

July 2026 Check Register

Finance Department

Last updated: July 31st, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 49715 - CHECK RUN 7 2 2026	(463.15)
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 49715 - CHECK RUN 7 2 2026	(928.59)
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 49715 - CHECK RUN 7 2 2026	(560.09)
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49715 - CHECK RUN 7 2 2026	(284.33)
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 49715 - CHECK RUN 7 2 2026	(476.98)
7/2/2026	98566	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 49715 - CHECK RUN 7 2 2026	(307.98)
7/2/2026	98567	ADAMS TREE PRESERVATION	Bears Den tree work from 49715 - CHECK RUN 7 2 2026	(600.00)
7/2/2026	98568	AES Surveying and Land Planning, Inc.	Property Line Marking cont. from 49715 - CHECK RUN 7 2 2026	(6,100.00)
7/2/2026	98568	AES Surveying and Land Planning, Inc.	Property Line Marking from 49715 - CHECK RUN 7 2 2026	(2,000.00)
7/2/2026	98569	AKRON TRACTOR & EQUIPMENT	Farm- filter for boom mower from 49715 - CHECK RUN 7 2 2026	(82.00)
7/2/2026	98570	ALEXANDER CONCRETE COATINGS LLC	Birch Hill Cabin Floor Resurfacing from 49715 - CHECK RUN 7 2 2026	(5,418.00)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Police from 49715 - CHECK RUN 7 2 2026	(68.48)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Education from 49715 - CHECK RUN 7 2 2026	(85.61)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 49715 - CHECK RUN 7 2 2026	(40.28)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 49715 - CHECK RUN 7 2 2026	(110.01)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 49715 - CHECK RUN 7 2 2026	(40.28)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 49715 - CHECK RUN 7 2 2026	(40.28)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 49715 - CHECK RUN 7 2 2026	(289.25)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 49715 - CHECK RUN 7 2 2026	(114.76)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Wick from 49715 - CHECK RUN 7 2 2026	(287.75)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 49715 - CHECK RUN 7 2 2026	(37.24)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 49715 - CHECK RUN 7 2 2026	(263.76)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 49715 - CHECK RUN 7 2 2026	(176.27)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Development from 49715 - CHECK RUN 7 2 2026	(40.28)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - HR from 49715 - CHECK RUN 7 2 2026	(82.80)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 49715 - CHECK RUN 7 2 2026	(162.33)
7/2/2026	98571	AT&T Mobility II LLC	2026 Phone & Internet - Police from 49715 - CHECK RUN 7 2 2026	(598.64)
7/2/2026	98572	Bolt-Biz-Nuts, Co.	Hardware for Trail Name Signs from 49715 - CHECK RUN 7 2 2026	(116.20)
7/2/2026	98573	BORTNICK TRACTOR SALES INC	Farm- new blades for XC course mower from 49715 - CHECK RUN 7 2 2026	(260.01)
7/2/2026	98574	CITY PRINTING COMPANY	Letterhead for Development from 49715 - CHECK RUN 7 2 2026	(1,091.22)
7/2/2026	98575	COLLINS EQUIPMENT CORP	repair fuel pumps from 49715 - CHECK RUN 7 2 2026	(660.50)
7/2/2026	98576	COLUMBIA GAS	2026 Gas - Admin from 49715 - CHECK RUN 7 2 2026	(247.31)
7/2/2026	98577	Communica, Inc.	Digital Advertising from 49715 - CHECK RUN 7 2 2026	(1,349.83)
7/2/2026	98578	D & R GARAGE DOORS PLUS	overhead garage door on supply room from 49715 - CHECK RUN 7 2 2026	(150.00)
7/2/2026	98579	DO-CUT TRUE VALUE	Mower parts- Bears den from 49715 - CHECK RUN 7 2 2026	(138.67)
7/2/2026	98580	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 49715 - CHECK RUN 7 2 2026	(564.80)
7/2/2026	98581	EMERGE INC	Emerge Hosting from 49715 - CHECK RUN 7 2 2026	(6,480.00)
7/2/2026	98581	EMERGE INC	Emerge Hosting from 49715 - CHECK RUN 7 2 2026	(800.00)
7/2/2026	98582	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 49715 - CHECK RUN 7 2 2026	(93.09)
7/2/2026	98583	FASTSIGNS	LM - Signage from 49715 - CHECK RUN 7 2 2026	(115.00)
7/2/2026	98583	FASTSIGNS	LM - Signage from 49715 - CHECK RUN 7 2 2026	(117.50)
7/2/2026	98583	FASTSIGNS	Signage from 49715 - CHECK RUN 7 2 2026	(51.27)
7/2/2026	98583	FASTSIGNS	Signage from 49715 - CHECK RUN 7 2 2026	(4,385.00)
7/2/2026	98584	GRAINGER INC	Farm- Fan for horses from 49715 - CHECK RUN 7 2 2026	(404.07)
7/2/2026	98585	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49715 - CHECK RUN 7 2 2026	(294.99)
7/2/2026	98586	infinIT	Computer Hardware from 49715 - CHECK RUN 7 2 2026	(1,070.00)
7/2/2026	98587	J&R BECK INC	Banner Displays from 49715 - CHECK RUN 7 2 2026	(2,264.60)
7/2/2026	98588	Keith Faber; Auditor of State	2024 & 2025 Audit from 49715 - CHECK RUN 7 2 2026	(420.00)
7/2/2026	98589	LYNN ZOCCOLO	ED Program Mileage from 49715 - CHECK RUN 7 2 2026	(68.88)
7/2/2026	98590	MARIE LEW	tai chi walk in from 49715 - CHECK RUN 7 2 2026	(261.00)
7/2/2026	98591	Mark Berman	ED-Bugman from 49715 - CHECK RUN 7 2 2026	(750.00)
7/2/2026	98592	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 49715 - CHECK RUN 7 2 2026	(40.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(130.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(310.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(400.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(316.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(490.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(205.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(160.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(220.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(480.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(310.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(460.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(482.00)
7/2/2026	98593	MES Enterprises, LLC	outside garden chair orders 2026 from 49715 - CHECK RUN 7 2 2026	(345.00)
7/2/2026	98594	MG ELECTRIC LLC	Par 3 Golf Course Front Nine Lighting Replacement from 49715 - CHECK RUN 7 2 2026	(4,414.00)
7/2/2026	98594	MG ELECTRIC LLC	Par 3 Golf Course Front Nine Lighting Replacement from 49715 - CHECK RUN 7 2 2026	(25,000.00)
7/2/2026	98594	MG ELECTRIC LLC	Par 3 Golf Course Front Nine Lighting Replacement from 49715 - CHECK RUN 7 2 2026	(5,025.00)
7/2/2026	98595	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 49715 - CHECK RUN 7 2 2026	(712.00)
7/2/2026	98596	OHIO ASSOC OF CHIEFS OF POLICE	Training / Chiefs' In-service & Annual Conference from 49715 - CHECK RUN 7 2 2026	(875.00)
7/2/2026	98597	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49715 - CHECK RUN 7 2 2026	(59.29)

Check Date	Check #	Vendor	Description	Balance
7/2/2026	98597	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49715 - CHECK RUN 7 2 2026	(67.39)
7/2/2026	98597	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49715 - CHECK RUN 7 2 2026	(58.43)
7/2/2026	98597	OHIO EDISON	2026 Electric - Mill from 49715 - CHECK RUN 7 2 2026	(73.49)
7/2/2026	98598	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49715 - CHECK RUN 7 2 2026	(42.42)
7/2/2026	98598	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49715 - CHECK RUN 7 2 2026	(201.40)
7/2/2026	98599	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 49715 - CHECK RUN 7 2 2026	(435.46)
7/2/2026	98600	Perfect Power Wash LLC	Bears Den-Misc Bldg roof cleaning from 49715 - CHECK RUN 7 2 2026	(2,860.77)
7/2/2026	98601	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease (2026 Season) from 49715 - CHECK RUN 7 2 2026	(21,120.00)
7/2/2026	98602	R & J TRUCKING INC	Bears Den- materials for road edge repair from 49715 - CHECK RUN 7 2 2026	(1,359.12)
7/2/2026	98603	RAPTOR HALLOW SANCTUARY	ED Raptor Hallow Live Birds Exhibit from 49715 - CHECK RUN 7 2 2026	(724.00)
7/2/2026	98604	RED DIAMOND UNIFORM INC	Uniform Allotment from 49715 - CHECK RUN 7 2 2026	(285.96)
7/2/2026	98605	TAYLOR DECKANT	WICK RECREATION CENTER 6/23/2026 from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98606	RICHARD ALLISON	WICK RECREATION CENTER 6/23/2026 from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98607	JANEEN DULANEY	F63687 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98608	WEBSTER DAWSON	F63709 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98609	AMBER VANKIRK	F63684 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98610	HEATHER VANKIRK	F63685 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98611	MACKENZIE JACKSON	F63686 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98612	KRISTI SAULINE	F63706 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98613	ELIZABETH LOVRINOVICZ	F63577 REFUND from 49715 - CHECK RUN 7 2 2026	(162.50)
7/2/2026	98614	ROSA BOWERS	F63661 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98615	MCKAYLA ROCKWELL	F63678 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98616	LILIANE PORTNAN	F63679 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98616	LILIANE PORTNAN	F63679 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98616	LILIANE PORTNAN	F63679 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98617	STEVE PUHL	F63713 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98617	STEVE PUHL	F63713 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98618	DELANIE BIANCO	F63704 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98619	AMY NEIFER	F63703 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98620	SHYLA WOLF	P63593 REFUND from 49715 - CHECK RUN 7 2 2026	(120.00)
7/2/2026	98621	ALIYAH FLORES	F63702 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98622	EBONY LENOIR	F63663 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98623	TAYLOR SIMCOX	F63662 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98624	TAMMY EISENBRAUN	F63711 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98625	MICHAEL FOLEY	F63698 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98626	MICHELLE MARTIN	F63659 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98627	HEATHER HERCHIK	F63695 REFUND from 49715 - CHECK RUN 7 2 2026	(280.00)
7/2/2026	98628	BERNADETTE MONTGOMERY	P61254 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98629	JOYCE HERUBIN	F63688 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98630	DANIEL SEITZ	F63699 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98631	AMBER COCHRAN	WICK RECREATION CENTER 6/23/2026 from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98632	SHAVONNE ROBINSON	F63664 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98633	BRITTANIE SADLER	F63665 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98634	JASON FRALEY	F63569 REFUND from 49715 - CHECK RUN 7 2 2026	(250.00)
7/2/2026	98635	NICOLE HUGHES	F63705 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98636	MACKENZIE JACKSON	F63683 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98636	MACKENZIE JACKSON	F63683 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98637	ASHLEY SAUER	F63666 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98638	RACHEL BOLEY	F63696 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98639	ADRIANNE NASTASI	WICK RECREATION CENTER 6/23/2026 from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98640	SHANEEQUA HENDERSON	F63658 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98641	RACHAEL RENDESSY	WICK RECREATION CENTER 6/23/2026 from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98642	CHRISTINE TRAICHAL	F63697 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98643	FAITH CARLSON	F63708 REFUND from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98644	REPUBLIC SERVICES	YCP - Trash Removal from 49715 - CHECK RUN 7 2 2026	(269.44)
7/2/2026	98644	REPUBLIC SERVICES	trash removal 2026 from 49715 - CHECK RUN 7 2 2026	(566.46)
7/2/2026	98644	REPUBLIC SERVICES	Farm- Trash services from 49715 - CHECK RUN 7 2 2026	(536.00)
7/2/2026	98645	RHIEL SUPPLY	FRG janitorial supplies from 49715 - CHECK RUN 7 2 2026	(85.67)
7/2/2026	98645	RHIEL SUPPLY	janitorial supplies for Park from 49715 - CHECK RUN 7 2 2026	(957.31)
7/2/2026	98646	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49715 - CHECK RUN 7 2 2026	(33.56)
7/2/2026	98646	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49715 - CHECK RUN 7 2 2026	(46.47)
7/2/2026	98646	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49715 - CHECK RUN 7 2 2026	(395.93)
7/2/2026	98646	SOUTHERN AUTO	Bears Den-Police vehicle parts from 49715 - CHECK RUN 7 2 2026	(668.98)
7/2/2026	98647	STAR SUPPLY	mat for Pioneer sink from 49715 - CHECK RUN 7 2 2026	(29.99)
7/2/2026	98648	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den- grease trap smell from 49715 - CHECK RUN 7 2 2026	(145.72)
7/2/2026	98648	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 49715 - CHECK RUN 7 2 2026	(86.20)
7/2/2026	98648	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 49715 - CHECK RUN 7 2 2026	(235.98)
7/2/2026	98649	STEIN, HAROLD	ED-Foam Party from 49715 - CHECK RUN 7 2 2026	(350.00)
7/2/2026	98650	TRDB INVESTMENTS LLC	Catch Basins for Bears Den Service Facility Parkin from 49715 - CHECK RUN 7 2 2026	(1,600.00)
7/2/2026	98651	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 49715 - CHECK RUN 7 2 2026	(325.00)
7/2/2026	98652	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 49715 - CHECK RUN 7 2 2026	(145.00)
7/2/2026	98652	United Rentals, Inc.	Farm- Vickers porta john rental from 49715 - CHECK RUN 7 2 2026	(100.00)
7/2/2026	98653	YARIAN BROTHERS CONSTRUCTION	Farm- Bikeway culvert clean out from 49715 - CHECK RUN 7 2 2026	(3,600.00)
7/2/2026	98654	Yoga Youngstown LLC	yoga basic course 2026 from 49715 - CHECK RUN 7 2 2026	(720.00)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 49715 - CHECK RUN 7 2 2026	(122.93)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(43.62)

Check Date	Check #	Vendor	Description	Balance
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49715 - CHECK RUN 7 2 2026	(53.05)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 49715 - CHECK RUN 7 2 2026	(62.14)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(20.03)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 49715 - CHECK RUN 7 2 2026	(684.57)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(54.51)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49715 - CHECK RUN 7 2 2026	(15.84)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 49715 - CHECK RUN 7 2 2026	(53.05)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 49715 - CHECK RUN 7 2 2026	(130.10)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(74.40)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(11.32)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(53.05)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 49715 - CHECK RUN 7 2 2026	(798.17)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(20.03)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49715 - CHECK RUN 7 2 2026	(64.85)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49715 - CHECK RUN 7 2 2026	(115.84)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 49715 - CHECK RUN 7 2 2026	(5,110.31)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 49715 - CHECK RUN 7 2 2026	(130.10)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 49715 - CHECK RUN 7 2 2026	(2,767.73)
7/2/2026	98655	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 49715 - CHECK RUN 7 2 2026	(11.32)
7/2/2026	98656	YOUNGSTOWN-WARREN REG CHAMBER	Chamber of Commerce Membership 2026 from 49715 - CHECK RUN 7 2 2026	(1,239.00)
7/9/2026	98657	PEPSI-COLA	Pepsi products from 49793 - CHECK RUN 7 9 2026	(401.00)
7/10/2026	98658	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 49826 - CHECK RUN 7 10 2026	(833.25)
7/10/2026	98659	821 CONSULTING LLC	All Staff Meeting QTR 2 training 821 Consultants a from 49826 - CHECK RUN 7 10 2026	(900.00)
7/10/2026	98660	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 49826 - CHECK RUN 7 10 2026	(334.59)
7/10/2026	98661	ALEXANDER, DIANA	ED Program Mileage from 49826 - CHECK RUN 7 10 2026	(166.03)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 49826 - CHECK RUN 7 10 2026	(12,962.04)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 49826 - CHECK RUN 7 10 2026	(5,432.42)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 49826 - CHECK RUN 7 10 2026	(29,223.30)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 49826 - CHECK RUN 7 10 2026	(4,113.08)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 49826 - CHECK RUN 7 10 2026	(958.49)
7/10/2026	98662	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 49826 - CHECK RUN 7 10 2026	(6,390.28)
7/10/2026	98663	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 49826 - CHECK RUN 7 10 2026	(16.99)
7/10/2026	98664	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 49826 - CHECK RUN 7 10 2026	(354.00)
7/10/2026	98665	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 49826 - CHECK RUN 7 10 2026	(297.22)
7/10/2026	98665	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 49826 - CHECK RUN 7 10 2026	(297.22)
7/10/2026	98666	CLEVELAND IT	VOIP Services from 49826 - CHECK RUN 7 10 2026	(1,091.41)
7/10/2026	98666	CLEVELAND IT	Computer Software from 49826 - CHECK RUN 7 10 2026	(984.00)
7/10/2026	98667	Colleen Davis	HR Generalist 2026 Mileage from 49826 - CHECK RUN 7 10 2026	(65.54)
7/10/2026	98668	Dave Nelson	Nuisance Racoon Removal at Mill from 49826 - CHECK RUN 7 10 2026	(430.00)
7/10/2026	98668	Dave Nelson	Nuisance Racoon Removal at Farm from 49826 - CHECK RUN 7 10 2026	(400.00)
7/10/2026	98668	Dave Nelson	Nuisance Racoon Removal at Bears Den Service Facil from 49826 - CHECK RUN 7 10 2026	(400.00)
7/10/2026	98668	Dave Nelson	Nuisance Racoon Removal at Mill from 49826 - CHECK RUN 7 10 2026	(280.00)
7/10/2026	98669	DBB Finance LLC	FNC Copier Lease from 49826 - CHECK RUN 7 10 2026	(127.97)
7/10/2026	98670	DE LAGE LANDEN	gardens color copier from 49826 - CHECK RUN 7 10 2026	(62.00)
7/10/2026	98671	ENVIROSCAPES	Envirosapes fert, chem apps from 49826 - CHECK RUN 7 10 2026	(324.16)
7/10/2026	98672	GRAINGER INC	Safety Ladders for Lanterman's Mill from 49826 - CHECK RUN 7 10 2026	(5,110.46)
7/10/2026	98673	HANDYMAN SUPPLY INC	Wick Maintenance - Hand Tools/ Shovel Handles/ Key from 49826 - CHECK RUN 7 10 2026	(19.99)
7/10/2026	98673	HANDYMAN SUPPLY INC	janitorial supplies/keys from 49826 - CHECK RUN 7 10 2026	(9.99)
7/10/2026	98674	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 49826 - CHECK RUN 7 10 2026	(32.99)
7/10/2026	98675	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49826 - CHECK RUN 7 10 2026	(62.09)
7/10/2026	98676	ImperialDade	Farm-Janitor Supplies for Admin/Education from 49826 - CHECK RUN 7 10 2026	(55.31)
7/10/2026	98677	infinIT	Computer Hardware from 49826 - CHECK RUN 7 10 2026	(1,197.00)
7/10/2026	98677	infinIT	IT Support from 49826 - CHECK RUN 7 10 2026	(7,302.45)
7/10/2026	98678	Irrigation Technical Service Company	pump house tune up from 49826 - CHECK RUN 7 10 2026	(749.00)
7/10/2026	98679	Jaime Yohman	Mileage from 49826 - CHECK RUN 7 10 2026	(47.85)
7/10/2026	98680	Mahoning County Sanitary	2026 Water - Golf from 49826 - CHECK RUN 7 10 2026	(203.57)
7/10/2026	98681	MEGAN HANLEY	HR and Admin Services Director Mileage from 49826 - CHECK RUN 7 10 2026	(104.91)
7/10/2026	98682	MES Enterprises, LLC	outside garden chair orders 2026 from 49826 - CHECK RUN 7 10 2026	(226.00)
7/10/2026	98682	MES Enterprises, LLC	outside garden chair orders 2026 from 49826 - CHECK RUN 7 10 2026	(190.00)
7/10/2026	98682	MES Enterprises, LLC	outside garden chair orders 2026 from 49826 - CHECK RUN 7 10 2026	(280.00)
7/10/2026	98682	MES Enterprises, LLC	outside garden chair orders 2026 from 49826 - CHECK RUN 7 10 2026	(188.50)
7/10/2026	98682	MES Enterprises, LLC	outside garden chair orders 2026 from 49826 - CHECK RUN 7 10 2026	(420.00)
7/10/2026	98683	MORRIS DRAIN SERVICE INC	pump pit toilets from 49826 - CHECK RUN 7 10 2026	(590.00)
7/10/2026	98684	MUNICIPAL SIGNS & SALES INC	Regulatory Signage for Fordyce Park from 49826 - CHECK RUN 7 10 2026	(1,332.00)
7/10/2026	98685	OHIO EDISON	2026 Electric - FRG from 49826 - CHECK RUN 7 10 2026	(3,078.65)
7/10/2026	98685	OHIO EDISON	2026 Electric - Farm from 49826 - CHECK RUN 7 10 2026	(26.83)
7/10/2026	98685	OHIO EDISON	2026 Electric - Golf Maintenance from 49826 - CHECK RUN 7 10 2026	(956.28)
7/10/2026	98685	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49826 - CHECK RUN 7 10 2026	(72.02)
7/10/2026	98686	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49826 - CHECK RUN 7 10 2026	(5.35)
7/10/2026	98686	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49826 - CHECK RUN 7 10 2026	(75.20)
7/10/2026	98687	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 49826 - CHECK RUN 7 10 2026	(77.08)
7/10/2026	98687	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 49826 - CHECK RUN 7 10 2026	(134.72)
7/10/2026	98688	PEPSI-COLA	Pepsi order for Ford from 49826 - CHECK RUN 7 10 2026	(738.72)
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 49826 - CHECK RUN 7 10 2026	(56.66)
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 49826 - CHECK RUN 7 10 2026	(25.17)
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 49826 - CHECK RUN 7 10 2026	(109.16)

Check Date	Check #	Vendor	Description	Balance
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 49826 - CHECK RUN 7 10 2026	(28.67)
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 49826 - CHECK RUN 7 10 2026	(14.67)
7/10/2026	98689	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 49826 - CHECK RUN 7 10 2026	(25.17)
7/10/2026	98690	HEIDI MATULA	F63885 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98691	LINDA CLARK	F64003 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98692	KAYLEE RASNICK	F64046 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98693	LAUREN MCGHEE	F63922 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98694	GINGER PATTERSON	F64047 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98695	JOHN DELBENE	F64026 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98696	KIRA DEMETRUK	F64049 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98697	GRETA BARNINGER	F63171 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98698	CHRISTINA HUNTER	F63896 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98699	MELISSA CRUMP	F63903 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98700	TAYLOR SHADE	F63876 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98701	MARY HAZLETT	F63904 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98702	TIERANEY BUSSEY	F64052 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98703	KATIE BUTTO	F63866 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98704	JULES SINGER	F63878 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98705	STEPHANIE CICHILLO	F64027 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98706	ADRIANE RICE	F63915 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98707	ELENA HANUSCHAK	F64024 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98708	LORRIAN DECLUCA	F64009 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98709	MARCIA BENNETT	F63902 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98710	ELISSA DELUCA	F64041 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98710	ELISSA DELUCA	F64041 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98711	STEPHANIE JENKINS	F63983 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98712	ERIN SHELL	F63897 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98713	SHANON SHOVLIN	F64008 REFUND from 49826 - CHECK RUN 7 10 2026	(200.00)
7/10/2026	98714	BERNADETTE MONTGOMERY	F64017 REFUNDS from 49826 - CHECK RUN 7 10 2026	(200.00)
7/10/2026	98715	ANNE SAYRE	F64050 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98716	CAROL CLEMENTE WAGNER	F63869 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98717	ALEX HAFNER	F63880 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98717	ALEX HAFNER	F63880 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98718	AMANDA WALKER	F63924 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98719	DELORES CRAWFORD	F64015 REFUNDS from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98720	MIKE RODRIGUEZ	F63871 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98721	LINDA WEAVER	F64022 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98722	TONY ZAIKOWSKI	F63874 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98722	TONY ZAIKOWSKI	F63874 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98723	HUGH FROST	F64011 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98724	ANNA CULLEN	F64012 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98725	FRANK COAD	F63875 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98725	FRANK COAD	F63875 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98725	FRANK COAD	F63875 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98726	KIMBERLY STILLE	F63895 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98727	GABRIELLE CHAREESE	WICK RECREATION REFUND 6/30/2026 from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98728	JULIUS STROZIER	F63877 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98729	ELIZABETH COX	F64020 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98730	BREA LOEWIT	F63889 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98731	ABBY PERRY	F64040 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98731	ABBY PERRY	F64040 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98731	ABBY PERRY	F64040 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98732	HOLLY HAHN	F63919 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98733	DAVE KOCHERT	F64014 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98734	SARAH SCHNEIDER	WICK RECREATION 7/1/2026 REFUND from 49826 - CHECK RUN 7 10 2026	(90.00)
7/10/2026	98735	KELLI CATULLO	CATULLA REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98736	RUBI GUZMAN	LEAGUE REFUND 7/7 from 49826 - CHECK RUN 7 10 2026	(90.00)
7/10/2026	98737	ANTHONY FLOYD	F64051 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98738	CYNTHIA HOLBROOK	F63923 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98739	ALANA SMITH	F64013 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98740	REGAN BOSLEY	F63920 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98741	KRISTEN GROSSO	F63894 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98742	AMOS DOTHARD	F63921 REFUND from 49826 - CHECK RUN 7 10 2026	(100.00)
7/10/2026	98743	REPUBLIC SERVICES	Golf Maintenance - Trash Services from 49826 - CHECK RUN 7 10 2026	(373.95)
7/10/2026	98743	REPUBLIC SERVICES	Trash Service (Monthly) from 49826 - CHECK RUN 7 10 2026	(574.50)
7/10/2026	98744	RHIEL SUPPLY	Description from 49826 - CHECK RUN 7 10 2026	(361.80)
7/10/2026	98744	RHIEL SUPPLY	Farm- Education/Admin cleaning supplies from 49826 - CHECK RUN 7 10 2026	(552.04)
7/10/2026	98744	RHIEL SUPPLY	Farm- Janitorial supplies for farm and bike trail from 49826 - CHECK RUN 7 10 2026	(609.36)
7/10/2026	98745	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49826 - CHECK RUN 7 10 2026	(174.05)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(52.38)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(74.09)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(87.43)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(192.98)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(51.17)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(103.55)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(61.98)

Check Date	Check #	Vendor	Description	Balance
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(75.30)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(173.55)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(74.09)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(74.09)
7/10/2026	98746	Vector Security, Inc.	2026 Alarms from 49826 - CHECK RUN 7 10 2026	(176.20)
7/10/2026	98747	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 49826 - CHECK RUN 7 10 2026	(42.70)
7/10/2026	98747	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 49826 - CHECK RUN 7 10 2026	(89.03)
7/14/2026	98748	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, herbicides from 49982 - CHECK RUN 7 14 2026	(1,868.60)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 49982 - CHECK RUN 7 14 2026	(167.59)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 49982 - CHECK RUN 7 14 2026	(78.53)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 49982 - CHECK RUN 7 14 2026	(173.29)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 49982 - CHECK RUN 7 14 2026	(39.43)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 49982 - CHECK RUN 7 14 2026	(10.70)
7/14/2026	98749	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 49982 - CHECK RUN 7 14 2026	(10.70)
7/14/2026	98750	ArbiterPay Trust Account	Arbiter Pay (Officials Fees) from 49982 - CHECK RUN 7 14 2026	(2,000.00)
7/14/2026	98751	CHRIS LITTON	Development Director Mileage from 49982 - CHECK RUN 7 14 2026	(94.40)
7/14/2026	98752	CINTAS CORPORATION	2026 rug cleaning contract from 49982 - CHECK RUN 7 14 2026	(75.00)
7/14/2026	98753	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 49982 - CHECK RUN 7 14 2026	(107.32)
7/14/2026	98754	CLEMANS, NELSON & ASSOC INC	Legal Fees from 49982 - CHECK RUN 7 14 2026	(250.00)
7/14/2026	98755	Great Mountain West	Event Apparel from 49982 - CHECK RUN 7 14 2026	(493.23)
7/14/2026	98755	Great Mountain West	Event Apparel from 49982 - CHECK RUN 7 14 2026	(546.01)
7/14/2026	98756	HERITAGE COUNTRY STORE	Corn for Trail Camera Bait from 49982 - CHECK RUN 7 14 2026	(171.56)
7/14/2026	98757	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49982 - CHECK RUN 7 14 2026	(594.06)
7/14/2026	98757	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 49982 - CHECK RUN 7 14 2026	(362.88)
7/14/2026	98757	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 49982 - CHECK RUN 7 14 2026	(79.92)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(60.38)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(44.95)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(32.12)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(19.49)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(610.95)
7/14/2026	98758	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 49982 - CHECK RUN 7 14 2026	(6.29)
7/14/2026	98759	LISBON VET CLINIC INC	Medical testing needed to confirm animals were saf from 49982 - CHECK RUN 7 14 2026	(455.05)
7/14/2026	98760	MUNICIPAL SIGNS & SALES INC	Description from 49982 - CHECK RUN 7 14 2026	(12.00)
7/14/2026	98760	MUNICIPAL SIGNS & SALES INC	Regulatory Signage for Fordyce Park from 49982 - CHECK RUN 7 14 2026	(54.00)
7/14/2026	98760	MUNICIPAL SIGNS & SALES INC	Updated Signs for Par 3 Golf/Lighted Play from 49982 - CHECK RUN 7 14 2026	(108.00)
7/14/2026	98761	NORTH GATEWAY TIRE CO	Bear Den-Tires from 49982 - CHECK RUN 7 14 2026	(245.10)
7/14/2026	98762	OHIO EDISON	2026 Electric - Pavilions & Cabins from 49982 - CHECK RUN 7 14 2026	(77.45)
7/14/2026	98762	OHIO EDISON	2026 Electric - Admin from 49982 - CHECK RUN 7 14 2026	(1,551.14)
7/14/2026	98762	OHIO EDISON	2026 Electric - Farm from 49982 - CHECK RUN 7 14 2026	(124.91)
7/14/2026	98763	OPOTA LEC REGISTRATION PAYMENT	Police Rifle Carbine Instructor from 49982 - CHECK RUN 7 14 2026	(700.00)
7/14/2026	98763	OPOTA LEC REGISTRATION PAYMENT	Police Rifle Carbine Instructor from 49982 - CHECK RUN 7 14 2026	(700.00)
7/14/2026	98764	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49982 - CHECK RUN 7 14 2026	(117.30)
7/14/2026	98764	OREILLY AUTO PARTS	Bears Den- Vehicle parts from 49982 - CHECK RUN 7 14 2026	(11.49)
7/14/2026	98765	LATARAKA JACKSON	WICK RECREATION REFUND 7/8/2026 from 49982 - CHECK RUN 7 14 2026	(90.00)
7/14/2026	98766	DONNA ROCKWELL	F64068 REFUND from 49982 - CHECK RUN 7 14 2026	(200.00)
7/14/2026	98767	JOHN LARSON	F64087 REFUND from 49982 - CHECK RUN 7 14 2026	(200.00)
7/14/2026	98768	HUGH FROST	F64011 REFUND from 49982 - CHECK RUN 7 14 2026	(50.00)
7/14/2026	98769	JACOB PASTORE	P64100 REFUND from 49982 - CHECK RUN 7 14 2026	(500.00)
7/14/2026	98770	REPUBLIC SERVICES	Bears Den Trash Service from 49982 - CHECK RUN 7 14 2026	(811.73)
7/14/2026	98770	REPUBLIC SERVICES	Bears Den Trash Service from 49982 - CHECK RUN 7 14 2026	(1,479.69)
7/14/2026	98771	RVE, Inc.	Construction Administration for Children's Garden from 49982 - CHECK RUN 7 14 2026	(700.00)
7/14/2026	98772	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49982 - CHECK RUN 7 14 2026	(95.58)
7/14/2026	98772	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49982 - CHECK RUN 7 14 2026	(165.44)
7/14/2026	98772	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 49982 - CHECK RUN 7 14 2026	(348.10)
7/14/2026	98772	SOUTHERN AUTO	Bears Den-Police vehicle parts from 49982 - CHECK RUN 7 14 2026	(353.87)
7/14/2026	98773	TP Welding & Fabrication	Bears Den-welding parts from 49982 - CHECK RUN 7 14 2026	(196.81)
7/14/2026	98774	Trailhead Labs, Inc.	Park App from 49982 - CHECK RUN 7 14 2026	(10,000.00)
7/14/2026	98775	United Rentals, Inc.	Porta Potty Rental for the Flats from 49982 - CHECK RUN 7 14 2026	(225.00)
7/14/2026	98776	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 49982 - CHECK RUN 7 14 2026	(191.40)
7/14/2026	98777	WALKER SUPPLY	Algaecide for Pond Management from 49982 - CHECK RUN 7 14 2026	(969.20)
7/16/2026	98778	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 50064 - CHECK RUN 7 16 2026	(493.61)
7/16/2026	98778	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 50064 - CHECK RUN 7 16 2026	(574.62)
7/16/2026	98778	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 50064 - CHECK RUN 7 16 2026	(1,998.20)
7/16/2026	98778	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 50064 - CHECK RUN 7 16 2026	(914.76)
7/16/2026	98779	ADVANCED TURF SOLUTIONS	Bears deb chemicals from 50064 - CHECK RUN 7 16 2026	(1,762.41)
7/16/2026	98779	ADVANCED TURF SOLUTIONS	Wick Maintenance- Fungicides/Herbicides/Fertilizer from 50064 - CHECK RUN 7 16 2026	(664.86)
7/16/2026	98779	ADVANCED TURF SOLUTIONS	Wick Maintenance- Fungicides/Herbicides/Fertilizer from 50064 - CHECK RUN 7 16 2026	(3,945.40)
7/16/2026	98780	BRENT & BECKYS BULBS	FRG summer season planting from 50064 - CHECK RUN 7 16 2026	(90.20)
7/16/2026	98781	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 50064 - CHECK RUN 7 16 2026	(1,626.77)
7/16/2026	98782	CCP INDUSTRIES	Paper Products, Soap, Cleaning supplies from 50064 - CHECK RUN 7 16 2026	(189.63)
7/16/2026	98782	CCP INDUSTRIES	Paper Products, Soap, Cleaning supplies from 50064 - CHECK RUN 7 16 2026	(159.65)
7/16/2026	98782	CCP INDUSTRIES	Paper Products, Soap, Cleaning supplies from 50064 - CHECK RUN 7 16 2026	(908.21)
7/16/2026	98782	CCP INDUSTRIES	Paper Products, Soap, Cleaning supplies from 50064 - CHECK RUN 7 16 2026	(49.65)
7/16/2026	98783	CENTURY-FOURNIER, INC	Standard Grills for Picnic Areas from 50064 - CHECK RUN 7 16 2026	(6,583.14)
7/16/2026	98784	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 50064 - CHECK RUN 7 16 2026	(135.38)
7/16/2026	98785	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 50064 - CHECK RUN 7 16 2026	(1,551.00)

Check Date	Check #	Vendor	Description	Balance
7/16/2026	98785	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 50064 - CHECK RUN 7 16 2026	(2,398.00)
7/16/2026	98786	DO-CUT TRUE VALUE	Mower parts- Bears den from 50064 - CHECK RUN 7 16 2026	(67.03)
7/16/2026	98787	DR. JAMES ESPERON	Pre-employment Screenings from 50064 - CHECK RUN 7 16 2026	(350.00)
7/16/2026	98788	GRAINGER INC	Battery for electrical tool - wick maintenance from 50064 - CHECK RUN 7 16 2026	(23.43)
7/16/2026	98788	GRAINGER INC	Bears Den-Fire Extinguisher sign from 50064 - CHECK RUN 7 16 2026	(24.92)
7/16/2026	98789	GREENSTAR FARM MARKETS INC	LM Greenstar Gift Shop Merch from 50064 - CHECK RUN 7 16 2026	(754.81)
7/16/2026	98790	HAF HIL SERVICES	Extermination Service from 50064 - CHECK RUN 7 16 2026	(75.00)
7/16/2026	98791	HERITAGE COUNTRY STORE	Corn for Trail Camera Bait from 50064 - CHECK RUN 7 16 2026	(155.32)
7/16/2026	98792	infinIT	Computer Hardware from 50064 - CHECK RUN 7 16 2026	(1,649.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(480.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(220.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(340.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(364.40)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(190.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(290.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(220.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(250.00)
7/16/2026	98793	MES Enterprises, LLC	outside garden chair orders 2026 from 50064 - CHECK RUN 7 16 2026	(339.40)
7/16/2026	98794	OHIO EDISON	2026 Electric - Farm from 50064 - CHECK RUN 7 16 2026	(95.97)
7/16/2026	98794	OHIO EDISON	2026 Electric - Farm from 50064 - CHECK RUN 7 16 2026	(67.97)
7/16/2026	98794	OHIO EDISON	2026 Electric - Yellow Creek from 50064 - CHECK RUN 7 16 2026	(71.20)
7/16/2026	98794	OHIO EDISON	2026 Electric - Farm from 50064 - CHECK RUN 7 16 2026	(64.63)
7/16/2026	98794	OHIO EDISON	2026 Electric - Farm from 50064 - CHECK RUN 7 16 2026	(177.17)
7/16/2026	98795	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 50064 - CHECK RUN 7 16 2026	(520.00)
7/16/2026	98796	POWER TOOL & SUPPLY, INC	Bears Den-Tools & supplies for shop from 50064 - CHECK RUN 7 16 2026	(299.00)
7/16/2026	98797	SAMI SAWYERS	F64261 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98797	SAMI SAWYERS	F64261 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98798	RENATA MCBRIDE	P64140 REFUND from 50064 - CHECK RUN 7 16 2026	(3.00)
7/16/2026	98799	MARK LUKE	F64217 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98800	REBECCA ORIOHA	F64256 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98801	CASEY KONDERS	F64221 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98802	JENNIFER MILLIGAN	F64242 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98803	ANTWAN MITCHELL	F64239 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98804	NATALIE FINAMORE	F64236 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98805	ERINN GILMARTIN	F64254 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98806	ASHLEY MARTIN	F64238 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98807	JANET MISEL	F64215 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98808	MEGAN ONEIL	F64255 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98808	MEGAN ONEIL	F64255 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98808	MEGAN ONEIL	F64255 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98809	JANAE PIKE	F64244 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98810	RUTH CARABALLO	F64220 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98811	BRENDA MERRELL	F64241 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98812	TRISTA SMITH	F64223 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98813	MARTA HERGENROTHER	F64259 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98814	CASSIDY WARD	F64237 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98815	RICHARD WILKINS	F64243 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98816	MARY FISH	F64226 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98817	CALEB MCFARLAND	F64263 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98817	CALEB MCFARLAND	F64263 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98818	BRANDY DEAN	F64218 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98819	BETH HALLWOOD	F64240 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98820	HANNAH JABLONSKI	F64258 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98821	JEANNE BALLARD	F64219 REFUND from 50064 - CHECK RUN 7 16 2026	(100.00)
7/16/2026	98822	SARAH KATSARAS	F64252 REFUND from 50064 - CHECK RUN 7 16 2026	(200.00)
7/16/2026	98823	RHIEL SUPPLY	Description from 50064 - CHECK RUN 7 16 2026	(187.20)
7/16/2026	98824	ROTH BLAIR ROBERTS	Legal Assistance from 50064 - CHECK RUN 7 16 2026	(2,243.00)
7/16/2026	98825	SenSource Inc.	SenSource People Counter from 50064 - CHECK RUN 7 16 2026	(680.00)
7/16/2026	98825	SenSource Inc.	senSource yearly fee from 50064 - CHECK RUN 7 16 2026	(500.00)
7/16/2026	98826	SERVICE SUPPLY LTD INC.	DuMor Donor Bench Purchase from 50064 - CHECK RUN 7 16 2026	(9,719.00)
7/16/2026	98827	SMITH STEELWORKS, LLC	Picnic Pavilion for Fordyce Park from 50064 - CHECK RUN 7 16 2026	(15,630.00)
7/16/2026	98828	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den- grease trap smell from 50064 - CHECK RUN 7 16 2026	(145.72)
7/16/2026	98829	TREASURER - STATE OF OHIO	ODNR Dam Safety Annual Fee from 50064 - CHECK RUN 7 16 2026	(924.60)
7/16/2026	98830	TURFGRASS ENTERPRISES INC	FRG fertilizer and seed from 50064 - CHECK RUN 7 16 2026	(196.75)
7/16/2026	98831	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 50064 - CHECK RUN 7 16 2026	(137.48)
7/16/2026	98831	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 50064 - CHECK RUN 7 16 2026	(15.84)
7/16/2026	98831	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 50064 - CHECK RUN 7 16 2026	(137.49)
7/16/2026	98832	YS Plumbing Supply, LLC	Wick Maintenance- Schedule 80 Pipe and fittings fo from 50064 - CHECK RUN 7 16 2026	(36.53)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Bears Den- Pressure washer from 50083 - CHECK RUN 7 27 2026 HD	(949.00)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 50083 - CHECK RUN 7 27 2026 HD	(114.18)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 50083 - CHECK RUN 7 27 2026 HD	(311.39)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 50083 - CHECK RUN 7 27 2026 HD	(425.57)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 50083 - CHECK RUN 7 27 2026 HD	(143.61)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50083 - CHECK RUN 7 27 2026 HD	(53.98)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50083 - CHECK RUN 7 27 2026 HD	(16.41)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Bears Den Wick floor reno from 50083 - CHECK RUN 7 27 2026 HD	(311.97)

Check Date	Check #	Vendor	Description	Balance
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	janitorial supplies from 50083 - CHECK RUN 7 27 2026 HD	(27.59)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 50083 - CHECK RUN 7 27 2026 HD	(47.92)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Filters/Supplies/tools/grinding/irrigation/misc. from 50083 - CHECK RUN 7 27 2026 HD	(463.35)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	Filters/Supplies/tools/grinding/irrigation/misc. from 50083 - CHECK RUN 7 27 2026 HD	(196.31)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(24.98)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(28.97)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(59.97)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(11.92)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(23.97)
7/27/2026	98833	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50083 - CHECK RUN 7 27 2026 HD	(79.88)
7/28/2026	98834	PEPSI-COLA	Pepsi products from 50085 - CHECK RUN 7 28 2026	(403.78)
7/30/2026	98834	PEPSI-COLA	Void Pmt for Inv 1-DMU9XTH Ln Pepsi products	403.78
7/29/2026	98835	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 50235 - CHECK RUN 7 29 2026	(627.17)
7/29/2026	98835	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 50235 - CHECK RUN 7 29 2026	(6,125.26)
7/29/2026	98836	ADVANCED TURF SOLUTIONS	Farm- broadleaf and sedge herbicide for XC course from 50235 - CHECK RUN 7 29 2026	(461.66)
7/29/2026	98836	ADVANCED TURF SOLUTIONS	fungicides, fertilizers, herbicides from 50235 - CHECK RUN 7 29 2026	(2,401.19)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 50235 - CHECK RUN 7 29 2026	(8,466.24)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 50235 - CHECK RUN 7 29 2026	(7,424.30)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 50235 - CHECK RUN 7 29 2026	(27,325.60)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 50235 - CHECK RUN 7 29 2026	(4,113.08)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 50235 - CHECK RUN 7 29 2026	(958.49)
7/29/2026	98837	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 50235 - CHECK RUN 7 29 2026	(6,390.28)
7/29/2026	98838	AQUA OH	2026 Water - Yellow Creek from 50235 - CHECK RUN 7 29 2026	(92.67)
7/29/2026	98838	AQUA OH	2026 Water - Yellow Creek from 50235 - CHECK RUN 7 29 2026	(92.81)
7/29/2026	98839	ARMSTRONG	2026 Phone & Internet - Admin from 50235 - CHECK RUN 7 29 2026	(127.90)
7/29/2026	98840	ATOM-MATIC REFRIGERATION	ice makers service contract 2026 from 50235 - CHECK RUN 7 29 2026	(650.00)
7/29/2026	98841	BAKER VEHICLE SYSTEMS, INC	Bears Den- Mower Parts from 50235 - CHECK RUN 7 29 2026	(112.65)
7/29/2026	98842	BERGER ELECTRIC	starter repair from 50235 - CHECK RUN 7 29 2026	(390.00)
7/29/2026	98843	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 50235 - CHECK RUN 7 29 2026	(257.91)
7/29/2026	98844	CINTAS CORPORATION	Farm- Cintas contract for Education/Admin/Vickers from 50235 - CHECK RUN 7 29 2026	(194.94)
7/29/2026	98845	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 50235 - CHECK RUN 7 29 2026	(297.22)
7/29/2026	98846	Colleen Davis	HR Generalist C Davis Tuition Reimbursement 2026 from 50235 - CHECK RUN 7 29 2026	(993.00)
7/29/2026	98847	COLUMBIA GAS	2026 Gas - Admin from 50235 - CHECK RUN 7 29 2026	(219.00)
7/29/2026	98848	COLUMBIANA AUTO SUPPLY INC	Engine Oil/Hyd. Oil, grease & Lubricants from 50235 - CHECK RUN 7 29 2026	(79.96)
7/29/2026	98848	COLUMBIANA AUTO SUPPLY INC	Engine Oil/Hyd. Oil, grease & Lubricants from 50235 - CHECK RUN 7 29 2026	(151.48)
7/29/2026	98849	Communica, Inc.	Digital Advertising from 50235 - CHECK RUN 7 29 2026	(1,350.81)
7/29/2026	98850	Corrin Rebecca Hoffman	Farm- Farrier for trimming horse hooves from 50235 - CHECK RUN 7 29 2026	(80.00)
7/29/2026	98851	CUSTOM BLENDED SOILS	FRG mulch and compost from 50235 - CHECK RUN 7 29 2026	(556.00)
7/29/2026	98851	CUSTOM BLENDED SOILS	FRG mulch and compost from 50235 - CHECK RUN 7 29 2026	(255.00)
7/29/2026	98852	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 50235 - CHECK RUN 7 29 2026	(574.57)
7/29/2026	98853	ELLIOTTS GARDEN CENTER	Mulch and stone from 50235 - CHECK RUN 7 29 2026	(168.00)
7/29/2026	98853	ELLIOTTS GARDEN CENTER	Mulch and stone from 50235 - CHECK RUN 7 29 2026	(168.00)
7/29/2026	98853	ELLIOTTS GARDEN CENTER	Mulch and stone from 50235 - CHECK RUN 7 29 2026	(448.00)
7/29/2026	98853	ELLIOTTS GARDEN CENTER	Mulch and stone from 50235 - CHECK RUN 7 29 2026	(168.00)
7/29/2026	98854	Emily L Greve	Vernal Poolooza Wetland Conf mileage and meals Emi from 50235 - CHECK RUN 7 29 2026	(298.70)
7/29/2026	98854	Emily L Greve	Mileage and meals at Proj Wild Aquatic Wild Worksh from 50235 - CHECK RUN 7 29 2026	(243.60)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(71.60)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Farm from 50235 - CHECK RUN 7 29 2026	(70.46)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Police from 50235 - CHECK RUN 7 29 2026	(138.83)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Maintenance General from 50235 - CHECK RUN 7 29 2026	(155.04)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - FNC from 50235 - CHECK RUN 7 29 2026	(72.72)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - FRG Operations from 50235 - CHECK RUN 7 29 2026	(59.16)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Yellow Creek from 50235 - CHECK RUN 7 29 2026	(92.32)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(110.62)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(73.14)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Wick from 50235 - CHECK RUN 7 29 2026	(84.37)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - FRG from 50235 - CHECK RUN 7 29 2026	(116.80)
7/29/2026	98855	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(83.47)
7/29/2026	98856	GRACE SERVICES INC	2026 Pest Control - Mill from 50235 - CHECK RUN 7 29 2026	(65.00)
7/29/2026	98856	GRACE SERVICES INC	2026 Pest Control - FNC from 50235 - CHECK RUN 7 29 2026	(65.00)
7/29/2026	98856	GRACE SERVICES INC	2026 Pest Control - Wick from 50235 - CHECK RUN 7 29 2026	(65.00)
7/29/2026	98857	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50235 - CHECK RUN 7 29 2026	(11.99)
7/29/2026	98858	Hill International Trucks LLC	Parts for plow truck from 50235 - CHECK RUN 7 29 2026	(1,444.72)
7/29/2026	98859	HILLTOP LAWN & GARDEN INC	Farm- parts for scag mower from 50235 - CHECK RUN 7 29 2026	(226.93)
7/29/2026	98859	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50235 - CHECK RUN 7 29 2026	(45.50)
7/29/2026	98859	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50235 - CHECK RUN 7 29 2026	(11.50)
7/29/2026	98859	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50235 - CHECK RUN 7 29 2026	(149.97)
7/29/2026	98860	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50235 - CHECK RUN 7 29 2026	(18.66)
7/29/2026	98860	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50235 - CHECK RUN 7 29 2026	(122.04)
7/29/2026	98860	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50235 - CHECK RUN 7 29 2026	(84.86)
7/29/2026	98860	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50235 - CHECK RUN 7 29 2026	(85.97)
7/29/2026	98861	LANZSCAPE PHOTOGRAPHY LT	2027 Calendars for FNC Retail from 50235 - CHECK RUN 7 29 2026	(350.00)
7/29/2026	98861	LANZSCAPE PHOTOGRAPHY LT	2027 Calendars for Mill Retail from 50235 - CHECK RUN 7 29 2026	(350.00)
7/29/2026	98862	MARINA PERDOS	walk in yoga basics 2026 from 50235 - CHECK RUN 7 29 2026	(517.50)
7/29/2026	98863	MARION HILL ASSOCIATES, INC	Glacier Sluice Gate Design from 50235 - CHECK RUN 7 29 2026	(4,000.00)
7/29/2026	98863	MARION HILL ASSOCIATES, INC	Glacier Dam Sluice Gate Design from 50235 - CHECK RUN 7 29 2026	(2,000.00)

Check Date	Check #	Vendor	Description	Balance
7/29/2026	98863	MARION HILL ASSOCIATES, INC	Glacier Sluice Gate Design from 50235 - CHECK RUN 7 29 2026	(10,500.00)
7/29/2026	98864	MARK NEWRUCK	Retail Apparel for Mill from 50235 - CHECK RUN 7 29 2026	(539.91)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(490.00)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(250.00)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(190.00)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(745.00)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(290.00)
7/29/2026	98865	MES Enterprises, LLC	outside garden chair orders 2026 from 50235 - CHECK RUN 7 29 2026	(250.00)
7/29/2026	98866	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 50235 - CHECK RUN 7 29 2026	(145.00)
7/29/2026	98867	OHIO CAT	Bears Den from 50235 - CHECK RUN 7 29 2026	(17.62)
7/29/2026	98867	OHIO CAT	Bears Den from 50235 - CHECK RUN 7 29 2026	(138.51)
7/29/2026	98867	OHIO CAT	Bears Den from 50235 - CHECK RUN 7 29 2026	(44.89)
7/29/2026	98868	OHIO DEPT OF JOB AND FAMILY SV	Unemployment Insurance from 50235 - CHECK RUN 7 29 2026	(3,053.49)
7/29/2026	98869	OHIO EDISON	2026 Electric - Golf Maintenance from 50235 - CHECK RUN 7 29 2026	(34.60)
7/29/2026	98869	OHIO EDISON	2026 Electric - Volney/Scholl from 50235 - CHECK RUN 7 29 2026	(67.11)
7/29/2026	98869	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50235 - CHECK RUN 7 29 2026	(71.72)
7/29/2026	98869	OHIO EDISON	20004 (Electric - Utilities) from 50235 - CHECK RUN 7 29 2026	(2,211.04)
7/29/2026	98869	OHIO EDISON	2026 Electric - Golf Maintenance from 50235 - CHECK RUN 7 29 2026	(849.05)
7/29/2026	98869	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50235 - CHECK RUN 7 29 2026	(170.81)
7/29/2026	98869	OHIO EDISON	2026 Electric - Police from 50235 - CHECK RUN 7 29 2026	(203.55)
7/29/2026	98869	OHIO EDISON	2026 Electric - Volney/Scholl from 50235 - CHECK RUN 7 29 2026	(160.58)
7/29/2026	98869	OHIO EDISON	2026 Electric - Yellow Creek from 50235 - CHECK RUN 7 29 2026	(391.35)
7/29/2026	98869	OHIO EDISON	2026 Electric - FRG from 50235 - CHECK RUN 7 29 2026	(322.38)
7/29/2026	98869	OHIO EDISON	2026 Electric - Golf from 50235 - CHECK RUN 7 29 2026	(34.59)
7/29/2026	98869	OHIO EDISON	20004 (Electric - Utilities) from 50235 - CHECK RUN 7 29 2026	(76.79)
7/29/2026	98869	OHIO EDISON	2026 Electric - Mill from 50235 - CHECK RUN 7 29 2026	(76.75)
7/29/2026	98869	OHIO EDISON	2026 Electric - Maintenance General from 50235 - CHECK RUN 7 29 2026	(445.16)
7/29/2026	98869	OHIO EDISON	2026 Electric - Golf Maintenance from 50235 - CHECK RUN 7 29 2026	(550.01)
7/29/2026	98869	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50235 - CHECK RUN 7 29 2026	(69.29)
7/29/2026	98869	OHIO EDISON	2026 Electric - Yellow Creek from 50235 - CHECK RUN 7 29 2026	(75.29)
7/29/2026	98869	OHIO EDISON	2026 Electric - FNC from 50235 - CHECK RUN 7 29 2026	(904.16)
7/29/2026	98869	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50235 - CHECK RUN 7 29 2026	(124.55)
7/29/2026	98870	ORKIN, LLC	exterminating contract 2026 from 50235 - CHECK RUN 7 29 2026	(62.81)
7/29/2026	98870	ORKIN, LLC	exterminating contract 2026 from 50235 - CHECK RUN 7 29 2026	(88.72)
7/29/2026	98871	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50235 - CHECK RUN 7 29 2026	(545.68)
7/29/2026	98871	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50235 - CHECK RUN 7 29 2026	(316.34)
7/29/2026	98872	PITNEY BOWES BANK INC RESERVE ACCOUNT	2026 Postage Meter Lease from 50235 - CHECK RUN 7 29 2026	(205.00)
7/29/2026	98873	POWERHOUSE EQUIPMENT CO	Bears Den Mower Parts from 50235 - CHECK RUN 7 29 2026	(460.62)
7/29/2026	98873	POWERHOUSE EQUIPMENT CO	Bears Den Mower Parts from 50235 - CHECK RUN 7 29 2026	(755.40)
7/29/2026	98874	PREMIER GLOW	Night Golf Materials from 50235 - CHECK RUN 7 29 2026	(4,476.00)
7/29/2026	98875	QUALITY TRUCK BODY	Bears den-plow parts from 50235 - CHECK RUN 7 29 2026	(523.74)
7/29/2026	98876	RAY LEWIS & CO	Storm Water Culvert Pipe for Bears Den Service Fac from 50235 - CHECK RUN 7 29 2026	(3,075.00)
7/29/2026	98876	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50235 - CHECK RUN 7 29 2026	(22.94)
7/29/2026	98876	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50235 - CHECK RUN 7 29 2026	(268.79)
7/29/2026	98876	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50235 - CHECK RUN 7 29 2026	(64.76)
7/29/2026	98876	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50235 - CHECK RUN 7 29 2026	(72.12)
7/29/2026	98876	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50235 - CHECK RUN 7 29 2026	(16.12)
7/29/2026	98877	RED DIAMOND UNIFORM INC	Uniform Allotment from 50235 - CHECK RUN 7 29 2026	(591.95)
7/29/2026	98877	RED DIAMOND UNIFORM INC	Uniform Allotment from 50235 - CHECK RUN 7 29 2026	(56.99)
7/29/2026	98877	RED DIAMOND UNIFORM INC	Uniform Allotment from 50235 - CHECK RUN 7 29 2026	(797.13)
7/29/2026	98878	REPUBLIC SERVICES	YCP - Trash Removal from 50235 - CHECK RUN 7 29 2026	(269.44)
7/29/2026	98878	REPUBLIC SERVICES	trash removal 2026 from 50235 - CHECK RUN 7 29 2026	(566.46)
7/29/2026	98878	REPUBLIC SERVICES	Farm- Trash services from 50235 - CHECK RUN 7 29 2026	(483.00)
7/29/2026	98879	RHIEL SUPPLY	Janitorial Supplies from 50235 - CHECK RUN 7 29 2026	(56.93)
7/29/2026	98879	RHIEL SUPPLY	Description from 50235 - CHECK RUN 7 29 2026	(247.63)
7/29/2026	98880	Schaedler Yesco Distribution, Inc.	Bears Den-Electrical Supplies from 50235 - CHECK RUN 7 29 2026	(215.36)
7/29/2026	98881	SCHINDLER ELEVATOR CORP	2026 elevator service agreement from 50235 - CHECK RUN 7 29 2026	(3,894.99)
7/29/2026	98882	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50235 - CHECK RUN 7 29 2026	(23.36)
7/29/2026	98882	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50235 - CHECK RUN 7 29 2026	(65.21)
7/29/2026	98882	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50235 - CHECK RUN 7 29 2026	(23.48)
7/29/2026	98882	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50235 - CHECK RUN 7 29 2026	(119.10)
7/29/2026	98882	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50235 - CHECK RUN 7 29 2026	(26.05)
7/29/2026	98882	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50235 - CHECK RUN 7 29 2026	(172.26)
7/29/2026	98883	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 50235 - CHECK RUN 7 29 2026	(59.03)
7/29/2026	98883	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 50235 - CHECK RUN 7 29 2026	(42.53)
7/29/2026	98884	Target Specialty Products	Fungicides, fertilizers and insecticides from 50235 - CHECK RUN 7 29 2026	(5,332.50)
7/29/2026	98884	Target Specialty Products	Fungicides, fertilizers and insecticides from 50235 - CHECK RUN 7 29 2026	(400.00)
7/29/2026	98884	Target Specialty Products	Fungicides, fertilizers and insecticides from 50235 - CHECK RUN 7 29 2026	(640.00)
7/29/2026	98885	Trailhead Labs, Inc.	Park App from 50235 - CHECK RUN 7 29 2026	(2,500.00)
7/29/2026	98886	TSI WESTERN STAR	Trimmer Line from 50235 - CHECK RUN 7 29 2026	(406.96)
7/29/2026	98887	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 50235 - CHECK RUN 7 29 2026	(145.00)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(14.85)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(36.56)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(49.90)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(155.46)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(13.65)

Check Date	Check #	Vendor	Description	Balance
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(66.03)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(24.46)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(37.78)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(136.02)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(36.57)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(36.57)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(49.72)
7/29/2026	98888	Vector Security, Inc.	2026 Alarms from 50235 - CHECK RUN 7 29 2026	(138.68)
7/29/2026	98889	Youngstown Clothing Co.	ycc retail shirts from 50235 - CHECK RUN 7 29 2026	(735.00)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 50235 - CHECK RUN 7 29 2026	(951.18)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(53.05)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FNC from 50235 - CHECK RUN 7 29 2026	(110.38)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 50235 - CHECK RUN 7 29 2026	(49.34)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(54.51)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 50235 - CHECK RUN 7 29 2026	(62.14)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 50235 - CHECK RUN 7 29 2026	(89.03)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 50235 - CHECK RUN 7 29 2026	(53.05)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Police from 50235 - CHECK RUN 7 29 2026	(158.62)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG from 50235 - CHECK RUN 7 29 2026	(682.57)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 50235 - CHECK RUN 7 29 2026	(4,289.36)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(74.40)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50235 - CHECK RUN 7 29 2026	(11.32)
7/29/2026	98890	YOUNGSTOWN WATER DEPARTMENT	2026 Water - FRG Operations from 50235 - CHECK RUN 7 29 2026	(89.03)
7/29/2026	98891	YS Plumbing Supply, LLC	Faucet Repairs from 50235 - CHECK RUN 7 29 2026	(140.26)
7/29/2026	98891	YS Plumbing Supply, LLC	Bears Den-Davis Geothermal repairs from 50235 - CHECK RUN 7 29 2026	(168.20)
7/29/2026	98891	YS Plumbing Supply, LLC	Bears Den-Davis Geothermal repairs from 50235 - CHECK RUN 7 29 2026	(60.70)
7/29/2026	98892	ZIEGLER TIRE & SUPPLY CO	Bears Den- Vehicle repair from 50235 - CHECK RUN 7 29 2026	(130.00)
7/29/2026	98893	Zitello Fine Art, LLC	Fall Soccer League Uniforms from 50235 - CHECK RUN 7 29 2026	(2,800.00)
7/30/2026	98894	PEPSI-COLA	Pepsi products from 50239 - CHECK RUN 7 30 2026	(379.60)
7/10/2026	8105	Automatic Data Processing, Inc	Payroll Support from 49828 - ADP Payroll Fees	(2,222.44)
7/10/2026	8106	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(146.81)
7/10/2026	8107	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(68.53)
7/10/2026	8108	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(157.78)
7/10/2026	8109	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(67.49)
7/10/2026	8110	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(114.69)
7/10/2026	8111	Chase Purchase Cards	EDCATION Office Supplies from 49930 - CHASE PURCHASE MAY 2026	(69.99)
7/10/2026	8112	Chase Purchase Cards	EDCATION Office Supplies from 49930 - CHASE PURCHASE MAY 2026	(20.88)
7/10/2026	8113	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 49930 - CHASE PURCHASE MAY 2026	(59.39)
7/10/2026	8114	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(78.50)
7/10/2026	8115	Chase Purchase Cards	Bears Den- Vehicle Parts Allstate from 49930 - CHASE PURCHASE MAY 2026	(141.32)
7/10/2026	8116	Chase Purchase Cards	Bears Den- Vehicle Parts Allstate from 49930 - CHASE PURCHASE MAY 2026	(20.62)
7/10/2026	8117	Chase Purchase Cards	Misc. Materials & Supplies for LM from 49930 - CHASE PURCHASE MAY 2026	(87.99)
7/10/2026	8118	Chase Purchase Cards	Bears Den-mower parts M and R from 49930 - CHASE PURCHASE MAY 2026	(51.17)
7/10/2026	8119	Chase Purchase Cards	Bears Den- Vehicle parts-Jim Shorkey from 49930 - CHASE PURCHASE MAY 2026	(39.53)
7/10/2026	8120	Chase Purchase Cards	Bears Den-Vienna Lawn from 49930 - CHASE PURCHASE MAY 2026	(237.97)
7/10/2026	8121	Chase Purchase Cards	Bears Den- Vehicle Parts Allstate from 49930 - CHASE PURCHASE MAY 2026	(68.26)
7/10/2026	8122	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(244.56)
7/10/2026	8123	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(476.32)
7/10/2026	8124	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(722.85)
7/10/2026	8125	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(250.00)
7/10/2026	8126	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(198.39)
7/10/2026	8127	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(251.29)
7/10/2026	8128	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(1,067.63)
7/10/2026	8129	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(36.44)
7/10/2026	8130	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(310.42)
7/10/2026	8131	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(192.61)
7/10/2026	8132	Chase Purchase Cards	Wick Maintenance - Tyvek Suits & Respirator Cartri from 49930 - CHASE PURCHASE MAY 2026	(153.45)
7/10/2026	8133	Chase Purchase Cards	Oak Grove Restroom Restoration Materials from 49930 - CHASE PURCHASE MAY 2026	(26.97)
7/10/2026	8134	Chase Purchase Cards	Wick Maintenance - Tyvek Suits & Respirator Cartri from 49930 - CHASE PURCHASE MAY 2026	(184.27)
7/10/2026	8135	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(55.50)
7/10/2026	8136	Chase Purchase Cards	Replacement Stone for FRG Fountain and Gazebo Plaz from 49930 - CHASE PURCHASE MAY 2026	(418.50)
7/10/2026	8137	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(53.97)
7/10/2026	8138	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(11.98)
7/10/2026	8139	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 49930 - CHASE PURCHASE MAY 2026	(249.99)
7/10/2026	8140	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(199.88)
7/10/2026	8141	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(60.78)
7/10/2026	8142	Chase Purchase Cards	safety/janitorial supplies from 49930 - CHASE PURCHASE MAY 2026	(24.45)
7/10/2026	8143	Chase Purchase Cards	safety/janitorial supplies from 49930 - CHASE PURCHASE MAY 2026	(50.79)
7/10/2026	8144	Chase Purchase Cards	Admin Office Supplies from 49930 - CHASE PURCHASE MAY 2026	(104.76)
7/10/2026	8145	Chase Purchase Cards	2026 Program Materials from 49930 - CHASE PURCHASE MAY 2026	(14.73)
7/10/2026	8146	Chase Purchase Cards	2026 Phone & Internet - Mill from 49930 - CHASE PURCHASE MAY 2026	(39.00)
7/10/2026	8147	Chase Purchase Cards	Admin Office Supplies from 49930 - CHASE PURCHASE MAY 2026	(13.98)
7/10/2026	8148	Chase Purchase Cards	Admin Office Supplies from 49930 - CHASE PURCHASE MAY 2026	(36.99)
7/10/2026	8149	Chase Purchase Cards	2026 Phone & Internet - FNC from 49930 - CHASE PURCHASE MAY 2026	(162.04)
7/10/2026	8150	Chase Purchase Cards	2026 Phone & Internet - FRG from 49930 - CHASE PURCHASE MAY 2026	(120.00)
7/10/2026	8151	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(903.48)

Check Date	Check #	Vendor	Description	Balance
7/10/2026	8152	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(175.22)
7/10/2026	8153	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(59.98)
7/10/2026	8154	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(123.27)
7/10/2026	8155	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(137.99)
7/10/2026	8156	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(200.11)
7/10/2026	8157	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(92.90)
7/10/2026	8158	Chase Purchase Cards	Fundraising CRM from 49930 - CHASE PURCHASE MAY 2026	(3,599.00)
7/10/2026	8159	Chase Purchase Cards	Supplies for evc from 49930 - CHASE PURCHASE MAY 2026	(148.22)
7/10/2026	8160	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(87.59)
7/10/2026	8161	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(126.61)
7/10/2026	8162	Chase Purchase Cards	QR Code Generator from 49930 - CHASE PURCHASE MAY 2026	(350.00)
7/10/2026	8163	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(49.28)
7/10/2026	8164	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(216.00)
7/10/2026	8165	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(43.10)
7/10/2026	8166	Chase Purchase Cards	garden tee shirt allie longo from 49930 - CHASE PURCHASE MAY 2026	(1,216.48)
7/10/2026	8167	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(122.72)
7/10/2026	8168	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(125.40)
7/10/2026	8169	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(112.02)
7/10/2026	8170	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(19.99)
7/10/2026	8171	Chase Purchase Cards	The Knot online advertising from 49930 - CHASE PURCHASE MAY 2026	(1,452.08)
7/10/2026	8172	Chase Purchase Cards	dishes, flat wear and glass wear replacement from 49930 - CHASE PURCHASE MAY 2026	(99.00)
7/10/2026	8173	Chase Purchase Cards	2026 building supplies from 49930 - CHASE PURCHASE MAY 2026	(73.75)
7/10/2026	8174	Chase Purchase Cards	2026 building supplies from 49930 - CHASE PURCHASE MAY 2026	(146.97)
7/10/2026	8175	Chase Purchase Cards	Executive Director Expenses from 49930 - CHASE PURCHASE MAY 2026	(16.00)
7/10/2026	8176	Chase Purchase Cards	2026 retail merchandise from 49930 - CHASE PURCHASE MAY 2026	(675.00)
7/10/2026	8177	Chase Purchase Cards	Farm- supplies for daily operations from 49930 - CHASE PURCHASE MAY 2026	(16.99)
7/10/2026	8178	Chase Purchase Cards	Farm- supplies for daily operations from 49930 - CHASE PURCHASE MAY 2026	(9.99)
7/10/2026	8179	Chase Purchase Cards	Meals / Incidentals for OACP Conference from 49930 - CHASE PURCHASE MAY 2026	(42.76)
7/10/2026	8180	Chase Purchase Cards	Meals / Incidentals for OACP Conference from 49930 - CHASE PURCHASE MAY 2026	(66.92)
7/10/2026	8181	Chase Purchase Cards	Meals / Incidentals for OACP Conference from 49930 - CHASE PURCHASE MAY 2026	(14.90)
7/10/2026	8182	Chase Purchase Cards	SDS Management System All Locations from 49930 - CHASE PURCHASE MAY 2026	(1,068.00)
7/10/2026	8183	Chase Purchase Cards	increase subscription to 600 from 49930 - CHASE PURCHASE MAY 2026	(379.73)
7/10/2026	8184	Chase Purchase Cards	POSTINGS TO JOB BOARDS ALL DEPARTMENTS from 49930 - CHASE PURCHASE MAY 2026	(121.53)
7/10/2026	8185	Chase Purchase Cards	Graphics-Professional Services from 49930 - CHASE PURCHASE MAY 2026	(180.00)
7/10/2026	8186	Chase Purchase Cards	Ford Nature Center Retail Merchandise from 49930 - CHASE PURCHASE MAY 2026	(92.05)
7/10/2026	8187	Chase Purchase Cards	Mahoning Valley Safety Council Meetings from 49930 - CHASE PURCHASE MAY 2026	(70.00)
7/10/2026	8188	Chase Purchase Cards	Supplies from 49930 - CHASE PURCHASE MAY 2026	(24.99)
7/10/2026	8189	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(216.30)
7/10/2026	8190	Chase Purchase Cards	2026 Phone & Internet - Golf from 49930 - CHASE PURCHASE MAY 2026	(209.98)
7/10/2026	8191	Chase Purchase Cards	Beverages for Par 3 Golf Course & Boathouse from 49930 - CHASE PURCHASE MAY 2026	(60.00)
7/10/2026	8192	Chase Purchase Cards	Ford Nature Center Retail Merchandise from 49930 - CHASE PURCHASE MAY 2026	(144.95)
7/10/2026	8193	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(1,500.53)
7/10/2026	8194	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(59.98)
7/10/2026	8195	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(31.98)
7/10/2026	8196	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(189.99)
7/10/2026	8197	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(38.85)
7/10/2026	8198	Chase Purchase Cards	Professional Services from 49930 - CHASE PURCHASE MAY 2026	(594.00)
7/10/2026	8199	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 49930 - CHASE PURCHASE MAY 2026	(399.34)
7/10/2026	8200	Chase Purchase Cards	Professional Services from 49930 - CHASE PURCHASE MAY 2026	(639.00)
7/10/2026	8201	Chase Purchase Cards	Professional Services from 49930 - CHASE PURCHASE MAY 2026	(599.00)
7/10/2026	8202	Chase Purchase Cards	Professional Services from 49930 - CHASE PURCHASE MAY 2026	(350.00)
7/10/2026	8203	Chase Purchase Cards	Supplies for the 2026 Season from 49930 - CHASE PURCHASE MAY 2026	(1,553.88)
7/10/2026	8204	Chase Purchase Cards	Ohio Practical Site Engineering: Science and Techn from 49930 - CHASE PURCHASE MAY 2026	(474.00)
7/10/2026	8205	Chase Purchase Cards	Wildflower Seed Mix and Cover Crop Seed from 49930 - CHASE PURCHASE MAY 2026	(1,233.08)
7/10/2026	8206	Chase Purchase Cards	Ford Nature Center Elevator Renewal Fee from 49930 - CHASE PURCHASE MAY 2026	(362.25)
7/15/2026	8210	TREASURER, STATE OF OHIO	2026 Taxes - Mill from 49984 - JUNE 2026 SALES TAX	(294.00)
7/15/2026	8210	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 49984 - JUNE 2026 SALES TAX	(243.04)
7/15/2026	8210	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 49984 - JUNE 2026 SALES TAX	(374.70)
7/15/2026	8210	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 49984 - JUNE 2026 SALES TAX	(86.71)
7/15/2026	8210	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 49984 - JUNE 2026 SALES TAX	(7,133.65)
7/2/2026			7/2 Employer Medicare	(301.85)
7/2/2026			7/2 Employer Medicare	(136.57)
7/2/2026			7/2 Employer Medicare	(544.35)
7/2/2026			7/2 Employer Medicare	(1,054.69)
7/2/2026			7/2 Employer Medicare	(315.88)
7/2/2026			OPERS Pickup - June	(630.74)
7/10/2026			7/15 Employer Medicare	(1,961.01)
7/27/2026			7/15 Employer Medicare	(301.85)
7/27/2026			7/15 Employer Medicare	(132.89)
7/27/2026			7/15 Employer Medicare	(491.78)
7/27/2026			7/15 Employer Medicare	(1,093.04)
7/27/2026			7/15 Employer Medicare	(323.87)
7/27/2026			JUNE 2026 OPERS Employer Portion	(576.32)
7/28/2026			JUNE 2026 OPERS Employer Portion	(5,922.72)
7/28/2026			JUNE 2026 OPERS Employer Portion	(2,546.84)
7/28/2026			JUNE 2026 OPERS Employer Portion	(10,631.11)

Check Date	Check #	Vendor	Description	Balance
7/28/2026			JUNE 2026 OPERS Employer Portion	(20,032.37)
7/28/2026			JUNE 2026 OPERS Employer Portion	(6,154.91)
7/28/2026			JUNE 2026 OPERS Employer Portion	(939.32)
7/28/2026			7/31 Employer Medicare	(13,844.46)
7/29/2026			7/31 Employer Medicare	(301.84)
7/29/2026			7/31 Employer Medicare	(136.67)
7/29/2026			7/31 Employer Medicare	(454.94)
7/29/2026			7/31 Employer Medicare	(1,082.22)
7/29/2026			7/31 Employer Medicare	(326.88)
7/29/2026			7/31 HSA Deposits	(501.79)
7/29/2026			7/31 HSA Deposits	(275.00)
7/29/2026			7/31 HSA Deposits	(183.33)
7/29/2026			7/31 HSA Deposits	(183.33)
7/29/2026			7/31 HSA Deposits	(183.34)
7/29/2026			7/31 HSA Deposits	(91.67)
7/29/2026			7/31 HSA Deposits	(183.33)
7/29/2026			7/31 HSA Deposits	(550.00)
7/29/2026			7/31 HSA Deposits	(91.67)
7/2/2026			7/3 Payroll	(208,439.18)
7/27/2026			7/17 Payroll	(203,858.90)
7/29/2026			7/31 Payroll	(195,918.50)
TOTAL				(1,199,741.19)