

June 2026 Check Register

Finance Department
Last updated: July 2nd, 2026
Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
6/3/2026	98358	AERAS LLC	2026 HVAC Preventive Contract from 49255 - CHECK RUN 6 3 2026	(3,849.00)
6/3/2026	98358	AERAS LLC	2026 HVAC Preventive Contract from 49255 - CHECK RUN 6 3 2026	(500.00)
6/3/2026	98359	AES Surveying and Land Planning, Inc.	Property Line Marking from 49255 - CHECK RUN 6 3 2026	(4,200.00)
6/3/2026	98360	AMERICAN BUSINESS CENTER	gardens copiers from 49255 - CHECK RUN 6 3 2026	(237.16)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 49255 - CHECK RUN 6 3 2026	(10.70)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 49255 - CHECK RUN 6 3 2026	(10.70)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 49255 - CHECK RUN 6 3 2026	(39.43)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 49255 - CHECK RUN 6 3 2026	(124.05)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 49255 - CHECK RUN 6 3 2026	(106.93)
6/3/2026	98361	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 49255 - CHECK RUN 6 3 2026	(160.10)
6/3/2026	98362	Brickwell Masonry	Repair of FRG Gazebo and Fountain Plazas from 49255 - CHECK RUN 6 3 2026	(15,600.00)
6/3/2026	98363	CertaSite, LLC	YCP-fire extinguisher inspection from 49255 - CHECK RUN 6 3 2026	(193.24)
6/3/2026	98364	CLEVELAND IT	Computer Software from 49255 - CHECK RUN 6 3 2026	(984.00)
6/3/2026	98364	CLEVELAND IT	VOIP Services from 49255 - CHECK RUN 6 3 2026	(1,083.81)
6/3/2026	98365	EMERGE INC	Emerge Hosting from 49255 - CHECK RUN 6 3 2026	(800.00)
6/3/2026	98366	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 49255 - CHECK RUN 6 3 2026	(114.52)
6/3/2026	98367	FOSSIL INDUSTRIES INC	Interpretive Education Replacement Signs at Collie from 49255 - CHECK RUN 6 3 2026	(4,032.00)
6/3/2026	98367	FOSSIL INDUSTRIES INC	Hawkins Marsh Interpretive Signs (x3) from 49255 - CHECK RUN 6 3 2026	(4,032.00)
6/3/2026	98368	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49255 - CHECK RUN 6 3 2026	(315.81)
6/3/2026	98368	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49255 - CHECK RUN 6 3 2026	(48.00)
6/3/2026	98368	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49255 - CHECK RUN 6 3 2026	(117.89)
6/3/2026	98369	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 49255 - CHECK RUN 6 3 2026	(143.97)
6/3/2026	98370	infiniT	IT Support from 49255 - CHECK RUN 6 3 2026	(2,188.42)
6/3/2026	98370	infiniT	IT Support from 49255 - CHECK RUN 6 3 2026	(879.96)
6/3/2026	98370	infiniT	IT Support from 49255 - CHECK RUN 6 3 2026	(7,050.00)
6/3/2026	98371	JACK D HOPKINS JR	Farm- Slice Aeration of Start Area XC course from 49255 - CHECK RUN 6 3 2026	(2,400.00)
6/3/2026	98372	Jaime Yohman	Mileage from 49255 - CHECK RUN 6 3 2026	(57.28)
6/3/2026	98373	MARIE LEW	tai chi walk in from 49255 - CHECK RUN 6 3 2026	(234.00)
6/3/2026	98374	MARINA PERDOS	walk in yoga basics 2026 from 49255 - CHECK RUN 6 3 2026	(348.75)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(190.00)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(190.00)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(400.00)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(400.00)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(510.00)
6/3/2026	98375	MES Enterprises, LLC	outside garden chair orders 2026 from 49255 - CHECK RUN 6 3 2026	(360.00)
6/3/2026	98376	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49255 - CHECK RUN 6 3 2026	(111.59)
6/3/2026	98376	OHIO EDISON	2026 Electric - Volney/Scholl from 49255 - CHECK RUN 6 3 2026	(51.78)
6/3/2026	98377	ORKIN, LLC	exterminating contract 2026 from 49255 - CHECK RUN 6 3 2026	(88.72)
6/3/2026	98377	ORKIN, LLC	exterminating contract 2026 from 49255 - CHECK RUN 6 3 2026	(62.81)
6/3/2026	98377	ORKIN, LLC	exterminating contract 2026 from 49255 - CHECK RUN 6 3 2026	(62.81)
6/3/2026	98377	ORKIN, LLC	exterminating contract 2026 from 49255 - CHECK RUN 6 3 2026	(88.72)
6/3/2026	98378	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease (2026 Season) from 49255 - CHECK RUN 6 3 2026	(21,120.00)
6/3/2026	98379	REPUBLIC SERVICES	YCP - Trash Removal from 49255 - CHECK RUN 6 3 2026	(208.87)
6/3/2026	98380	SCHINDLER ELEVATOR CORP	2026 elevator service agreement from 49255 - CHECK RUN 6 3 2026	(2,472.93)
6/3/2026	98381	SCHONHARDT & ASSOCIATES	GL Conversion from 49255 - CHECK RUN 6 3 2026	(1,400.00)
6/3/2026	98382	SOUTHERN AUTO	Parts for Maint Vehicles from 49255 - CHECK RUN 6 3 2026	(35.62)
6/3/2026	98382	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49255 - CHECK RUN 6 3 2026	(332.20)
6/3/2026	98383	STATE OF OHIO UST FUND	Bears Den-Underground Storage Tank certification from 49255 - CHECK RUN 6 3 2026	(1,100.00)
6/3/2026	98384	THE CIT GROUP	Merchandise from 49255 - CHECK RUN 6 3 2026	(1,606.20)
6/3/2026	98385	TRACTOR SUPPLY CREDIT PLAN	Farm- Animal waters, feeders, medication, etc. from 49255 - CHECK RUN 6 3 2026	(66.48)
6/3/2026	98386	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 49255 - CHECK RUN 6 3 2026	(325.00)
6/3/2026	98387	TRINITY DOOR SYSTEMS INC	door repairs from 49255 - CHECK RUN 6 3 2026	(230.00)
6/3/2026	98388	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 49255 - CHECK RUN 6 3 2026	(14.00)
6/3/2026	98388	United Rentals, Inc.	Farm- Vickers porta john rental from 49255 - CHECK RUN 6 3 2026	(86.00)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(35.00)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(176.20)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(35.00)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(74.09)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(74.09)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(173.55)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(75.30)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(61.98)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(103.55)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(51.17)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(192.98)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(87.43)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(74.09)
6/3/2026	98389	Vector Security, Inc.	2026 Alarms from 49255 - CHECK RUN 6 3 2026	(52.38)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49255 - CHECK RUN 6 3 2026	(15.84)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 49255 - CHECK RUN 6 3 2026	(62.14)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(43.62)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49255 - CHECK RUN 6 3 2026	(964.84)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 49255 - CHECK RUN 6 3 2026	(62.14)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 49255 - CHECK RUN 6 3 2026	(130.10)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(74.40)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49255 - CHECK RUN 6 3 2026	(53.05)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 49255 - CHECK RUN 6 3 2026	(122.93)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49255 - CHECK RUN 6 3 2026	(33.83)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(53.05)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49255 - CHECK RUN 6 3 2026	(79.94)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(11.32)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(54.51)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 49255 - CHECK RUN 6 3 2026	(579.43)

Check Date	Check #	Vendor	Description	Balance
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 49255 - CHECK RUN 6 3 2026	(185.15)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49255 - CHECK RUN 6 3 2026	(89.03)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 49255 - CHECK RUN 6 3 2026	(785.33)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(11.32)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(20.03)
6/3/2026	98390	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49255 - CHECK RUN 6 3 2026	(20.03)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 49356 - CHECK RUN 6 9 2026	(818.76)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 49356 - CHECK RUN 6 9 2026	(8,319.64)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 49356 - CHECK RUN 6 9 2026	(2,008.61)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49356 - CHECK RUN 6 9 2026	(658.22)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49356 - CHECK RUN 6 9 2026	(258.85)
6/9/2026	98391	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 49356 - CHECK RUN 6 9 2026	(1,042.51)
6/9/2026	98392	ACUSHNET COMPANY	Merchandise from 49356 - CHECK RUN 6 9 2026	(1,000.00)
6/9/2026	98392	ACUSHNET COMPANY	Merchandise from 49356 - CHECK RUN 6 9 2026	(173.68)
6/9/2026	98393	Adidas America, Inc.	Ladies Par-3 League Shirt Order from 49356 - CHECK RUN 6 9 2026	(336.00)
6/9/2026	98394	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 49356 - CHECK RUN 6 9 2026	(1,690.12)
6/9/2026	98395	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 49356 - CHECK RUN 6 9 2026	(213.38)
6/9/2026	98395	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 49356 - CHECK RUN 6 9 2026	(73.07)
6/9/2026	98396	BRIDGESTONE GOLF INC.	Merchandise from 49356 - CHECK RUN 6 9 2026	(896.14)
6/9/2026	98397	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 49356 - CHECK RUN 6 9 2026	(129.60)
6/9/2026	98398	CINTAS CORPORATION	2026 rug cleaning contract from 49356 - CHECK RUN 6 9 2026	(75.00)
6/9/2026	98399	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 49356 - CHECK RUN 6 9 2026	(674.66)
6/9/2026	98399	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 49356 - CHECK RUN 6 9 2026	(1,199.75)
6/9/2026	98399	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 49356 - CHECK RUN 6 9 2026	(1,030.48)
6/9/2026	98399	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 49356 - CHECK RUN 6 9 2026	(1,006.71)
6/9/2026	98400	Darlene A Schaefer	chair cover orders 2026 from 49356 - CHECK RUN 6 9 2026	(170.00)
6/9/2026	98400	Darlene A Schaefer	chair cover orders 2026 from 49356 - CHECK RUN 6 9 2026	(330.00)
6/9/2026	98400	Darlene A Schaefer	chair cover orders 2026 from 49356 - CHECK RUN 6 9 2026	(150.00)
6/9/2026	98401	DBB Finance LLC	FNC Copier Lease from 49356 - CHECK RUN 6 9 2026	(127.97)
6/9/2026	98402	DE LAGE LANDEN	gardens color copier from 49356 - CHECK RUN 6 9 2026	(62.00)
6/9/2026	98403	ENVIROSCAPES	Enviroscares fert, chem apps from 49356 - CHECK RUN 6 9 2026	(324.16)
6/9/2026	98404	FIRE FOE CORP	EDUCATION Fire Foe Alarm Monitoring and Inspection from 49356 - CHECK RUN 6 9 2026	(271.83)
6/9/2026	98404	FIRE FOE CORP	Bears Den-Back Flow Preventor inspections from 49356 - CHECK RUN 6 9 2026	(336.83)
6/9/2026	98404	FIRE FOE CORP	back flow inspection from 49356 - CHECK RUN 6 9 2026	(271.83)
6/9/2026	98404	FIRE FOE CORP	Backflow Preventors 2026 from 49356 - CHECK RUN 6 9 2026	(571.83)
6/9/2026	98405	HAF HIL SERVICES	Extermination Service from 49356 - CHECK RUN 6 9 2026	(75.00)
6/9/2026	98406	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 49356 - CHECK RUN 6 9 2026	(17.00)
6/9/2026	98406	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 49356 - CHECK RUN 6 9 2026	(20.00)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Fieldhouse Building Supplies from 49356 - CHECK RUN 6 9 2026	(52.91)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 49356 - CHECK RUN 6 9 2026	(27.98)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 49356 - CHECK RUN 6 9 2026	(33.29)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 49356 - CHECK RUN 6 9 2026	(69.96)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	paint and other supplies from 49356 - CHECK RUN 6 9 2026	(50.94)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 49356 - CHECK RUN 6 9 2026	(104.11)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	janitorial supplies from 49356 - CHECK RUN 6 9 2026	(85.66)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	janitorial supplies from 49356 - CHECK RUN 6 9 2026	(74.90)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 49356 - CHECK RUN 6 9 2026	(59.96)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 49356 - CHECK RUN 6 9 2026	(141.76)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 49356 - CHECK RUN 6 9 2026	(160.94)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 49356 - CHECK RUN 6 9 2026	(282.88)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 49356 - CHECK RUN 6 9 2026	(33.49)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 49356 - CHECK RUN 6 9 2026	(267.64)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 49356 - CHECK RUN 6 9 2026	(1,687.80)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 49356 - CHECK RUN 6 9 2026	(1,994.59)
6/9/2026	98407	HOME DEPOT CREDIT SERVICES	Bears Den- Tools from 49356 - CHECK RUN 6 9 2026	(351.82)
6/9/2026	98408	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49356 - CHECK RUN 6 9 2026	(190.50)
6/9/2026	98409	infiniT	Computer Hardware from 49356 - CHECK RUN 6 9 2026	(4,275.00)
6/9/2026	98410	Inventory Trading Company	Uniforms from 49356 - CHECK RUN 6 9 2026	(143.00)
6/9/2026	98411	Mahoning County Sanitary	2026 Water - Golf from 49356 - CHECK RUN 6 9 2026	(203.57)
6/9/2026	98412	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 49356 - CHECK RUN 6 9 2026	(40.00)
6/9/2026	98413	OHIO EDISON	2026 Electric - Farm from 49356 - CHECK RUN 6 9 2026	(77.05)
6/9/2026	98413	OHIO EDISON	2026 Electric - Farm from 49356 - CHECK RUN 6 9 2026	(25.71)
6/9/2026	98413	OHIO EDISON	2026 Electric - Farm from 49356 - CHECK RUN 6 9 2026	(90.68)
6/9/2026	98413	OHIO EDISON	2026 Electric - Farm from 49356 - CHECK RUN 6 9 2026	(141.01)
6/9/2026	98413	OHIO EDISON	2026 Electric - Admin from 49356 - CHECK RUN 6 9 2026	(1,158.30)
6/9/2026	98413	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49356 - CHECK RUN 6 9 2026	(89.93)
6/9/2026	98413	OHIO EDISON	2026 Electric - Farm from 49356 - CHECK RUN 6 9 2026	(68.39)
6/9/2026	98414	OHIO PEACE OFFICERS	Training from 49356 - CHECK RUN 6 9 2026	(215.00)
6/9/2026	98415	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49356 - CHECK RUN 6 9 2026	(25.70)
6/9/2026	98415	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49356 - CHECK RUN 6 9 2026	(15.35)
6/9/2026	98415	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49356 - CHECK RUN 6 9 2026	(17.99)
6/9/2026	98416	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 49356 - CHECK RUN 6 9 2026	(21.68)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 49356 - CHECK RUN 6 9 2026	(24.58)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 49356 - CHECK RUN 6 9 2026	(10.58)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 49356 - CHECK RUN 6 9 2026	(28.08)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 49356 - CHECK RUN 6 9 2026	(105.08)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 49356 - CHECK RUN 6 9 2026	(24.58)
6/9/2026	98417	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 49356 - CHECK RUN 6 9 2026	(56.10)
6/9/2026	98418	RED DIAMOND UNIFORM INC	Uniform Allotment from 49356 - CHECK RUN 6 9 2026	(36.17)
6/9/2026	98418	RED DIAMOND UNIFORM INC	Uniform Allotment from 49356 - CHECK RUN 6 9 2026	(863.76)
6/9/2026	98419	CHERRY MAHDEE	F63163 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98420	MADISON GETZ	F63199 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98420	MADISON GETZ	F63199 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98421	AMBER LISSIMORE	F63170 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98422	KARA PIXLEY	F63181 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98423	LUKE BOWSER	F63200 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98423	LUKE BOWSER	F63200 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98423	LUKE BOWSER	F63200 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98424	MELISSA ERVIN	P63216 REFUND from 49356 - CHECK RUN 6 9 2026	(120.00)

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6/9/2026	98425	ASHLEY WALLACE	F63180 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98426	PETRINA ARMSTRONG	F63179 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98427	CRYSTAL LOTTIER	F63205 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98427	CRYSTAL LOTTIER	F63205 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98427	CRYSTAL LOTTIER	F63205 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98428	DANA SIMMONDS	F63198 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98428	DANA SIMMONDS	F63198 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98428	DANA SIMMONDS	F63198 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98429	EDWARD KACHELRIES	F63178 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98430	ELIZABETH ROSS	F63174 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98431	ALLY BEIGHT	F63202 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98431	ALLY BEIGHT	F63202 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98432	VICKY SNYDER	F63164 REFUND from 49356 - CHECK RUN 6 9 2026	(100.00)
6/9/2026	98433	REPUBLIC SERVICES	Bears Den Trash Service from 49356 - CHECK RUN 6 9 2026	(166.50)
6/9/2026	98434	SHERWIN WILLIAMS	YCP-paint supplies for lodge and office from 49356 - CHECK RUN 6 9 2026	(71.52)
6/9/2026	98435	SOFTWARE SOLUTIONS	Annual Software Support from 49356 - CHECK RUN 6 9 2026	(11,019.36)
6/9/2026	98436	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49356 - CHECK RUN 6 9 2026	(283.32)
6/9/2026	98436	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49356 - CHECK RUN 6 9 2026	(223.73)
6/9/2026	98436	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49356 - CHECK RUN 6 9 2026	(434.78)
6/9/2026	98437	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 49356 - CHECK RUN 6 9 2026	(113.00)
6/9/2026	98437	STAPLES BUSINESS ADVANTAGE	office supplies from 49356 - CHECK RUN 6 9 2026	(292.75)
6/9/2026	98438	TRI-COUNTY ASPHALT MATERIALS	Bears Den park wide Hot Patch from 49356 - CHECK RUN 6 9 2026	(903.00)
6/9/2026	98439	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 49356 - CHECK RUN 6 9 2026	(169,932.97)
6/9/2026	98440	Vector Security, Inc.	2026 Alarms from 49356 - CHECK RUN 6 9 2026	(35.00)
6/9/2026	98440	Vector Security, Inc.	2026 Alarms from 49356 - CHECK RUN 6 9 2026	(35.00)
6/9/2026	98440	Vector Security, Inc.	2026 Alarms from 49356 - CHECK RUN 6 9 2026	(35.00)
6/9/2026	98440	Vector Security, Inc.	2026 Alarms from 49356 - CHECK RUN 6 9 2026	(35.00)
6/9/2026	98441	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 49356 - CHECK RUN 6 9 2026	(89.03)
6/9/2026	98441	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 49356 - CHECK RUN 6 9 2026	(42.70)
6/10/2026	98442	JODI EAKIN-DIXON	F62901 REFUND from 49358 - CHECK RUN 6 10 2026	(100.00)
6/11/2026	98443	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 49421 - CHECK RUN 6 11 2026	(1,024.51)
6/11/2026	98444	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, herbicides from 49421 - CHECK RUN 6 11 2026	(2,118.52)
6/11/2026	98445	AIRGAS USA, LLC	parts for plasma cutter & torch from 49421 - CHECK RUN 6 11 2026	(190.58)
6/11/2026	98446	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 49421 - CHECK RUN 6 11 2026	(107.32)
6/11/2026	98447	D & R GARAGE DOORS PLUS	Bears Den-Yellow creek garage door replacement from 49421 - CHECK RUN 6 11 2026	(1,350.00)
6/11/2026	98448	DO-CUT TRUE VALUE	Mower parts- Bears den from 49421 - CHECK RUN 6 11 2026	(8.38)
6/11/2026	98448	DO-CUT TRUE VALUE	Mower parts- Bears den from 49421 - CHECK RUN 6 11 2026	(108.95)
6/11/2026	98448	DO-CUT TRUE VALUE	Mower parts- Bears den from 49421 - CHECK RUN 6 11 2026	(11.17)
6/11/2026	98449	FRANKS MARINE	Bears Den- Parts from 49421 - CHECK RUN 6 11 2026	(119.70)
6/11/2026	98450	HANDYMAN SUPPLY INC	Wick Maintenance- Hand Tools/ Shovel Handles/ Key from 49421 - CHECK RUN 6 11 2026	(19.90)
6/11/2026	98451	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49421 - CHECK RUN 6 11 2026	(292.55)
6/11/2026	98451	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49421 - CHECK RUN 6 11 2026	(176.99)
6/11/2026	98451	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49421 - CHECK RUN 6 11 2026	(190.99)
6/11/2026	98451	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49421 - CHECK RUN 6 11 2026	(126.48)
6/11/2026	98451	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49421 - CHECK RUN 6 11 2026	(253.96)
6/11/2026	98452	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49421 - CHECK RUN 6 11 2026	(15.23)
6/11/2026	98453	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 49421 - CHECK RUN 6 11 2026	(197.76)
6/11/2026	98454	LEPPO INC	Bears Den-Equipment repair from 49421 - CHECK RUN 6 11 2026	(56.34)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(280.00)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(490.00)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(310.00)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(190.00)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(360.00)
6/11/2026	98455	MES Enterprises, LLC	outside garden chair orders 2026 from 49421 - CHECK RUN 6 11 2026	(160.00)
6/11/2026	98456	Michael Wayne	Bears Den Bucket truck inspection from 49421 - CHECK RUN 6 11 2026	(1,419.77)
6/11/2026	98457	MUNICIPAL SIGNS & SALES INC	Mindy Henning Trail Signage from 49421 - CHECK RUN 6 11 2026	(54.00)
6/11/2026	98458	NORTH GATEWAY TIRE CO	Bear Den-Tires from 49421 - CHECK RUN 6 11 2026	(37.70)
6/11/2026	98459	OHIO EDISON	2026 Electric - Farm from 49421 - CHECK RUN 6 11 2026	(11.65)
6/11/2026	98460	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 49421 - CHECK RUN 6 11 2026	(1,125.00)
6/11/2026	98461	RED DIAMOND UNIFORM INC	Uniform Allotment from 49421 - CHECK RUN 6 11 2026	(409.97)
6/11/2026	98462	ERIN MORRIS	F63333 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98463	TARA SANTIAGO	F62666 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98464	HALEY JANSON	F62878 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98464	HALEY JANSON	F62878 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98465	CEARA RASLEY	F63353 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98465	CEARA RASLEY	F63353 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98465	CEARA RASLEY	F63353 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98466	KELSEY NOLAND	F63354 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98466	KELSEY NOLAND	F63354 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98467	CAROL SHICK	F63331 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98468	ANGELA FREDERICK	F63332 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98469	SAMANTHA ELLIOTT	F63361 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98469	SAMANTHA ELLIOTT	F63361 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98470	RACHEL DRAA	F63342 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98471	JOSHUA BOYLE	F63311 REFUND from 49421 - CHECK RUN 6 11 2026	(400.00)
6/11/2026	98472	MARCI MUCKLEROY	F63325 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98473	ALEXIS SANTIAGO	F63357 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98474	JOANNA FENNEKEN	F63314 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98475	BECKY DENNEY	F63347 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98476	JOE NOVICKY	F63329 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98477	GRACE ANDREWS	F63350 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98477	GRACE ANDREWS	F63350 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98477	GRACE ANDREWS	F63350 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98478	ELISE JOHNSON	F63355 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98479	MEGAN CONSTANTINO	F63351 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98480	MANDY MELLOTT	F63341 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98481	ELLEN VANDUSSEN	F63321 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98482	JENNIFER FISH	F63322 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)
6/11/2026	98483	LESLIE KOPKASH	F63317 REFUND from 49421 - CHECK RUN 6 11 2026	(100.00)

Check Date	Check #	Vendor	Description	Balance
6/11/2026	98484	Roller Reprographics Services	Printing and Planroom Posting for Three Capital Im from 49421 - CHECK RUN 6 11 2026	(355.77)
6/11/2026	98485	RVE, Inc.	Construction Administration for Children's Garden from 49421 - CHECK RUN 6 11 2026	(1,700.00)
6/11/2026	98486	SOUTHERN AUTO	Parts for Maint Vehicles from 49421 - CHECK RUN 6 11 2026	(179.55)
6/11/2026	98486	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49421 - CHECK RUN 6 11 2026	(14.28)
6/11/2026	98487	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 49421 - CHECK RUN 6 11 2026	(1,987.64)
6/11/2026	98488	Sterling Talent Solutions	Background Checks for Volunteers from 49421 - CHECK RUN 6 11 2026	(429.99)
6/11/2026	98489	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 49421 - CHECK RUN 6 11 2026	(1,012.50)
6/11/2026	98489	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 49421 - CHECK RUN 6 11 2026	(6,985.60)
6/11/2026	98490	TRI-SON TENTS	Tent Service (Bi-Yearly) from 49421 - CHECK RUN 6 11 2026	(1,159.24)
6/11/2026	98491	YS Plumbing Supply, LLC	Wick Maintenance- Schedule 80 Pipe and fittings fo from 49421 - CHECK RUN 6 11 2026	(444.20)
6/17/2026	98492	PEPSI-COLA	Pepsi products from 49423 - CHECK RUN 6 17 2026	(537.55)
6/24/2026	98493	FARMERS NATIONAL BANK	Ford Loan Payment #1 from 49431 - CHECK RUN 6 24 2026	(235,107.26)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 49568 - CHECK RUN 6 25 2026	(6,946.99)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 49568 - CHECK RUN 6 25 2026	(7,346.66)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 49568 - CHECK RUN 6 25 2026	(1,071.37)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 49568 - CHECK RUN 6 25 2026	(349.16)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49568 - CHECK RUN 6 25 2026	(454.74)
6/25/2026	98494	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49568 - CHECK RUN 6 25 2026	(823.70)
6/25/2026	98495	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, herbicides from 49568 - CHECK RUN 6 25 2026	(475.00)
6/25/2026	98496	AES Surveying and Land Planning, Inc.	Property Line Marking from 49568 - CHECK RUN 6 25 2026	(5,800.00)
6/25/2026	98497	AIS COMMERCIAL PARTS & SERVICE	Dishwasher Repairs from 49568 - CHECK RUN 6 25 2026	(658.59)
6/25/2026	98498	Annabelle Himes	frost and lights characters from 49568 - CHECK RUN 6 25 2026	(780.00)
6/25/2026	98499	AQUA OH	2026 Water - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(84.63)
6/25/2026	98499	AQUA OH	2026 Water - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(85.65)
6/25/2026	98500	ARMSTRONG	2026 Phone & Internet - Admin from 49568 - CHECK RUN 6 25 2026	(127.90)
6/25/2026	98501	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 49568 - CHECK RUN 6 25 2026	(135.38)
6/25/2026	98502	CHRIS LITTON	Development Director Mileage from 49568 - CHECK RUN 6 25 2026	(107.88)
6/25/2026	98503	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 49568 - CHECK RUN 6 25 2026	(194.94)
6/25/2026	98504	CLEMAN, NELSON & ASSOC INC	Legal Fees from 49568 - CHECK RUN 6 25 2026	(250.00)
6/25/2026	98505	Colleen Davis	HR Generalist 2026 Mileage from 49568 - CHECK RUN 6 25 2026	(50.03)
6/25/2026	98506	CUSTOM BLENDED SOILS	FRG mulch and compost from 49568 - CHECK RUN 6 25 2026	(834.00)
6/25/2026	98507	CUTTER EQUIPMENT	Mower parts from 49568 - CHECK RUN 6 25 2026	(236.83)
6/25/2026	98507	CUTTER EQUIPMENT	Mower parts from 49568 - CHECK RUN 6 25 2026	(50.80)
6/25/2026	98508	Edinburgh Tractor Sales	Farm- spindle for xc course mower from 49568 - CHECK RUN 6 25 2026	(212.84)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Farm from 49568 - CHECK RUN 6 25 2026	(71.04)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 49568 - CHECK RUN 6 25 2026	(73.85)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Wick from 49568 - CHECK RUN 6 25 2026	(110.62)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - FRG Operations from 49568 - CHECK RUN 6 25 2026	(148.57)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Maintenance General from 49568 - CHECK RUN 6 25 2026	(235.34)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - FNC from 49568 - CHECK RUN 6 25 2026	(76.36)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Police from 49568 - CHECK RUN 6 25 2026	(141.65)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 49568 - CHECK RUN 6 25 2026	(143.79)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 49568 - CHECK RUN 6 25 2026	(73.14)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - FRG from 49568 - CHECK RUN 6 25 2026	(119.05)
6/25/2026	98509	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 49568 - CHECK RUN 6 25 2026	(95.35)
6/25/2026	98510	FIRE FOE CORP	YCP-back flow inspection from 49568 - CHECK RUN 6 25 2026	(185.00)
6/25/2026	98511	GRACE SERVICES INC	2026 Pest Control - FNC from 49568 - CHECK RUN 6 25 2026	(65.00)
6/25/2026	98511	GRACE SERVICES INC	2026 Pest Control - Wick from 49568 - CHECK RUN 6 25 2026	(65.00)
6/25/2026	98511	GRACE SERVICES INC	2026 Pest Control - Mill from 49568 - CHECK RUN 6 25 2026	(65.00)
6/25/2026	98512	HANDYMAN SUPPLY INC	janitorial supplies/keys from 49568 - CHECK RUN 6 25 2026	(1.99)
6/25/2026	98513	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49568 - CHECK RUN 6 25 2026	(139.24)
6/25/2026	98513	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49568 - CHECK RUN 6 25 2026	(164.58)
6/25/2026	98513	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49568 - CHECK RUN 6 25 2026	(48.00)
6/25/2026	98514	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49568 - CHECK RUN 6 25 2026	(82.99)
6/25/2026	98514	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49568 - CHECK RUN 6 25 2026	(163.98)
6/25/2026	98514	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49568 - CHECK RUN 6 25 2026	(189.97)
6/25/2026	98515	ImperialDade	janitorial supplies for Park from 49568 - CHECK RUN 6 25 2026	(798.07)
6/25/2026	98516	infinIT	Computer Hardware from 49568 - CHECK RUN 6 25 2026	(239.89)
6/25/2026	98517	LESS CONTRACTING INC	Farm- Sebring parking lot gravel from 49568 - CHECK RUN 6 25 2026	(2,969.40)
6/25/2026	98518	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 49568 - CHECK RUN 6 25 2026	(86.08)
6/25/2026	98518	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 49568 - CHECK RUN 6 25 2026	(199.21)
6/25/2026	98518	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 49568 - CHECK RUN 6 25 2026	(86.08)
6/25/2026	98518	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 49568 - CHECK RUN 6 25 2026	(159.25)
6/25/2026	98519	MES Enterprises, LLC	outside garden chair orders 2026 from 49568 - CHECK RUN 6 25 2026	(280.00)
6/25/2026	98519	MES Enterprises, LLC	outside garden chair orders 2026 from 49568 - CHECK RUN 6 25 2026	(430.00)
6/25/2026	98519	MES Enterprises, LLC	outside garden chair orders 2026 from 49568 - CHECK RUN 6 25 2026	(210.00)
6/25/2026	98519	MES Enterprises, LLC	outside garden chair orders 2026 from 49568 - CHECK RUN 6 25 2026	(360.00)
6/25/2026	98520	MUNICIPAL SIGNS & SALES INC	Bears Den- signs from 49568 - CHECK RUN 6 25 2026	(92.00)
6/25/2026	98521	OHIO ASSOC OF CHIEFS	Annual Membership Dues from 49568 - CHECK RUN 6 25 2026	(245.00)
6/25/2026	98522	OHIO EDISON	2026 Electric - Maintenance General from 49568 - CHECK RUN 6 25 2026	(426.26)
6/25/2026	98522	OHIO EDISON	2026 Electric - FNC from 49568 - CHECK RUN 6 25 2026	(882.10)
6/25/2026	98522	OHIO EDISON	2026 Electric - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(303.34)
6/25/2026	98522	OHIO EDISON	20004 (Electric - Utilities) from 49568 - CHECK RUN 6 25 2026	(2,012.55)
6/25/2026	98522	OHIO EDISON	2026 Electric - FRG from 49568 - CHECK RUN 6 25 2026	(248.82)
6/25/2026	98522	OHIO EDISON	2026 Electric - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(460.24)
6/25/2026	98522	OHIO EDISON	2026 Electric - Golf Maintenance from 49568 - CHECK RUN 6 25 2026	(614.79)
6/25/2026	98522	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49568 - CHECK RUN 6 25 2026	(99.07)
6/25/2026	98522	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49568 - CHECK RUN 6 25 2026	(66.69)
6/25/2026	98522	OHIO EDISON	2026 Electric - FRG from 49568 - CHECK RUN 6 25 2026	(65.18)
6/25/2026	98522	OHIO EDISON	2026 Electric - Police from 49568 - CHECK RUN 6 25 2026	(131.85)
6/25/2026	98522	OHIO EDISON	2026 Electric - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(69.59)
6/25/2026	98522	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49568 - CHECK RUN 6 25 2026	(68.86)
6/25/2026	98522	OHIO EDISON	2026 Electric - Golf from 49568 - CHECK RUN 6 25 2026	(33.24)
6/25/2026	98522	OHIO EDISON	2026 Electric - Golf Maintenance from 49568 - CHECK RUN 6 25 2026	(67.24)
6/25/2026	98522	OHIO EDISON	2026 Electric - Volney/Scholl from 49568 - CHECK RUN 6 25 2026	(72.15)
6/25/2026	98522	OHIO EDISON	2026 Electric - Mill from 49568 - CHECK RUN 6 25 2026	(120.17)
6/25/2026	98522	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49568 - CHECK RUN 6 25 2026	(120.17)
6/25/2026	98522	OHIO EDISON	2026 Electric - Volney/Scholl from 49568 - CHECK RUN 6 25 2026	(222.14)
6/25/2026	98522	OHIO EDISON	2026 Electric - Yellow Creek from 49568 - CHECK RUN 6 25 2026	(177.21)

Check Date	Check #	Vendor	Description	Balance
6/25/2026	98522	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49568 - CHECK RUN 6 25 2026	(191.33)
6/25/2026	98522	OHIO EDISON	2026 Electric - Impound Lot from 49568 - CHECK RUN 6 25 2026	(73.28)
6/25/2026	98522	OHIO EDISON	2026 Electric - Mill from 49568 - CHECK RUN 6 25 2026	(243.38)
6/25/2026	98522	OHIO EDISON	2026 Electric - Golf Maintenance from 49568 - CHECK RUN 6 25 2026	(72.04)
6/25/2026	98522	OHIO EDISON	20004 (Electric - Utilities) from 49568 - CHECK RUN 6 25 2026	(101.29)
6/25/2026	98522	OHIO EDISON	2026 Electric - Lakes & Ponds from 49568 - CHECK RUN 6 25 2026	(92.25)
6/25/2026	98522	OHIO EDISON	2026 Electric - FRG from 49568 - CHECK RUN 6 25 2026	(40.19)
6/25/2026	98522	OHIO EDISON	2026 Electric - Golf Maintenance from 49568 - CHECK RUN 6 25 2026	(33.23)
6/25/2026	98523	OREILLY AUTO PARTS	Farm- parts for farm equipment from 49568 - CHECK RUN 6 25 2026	(55.17)
6/25/2026	98523	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49568 - CHECK RUN 6 25 2026	(64.53)
6/25/2026	98524	Rainbow Tree Scientific Advancements	FRG Dog Phite chemical treatment from 49568 - CHECK RUN 6 25 2026	(331.48)
6/25/2026	98525	RED DIAMOND UNIFORM INC	Uniform Allotment from 49568 - CHECK RUN 6 25 2026	(470.94)
6/25/2026	98526	ALVIN RIVERA	F63531 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98527	AMY THEODORE	F63520 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98528	CYNTHIA LIGHTBODY	F63530 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98529	JOSHUA BOYLE	F63497 REFUND from 49568 - CHECK RUN 6 25 2026	(300.00)
6/25/2026	98530	CHERI ZACCONE	F63541 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98531	JENNIFER LUCARELLI	F63498 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98532	LEEANN JANNONE	F63503 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98533	LYLLIAN NICOLOFF	F63534 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98534	MARY PANTLONI	F63518 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98535	HOLLY PATTERSON	F63506 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98536	LORI DIRENZO	F63527 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98537	KAYLEE GOTTO	F63533 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98537	KAYLEE GOTTO	F63533 REFUND from 49568 - CHECK RUN 6 25 2026	(200.00)
6/25/2026	98537	KAYLEE GOTTO	F63533 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98538	EMMA JOHNSON	F63528 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98539	LELA HARRIS	F63500 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98540	MICHELE PAZEL	F63523 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98541	NOELLE ROTH	F63505 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98542	TABATHA MORRIS	F63507 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98543	EMILY FOWLER	F63513 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98543	EMILY FOWLER	F63513 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98544	JESSICA SIMECEK	F63510 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98544	JESSICA SIMECEK	F63510 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98545	THOMAS HARRINGTON	F63502 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98546	ADDISON SMITH	F63519 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98547	REBECCA OLSAVSKY	F63540 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98548	KRISTY COURTRIGHT	F63532 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98549	BRITTNEY ADAMS	F63522 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98550	BRA'NIYA RUSHTON	F63499 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98551	ELIZABETH CORBETT	F63539 REFUND from 49568 - CHECK RUN 6 25 2026	(100.00)
6/25/2026	98552	RESERVE ACCOUNT	Admin Postage from 49568 - CHECK RUN 6 25 2026	(205.00)
6/25/2026	98553	RHIEL SUPPLY	Janitorial Supplies from 49568 - CHECK RUN 6 25 2026	(365.97)
6/25/2026	98553	RHIEL SUPPLY	Janitorial Supplies from 49568 - CHECK RUN 6 25 2026	(593.69)
6/25/2026	98553	RHIEL SUPPLY	Description from 49568 - CHECK RUN 6 25 2026	(3.37)
6/25/2026	98554	SCHAEFFER MFG CO	Grease from 49568 - CHECK RUN 6 25 2026	(773.40)
6/25/2026	98555	South East Motorcycle Sales Company	parts for clubcars from 49568 - CHECK RUN 6 25 2026	(317.75)
6/25/2026	98556	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49568 - CHECK RUN 6 25 2026	(105.34)
6/25/2026	98556	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49568 - CHECK RUN 6 25 2026	(374.78)
6/25/2026	98556	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49568 - CHECK RUN 6 25 2026	(174.14)
6/25/2026	98556	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49568 - CHECK RUN 6 25 2026	(100.72)
6/25/2026	98556	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49568 - CHECK RUN 6 25 2026	(43.35)
6/25/2026	98557	STAR SUPPLY	Wick Maintenance- Steel for grill repairs from 49568 - CHECK RUN 6 25 2026	(53.00)
6/25/2026	98558	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 49568 - CHECK RUN 6 25 2026	(25.65)
6/25/2026	98558	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 49568 - CHECK RUN 6 25 2026	(64.65)
6/25/2026	98558	STATE INDUSTRIAL PRODUCTS CORPORATION	YCP-state chemical restock supplies from 49568 - CHECK RUN 6 25 2026	(189.82)
6/25/2026	98559	THORNTON & SON LLC.	YCP-furnace repair from 49568 - CHECK RUN 6 25 2026	(204.52)
6/25/2026	98560	TRINITY DOOR SYSTEMS INC	door repairs from 49568 - CHECK RUN 6 25 2026	(2,930.17)
6/25/2026	98561	TURFGRASS ENTERPRISES INC	farm- grass seed for Fordyce picnic area from 49568 - CHECK RUN 6 25 2026	(192.00)
6/25/2026	98562	Vector Security, Inc.	2026 Alarms from 49568 - CHECK RUN 6 25 2026	(49.72)
6/25/2026	98563	WALKER SUPPLY	Wick Maintenance- Fungicides/Herbicides/PGR's/WA's from 49568 - CHECK RUN 6 25 2026	(2,695.30)
6/25/2026	98564	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 49568 - CHECK RUN 6 25 2026	(15.84)
6/25/2026	98564	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 49568 - CHECK RUN 6 25 2026	(129.60)
6/25/2026	98564	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 49568 - CHECK RUN 6 25 2026	(129.60)
6/25/2026	98565	YSN	YSN Advertising from 49568 - CHECK RUN 6 25 2026	(1,250.00)
6/8/2026	8100	Automatic Data Processing, Inc	Payroll Support from 49257 - ADP Payroll Fees	(1,999.18)
6/22/2026	8104	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 49429 - SALES TAX MAY 2026	(5,170.67)
6/22/2026	8104	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 49429 - SALES TAX MAY 2026	(54.90)
6/22/2026	8104	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 49429 - SALES TAX MAY 2026	(245.02)
6/22/2026	8104	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 49429 - SALES TAX MAY 2026	(328.21)
6/22/2026	8104	TREASURER, STATE OF OHIO	2026 Taxes - Mill from 49429 - SALES TAX MAY 2026	(334.28)
6/4/2026	95245	SABRINA KURELKO	Void Pmt for Inv F55486 Ln Description	100.00
6/4/2026	95246	MAUREEN CASEY	Void Pmt for Inv F55996 Ln Description	100.00
6/4/2026	95385	GEORGE ENCARNACION JR	Void Pmt for Inv F56253 Ln Description	100.00
6/23/2026	97607	BERNADETTE MONTGOMERY	Void Pmt for Inv P61254 Ln P61254 REFUND	100.00
6/10/2026	98280	JODI EAKIN-DIXON	Void Pmt for Inv F62901 Ln F62901 REFUND	100.00
6/11/2026	98281	HALEY JOHNSON	Void Pmt for Inv F62878 Ln F62878 REFUND	100.00
6/11/2026	98281	HALEY JOHNSON	Void Pmt for Inv F62878 Ln F62878 REFUND	100.00
6/3/2026			6/5 Employer Medicare	(301.84)
6/3/2026			6/5 Employer Medicare	(105.48)
6/3/2026			6/5 Employer Medicare	(580.47)
6/3/2026			6/5 Employer Medicare	(996.28)
6/3/2026			6/5 Employer Medicare	(304.69)
6/3/2026			6/5 Employer Medicare	(585.89)
6/8/2026			OPERS Pickup - MAY	(1,307.17)
6/17/2026			6/19 Employer Medicare	(301.84)
6/17/2026			6/19 Employer Medicare	(120.49)
6/17/2026			6/19 Employer Medicare	(661.90)

Check Date	Check #	Vendor	Description	Balance
6/17/2026			6/19 Employer Medicare	(1,005.99)
6/17/2026			6/19 Employer Medicare	(308.98)
6/17/2026			6/19 Employer Medicare	(559.02)
6/17/2026			HSA Deposits	(275.00)
6/17/2026			HSA Deposits	(183.33)
6/17/2026			HSA Deposits	(91.67)
6/17/2026			HSA Deposits	(183.33)
6/17/2026			HSA Deposits	(183.34)
6/17/2026			HSA Deposits	(183.34)
6/17/2026			HSA Deposits	(183.33)
6/17/2026			HSA Deposits	(550.00)
6/25/2026			MAY 2026 OPERS Employer Portion	(8,884.05)
6/25/2026			MAY 2026 OPERS Employer Portion	(2,964.55)
6/25/2026			MAY 2026 OPERS Employer Portion	(15,638.50)
6/25/2026			MAY 2026 OPERS Employer Portion	(29,040.58)
6/25/2026			MAY 2026 OPERS Employer Portion	(9,254.47)
6/25/2026			MAY 2026 OPERS Employer Portion	(1,595.41)
6/25/2026			MAY 2026 OPERS Employer Portion	(18,329.46)
6/3/2026			6/5 Payroll	(200,838.21)
6/19/2026			6/19 Payroll	(206,676.74)
			TOTAL	(1,141,857.34)