

August 2026 Check Register

Finance Department

Last updated: September 8th, 2026

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
8/10/2026	98895	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 50400 - CHECK RUN 8 10 2026	(219.05)
8/10/2026	98895	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 50400 - CHECK RUN 8 10 2026	(1,203.12)
8/10/2026	98895	21ST CENTURY ENERGY GROUP	Gasoline & Diesel Fuel from 50400 - CHECK RUN 8 10 2026	(590.30)
8/10/2026	98895	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 50400 - CHECK RUN 8 10 2026	(697.68)
8/10/2026	98895	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 50400 - CHECK RUN 8 10 2026	(755.19)
8/10/2026	98895	21ST CENTURY ENERGY GROUP	diesel & gasoline - wick from 50400 - CHECK RUN 8 10 2026	(1,555.12)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 50400 - CHECK RUN 8 10 2026	(10.70)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 50400 - CHECK RUN 8 10 2026	(10.70)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 50400 - CHECK RUN 8 10 2026	(39.43)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 50400 - CHECK RUN 8 10 2026	(180.20)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 50400 - CHECK RUN 8 10 2026	(83.34)
8/10/2026	98896	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 50400 - CHECK RUN 8 10 2026	(95.81)
8/10/2026	98897	AT&T Mobility II LLC	2026 Phone & Internet - Police from 50400 - CHECK RUN 8 10 2026	(650.82)
8/10/2026	98898	Aurora World, Inc.	Retail Merchandise from 50400 - CHECK RUN 8 10 2026	(112.09)
8/10/2026	98899	AUSTINTOWN DAIRY INC	LM Ice Cream Orders from 50400 - CHECK RUN 8 10 2026	(329.96)
8/10/2026	98900	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 50400 - CHECK RUN 8 10 2026	(343.25)
8/10/2026	98900	BORTNICK TRACTOR SALES INC	Farm- new blades for XC course mower from 50400 - CHECK RUN 8 10 2026	(333.36)
8/10/2026	98901	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 50400 - CHECK RUN 8 10 2026	(176.40)
8/10/2026	98902	CLEVELAND IT	Computer Software from 50400 - CHECK RUN 8 10 2026	(984.00)
8/10/2026	98902	CLEVELAND IT	VOIP Services from 50400 - CHECK RUN 8 10 2026	(1,091.41)
8/10/2026	98903	COLUMBIANA AUTO SUPPLY INC	batteries, belts and other parts as needed from 50400 - CHECK RUN 8 10 2026	(74.71)
8/10/2026	98904	CUSTOM BLENDED SOILS	FRG mulch and compost from 50400 - CHECK RUN 8 10 2026	(791.00)
8/10/2026	98905	D & R GARAGE DOORS PLUS	Bears Den-Shop door repair from 50400 - CHECK RUN 8 10 2026	(1,046.00)
8/10/2026	98905	D & R GARAGE DOORS PLUS	Bears Den-Shop door repair from 50400 - CHECK RUN 8 10 2026	(605.00)
8/10/2026	98906	DBB Finance LLC	FNC Copier Lease from 50400 - CHECK RUN 8 10 2026	(127.97)
8/10/2026	98907	DWA Recreation, Inc.	Bears Den-Wick poured in place repair from 50400 - CHECK RUN 8 10 2026	(892.00)
8/10/2026	98908	ENVIROSCAPES	Enviroscares fert, chem apps from 50400 - CHECK RUN 8 10 2026	(324.16)
8/10/2026	98909	FASTSIGNS	LM - Signage from 50400 - CHECK RUN 8 10 2026	(25.00)
8/10/2026	98909	FASTSIGNS	LM - Signage from 50400 - CHECK RUN 8 10 2026	(59.62)
8/10/2026	98909	FASTSIGNS	FRG signage from 50400 - CHECK RUN 8 10 2026	(124.70)
8/10/2026	98910	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 50400 - CHECK RUN 8 10 2026	(6.76)
8/12/2026	98910	HANDYMAN SUPPLY INC	Void Pmt for Inv 18390 Ln Farm-Plumbing/electrical/general supplies	6.76
8/10/2026	98911	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50400 - CHECK RUN 8 10 2026	(318.76)
8/10/2026	98911	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50400 - CHECK RUN 8 10 2026	(95.97)
8/10/2026	98911	HERITAGE COUNTRY STORE	Corn for Trail Camera Bait from 50400 - CHECK RUN 8 10 2026	(161.60)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(8.21)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(202.49)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(63.21)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(79.77)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(11.97)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(44.99)
8/10/2026	98912	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50400 - CHECK RUN 8 10 2026	(69.98)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(1,332.97)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(39.76)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(43.56)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(73.98)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(35.32)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(10.40)
8/10/2026	98913	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50400 - CHECK RUN 8 10 2026	(701.48)
8/10/2026	98914	infinIT	IT Support from 50400 - CHECK RUN 8 10 2026	(7,325.95)
8/10/2026	98915	Jack D Hopkins Jr	Wick Maintenance - Deeptine greens with needle tine from 50400 - CHECK RUN 8 10 2026	(2,178.00)
8/10/2026	98916	Jaime Yohman	Mileage from 50400 - CHECK RUN 8 10 2026	(64.53)
8/10/2026	98917	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 50400 - CHECK RUN 8 10 2026	(107.22)
8/10/2026	98917	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 50400 - CHECK RUN 8 10 2026	(258.03)
8/10/2026	98917	Jerry Pate Turf & Irrigation, Inc.	parts for equipment from 50400 - CHECK RUN 8 10 2026	(634.08)
8/10/2026	98917	Jerry Pate Turf & Irrigation, Inc.	FRG Rain Bird Irrigation Subscription from 50400 - CHECK RUN 8 10 2026	(186.00)
8/10/2026	98918	JUSTIN ROGERS	Marking Paint for General Use from 50400 - CHECK RUN 8 10 2026	(19.98)
8/10/2026	98919	Keith Faber; Auditor of State	2024 & 2025 Audit from 50400 - CHECK RUN 8 10 2026	(17,073.00)
8/10/2026	98920	LYNN ZOCCOLO	ED Program Mileage from 50400 - CHECK RUN 8 10 2026	(71.78)
8/10/2026	98921	Mahoning County Sanitary	2026 Water - Golf from 50400 - CHECK RUN 8 10 2026	(203.57)
8/10/2026	98922	MARIE LEW	tai chi walk in from 50400 - CHECK RUN 8 10 2026	(342.00)
8/10/2026	98923	MARINA PERDOS	walk in yoga basics 2026 from 50400 - CHECK RUN 8 10 2026	(258.75)
8/10/2026	98924	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 50400 - CHECK RUN 8 10 2026	(40.00)
8/10/2026	98925	Melanie Raymond	Concrete Pads for Starter Sheds at Golf Course from 50400 - CHECK RUN 8 10 2026	(8,107.38)
8/10/2026	98925	Melanie Raymond	Concrete Pads for Starter Sheds at Golf Course from 50400 - CHECK RUN 8 10 2026	(700.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(310.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(648.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(390.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(270.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(220.00)
8/10/2026	98926	MES Enterprises, LLC	outside garden chair orders 2026 from 50400 - CHECK RUN 8 10 2026	(280.00)

Check Date	Check #	Vendor	Description	Balance
8/10/2026	98927	OHIO EDISON	2026 Electric - Farm from 50400 - CHECK RUN 8 10 2026	(119.67)
8/10/2026	98927	OHIO EDISON	2026 Electric - Lakes & Ponds from 50400 - CHECK RUN 8 10 2026	(103.02)
8/10/2026	98927	OHIO EDISON	2026 Electric - Yellow Creek from 50400 - CHECK RUN 8 10 2026	(177.99)
8/10/2026	98927	OHIO EDISON	2026 Electric - Farm from 50400 - CHECK RUN 8 10 2026	(28.19)
8/10/2026	98927	OHIO EDISON	2026 Electric - Impound Lot from 50400 - CHECK RUN 8 10 2026	(78.33)
8/10/2026	98927	OHIO EDISON	2026 Electric - FRG from 50400 - CHECK RUN 8 10 2026	(4,744.76)
8/10/2026	98927	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50400 - CHECK RUN 8 10 2026	(163.67)
8/10/2026	98927	OHIO EDISON	2026 Electric - Golf Maintenance from 50400 - CHECK RUN 8 10 2026	(75.30)
8/10/2026	98927	OHIO EDISON	2026 Electric - Mill from 50400 - CHECK RUN 8 10 2026	(365.89)
8/10/2026	98927	OHIO EDISON	2026 Electric - FRG from 50400 - CHECK RUN 8 10 2026	(58.96)
8/10/2026	98927	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50400 - CHECK RUN 8 10 2026	(89.71)
8/10/2026	98927	OHIO EDISON	2026 Electric - FRG from 50400 - CHECK RUN 8 10 2026	(67.63)
8/10/2026	98927	OHIO EDISON	2026 Electric - Golf Maintenance from 50400 - CHECK RUN 8 10 2026	(69.60)
8/10/2026	98928	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50400 - CHECK RUN 8 10 2026	(324.82)
8/10/2026	98929	PITNEY BOWES BANK INC RESERVE ACCOUNT	2026 Postage Meter Lease from 50400 - CHECK RUN 8 10 2026	(247.44)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Admin from 50400 - CHECK RUN 8 10 2026	(25.17)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Planning from 50400 - CHECK RUN 8 10 2026	(14.67)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Golf & Rec from 50400 - CHECK RUN 8 10 2026	(28.67)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Operations from 50400 - CHECK RUN 8 10 2026	(123.16)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Community Engagement from 50400 - CHECK RUN 8 10 2026	(32.17)
8/10/2026	98930	PLAN ADMINISTRATION	2026 Healthcare Costs - Police from 50400 - CHECK RUN 8 10 2026	(42.66)
8/10/2026	98931	PNC BANK NATIONAL ASSOCIATION	Golf Cart Lease (2026 Season) from 50400 - CHECK RUN 8 10 2026	(21,120.00)
8/10/2026	98932	EDWARD KIMBROUGH	F64558 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98933	KARLI RONSHAK	F64602 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98933	KARLI RONSHAK	F64602 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98934	PAUL SANTIAGO	F64386 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98935	TEQUILA JACKSON	F64393 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98936	RENATA MCBRIDE	ARCHERY CAMPS REFUND 7 20 2026 from 50400 - CHECK RUN 8 10 2026	(120.00)
8/10/2026	98937	TAYLOR BAILEY	F64434 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98938	LEANNE FROST	F64587 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98939	CURTIS HOLZER	REFUND 7/28/2026 from 50400 - CHECK RUN 8 10 2026	(90.00)
8/10/2026	98940	JANICE NOETHIGER	F64586 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98941	JEANINE MINCHER	F64564 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98942	TAYLOR SCOTT	F64378 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98943	PATRICIA STRATUS	F64443 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98944	DALE CRUM	F64573 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98945	ROBYN KAPRALY	F64568 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98946	COREY HUGHES	F64441 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98946	COREY HUGHES	F64441 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98947	MARTIN HOLL	WICK RECREATION REFUND 7 21 2026 from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98948	DAVID DILLS	F64603 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98948	DAVID DILLS	F64603 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98949	ANGELIC KERR	F64595 REFUND from 50400 - CHECK RUN 8 10 2026	(200.00)
8/26/2026	98949	ANGELIC KERR	Void Pmt for Inv F64595 Ln F64595 REFUND	200.00
8/10/2026	98949	ANGELIC KERR	F64595 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/26/2026	98949	ANGELIC KERR	Void Pmt for Inv F64595 Ln F64595 REFUND	100.00
8/10/2026	98950	ADDILAE WATTS	F64437 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98951	LOGAN BRENNAN	F64599 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98952	KELLY MCGREGOR	F64379 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98953	JENNIFER WAGNER	F64427 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98954	CARONLY ALLI	F64385 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98955	RICHARD WATSON	F64382 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98956	COURTNEY CULLER	F64600 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98957	FRANCESCA REYES GARCIA	F64588 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98958	AMY HUTCHESON	F64572 REFUND from 50400 - CHECK RUN 8 10 2026	(220.00)
8/10/2026	98959	SEAN CONNOLLY	F64384 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98960	MARIAN SCHORSTEN	F64552 REFUND from 50400 - CHECK RUN 8 10 2026	(225.00)
8/10/2026	98961	JACKIE CASSEY	F64387 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98962	MARY ANN ROSA	F64566 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98963	SHAKERA BROWN	F64334 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98964	KALI MURPHY	F64589 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98965	EMMA JOHNSON	F63621 REFUND from 50400 - CHECK RUN 8 10 2026	(287.50)
8/10/2026	98965	EMMA JOHNSON	F63621 REFUND from 50400 - CHECK RUN 8 10 2026	(925.00)
8/10/2026	98966	FAITH STATLER	F64596 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98966	FAITH STATLER	F64596 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98966	FAITH STATLER	F64596 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98967	SHANNON MANSFIELD	F64377 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98968	MONICA GRAGORACE	F64571 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98969	DINA CAPPELLI	F64432 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98969	DINA CAPPELLI	F64432 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98970	PAIGE BEERS	F64389 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98971	OLIVIA NUZZI	F64598 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98972	JOSEPH GUGLIOTTI	F64428 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98973	ERICA RUNYAN	F64431 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98974	SHAYLA FLETCHER	F64439 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)
8/10/2026	98975	TAYLOR TROUP	F64429 REFUND from 50400 - CHECK RUN 8 10 2026	(100.00)

Check Date	Check #	Vendor	Description	Balance
8/10/2026	98976	Rogue Tree Solutions, LLC	Storm Clearing & Work- MCMP Golf Course from 50400 - CHECK RUN 8 10 2026	(108,000.00)
8/10/2026	98976	Rogue Tree Solutions, LLC	Storm Clearing & Work- MCMP Golf Course from 50400 - CHECK RUN 8 10 2026	(36,000.00)
8/10/2026	98977	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50400 - CHECK RUN 8 10 2026	(390.98)
8/10/2026	98977	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50400 - CHECK RUN 8 10 2026	(436.18)
8/10/2026	98977	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50400 - CHECK RUN 8 10 2026	(187.16)
8/10/2026	98977	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50400 - CHECK RUN 8 10 2026	(1,139.18)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(350.00)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(950.00)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(760.25)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(3,440.50)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(262.00)
8/10/2026	98978	Target Specialty Products	Fungicides, Herbicides, Fertilizers from 50400 - CHECK RUN 8 10 2026	(1,270.00)
8/10/2026	98979	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 50400 - CHECK RUN 8 10 2026	(325.00)
8/10/2026	98980	Treasurer, Mahoning County OH	2027 Travel Guide Ad from 50400 - CHECK RUN 8 10 2026	(1,250.00)
8/10/2026	98981	TSI WESTERN STAR	Trimmer Line from 50400 - CHECK RUN 8 10 2026	(70.89)
8/10/2026	98982	WALKER SUPPLY	Wick Maintenance- Fungicides/Herbicides/PGR's/WA's from 50400 - CHECK RUN 8 10 2026	(2,371.00)
8/10/2026	98983	YOUNGSTOWN BOLT & SUPPLY	Bears Den-Nuts and Bolts from 50400 - CHECK RUN 8 10 2026	(53.00)
8/10/2026	98984	Youngstown Clothing Co.	ycc retail shirts from 50400 - CHECK RUN 8 10 2026	(344.00)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50400 - CHECK RUN 8 10 2026	(30.34)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50400 - CHECK RUN 8 10 2026	(20.03)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 50400 - CHECK RUN 8 10 2026	(130.10)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 50400 - CHECK RUN 8 10 2026	(42.70)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50400 - CHECK RUN 8 10 2026	(11.32)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 50400 - CHECK RUN 8 10 2026	(89.03)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 50400 - CHECK RUN 8 10 2026	(2,671.86)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 50400 - CHECK RUN 8 10 2026	(15.84)
8/10/2026	98985	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 50400 - CHECK RUN 8 10 2026	(11.32)
8/11/2026	98986	ADAMS TREE PRESERVATION	Bears Den tree work from 50600 - CHECK RUN 8 11 2026	(3,100.00)
8/11/2026	98987	Better Meadows & Woodlands, LLP	Invasive Species Treatment at Collier Preserve from 50600 - CHECK RUN 8 11 2026	(1,946.00)
8/11/2026	98987	Better Meadows & Woodlands, LLP	Invasive Species Treatment at Collier Preserve con from 50600 - CHECK RUN 8 11 2026	(6,454.00)
8/11/2026	98988	CINTAS CORPORATION	2026 rug cleaning contract from 50600 - CHECK RUN 8 11 2026	(75.00)
8/11/2026	98989	CINTAS CORPORATION LOC.310	EDUCATION Cintas Floor Mat Service from 50600 - CHECK RUN 8 11 2026	(107.32)
8/11/2026	98990	Darlene A Schaefer	chair cover orders 2026 from 50600 - CHECK RUN 8 11 2026	(232.00)
8/11/2026	98990	Darlene A Schaefer	chair cover orders 2026 from 50600 - CHECK RUN 8 11 2026	(310.00)
8/11/2026	98991	FASTSIGNS	LM - Signage from 50600 - CHECK RUN 8 11 2026	(100.31)
8/11/2026	98992	FIRE FOE CORP	LM Fire Inspections & Repairs from 50600 - CHECK RUN 8 11 2026	(300.00)
8/11/2026	98993	infinIT	Computer Hardware from 50600 - CHECK RUN 8 11 2026	(793.84)
8/11/2026	98994	KLEIS EQUIPMENT	Bears den Chipper Maint from 50600 - CHECK RUN 8 11 2026	(288.16)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(400.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(250.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(280.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(250.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(460.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(210.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(390.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(330.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(190.00)
8/11/2026	98995	MES Enterprises, LLC	outside garden chair orders 2026 from 50600 - CHECK RUN 8 11 2026	(460.00)
8/11/2026	98996	OHIO EDISON	2026 Electric - Admin from 50600 - CHECK RUN 8 11 2026	(1,311.74)
8/11/2026	98997	SANDY BAUER	F64757 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	98998	PAMELA RASTETTER	F64731 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	98999	SAUSHA PEAKES	F64730 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99000	WANDA JONES	F64733 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99001	MARCIE FLANAGAN	F64747 REFUND from 50600 - CHECK RUN 8 11 2026	(205.00)
8/11/2026	99002	LUCAS PECCHIA	F64758 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99003	DIVA MORGAN	F64756 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99004	VICTOR RIVERA	F64737 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99005	MICHAEL J CHARNOKY	F64754 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99006	BRANDON TASSONE	F64746 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99007	STEVE REYNOLDS	F64735 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99008	EMMA SMALLWOOD	F64742 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99008	EMMA SMALLWOOD	F64742 REFUND from 50600 - CHECK RUN 8 11 2026	(400.00)
8/11/2026	99009	KANDIS FORNEY	F64762 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99010	GINA BOGNAR	F64745 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99010	GINA BOGNAR	F64745 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99010	GINA BOGNAR	F64745 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99011	TIFFANY ALGER	F64748 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99011	TIFFANY ALGER	F64748 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99011	TIFFANY ALGER	F64748 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99012	ANGELA KRAUSS	F64736 REFUND from 50600 - CHECK RUN 8 11 2026	(100.00)
8/11/2026	99013	REPUBLIC SERVICES	Bears Den Trash Service from 50600 - CHECK RUN 8 11 2026	(184.81)
8/11/2026	99014	Rogue Tree Solutions, LLC	Tree Cleanup at Golf Course from 50600 - CHECK RUN 8 11 2026	(115,400.00)
8/11/2026	99015	STAPLES BUSINESS ADVANTAGE	Wick Maintenance- Printer Ink/Office Supplies from 50600 - CHECK RUN 8 11 2026	(362.87)
8/11/2026	99016	THORNTON & SON LLC.	HVAC Repairs - YCP from 50600 - CHECK RUN 8 11 2026	(586.36)
8/11/2026	99017	YS Plumbing Supply, LLC	YCP-supplies for urinal and lodge from 50600 - CHECK RUN 8 11 2026	(132.55)
8/12/2026	99018	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 50603 - CHECK RUN 8 12 2026	(206,388.73)

Check Date	Check #	Vendor	Description	Balance
8/12/2026	99018	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 50603 - CHECK RUN 8 12 2026	(97,894.33)
8/14/2026	99019	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 50672 - CHECK RUN 8 14 2026	(6,588.21)
8/14/2026	99019	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 50672 - CHECK RUN 8 14 2026	(1,592.61)
8/14/2026	99020	Adidas America, Inc.	Merchandise from 50672 - CHECK RUN 8 14 2026	(1,497.00)
8/14/2026	99021	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 50672 - CHECK RUN 8 14 2026	(149.64)
8/14/2026	99022	ADVANCED TURF SOLUTIONS	Hoses and Nozzles from 50672 - CHECK RUN 8 14 2026	(953.36)
8/14/2026	99023	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 50672 - CHECK RUN 8 14 2026	(6.76)
8/14/2026	99024	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 50672 - CHECK RUN 8 14 2026	(124.47)
8/14/2026	99025	CITY PRINTING COMPANY	Print Materials - Rack Cards, Maps, Trail Guides from 50672 - CHECK RUN 8 14 2026	(1,006.45)
8/14/2026	99026	CLEMANS, NELSON & ASSOC INC	Legal Fees from 50672 - CHECK RUN 8 14 2026	(250.00)
8/14/2026	99027	DE LAGE LANDEN	gardens color copier from 50672 - CHECK RUN 8 14 2026	(62.00)
8/14/2026	99028	EMERGE INC	Emerge Hosting from 50672 - CHECK RUN 8 14 2026	(800.00)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50672 - CHECK RUN 8 14 2026	(56.31)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50672 - CHECK RUN 8 14 2026	(60.97)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 50672 - CHECK RUN 8 14 2026	(52.38)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	janitorial supplies from 50672 - CHECK RUN 8 14 2026	(138.36)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 50672 - CHECK RUN 8 14 2026	(56.50)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 50672 - CHECK RUN 8 14 2026	(149.00)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 50672 - CHECK RUN 8 14 2026	(23.64)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 50672 - CHECK RUN 8 14 2026	(81.94)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears den misc tools from 50672 - CHECK RUN 8 14 2026	(162.90)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50672 - CHECK RUN 8 14 2026	(614.96)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50672 - CHECK RUN 8 14 2026	(345.79)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50672 - CHECK RUN 8 14 2026	(30.36)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50672 - CHECK RUN 8 14 2026	(598.00)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 50672 - CHECK RUN 8 14 2026	(442.87)
8/14/2026	99029	HOME DEPOT CREDIT SERVICES	Lumber for Picnic Tables at MCMP Facilities from 50672 - CHECK RUN 8 14 2026	(108.74)
8/14/2026	99030	Irrigation Technical Service Company	pump house tune up from 50672 - CHECK RUN 8 14 2026	(450.00)
8/14/2026	99031	IVY GARTH SEEDS & PLANTS INC	FRG plugs and seeds from 50672 - CHECK RUN 8 14 2026	(824.94)
8/14/2026	99031	IVY GARTH SEEDS & PLANTS INC	FRG plugs and seeds from 50672 - CHECK RUN 8 14 2026	(6,379.88)
8/14/2026	99032	JACK D HOPKINS JR	stump grinding from 50672 - CHECK RUN 8 14 2026	(850.00)
8/14/2026	99032	JACK D HOPKINS JR	stump grinding from 50672 - CHECK RUN 8 14 2026	(375.00)
8/14/2026	99033	MORRIS DRAIN SERVICE INC	YCP-Drains snaked out from 50672 - CHECK RUN 8 14 2026	(200.00)
8/14/2026	99034	MOTOROLA SOLUTIONS INC	Portable Radios/ Batteries from 50672 - CHECK RUN 8 14 2026	(12,316.32)
8/14/2026	99034	MOTOROLA SOLUTIONS INC	Mobile Radio from 50672 - CHECK RUN 8 14 2026	(5,148.61)
8/14/2026	99035	OHIO CAT	Bears Den from 50672 - CHECK RUN 8 14 2026	(50.30)
8/14/2026	99035	OHIO CAT	Bears Den from 50672 - CHECK RUN 8 14 2026	(30.90)
8/14/2026	99035	OHIO CAT	Bears Den from 50672 - CHECK RUN 8 14 2026	(74.70)
8/14/2026	99036	OHIO EDISON	2026 Electric - Farm from 50672 - CHECK RUN 8 14 2026	(103.65)
8/14/2026	99036	OHIO EDISON	2026 Electric - Farm from 50672 - CHECK RUN 8 14 2026	(73.98)
8/14/2026	99036	OHIO EDISON	2026 Electric - Farm from 50672 - CHECK RUN 8 14 2026	(85.62)
8/14/2026	99037	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 50672 - CHECK RUN 8 14 2026	(475.00)
8/14/2026	99037	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 50672 - CHECK RUN 8 14 2026	(50.00)
8/14/2026	99038	PAIGE NOVOSSEL	F64909 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99039	JESSIE GLASER	F64907 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99040	RENATA MCBRIDE	P64939 REFUND from 50672 - CHECK RUN 8 14 2026	(135.00)
8/14/2026	99041	KENNETH JOHNSON	F64918 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99042	RAINA BLACK	F64908 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99043	TARYN SALLIE	F64934 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99044	TIFFANY LANE	F64930 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99045	CHLOE POZDERAC	F64926 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99045	CHLOE POZDERAC	F64926 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99045	CHLOE POZDERAC	F64926 REFUND from 50672 - CHECK RUN 8 14 2026	(200.00)
8/14/2026	99046	SYDNEY TAGGART	F64931 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99047	SHAQAWANDA ETEAGUE	F64920 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99048	RENATA MCBRIDE	P64373 REFUND from 50672 - CHECK RUN 8 14 2026	(120.00)
8/14/2026	99049	MARY ANDREANO	F64916 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99050	KAYLEIGH JONES	F64910 REFUND from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99051	RENTAL CORRAL #7	Bears Den - equipment rental from 50672 - CHECK RUN 8 14 2026	(450.00)
8/14/2026	99052	RHIEL SUPPLY	Janitorial Supplies from 50672 - CHECK RUN 8 14 2026	(647.52)
8/14/2026	99053	RVE, Inc.	Construction Administration for Children's Garden from 50672 - CHECK RUN 8 14 2026	(3,243.50)
8/14/2026	99054	Salem Structures	Two Starter Sheds for Golf Course from 50672 - CHECK RUN 8 14 2026	(29,985.20)
8/14/2026	99055	Sterling Talent Solutions	Background Checks for Volunteers from 50672 - CHECK RUN 8 14 2026	(469.58)
8/14/2026	99056	Target Specialty Products	Fungicides, fertilizers and insecticides from 50672 - CHECK RUN 8 14 2026	(2,140.00)
8/14/2026	99057	United Rentals, Inc.	Porta Potty Rental for the Flats from 50672 - CHECK RUN 8 14 2026	(100.00)
8/14/2026	99058	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 50672 - CHECK RUN 8 14 2026	(191.40)
8/14/2026	99059	YSN	YSN Advertising from 50672 - CHECK RUN 8 14 2026	(1,000.00)
8/21/2026	99060	21ST CENTURY ENERGY GROUP	Gasoline (Golf Cart Fleet) from 50759 - CHECK RUN 8 21 2026	(1,042.45)
8/21/2026	99060	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 50759 - CHECK RUN 8 21 2026	(856.13)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 50759 - CHECK RUN 8 21 2026	(6,390.28)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 50759 - CHECK RUN 8 21 2026	(958.49)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 50759 - CHECK RUN 8 21 2026	(2,536.67)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 50759 - CHECK RUN 8 21 2026	(29,260.29)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 50759 - CHECK RUN 8 21 2026	(8,338.67)
8/21/2026	99061	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 50759 - CHECK RUN 8 21 2026	(10,714.14)
8/21/2026	99062	ARMSTRONG	2026 Phone & Internet - Admin from 50759 - CHECK RUN 8 21 2026	(127.90)

Check Date	Check #	Vendor	Description	Balance
8/21/2026	99063	BAIRD'S TREE SERVICE LLC	Bears Den- Storm damage clean up from 50759 - CHECK RUN 8 21 2026	(20,000.00)
8/21/2026	99064	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 50759 - CHECK RUN 8 21 2026	(135.38)
8/21/2026	99065	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 50759 - CHECK RUN 8 21 2026	(194.94)
8/21/2026	99066	Colleen Davis	HR Generalist 2026 Mileage from 50759 - CHECK RUN 8 21 2026	(70.76)
8/21/2026	99067	COLUMBIA GAS	2026 Gas - Admin from 50759 - CHECK RUN 8 21 2026	(212.21)
8/21/2026	99068	COLUMBIANA AUTO SUPPLY INC	Engine Oil/Hyd. Oil, grease & Lubricants from 50759 - CHECK RUN 8 21 2026	(15.68)
8/21/2026	99069	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50759 - CHECK RUN 8 21 2026	(71.06)
8/21/2026	99069	Enbridge Gas Ohio	2026 Gas - FRG from 50759 - CHECK RUN 8 21 2026	(127.73)
8/21/2026	99069	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50759 - CHECK RUN 8 21 2026	(81.08)
8/21/2026	99069	Enbridge Gas Ohio	2026 Gas - Maintenance General from 50759 - CHECK RUN 8 21 2026	(155.63)
8/21/2026	99070	FUN STUFF, INC.	Retail Merchandise from 50759 - CHECK RUN 8 21 2026	(294.92)
8/21/2026	99071	GRACE SERVICES INC	2026 Pest Control - Mill from 50759 - CHECK RUN 8 21 2026	(65.00)
8/21/2026	99071	GRACE SERVICES INC	2026 Pest Control - FNC from 50759 - CHECK RUN 8 21 2026	(65.00)
8/21/2026	99071	GRACE SERVICES INC	2026 Pest Control - Wick from 50759 - CHECK RUN 8 21 2026	(65.00)
8/21/2026	99072	HANDYMAN SUPPLY INC	Farm-Plumbing/electrical/general supplies from 50759 - CHECK RUN 8 21 2026	(16.98)
8/21/2026	99073	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50759 - CHECK RUN 8 21 2026	(196.79)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(153.97)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(222.98)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(87.97)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(43.50)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(219.96)
8/21/2026	99074	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50759 - CHECK RUN 8 21 2026	(43.04)
8/21/2026	99075	ImperialDade	janitorial supplies for Park from 50759 - CHECK RUN 8 21 2026	(843.41)
8/21/2026	99075	ImperialDade	janitorial supplies for Park from 50759 - CHECK RUN 8 21 2026	(76.94)
8/21/2026	99075	ImperialDade	janitorial supplies for Park from 50759 - CHECK RUN 8 21 2026	(791.18)
8/21/2026	99076	LESS CONTRACTING INC	Farm- Sebring parking lot gravel from 50759 - CHECK RUN 8 21 2026	(480.00)
8/21/2026	99076	LESS CONTRACTING INC	Farm- stone for xc course from 50759 - CHECK RUN 8 21 2026	(791.49)
8/21/2026	99077	MOTOROLA SOLUTIONS INC	Portable Radios/ Batteries from 50759 - CHECK RUN 8 21 2026	(428.56)
8/21/2026	99078	OHIO EDISON	2026 Electric - FNC from 50759 - CHECK RUN 8 21 2026	(970.04)
8/21/2026	99078	OHIO EDISON	2026 Electric - Golf Maintenance from 50759 - CHECK RUN 8 21 2026	(737.62)
8/21/2026	99078	OHIO EDISON	2026 Electric - Yellow Creek from 50759 - CHECK RUN 8 21 2026	(355.85)
8/21/2026	99078	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50759 - CHECK RUN 8 21 2026	(72.92)
8/21/2026	99078	OHIO EDISON	2026 Electric - Mill from 50759 - CHECK RUN 8 21 2026	(79.31)
8/21/2026	99078	OHIO EDISON	2026 Electric - Golf from 50759 - CHECK RUN 8 21 2026	(36.18)
8/21/2026	99078	OHIO EDISON	2026 Electric - Yellow Creek from 50759 - CHECK RUN 8 21 2026	(74.61)
8/21/2026	99078	OHIO EDISON	20004 (Electric - Utilities) from 50759 - CHECK RUN 8 21 2026	(78.89)
8/21/2026	99078	OHIO EDISON	20004 (Electric - Utilities) from 50759 - CHECK RUN 8 21 2026	(1,750.73)
8/21/2026	99078	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50759 - CHECK RUN 8 21 2026	(71.43)
8/21/2026	99078	OHIO EDISON	2026 Electric - Golf Maintenance from 50759 - CHECK RUN 8 21 2026	(352.54)
8/21/2026	99078	OHIO EDISON	2026 Electric - Yellow Creek from 50759 - CHECK RUN 8 21 2026	(77.15)
8/21/2026	99078	OHIO EDISON	2026 Electric - Golf Maintenance from 50759 - CHECK RUN 8 21 2026	(36.18)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(102.60)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(5.68)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(68.15)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(196.88)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(83.88)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(19.99)
8/21/2026	99079	OREILLY AUTO PARTS	Bears Den- Auto Parts from 50759 - CHECK RUN 8 21 2026	(49.99)
8/21/2026	99080	RAY LEWIS & CO	Hydraulic hoses for side winder - wick from 50759 - CHECK RUN 8 21 2026	(298.68)
8/21/2026	99081	NICCOLLE GUINEAUGH	F65008 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99082	MELISSA DAVILA	F64380 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99083	MIRA LINDERMEIER	F65060 REFUND from 50759 - CHECK RUN 8 21 2026	(1,150.00)
8/21/2026	99083	MIRA LINDERMEIER	F65060 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99083	MIRA LINDERMEIER	F65060 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99084	SHAWNA HOLBROOK	P65009 REFUND from 50759 - CHECK RUN 8 21 2026	(125.00)
8/21/2026	99085	BRITNI ROUNDTREE	F64998 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99086	KAREN MORALES	F65085 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99087	ASHLEY NEWELL	F65103 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99088	DAVID GEORHE	F65100 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99089	DONNA GIBSON	F65101 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99090	LAURA SCOTFORD	F65063 REFUND from 50759 - CHECK RUN 8 21 2026	(800.00)
8/21/2026	99091	NICK TIMKO	F65081 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99091	NICK TIMKO	F65081 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99092	RENATA MCBRIDE	TINY TIKES SOCCER REFUND from 50759 - CHECK RUN 8 21 2026	(75.00)
8/21/2026	99093	TIFFANY SMOGONOVICH	F65102 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99094	SHERRI PARKER	F65094 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99095	AVRIONNA JENKINS	F64923 REFUND from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99096	RHIEL SUPPLY	janitorial supplies for Park from 50759 - CHECK RUN 8 21 2026	(1,568.68)
8/21/2026	99096	RHIEL SUPPLY	janitorial supplies for Park from 50759 - CHECK RUN 8 21 2026	(1,119.52)
8/21/2026	99097	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50759 - CHECK RUN 8 21 2026	(305.51)
8/21/2026	99097	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50759 - CHECK RUN 8 21 2026	(390.98)
8/21/2026	99097	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50759 - CHECK RUN 8 21 2026	(47.48)
8/21/2026	99097	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50759 - CHECK RUN 8 21 2026	(582.27)
8/21/2026	99097	SOUTHERN AUTO	Bears Den-Police vehicle parts from 50759 - CHECK RUN 8 21 2026	(154.26)
8/21/2026	99097	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50759 - CHECK RUN 8 21 2026	(100.38)
8/21/2026	99097	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 50759 - CHECK RUN 8 21 2026	(137.49)

Check Date	Check #	Vendor	Description	Balance
8/21/2026	99098	STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 50759 - CHECK RUN 8 21 2026	(101.99)
8/21/2026	99098	STAPLES BUSINESS ADVANTAGE	Toner Cartridges - Police from 50759 - CHECK RUN 8 21 2026	(217.29)
8/21/2026	99099	United Rentals, Inc.	Farm- Vickers porta john rental from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99099	United Rentals, Inc.	Farm- Vickers porta john rental from 50759 - CHECK RUN 8 21 2026	(100.00)
8/21/2026	99100	YOUNGSTOWN PROPANE, INC	propane for pavilions from 50759 - CHECK RUN 8 21 2026	(250.00)
8/21/2026	99100	YOUNGSTOWN PROPANE, INC	propane for pavilions from 50759 - CHECK RUN 8 21 2026	(98.00)
8/21/2026	99101	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 50759 - CHECK RUN 8 21 2026	(34.54)
8/21/2026	99101	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 50759 - CHECK RUN 8 21 2026	(15.84)
8/21/2026	99101	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 50759 - CHECK RUN 8 21 2026	(34.53)
8/27/2026	99102	CASTLE PRODUCTS	Bears Den- Fluid/Lubricants from 50865 - CHECK RUN 8 27 2026	(287.10)
8/27/2026	99103	CertaSite, LLC	Farm- fire extinguisher inspections from 50865 - CHECK RUN 8 27 2026	(1,067.43)
8/27/2026	99104	COLLINS EQUIPMENT CORP	repair fuel pumps from 50865 - CHECK RUN 8 27 2026	(534.37)
8/27/2026	99104	COLLINS EQUIPMENT CORP	Bears Den-Annual & 3year BUSTR inspection from 50865 - CHECK RUN 8 27 2026	(1,686.65)
8/27/2026	99104	COLLINS EQUIPMENT CORP	FRG Fuel tank pump repairs from 50865 - CHECK RUN 8 27 2026	(4,602.31)
8/27/2026	99105	Communica, Inc.	Digital Advertising - Meta & SEM from 50865 - CHECK RUN 8 27 2026	(1,349.95)
8/27/2026	99106	D & R GARAGE DOORS PLUS	overhead garage door on supply room from 50865 - CHECK RUN 8 27 2026	(72.00)
8/27/2026	99107	DO-CUT TRUE VALUE	Farm- Parts for mowers from 50865 - CHECK RUN 8 27 2026	(110.94)
8/27/2026	99108	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 50865 - CHECK RUN 8 27 2026	(565.78)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50865 - CHECK RUN 8 27 2026	(73.83)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 50865 - CHECK RUN 8 27 2026	(113.05)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - Wick from 50865 - CHECK RUN 8 27 2026	(82.22)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - FNC from 50865 - CHECK RUN 8 27 2026	(72.62)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - Police from 50865 - CHECK RUN 8 27 2026	(135.75)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - Farm from 50865 - CHECK RUN 8 27 2026	(70.46)
8/27/2026	99109	Enbridge Gas Ohio	2026 Gas - FRG Operations from 50865 - CHECK RUN 8 27 2026	(58.56)
8/27/2026	99110	GRAINGER INC	Bears Den-spill containment for used oil etc from 50865 - CHECK RUN 8 27 2026	(6,253.94)
8/27/2026	99111	GREAT LAKES BEST-ONE TIRE & SERVICE, LLC	Bears Den-Tires for vehicles from 50865 - CHECK RUN 8 27 2026	(2,080.12)
8/27/2026	99111	GREAT LAKES BEST-ONE TIRE & SERVICE, LLC	Bears Den-Tires for vehicles from 50865 - CHECK RUN 8 27 2026	(174.91)
8/27/2026	99112	HAF HIL SERVICES	Extermination Service from 50865 - CHECK RUN 8 27 2026	(75.00)
8/27/2026	99113	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50865 - CHECK RUN 8 27 2026	(40.00)
8/27/2026	99113	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 50865 - CHECK RUN 8 27 2026	(120.57)
8/27/2026	99114	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50865 - CHECK RUN 8 27 2026	(34.00)
8/27/2026	99114	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 50865 - CHECK RUN 8 27 2026	(43.98)
8/27/2026	99115	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50865 - CHECK RUN 8 27 2026	(29.10)
8/27/2026	99115	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50865 - CHECK RUN 8 27 2026	(383.52)
8/27/2026	99115	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 50865 - CHECK RUN 8 27 2026	(10.26)
8/27/2026	99116	ImperialDade	janitorial supplies for Park from 50865 - CHECK RUN 8 27 2026	(31.53)
8/27/2026	99117	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and from 50865 - CHECK RUN 8 27 2026	(306.28)
8/27/2026	99117	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for Toro Equipment and Gol from 50865 - CHECK RUN 8 27 2026	(244.96)
8/27/2026	99118	KLEIS EQUIPMENT	Bears den Chipper Maint from 50865 - CHECK RUN 8 27 2026	(584.80)
8/27/2026	99119	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 50865 - CHECK RUN 8 27 2026	(40.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(340.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(250.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(240.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(220.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(190.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(370.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(130.00)
8/27/2026	99120	MES Enterprises, LLC	outside garden chair orders 2026 from 50865 - CHECK RUN 8 27 2026	(450.00)
8/27/2026	99120	MES Enterprises, LLC	FNC Tent Rental from 50865 - CHECK RUN 8 27 2026	(661.00)
8/27/2026	99121	MORRIS DRAIN SERVICE INC	pit station and grease trap cleaning from 50865 - CHECK RUN 8 27 2026	(760.00)
8/27/2026	99122	Nutrien Ag Solutions	Fungicides, Herbicides and Fertilizer from 50865 - CHECK RUN 8 27 2026	(576.00)
8/27/2026	99123	OHIO EDISON	2026 Electric - FRG from 50865 - CHECK RUN 8 27 2026	(291.05)
8/27/2026	99123	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50865 - CHECK RUN 8 27 2026	(135.81)
8/27/2026	99123	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50865 - CHECK RUN 8 27 2026	(77.47)
8/27/2026	99123	OHIO EDISON	2026 Electric - Lakes & Ponds from 50865 - CHECK RUN 8 27 2026	(102.55)
8/27/2026	99123	OHIO EDISON	2026 Electric - Golf Maintenance from 50865 - CHECK RUN 8 27 2026	(78.08)
8/27/2026	99123	OHIO EDISON	2026 Electric - Volney/Scholl from 50865 - CHECK RUN 8 27 2026	(79.99)
8/27/2026	99123	OHIO EDISON	2026 Electric - Impound Lot from 50865 - CHECK RUN 8 27 2026	(81.13)
8/27/2026	99123	OHIO EDISON	2026 Electric - Maintenance General from 50865 - CHECK RUN 8 27 2026	(448.30)
8/27/2026	99123	OHIO EDISON	2026 Electric - Mill from 50865 - CHECK RUN 8 27 2026	(288.16)
8/27/2026	99123	OHIO EDISON	2026 Electric - Volney/Scholl from 50865 - CHECK RUN 8 27 2026	(70.19)
8/27/2026	99123	OHIO EDISON	2026 Electric - Pavilions & Cabins from 50865 - CHECK RUN 8 27 2026	(120.87)
8/27/2026	99123	OHIO EDISON	2026 Electric - Yellow Creek from 50865 - CHECK RUN 8 27 2026	(181.56)
8/27/2026	99123	OHIO EDISON	2026 Electric - FRG from 50865 - CHECK RUN 8 27 2026	(159.24)
8/27/2026	99123	OHIO EDISON	2026 Electric - Golf Maintenance from 50865 - CHECK RUN 8 27 2026	(73.88)
8/27/2026	99123	OHIO EDISON	2026 Electric - Police from 50865 - CHECK RUN 8 27 2026	(203.03)
8/27/2026	99123	OHIO EDISON	2026 Electric - Farm from 50865 - CHECK RUN 8 27 2026	(9.41)
8/27/2026	99123	OHIO EDISON	2026 Electric - FRG from 50865 - CHECK RUN 8 27 2026	(4,802.56)
8/27/2026	99123	OHIO EDISON	2026 Electric - FRG from 50865 - CHECK RUN 8 27 2026	(70.84)
8/27/2026	99124	ORKIN, LLC	exterminating contract 2026 from 50865 - CHECK RUN 8 27 2026	(62.81)
8/27/2026	99124	ORKIN, LLC	exterminating contract 2026 from 50865 - CHECK RUN 8 27 2026	(62.81)
8/27/2026	99124	ORKIN, LLC	exterminating contract 2026 from 50865 - CHECK RUN 8 27 2026	(88.72)
8/27/2026	99124	ORKIN, LLC	exterminating contract 2026 from 50865 - CHECK RUN 8 27 2026	(88.72)
8/27/2026	99125	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50865 - CHECK RUN 8 27 2026	(538.34)
8/27/2026	99125	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50865 - CHECK RUN 8 27 2026	(524.43)

Check Date	Check #	Vendor	Description	Balance
8/27/2026	99125	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 50865 - CHECK RUN 8 27 2026	(368.18)
8/27/2026	99126	RAY LEWIS & CO	Bears Den-Hydraulic Repairs from 50865 - CHECK RUN 8 27 2026	(36.44)
8/27/2026	99127	TIMMOTHY NEEDHAM	F65276 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99128	KAITLYN CONTO	F65290 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99128	KAITLYN CONTO	F65290 REFUND from 50865 - CHECK RUN 8 27 2026	(412.00)
8/27/2026	99129	MARDESHIA SADLER	F65277 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99130	ROBERT CRUICKSHANK	F65302 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99131	ANGELIC KERR	F64595 REFUND from 50865 - CHECK RUN 8 27 2026	(200.00)
8/27/2026	99131	ANGELIC KERR	F64595 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99132	NADIA NSVOBODA	F65284 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99132	NADIA NSVOBODA	F65284 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99133	KASSIDY DUNCAN	F65283 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99133	KASSIDY DUNCAN	F65283 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99134	ALEAH ZALOVICK	F65279 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99135	BRIAN JOHNSON	F65291 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99136	GABI PRIDEMORE	F65289 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99137	KAYSHIA THOMAS	F65304 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99138	JENNIFER JACKSON	F65280 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99139	BRIAN DEMATTEO	F65299 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99140	ALYSSA CARBON	F65281 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99141	KEIRRA INGRAHAM	F65292 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99142	NADIA NSVOBODA	F65284 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99143	AMBER FIORINI	F65278 REFUND from 50865 - CHECK RUN 8 27 2026	(100.00)
8/27/2026	99144	REPUBLIC SERVICES	Trash Service (Monthly) from 50865 - CHECK RUN 8 27 2026	(355.40)
8/27/2026	99145	RESERVE ACCOUNT	Admin Postage from 50865 - CHECK RUN 8 27 2026	(205.00)
8/27/2026	99146	RHIEL SUPPLY	Farm- Janitorial supplies for farm and bike trail from 50865 - CHECK RUN 8 27 2026	(154.58)
8/27/2026	99146	RHIEL SUPPLY	Farm- Education/Admin cleaning supplies from 50865 - CHECK RUN 8 27 2026	(32.12)
8/27/2026	99147	SCHAEFFER MFG CO	Grease from 50865 - CHECK RUN 8 27 2026	(773.40)
8/27/2026	99148	SCHINDLER ELEVATOR CORP	2026 elevator service agreement from 50865 - CHECK RUN 8 27 2026	(252.15)
8/27/2026	99149	SHERWIN WILLIAMS	Paint for Park from 50865 - CHECK RUN 8 27 2026	(73.27)
8/27/2026	99149	SHERWIN WILLIAMS	Paint for Park from 50865 - CHECK RUN 8 27 2026	(119.40)
8/27/2026	99149	SHERWIN WILLIAMS	Paint for Park from 50865 - CHECK RUN 8 27 2026	(206.68)
8/27/2026	99150	Spirit of Nature, Inc.	Retail Merchandise from 50865 - CHECK RUN 8 27 2026	(334.18)
8/27/2026	99151	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den-Janitorial Supplies from 50865 - CHECK RUN 8 27 2026	(523.52)
8/27/2026	99152	TINYMOBILEROBOTS US LLC	Wick Maintenance - Athletic field white turf marki from 50865 - CHECK RUN 8 27 2026	(2,000.00)
8/27/2026	99153	VANCUREN SERVICES, INC.	Tree Removal from 50865 - CHECK RUN 8 27 2026	(6,000.00)
8/27/2026	99153	VANCUREN SERVICES, INC.	Tree Removal from 50865 - CHECK RUN 8 27 2026	(12,700.00)
8/27/2026	99154	VOLCANO INDUSTRIES, INC.	Control Panel and Improvements to FRG Sommer Fount from 50865 - CHECK RUN 8 27 2026	(22,594.32)
8/27/2026	99155	WALKER SUPPLY	Fungicides, fertilizers, insecticides from 50865 - CHECK RUN 8 27 2026	(5,847.21)
8/27/2026	99155	WALKER SUPPLY	Fungicides, fertilizers, insecticides from 50865 - CHECK RUN 8 27 2026	(4,497.64)
8/27/2026	99156	Yoga Youngstown LLC	yoga basic course 2026 from 50865 - CHECK RUN 8 27 2026	(792.00)
8/27/2026	99157	MJ Treehouse Ventures, LLC	FRG Children's Garden Living Wall from 50867 - CHECK RUN 8 27 2026 #2	(20,608.82)
8/27/2026	99158	CHRIS LITTON	Development Director Mileage from 50869 - CHECK RUN 8 27 2026 #3	(121.36)
8/28/2026	99159	Zachary Torok	2026 Fair Parking Cashiers Change from 50871 - CHECK RUN 8 28 2026	(3,000.00)
8/10/2026	8212	Chase Purchase Cards	Retail merch for FNC gift shop from 50555 - CHASE PURCHASE JUNE 2026	(38.97)
8/10/2026	8213	Chase Purchase Cards	Retail merch for FNC gift shop from 50555 - CHASE PURCHASE JUNE 2026	(50.75)
8/10/2026	8214	Chase Purchase Cards	Retail merch for FNC gift shop from 50555 - CHASE PURCHASE JUNE 2026	(589.40)
8/10/2026	8215	Chase Purchase Cards	amazon music subscription from 50555 - CHASE PURCHASE JUNE 2026	(13.96)
8/10/2026	8216	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(252.75)
8/10/2026	8217	Chase Purchase Cards	Beverages for Par 3 Golf Course & Boathouse from 50555 - CHASE PURCHASE JUNE 2026	(1,084.46)
8/10/2026	8218	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(36.53)
8/10/2026	8219	Chase Purchase Cards	Retail merch for FNC gift shop from 50555 - CHASE PURCHASE JUNE 2026	(58.20)
8/10/2026	8220	Chase Purchase Cards	amazon music subscription from 50555 - CHASE PURCHASE JUNE 2026	(13.96)
8/10/2026	8221	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(15.19)
8/10/2026	8222	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(70.87)
8/10/2026	8223	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(70.53)
8/10/2026	8224	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(12.58)
8/10/2026	8225	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(28.90)
8/10/2026	8226	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(421.38)
8/10/2026	8227	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(81.20)
8/10/2026	8228	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(58.36)
8/10/2026	8229	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(57.60)
8/10/2026	8230	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(125.31)
8/10/2026	8231	Chase Purchase Cards	Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(2,112.68)
8/10/2026	8232	Chase Purchase Cards	Materials & Supplies (Programs, Services, & Office from 50555 - CHASE PURCHASE JUNE 2026	(14.00)
8/10/2026	8233	Chase Purchase Cards	HR Director training The Art of Presenting A mast from 50555 - CHASE PURCHASE JUNE 2026	(175.00)
8/10/2026	8234	Chase Purchase Cards	Annual AI Video Subscription from 50555 - CHASE PURCHASE JUNE 2026	(232.20)
8/10/2026	8235	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(530.22)
8/10/2026	8236	Chase Purchase Cards	2026 Phone & Internet - Mill from 50555 - CHASE PURCHASE JUNE 2026	(39.00)
8/10/2026	8237	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(34.95)
8/10/2026	8238	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(82.40)
8/10/2026	8239	Chase Purchase Cards	2026 Phone & Internet - FRG from 50555 - CHASE PURCHASE JUNE 2026	(120.00)
8/10/2026	8240	Chase Purchase Cards	2026 Phone & Internet - FNC from 50555 - CHASE PURCHASE JUNE 2026	(162.04)
8/10/2026	8241	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(21.95)
8/10/2026	8242	Chase Purchase Cards	Admin Office Supplies from 50555 - CHASE PURCHASE JUNE 2026	(222.64)
8/10/2026	8243	Chase Purchase Cards	Admin Office Supplies from 50555 - CHASE PURCHASE JUNE 2026	(21.86)

Check Date	Check #	Vendor	Description	Balance
8/10/2026	8244	Chase Purchase Cards	Admin Office Supplies from 50555 - CHASE PURCHASE JUNE 2026	(141.52)
8/10/2026	8245	Chase Purchase Cards	Yellow Creek - Safety Glasses from 50555 - CHASE PURCHASE JUNE 2026	(45.95)
8/10/2026	8246	Chase Purchase Cards	Admin Office Supplies from 50555 - CHASE PURCHASE JUNE 2026	(30.99)
8/10/2026	8247	Chase Purchase Cards	Farm- supplies for daily operations from 50555 - CHASE PURCHASE JUNE 2026	(18.98)
8/10/2026	8248	Chase Purchase Cards	Farm- supplies for daily operations from 50555 - CHASE PURCHASE JUNE 2026	(51.00)
8/10/2026	8249	Chase Purchase Cards	Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(83.18)
8/10/2026	8250	Chase Purchase Cards	Supplies for the 2026 Season from 50555 - CHASE PURCHASE JUNE 2026	(38.85)
8/10/2026	8251	Chase Purchase Cards	Foundation Subscriptions from 50555 - CHASE PURCHASE JUNE 2026	(68.75)
8/10/2026	8252	Chase Purchase Cards	Irrigation Parts from 50555 - CHASE PURCHASE JUNE 2026	(1,035.97)
8/10/2026	8253	Chase Purchase Cards	Photo Design Editor from 50555 - CHASE PURCHASE JUNE 2026	(39.99)
8/10/2026	8254	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(80.00)
8/10/2026	8255	Chase Purchase Cards	safety/janitorial supplies from 50555 - CHASE PURCHASE JUNE 2026	(13.98)
8/10/2026	8256	Chase Purchase Cards	Graphics-Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(3,960.00)
8/10/2026	8257	Chase Purchase Cards	Graphics-Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(180.00)
8/10/2026	8258	Chase Purchase Cards	Community Engagement Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(75.00)
8/10/2026	8259	Chase Purchase Cards	Uniforms from 50555 - CHASE PURCHASE JUNE 2026	(298.60)
8/10/2026	8260	Chase Purchase Cards	Uniforms from 50555 - CHASE PURCHASE JUNE 2026	(215.92)
8/10/2026	8261	Chase Purchase Cards	Uniforms from 50555 - CHASE PURCHASE JUNE 2026	(39.60)
8/10/2026	8262	Chase Purchase Cards	Graphics-Materials & Supplies from 50555 - CHASE PURCHASE JUNE 2026	(33.00)
8/10/2026	8263	Chase Purchase Cards	Graphics-Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(238.00)
8/10/2026	8264	Chase Purchase Cards	Community Engagement Professional Services from 50555 - CHASE PURCHASE JUNE 2026	(2.17)
8/10/2026	8265	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(18.98)
8/10/2026	8266	Chase Purchase Cards	Supplies from 50555 - CHASE PURCHASE JUNE 2026	(19.91)
8/10/2026	8267	Chase Purchase Cards	Ford Nature Center Retail Merchandise from 50555 - CHASE PURCHASE JUNE 2026	(92.09)
8/10/2026	8268	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(13.78)
8/10/2026	8269	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(38.69)
8/10/2026	8270	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(66.90)
8/10/2026	8271	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(68.94)
8/10/2026	8272	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(7.22)
8/10/2026	8273	Chase Purchase Cards	Farm- supplies for daily operations from 50555 - CHASE PURCHASE JUNE 2026	(124.50)
8/10/2026	8274	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(28.00)
8/10/2026	8275	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(6.60)
8/10/2026	8276	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(35.00)
8/10/2026	8277	Chase Purchase Cards	All staff meeting food and beverage items from 50555 - CHASE PURCHASE JUNE 2026	(485.70)
8/10/2026	8278	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(17.04)
8/10/2026	8279	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(53.13)
8/10/2026	8280	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(35.00)
8/10/2026	8281	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(8.52)
8/10/2026	8282	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(9.86)
8/10/2026	8283	Chase Purchase Cards	First aid kit quarterly refill items all locations from 50555 - CHASE PURCHASE JUNE 2026	(35.32)
8/10/2026	8284	Chase Purchase Cards	Mahoning Valley Safety Council Meetings from 50555 - CHASE PURCHASE JUNE 2026	(70.00)
8/10/2026	8285	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(1,195.80)
8/10/2026	8286	Chase Purchase Cards	SHRM Annual Membership Fee HR Director from 50555 - CHASE PURCHASE JUNE 2026	(299.00)
8/10/2026	8287	Chase Purchase Cards	First aid kit quarterly refill items all locations from 50555 - CHASE PURCHASE JUNE 2026	(29.98)
8/10/2026	8288	Chase Purchase Cards	POSTINGS TO JOB BOARDS ALL DEPARTMENTS from 50555 - CHASE PURCHASE JUNE 2026	(114.82)
8/10/2026	8289	Chase Purchase Cards	SDS Management System All Locations from 50555 - CHASE PURCHASE JUNE 2026	(132.00)
8/10/2026	8289	Chase Purchase Cards	increase subscription to 600 from 50555 - CHASE PURCHASE JUNE 2026	(20.27)
8/10/2026	8289	Chase Purchase Cards	SDS adds from 50555 - CHASE PURCHASE JUNE 2026	(114.03)
8/10/2026	8290	Chase Purchase Cards	Required extension for Microsoft that allows lapto from 50555 - CHASE PURCHASE JUNE 2026	(1.06)
8/10/2026	8291	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(17.94)
8/10/2026	8292	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(18.90)
8/10/2026	8293	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(17.99)
8/10/2026	8294	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(3.00)
8/10/2026	8295	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(16.99)
8/10/2026	8296	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(15.31)
8/10/2026	8297	Chase Purchase Cards	SHRM 2026 remaining fees HR Director hotel, travel from 50555 - CHASE PURCHASE JUNE 2026	(25.96)
8/10/2026	8298	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(10.92)
8/10/2026	8299	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(10.20)
8/10/2026	8300	Chase Purchase Cards	HR Generalist Meals SHRM 2026 from 50555 - CHASE PURCHASE JUNE 2026	(5.29)
8/10/2026	8301	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(26.98)
8/10/2026	8302	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(30.00)
8/10/2026	8303	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(46.40)
8/10/2026	8304	Chase Purchase Cards	HR Generalist SHRM 2026 Hotel from 50555 - CHASE PURCHASE JUNE 2026	(883.19)
8/10/2026	8305	Chase Purchase Cards	Bears Den-Vienna Lawn from 50555 - CHASE PURCHASE JUNE 2026	(57.98)
8/10/2026	8306	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(19.91)
8/10/2026	8307	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(40.84)
8/10/2026	8308	Chase Purchase Cards	safety/janitorial supplies from 50555 - CHASE PURCHASE JUNE 2026	(25.00)
8/10/2026	8309	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(162.50)
8/10/2026	8310	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(211.92)
8/10/2026	8311	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(406.00)
8/10/2026	8312	Chase Purchase Cards	OAK GROVE from 50555 - CHASE PURCHASE JUNE 2026	(107.88)
8/10/2026	8313	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(158.28)
8/10/2026	8314	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(101.49)
8/10/2026	8315	Chase Purchase Cards	Bears Den-Barricade Map from 50555 - CHASE PURCHASE JUNE 2026	(123.82)
8/10/2026	8316	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(84.00)
8/10/2026	8317	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(197.92)

Check Date	Check #	Vendor	Description	Balance
8/10/2026	8318	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(349.00)
8/10/2026	8319	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(137.75)
8/10/2026	8320	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(202.25)
8/10/2026	8321	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(104.25)
8/10/2026	8322	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(146.00)
8/10/2026	8323	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(110.13)
8/10/2026	8324	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(443.00)
8/10/2026	8325	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(179.80)
8/10/2026	8326	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(214.08)
8/10/2026	8327	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(41.92)
8/10/2026	8328	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(152.00)
8/10/2026	8329	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(365.00)
8/10/2026	8330	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(88.06)
8/10/2026	8331	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(44.90)
8/10/2026	8332	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(399.50)
8/10/2026	8333	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(19.99)
8/10/2026	8334	Chase Purchase Cards	2026 retail merchandise from 50555 - CHASE PURCHASE JUNE 2026	(240.00)
8/10/2026	8335	Chase Purchase Cards	2026 building supplies from 50555 - CHASE PURCHASE JUNE 2026	(56.37)
8/10/2026	8336	Chase Purchase Cards	2026 building supplies from 50555 - CHASE PURCHASE JUNE 2026	(119.99)
8/10/2026	8337	Chase Purchase Cards	Safety equip Bears den from 50555 - CHASE PURCHASE JUNE 2026	(111.98)
8/10/2026	8338	Chase Purchase Cards	Safety equip Bears den from 50555 - CHASE PURCHASE JUNE 2026	(44.99)
8/10/2026	8339	Chase Purchase Cards	2026 building supplies from 50555 - CHASE PURCHASE JUNE 2026	(39.99)
8/10/2026	8340	Chase Purchase Cards	The Knot online advertising from 50555 - CHASE PURCHASE JUNE 2026	(1,452.08)
8/10/2026	8341	Chase Purchase Cards	Safety equip Bears den from 50555 - CHASE PURCHASE JUNE 2026	(18.04)
8/10/2026	8342	Chase Purchase Cards	Misc. Materials & Supplies for LM from 50555 - CHASE PURCHASE JUNE 2026	(40.50)
8/10/2026	8343	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(43.53)
8/10/2026	8344	Chase Purchase Cards	Misc. Materials & Supplies for LM from 50555 - CHASE PURCHASE JUNE 2026	(98.98)
8/10/2026	8345	Chase Purchase Cards	Misc. Materials & Supplies for LM from 50555 - CHASE PURCHASE JUNE 2026	(14.99)
8/10/2026	8346	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(20.91)
8/10/2026	8347	Chase Purchase Cards	Misc. Materials & Supplies for LM from 50555 - CHASE PURCHASE JUNE 2026	(42.99)
8/10/2026	8348	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(13.88)
8/10/2026	8349	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(12.35)
8/10/2026	8350	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(118.44)
8/10/2026	8351	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(83.09)
8/10/2026	8352	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(69.96)
8/10/2026	8353	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(42.28)
8/10/2026	8354	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(21.55)
8/10/2026	8355	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 50555 - CHASE PURCHASE JUNE 2026	(50.47)
8/10/2026	8356	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(19.47)
8/10/2026	8357	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(183.90)
8/10/2026	8358	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(134.95)
8/10/2026	8359	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(55.93)
8/10/2026	8360	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(249.74)
8/10/2026	8361	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(12.99)
8/10/2026	8362	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(122.93)
8/10/2026	8363	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(123.49)
8/10/2026	8364	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(21.90)
8/10/2026	8365	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(31.99)
8/10/2026	8366	Chase Purchase Cards	Additional Supplies for Repairing/Maintaining Blue from 50555 - CHASE PURCHASE JUNE 2026	(334.39)
8/10/2026	8367	Chase Purchase Cards	Additional Supplies for Repairing/Maintaining Blue from 50555 - CHASE PURCHASE JUNE 2026	(17.98)
8/10/2026	8368	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(53.53)
8/10/2026	8369	Chase Purchase Cards	2026 Program Materials from 50555 - CHASE PURCHASE JUNE 2026	(30.38)
8/10/2026	8370	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 50555 - CHASE PURCHASE JUNE 2026	(95.99)
8/10/2026	8371	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 50555 - CHASE PURCHASE JUNE 2026	(179.97)
8/10/2026	8372	Automatic Data Processing, Inc	Payroll Support from 50557 - ADP PAYROLL FEES	(3,078.15)
8/17/2026	8376	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 50674 - JULY 2026 SALES TAX	(1,069.24)
8/17/2026	8376	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 50674 - JULY 2026 SALES TAX	(83.73)
8/17/2026	8376	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 50674 - JULY 2026 SALES TAX	(236.66)
8/17/2026	8376	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 50674 - JULY 2026 SALES TAX	(346.83)
8/17/2026	8376	TREASURER, STATE OF OHIO	2026 Taxes - Mill from 50674 - JULY 2026 SALES TAX	(352.84)
8/6/2026	95675	PETITTIS GARDEN CENTER INC	Void Pmt for Inv 7210 Ln Flowers for Fieldhouse Areas	162.68
8/6/2026	95675	PETITTIS GARDEN CENTER INC	Void Pmt for Inv 7211 Ln Flowers for Fieldhouse Areas	10.99
8/6/2026	95745	MARCIA BENNETT	Void Pmt for Inv F57146 Ln F57146 REFUND	100.00
8/6/2026	95746	CORDELIA DORSEY	Void Pmt for Inv F57132 Ln F57132 REFUND	100.00
8/6/2026	95880	LEX RABLE	Void Pmt for Inv F57519 Ln F57519 REFUND	100.00
8/6/2026	95883	SELENA WALSH	Void Pmt for Inv F57757 Ln F57757 REFUND	100.00
8/6/2026	95883	SELENA WALSH	Void Pmt for Inv F57757 Ln F57757 REFUND	100.00
8/6/2026	95883	SELENA WALSH	Void Pmt for Inv F57757 Ln F57757 REFUND	100.00
8/6/2026	96006	CINDY NIEMI	Void Pmt for Inv F57936 Ln F57936 REFUND	100.00
8/31/2026	96042	CLAY RAMSEYER	Void Pmt for Inv F57625 Ln F57625 REFUND	100.00
8/31/2026	96095	MARIBETH GOIST	Void Pmt for Inv F58190 Ln F58190 REFUND	100.00
8/31/2026	96224	BELINDA GENTILE	Void Pmt for Inv F58337 Ln F58337 REFUND	100.00
8/18/2026	98649	STEIN, HAROLD	Void Pmt for Inv 6/23/2026 Ln ED-Foam Party	350.00
8/3/2026			JULY 2026 OPERS Employer	(5,922.72)
8/3/2026			JULY 2026 OPERS Employer	(2,667.44)
8/3/2026			JULY 2026 OPERS Employer	(8,976.87)

Check Date	Check #	Vendor	Description	Balance
8/3/2026			JULY 2026 OPERS Employer	(21,142.34)
8/3/2026			JULY 2026 OPERS Employer	(6,404.74)
8/3/2026			JULY 2026 OPERS Employer	(947.17)
8/3/2026			JULY 2026 OPERS Employer	(12,223.79)
8/10/2026			OPERS Pickup - JULY	(1,307.29)
8/12/2026			8/14 Employer Medicare	(301.87)
8/12/2026			8/14 Employer Medicare	(136.08)
8/12/2026			8/14 Employer Medicare	(405.17)
8/12/2026			8/14 Employer Medicare	(1,069.64)
8/12/2026			8/14 Employer Medicare	(328.37)
8/12/2026			8/14 Employer Medicare	(505.60)
8/26/2026			8/28 Employer Medicare	(301.84)
8/26/2026			8/28 Employer Medicare	(165.62)
8/26/2026			8/28 Employer Medicare	(384.69)
8/26/2026			8/28 Employer Medicare	(1,077.37)
8/26/2026			8/28 Employer Medicare	(313.65)
8/26/2026			8/28 Employer Medicare	-
8/26/2026			8/28 Employer Medicare	(511.49)
8/26/2026			8/28 HSA Deposits	(275.00)
8/26/2026			8/28 HSA Deposits	(183.33)
8/26/2026			8/28 HSA Deposits	(91.67)
8/26/2026			8/28 HSA Deposits	(183.33)
8/26/2026			8/28 HSA Deposits	(183.34)
8/26/2026			8/28 HSA Deposits	(91.67)
8/26/2026			8/28 HSA Deposits	(183.33)
8/26/2026			8/28 HSA Deposits	(550.00)
8/12/2026			8/14 PAYROLL	(192,058.83)
8/26/2026			8/26 PAYROLL	(192,550.28)
TOTAL				(1,477,421.50)