## September 2026 Check Register

Finance Department
Last updated: September 29th, 2026
Prepared by: Nick Morchak, Finance Director/Treasurer

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/3/2026 | 99160 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 51050 - CHECK RUN 9 3 2026 | (599.14) |
| 9/3/2026 | 99160 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 51050 - CHECK RUN 9 3 2026 | (1,548.85) |
| 9/3/2026 | 99160 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 51050 - CHECK RUN 9 3 2026 | (700.09) |
| 9/3/2026 | 99160 | 21ST CENTURY ENERGY GROUP | Fuel & Gasoline from 51050 - CHECK RUN 9 3 2026 | (5,328.69) |
| 9/3/2026 | 99161 | AMERICAN BUSINESS CENTER | gardens copiers from 51050 - CHECK RUN 9 3 2026 | (237.16) |
| 9/3/2026 | 99162 | AQUA OH | 2026 Water - Yellow Creek from 51050 - CHECK RUN 9 3 2026 | (66.60) |
| 9/3/2026 | 99162 | AQUA OH | 2026 Water - Yellow Creek from 51050 - CHECK RUN 9 3 2026 | (62.44) |
| 9/3/2026 | 99163 | AT&T Mobility II LLC | 2026 Phone & Internet - Police from 51050 - CHECK RUN 9 3 2026 | (598.74) |
| 9/3/2026 | 99164 | BORTNICK TRACTOR SALES INC | Bears Den-Mower/Tractor Parts from 51050 - CHECK RUN 9 3 2026 | (76.09) |
| 9/3/2026 | 99165 | CITY PRINTING COMPANY | Canfield Fair Parking Passes from 51050 - CHECK RUN 9 3 2026 | (658.65) |
| 9/3/2026 | 99166 | CUTTER EQUIPMENT | Mower parts from 51050 - CHECK RUN 9 3 2026 | (171.86) |
| 9/3/2026 | 99167 | Enbridge Gas Ohio | 2026 Gas - Yellow Creek from 51050 - CHECK RUN 9 3 2026 | (88.39) |
| 9/3/2026 | 99168 | E-notice, Inc. | Legal Notices for Three Capital Improvement Projec from 51050 - CHECK RUN 9 3 2026 | (995.78) |
| 9/3/2026 | 99169 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51050 - CHECK RUN 9 3 2026 | (130.63) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | FRG Misc supplies from 51050 - CHECK RUN 9 3 2026 | (39.96) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 51050 - CHECK RUN 9 3 2026 | (22.97) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 51050 - CHECK RUN 9 3 2026 | (36.94) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | janitorial supplies from 51050 - CHECK RUN 9 3 2026 | (72.63) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 51050 - CHECK RUN 9 3 2026 | (24.81) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | paint and other supplies from 51050 - CHECK RUN 9 3 2026 | (93.41) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Tools/shop supplies/misc. from 51050 - CHECK RUN 9 3 2026 | (33.80) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 51050 - CHECK RUN 9 3 2026 | (19.96) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | FRG Misc supplies from 51050 - CHECK RUN 9 3 2026 | (69.98) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 51050 - CHECK RUN 9 3 2026 | (50.30) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Lumber for Picnic Tables at MCMP Facilities from 51050 - CHECK RUN 9 3 2026 | (60.99) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Hardware/wearable tool items/Mi from 51050 - CHECK RUN 9 3 2026 | (40.00) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 51050 - CHECK RUN 9 3 2026 | (5.97) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Farm- daily supplies/materials for farm/regional f from 51050 - CHECK RUN 9 3 2026 | (109.82) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Lumber for Picnic Tables at MCMP Facilities from 51050 - CHECK RUN 9 3 2026 | (665.99) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | gift shop ceiling tile from 51050 - CHECK RUN 9 3 2026 | (84.23) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | Bears Den-Supplies Park Maint from 51050 - CHECK RUN 9 3 2026 | (65.82) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | YCP-supplies and misc from 51050 - CHECK RUN 9 3 2026 | (24.75) |
| 9/3/2026 | 99170 | HOME DEPOT CREDIT SERVICES | janitorial supplies from 51050 - CHECK RUN 9 3 2026 | (87.04) |
| 9/3/2026 | 99171 | infinIT | IT Support from 51050 - CHECK RUN 9 3 2026 | (367.43) |
| 9/3/2026 | 99171 | infinIT | IT Support from 51050 - CHECK RUN 9 3 2026 | (464.25) |
| 9/3/2026 | 99172 | Jaime Yohman | Mileage from 51050 - CHECK RUN 9 3 2026 | (46.40) |
| 9/29/2026 | 99173 | KOMPAN | Void Pmt for Inv INV141026 Ln Children's Garden Forest Garden Equipment | 17,382.77 |
| 9/3/2026 | 99173 | KOMPAN | Children's Garden Forest Garden Equipment from 51050 - CHECK RUN 9 3 2026 | (17,382.77) |
| 9/3/2026 | 99174 | Kushners Garden & Patio LTD | FRG plant Material from 51050 - CHECK RUN 9 3 2026 | (854.00) |
| 9/3/2026 | 99175 | Melanie Raymond | Concrete Pads for Picnic Pavilion at Fordyce from 51050 - CHECK RUN 9 3 2026 | (10,800.00) |
| 9/3/2026 | 99175 | Melanie Raymond | Concrete Pads for Picnic Pavilion at Fordyce from 51050 - CHECK RUN 9 3 2026 | (12,060.00) |
| 9/3/2026 | 99176 | MFAC, LLC | Farm- Pennant Ribbon for Xc course finish area from 51050 - CHECK RUN 9 3 2026 | (146.95) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Admin from 51050 - CHECK RUN 9 3 2026 | (23.42) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Planning from 51050 - CHECK RUN 9 3 2026 | (16.42) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Operations from 51050 - CHECK RUN 9 3 2026 | (114.42) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Community Engagement from 51050 - CHECK RUN 9 3 2026 | (26.91) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Police from 51050 - CHECK RUN 9 3 2026 | (47.91) |
| 9/3/2026 | 99177 | PLAN ADMINISTRATION | 2026 Healthcare Costs - Golf & Rec from 51050 - CHECK RUN 9 3 2026 | (19.92) |
| 9/3/2026 | 99178 | PNC BANK NATIONAL ASSOCIATION | Golf Cart Lease (2026 Season) from 51050 - CHECK RUN 9 3 2026 | (21,120.00) |
| 9/3/2026 | 99179 | HALEY RYZNAR | F65413 REFUND from 51050 - CHECK RUN 9 3 2026 | (450.00) |
| 9/3/2026 | 99180 | JENNIFER OSTAPIAK | F65463 REFUND from 51050 - CHECK RUN 9 3 2026 | (100.00) |
| 9/3/2026 | 99181 | MICHELLE ORTIZ | F65464 REFUND from 51050 - CHECK RUN 9 3 2026 | (100.00) |
| 9/3/2026 | 99182 | AUNAMARIE BERGER | F65462 REFUND from 51050 - CHECK RUN 9 3 2026 | (100.00) |
| 9/3/2026 | 99183 | CUSHENA WESTON | F65465 REFUND from 51050 - CHECK RUN 9 3 2026 | (100.00) |
| 9/3/2026 | 99184 | RUBI GUZMAN | YOUTH SOCCER REFUND 8 27 2026 from 51050 - CHECK RUN 9 3 2026 | (90.00) |
| 9/3/2026 | 99185 | REPUBLIC SERVICES | YCP - Trash Removal from 51050 - CHECK RUN 9 3 2026 | (269.44) |
| 9/3/2026 | 99185 | REPUBLIC SERVICES | Farm- Trash services from 51050 - CHECK RUN 9 3 2026 | (430.00) |
| 9/3/2026 | 99185 | REPUBLIC SERVICES | trash removal 2026 from 51050 - CHECK RUN 9 3 2026 | (566.46) |
| 9/3/2026 | 99186 | Rogue Tree Solutions, LLLC | Tree Cleanup at Golf Course from 51050 - CHECK RUN 9 3 2026 | (119,900.00) |
| 9/3/2026 | 99186 | Rogue Tree Solutions, LLLC | Tree Cleanup at Golf Course from 51050 - CHECK RUN 9 3 2026 | (115,400.00) |
| 9/3/2026 | 99186 | Rogue Tree Solutions, LLLC | Tree Cleanup at Golf Course from 51050 - CHECK RUN 9 3 2026 | (119,900.00) |
| 9/3/2026 | 99187 | SHERWIN WILLIAMS | Paint for Children's Garden Shed from 51050 - CHECK RUN 9 3 2026 | (147.44) |
| 9/3/2026 | 99188 | TREASURER STATE OF OHIO | LEADS Monthly Service Fees from 51050 - CHECK RUN 9 3 2026 | (325.00) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (176.20) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (51.17) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (61.98) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (74.09) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (75.30) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (87.43) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (173.55) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (74.09) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (52.38) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (103.55) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (192.98) |
| 9/3/2026 | 99189 | Vector Security, Inc. | 2026 Alarms from 51050 - CHECK RUN 9 3 2026 | (74.09) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 51050 - CHECK RUN 9 3 2026 | (2,725.44) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Police from 51050 - CHECK RUN 9 3 2026 | (53.05) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (11.32) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51050 - CHECK RUN 9 3 2026 | (59.68) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (30.34) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (20.03) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Playgrounds from 51050 - CHECK RUN 9 3 2026 | (62.14) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (53.05) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (74.40) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51050 - CHECK RUN 9 3 2026 | (115.84) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 51050 - CHECK RUN 9 3 2026 | (3,547.70) |

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|---|---|---|---|---|
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 51050 - CHECK RUN 9 3 2026 | (53.05) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51050 - CHECK RUN 9 3 2026 | (201.40) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (20.03) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (54.51) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 51050 - CHECK RUN 9 3 2026 | (772.48) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51050 - CHECK RUN 9 3 2026 | (11.32) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FNC from 51050 - CHECK RUN 9 3 2026 | (122.93) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 51050 - CHECK RUN 9 3 2026 | (15.84) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Playgrounds from 51050 - CHECK RUN 9 3 2026 | (2,841.05) |
| 9/3/2026 | 99190 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 51050 - CHECK RUN 9 3 2026 | (130.10) |
| 9/4/2026 | 99191 | STEIN, HAROLD | ED-Foam Party from 51052 - CHECK RUN 9 4 2026 | (350.00) |
| 9/9/2026 | 99192 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 51116 - CHECK RUN 9 9 2026 | (1,026.14) |
| 9/9/2026 | 99193 | ADVANCED TURF SOLUTIONS | Bears deb chemicals from 51116 - CHECK RUN 9 9 2026 | (237.59) |
| 9/9/2026 | 99193 | ADVANCED TURF SOLUTIONS | Bears den-Chemicals, Fertilizers, seed from 51116 - CHECK RUN 9 9 2026 | (24.91) |
| 9/9/2026 | 99194 | AIRGAS USA, LLC | parts for plasma cutter & torch from 51116 - CHECK RUN 9 9 2026 | (151.34) |
| 9/9/2026 | 99195 | ARMS TRUCKING CO INC | Topdressing sand, bunker sand, divot mix from 51116 - CHECK RUN 9 9 2026 | (1,818.35) |
| 9/9/2026 | 99195 | ARMS TRUCKING CO INC | Topdressing sand, bunker sand, divot mix from 51116 - CHECK RUN 9 9 2026 | (1,920.84) |
| 9/9/2026 | 99195 | ARMS TRUCKING CO INC | Topdressing sand, bunker sand, divot mix from 51116 - CHECK RUN 9 9 2026 | (1,792.68) |
| 9/9/2026 | 99196 | BERGER ELECTRIC | Bears Den-Motor Repair from 51116 - CHECK RUN 9 9 2026 | (85.00) |
| 9/9/2026 | 99197 | CLEVELAND IT | Computer Software from 51116 - CHECK RUN 9 9 2026 | (984.00) |
| 9/9/2026 | 99197 | CLEVELAND IT | VOIP Services from 51116 - CHECK RUN 9 9 2026 | (1,091.41) |
| 9/9/2026 | 99198 | DBB Finance LLC | FNC Copier Lease from 51116 - CHECK RUN 9 9 2026 | (127.97) |
| 9/9/2026 | 99199 | Declan Construction, Inc. | Construction and Installation of Hiking Trail Boar from 51116 - CHECK RUN 9 9 2026 | (47,700.00) |
| 9/9/2026 | 99200 | DO-CUT TRUE VALUE | Mower parts- Bears den from 51116 - CHECK RUN 9 9 2026 | (306.07) |
| 9/9/2026 | 99201 | EMERGE INC | Emerge Hosting from 51116 - CHECK RUN 9 9 2026 | (800.00) |
| 9/9/2026 | 99202 | ENVIROSCAPES | Enviroscapes fert, chem apps from 51116 - CHECK RUN 9 9 2026 | (324.16) |
| 9/9/2026 | 99203 | Gavin Switzer | Bears Den Road Meadow Restoration from 51116 - CHECK RUN 9 9 2026 | (1,485.00) |
| 9/9/2026 | 99204 | GRAINGER INC | Safety Ladders for Lanterman's Mill from 51116 - CHECK RUN 9 9 2026 | (3,457.00) |
| 9/9/2026 | 99205 | GREAT LAKES CHAPTER OF THE SOCIETY FOR THE PRESERVATION OF OLD MILLS | LM SPOOM meeting from 51116 - CHECK RUN 9 9 2026 | (60.00) |
| 9/9/2026 | 99206 | GREENSTAR FARM MARKETS INC | LM Greenstar Gift Shop Merch from 51116 - CHECK RUN 9 9 2026 | (457.81) |
| 9/9/2026 | 99207 | HAF HIL SERVICES | Extermination Service from 51116 - CHECK RUN 9 9 2026 | (75.00) |
| 9/9/2026 | 99208 | HANDYMAN SUPPLY INC | janitorial supplies/keys from 51116 - CHECK RUN 9 9 2026 | (7.96) |
| 9/9/2026 | 99208 | HANDYMAN SUPPLY INC | janitorial supplies/keys from 51116 - CHECK RUN 9 9 2026 | (5.97) |
| 9/9/2026 | 99209 | Hill International Trucks LLC | Parts for plow truck from 51116 - CHECK RUN 9 9 2026 | (73.49) |
| 9/9/2026 | 99210 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51116 - CHECK RUN 9 9 2026 | (23.99) |
| 9/9/2026 | 99210 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51116 - CHECK RUN 9 9 2026 | (100.99) |
| 9/9/2026 | 99210 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51116 - CHECK RUN 9 9 2026 | (17.00) |
| 9/9/2026 | 99210 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51116 - CHECK RUN 9 9 2026 | (187.98) |
| 9/9/2026 | 99211 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51116 - CHECK RUN 9 9 2026 | (65.25) |
| 9/9/2026 | 99212 | infinIT | IT Support from 51116 - CHECK RUN 9 9 2026 | (7,247.95) |
| 9/9/2026 | 99213 | Jerry Pate Turf & Irrigation, Inc. | Irrigation box troubleshooting from 51116 - CHECK RUN 9 9 2026 | (760.89) |
| 9/9/2026 | 99214 | Keith Faber; Auditor of State | 2024 & 2025 Audit from 51116 - CHECK RUN 9 9 2026 | (6,514.50) |
| 9/9/2026 | 99215 | LEPPO INC | Equipment Rental for Sitework at Vickers, Bikeway, from 51116 - CHECK RUN 9 9 2026 | (5,150.00) |
| 9/9/2026 | 99216 | Mahoning County Sanitary | 2026 Water - Golf from 51116 - CHECK RUN 9 9 2026 | (203.57) |
| 9/9/2026 | 99217 | MEGAN HANLEY | HR Director mileage to SPBR Conference in Columbus from 51116 - CHECK RUN 9 9 2026 | (274.36) |
| 9/9/2026 | 99218 | MES Enterprises, LLC | outside garden chair orders 2026 from 51116 - CHECK RUN 9 9 2026 | (190.00) |
| 9/9/2026 | 99218 | MES Enterprises, LLC | outside garden chair orders 2026 from 51116 - CHECK RUN 9 9 2026 | (395.00) |
| 9/9/2026 | 99218 | MES Enterprises, LLC | outside garden chair orders 2026 from 51116 - CHECK RUN 9 9 2026 | (330.00) |
| 9/9/2026 | 99218 | MES Enterprises, LLC | outside garden chair orders 2026 from 51116 - CHECK RUN 9 9 2026 | (520.00) |
| 9/9/2026 | 99219 | MOTOROLA SOLUTIONS INC | Mobile Radio from 51116 - CHECK RUN 9 9 2026 | (168.68) |
| 9/9/2026 | 99220 | OHIO CAT | Bears Den from 51116 - CHECK RUN 9 9 2026 | (2.14) |
| 9/9/2026 | 99221 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51116 - CHECK RUN 9 9 2026 | (84.31) |
| 9/9/2026 | 99221 | OHIO EDISON | 2026 Electric - Farm from 51116 - CHECK RUN 9 9 2026 | (28.20) |
| 9/9/2026 | 99222 | PENNY CANDY ENTERPRISES, LLC | Retail Merchandise from 51116 - CHECK RUN 9 9 2026 | (138.75) |
| 9/15/2026 | 99223 | POWERHOUSE EQUIPMENT CO | Void Pmt for Inv 305702 Ln Bears Den Mower Parts | 17.90 |
| 9/9/2026 | 99223 | POWERHOUSE EQUIPMENT CO | Bears Den Mower Parts from 51116 - CHECK RUN 9 9 2026 | (17.90) |
| 9/9/2026 | 99224 | LEXI DENNEY | F65476 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99224 | LEXI DENNEY | F65476 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99224 | LEXI DENNEY | F65476 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99225 | YOUNGSTOWN SKI CLUB | F65461 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99226 | JACQUELYN SEKOL | F65435 REFUND from 51116 - CHECK RUN 9 9 2026 | (580.00) |
| 9/9/2026 | 99227 | STEPHANIE BRUTON | F65447 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99228 | SARAH CROWE | F65470 REFUND from 51116 - CHECK RUN 9 9 2026 | (650.00) |
| 9/9/2026 | 99229 | HOLLY DINSIO | F65456 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99230 | AARON CLARK | F61171 REFUND from 51116 - CHECK RUN 9 9 2026 | (360.00) |
| 9/9/2026 | 99231 | BROOKE HUGHES | F65474 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99232 | NANNETTE LUNG ER | F65450 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99233 | BRAEDEN CLARE | F65455 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99234 | COURTNEY PATTERSON | F65475 REFUND from 51116 - CHECK RUN 9 9 2026 | (100.00) |
| 9/9/2026 | 99234 | COURTNEY PATTERSON | F65475 REFUND from 51116 - CHECK RUN 9 9 2026 | (802.00) |
| 9/9/2026 | 99235 | SHEELYS FURNITURE & APPLIANCE | refrigerator for Birch Hill Cabin from 51116 - CHECK RUN 9 9 2026 | (749.00) |
| 9/9/2026 | 99236 | SITEONE LANDSCAPE SUPPLY, LLC | insecticides and other chemicals as needed from 51116 - CHECK RUN 9 9 2026 | (4,993.63) |
| 9/9/2026 | 99237 | STAPLES BUSINESS ADVANTAGE | office supplies from 51116 - CHECK RUN 9 9 2026 | (98.40) |
| 9/9/2026 | 99237 | STAPLES BUSINESS ADVANTAGE | office supplies from 51116 - CHECK RUN 9 9 2026 | (9.30) |
| 9/9/2026 | 99237 | STAPLES BUSINESS ADVANTAGE | office supplies from 51116 - CHECK RUN 9 9 2026 | (266.05) |
| 9/9/2026 | 99238 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Mill from 51116 - CHECK RUN 9 9 2026 | (42.70) |
| 9/9/2026 | 99238 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 51116 - CHECK RUN 9 9 2026 | (89.03) |
| 9/9/2026 | 99239 | ZIEGLER TIRE & SUPPLY CO | Landpride Tires - Wick Maintenance from 51116 - CHECK RUN 9 9 2026 | (389.90) |
| 9/11/2026 | 99240 | BAIRD'S TREE SERVICE LLC | Tree Removal Near Recreation Field W Golf Drive from 51191 - CHECK RUN 9 11 2026 | (3,900.00) |
| 9/11/2026 | 99241 | BFG SUPPLY COMPANY | FRG soil and fertilizer from 51191 - CHECK RUN 9 11 2026 | (3,185.13) |
| 9/11/2026 | 99242 | Charter Communications Holdings, LLC | 2026 Phone & Internet - Police from 51191 - CHECK RUN 9 11 2026 | (135.38) |
| 9/11/2026 | 99243 | CHRIS LITTON | Development Director Mileage from 51191 - CHECK RUN 9 11 2026 | (113.09) |
| 9/11/2026 | 99244 | CINTAS CORPORATION | 2026 rug cleaning contract from 51191 - CHECK RUN 9 11 2026 | (75.00) |
| 9/11/2026 | 99245 | CITY PRINTING COMPANY | Print Materials - Rack Cards, Maps, Trail Guides from 51191 - CHECK RUN 9 11 2026 | (265.80) |
| 9/11/2026 | 99246 | Darlene A Schaefer | chair cover orders 2026 from 51191 - CHECK RUN 9 11 2026 | (298.00) |
| 9/11/2026 | 99246 | Darlene A Schaefer | chair cover orders 2026 from 51191 - CHECK RUN 9 11 2026 | (210.00) |
| 9/11/2026 | 99247 | DE LAGE LANDEN | gardens color copier from 51191 - CHECK RUN 9 11 2026 | (62.00) |
| 9/11/2026 | 99248 | DR. JAMES ESPERON | Pre-employment Screening from 51191 - CHECK RUN 9 11 2026 | (350.00) |
| 9/11/2026 | 99249 | FOREGREENS - PAUSTENBACH | Golf MerchandisTowels from 51191 - CHECK RUN 9 11 2026 | (407.26) |
| 9/11/2026 | 99250 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51191 - CHECK RUN 9 11 2026 | (213.99) |
| 9/11/2026 | 99250 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51191 - CHECK RUN 9 11 2026 | (25.50) |
| 9/11/2026 | 99251 | HK CONCRETE | Demolition of Cafe Terrace Surfacing and Subgrade from 51191 - CHECK RUN 9 11 2026 | (13,830.87) |

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|---|---|---|---|---|
| 9/11/2026 | 99251 | HK CONCRETE | Demolition of Cafe Terrace Surfacing and Subgrade from 51191 - CHECK RUN 9 11 2026 | (25,120.00) |
| 9/11/2026 | 99252 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51191 - CHECK RUN 9 11 2026 | (33.52) |
| 9/11/2026 | 99252 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51191 - CHECK RUN 9 11 2026 | (48.33) |
| 9/11/2026 | 99252 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51191 - CHECK RUN 9 11 2026 | (185.56) |
| 9/11/2026 | 99253 | LAND APPROACH LTD | Golf Course Old Starter Sheds Demo from 51191 - CHECK RUN 9 11 2026 | (1,850.00) |
| 9/11/2026 | 99254 | MARIE LEW | tai chi walk in from 51191 - CHECK RUN 9 11 2026 | (324.00) |
| 9/11/2026 | 99255 | MARINA PERDOS | walk in yoga basics 2026 from 51191 - CHECK RUN 9 11 2026 | (360.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (130.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (390.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (280.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (280.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (270.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (330.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (130.00) |
| 9/11/2026 | 99256 | MES Enterprises, LLC | outside garden chair orders 2026 from 51191 - CHECK RUN 9 11 2026 | (310.00) |
| 9/11/2026 | 99257 | MICHAEL BRESNAHAN | Bears Den- Shop Sockets Pliers from 51191 - CHECK RUN 9 11 2026 | (35.00) |
| 9/11/2026 | 99258 | OHIO EDISON | 2026 Electric - Farm from 51191 - CHECK RUN 9 11 2026 | (116.73) |
| 9/11/2026 | 99258 | OHIO EDISON | 2026 Electric - Farm from 51191 - CHECK RUN 9 11 2026 | (128.12) |
| 9/11/2026 | 99258 | OHIO EDISON | 2026 Electric - Farm from 51191 - CHECK RUN 9 11 2026 | (74.28) |
| 9/11/2026 | 99258 | OHIO EDISON | 2026 Electric - Farm from 51191 - CHECK RUN 9 11 2026 | (87.21) |
| 9/11/2026 | 99259 | On Demand Drug Testing | Drug testing DOT Randoms, new hire screens, promo from 51191 - CHECK RUN 9 11 2026 | (355.00) |
| 9/11/2026 | 99260 | Rainbow Tree Scientific Advancements | FRG Dog Phite chemical treatment from 51191 - CHECK RUN 9 11 2026 | (2,617.46) |
| 9/11/2026 | 99260 | Rainbow Tree Scientific Advancements | FRG Dog Phite chemical treatment from 51191 - CHECK RUN 9 11 2026 | (484.80) |
| 9/11/2026 | 99261 | RED DIAMOND UNIFORM INC | Body Armor from 51191 - CHECK RUN 9 11 2026 | (4,322.97) |
| 9/11/2026 | 99262 | ALLIE KULIK | F65551 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99262 | ALLIE KULIK | F65551 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99262 | ALLIE KULIK | F65551 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99263 | LAURA THOMAS | F65590 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99264 | SKYLAR ROSS | F65555 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99265 | REILLY FERRABY | F65556 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99265 | REILLY FERRABY | F65556 REFUND from 51191 - CHECK RUN 9 11 2026 | (460.00) |
| 9/11/2026 | 99266 | BARB KING | F58942 REFUND from 51191 - CHECK RUN 9 11 2026 | (520.00) |
| 9/11/2026 | 99267 | JACOB LANDRY-ZILLINGER | F65557 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99268 | ELIZABETH HANNA | F65586 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99269 | MICHELE WILLIAMSON | F65578 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99270 | LISA PRVONOZAC | F65569 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99271 | SUSAN MACKIE | F65582 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99272 | STEPHANIE JIMENEZ | F65554 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99273 | RANDOLPH CUTSHALL | F65558 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99274 | TINA SCHEETZ | F65552 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99274 | TINA SCHEETZ | F65552 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99274 | TINA SCHEETZ | F65552 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99275 | ESTEGANIA LEON | FALL TINY TIKES SOCCER REFUND 9/8/2026 from 51191 - CHECK RUN 9 11 2026 | (75.00) |
| 9/11/2026 | 99276 | SARAH BISAHA | F65593 REFUND from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99277 | REPUBLIC SERVICES | Bears Den Trash Service from 51191 - CHECK RUN 9 11 2026 | (184.81) |
| 9/11/2026 | 99277 | REPUBLIC SERVICES | Trash Service (Monthly) from 51191 - CHECK RUN 9 11 2026 | (355.40) |
| 9/11/2026 | 99278 | RHIEL SUPPLY | janitorial supplies for Park from 51191 - CHECK RUN 9 11 2026 | (322.48) |
| 9/11/2026 | 99278 | RHIEL SUPPLY | janitorial supplies for Park from 51191 - CHECK RUN 9 11 2026 | (685.16) |
| 9/11/2026 | 99278 | RHIEL SUPPLY | janitorial supplies for Park from 51191 - CHECK RUN 9 11 2026 | (547.06) |
| 9/11/2026 | 99279 | Rogue Tree Solutions, LLLC | Tree Cleanup at Golf Course from 51191 - CHECK RUN 9 11 2026 | (119,900.00) |
| 9/11/2026 | 99280 | STAPLES BUSINESS ADVANTAGE | staple supplies 2026 from 51191 - CHECK RUN 9 11 2026 | (45.24) |
| 9/11/2026 | 99280 | STAPLES BUSINESS ADVANTAGE | staple supplies 2026 from 51191 - CHECK RUN 9 11 2026 | (66.95) |
| 9/11/2026 | 99281 | Sun Sales Team/Distributor | Merchandise for Pumpkin Walk from 51191 - CHECK RUN 9 11 2026 | (741.84) |
| 9/11/2026 | 99282 | Tyler Samuel Siglow | window cleaning evc from 51191 - CHECK RUN 9 11 2026 | (3,250.00) |
| 9/11/2026 | 99283 | United Contractors of North East Ohio, Inc. | Construction of FRG Children's Garden from 51191 - CHECK RUN 9 11 2026 | (194,814.27) |
| 9/11/2026 | 99284 | United Rentals, Inc. | Porta Potty Rental for the Flats from 51191 - CHECK RUN 9 11 2026 | (100.00) |
| 9/11/2026 | 99285 | Verizon Connect NWF, Inc. | 2026 Phone & Internet - Police from 51191 - CHECK RUN 9 11 2026 | (44.62) |
| 9/11/2026 | 99286 | Youngstown Clothing Co. | ycc retail shirts from 51191 - CHECK RUN 9 11 2026 | (273.00) |
| 9/11/2026 | 99287 | YS Plumbing Supply, LLC | Bears Den-Plumbing Supplies from 51191 - CHECK RUN 9 11 2026 | (27.46) |
| 9/11/2026 | 99288 | Canfield Oil & Gas Company | Vickers Gas Outstanding Balance from 51193 - CHECK RUN 8 31 2026 | (621.22) |
| 9/15/2026 | 99289 | AUSTINTOWN FENCE COMPANY | Wick Tennis Court Fence Repair from 51242 - CHECK RUN 9 15 2026 | (1,895.00) |
| 9/15/2026 | 99290 | CINTAS CORPORATION LOC.310 | EDUCATION Cintas Floor Mat Service from 51242 - CHECK RUN 9 15 2026 | (107.32) |
| 9/15/2026 | 99291 | DO-CUT TRUE VALUE | Farm- Parts for mowers from 51242 - CHECK RUN 9 15 2026 | (67.47) |
| 9/15/2026 | 99291 | DO-CUT TRUE VALUE | Farm- Parts for mowers from 51242 - CHECK RUN 9 15 2026 | (109.60) |
| 9/15/2026 | 99292 | Doing Better Business | 2026 Copier Output Contract - FRG from 51242 - CHECK RUN 9 15 2026 | (270.38) |
| 9/15/2026 | 99292 | Doing Better Business | 2026 Copier Output Contract - FNC from 51242 - CHECK RUN 9 15 2026 | (628.52) |
| 9/15/2026 | 99292 | Doing Better Business | 2026 Copier Output Contract - Admin from 51242 - CHECK RUN 9 15 2026 | (431.00) |
| 9/15/2026 | 99293 | HERITAGE COUNTRY STORE | Farm- feed and animals supplies from 51242 - CHECK RUN 9 15 2026 | (171.04) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (22.84) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (23.97) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (34.89) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (251.25) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (25.90) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (32.76) |
| 9/15/2026 | 99294 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51242 - CHECK RUN 9 15 2026 | (45.15) |
| 9/15/2026 | 99295 | HORST TIRE SERVICE | Farm- tires for utility trailer from 51242 - CHECK RUN 9 15 2026 | (576.00) |
| 9/15/2026 | 99296 | infinIT | IT Support from 51242 - CHECK RUN 9 15 2026 | (675.25) |
| 9/15/2026 | 99296 | infinIT | Computer Hardware from 51242 - CHECK RUN 9 15 2026 | (1,361.84) |
| 9/15/2026 | 99297 | LAND APPROACH LTD | Trail, Drainage, and Grading Repairs at Fordyce Pa from 51242 - CHECK RUN 9 15 2026 | (2,669.20) |
| 9/15/2026 | 99297 | LAND APPROACH LTD | Trail, Drainage, and Grading Repairs at Fordyce Pa from 51242 - CHECK RUN 9 15 2026 | (5,668.00) |
| 9/15/2026 | 99297 | LAND APPROACH LTD | Trail, Drainage, and Grading Repairs at Fordyce Pa from 51242 - CHECK RUN 9 15 2026 | (6,595.00) |
| 9/15/2026 | 99297 | LAND APPROACH LTD | Trail, Drainage, and Grading Repairs at Fordyce Pa from 51242 - CHECK RUN 9 15 2026 | (2,613.20) |
| 9/15/2026 | 99298 | MAHONING COUNTY FARM BUREAU | Farm- Farm bureau membership from 51242 - CHECK RUN 9 15 2026 | (120.00) |
| 9/15/2026 | 99299 | MFAC, LLC | Farm- Pennant Ribbon for Xc course finish area from 51242 - CHECK RUN 9 15 2026 | (278.95) |
| 9/15/2026 | 99300 | MG ELECTRIC LLC | Repair of Electrical Service to Par 3 Light Pole from 51242 - CHECK RUN 9 15 2026 | (2,680.00) |
| 9/15/2026 | 99301 | MJ Treehouse Ventures, LLC | FRG Children's Garden Living Wall from 51242 - CHECK RUN 9 15 2026 | (20,608.82) |
| 9/15/2026 | 99302 | MUNICIPAL SIGNS & SALES INC | Farm- 2 signs for 62 entrance at farm from 51242 - CHECK RUN 9 15 2026 | (80.00) |
| 9/15/2026 | 99303 | OHIO EDISON | 2026 Electric - Admin from 51242 - CHECK RUN 9 15 2026 | (1,384.97) |
| 9/15/2026 | 99304 | POWER TOOL & SUPPLY, INC | Bears Den-Tools & supplies for shop from 51242 - CHECK RUN 9 15 2026 | (17.90) |
| 9/15/2026 | 99305 | RICH VRBONCIC | F65689 REFUND from 51242 - CHECK RUN 9 15 2026 | (100.00) |
| 9/15/2026 | 99306 | TAMMY WADE | F65572 REFUND from 51242 - CHECK RUN 9 15 2026 | (100.00) |
| 9/15/2026 | 99307 | CHRISTINA MCGARRY | F65688 REFUND from 51242 - CHECK RUN 9 15 2026 | (100.00) |

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/15/2026 | 99308 | SONYA MURRAY | YOUTH SOCCER REFUND 9/11/2026 from 51242 - CHECK RUN 9 15 2026 | (180.00) |
| 9/15/2026 | 99309 | LORI GUTHRIDGE | F65623 REFUND from 51242 - CHECK RUN 9 15 2026 | (100.00) |
| 9/15/2026 | 99310 | RHIEL SUPPLY | Janitorial Supplies from 51242 - CHECK RUN 9 15 2026 | (223.09) |
| 9/15/2026 | 99310 | RHIEL SUPPLY | Farm- Janitorial supplies for farm and bike trail from 51242 - CHECK RUN 9 15 2026 | (296.34) |
| 9/15/2026 | 99310 | RHIEL SUPPLY | Janitorial Supplies from 51242 - CHECK RUN 9 15 2026 | (800.00) |
| 9/15/2026 | 99310 | RHIEL SUPPLY | Farm- Education/Admin cleaning supplies from 51242 - CHECK RUN 9 15 2026 | (62.26) |
| 9/15/2026 | 99311 | Rogue Tree Solutions, LLLC | Tree Cleanup at Golf Course from 51242 - CHECK RUN 9 15 2026 | (98,150.00) |
| 9/15/2026 | 99312 | Roller Reprographics Services | Printing and Planroom Posting for Three Capital Im from 51242 - CHECK RUN 9 15 2026 | (255.00) |
| 9/15/2026 | 99313 | STATE INDUSTRIAL PRODUCTS CORPORATION | Bears Den- grease trap smell from 51242 - CHECK RUN 9 15 2026 | (145.72) |
| 9/15/2026 | 99314 | Sterling Talent Solutions | Background Checks for Volunteers from 51242 - CHECK RUN 9 15 2026 | (681.35) |
| 9/15/2026 | 99315 | THE CIT GROUP | Merchandise from 51242 - CHECK RUN 9 15 2026 | (852.25) |
| 9/15/2026 | 99315 | THE CIT GROUP | Merchandise from 51242 - CHECK RUN 9 15 2026 | (1,706.00) |
| 9/15/2026 | 99316 | The Pioneer Manufacturing Company | Farm- Extra paint for XC course from 51242 - CHECK RUN 9 15 2026 | (969.34) |
| 9/15/2026 | 99317 | United Rentals, Inc. | Porta Potty Rental for the Flats from 51242 - CHECK RUN 9 15 2026 | (85.00) |
| 9/15/2026 | 99317 | United Rentals, Inc. | Farm- Vickers porta john rental from 51242 - CHECK RUN 9 15 2026 | (100.00) |
| 9/15/2026 | 99317 | United Rentals, Inc. | Farm- Mahoning avenue porta-john rental from 51242 - CHECK RUN 9 15 2026 | (145.00) |
| 9/15/2026 | 99318 | YSN | YSN Advertising from 51242 - CHECK RUN 9 15 2026 | (1,250.00) |
| 9/17/2026 | 99319 | 21ST CENTURY ENERGY GROUP | diesel & gasoline - wick from 51271 - CHECK RUN 9 17 2026 | (851.71) |
| 9/17/2026 | 99319 | 21ST CENTURY ENERGY GROUP | diesel & gasoline - wick from 51271 - CHECK RUN 9 17 2026 | (691.34) |
| 9/17/2026 | 99320 | AM DOOR & SUPPLY CO | Replacement of Davis Center Loading Dock Doors from 51271 - CHECK RUN 9 17 2026 | (5,399.50) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Golf & Rec from 51271 - CHECK RUN 9 17 2026 | (78.86) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Admin from 51271 - CHECK RUN 9 17 2026 | (21.40) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Police from 51271 - CHECK RUN 9 17 2026 | (263.40) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Community Engagement from 51271 - CHECK RUN 9 17 2026 | (193.12) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Planning from 51271 - CHECK RUN 9 17 2026 | (21.40) |
| 9/17/2026 | 99321 | Anthem Blue Cross and Blue Shield | 2026 Accident Insurance - Operations from 51271 - CHECK RUN 9 17 2026 | (417.82) |
| 9/17/2026 | 99322 | Aurora World, Inc. | Retail Merchandise from 51271 - CHECK RUN 9 17 2026 | (933.12) |
| 9/17/2026 | 99323 | Colleen Davis | HR Generalist 2026 Mileage from 51271 - CHECK RUN 9 17 2026 | (148.50) |
| 9/17/2026 | 99324 | E-notice, Inc. | Legal Notices for Three Capital Improvement Projec from 51271 - CHECK RUN 9 17 2026 | (702.04) |
| 9/17/2026 | 99325 | JIM SHORKEY 703, LLC | Capital Equipment - Cruiser Accessories from 51271 - CHECK RUN 9 17 2026 | (15,057.00) |
| 9/17/2026 | 99326 | Medical Cost Containment Services, Inc. | Medcom Cobra 2025 from 51271 - CHECK RUN 9 17 2026 | (40.00) |
| 9/17/2026 | 99327 | MOTOROLA SOLUTIONS INC | Portable Radios/ Batteries from 51271 - CHECK RUN 9 17 2026 | (823.40) |
| 9/17/2026 | 99328 | OHIO EDISON | 2026 Electric - Yellow Creek from 51271 - CHECK RUN 9 17 2026 | (178.89) |
| 9/17/2026 | 99328 | OHIO EDISON | 2026 Electric - Farm from 51271 - CHECK RUN 9 17 2026 | (9.27) |
| 9/17/2026 | 99328 | OHIO EDISON | 2026 Electric - Yellow Creek from 51271 - CHECK RUN 9 17 2026 | (74.69) |
| 9/17/2026 | 99329 | QuinLin Consulting, Ltd | Gas Well Service Line and Building Hookup at Vicke from 51271 - CHECK RUN 9 17 2026 | (8,200.00) |
| 9/17/2026 | 99330 | CHRIS COPELAND | F65693 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99331 | KAREN BARR | F65685 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99332 | BOBBI KUKURA | F65679 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99333 | LORI DONNAURMMO | F65965 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99334 | ANTONIA TRIGLIA | F65683 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99335 | JODI HORNYAK | F65690 REFUND from 51271 - CHECK RUN 9 17 2026 | (225.00) |
| 9/17/2026 | 99336 | TARSHAI WOLFE | F65696 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99337 | MACKENZIE KONDAS | F65694 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99337 | MACKENZIE KONDAS | F65694 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99337 | MACKENZIE KONDAS | F65694 REFUND from 51271 - CHECK RUN 9 17 2026 | (1,270.00) |
| 9/17/2026 | 99338 | SOVEREIGN GRACE CHAPEL | F65682 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99339 | JENNIFER FISCHER | F65675 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99340 | SIERRA MARRINER | F65698 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99340 | SIERRA MARRINER | F65698 REFUND from 51271 - CHECK RUN 9 17 2026 | (200.00) |
| 9/17/2026 | 99340 | SIERRA MARRINER | F65698 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99341 | KENDRA WALTERS | F65691 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99341 | KENDRA WALTERS | F65691 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99341 | KENDRA WALTERS | F65691 REFUND from 51271 - CHECK RUN 9 17 2026 | (100.00) |
| 9/17/2026 | 99342 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Golf from 51271 - CHECK RUN 9 17 2026 | (27.30) |
| 9/17/2026 | 99342 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Maintenance General from 51271 - CHECK RUN 9 17 2026 | (15.84) |
| 9/17/2026 | 99342 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Golf Maintenance from 51271 - CHECK RUN 9 17 2026 | (27.29) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Golf & Rec from 51273 - CHECK RUN 9 17 2026 #2 | (3,427.74) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Operations from 51273 - CHECK RUN 9 17 2026 #2 | (30,526.20) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Planning from 51273 - CHECK RUN 9 17 2026 #2 | (958.49) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Police from 51273 - CHECK RUN 9 17 2026 #2 | (10,714.14) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Admin from 51273 - CHECK RUN 9 17 2026 #2 | (6,390.28) |
| 9/17/2026 | 99343 | Anthem Blue Cross and Blue Shield | 2026 Healthcare Costs - Community Engagement from 51273 - CHECK RUN 9 17 2026 #2 | (8,338.67) |
| 9/23/2026 | 99344 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 51425 - CHECK RUN 9 23 2026 | (1,332.05) |
| 9/23/2026 | 99345 | ACQUIA INC. | Acquia Platform from 51425 - CHECK RUN 9 23 2026 | (5,200.00) |
| 9/23/2026 | 99346 | ADAMS TREE PRESERVATION | Bears Den tree work from 51425 - CHECK RUN 9 23 2026 | (2,000.00) |
| 9/23/2026 | 99347 | ARMSTRONG | 2026 Phone & Internet - Admin from 51425 - CHECK RUN 9 23 2026 | (127.90) |
| 9/23/2026 | 99348 | CINTAS CORPORATION LOC.310 | Rug Service (Monthly) from 51425 - CHECK RUN 9 23 2026 | (297.22) |
| 9/23/2026 | 99349 | COLUMBIA GAS | 2026 Gas - Admin from 51425 - CHECK RUN 9 23 2026 | (215.22) |
| 9/23/2026 | 99350 | DO-CUT TRUE VALUE | Mower parts- Bears den from 51425 - CHECK RUN 9 23 2026 | (87.20) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 51425 - CHECK RUN 9 23 2026 | (73.42) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Wick from 51425 - CHECK RUN 9 23 2026 | (80.53) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Farm from 51425 - CHECK RUN 9 23 2026 | (70.66) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Maintenance General from 51425 - CHECK RUN 9 23 2026 | (165.03) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - FRG from 51425 - CHECK RUN 9 23 2026 | (118.69) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - FNC from 51425 - CHECK RUN 9 23 2026 | (72.87) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 51425 - CHECK RUN 9 23 2026 | (90.92) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 51425 - CHECK RUN 9 23 2026 | (111.81) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Police from 51425 - CHECK RUN 9 23 2026 | (132.64) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - FRG Operations from 51425 - CHECK RUN 9 23 2026 | (58.57) |
| 9/23/2026 | 99351 | Enbridge Gas Ohio | 2026 Gas - Cabins & Pavilions from 51425 - CHECK RUN 9 23 2026 | (71.25) |
| 9/23/2026 | 99352 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51425 - CHECK RUN 9 23 2026 | (11.50) |
| 9/23/2026 | 99352 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51425 - CHECK RUN 9 23 2026 | (37.98) |
| 9/23/2026 | 99352 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51425 - CHECK RUN 9 23 2026 | (13.99) |
| 9/23/2026 | 99352 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51425 - CHECK RUN 9 23 2026 | (89.09) |
| 9/23/2026 | 99352 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51425 - CHECK RUN 9 23 2026 | (269.96) |
| 9/23/2026 | 99353 | infinIT | IT Support from 51425 - CHECK RUN 9 23 2026 | (1,137.08) |
| 9/23/2026 | 99353 | infinIT | IT Support from 51425 - CHECK RUN 9 23 2026 | (455.00) |
| 9/23/2026 | 99353 | infinIT | Computer Hardware from 51425 - CHECK RUN 9 23 2026 | (88.00) |
| 9/23/2026 | 99354 | J&R BECK INC | Frosted Vinyl for Cafe Windows from 51425 - CHECK RUN 9 23 2026 | (7,081.00) |
| 9/23/2026 | 99355 | KRAVITZ DELI | Catering for Volunteer Dinner from 51425 - CHECK RUN 9 23 2026 | (2,831.01) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (190.00) |

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (330.00) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (520.00) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (130.00) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (310.00) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (450.00) |
| 9/23/2026 | 99356 | MES Enterprises, LLC | outside garden chair orders 2026 from 51425 - CHECK RUN 9 23 2026 | (2,265.00) |
| 9/23/2026 | 99357 | Michael Sprake | Supplies Reimbursement from 51425 - CHECK RUN 9 23 2026 | (30.09) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51425 - CHECK RUN 9 23 2026 | (70.21) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Golf from 51425 - CHECK RUN 9 23 2026 | (36.16) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Mill from 51425 - CHECK RUN 9 23 2026 | (81.10) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Golf Maintenance from 51425 - CHECK RUN 9 23 2026 | (770.17) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Golf Maintenance from 51425 - CHECK RUN 9 23 2026 | (322.09) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Golf Maintenance from 51425 - CHECK RUN 9 23 2026 | (36.16) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51425 - CHECK RUN 9 23 2026 | (74.31) |
| 9/23/2026 | 99358 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51425 - CHECK RUN 9 23 2026 | (72.51) |
| 9/23/2026 | 99358 | OHIO EDISON | 20004 (Electric - Utilities) from 51425 - CHECK RUN 9 23 2026 | (76.67) |
| 9/23/2026 | 99359 | DOROTHY SMITH | F65712 REFUND from 51425 - CHECK RUN 9 23 2026 | (100.00) |
| 9/23/2026 | 99360 | Schaedler Yesco Distribution, Inc. | Golf Course-starter shed electrical connection from 51425 - CHECK RUN 9 23 2026 | (53.83) |
| 9/23/2026 | 99360 | Schaedler Yesco Distribution, Inc. | Golf Course-starter shed electrical connection from 51425 - CHECK RUN 9 23 2026 | (3.92) |
| 9/23/2026 | 99360 | Schaedler Yesco Distribution, Inc. | Golf Course-starter shed electrical connection from 51425 - CHECK RUN 9 23 2026 | (415.49) |
| 9/23/2026 | 99360 | Schaedler Yesco Distribution, Inc. | Golf Course-starter shed electrical connection from 51425 - CHECK RUN 9 23 2026 | (111.91) |
| 9/23/2026 | 99360 | Schaedler Yesco Distribution, Inc. | bears Den-Electrical materials from 51425 - CHECK RUN 9 23 2026 | (95.31) |
| 9/23/2026 | 99361 | TSI WESTERN STAR | Trimmer Line from 51425 - CHECK RUN 9 23 2026 | (184.41) |
| 9/23/2026 | 99361 | TSI WESTERN STAR | Trimmer Line from 51425 - CHECK RUN 9 23 2026 | (20.11) |
| 9/23/2026 | 99361 | TSI WESTERN STAR | Trimmer Line from 51425 - CHECK RUN 9 23 2026 | (249.82) |
| 9/23/2026 | 99362 | Vector Security, Inc. | 2026 Alarms from 51425 - CHECK RUN 9 23 2026 | (49.72) |
| 9/25/2026 | 99363 | 21ST CENTURY ENERGY GROUP | Gasoline & Diesel Fuel from 51480 - CHECK RUN 9 25 2026 | (1,398.47) |
| 9/25/2026 | 99363 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 51480 - CHECK RUN 9 25 2026 | (846.77) |
| 9/25/2026 | 99363 | 21ST CENTURY ENERGY GROUP | Farm- fuel for Farm vehicles from 51480 - CHECK RUN 9 25 2026 | (449.34) |
| 9/25/2026 | 99364 | ACRISURE GREAT LAKES PARTNERS INSURANCE SERVICES, LLC | 2026 Bonds from 51480 - CHECK RUN 9 25 2026 | (899.00) |
| 9/25/2026 | 99365 | ALLIED LOCKSMITHS OF YNGS INC | Davis new loading dock doors rekey from 51480 - CHECK RUN 9 25 2026 | (304.00) |
| 9/25/2026 | 99366 | BORTNICK TRACTOR SALES INC | Bears Den-Mower/Tractor Parts from 51480 - CHECK RUN 9 25 2026 | (44.83) |
| 9/25/2026 | 99366 | BORTNICK TRACTOR SALES INC | Bears Den-Mower/Tractor Parts from 51480 - CHECK RUN 9 25 2026 | (24.30) |
| 9/25/2026 | 99367 | CertaSite, LLC | Fire Extinguisher Inspections - YCP from 51480 - CHECK RUN 9 25 2026 | (273.35) |
| 9/25/2026 | 99368 | Communica, Inc. | Digital Advertising - Meta & SEM from 51480 - CHECK RUN 9 25 2026 | (1,349.82) |
| 9/25/2026 | 99369 | Easton Telecom Services, LLC | 2026 Phone & Internet - Admin from 51480 - CHECK RUN 9 25 2026 | (565.78) |
| 9/25/2026 | 99370 | GRACE SERVICES INC | 2026 Pest Control - Mill from 51480 - CHECK RUN 9 25 2026 | (65.00) |
| 9/25/2026 | 99370 | GRACE SERVICES INC | 2026 Pest Control - Wick from 51480 - CHECK RUN 9 25 2026 | (65.00) |
| 9/25/2026 | 99370 | GRACE SERVICES INC | 2026 Pest Control - FNC from 51480 - CHECK RUN 9 25 2026 | (65.00) |
| 9/25/2026 | 99371 | HANDYMAN SUPPLY INC | Wick Maintenance - Hand Tools/ Shovel Handles/ Key from 51480 - CHECK RUN 9 25 2026 | (67.86) |
| 9/25/2026 | 99371 | HANDYMAN SUPPLY INC | janitorial supplies/keys from 51480 - CHECK RUN 9 25 2026 | (20.99) |
| 9/25/2026 | 99372 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51480 - CHECK RUN 9 25 2026 | (1,140.20) |
| 9/25/2026 | 99372 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51480 - CHECK RUN 9 25 2026 | (38.37) |
| 9/25/2026 | 99372 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51480 - CHECK RUN 9 25 2026 | (154.10) |
| 9/25/2026 | 99372 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51480 - CHECK RUN 9 25 2026 | (95.87) |
| 9/25/2026 | 99372 | Hometown Auto Parts, LLC | Bears Den-Parts for equipment repair from 51480 - CHECK RUN 9 25 2026 | (99.29) |
| 9/25/2026 | 99373 | ImperialDade | janitorial supplies for Park from 51480 - CHECK RUN 9 25 2026 | (171.04) |
| 9/25/2026 | 99374 | Jerry Pate Turf & Irrigation, Inc. | 120 VA Line Conditioner from 51480 - CHECK RUN 9 25 2026 | (1,570.56) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (130.00) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (130.00) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (250.00) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (220.00) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (120.00) |
| 9/25/2026 | 99375 | MES Enterprises, LLC | outside garden chair orders 2026 from 51480 - CHECK RUN 9 25 2026 | (190.00) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Yellow Creek from 51480 - CHECK RUN 9 25 2026 | (78.40) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51480 - CHECK RUN 9 25 2026 | (123.78) |
| 9/25/2026 | 99376 | OHIO EDISON | 20004 (Electric - Utilities) from 51480 - CHECK RUN 9 25 2026 | (1,863.53) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Police from 51480 - CHECK RUN 9 25 2026 | (195.52) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - FNC from 51480 - CHECK RUN 9 25 2026 | (844.86) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Yellow Creek from 51480 - CHECK RUN 9 25 2026 | (345.50) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Maintenance General from 51480 - CHECK RUN 9 25 2026 | (538.95) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51480 - CHECK RUN 9 25 2026 | (73.17) |
| 9/25/2026 | 99376 | OHIO EDISON | 2026 Electric - Volney/Scholl from 51480 - CHECK RUN 9 25 2026 | (78.79) |
| 9/25/2026 | 99377 | RAY LEWIS & CO | Bears Den-Hydraulic Repairs from 51480 - CHECK RUN 9 25 2026 | (51.47) |
| 9/25/2026 | 99378 | ALEXIS DENNISON | F65852 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99379 | NICHOLE BRADFORD | F65858 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99380 | JACKIE CAFFEY | F64387 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99381 | CARA NYARDY | F65867 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99382 | CHER-PHILLIPS | F65854 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99383 | ALEXIS ADKINS | F65853 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99384 | JENNY TAYLOR | F65845 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99385 | MARIAH JORDAN | F65864 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99386 | REA BONDOR | F65846 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99387 | MARISSA BAKER | F65870 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99388 | ELIZABETH BLACK | F65850 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99388 | ELIZABETH BLACK | F65850 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99388 | ELIZABETH BLACK | F65850 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99389 | ISABELLA VANKIRK | F65855 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99390 | CODY HALL | F65847 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99390 | CODY HALL | F65847 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99390 | CODY HALL | F65847 REFUND from 51480 - CHECK RUN 9 25 2026 | (200.00) |
| 9/25/2026 | 99391 | KATELYN CARTER | F65856 REFUND from 51480 - CHECK RUN 9 25 2026 | (100.00) |
| 9/25/2026 | 99392 | RESERVE ACCOUNT | Admin Postage from 51480 - CHECK RUN 9 25 2026 | (205.00) |
| 9/25/2026 | 99393 | ZIEGLER TIRE & SUPPLY CO | Bears Den- Vehicle repair from 51480 - CHECK RUN 9 25 2026 | (81.00) |
| 9/28/2026 | 99394 | LARRY RAY STANKORB | 2026 Uniform Allowance from 51482 - CHECK RUN 9 28 2026 | (54.99) |
| 9/29/2026 | 99395 | 21ST CENTURY ENERGY GROUP | Fuel & Gasoline from 51534 - CHECK RUN 9 29 2026 | (6,130.76) |
| 9/29/2026 | 99396 | ADP Screening & Selection Services Inc | Background screening including new hire screen, 5 from 51534 - CHECK RUN 9 29 2026 | (307.28) |
| 9/29/2026 | 99397 | AQUA OH | 2026 Water - Yellow Creek from 51534 - CHECK RUN 9 29 2026 | (53.10) |
| 9/29/2026 | 99397 | AQUA OH | 2026 Water - Yellow Creek from 51534 - CHECK RUN 9 29 2026 | (58.58) |
| 9/29/2026 | 99398 | BERNARD DANIELS | Materials for Children's Garden Components from 51534 - CHECK RUN 9 29 2026 | (192.30) |
| 9/29/2026 | 99399 | BRIDGESTONE GOLF INC. | Merchandise from 51534 - CHECK RUN 9 29 2026 | (1,169.29) |
| 9/29/2026 | 99399 | BRIDGESTONE GOLF INC. | Merchandise from 51534 - CHECK RUN 9 29 2026 | (2,330.18) |

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/29/2026 | 99399 | BRIDGESTONE GOLF INC. | Merchandise from 51534 - CHECK RUN 9 29 2026 | (1,215.94) |
| 9/29/2026 | 99399 | BRIDGESTONE GOLF INC. | Merchandise from 51534 - CHECK RUN 9 29 2026 | (234.90) |
| 9/29/2026 | 99400 | CAL-OHIO LUBE PRODUCTS CO | Bears Den- Vehicle Fluids from 51534 - CHECK RUN 9 29 2026 | (995.00) |
| 9/29/2026 | 99401 | CANFIELD FAIR | Overflow Parking for XC Events from 51534 - CHECK RUN 9 29 2026 | (500.00) |
| 9/29/2026 | 99401 | CANFIELD FAIR | Overflow Parking for XC Events from 51534 - CHECK RUN 9 29 2026 | (500.00) |
| 9/29/2026 | 99402 | CLEMANS, NELSON & ASSOC INC | Legal Fees from 51534 - CHECK RUN 9 29 2026 | (250.00) |
| 9/29/2026 | 99403 | Dave Nelson | Nuisance Racoon Removal at Mill from 51534 - CHECK RUN 9 29 2026 | (875.00) |
| 9/29/2026 | 99404 | DLT SOLUTIONS LLC | Autodesk Subscriptions for Planning from 51534 - CHECK RUN 9 29 2026 | (395.00) |
| 9/29/2026 | 99404 | DLT SOLUTIONS LLC | Autodesk Subscriptions for Planning from 51534 - CHECK RUN 9 29 2026 | (1,615.88) |
| 9/29/2026 | 99405 | Enbridge Gas Ohio | 2026 Gas - Yellow Creek from 51534 - CHECK RUN 9 29 2026 | (90.92) |
| 9/29/2026 | 99406 | GREAT LAKES BEST-ONE TIRE & SERVICE, LLC | Bears Den-Tires for vehicles from 51534 - CHECK RUN 9 29 2026 | (1,593.60) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (100.99) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (47.98) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (52.99) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (114.56) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (157.99) |
| 9/29/2026 | 99407 | HILLTOP LAWN & GARDEN INC | Bears Den- Mower Parts from 51534 - CHECK RUN 9 29 2026 | (239.39) |
| 9/29/2026 | 99408 | KOMPAN | Children's Garden Forest Garden Equipment from 51534 - CHECK RUN 9 29 2026 | (17,382.77) |
| 9/29/2026 | 99409 | LEPPO INC | Equipment Rental for Sitework at Vickers, Bikeway, from 51534 - CHECK RUN 9 29 2026 | (50.00) |
| 9/29/2026 | 99409 | LEPPO INC | Equipment Rental for Sitework at Vickers, Bikeway, from 51534 - CHECK RUN 9 29 2026 | (2,912.70) |
| 9/29/2026 | 99410 | OHIO EDISON | 2026 Electric - Pavilions & Cabins from 51534 - CHECK RUN 9 29 2026 | (73.51) |
| 9/29/2026 | 99411 | PNC BANK NATIONAL ASSOCIATION | Golf Cart Lease (2026 Season) from 51534 - CHECK RUN 9 29 2026 | (21,120.00) |
| 9/29/2026 | 99412 | REPUBLIC SERVICES | YCP - Trash Removal from 51534 - CHECK RUN 9 29 2026 | (269.44) |
| 9/29/2026 | 99412 | REPUBLIC SERVICES | Farm- Trash services from 51534 - CHECK RUN 9 29 2026 | (430.00) |
| 9/29/2026 | 99412 | REPUBLIC SERVICES | trash removal 2026 from 51534 - CHECK RUN 9 29 2026 | (566.46) |
| 9/29/2026 | 99413 | RVE, Inc. | Construction Administration for Children's Garden from 51534 - CHECK RUN 9 29 2026 | (7,503.11) |
| 9/29/2026 | 99414 | SCHINDLER ELEVATOR CORP | 2026 elevator service agreement from 51534 - CHECK RUN 9 29 2026 | (3,894.99) |
| 9/29/2026 | 99415 | STRUCTURAL ENGINEERING CORPORATION OF PITTSBURGH | Davis Center Storm Water Engineering Analysis from 51534 - CHECK RUN 9 29 2026 | (1,326.38) |
| 9/29/2026 | 99416 | Sunbelt Rentals, Inc. | Bears Den- Drain camera for Davis Center from 51534 - CHECK RUN 9 29 2026 | (300.00) |
| 9/29/2026 | 99417 | TREASURER STATE OF OHIO | LEADS Monthly Service Fees from 51534 - CHECK RUN 9 29 2026 | (325.00) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (173.55) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (51.17) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (192.98) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (176.20) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (103.55) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (61.98) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (74.09) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (52.38) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (74.09) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (74.09) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (87.43) |
| 9/29/2026 | 99418 | Vector Security, Inc. | 2026 Alarms from 51534 - CHECK RUN 9 29 2026 | (75.30) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51534 - CHECK RUN 9 29 2026 | (115.84) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 51534 - CHECK RUN 9 29 2026 | (3,892.91) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Playgrounds from 51534 - CHECK RUN 9 29 2026 | (53.05) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG from 51534 - CHECK RUN 9 29 2026 | (566.96) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FNC from 51534 - CHECK RUN 9 29 2026 | (110.38) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51534 - CHECK RUN 9 29 2026 | (74.40) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 51534 - CHECK RUN 9 29 2026 | (53.05) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51534 - CHECK RUN 9 29 2026 | (33.83) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51534 - CHECK RUN 9 29 2026 | (54.51) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51534 - CHECK RUN 9 29 2026 | (20.03) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Wick from 51534 - CHECK RUN 9 29 2026 | (2,400.27) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Cabins & Pavilions from 51534 - CHECK RUN 9 29 2026 | (53.05) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - FRG Operations from 51534 - CHECK RUN 9 29 2026 | (89.03) |
| 9/29/2026 | 99419 | YOUNGSTOWN WATER DEPARTMENT | 2026 Water - Police from 51534 - CHECK RUN 9 29 2026 | (62.14) |
| 9/1/2026 | 8377 | Chase Purchase Cards | Fundraising CRM Software from 50971 - CHASE PURCHASE JULY 2026 | (68.75) |
| 9/1/2026 | 8378 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 50971 - CHASE PURCHASE JULY 2026 | (882.47) |
| 9/1/2026 | 8379 | Chase Purchase Cards | Admin Office Supplies from 50971 - CHASE PURCHASE JULY 2026 | (56.24) |
| 9/1/2026 | 8380 | Chase Purchase Cards | Bench Plaques from 50971 - CHASE PURCHASE JULY 2026 | (260.52) |
| 9/1/2026 | 8381 | Chase Purchase Cards | Bench Plaques from 50971 - CHASE PURCHASE JULY 2026 | (260.52) |
| 9/1/2026 | 8382 | Chase Purchase Cards | 2026 Phone & Internet - Mill from 50971 - CHASE PURCHASE JULY 2026 | (39.00) |
| 9/1/2026 | 8383 | Chase Purchase Cards | Safety equip Bears den from 50971 - CHASE PURCHASE JULY 2026 | (17.99) |
| 9/1/2026 | 8384 | Chase Purchase Cards | 2026 Phone & Internet - FRG from 50971 - CHASE PURCHASE JULY 2026 | (120.00) |
| 9/1/2026 | 8385 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (53.98) |
| 9/1/2026 | 8386 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (542.32) |
| 9/1/2026 | 8387 | Chase Purchase Cards | 2026 Phone & Internet - FNC from 50971 - CHASE PURCHASE JULY 2026 | (162.17) |
| 9/1/2026 | 8388 | Chase Purchase Cards | amazon building music from 50971 - CHASE PURCHASE JULY 2026 | (13.96) |
| 9/1/2026 | 8389 | Chase Purchase Cards | Safety equip Bears den from 50971 - CHASE PURCHASE JULY 2026 | (55.99) |
| 9/1/2026 | 8390 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (22.99) |
| 9/1/2026 | 8391 | Chase Purchase Cards | apga membership from 50971 - CHASE PURCHASE JULY 2026 | (736.45) |
| 9/1/2026 | 8392 | Chase Purchase Cards | STATE INSPECTION FEES: BOILERS AND DAMS from 50971 - CHASE PURCHASE JULY 2026 | (68.25) |
| 9/1/2026 | 8393 | Chase Purchase Cards | Farm- supplies for daily operations from 50971 - CHASE PURCHASE JULY 2026 | (330.99) |
| 9/1/2026 | 8394 | Chase Purchase Cards | Farm- supplies for daily operations from 50971 - CHASE PURCHASE JULY 2026 | (19.99) |
| 9/1/2026 | 8395 | Chase Purchase Cards | Bears Den-Vienna Lawn from 50971 - CHASE PURCHASE JULY 2026 | (150.94) |
| 9/1/2026 | 8396 | Chase Purchase Cards | Graphics-Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (180.00) |
| 9/1/2026 | 8397 | Chase Purchase Cards | Graphics-Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (23.19) |
| 9/1/2026 | 8398 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 50971 - CHASE PURCHASE JULY 2026 | (201.54) |
| 9/1/2026 | 8399 | Chase Purchase Cards | Community Engagement Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (199.99) |
| 9/1/2026 | 8400 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 50971 - CHASE PURCHASE JULY 2026 | (35.97) |
| 9/1/2026 | 8401 | Chase Purchase Cards | Supplies from 50971 - CHASE PURCHASE JULY 2026 | (36.48) |
| 9/1/2026 | 8402 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 50971 - CHASE PURCHASE JULY 2026 | (55.86) |
| 9/1/2026 | 8403 | Chase Purchase Cards | 2026 retail merchandise from 50971 - CHASE PURCHASE JULY 2026 | (15.20) |
| 9/1/2026 | 8404 | Chase Purchase Cards | Graphics-Materials & Supplies from 50971 - CHASE PURCHASE JULY 2026 | (325.00) |
| 9/1/2026 | 8405 | Chase Purchase Cards | 2026 retail merchandise from 50971 - CHASE PURCHASE JULY 2026 | (524.48) |
| 9/1/2026 | 8406 | Chase Purchase Cards | 2026 retail merchandise from 50971 - CHASE PURCHASE JULY 2026 | (111.37) |
| 9/1/2026 | 8407 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 50971 - CHASE PURCHASE JULY 2026 | (249.80) |
| 9/1/2026 | 8408 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (19.99) |
| 9/1/2026 | 8409 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (164.67) |
| 9/1/2026 | 8410 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 50971 - CHASE PURCHASE JULY 2026 | (73.63) |
| 9/1/2026 | 8411 | Chase Purchase Cards | 2026 retail merchandise from 50971 - CHASE PURCHASE JULY 2026 | (105.89) |
| 9/1/2026 | 8412 | Chase Purchase Cards | The Knot online advertising from 50971 - CHASE PURCHASE JULY 2026 | (1,452.08) |

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/1/2026 | 8413 | Chase Purchase Cards | dishes, flat wear and glass wear replacement from 50971 - CHASE PURCHASE JULY 2026 | (99.00) |
| 9/1/2026 | 8414 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (178.20) |
| 9/1/2026 | 8415 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (22.99) |
| 9/1/2026 | 8416 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (1.82) |
| 9/1/2026 | 8417 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (99.12) |
| 9/1/2026 | 8418 | Chase Purchase Cards | dishes, flat wear and glass wear replacement from 50971 - CHASE PURCHASE JULY 2026 | (375.80) |
| 9/1/2026 | 8419 | Chase Purchase Cards | 2026 retail merchandise from 50971 - CHASE PURCHASE JULY 2026 | (9.67) |
| 9/1/2026 | 8420 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (273.52) |
| 9/1/2026 | 8421 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (55.98) |
| 9/1/2026 | 8422 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (29.99) |
| 9/1/2026 | 8423 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (44.95) |
| 9/1/2026 | 8424 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (66.21) |
| 9/1/2026 | 8425 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (237.49) |
| 9/1/2026 | 8426 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (27.99) |
| 9/1/2026 | 8427 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (26.96) |
| 9/1/2026 | 8428 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (11.99) |
| 9/1/2026 | 8429 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (26.79) |
| 9/1/2026 | 8430 | Chase Purchase Cards | 2026 building supplies from 50971 - CHASE PURCHASE JULY 2026 | (42.98) |
| 9/1/2026 | 8431 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 50971 - CHASE PURCHASE JULY 2026 | (575.52) |
| 9/1/2026 | 8432 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 50971 - CHASE PURCHASE JULY 2026 | (45.00) |
| 9/1/2026 | 8433 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 50971 - CHASE PURCHASE JULY 2026 | (970.56) |
| 9/1/2026 | 8434 | Chase Purchase Cards | Beverages for Par 3 Golf Course & Boathouse from 50971 - CHASE PURCHASE JULY 2026 | (1,283.74) |
| 9/1/2026 | 8435 | Chase Purchase Cards | Heating Unit Repair (Huckestein Mechanical) from 50971 - CHASE PURCHASE JULY 2026 | (1,491.00) |
| 9/1/2026 | 8436 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 50971 - CHASE PURCHASE JULY 2026 | (135.76) |
| 9/1/2026 | 8437 | Chase Purchase Cards | Stamps from 50971 - CHASE PURCHASE JULY 2026 | (78.00) |
| 9/1/2026 | 8438 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (25.26) |
| 9/1/2026 | 8439 | Chase Purchase Cards | EDUCATION Birdseed for Nancy's Nook Display Area from 50971 - CHASE PURCHASE JULY 2026 | (59.39) |
| 9/1/2026 | 8440 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (109.99) |
| 9/1/2026 | 8441 | Chase Purchase Cards | EDUCATION Birdseed for Nancy's Nook Display Area from 50971 - CHASE PURCHASE JULY 2026 | (19.99) |
| 9/1/2026 | 8442 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (8.79) |
| 9/1/2026 | 8443 | Chase Purchase Cards | EDCATION Office Supplies from 50971 - CHASE PURCHASE JULY 2026 | (8.99) |
| 9/1/2026 | 8444 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (41.76) |
| 9/1/2026 | 8445 | Chase Purchase Cards | EDCATION Office Supplies from 50971 - CHASE PURCHASE JULY 2026 | (46.76) |
| 9/1/2026 | 8446 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (29.99) |
| 9/1/2026 | 8447 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (29.98) |
| 9/1/2026 | 8448 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (15.48) |
| 9/1/2026 | 8449 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (25.37) |
| 9/1/2026 | 8450 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (89.99) |
| 9/1/2026 | 8451 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (84.92) |
| 9/1/2026 | 8452 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (17.98) |
| 9/1/2026 | 8453 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (23.99) |
| 9/1/2026 | 8454 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (219.97) |
| 9/1/2026 | 8455 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 50971 - CHASE PURCHASE JULY 2026 | (30.99) |
| 9/1/2026 | 8456 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (25.50) |
| 9/1/2026 | 8457 | Chase Purchase Cards | Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (14.98) |
| 9/1/2026 | 8458 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (77.58) |
| 9/1/2026 | 8459 | Chase Purchase Cards | Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (21.47) |
| 9/1/2026 | 8460 | Chase Purchase Cards | Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (286.44) |
| 9/1/2026 | 8461 | Chase Purchase Cards | Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (472.10) |
| 9/1/2026 | 8462 | Chase Purchase Cards | 2026 Program Materials from 50971 - CHASE PURCHASE JULY 2026 | (33.51) |
| 9/1/2026 | 8463 | Chase Purchase Cards | Professional Services from 50971 - CHASE PURCHASE JULY 2026 | (32.46) |
| 9/1/2026 | 8464 | Chase Purchase Cards | First aid kit quarterly refill items all locations from 50971 - CHASE PURCHASE JULY 2026 | (20.16) |
| 9/1/2026 | 8465 | Chase Purchase Cards | First aid kit quarterly refill items all locations from 50971 - CHASE PURCHASE JULY 2026 | (85.95) |
| 9/1/2026 | 8466 | Chase Purchase Cards | Operations and outdoor uniforms items Carhartt and from 50971 - CHASE PURCHASE JULY 2026 | (1,362.27) |
| 9/1/2026 | 8467 | Chase Purchase Cards | Bears Den-Puller for bucket truck from 50971 - CHASE PURCHASE JULY 2026 | (224.99) |
| 9/1/2026 | 8468 | Chase Purchase Cards | Bears Den-Vienna Lawn from 50971 - CHASE PURCHASE JULY 2026 | (239.96) |
| 9/1/2026 | 8469 | Chase Purchase Cards | repair of floor scrubber charger from 50971 - CHASE PURCHASE JULY 2026 | (95.00) |
| 9/1/2026 | 8470 | Chase Purchase Cards | Bears Den-Vienna Lawn from 50971 - CHASE PURCHASE JULY 2026 | (119.96) |
| 9/1/2026 | 8471 | Chase Purchase Cards | First aid kit quarterly refill items all locations from 50971 - CHASE PURCHASE JULY 2026 | (22.64) |
| 9/1/2026 | 8472 | Chase Purchase Cards | POSTINGS TO JOB BOARDS ALL DEPARTMENTS from 50971 - CHASE PURCHASE JULY 2026 | (98.98) |
| 9/1/2026 | 8473 | Chase Purchase Cards | Safety Council Meetings January and February from 50971 - CHASE PURCHASE JULY 2026 | (70.00) |
| 9/1/2026 | 8474 | Chase Purchase Cards | First aid kit quarterly refill items all locations from 50971 - CHASE PURCHASE JULY 2026 | (113.10) |
| 9/1/2026 | 8475 | Chase Purchase Cards | iPad replacement for timeclock at the golf service from 50971 - CHASE PURCHASE JULY 2026 | (360.19) |
| 9/10/2026 | 8476 | Automatic Data Processing, Inc | Payroll Support from 51118 - ADP Payroll Fees | (2,432.51) |
| 9/14/2026 | 8480 | TREASURER, STATE OF OHIO | 2026 Taxes - Mill from 51195 - AUGUST 2026 SALES TAX | (327.14) |
| 9/14/2026 | 8480 | TREASURER, STATE OF OHIO | 2026 Taxes - FRG from 51195 - AUGUST 2026 SALES TAX | (283.59) |
| 9/14/2026 | 8480 | TREASURER, STATE OF OHIO | 2026 Taxes - Wick from 51195 - AUGUST 2026 SALES TAX | (442.78) |
| 9/14/2026 | 8480 | TREASURER, STATE OF OHIO | 2026 Taxes - FNC from 51195 - AUGUST 2026 SALES TAX | (186.96) |
| 9/14/2026 | 8480 | TREASURER, STATE OF OHIO | 2026 Taxes - Golf from 51195 - AUGUST 2026 SALES TAX | (34.36) |
| 9/21/2026 | 8481 | Chase Purchase Cards | 2026 Phone & Internet - Maintenance General from 51370 - CHASE PURCHASE AUGUST 2026 | (303.33) |
| 9/21/2026 | 8482 | Chase Purchase Cards | 2026 Phone & Internet - FRG from 51370 - CHASE PURCHASE AUGUST 2026 | (120.00) |
| 9/21/2026 | 8483 | Chase Purchase Cards | 2026 Phone & Internet - Mill from 51370 - CHASE PURCHASE AUGUST 2026 | (39.00) |
| 9/21/2026 | 8484 | Chase Purchase Cards | 2026 Phone & Internet - FNC from 51370 - CHASE PURCHASE AUGUST 2026 | (162.17) |
| 9/21/2026 | 8485 | Chase Purchase Cards | Finance Director and Staff Accountant attendance a from 51370 - CHASE PURCHASE AUGUST 2026 | (350.00) |
| 9/21/2026 | 8486 | Chase Purchase Cards | YCP - Laptop Case/Backpack from 51370 - CHASE PURCHASE AUGUST 2026 | (75.99) |
| 9/21/2026 | 8487 | Chase Purchase Cards | Finance Director and Staff Accountant attendance a from 51370 - CHASE PURCHASE AUGUST 2026 | (300.00) |
| 9/21/2026 | 8488 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 51370 - CHASE PURCHASE AUGUST 2026 | (2,383.00) |
| 9/21/2026 | 8489 | Chase Purchase Cards | pepsi order from 51370 - CHASE PURCHASE AUGUST 2026 | (224.24) |
| 9/21/2026 | 8490 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (99.00) |
| 9/21/2026 | 8491 | Chase Purchase Cards | zola marketing from 51370 - CHASE PURCHASE AUGUST 2026 | (2,838.00) |
| 9/21/2026 | 8492 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (64.54) |
| 9/21/2026 | 8493 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (45.89) |
| 9/21/2026 | 8494 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (314.93) |
| 9/21/2026 | 8495 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (22.22) |
| 9/21/2026 | 8496 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (110.73) |
| 9/21/2026 | 8497 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (91.02) |
| 9/21/2026 | 8498 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (31.49) |
| 9/21/2026 | 8499 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (370.43) |
| 9/21/2026 | 8500 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (45.02) |
| 9/21/2026 | 8501 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (12.37) |
| 9/21/2026 | 8502 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (285.80) |
| 9/21/2026 | 8503 | Chase Purchase Cards | The Knot online advertising from 51370 - CHASE PURCHASE AUGUST 2026 | (1,452.04) |

| Check Date | Check # | Vendor | Description | Balance |
|---|---|---|---|---|
| 9/21/2026 | 8504 | Chase Purchase Cards | The Knot online advertising from 51370 - CHASE PURCHASE AUGUST 2026 | (464.54) |
| 9/21/2026 | 8505 | Chase Purchase Cards | amazon building music from 51370 - CHASE PURCHASE AUGUST 2026 | (13.96) |
| 9/21/2026 | 8506 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (107.85) |
| 9/21/2026 | 8507 | Chase Purchase Cards | Supplies for repairs 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (129.99) |
| 9/21/2026 | 8508 | Chase Purchase Cards | Uniforms from 51370 - CHASE PURCHASE AUGUST 2026 | (100.98) |
| 9/21/2026 | 8509 | Chase Purchase Cards | Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (74.53) |
| 9/21/2026 | 8510 | Chase Purchase Cards | Executive Director Expenses from 51370 - CHASE PURCHASE AUGUST 2026 | (12.00) |
| 9/21/2026 | 8511 | Chase Purchase Cards | Materials & Supplies (Programs, Services, & Office from 51370 - CHASE PURCHASE AUGUST 2026 | (5.36) |
| 9/21/2026 | 8512 | Chase Purchase Cards | safety/janitorial supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (103.39) |
| 9/21/2026 | 8513 | Chase Purchase Cards | Equipment/Laptop from 51370 - CHASE PURCHASE AUGUST 2026 | (610.36) |
| 9/21/2026 | 8514 | Chase Purchase Cards | Computer Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (18.96) |
| 9/21/2026 | 8515 | Chase Purchase Cards | Training/Renewal Application Fee from 51370 - CHASE PURCHASE AUGUST 2026 | (15.00) |
| 9/21/2026 | 8516 | Chase Purchase Cards | Training from 51370 - CHASE PURCHASE AUGUST 2026 | (45.00) |
| 9/21/2026 | 8517 | Chase Purchase Cards | Graphics-Professional Services from 51370 - CHASE PURCHASE AUGUST 2026 | (180.00) |
| 9/21/2026 | 8518 | Chase Purchase Cards | Ford Nature Center Retail Merchandise from 51370 - CHASE PURCHASE AUGUST 2026 | (111.02) |
| 9/21/2026 | 8519 | Chase Purchase Cards | Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (353.89) |
| 9/21/2026 | 8520 | Chase Purchase Cards | Community Engagement Professional Services from 51370 - CHASE PURCHASE AUGUST 2026 | (2.85) |
| 9/21/2026 | 8521 | Chase Purchase Cards | Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (35.98) |
| 9/21/2026 | 8522 | Chase Purchase Cards | Leak Diverter Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (75.98) |
| 9/21/2026 | 8523 | Chase Purchase Cards | Leak Diverter Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (158.95) |
| 9/21/2026 | 8524 | Chase Purchase Cards | Troubleshoot AC unit from 51370 - CHASE PURCHASE AUGUST 2026 | (513.34) |
| 9/21/2026 | 8525 | Chase Purchase Cards | Bears Den-Scholl Splash pad valve from 51370 - CHASE PURCHASE AUGUST 2026 | (105.47) |
| 9/21/2026 | 8526 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (30.47) |
| 9/21/2026 | 8527 | Chase Purchase Cards | Fundraising CRM Software from 51370 - CHASE PURCHASE AUGUST 2026 | (68.75) |
| 9/21/2026 | 8528 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (45.94) |
| 9/21/2026 | 8529 | Chase Purchase Cards | Uniform Order 2026 Maintenance and Outdoor plus Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (1,439.78) |
| 9/21/2026 | 8530 | Chase Purchase Cards | Uniform Order 2026 Maintenance and Outdoor plus Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (2,475.69) |
| 9/21/2026 | 8531 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (102.82) |
| 9/21/2026 | 8532 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (16.00) |
| 9/21/2026 | 8533 | Chase Purchase Cards | Mahoning Valley Safety Council Meetings from 51370 - CHASE PURCHASE AUGUST 2026 | (70.00) |
| 9/21/2026 | 8534 | Chase Purchase Cards | HR Director attendance at SPBR Conference in Colum from 51370 - CHASE PURCHASE AUGUST 2026 | (200.00) |
| 9/21/2026 | 8535 | Chase Purchase Cards | Paid Job Posting Mechanic 2026 from 51370 - CHASE PURCHASE AUGUST 2026 | (308.03) |
| 9/21/2026 | 8536 | Chase Purchase Cards | FRG Miscellaneous materials and supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (59.99) |
| 9/21/2026 | 8537 | Chase Purchase Cards | Uniform Order 2026 Maintenance and Outdoor plus Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (49.99) |
| 9/21/2026 | 8538 | Chase Purchase Cards | FRG Miscellaneous materials and supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (47.98) |
| 9/21/2026 | 8539 | Chase Purchase Cards | Uniform Order 2026 Maintenance and Outdoor plus Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (439.93) |
| 9/21/2026 | 8540 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (0.49) |
| 9/21/2026 | 8541 | Chase Purchase Cards | FRG Miscellaneous materials and supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (36.99) |
| 9/21/2026 | 8542 | Chase Purchase Cards | Wick Maintenance- Club Car Carryall Parts (Ball Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (27.06) |
| 9/21/2026 | 8543 | Chase Purchase Cards | Planer Blades & Trash Pickers - wick from 51370 - CHASE PURCHASE AUGUST 2026 | (66.54) |
| 9/21/2026 | 8544 | Chase Purchase Cards | Planer Blades & Trash Pickers - wick from 51370 - CHASE PURCHASE AUGUST 2026 | (32.08) |
| 9/21/2026 | 8545 | Chase Purchase Cards | Wick Maintenance- Club Car Carryall Parts (Ball Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (51.96) |
| 9/21/2026 | 8546 | Chase Purchase Cards | Wick Maintenance- Club Car Carryall Parts (Ball Jo from 51370 - CHASE PURCHASE AUGUST 2026 | (316.17) |
| 9/21/2026 | 8547 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (19.99) |
| 9/21/2026 | 8548 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (19.98) |
| 9/21/2026 | 8549 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 51370 - CHASE PURCHASE AUGUST 2026 | (40.45) |
| 9/21/2026 | 8550 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 51370 - CHASE PURCHASE AUGUST 2026 | (38.99) |
| 9/21/2026 | 8551 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (71.92) |
| 9/21/2026 | 8552 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (47.10) |
| 9/21/2026 | 8553 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (43.94) |
| 9/21/2026 | 8554 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (71.94) |
| 9/21/2026 | 8555 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 51370 - CHASE PURCHASE AUGUST 2026 | (29.58) |
| 9/21/2026 | 8556 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 51370 - CHASE PURCHASE AUGUST 2026 | (13.23) |
| 9/21/2026 | 8557 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (135.96) |
| 9/21/2026 | 8558 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (62.67) |
| 9/21/2026 | 8559 | Chase Purchase Cards | EDCATION Office Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (142.96) |
| 9/21/2026 | 8560 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (16.10) |
| 9/21/2026 | 8561 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (44.98) |
| 9/21/2026 | 8562 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (19.80) |
| 9/21/2026 | 8563 | Chase Purchase Cards | EDUCATION Birdseed for Nancy's Nook Display Area from 51370 - CHASE PURCHASE AUGUST 2026 | (38.98) |
| 9/21/2026 | 8564 | Chase Purchase Cards | EDCATION Office Supplies from 51370 - CHASE PURCHASE AUGUST 2026 | (123.70) |
| 9/21/2026 | 8565 | Chase Purchase Cards | Misc. Materials & Supplies for LM from 51370 - CHASE PURCHASE AUGUST 2026 | (52.80) |
| 9/21/2026 | 8566 | Chase Purchase Cards | Bears Den- Vehicle parts-Jim Shorkey from 51370 - CHASE PURCHASE AUGUST 2026 | (61.87) |
| 9/21/2026 | 8567 | Chase Purchase Cards | Bears Den-Vienna Lawn from 51370 - CHASE PURCHASE AUGUST 2026 | (235.95) |
| 9/21/2026 | 8568 | Chase Purchase Cards | 2026 Program Materials from 51370 - CHASE PURCHASE AUGUST 2026 | (42.10) |
| 9/21/2026 | 8569 | Chase Purchase Cards | Bears Den-Vienna Lawn from 51370 - CHASE PURCHASE AUGUST 2026 | (52.98) |
| 9/21/2026 | 8570 | Chase Purchase Cards | 2026 Pesticide License Renewals for Natural Resour from 51370 - CHASE PURCHASE AUGUST 2026 | (35.00) |
| 9/21/2026 | 8571 | Chase Purchase Cards | Farm- supplies for daily operations from 51370 - CHASE PURCHASE AUGUST 2026 | (191.75) |
| 9/21/2026 | 8572 | Chase Purchase Cards | 2026 Pesticide License Renewals for Natural Resour from 51370 - CHASE PURCHASE AUGUST 2026 | (35.00) |
| 9/21/2026 | 8573 | Chase Purchase Cards | Bears Den-Puller for bucket truck from 51370 - CHASE PURCHASE AUGUST 2026 | (219.39) |
| 9/21/2026 | 8574 | Chase Purchase Cards | Farm- supplies for daily operations from 51370 - CHASE PURCHASE AUGUST 2026 | (551.97) |
| 9/21/2026 | 8575 | Chase Purchase Cards | Farm- supplies for daily operations from 51370 - CHASE PURCHASE AUGUST 2026 | (41.59) |
| 9/21/2026 | 8576 | Chase Purchase Cards | Solar Lights for Regional Facilities, Trail Camera from 51370 - CHASE PURCHASE AUGUST 2026 | (34.36) |
| 9/14/2026 | 98953 | JENNIFER WAGNER | Void Pmt for Inv F64427 Ln F64427 REFUND | 100.00 |
| 9/24/2026 | 98961 | JACKIE CASSEY | Void Pmt for Inv F64387 Ln F64387 REFUND | 100.00 |
| 9/14/2026 | 99157 | MJ Treehouse Ventures, LLC | Void Pmt for Inv 2706 Ln FRG Children's Garden Living Wall | 20,608.82 |
| 9/23/2026 | | | 9/25 HSA Deposits | (550.00) |
| 9/23/2026 | | | 9/25 HSA Deposits | (183.33) |
| 9/23/2026 | | | 9/25 HSA Deposits | (550.01) |
| 9/23/2026 | | | 9/25 HSA Deposits | (183.33) |
| 9/23/2026 | | | 9/25 HSA Deposits | (275.00) |
| 9/23/2026 | | | 9/25 Employer Medicare | (581.37) |
| 9/23/2026 | | | 9/25 Employer Medicare | (293.88) |
| 9/23/2026 | | | 9/25 Employer Medicare | (1,099.99) |
| 9/23/2026 | | | 9/25 Employer Medicare | (425.45) |
| 9/23/2026 | | | 9/25 Employer Medicare | (163.24) |
| 9/23/2026 | | | 9/25 Employer Medicare | (301.89) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | (11,597.82) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | (996.87) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | (6,325.40) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | (20,985.30) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | (7,652.51) |

| Check Date | Check # | Vendor | Description | | Balance |
|---|---|---|---|---|---|
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | | (2,931.19) |
| 9/14/2026 | | | AUG 2026 OPERS Employer Portion | | (5,922.71) |
| 9/10/2026 | | | OPERS Pickup - AUG | | (1,309.17) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (581.67) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (307.57) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (1,083.35) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (393.18) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (163.22) |
| 9/9/2026 | | | 9/11 Employer Medicare | | (301.85) |
| 9/9/2026 | | | 9/11 Payroll | | (197,940.61) |
| 9/23/2026 | | | 9/23 Payroll | | (200,244.52) |
| | | | | **TOTAL** | **(1,782,240.61)** |