026 | 8071 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (195.19) |
| 5/29/2026 | 8072 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (89.99) |
| 5/29/2026 | 8073 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (44.27) |
| 5/29/2026 | 8074 | Chase Purchase Cards | EDUCATION Birdseed for Nancy's Nook Display Area from 49181 - CHASE PURCHASE APRIL 2026 | (24.99) |
| 5/29/2026 | 8075 | Chase Purchase Cards | EDUCATION Birdseed for Nancy's Nook Display Area from 49181 - CHASE PURCHASE APRIL 2026 | (47.98) |
| 5/29/2026 | 8076 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (9.78) |
| 5/29/2026 | 8077 | Chase Purchase Cards | 2026 Program Materials from 49181 - CHASE PURCHASE APRIL 2026 | (55.96) |
| 5/29/2026 | 8078 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (181.65) |
| 5/29/2026 | 8079 | Chase Purchase Cards | Supplies for evc from 49181 - CHASE PURCHASE APRIL 2026 | (119.88) |
| 5/29/2026 | 8080 | Chase Purchase Cards | EDCATION Office Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (25.62) |
| 5/29/2026 | 8081 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (377.00) |
| 5/29/2026 | 8082 | Chase Purchase Cards | dishes, flat wear and glass wear replacement from 49181 - CHASE PURCHASE APRIL 2026 | (148.17) |
| 5/29/2026 | 8083 | Chase Purchase Cards | dishes, flat wear and glass wear replacement from 49181 - CHASE PURCHASE APRIL 2026 | (99.00) |
| 5/29/2026 | 8084 | Chase Purchase Cards | 2026 retail merchandise from 49181 - CHASE PURCHASE APRIL 2026 | (19.99) |
| 5/29/2026 | 8085 | Chase Purchase Cards | 2026 building supplies from 49181 - CHASE PURCHASE APRIL 2026 | (43.48) |
| 5/29/2026 | 8086 | Chase Purchase Cards | The Knot online advertising from 49181 - CHASE PURCHASE APRIL 2026 | (1,452.08) |
| 5/29/2026 | 8087 | Chase Purchase Cards | 2026 building supplies from 49181 - CHASE PURCHASE APRIL 2026 | (13.96) |
| 5/29/2026 | 8088 | Chase Purchase Cards | Admin - Misc. Equipment & Supplies from 49181 - CHASE PURCHASE APRIL 2026 | (2.95) |
| 5/29/2026 | 8089 | Chase Purchase Cards | Temporary zoom subscription for Park Planner Inter from 49181 - CHASE PURCHASE APRIL 2026 | (16.99) |
| 5/29/2026 | 8090 | Chase Purchase Cards | Mahoning Valley Safety Council Meetings from 49181 - CHASE PURCHASE APRIL 2026 | (70.00) |
| 5/29/2026 | 8091 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (9.99) |
| 5/29/2026 | 8092 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (299.96) |
| 5/29/2026 | 8093 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (339.30) |
| 5/29/2026 | 8094 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (55.99) |
| 5/29/2026 | 8095 | Chase Purchase Cards | Professional Services from 49181 - CHASE PURCHASE APRIL 2026 | (100.00) |
| 5/29/2026 | 8096 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (23.73) |
| 5/29/2026 | 8097 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (44.99) |
| 5/29/2026 | 8098 | Chase Purchase Cards | Mahoning Valley Safety Council Meetings from 49181 - CHASE PURCHASE APRIL 2026 | (4.50) |
| 5/29/2026 | 8099 | Chase Purchase Cards | Supplies for the 2026 Season from 49181 - CHASE PURCHASE APRIL 2026 | (988.49) |
| 5/19/2026 | 97745 | CUSTOM BLENDED SOILS | Void Pmt for Inv 146887 Ln Bears den playground mulch | 3,150.00 |
| 5/12/2026 | 97814 | CETH BURROWS | Void Pmt for Inv F61824 Ln F61824 REFUND | 450.00 |
| 5/12/2026 | 97814 | CETH BURROWS | Void Pmt for Inv F61824 Ln F61824 REFUND | 225.00 |
| 5/6/2026 | | | 5/8 Employer Medicare | (301.85) |
| 5/6/2026 | | | 5/8 Employer Medicare | (95.74) |
| 5/6/2026 | | | 5/8 Employer Medicare | (498.17) |
| 5/6/2026 | | | 5/8 Employer Medicare | (1,020.05) |
| 5/6/2026 | | | 5/8 Employer Medicare | (317.82) |
| 5/6/2026 | | | 5/8 Employer Medicare | (504.47) |
| 5/12/2026 | | | OPERS Pickup - APR | (1,307.29) |
| 5/20/2026 | | | 5/22 Employer Medicare | (301.86) |
| 5/20/2026 | | | 5/22 Employer Medicare | (95.75) |
| 5/20/2026 | | | 5/22 Employer Medicare | (534.44) |
| 5/20/2026 | | | 5/22 Employer Medicare | (997.50) |
| 5/20/2026 | | | 5/22 Employer Medicare | (314.90) |
| 5/20/2026 | | | 5/22 Employer Medicare | (518.35) |
| 5/20/2026 | | | 5/22 HSA Deposits | (275.00) |
| 5/20/2026 | | | 5/22 HSA Deposits | (183.33) |
| 5/20/2026 | | | 5/22 HSA Deposits | (91.67) |
| 5/20/2026 | | | 5/22 HSA Deposits | (183.33) |
| 5/20/2026 | | | 5/22 HSA Deposits | (183.34) |
| 5/20/2026 | | | 5/22 HSA Deposits | (183.34) |
| 5/20/2026 | | | 5/22 HSA Deposits | (366.66) |
| 5/20/2026 | | | 5/22 HSA Deposits | (550.00) |
| 5/6/2026 | | | 5/8 Payroll | (191,470.72) |
| 5/20/2026 | | | 5/22 Payroll | (193,117.43) |
| | | | TOTAL | (747,344.85) |