October 2026 Check Register

Finance Department
Last updated: October 30th, 2026
Prepared by: Nick Morchak, Finance Director/Treasurer

Check Date	Check #	Vendor	Description	Balance
10/6/2026	99420	21ST CENTURY ENERGY GROUP	Gas and Diesel from 51647 - CHECK RUN 10 6 2026	(1,863.11)
10/6/2026	99420	21ST CENTURY ENERGY GROUP	Gas and Diesel from 51647 - CHECK RUN 10 6 2026	(1,180.67)
10/6/2026	99420	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 51647 - CHECK RUN 10 6 2026	(6,528.49)
10/6/2026	99420	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 51647 - CHECK RUN 10 6 2026	(994.47)
10/6/2026	99420	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 51647 - CHECK RUN 10 6 2026	(4,616.66)
10/6/2026	99421	Adidas America, Inc.	Merchandise from 51647 - CHECK RUN 10 6 2026	(94.50)
10/6/2026	99421	Adidas America, Inc.	Merchandise from 51647 - CHECK RUN 10 6 2026	(956.00)
10/6/2026	99421	Adidas America, Inc.	Merchandise from 51647 - CHECK RUN 10 6 2026	(1,355.00)
10/6/2026	99422	ADVANCED TURF SOLUTIONS	Farm-quick-dry for wet areas of XC course from 51647 - CHECK RUN 10 6 2026	(177.72)
10/6/2026	99422	ADVANCED TURF SOLUTIONS	FRG herbicide/fertilizer material from 51647 - CHECK RUN 10 6 2026	(495.00)
10/6/2026	99423	AUTOGRAPH NETWORK CUSTOMS, INC	Cruiser Graphics from 51647 - CHECK RUN 10 6 2026	(650.00)
10/6/2026	99424	BERNARD DANIELS	Farm- Lumber, materials for Farm/biketrail operati from 51647 - CHECK RUN 10 6 2026	(105.67)
10/6/2026	99424	BERNARD DANIELS	Materials for Children's Garden Components from 51647 - CHECK RUN 10 6 2026	(299.40)
10/6/2026	99425	BORTNICK TRACTOR SALES INC	Farm- new blades for XC course mower from 51647 - CHECK RUN 10 6 2026	(535.01)
10/6/2026	99425	BORTNICK TRACTOR SALES INC	Bears Den-Mower/Tractor Parts from 51647 - CHECK RUN 10 6 2026	(333.81)
10/6/2026	99426	BRIAN MOFF	Farm- pesticide license renewal for Brian from 51647 - CHECK RUN 10 6 2026	(35.00)
10/6/2026	99427	Brickwell Masonry	Stonework at Cafe Terrace from 51647 - CHECK RUN 10 6 2026	(10,150.00)
10/6/2026	99428	CINTAS CORPORATION	2026 rug cleaning contract from 51647 - CHECK RUN 10 6 2026	(12.31)
10/6/2026	99429	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 51647 - CHECK RUN 10 6 2026	(62.69)
10/6/2026	99430	CLEVELAND IT	Computer Software from 51647 - CHECK RUN 10 6 2026	(984.00)
10/6/2026	99430	CLEVELAND IT	VOIP Services from 51647 - CHECK RUN 10 6 2026	(1,104.91)
10/6/2026	99431	Colleen Davis	HR Generalist 2026 Mileage from 51647 - CHECK RUN 10 6 2026	(5.78)
10/6/2026	99432	Corrin Rebecca Hoffman	Farm- Farrier for trimming horse hooves from 51647 - CHECK RUN 10 6 2026	(80.00)
10/6/2026	99433	Dave Nelson	Nuisance Racoon Removal at Bears Den Service Facil from 51647 - CHECK RUN 10 6 2026	(1,275.00)
10/6/2026	99434	DBB Finance LLC	FNC Copier Lease from 51647 - CHECK RUN 10 6 2026	(127.97)
10/6/2026	99435	DLT SOLUTIONS LLC	Autodesk Subscriptions for Planning from 51647 - CHECK RUN 10 6 2026	(2,819.20)
10/6/2026	99436	DO-CUT TRUE VALUE	Mower parts- Bears den from 51647 - CHECK RUN 10 6 2026	(43.27)
10/6/2026	99436	DO-CUT TRUE VALUE	Mower parts- Bears den from 51647 - CHECK RUN 10 6 2026	(46.23)
10/6/2026	99437	ELLIOTTS GARDEN CENTER	Farm- Topsoil to fill low spots on Xc course from 51647 - CHECK RUN 10 6 2026	(80.00)
10/6/2026	99438	ENVIROSCAPES	Enviroscapes fert, chem apps from 51647 - CHECK RUN 10 6 2026	(324.16)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Golf & Rec from 51647 - CHECK RUN 10 6 2026	(32.17)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Community Engagement from 51647 - CHECK RUN 10 6 2026	(28.67)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Operations from 51647 - CHECK RUN 10 6 2026	(116.16)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Police from 51647 - CHECK RUN 10 6 2026	(49.66)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Admin from 51647 - CHECK RUN 10 6 2026	(25.17)
10/6/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	2026 Healthcare Costs - Planning from 51647 - CHECK RUN 10 6 2026	(18.17)
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Planning	18.17
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Admin	25.17
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Community Engagement	28.67
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Golf & Rec	32.17
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Police	49.66
10/27/2026	99439	HEALTH PLAN ADMINISTRATORS LLC	Void Pmt for Inv 0849 OCTOBER 2026 Ln 2026 Healthcare Costs - Operations	116.16
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(77.50)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(73.39)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(141.76)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(109.48)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(170.64)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(129.86)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(323.30)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(145.23)
10/6/2026	99440	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51647 - CHECK RUN 10 6 2026	(124.50)
10/6/2026	99441	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51647 - CHECK RUN 10 6 2026	(109.98)
10/6/2026	99441	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51647 - CHECK RUN 10 6 2026	(97.98)
10/6/2026	99441	HILLTOP LAWN & GARDEN INC	Bears Den equipment from 51647 - CHECK RUN 10 6 2026	(1,999.96)
10/6/2026	99442	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51647 - CHECK RUN 10 6 2026	(85.10)
10/6/2026	99443	infinIT	IT Support from 51647 - CHECK RUN 10 6 2026	(306.20)
10/6/2026	99443	infinIT	IT Support from 51647 - CHECK RUN 10 6 2026	(7,253.45)
10/6/2026	99443	infinIT	IT Support from 51647 - CHECK RUN 10 6 2026	(950.70)
10/6/2026	99444	Jaime Yohman	Mileage from 51647 - CHECK RUN 10 6 2026	(47.88)
10/6/2026	99445	Keith Faber; Auditor of State	2024 & 2025 Audit from 51647 - CHECK RUN 10 6 2026	(3,762.50)
10/6/2026	99446	Kushners Garden & Patio LTD	Viburnum Order for Rose Garden Hedge from 51647 - CHECK RUN 10 6 2026	(3,825.00)
10/6/2026	99447	LEPPO INC	Bears Den-Equipment repair from 51647 - CHECK RUN 10 6 2026	(404.01)
10/6/2026	99448	Mahoning County Sanitary	2026 Water - Golf from 51647 - CHECK RUN 10 6 2026	(203.57)
10/6/2026	99449	MARIE LEW	tai chi walk in from 51647 - CHECK RUN 10 6 2026	(306.00)
10/6/2026	99450	MARINA PERDOS	walk in yoga basics 2026 from 51647 - CHECK RUN 10 6 2026	(292.50)
10/6/2026	99451	MEGAN HANLEY	HR and Admin Services Director Mileage from 51647 - CHECK RUN 10 6 2026	(85.58)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(94.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(250.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(400.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(370.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(160.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(460.00)
10/6/2026	99452	MES Enterprises, LLC	outside garden chair orders 2026 from 51647 - CHECK RUN 10 6 2026	(210.00)
10/6/2026	99453	MICHAEL BRESNAHAN	Bears Den- Shop Sockets Pliers from 51647 - CHECK RUN 10 6 2026	(32.00)
10/6/2026	99454	MORRIS DRAIN SERVICE INC	Farm- Septic/CXT/Grease pit pumping from 51647 - CHECK RUN 10 6 2026	(670.00)
10/6/2026	99455	NORTH GATEWAY TIRE CO	Bear Den-Tires from 51647 - CHECK RUN 10 6 2026	(151.10)

Check Date	Check #	Vendor	Description	Balance
10/6/2026	99456	OHIO EDISON	2026 Electric - Farm from 51647 - CHECK RUN 10 6 2026	(28.25)
10/6/2026	99456	OHIO EDISON	2026 Electric - Pavilions & Cabins from 51647 - CHECK RUN 10 6 2026	(131.46)
10/6/2026	99456	OHIO EDISON	2026 Electric - Golf Maintenance from 51647 - CHECK RUN 10 6 2026	(72.91)
10/6/2026	99456	OHIO EDISON	2026 Electric - FRG from 51647 - CHECK RUN 10 6 2026	(289.15)
10/6/2026	99456	OHIO EDISON	2026 Electric - Pavilions & Cabins from 51647 - CHECK RUN 10 6 2026	(77.55)
10/6/2026	99456	OHIO EDISON	2026 Electric - FRG from 51647 - CHECK RUN 10 6 2026	(70.71)
10/6/2026	99456	OHIO EDISON	2026 Electric - FRG from 51647 - CHECK RUN 10 6 2026	(4,171.11)
10/6/2026	99456	OHIO EDISON	2026 Electric - Golf Maintenance from 51647 - CHECK RUN 10 6 2026	(166.49)
10/6/2026	99456	OHIO EDISON	2026 Electric - FRG from 51647 - CHECK RUN 10 6 2026	(211.60)
10/6/2026	99456	OHIO EDISON	2026 Electric - Mill from 51647 - CHECK RUN 10 6 2026	(201.23)
10/6/2026	99456	OHIO EDISON	2026 Electric - Lakes & Ponds from 51647 - CHECK RUN 10 6 2026	(106.07)
10/6/2026	99456	OHIO EDISON	2026 Electric - Impound Lot from 51647 - CHECK RUN 10 6 2026	(174.85)
10/6/2026	99456	OHIO EDISON	2026 Electric - Volney/Scholl from 51647 - CHECK RUN 10 6 2026	(70.13)
10/6/2026	99457	OREILLY AUTO PARTS	Farm- parts for farm equipment from 51647 - CHECK RUN 10 6 2026	(69.48)
10/6/2026	99457	OREILLY AUTO PARTS	Farm- parts for farm equipment from 51647 - CHECK RUN 10 6 2026	(32.44)
10/6/2026	99458	RAY LEWIS & CO	Pressure washer fittings and hydraulic hoses from 51647 - CHECK RUN 10 6 2026	(34.44)
10/6/2026	99458	RAY LEWIS & CO	Pressure washer fittings and hydraulic hoses from 51647 - CHECK RUN 10 6 2026	(68.90)
10/6/2026	99459	RED DIAMOND UNIFORM INC	Uniform Allotment from 51647 - CHECK RUN 10 6 2026	(819.43)
10/6/2026	99460	RALPH YELENIC	F66021 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99460	RALPH YELENIC	F66021 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99461	SAM BECHARA	F66023 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99462	BARB KING	F66026 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99462	BARB KING	F66026 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99463	TERRANCE ROSKO	F66025 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99464	DONNA CARCHEDI	F66006 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99465	NATALIE GELONESE	F66022 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99466	MITCHELL WILSON	F66010 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99467	JANIE ROSKO	F66024 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99467	JANIE ROSKO	F66024 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99468	BRITTANY MESMER	F66016 REFUND from 51647 - CHECK RUN 10 6 2026	(700.00)
10/6/2026	99468	BRITTANY MESMER	F66016 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99469	DONNA ZARLENGO	F65958 REFUND from 51647 - CHECK RUN 10 6 2026	(100.00)
10/6/2026	99470	JOHN O NEILL	F66003 REFUND from 51647 - CHECK RUN 10 6 2026	(200.00)
10/6/2026	99471	REPUBLIC SERVICES	Trash Service (Monthly) from 51647 - CHECK RUN 10 6 2026	(355.40)
10/6/2026	99472	Rogue Tree Solutions, LLLC	Tree Cleanup at Golf Course from 51647 - CHECK RUN 10 6 2026	(141,900.00)
10/6/2026	99473	TRACTOR SUPPLY CREDIT PLAN	Farm- Animal waters, feeders, medication, etc. from 51647 - CHECK RUN 10 6 2026	(104.97)
10/6/2026	99474	TRI-COUNTY TOOL & SUPPLY CO	Wick Maintenance - Lift Inspection from 51647 - CHECK RUN 10 6 2026	(225.00)
10/6/2026	99475	TRI-SON TENTS	Tent Service (Bi-Yearly) from 51647 - CHECK RUN 10 6 2026	(640.76)
10/6/2026	99476	United Rentals, Inc.	Farm- Mahoning avenue porta-john rental from 51647 - CHECK RUN 10 6 2026	(145.00)
10/6/2026	99476	United Rentals, Inc.	Port-a-John Rental for XC Course Events from 51647 - CHECK RUN 10 6 2026	(1,550.00)
10/6/2026	99476	United Rentals, Inc.	Port-a-John Rental for XC Course Events from 51647 - CHECK RUN 10 6 2026	(750.00)
10/6/2026	99477	Willowbend Nurseries, LLC	Grasses and Perennials for Children's Garden from 51647 - CHECK RUN 10 6 2026	(18,828.75)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 51647 - CHECK RUN 10 6 2026	(89.03)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 51647 - CHECK RUN 10 6 2026	(115.84)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 51647 - CHECK RUN 10 6 2026	(43.62)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 51647 - CHECK RUN 10 6 2026	(20.03)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Wick from 51647 - CHECK RUN 10 6 2026	(15.84)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 51647 - CHECK RUN 10 6 2026	(11.32)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Playgrounds from 51647 - CHECK RUN 10 6 2026	(500.57)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Mill from 51647 - CHECK RUN 10 6 2026	(42.70)
10/6/2026	99478	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Cabins & Pavilions from 51647 - CHECK RUN 10 6 2026	(11.32)
10/8/2026	99479	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 51680 - CHECK RUN 10 8 2026	(371.12)
10/8/2026	99479	ADP Screening & Selection Services Inc	Void Pmt for Inv 3919625-09-2026 Ln Background screening including new hire screen, 5	371.12
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - FRG from 51680 - CHECK RUN 10 8 2026	(91.37)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - WIck from 51680 - CHECK RUN 10 8 2026	(586.37)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - HR from 51680 - CHECK RUN 10 8 2026	(176.51)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Marketing from 51680 - CHECK RUN 10 8 2026	(91.39)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Development from 51680 - CHECK RUN 10 8 2026	(91.37)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Police from 51680 - CHECK RUN 10 8 2026	(598.74)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Golf Maintenance from 51680 - CHECK RUN 10 8 2026	(85.23)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Education from 51680 - CHECK RUN 10 8 2026	(182.09)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Farm from 51680 - CHECK RUN 10 8 2026	(110.49)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Planning from 51680 - CHECK RUN 10 8 2026	(363.53)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Police from 51680 - CHECK RUN 10 8 2026	(147.70)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Maintenance General from 51680 - CHECK RUN 10 8 2026	(685.31)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Yellow Creek from 51680 - CHECK RUN 10 8 2026	(259.45)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Mill from 51680 - CHECK RUN 10 8 2026	(230.82)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Golf from 51680 - CHECK RUN 10 8 2026	(538.38)
10/8/2026	99480	AT&T Mobility II LLC	2026 Phone & Internet - Admin from 51680 - CHECK RUN 10 8 2026	(335.57)
10/8/2026	99481	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51680 - CHECK RUN 10 8 2026	(48.00)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	FRG heaters for greenhouses from 51680 - CHECK RUN 10 8 2026	(139.00)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den Wick floor reno from 51680 - CHECK RUN 10 8 2026	(9.97)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Wick Maintenance- 4x4 Posts/Lumber/Misc. supplies from 51680 - CHECK RUN 10 8 2026	(95.84)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 51680 - CHECK RUN 10 8 2026	(357.00)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	janitorial supplies from 51680 - CHECK RUN 10 8 2026	(17.98)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 51680 - CHECK RUN 10 8 2026	(57.98)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Tools/shop supplies/misc. from 51680 - CHECK RUN 10 8 2026	(31.98)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	gift shop ceiling tile from 51680 - CHECK RUN 10 8 2026	(327.00)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	YCP-supplies and misc from 51680 - CHECK RUN 10 8 2026	(48.85)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den- Materials and supplies for park from 51680 - CHECK RUN 10 8 2026	(17.26)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Fieldhouse Building Supplies from 51680 - CHECK RUN 10 8 2026	(62.92)

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10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Trail volunteer tools from 51680 - CHECK RUN 10 8 2026	(34.00)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Trail volunteer tools from 51680 - CHECK RUN 10 8 2026	(99.88)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Trail volunteer tools from 51680 - CHECK RUN 10 8 2026	(139.86)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Trail volunteer tools from 51680 - CHECK RUN 10 8 2026	(111.84)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Trail volunteer tools from 51680 - CHECK RUN 10 8 2026	(200.56)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Bears Den-Supplies Park Maint from 51680 - CHECK RUN 10 8 2026	(158.91)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	Farm- daily supplies/materials for farm/regional f from 51680 - CHECK RUN 10 8 2026	(34.32)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	FRG Misc supplies from 51680 - CHECK RUN 10 8 2026	(38.86)
10/8/2026	99482	HOME DEPOT CREDIT SERVICES	gift shop ceiling tile from 51680 - CHECK RUN 10 8 2026	(357.00)
10/8/2026	99483	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 51680 - CHECK RUN 10 8 2026	(302.79)
10/8/2026	99483	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 51680 - CHECK RUN 10 8 2026	(2.05)
10/8/2026	99483	LISBON VET CLINIC INC	Farm- veterinarian services for animals from 51680 - CHECK RUN 10 8 2026	(136.34)
10/8/2026	99484	REPUBLIC SERVICES	Bears Den Trash Service from 51680 - CHECK RUN 10 8 2026	(184.81)
10/8/2026	99484	REPUBLIC SERVICES	Bears Den Trash Service from 51680 - CHECK RUN 10 8 2026	(1,151.03)
10/8/2026	99485	SURE LINE INC	Parking Lot Preventative Maintenance at FRG from 51680 - CHECK RUN 10 8 2026	(13,680.00)
10/8/2026	99486	TRI-COUNTY TOOL & SUPPLY CO	Farm- Lift inspection from 51680 - CHECK RUN 10 8 2026	(200.00)
10/8/2026	99487	Verizon Connect NWF, Inc.	2026 Phone & Internet - Police from 51680 - CHECK RUN 10 8 2026	(191.40)
10/8/2026	99488	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 51682 - CHECK RUN 10 8 2026 #2	(63.84)
10/9/2026	99489	ABC HOOD CLEANING CO	stove hood cleaning from 51723 - CHECK RUN 10 9 2026	(650.00)
10/9/2026	99490	BAKER VEHICLE SYSTEMS, INC	Turbine Remote from 51723 - CHECK RUN 10 9 2026	(481.27)
10/9/2026	99491	CHRIS LITTON	Development Director Mileage from 51723 - CHECK RUN 10 9 2026	(127.22)
10/9/2026	99492	COLUMBIANA AUTO SUPPLY INC	batteries, belts and other parts as needed from 51723 - CHECK RUN 10 9 2026	(227.88)
10/9/2026	99493	FASTSIGNS	Signage from 51723 - CHECK RUN 10 9 2026	(147.17)
10/9/2026	99494	HAF HIL SERVICES	Extermination Service from 51723 - CHECK RUN 10 9 2026	(75.00)
10/9/2026	99495	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51723 - CHECK RUN 10 9 2026	(190.99)
10/9/2026	99496	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51723 - CHECK RUN 10 9 2026	(414.69)
10/9/2026	99496	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51723 - CHECK RUN 10 9 2026	(27.12)
10/9/2026	99496	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51723 - CHECK RUN 10 9 2026	(215.38)
10/9/2026	99497	infinIT	Computer Hardware from 51723 - CHECK RUN 10 9 2026	(8.00)
10/9/2026	99498	MARK NELSON ENTERPRISES LLC	Retail Merchandise for Mill from 51723 - CHECK RUN 10 9 2026	(106.80)
10/9/2026	99499	Nutrien Ag Solutions	Fungicides, Herbicides and Fertilizer from 51723 - CHECK RUN 10 9 2026	(4,325.79)
10/9/2026	99500	OHIO EDISON	2026 Electric - Pavilions & Cabins from 51723 - CHECK RUN 10 9 2026	(99.73)
10/9/2026	99501	Perfect Power Wash LLC	power washing evc and gutter clean out from 51723 - CHECK RUN 10 9 2026	(413.88)
10/9/2026	99502	R & R PRODUCTS INC	Parts for mowers from 51723 - CHECK RUN 10 9 2026	(690.00)
10/9/2026	99503	RAY LEWIS & CO	Pressure washer fittings and hydraulic hoses from 51723 - CHECK RUN 10 9 2026	(165.11)
10/9/2026	99504	ALEX FLOWERS	F66158 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99505	DAMON CUNNINGHAM	F66162 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99506	KRISTIN SINKIEWICZ	F66166 REFUND from 51723 - CHECK RUN 10 9 2026	(451.00)
10/9/2026	99506	KRISTIN SINKIEWICZ	F66166 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99507	LINDA M BECK	F66160 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99508	CAROLYN LEWIS	29936 REFUND from 51723 - CHECK RUN 10 9 2026	(787.50)
10/9/2026	99509	FLORENCE WESS	F66157 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99510	HEATHER FERREIRA	F66164 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99511	RACHEAL FORCIER	F66163 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99512	TAYLOR BARBER	F66161 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99512	TAYLOR BARBER	F66161 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99513	ALEXA COBURN	F66193 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99513	ALEXA COBURN	F66193 REFUND from 51723 - CHECK RUN 10 9 2026	(100.00)
10/9/2026	99514	REPUBLIC SERVICES	Golf Maintenance - Trash Services from 51723 - CHECK RUN 10 9 2026	(132.34)
10/9/2026	99515	SERVICE SUPPLY LTD INC.	Site Furnishings for Vickers Building from 51723 - CHECK RUN 10 9 2026	(6,256.50)
10/9/2026	99516	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 51723 - CHECK RUN 10 9 2026	(226.54)
10/9/2026	99517	Sunbelt Rentals, Inc.	Bears Den- Drain camera for Davis Center from 51723 - CHECK RUN 10 9 2026	(334.80)
10/9/2026	99518	Target Specialty Products	seed and starter fertilizer from 51723 - CHECK RUN 10 9 2026	(1,882.00)
10/9/2026	99519	TREASURER STATE OF OHIO	2026 elevator permit renewal from 51723 - CHECK RUN 10 9 2026	(330.25)
10/9/2026	99519	TREASURER STATE OF OHIO	2026 elevator permit renewal from 51723 - CHECK RUN 10 9 2026	(330.25)
10/9/2026	99519	TREASURER STATE OF OHIO	2026 elevator permit renewal from 51723 - CHECK RUN 10 9 2026	(346.25)
10/9/2026	99520	VOLCANO INDUSTRIES, INC.	Control Panel and Improvements to FRG Sommer Fount from 51723 - CHECK RUN 10 9 2026	(22,594.32)
10/14/2026	99521	AIRGAS USA, LLC	Farm-Gas Cylinder Lease renewal from 51777 - CHECK RUN 10 14 2026	(151.34)
10/14/2026	99522	Charter Communications Holdings, LLC	2026 Phone & Internet - Police from 51777 - CHECK RUN 10 14 2026	(135.38)
10/14/2026	99523	COLORBLENDS	FRG Fall Bulbs from 51777 - CHECK RUN 10 14 2026	(5,499.70)
10/14/2026	99524	DE LAGE LANDEN	gardens color copier from 51777 - CHECK RUN 10 14 2026	(62.00)
10/14/2026	99525	DO-CUT TRUE VALUE	Farm- Parts for mowers from 51777 - CHECK RUN 10 14 2026	(251.95)
10/14/2026	99526	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51777 - CHECK RUN 10 14 2026	(79.96)
10/14/2026	99527	Jack D Hopkins Jr	Farm-Fall vertiquake of cross country area from 51777 - CHECK RUN 10 14 2026	(2,400.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(320.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(370.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(370.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(189.70)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(270.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(329.70)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(293.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(190.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(400.00)
10/14/2026	99528	MES Enterprises, LLC	Curtain and Supports Rental for Auditorium from 51777 - CHECK RUN 10 14 2026	(2,270.40)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(310.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(340.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(265.00)
10/14/2026	99528	MES Enterprises, LLC	outside garden chair orders 2026 from 51777 - CHECK RUN 10 14 2026	(330.00)
10/14/2026	99529	MFAC, LLC	Farm- Pennant Ribbon for Xc course finish area from 51777 - CHECK RUN 10 14 2026	(278.95)
10/14/2026	99530	OHIO EDISON	2026 Electric - Farm from 51777 - CHECK RUN 10 14 2026	(74.55)
10/14/2026	99530	OHIO EDISON	2026 Electric - Farm from 51777 - CHECK RUN 10 14 2026	(135.86)

Check Date	Check #	Vendor	Description	Balance
10/14/2026	99530	OHIO EDISON	2026 Electric - Farm from 51777 - CHECK RUN 10 14 2026	(85.67)
10/14/2026	99530	OHIO EDISON	2026 Electric - Farm from 51777 - CHECK RUN 10 14 2026	(114.64)
10/14/2026	99530	OHIO EDISON	2026 Electric - Admin from 51777 - CHECK RUN 10 14 2026	(1,256.87)
10/14/2026	99531	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99532	RED DIAMOND UNIFORM INC	Uniform Allotment from 51777 - CHECK RUN 10 14 2026	(465.92)
10/14/2026	99532	RED DIAMOND UNIFORM INC	Uniform Allotment from 51777 - CHECK RUN 10 14 2026	(37.90)
10/14/2026	99533	CHARITY HARNISHFEGER	F66282 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99534	BRUCE SENN	F66283 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99535	DEANNA SAVON	F66289 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99536	KAREN HOLCOMB	F66272 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99537	CARMEN COLON	F66285 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99538	COLLEEN MILLER	F66199 REFUND from 51777 - CHECK RUN 10 14 2026	(760.00)
10/14/2026	99538	COLLEEN MILLER	F66199 REFUND from 51777 - CHECK RUN 10 14 2026	(210.00)
10/14/2026	99538	COLLEEN MILLER	F66199 REFUND from 51777 - CHECK RUN 10 14 2026	(62.50)
10/14/2026	99539	FABIAN PIKE	F66286 REFUND from 51777 - CHECK RUN 10 14 2026	(100.00)
10/14/2026	99540	JORDAN WETHLI	F66278 REFUND from 51777 - CHECK RUN 10 14 2026	(268.00)
10/14/2026	99541	RHIEL SUPPLY	salt for walkways in Park from 51777 - CHECK RUN 10 14 2026	(5,447.75)
10/14/2026	99541	RHIEL SUPPLY	YCP-rhiel-supplies from 51777 - CHECK RUN 10 14 2026	(122.78)
10/14/2026	99541	RHIEL SUPPLY	janitorial supplies for Park from 51777 - CHECK RUN 10 14 2026	(408.03)
10/14/2026	99541	RHIEL SUPPLY	janitorial supplies for Park from 51777 - CHECK RUN 10 14 2026	(112.94)
10/14/2026	99542	Rogue Tree Solutions, LLLC	Tree Cleanup at Golf Course from 51777 - CHECK RUN 10 14 2026	(136,900.00)
10/14/2026	99542	Rogue Tree Solutions, LLLC	Tree Cleanup at Golf Course from 51777 - CHECK RUN 10 14 2026	(112,400.00)
10/14/2026	99543	SAFEGUARD BY PRIME	Business Cards from 51777 - CHECK RUN 10 14 2026	(45.00)
10/14/2026	99544	SERVICE SUPPLY LTD INC.	Children's Garden Benches from 51777 - CHECK RUN 10 14 2026	(2,060.00)
10/14/2026	99545	Sterling Talent Solutions	Background Checks for Volunteers from 51777 - CHECK RUN 10 14 2026	(39.09)
10/14/2026	99546	TURFGRASS ENTERPRISES INC	FRG fertilizer and seed from 51777 - CHECK RUN 10 14 2026	(931.35)
10/14/2026	99547	United Rentals, Inc.	Farm- Vickers porta john rental from 51777 - CHECK RUN 10 14 2026	(100.00)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 51779 - CHECK RUN 10 19 2026	(8,338.67)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 51779 - CHECK RUN 10 19 2026	(10,714.14)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 51779 - CHECK RUN 10 19 2026	(958.49)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 51779 - CHECK RUN 10 19 2026	(6,390.28)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 51779 - CHECK RUN 10 19 2026	(30,526.20)
10/19/2026	99548	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 51779 - CHECK RUN 10 19 2026	(3,427.74)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 51781 - CHECK RUN 10 19 2026 #2	(21.40)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 51781 - CHECK RUN 10 19 2026 #2	(193.12)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 51781 - CHECK RUN 10 19 2026 #2	(417.82)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 51781 - CHECK RUN 10 19 2026 #2	(263.40)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 51781 - CHECK RUN 10 19 2026 #2	(21.40)
10/19/2026	99549	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 51781 - CHECK RUN 10 19 2026 #2	(78.86)
10/21/2026	99550	21ST CENTURY ENERGY GROUP	Farm- fuel for Farm vehicles from 51896 - CHECK RUN 10 21 2026	(912.07)
10/21/2026	99550	21ST CENTURY ENERGY GROUP	Gas and Diesel from 51896 - CHECK RUN 10 21 2026	(1,043.29)
10/21/2026	99551	ADAMS TREE PRESERVATION	Bears Den tree work from 51896 - CHECK RUN 10 21 2026	(2,200.00)
10/21/2026	99552	ADVANCED TURF SOLUTIONS	Bears den-Chemicals, Fertilizers, seed from 51896 - CHECK RUN 10 21 2026	(130.00)
10/21/2026	99552	ADVANCED TURF SOLUTIONS	fungicides, fertilizers and insecticides from 51896 - CHECK RUN 10 21 2026	(2,428.34)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Admin from 51896 - CHECK RUN 10 21 2026	(6,390.28)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Operations from 51896 - CHECK RUN 10 21 2026	(29,403.60)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Planning from 51896 - CHECK RUN 10 21 2026	(958.49)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Community Engagement from 51896 - CHECK RUN 10 21 2026	(8,338.67)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Golf & Rec from 51896 - CHECK RUN 10 21 2026	(4,332.79)
10/21/2026	99553	Anthem Blue Cross and Blue Shield	2026 Healthcare Costs - Police from 51896 - CHECK RUN 10 21 2026	(10,714.14)
10/21/2026	99554	AQUA DOC LAKE-POND MANAGEMENT	2026 Lake Newport Algae Treatment from 51896 - CHECK RUN 10 21 2026	(969.98)
10/21/2026	99555	ARMS TRUCKING CO INC	Topdressing Sand for Wick Par 3 Greens from 51896 - CHECK RUN 10 21 2026	(4,253.00)
10/21/2026	99556	ARMSTRONG	2026 Phone & Internet - Admin from 51896 - CHECK RUN 10 21 2026	(127.90)
10/21/2026	99557	BELSON OUTDOORS	Planters for Children's Garden from 51896 - CHECK RUN 10 21 2026	(6,900.01)
10/21/2026	99558	Better Meadows & Woodlands, LLP	Invasive Species Treatment at Collier Preserve con from 51896 - CHECK RUN 10 21 2026	(13,546.00)
10/21/2026	99559	BOAK & SONS INC	Field House Repairs from 51896 - CHECK RUN 10 21 2026	(1,785.57)
10/21/2026	99560	Brickwell Masonry	Stonework at Cafe Terrace from 51896 - CHECK RUN 10 21 2026	(850.00)
10/21/2026	99560	Brickwell Masonry	Stonework at Cafe Terrace from 51896 - CHECK RUN 10 21 2026	(1,700.00)
10/21/2026	99561	CAL-OHIO LUBE PRODUCTS CO	Bears Den- Vehicle Fluids from 51896 - CHECK RUN 10 21 2026	(995.00)
10/21/2026	99562	CertaSite, LLC	Hood Inspection (Fall) from 51896 - CHECK RUN 10 21 2026	(800.00)
10/21/2026	99562	CertaSite, LLC	Wick Inspections from 51896 - CHECK RUN 10 21 2026	(439.75)
10/21/2026	99562	CertaSite, LLC	Bears Den-Annual fire extinguisher inspections/mai from 51896 - CHECK RUN 10 21 2026	(1,552.41)
10/21/2026	99563	CINTAS CORPORATION LOC.310	Rug Service (Monthly) from 51896 - CHECK RUN 10 21 2026	(297.22)
10/21/2026	99564	Communica, Inc.	Digital Advertising - Meta & SEM from 51896 - CHECK RUN 10 21 2026	(1,349.92)
10/21/2026	99565	CUSTOM BLENDED SOILS	FRG mulch and compost from 51896 - CHECK RUN 10 21 2026	(841.00)
10/21/2026	99566	CUTTER EQUIPMENT	Brake Master Cylinder from 51896 - CHECK RUN 10 21 2026	(226.93)
10/21/2026	99567	Davey Resource Group, Inc	Spatterdock Treatment at Pond 4 at Fordyce from 51896 - CHECK RUN 10 21 2026	(13,544.00)
10/21/2026	99567	Davey Resource Group, Inc	Spatterdock Treatment at Pond 4 at Fordyce from 51896 - CHECK RUN 10 21 2026	(3,818.00)
10/21/2026	99568	DO-CUT TRUE VALUE	Farm- Parts for mowers from 51896 - CHECK RUN 10 21 2026	(239.16)
10/21/2026	99569	Doing Better Business	2026 Copier Output Contract - FRG from 51896 - CHECK RUN 10 21 2026	(295.13)
10/21/2026	99569	Doing Better Business	2026 Copier Output Contract - FNC from 51896 - CHECK RUN 10 21 2026	(477.77)
10/21/2026	99569	Doing Better Business	2026 Copier Output Contract - Admin from 51896 - CHECK RUN 10 21 2026	(504.79)
10/21/2026	99570	Easton Telecom Services, LLC	2026 Phone & Internet - Admin from 51896 - CHECK RUN 10 21 2026	(782.24)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - FRG from 51896 - CHECK RUN 10 21 2026	(115.20)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Police from 51896 - CHECK RUN 10 21 2026	(184.62)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 51896 - CHECK RUN 10 21 2026	(141.98)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - FRG Operations from 51896 - CHECK RUN 10 21 2026	(66.19)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Maintenance General from 51896 - CHECK RUN 10 21 2026	(227.04)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Farm from 51896 - CHECK RUN 10 21 2026	(70.66)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - FNC from 51896 - CHECK RUN 10 21 2026	(98.03)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Wick from 51896 - CHECK RUN 10 21 2026	(113.43)

Check Date	Check #	Vendor	Description	Balance
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 51896 - CHECK RUN 10 21 2026	(73.42)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 51896 - CHECK RUN 10 21 2026	(71.25)
10/21/2026	99571	Enbridge Gas Ohio	2026 Gas - Cabins & Pavilions from 51896 - CHECK RUN 10 21 2026	(106.55)
10/21/2026	99572	E-notice, Inc.	2027 Chemical & Fuel Bids from 51896 - CHECK RUN 10 21 2026	(784.08)
10/21/2026	99572	E-notice, Inc.	2027 Chemical & Fuel Bids from 51896 - CHECK RUN 10 21 2026	(730.09)
10/21/2026	99573	GRACE SERVICES INC	2026 Pest Control - FNC from 51896 - CHECK RUN 10 21 2026	(65.00)
10/21/2026	99573	GRACE SERVICES INC	2026 Pest Control - Wick from 51896 - CHECK RUN 10 21 2026	(65.00)
10/21/2026	99573	GRACE SERVICES INC	2026 Pest Control - Mill from 51896 - CHECK RUN 10 21 2026	(65.00)
10/21/2026	99574	HERITAGE COUNTRY STORE	Farm- feed and animals supplies from 51896 - CHECK RUN 10 21 2026	(48.00)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(85.00)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(82.99)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(45.12)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(37.34)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(25.50)
10/21/2026	99575	HILLTOP LAWN & GARDEN INC	Bears Den- Mower Parts from 51896 - CHECK RUN 10 21 2026	(85.49)
10/21/2026	99576	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51896 - CHECK RUN 10 21 2026	(83.89)
10/21/2026	99576	Hometown Auto Parts, LLC	Bears Den-Parts for equipment repair from 51896 - CHECK RUN 10 21 2026	(124.13)
10/21/2026	99577	ImperialDade	janitorial supplies for Park from 51896 - CHECK RUN 10 21 2026	(703.43)
10/21/2026	99578	INTEGRA EXCAVATING LLC	Metal Roof Replacement - Field House from 51896 - CHECK RUN 10 21 2026	(5,049.00)
10/21/2026	99579	Jack D Hopkins Jr	Wick Maintenance - Deeptine Aerification Greens from 51896 - CHECK RUN 10 21 2026	(1,428.00)
10/21/2026	99579	Jack D Hopkins Jr	Wick Maint - Deep Tine Contractor for fall aerific from 51896 - CHECK RUN 10 21 2026	(750.00)
10/21/2026	99580	Jerry Pate Turf & Irrigation, Inc.	irrigation heads & irrigation parts from 51896 - CHECK RUN 10 21 2026	(300.34)
10/21/2026	99581	Kushners Garden & Patio LTD	FRG plant material from 51896 - CHECK RUN 10 21 2026	(630.00)
10/21/2026	99582	Lindy Paving, Inc.	Contract Work for MetroParks Bikeway Improvement P from 51896 - CHECK RUN 10 21 2026	(179,014.00)
10/21/2026	99582	Lindy Paving, Inc.	Contract Work for Bears Den Service Facility Parki from 51896 - CHECK RUN 10 21 2026	(123,103.90)
10/21/2026	99583	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 51896 - CHECK RUN 10 21 2026	(40.00)
10/21/2026	99584	MG ELECTRIC LLC	Electrical Repair from 51896 - CHECK RUN 10 21 2026	(2,763.00)
10/21/2026	99585	MORRIS DRAIN SERVICE INC	pump pit toilets from 51896 - CHECK RUN 10 21 2026	(620.00)
10/21/2026	99586	MUNICIPAL SIGNS & SALES INC	Bears Den-New Signs for fuel station from 51896 - CHECK RUN 10 21 2026	(130.00)
10/21/2026	99587	OHIO EDISON	2026 Electric - Golf from 51896 - CHECK RUN 10 21 2026	(35.55)
10/21/2026	99587	OHIO EDISON	20004 (Electric - Utilities) from 51896 - CHECK RUN 10 21 2026	(1,667.23)
10/21/2026	99587	OHIO EDISON	2026 Electric - Yellow Creek from 51896 - CHECK RUN 10 21 2026	(76.26)
10/21/2026	99587	OHIO EDISON	2026 Electric - Pavilions & Cabins from 51896 - CHECK RUN 10 21 2026	(70.26)
10/21/2026	99587	OHIO EDISON	2026 Electric - Yellow Creek from 51896 - CHECK RUN 10 21 2026	(233.44)
10/21/2026	99587	OHIO EDISON	2026 Electric - Impound Lot from 51896 - CHECK RUN 10 21 2026	(86.36)
10/21/2026	99587	OHIO EDISON	2026 Electric - FNC from 51896 - CHECK RUN 10 21 2026	(673.31)
10/21/2026	99587	OHIO EDISON	2026 Electric - Farm from 51896 - CHECK RUN 10 21 2026	(10.18)
10/21/2026	99587	OHIO EDISON	2026 Electric - Mill from 51896 - CHECK RUN 10 21 2026	(79.65)
10/21/2026	99587	OHIO EDISON	2026 Electric - Yellow Creek from 51896 - CHECK RUN 10 21 2026	(179.17)
10/21/2026	99587	OHIO EDISON	2026 Electric - Golf Maintenance from 51896 - CHECK RUN 10 21 2026	(35.55)
10/21/2026	99587	OHIO EDISON	2026 Electric - Yellow Creek from 51896 - CHECK RUN 10 21 2026	(73.50)
10/21/2026	99587	OHIO EDISON	20004 (Electric - Utilities) from 51896 - CHECK RUN 10 21 2026	(72.24)
10/21/2026	99587	OHIO EDISON	2026 Electric - FRG from 51896 - CHECK RUN 10 21 2026	(262.41)
10/21/2026	99587	OHIO EDISON	2026 Electric - Golf Maintenance from 51896 - CHECK RUN 10 21 2026	(663.18)
10/21/2026	99587	OHIO EDISON	2026 Electric - Golf Maintenance from 51896 - CHECK RUN 10 21 2026	(561.18)
10/21/2026	99587	OHIO EDISON	2026 Electric - Pavilions & Cabins from 51896 - CHECK RUN 10 21 2026	(72.90)
10/21/2026	99588	OREILLY AUTO PARTS	Farm- parts for farm equipment from 51896 - CHECK RUN 10 21 2026	(140.87)
10/21/2026	99588	OREILLY AUTO PARTS	Farm- sockets, adapters, swivels for shop from 51896 - CHECK RUN 10 21 2026	(38.99)
10/21/2026	99589	Paul Hrnchar Fairway Ford Mercury Inc	Bears Den- Parts from 51896 - CHECK RUN 10 21 2026	(185.00)
10/21/2026	99590	PETE STUIFBERGEN BULB IMPORT COMPANY	FRG Spring Bulbs from 51896 - CHECK RUN 10 21 2026	(517.63)
10/21/2026	99590	PETE STUIFBERGEN BULB IMPORT COMPANY	FRG Spring Bulbs from 51896 - CHECK RUN 10 21 2026	(6,616.50)
10/21/2026	99591	PREMIER GLOW	Night Golf Materials from 51896 - CHECK RUN 10 21 2026	(312.00)
10/21/2026	99592	QUALITY TRUCK BODY	Bears den-plow parts from 51896 - CHECK RUN 10 21 2026	(1.73)
10/21/2026	99592	QUALITY TRUCK BODY	Bears Den, Bearing tensioner from 51896 - CHECK RUN 10 21 2026	(300.00)
10/21/2026	99593	R & R PRODUCTS INC	Parts for mowers from 51896 - CHECK RUN 10 21 2026	(98.73)
10/21/2026	99594	RED DIAMOND UNIFORM INC	Uniform Allotment from 51896 - CHECK RUN 10 21 2026	(97.00)
10/21/2026	99595	PAUL GERHARDSTEIN	F66399 REFUND from 51896 - CHECK RUN 10 21 2026	(100.00)
10/21/2026	99596	SARAH CROWE	F65470 REFUND from 51896 - CHECK RUN 10 21 2026	(650.00)
10/21/2026	99597	RHIEL SUPPLY	Janitorial Supplies from 51896 - CHECK RUN 10 21 2026	(95.55)
10/21/2026	99597	RHIEL SUPPLY	Janitorial Supplies from 51896 - CHECK RUN 10 21 2026	(276.91)
10/21/2026	99597	RHIEL SUPPLY	Janitorial Supplies from 51896 - CHECK RUN 10 21 2026	(419.10)
10/21/2026	99598	SAFEGUARD BY PRIME	Business Cards for Park Planners from 51896 - CHECK RUN 10 21 2026	(84.00)
10/21/2026	99599	Schaedler Yesco Distribution, Inc.	Golf Course-starter shed electrical connection from 51896 - CHECK RUN 10 21 2026	(145.14)
10/21/2026	99600	SHERWIN WILLIAMS	Paint for rec building floor & par 3 restrooms from 51896 - CHECK RUN 10 21 2026	(100.90)
10/21/2026	99601	SMITH STEELWORKS, LLC	Picnic Pavilion for Fordyce Park from 51896 - CHECK RUN 10 21 2026	(15,945.00)
10/21/2026	99602	SOUTHERN AUTO	Bears Den- Parts for maintenance Vehicles from 51896 - CHECK RUN 10 21 2026	(720.73)
10/21/2026	99603	STAPLES BUSINESS ADVANTAGE	office supplies from 51896 - CHECK RUN 10 21 2026	(49.18)
10/21/2026	99603	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 51896 - CHECK RUN 10 21 2026	(112.78)
10/21/2026	99603	STAPLES BUSINESS ADVANTAGE	staple supplies 2026 from 51896 - CHECK RUN 10 21 2026	(71.57)
10/21/2026	99604	STATE INDUSTRIAL PRODUCTS CORPORATION	Bears Den- grease trap smell from 51896 - CHECK RUN 10 21 2026	(145.72)
10/21/2026	99605	TURFGRASS ENTERPRISES INC	Seed for Bikeway and Vickers from 51896 - CHECK RUN 10 21 2026	(478.00)
10/21/2026	99606	United Rentals, Inc.	Porta Potty Rental for the Flats from 51896 - CHECK RUN 10 21 2026	(100.00)
10/21/2026	99606	United Rentals, Inc.	Port-a-John Rental for XC Course Events from 51896 - CHECK RUN 10 21 2026	(1,050.00)
10/21/2026	99607	Vector Security, Inc.	2026 Alarms from 51896 - CHECK RUN 10 21 2026	(321.00)
10/21/2026	99607	Vector Security, Inc.	2026 Alarms from 51896 - CHECK RUN 10 21 2026	(49.72)
10/21/2026	99608	VOLCANO INDUSTRIES, INC.	Control Panel and Improvements to FRG Sommer Fount from 51896 - CHECK RUN 10 21 2026	(495.00)
10/21/2026	99609	YARIAN BROTHERS CONSTRUCTION	2026 Equestrian Trail Improvements at Vickers Natu from 51896 - CHECK RUN 10 21 2026	(5,000.00)
10/21/2026	99609	YARIAN BROTHERS CONSTRUCTION	2026 Equestrian Trail Improvements at Vickers Natu from 51896 - CHECK RUN 10 21 2026	(8,959.76)
10/21/2026	99610	Yoga Youngstown LLC	yoga basic course 2026 from 51896 - CHECK RUN 10 21 2026	(1,008.00)
10/21/2026	99611	YOUNGSTOWN BOLT & SUPPLY	Bears Den-Nuts and Bolts from 51896 - CHECK RUN 10 21 2026	(76.64)
10/21/2026	99612	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf from 51896 - CHECK RUN 10 21 2026	(59.87)

Check Date	Check #	Vendor	Description	Balance
10/21/2026	99612	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Golf Maintenance from 51896 - CHECK RUN 10 21 2026	(59.87)
10/21/2026	99612	YOUNGSTOWN WATER DEPARTMENT	2026 Water - Maintenance General from 51896 - CHECK RUN 10 21 2026	(15.84)
10/21/2026	99613	YS Plumbing Supply, LLC	Bears Den-Plumbing Supplies from 51896 - CHECK RUN 10 21 2026	(6.08)
10/21/2026	99613	YS Plumbing Supply, LLC	Bears Den-Plumbing Supplies from 51896 - CHECK RUN 10 21 2026	(75.67)
10/21/2026	99614	YSN	YSN Advertising from 51896 - CHECK RUN 10 21 2026	(1,250.00)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Community Engagement from 51898 - CHECK RUN 10 21 2026 #2	(96.56)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Admin from 51898 - CHECK RUN 10 21 2026 #2	(10.70)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Operations from 51898 - CHECK RUN 10 21 2026 #2	(201.60)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Police from 51898 - CHECK RUN 10 21 2026 #2	(131.70)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Golf & Rec from 51898 - CHECK RUN 10 21 2026 #2	(39.43)
10/21/2026	99615	Anthem Blue Cross and Blue Shield	2026 Accident Insurance - Planning from 51898 - CHECK RUN 10 21 2026 #2	(10.70)
10/30/2026	99616	PUBLIC ENTITIES POOL OF OHIO	PEP Insurance from 52008 - CHECK RUN 10 30 2026	(445,122.00)
10/8/2026	8577	TREASURER, STATE OF OHIO	2026 Taxes - FRG from 51684 - SALES TAX SEPTEMBER 2026	(209.81)
10/8/2026	8577	TREASURER, STATE OF OHIO	2026 Taxes - Wick from 51684 - SALES TAX SEPTEMBER 2026	(35.56)
10/8/2026	8577	TREASURER, STATE OF OHIO	2026 Taxes - Mill from 51684 - SALES TAX SEPTEMBER 2026	(252.65)
10/8/2026	8577	TREASURER, STATE OF OHIO	2026 Taxes - FNC from 51684 - SALES TAX SEPTEMBER 2026	(221.91)
10/8/2026	8577	TREASURER, STATE OF OHIO	2026 Taxes - Golf from 51684 - SALES TAX SEPTEMBER 2026	(41.79)
10/8/2026	8578	Automatic Data Processing, Inc	Payroll Support from 51686 - ADP Payroll Fees - SEP	(2,403.05)
10/27/2026	8582	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(517.41)
10/27/2026	8583	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1.99)
10/27/2026	8584	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(191.87)
10/27/2026	8585	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,930.56)
10/27/2026	8586	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,315.40)
10/27/2026	8587	Chase Purchase Cards	Supplies from vendors for center pieces from 52006 - CHASE PURCHASE SEPTEMBER 2026	(460.22)
10/27/2026	8588	Chase Purchase Cards	knot additional marketing from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,425.14)
10/27/2026	8589	Chase Purchase Cards	2026 Canva subscription from 52006 - CHASE PURCHASE SEPTEMBER 2026	(119.99)
10/27/2026	8590	Chase Purchase Cards	Supplies from vendors for center pieces from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,284.76)
10/27/2026	8591	Chase Purchase Cards	Supplies from vendors for center pieces from 52006 - CHASE PURCHASE SEPTEMBER 2026	(171.55)
10/27/2026	8592	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,224.00)
10/27/2026	8593	Chase Purchase Cards	The Knot online advertising from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,274.86)
10/27/2026	8594	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(87.71)
10/27/2026	8595	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(19.99)
10/27/2026	8596	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(308.40)
10/27/2026	8597	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(132.98)
10/27/2026	8598	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(189.99)
10/27/2026	8599	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(939.41)
10/27/2026	8600	Chase Purchase Cards	amazon building music from 52006 - CHASE PURCHASE SEPTEMBER 2026	(13.96)
10/27/2026	8601	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(378.99)
10/27/2026	8602	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(4.89)
10/27/2026	8603	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(51.85)
10/27/2026	8604	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(167.89)
10/27/2026	8605	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(66.83)
10/27/2026	8606	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(126.00)
10/27/2026	8607	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(15.99)
10/27/2026	8608	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(209.95)
10/27/2026	8609	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(13.13)
10/27/2026	8610	Chase Purchase Cards	2026 Phone & Internet - FNC from 52006 - CHASE PURCHASE SEPTEMBER 2026	(162.17)
10/27/2026	8611	Chase Purchase Cards	2026 building supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(17.96)
10/27/2026	8612	Chase Purchase Cards	Supplies for repairs 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(132.66)
10/27/2026	8613	Chase Purchase Cards	pepsi order from 52006 - CHASE PURCHASE SEPTEMBER 2026	(384.60)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Marketing from 52006 - CHASE PURCHASE SEPTEMBER 2026	(40.32)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - WIck from 52006 - CHASE PURCHASE SEPTEMBER 2026	(287.80)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Mill from 52006 - CHASE PURCHASE SEPTEMBER 2026	(110.04)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Golf Maintenance from 52006 - CHASE PURCHASE SEPTEMBER 2026	(37.24)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Maintenance General from 52006 - CHASE PURCHASE SEPTEMBER 2026	(314.58)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - FRG from 52006 - CHASE PURCHASE SEPTEMBER 2026	(40.31)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Farm from 52006 - CHASE PURCHASE SEPTEMBER 2026	(45.33)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Education from 52006 - CHASE PURCHASE SEPTEMBER 2026	(85.67)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Planning from 52006 - CHASE PURCHASE SEPTEMBER 2026	(176.39)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Police from 52006 - CHASE PURCHASE SEPTEMBER 2026	(68.48)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Yellow Creek from 52006 - CHASE PURCHASE SEPTEMBER 2026	(119.81)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Development from 52006 - CHASE PURCHASE SEPTEMBER 2026	(40.31)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - HR from 52006 - CHASE PURCHASE SEPTEMBER 2026	(82.88)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Admin from 52006 - CHASE PURCHASE SEPTEMBER 2026	(162.41)
10/27/2026	8614	Chase Purchase Cards	2026 Phone & Internet - Golf from 52006 - CHASE PURCHASE SEPTEMBER 2026	(263.82)
10/27/2026	8615	Chase Purchase Cards	Admin Office Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(29.99)
10/27/2026	8616	Chase Purchase Cards	Admin Office Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(46.05)
10/27/2026	8617	Chase Purchase Cards	2026 Phone & Internet - Mill from 52006 - CHASE PURCHASE SEPTEMBER 2026	(39.00)
10/27/2026	8618	Chase Purchase Cards	2026 Phone & Internet - FRG from 52006 - CHASE PURCHASE SEPTEMBER 2026	(120.00)
10/27/2026	8619	Chase Purchase Cards	Admin Office Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(218.20)
10/27/2026	8620	Chase Purchase Cards	OPRA Membership from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,210.00)
10/27/2026	8621	Chase Purchase Cards	Bears Den-Vienna Lawn from 52006 - CHASE PURCHASE SEPTEMBER 2026	(59.99)
10/27/2026	8622	Chase Purchase Cards	2026 Phone & Internet - Maintenance General from 52006 - CHASE PURCHASE SEPTEMBER 2026	(86.43)
10/27/2026	8623	Chase Purchase Cards	Bears Den-Joe Pesticide license Annual fee from 52006 - CHASE PURCHASE SEPTEMBER 2026	(35.00)
10/27/2026	8624	Chase Purchase Cards	Volunteer Dinner Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(993.00)
10/27/2026	8625	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(59.99)
10/27/2026	8626	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(24.99)
10/27/2026	8627	Chase Purchase Cards	Graphics-Materials & Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(49.98)
10/27/2026	8628	Chase Purchase Cards	FRG Miscellaneous materials and supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(431.76)
10/27/2026	8629	Chase Purchase Cards	Wick Maintenance -Pesticide Applicators License Re from 52006 - CHASE PURCHASE SEPTEMBER 2026	(35.00)
10/27/2026	8630	Chase Purchase Cards	Graphics-Materials & Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(72.49)

Check Date	Check #	Vendor	Description	Balance
10/27/2026	8631	Chase Purchase Cards	USDA Deer Management 2025 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(7,692.57)
10/27/2026	8632	Chase Purchase Cards	Graphics-Professional Services from 52006 - CHASE PURCHASE SEPTEMBER 2026	(180.00)
10/27/2026	8633	Chase Purchase Cards	Volunteer Dinner Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(47.99)
10/27/2026	8634	Chase Purchase Cards	A-Frames for Signs from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,022.40)
10/27/2026	8635	Chase Purchase Cards	Ford Nature Center Retail Merchandise from 52006 - CHASE PURCHASE SEPTEMBER 2026	(42.72)
10/27/2026	8636	Chase Purchase Cards	USDA Meso-Predator Management - Fordyce from 52006 - CHASE PURCHASE SEPTEMBER 2026	(5,086.43)
10/27/2026	8637	Chase Purchase Cards	Additional Indoor Furniture for Vickers from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,150.20)
10/27/2026	8638	Chase Purchase Cards	Additional Indoor Furniture for Vickers from 52006 - CHASE PURCHASE SEPTEMBER 2026	(432.81)
10/27/2026	8639	Chase Purchase Cards	Additional Indoor Furniture for Vickers from 52006 - CHASE PURCHASE SEPTEMBER 2026	(689.12)
10/27/2026	8640	Chase Purchase Cards	Professional Services from 52006 - CHASE PURCHASE SEPTEMBER 2026	(59.17)
10/27/2026	8641	Chase Purchase Cards	Indoor Tables, Chairs, Carts for Vickers Building from 52006 - CHASE PURCHASE SEPTEMBER 2026	(5,500.00)
10/27/2026	8642	Chase Purchase Cards	Professional Services from 52006 - CHASE PURCHASE SEPTEMBER 2026	(5.91)
10/27/2026	8643	Chase Purchase Cards	USDA Deer Management 2024 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(6,684.01)
10/27/2026	8644	Chase Purchase Cards	Professional Services from 52006 - CHASE PURCHASE SEPTEMBER 2026	(82.68)
10/27/2026	8645	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(61.00)
10/27/2026	8646	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(46.18)
10/27/2026	8647	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(37.87)
10/27/2026	8648	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(20.12)
10/27/2026	8649	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(89.84)
10/27/2026	8650	Chase Purchase Cards	Retail Merchandise for Mill from 52006 - CHASE PURCHASE SEPTEMBER 2026	(29.96)
10/27/2026	8651	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(42.47)
10/27/2026	8652	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(29.98)
10/27/2026	8653	Chase Purchase Cards	2026 Program Materials from 52006 - CHASE PURCHASE SEPTEMBER 2026	(139.99)
10/27/2026	8654	Chase Purchase Cards	Misc. Materials & Supplies for LM from 52006 - CHASE PURCHASE SEPTEMBER 2026	(479.96)
10/27/2026	8655	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook Display Area from 52006 - CHASE PURCHASE SEPTEMBER 2026	(59.39)
10/27/2026	8656	Chase Purchase Cards	GCSAA Memberships and Pesticide License Renewals from 52006 - CHASE PURCHASE SEPTEMBER 2026	(35.00)
10/27/2026	8657	Chase Purchase Cards	GCSAA Memberships and Pesticide License Renewals from 52006 - CHASE PURCHASE SEPTEMBER 2026	(35.00)
10/27/2026	8658	Chase Purchase Cards	Misc. Materials & Supplies for LM from 52006 - CHASE PURCHASE SEPTEMBER 2026	(21.03)
10/27/2026	8659	Chase Purchase Cards	Misc. Materials & Supplies for LM from 52006 - CHASE PURCHASE SEPTEMBER 2026	(284.70)
10/27/2026	8660	Chase Purchase Cards	EDCATION Office Supplies from 52006 - CHASE PURCHASE SEPTEMBER 2026	(23.76)
10/27/2026	8661	Chase Purchase Cards	Dropbox Subscription from 52006 - CHASE PURCHASE SEPTEMBER 2026	(119.88)
10/27/2026	8662	Chase Purchase Cards	GCSAA Memberships and Pesticide License Renewals from 52006 - CHASE PURCHASE SEPTEMBER 2026	(275.00)
10/27/2026	8663	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(177.34)
10/27/2026	8664	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(3,501.61)
10/27/2026	8665	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(2,257.69)
10/27/2026	8666	Chase Purchase Cards	Jotform Subscription from 52006 - CHASE PURCHASE SEPTEMBER 2026	(438.60)
10/27/2026	8667	Chase Purchase Cards	Fundraising CRM Software from 52006 - CHASE PURCHASE SEPTEMBER 2026	(68.75)
10/27/2026	8668	Chase Purchase Cards	All staff meeting food and beverage items from 52006 - CHASE PURCHASE SEPTEMBER 2026	(707.70)
10/27/2026	8669	Chase Purchase Cards	CDL Driver Checks Annual and Pre-Employment from 52006 - CHASE PURCHASE SEPTEMBER 2026	(25.00)
10/27/2026	8670	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(567.97)
10/27/2026	8671	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,530.00)
10/27/2026	8672	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,201.57)
10/27/2026	8673	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(274.97)
10/27/2026	8674	Chase Purchase Cards	Mahoning Valley Safety Council Meetings from 52006 - CHASE PURCHASE SEPTEMBER 2026	(70.00)
10/27/2026	8675	Chase Purchase Cards	Paid Job Posting Mechanic 2026 from 52006 - CHASE PURCHASE SEPTEMBER 2026	(22.03)
10/27/2026	8676	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,662.73)
10/27/2026	8677	Chase Purchase Cards	SHRM from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,795.00)
10/27/2026	8678	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(54.99)
10/27/2026	8679	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(202.96)
10/27/2026	8680	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(1,267.75)
10/27/2026	8681	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(23.11)
10/27/2026	8682	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(93.10)
10/27/2026	8683	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(669.63)
10/27/2026	8684	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(705.70)
10/27/2026	8685	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(137.20)
10/27/2026	8686	Chase Purchase Cards	Uniform Order 2026 Maintenance and Outdoor plus Jo from 52006 - CHASE PURCHASE SEPTEMBER 2026	(93.10)
10/27/2026	8687	Chase Purchase Cards	Golf and Rec Director OPRA Leadership Summit from 52006 - CHASE PURCHASE SEPTEMBER 2026	(180.00)
10/27/2026	8688	Chase Purchase Cards	SHRM from 52006 - CHASE PURCHASE SEPTEMBER 2026	(451.78)
10/23/2026	96414	MADISON GOODMAN	Void Pmt for Inv F58852 Ln F58852 REFUND	100.00
10/23/2026	96417	ALLEN CLARKE	Void Pmt for Inv F58824 Ln F58824 REFUND	100.00
10/23/2026	96647	KACIE HRINA	Void Pmt for Inv F59463 Ln F59463 REFUND	100.00
10/23/2026	96761	ALEXANDRA MCNALLY	Void Pmt for Inv F59666 Ln F59666 REFUND	100.00
10/16/2026	99228	SARAH CROWE	Void Pmt for Inv F65470 Ln F65470 REFUND	650.00
10/15/2026	99384	JENNY TAYLOR	Void Pmt for Inv F65845 Ln F65845 REFUND	100.00
10/7/2026			SEP 2026 OPERS Employer Portion	(5,922.70)
10/7/2026			SEP 2026 OPERS Employer Portion	(3,216.71)
10/7/2026			SEP 2026 OPERS Employer Portion	(7,930.09)
10/7/2026			SEP 2026 OPERS Employer Portion	(21,346.86)
10/7/2026			SEP 2026 OPERS Employer Portion	(5,938.67)
10/7/2026			SEP 2026 OPERS Employer Portion	(1,014.44)
10/7/2026			SEP 2026 OPERS Employer Portion	(13,397.25)
10/7/2026			10/9 Employer Medicare	(301.83)
10/7/2026			10/9 Employer Medicare	(154.22)
10/7/2026			10/9 Employer Medicare	(429.47)
10/7/2026			10/9 Employer Medicare	(1,105.22)
10/7/2026			10/9 Employer Medicare	(320.55)
10/7/2026			10/9 Employer Medicare	(542.22)
10/8/2026			OPERS Pickup - SEP	(1,305.18)
10/21/2026			10/23 Employer Medicare	(301.85)
10/21/2026			10/23 Employer Medicare	(165.64)
10/21/2026			10/23 Employer Medicare	(466.42)

Check Date	Check #	Vendor	Description		Balance
10/21/2026			10/23 Employer Medicare		(1,112.16)
10/21/2026			10/23 Employer Medicare		(322.98)
10/21/2026			10/23 Employer Medicare		(580.09)
10/21/2026			10/23 HSA Deposits		(275.00)
10/21/2026			10/23 HSA Deposits		(183.33)
10/21/2026			10/23 HSA Deposits		(91.67)
10/21/2026			10/23 HSA Deposits		(183.33)
10/21/2026			10/23 HSA Deposits		(183.34)
10/21/2026			10/23 HSA Deposits		(91.67)
10/21/2026			10/23 HSA Deposits		(183.33)
10/21/2026			10/23 HSA Deposits		(550.00)
10/7/2026			10/9 Payroll		(199,508.50)
10/21/2026			10/23 Payroll		(206,016.27)
				TOTAL	**(2,121,259.57)**