

December 2024 Check Register

Finance Department

Last updated: January 6th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|----------------------------------|---|-------------|
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Gas and Diesel from 39733 - CHECK RUN 12-4-24 | (787.42) |
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Farm- Gasoline and Diesel from 39733 - CHECK RUN 12-4-24 | (565.34) |
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Gas and Diesel from 39733 - CHECK RUN 12-4-24 | (368.17) |
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Wick Maintenance- Gasoline and Diesel Fuel from 39733 - CHECK RUN 12-4-24 | (594.31) |
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Fuel from 39733 - CHECK RUN 12-4-24 | (5,623.03) |
| 12/4/2024 | 94361 | 21ST CENTURY ENERGY GROUP | Farm- Gasoline and Diesel from 39733 - CHECK RUN 12-4-24 | (228.01) |
| 12/4/2024 | 94362 | ADVANTAGE VIDEO PRODUCTION | Drone Footage for XCC from 39733 - CHECK RUN 12-4-24 | (1,000.00) |
| 12/4/2024 | 94362 | ADVANTAGE VIDEO PRODUCTION | XC Drone Video Edits from 39733 - CHECK RUN 12-4-24 | (850.00) |
| 12/4/2024 | 94362 | ADVANTAGE VIDEO PRODUCTION | Drone Footage for XCC from 39733 - CHECK RUN 12-4-24 | (1,000.00) |
| 12/4/2024 | 94363 | AERAS LLC | Maintenance Department Boiler System from 39733 - CHECK RUN 12-4-24 | (940.00) |
| 12/4/2024 | 94364 | Aurora World, Inc. | Retail from 39733 - CHECK RUN 12-4-24 | (128.62) |
| 12/4/2024 | 94365 | CASA VERDE GROWERS | poinsettias for winter celebration from 39733 - CHECK RUN 12-4-24 | (2,025.50) |
| 12/4/2024 | 94366 | CINTAS CORPORATION | EDUCATION Cintas Floor Mats from 39733 - CHECK RUN 12-4-24 | (106.52) |
| 12/4/2024 | 94367 | CINTAS CORPORATION LOC.310 | evc mat cleaning from 39733 - CHECK RUN 12-4-24 | (84.92) |
| 12/4/2024 | 94368 | CLEVELAND IT | Computer Software from 39733 - CHECK RUN 12-4-24 | (756.90) |
| 12/4/2024 | 94368 | CLEVELAND IT | Computer Hardware from 39733 - CHECK RUN 12-4-24 | (989.00) |
| 12/4/2024 | 94369 | EMERGE INC | Emerge Hosting from 39733 - CHECK RUN 12-4-24 | (800.00) |
| 12/4/2024 | 94370 | FASTSIGNS | XC Podium Sign from 39733 - CHECK RUN 12-4-24 | (29.00) |
| 12/4/2024 | 94371 | First Choice Communications | Mini Camera & Service Calls from 39733 - CHECK RUN 12-4-24 | (500.00) |
| 12/4/2024 | 94372 | Grahamboys LLC | FRG Outdoor Restroom Updates from 39733 - CHECK RUN 12-4-24 | (6,060.60) |
| 12/4/2024 | 94372 | Grahamboys LLC | FRG Outdoor Restroom Updates from 39733 - CHECK RUN 12-4-24 | (48,641.40) |
| 12/4/2024 | 94373 | HANDYMAN SUPPLY INC | supplies from 39733 - CHECK RUN 12-4-24 | (11.58) |
| 12/4/2024 | 94374 | infiniT | IT Hardware from 39733 - CHECK RUN 12-4-24 | (17.05) |
| 12/4/2024 | 94374 | infiniT | IT Support from 39733 - CHECK RUN 12-4-24 | (5,663.00) |
| 12/4/2024 | 94374 | infiniT | VOIP Services from 39733 - CHECK RUN 12-4-24 | (221.09) |
| 12/4/2024 | 94375 | JERSEY GORBY | Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24 | (6.00) |
| 12/4/2024 | 94375 | JERSEY GORBY | Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24 | (225.00) |
| 12/4/2024 | 94375 | JERSEY GORBY | Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24 | (55.99) |
| 12/4/2024 | 94375 | JERSEY GORBY | Training & Exam Reimbursement from 39733 - CHECK RUN 12-4-24 | (28.50) |
| 12/4/2024 | 94376 | JUSTIN ROGERS | Food, Parking, Mileage for ASLA Conference 2024 from 39733 - CHECK RUN 12-4-24 | (66.54) |
| 12/4/2024 | 94376 | JUSTIN ROGERS | Food, Parking, Mileage for ASLA Conference 2024 from 39733 - CHECK RUN 12-4-24 | (408.03) |
| 12/4/2024 | 94377 | Keith Faber; Auditor of State | 2022 & 2023 Audit from 39733 - CHECK RUN 12-4-24 | (1,476.00) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Operations from 39733 - CHECK RUN 12-4-24 | (112.66) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Admin from 39733 - CHECK RUN 12-4-24 | (25.17) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Golf from 39733 - CHECK RUN 12-4-24 | (28.67) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Planning from 39733 - CHECK RUN 12-4-24 | (18.17) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Community/Education from 39733 - CHECK RUN 12-4-24 | (28.67) |
| 12/4/2024 | 94378 | PLAN ADMINISTRATION | 2024 Healthcare Costs - Police from 39733 - CHECK RUN 12-4-24 | (63.66) |
| 12/4/2024 | 94379 | POWERHOUSE EQUIPMENT CO | Parts for Mowers from 39733 - CHECK RUN 12-4-24 | (499.55) |
| 12/4/2024 | 94379 | POWERHOUSE EQUIPMENT CO | Weed Whip String, Mower Parts from 39733 - CHECK RUN 12-4-24 | (169.99) |
| 12/4/2024 | 94380 | Quentin and Patricia Hirst | Christmas trees for winter celebration from 39733 - CHECK RUN 12-4-24 | (3,175.00) |
| 12/4/2024 | 94381 | TRACEY HUGHES | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94382 | KATRINA BROWN | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94383 | JESSICA ROBINSON | REFUND from 39733 - CHECK RUN 12-4-24 | (508.00) |
| 12/4/2024 | 94384 | BRIANNA MASSARO | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94385 | TAMMY PITTANO | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94386 | MONICA WARG | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94387 | PETER RAPOVY | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94388 | JORDAN MCDOWELL | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94388 | JORDAN MCDOWELL | REFUND from 39733 - CHECK RUN 12-4-24 | (1,530.00) |
| 12/4/2024 | 94389 | KRISTEN MAZZELLA | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94390 | KATHRYN SCHEEL | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94391 | KIERSTEN LATTANZIO | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94392 | KAYLA ANDERSON | REFUND from 39733 - CHECK RUN 12-4-24 | (50.00) |
| 12/4/2024 | 94392 | KAYLA ANDERSON | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94392 | KAYLA ANDERSON | REFUND from 39733 - CHECK RUN 12-4-24 | (50.00) |
| 12/4/2024 | 94392 | KAYLA ANDERSON | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94393 | NICHOLE MASON | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94394 | FREDERICK BEIKE | REFUND from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94395 | Rush Truck Centers of Ohio, Inc. | International Plow Truck Chassis from 39733 - CHECK RUN 12-4-24 | (96,674.00) |
| 12/4/2024 | 94396 | SAFEGUARD BY PRIME | Business Cards from 39733 - CHECK RUN 12-4-24 | (43.69) |
| 12/4/2024 | 94397 | SHERWIN WILLIAMS | Wick Maintenance - Paint /Stain /Sealer from 39733 - CHECK RUN 12-4-24 | (597.87) |
| 12/4/2024 | 94398 | SOUTHERN AUTO | Parts for Police & Maint from 39733 - CHECK RUN 12-4-24 | (2,383.51) |
| 12/4/2024 | 94398 | SOUTHERN AUTO | Parts for Police & Maint from 39733 - CHECK RUN 12-4-24 | (113.13) |
| 12/4/2024 | 94398 | SOUTHERN AUTO | Parts for Police and Maint Vehicles from 39733 - CHECK RUN 12-4-24 | (18.02) |
| 12/4/2024 | 94399 | STAPLES BUSINESS ADVANTAGE | Supplies from 39733 - CHECK RUN 12-4-24 | (829.15) |
| 12/4/2024 | 94400 | STAR SUPPLY | miscellaneous supplies from 39733 - CHECK RUN 12-4-24 | (100.00) |
| 12/4/2024 | 94401 | SURE LINE | Asphalt Preventative Maintenance, Paint Markings a from 39733 - CHECK RUN 12-4-24 | (9,780.00) |
| 12/4/2024 | 94402 | THE DRYWALL BARN | Installation from 39733 - CHECK RUN 12-4-24 | (4,032.50) |
| 12/4/2024 | 94403 | TREASURER STATE OF OHIO | LEADS Monthly Service Fees from 39733 - CHECK RUN 12-4-24 | (170.00) |
| 12/4/2024 | 94404 | TRI-COUNTY ASPHALT MATERIALS | Hot Patch Material for park roads from 39733 - CHECK RUN 12-4-24 | (450.24) |
| 12/4/2024 | 94405 | TRINITY DOOR SYSTEMS INC | trinity door systems from 39733 - CHECK RUN 12-4-24 | (488.18) |
| 12/4/2024 | 94406 | TRUMBULL INDUSTRIES | Survey Marker Caps from 39733 - CHECK RUN 12-4-24 | (233.70) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--|---|-------------|
| 12/4/2024 | 94407 | United Rentals, Inc. | porta john from 39733 - CHECK RUN 12-4-24 | (190.00) |
| 12/4/2024 | 94407 | United Rentals, Inc. | Farm- Mahoning Ave Porta John from 39733 - CHECK RUN 12-4-24 | (147.00) |
| 12/4/2024 | 94407 | United Rentals, Inc. | Farm- Mahoning Ave Porta John from 39733 - CHECK RUN 12-4-24 | (130.00) |
| 12/4/2024 | 94408 | YOUNGSTOWN PROPANE, INC | propane from 39733 - CHECK RUN 12-4-24 | (687.95) |
| 12/4/2024 | 94408 | YOUNGSTOWN PROPANE, INC | Wick Rec Center Fireplace Upgrade from 39733 - CHECK RUN 12-4-24 | (1,819.98) |
| 12/4/2024 | 94409 | YS Plumbing Supply, LLC | Plumbing supplies for Birch Hill Cabin from 39733 - CHECK RUN 12-4-24 | (77.16) |
| 12/11/2024 | 94410 | ADP Screening & Selection Services Inc | Background screening including new hire screen, 5 from 39822 - check run 12-11-24 | (131.26) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Community/Education from 39822 - check run 12-11-24 | (8,598.12) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Admin from 39822 - check run 12-11-24 | (6,085.76) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Operations from 39822 - check run 12-11-24 | (28,309.41) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Police from 39822 - check run 12-11-24 | (14,521.73) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Planning from 39822 - check run 12-11-24 | (3,844.65) |
| 12/11/2024 | 94411 | Anthem Blue Cross and Blue Shield | 2024 Healthcare Costs - Golf from 39822 - check run 12-11-24 | (5,367.78) |
| 12/11/2024 | 94412 | AQUA OH | 2024 Water - Yellow Creek from 39822 - check run 12-11-24 | (16.17) |
| 12/11/2024 | 94412 | AQUA OH | 2024 Water - Yellow Creek from 39822 - check run 12-11-24 | (95.51) |
| 12/11/2024 | 94412 | AQUA OH | 2024 Water - Yellow Creek from 39822 - check run 12-11-24 | (107.46) |
| 12/11/2024 | 94413 | ARMS TRUCKING CO INC | Bunker sand and topdressing sand from 39822 - check run 12-11-24 | (1,465.00) |
| 12/11/2024 | 94413 | ARMS TRUCKING CO INC | Bunker sand and topdressing sand from 39822 - check run 12-11-24 | (1,576.39) |
| 12/11/2024 | 94414 | ARMSTRONG | 2024 Internet - Admin from 39822 - check run 12-11-24 | (127.90) |
| 12/11/2024 | 94415 | AT&T | 2024 Internet - Yellow Creek from 39822 - check run 12-11-24 | (110.27) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Wick from 39822 - check run 12-11-24 | (288.49) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Mill from 39822 - check run 12-11-24 | (109.81) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - FRG from 39822 - check run 12-11-24 | (40.08) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Education from 39822 - check run 12-11-24 | (85.20) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - HR from 39822 - check run 12-11-24 | (40.08) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Marketing from 39822 - check run 12-11-24 | (40.08) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Police from 39822 - check run 12-11-24 | (1,309.60) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Police from 39822 - check run 12-11-24 | (68.48) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Yellow Creek from 39822 - check run 12-11-24 | (137.31) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Development from 39822 - check run 12-11-24 | (82.40) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Maintenance from 39822 - check run 12-11-24 | (278.92) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Farm from 39822 - check run 12-11-24 | (40.08) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Golf from 39822 - check run 12-11-24 | (151.64) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Golf Maint. from 39822 - check run 12-11-24 | (37.24) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Planning from 39822 - check run 12-11-24 | (160.32) |
| 12/11/2024 | 94416 | AT&T Mobility II LLC | 2024 Phones - Admin from 39822 - check run 12-11-24 | (156.88) |
| 12/11/2024 | 94417 | CINTAS CORPORATION LOC.310 | rugs, towels, dust mops for McMahan & Admin from 39822 - check run 12-11-24 | (238.13) |
| 12/11/2024 | 94418 | CLEVELAND IT | Computer Hardware from 39822 - check run 12-11-24 | (33.49) |
| 12/11/2024 | 94419 | Colleen Davis | HR Generalist Mileage from 39822 - check run 12-11-24 | (37.65) |
| 12/11/2024 | 94420 | COLUMBIA GAS | 2024 Gas - Admin from 39822 - check run 12-11-24 | (378.15) |
| 12/11/2024 | 94421 | Communica, Inc. | Digital Advertising from 39822 - check run 12-11-24 | (1,995.34) |
| 12/11/2024 | 94422 | DE LAGE LANDEN | EVC Copier Lease from 39822 - check run 12-11-24 | (128.00) |
| 12/11/2024 | 94423 | Easton Telecom Services, LLC | 2024 Phones - Admin from 39822 - check run 12-11-24 | (370.63) |
| 12/11/2024 | 94424 | Enbridge Gas Ohio | 2024 Gas - Yellow Creek from 39822 - check run 12-11-24 | (112.31) |
| 12/11/2024 | 94424 | Enbridge Gas Ohio | 2024 Gas - Police from 39822 - check run 12-11-24 | (160.53) |
| 12/11/2024 | 94425 | FASTSIGNS | General Misc. Projects from 39822 - check run 12-11-24 | (5,596.57) |
| 12/11/2024 | 94426 | First Choice Communications | Capital Equipment/Camera System from 39822 - check run 12-11-24 | (4,700.00) |
| 12/11/2024 | 94427 | GRACE SERVICES INC | Monthly Pest Control - FNC from 39822 - check run 12-11-24 | (55.00) |
| 12/11/2024 | 94428 | HAF HIL SERVICES | Extermination Service Wick Rec Center from 39822 - check run 12-11-24 | (75.00) |
| 12/11/2024 | 94428 | HAF HIL SERVICES | Extermination Service Wick Rec Center from 39822 - check run 12-11-24 | (75.00) |
| 12/11/2024 | 94428 | HAF HIL SERVICES | Extermination Service Wick Rec Center from 39822 - check run 12-11-24 | (75.00) |
| 12/11/2024 | 94428 | HAF HIL SERVICES | Extermination Service Wick Rec Center from 39822 - check run 12-11-24 | (75.00) |
| 12/11/2024 | 94429 | HIAB USA Inc | Parts for Crane Truck from 39822 - check run 12-11-24 | (16.61) |
| 12/11/2024 | 94430 | Jerry Pate Turf & Irrigation, Inc. | parts for equipment from 39822 - check run 12-11-24 | (2,862.15) |
| 12/11/2024 | 94431 | LOWES BUSINESS ACCT-SYNCB | Wick Par 3 Fence and Lighting from 39822 - check run 12-11-24 | (478.44) |
| 12/11/2024 | 94431 | LOWES BUSINESS ACCT-SYNCB | Wick Par 3 Fence and Lighting from 39822 - check run 12-11-24 | (1,156.43) |
| 12/11/2024 | 94432 | Mahoning County Sanitary | 2024 Water - Golf from 39822 - check run 12-11-24 | (251.92) |
| 12/11/2024 | 94433 | Nutrien Ag Solutions | dormant feed fertilizer and fungicides from 39822 - check run 12-11-24 | (3,450.00) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Maintenance from 39822 - check run 12-11-24 | (493.25) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Admin from 39822 - check run 12-11-24 | (964.11) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Golf from 39822 - check run 12-11-24 | (18.66) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Police from 39822 - check run 12-11-24 | (91.86) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Farm from 39822 - check run 12-11-24 | (27.69) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Cabins from 39822 - check run 12-11-24 | (74.71) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Farm from 39822 - check run 12-11-24 | (118.88) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Cabins from 39822 - check run 12-11-24 | (70.74) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Farm from 39822 - check run 12-11-24 | (79.19) |
| 12/11/2024 | 94434 | OHIO EDISON | 2024 Electric - Golf Maint. from 39822 - check run 12-11-24 | (1,734.61) |
| 12/11/2024 | 94435 | On Demand Drug Testing | Drug testing DOT Randoms, new hire screens, promo from 39822 - check run 12-11-24 | (210.00) |
| 12/11/2024 | 94436 | AMY RUTHERFORD | REFUND from 39822 - check run 12-11-24 | (100.00) |
| 12/11/2024 | 94437 | AMY RUTHERFORD | REFUND from 39822 - check run 12-11-24 | (100.00) |
| 12/11/2024 | 94438 | NICHOLE MASON | REFUND from 39822 - check run 12-11-24 | (100.00) |
| 12/11/2024 | 94439 | KATHY VOLAND | REFUND from 39822 - check run 12-11-24 | (100.00) |
| 12/11/2024 | 94440 | SHERRI CAMERON | REFUND from 39822 - check run 12-11-24 | (100.00) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | Refuse Service from 39822 - check run 12-11-24 | (182.20) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | Farm-Dumpster Service from 39822 - check run 12-11-24 | (259.28) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | FRG Trash Service from 39822 - check run 12-11-24 | (354.71) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | Bears Den Trash Services from 39822 - check run 12-11-24 | (150.00) |

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| 12/11/2024 | 94441 | REPUBLIC SERVICES | Golf Trash Pickup from 39822 - check run 12-11-24 | (172.85) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | Yellow Creek Trash Service from 39822 - check run 12-11-24 | (167.24) |
| 12/11/2024 | 94441 | REPUBLIC SERVICES | Bears Den Trash Services from 39822 - check run 12-11-24 | (659.22) |
| 12/11/2024 | 94442 | RHIEL SUPPLY | ycp- misc supplies from rhiel supply from 39822 - check run 12-11-24 | (62.40) |
| 12/11/2024 | 94443 | SAFEGUARD BY PRIME | 58 dri fit style MetroParks branded shirts for ope from 39822 - check run 12-11-24 | (806.20) |
| 12/11/2024 | 94444 | TRUMBULL INDUSTRIES | Parts for drinking fountain from 39822 - check run 12-11-24 | (75.72) |
| 12/11/2024 | 94445 | United Rentals, Inc. | LM Porta Potty Rental from 39822 - check run 12-11-24 | (297.00) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Police from 39822 - check run 12-11-24 | (97.90) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - FRG from 39822 - check run 12-11-24 | (81.40) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - FRG Ops from 39822 - check run 12-11-24 | (49.50) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Admin from 39822 - check run 12-11-24 | (163.90) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Golf from 39822 - check run 12-11-24 | (69.30) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Maintenance from 39822 - check run 12-11-24 | (48.40) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - FNC from 39822 - check run 12-11-24 | (180.60) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Pioneer from 39822 - check run 12-11-24 | (70.40) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Golf Maint. from 39822 - check run 12-11-24 | (69.30) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Yellow Creek from 39822 - check run 12-11-24 | (97.90) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Mill from 39822 - check run 12-11-24 | (69.30) |
| 12/11/2024 | 94446 | Vector Security, Inc. | 2024 Alarms - Wick from 39822 - check run 12-11-24 | (132.90) |
| 12/11/2024 | 94447 | YOUNGSTOWN BOLT & SUPPLY | Rebar for Trail projects from 39822 - check run 12-11-24 | (114.20) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 39822 - check run 12-11-24 | (28.99) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Mill from 39822 - check run 12-11-24 | (42.70) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 39822 - check run 12-11-24 | (11.32) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Playgrounds from 39822 - check run 12-11-24 | (11.32) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Playgrounds from 39822 - check run 12-11-24 | (49.17) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 39822 - check run 12-11-24 | (49.17) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 39822 - check run 12-11-24 | (11.32) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 39822 - check run 12-11-24 | (74.38) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FNC from 39822 - check run 12-11-24 | (116.69) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pioneer from 39822 - check run 12-11-24 | (20.03) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 39822 - check run 12-11-24 | (78.77) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 39822 - check run 12-11-24 | (49.17) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Maintenance from 39822 - check run 12-11-24 | (148.02) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 39822 - check run 12-11-24 | (49.17) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Police from 39822 - check run 12-11-24 | (49.17) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG from 39822 - check run 12-11-24 | (1,444.38) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Police from 39822 - check run 12-11-24 | (74.38) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 39822 - check run 12-11-24 | (54.51) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG from 39822 - check run 12-11-24 | (177.64) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 39822 - check run 12-11-24 | (15.84) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 39822 - check run 12-11-24 | (500.87) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 39822 - check run 12-11-24 | (11.32) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 39822 - check run 12-11-24 | (11.32) |
| 12/11/2024 | 94448 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Maintenance from 39822 - check run 12-11-24 | (82.63) |
| 12/19/2024 | 94449 | ADAMS TREE PRESERVATION | Backyard tree removal from 39887 - check run 12-19-24 | (4,500.00) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (78.20) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (10.70) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (39.43) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (39.10) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (77.88) |
| 12/19/2024 | 94450 | Anthem Blue Cross and Blue Shield | 2024 Accident Insurance from 39887 - check run 12-19-24 | (106.93) |
| 12/19/2024 | 94451 | AT&T | 2024 Internet - Wick from 39887 - check run 12-19-24 | (82.16) |
| 12/19/2024 | 94452 | AT&T | 2024 Phones - Yellow Creek from 39887 - check run 12-19-24 | (206.25) |
| 12/19/2024 | 94453 | CANFIELD FAIR | 2024 Water - Admin from 39887 - check run 12-19-24 | (719.93) |
| 12/19/2024 | 94454 | Charter Communications Holdings, LLC | 2024 Internet - Police from 39887 - check run 12-19-24 | (124.98) |
| 12/19/2024 | 94455 | CLEMANS, NELSON & ASSOC INC | Legal Assistance from 39887 - check run 12-19-24 | (2,322.50) |
| 12/19/2024 | 94456 | CLEVELAND IT | Computer Hardware from 39887 - check run 12-19-24 | (228.78) |
| 12/19/2024 | 94457 | COLUMBIA GAS | 2024 Gas - Admin from 39887 - check run 12-19-24 | (817.15) |
| 12/19/2024 | 94458 | CULLIGAN | Water and Water Cooler Rental from 39887 - check run 12-19-24 | (5.00) |
| 12/19/2024 | 94458 | CULLIGAN | Water and Water Cooler Rental from 39887 - check run 12-19-24 | (5.00) |
| 12/19/2024 | 94459 | DBB Finance LLC | Copier Lease from 39887 - check run 12-19-24 | (175.22) |
| 12/19/2024 | 94459 | DBB Finance LLC | FNC Copier Lease 2024 from 39887 - check run 12-19-24 | (127.97) |
| 12/19/2024 | 94460 | Easton Telecom Services, LLC | 2024 Phones - Admin from 39887 - check run 12-19-24 | (376.19) |
| 12/19/2024 | 94461 | Enbridge Gas Ohio | 2024 Gas - Cabins from 39887 - check run 12-19-24 | (124.71) |
| 12/19/2024 | 94461 | Enbridge Gas Ohio | 2024 Gas - FRG from 39887 - check run 12-19-24 | (103.51) |
| 12/19/2024 | 94461 | Enbridge Gas Ohio | 2024 Gas - Maintenance from 39887 - check run 12-19-24 | (838.47) |
| 12/19/2024 | 94461 | Enbridge Gas Ohio | 2024 Gas - FRG Ops from 39887 - check run 12-19-24 | (227.15) |
| 12/19/2024 | 94461 | Enbridge Gas Ohio | 2024 Gas - Cabins from 39887 - check run 12-19-24 | (184.31) |
| 12/19/2024 | 94462 | GRACE SERVICES INC | Monthly Pest Control - Lantermans Mill from 39887 - check run 12-19-24 | (55.00) |
| 12/19/2024 | 94463 | infinIT | IT Support from 39887 - check run 12-19-24 | (368.10) |
| 12/19/2024 | 94464 | LAND APPROACH LTD | Farm- Bike trail ditching from 39887 - check run 12-19-24 | (2,680.00) |
| 12/19/2024 | 94465 | Less Lethal, LLC | Training from 39887 - check run 12-19-24 | (495.00) |
| 12/19/2024 | 94465 | Less Lethal, LLC | Training from 39887 - check run 12-19-24 | (2,000.00) |
| 12/19/2024 | 94466 | MANCHESTER, NEWMAN & BENNETT | Legal Assistance from 39887 - check run 12-19-24 | (384.00) |
| 12/19/2024 | 94466 | MANCHESTER, NEWMAN & BENNETT | Legal Assistance - Fox Property from 39887 - check run 12-19-24 | (125.00) |
| 12/19/2024 | 94467 | MARIE LEW | Tai chi step 1 walk in from 39887 - check run 12-19-24 | (216.00) |
| 12/19/2024 | 94468 | MARINA PERDOS | Yoga in the Gardens walk in from 39887 - check run 12-19-24 | (360.00) |
| 12/19/2024 | 94469 | MS Consultants, Inc. | Design work for East Gorge Boardwalk from 39887 - check run 12-19-24 | (3,083.87) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|---------------------------------------|--|--------------|
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Farm from 39887 - check run 12-19-24 | (103.78) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Yellow Creek from 39887 - check run 12-19-24 | (121.26) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Police from 39887 - check run 12-19-24 | (184.03) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Volney/Scholl from 39887 - check run 12-19-24 | (70.61) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Pavilions from 39887 - check run 12-19-24 | (67.02) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Impound Lot from 39887 - check run 12-19-24 | (79.74) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Lakes & Ponds from 39887 - check run 12-19-24 | (81.37) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Farm from 39887 - check run 12-19-24 | (101.99) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Golf Maint. from 39887 - check run 12-19-24 | (71.02) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Yellow Creek from 39887 - check run 12-19-24 | (155.56) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Golf from 39887 - check run 12-19-24 | (33.51) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Golf Maint. from 39887 - check run 12-19-24 | (708.91) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Yellow Creek from 39887 - check run 12-19-24 | (70.20) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - FRG from 39887 - check run 12-19-24 | (3,623.32) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - FRG from 39887 - check run 12-19-24 | (172.68) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - FRG from 39887 - check run 12-19-24 | (67.44) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Golf Maint. from 39887 - check run 12-19-24 | (33.50) |
| 12/19/2024 | 94470 | OHIO EDISON | 2024 Electric - Farm from 39887 - check run 12-19-24 | (28.48) |
| 12/19/2024 | 94471 | ORKIN, LLC | evc and service building pest service from 39887 - check run 12-19-24 | (63.99) |
| 12/19/2024 | 94471 | ORKIN, LLC | evc and service building pest service from 39887 - check run 12-19-24 | (46.99) |
| 12/19/2024 | 94472 | Roller Reprographics Services | Bid Projects Advertising and Plan Set Printing from 39887 - check run 12-19-24 | (423.36) |
| 12/19/2024 | 94473 | RVE, Inc. | Design Work for Childrens Garden at FRG from 39887 - check run 12-19-24 | (280.00) |
| 12/19/2024 | 94474 | Sterling Talent Solutions | Volunteer Background Checks from 39887 - check run 12-19-24 | (113.85) |
| 12/19/2024 | 94475 | United Rentals, Inc. | porta john from 39887 - check run 12-19-24 | (207.00) |
| 12/19/2024 | 94475 | United Rentals, Inc. | LM Porta Potty Rental from 39887 - check run 12-19-24 | (207.00) |
| 12/19/2024 | 94476 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Golf Maint. from 39887 - check run 12-19-24 | (134.86) |
| 12/19/2024 | 94476 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Maintenance from 39887 - check run 12-19-24 | (15.84) |
| 12/19/2024 | 94476 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Golf from 39887 - check run 12-19-24 | (134.86) |
| 12/19/2024 | 94477 | YSN | YSN Advertising from 39887 - check run 12-19-24 | (1,250.00) |
| 12/20/2024 | 94478 | FARMERS NATIONAL BANK | Ford Loan Payment #2 from 39889 - check run 12-20-24 | (235,107.26) |
| 12/31/2024 | 94479 | AERAS LLC | Maintenance Department Boiler System from 40139 - check run 12-31-24 closing run | (129.00) |
| 12/31/2024 | 94479 | AERAS LLC | Maintenance Department Boiler System from 40139 - check run 12-31-24 closing run | (2,572.19) |
| 12/31/2024 | 94480 | AES Surveying and Land Planning, Inc. | Topographic Survey of MetroParks Farm Parking Lot from 40139 - check run 12-31-24 closing run | (2,500.00) |
| 12/31/2024 | 94481 | AIRGAS USA, LLC | Gas for welder from 40139 - check run 12-31-24 closing run | (82.59) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94482 | Annabelle Himes | Winter characters from 40139 - check run 12-31-24 closing run | (120.00) |
| 12/31/2024 | 94483 | AQUA OH | 2024 Water - Yellow Creek from 40139 - check run 12-31-24 closing run | (15.40) |
| 12/31/2024 | 94484 | ARMSTRONG | 2024 Internet - Admin from 40139 - check run 12-31-24 closing run | (127.90) |
| 12/31/2024 | 94485 | AT&T | 2024 Internet - Maintenance from 40139 - check run 12-31-24 closing run | (547.94) |
| 12/31/2024 | 94485 | AT&T | 2024 Internet - FRG from 40139 - check run 12-31-24 closing run | (531.69) |
| 12/31/2024 | 94485 | AT&T | 2024 Internet - Admin from 40139 - check run 12-31-24 closing run | (547.94) |
| 12/31/2024 | 94486 | AT&T | 2024 Internet - Yellow Creek from 40139 - check run 12-31-24 closing run | (110.27) |
| 12/31/2024 | 94487 | CAILOR FLEMING INSURANCE | Park Commissioner Bonds from 40139 - check run 12-31-24 closing run | (100.00) |
| 12/31/2024 | 94487 | CAILOR FLEMING INSURANCE | Park Commissioner Bonds from 40139 - check run 12-31-24 closing run | (400.00) |
| 12/31/2024 | 94488 | CINTAS CORPORATION LOC.310 | evc mat cleaning from 40139 - check run 12-31-24 closing run | (84.92) |
| 12/31/2024 | 94489 | DPH Architecture, LLC | Design Services for Vickers Pavilion from 40139 - check run 12-31-24 closing run | (17,435.00) |
| 12/31/2024 | 94490 | EDISON LANDSCAPE AND DECK | FRG-Lighting for winterfest from 40139 - check run 12-31-24 closing run | (10,000.00) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Yellow Creek from 40139 - check run 12-31-24 closing run | (166.18) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Farm from 40139 - check run 12-31-24 closing run | (61.78) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Pioneer from 40139 - check run 12-31-24 closing run | (415.67) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Police from 40139 - check run 12-31-24 closing run | (239.87) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Cabins from 40139 - check run 12-31-24 closing run | (110.12) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - FRG Ops from 40139 - check run 12-31-24 closing run | (157.92) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - Wick from 40139 - check run 12-31-24 closing run | (214.14) |
| 12/31/2024 | 94491 | Enbridge Gas Ohio | 2024 Gas - FNC from 40139 - check run 12-31-24 closing run | (190.50) |
| 12/31/2024 | 94492 | Eric Simione | LM Mileage from 40139 - check run 12-31-24 closing run | (198.32) |
| 12/31/2024 | 94493 | Grahamboys LLC | FRG Outdoor Restroom Updates from 40139 - check run 12-31-24 closing run | (77,840.10) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run | (240.39) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (2,015.80) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | ycp- misc replacement tools from 40139 - check run 12-31-24 closing run | (79.91) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run | (93.07) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Misc supplies from 40139 - check run 12-31-24 closing run | (99.97) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (14.91) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - More Supplies needed from 40139 - check run 12-31-24 closing run | (135.42) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (15.28) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | miscellaneous supplies from 40139 - check run 12-31-24 closing run | (70.68) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (486.04) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run | (407.37) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Paint and other supplies from 40139 - check run 12-31-24 closing run | (720.28) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | ceiling fans for Pioneer Pavilion from 40139 - check run 12-31-24 closing run | (83.22) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (398.00) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Farm-Admin furnace filters and emergency lights from 40139 - check run 12-31-24 closing run | (7.03) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Misc supplies from 40139 - check run 12-31-24 closing run | (879.20) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run | (394.93) |

| Check Date | Check # | Vendor | Description | Balance |
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| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Materials for Wick Garage Project from 40139 - check run 12-31-24 closing run | (235.83) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run | (340.97) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Hardware for Picnic Tables / Timber - Loc screws / from 40139 - check run 12-31-24 closing run | (581.13) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Wick Maintenance - Ladder & Janitorial Cart for Re from 40139 - check run 12-31-24 closing run | (43.82) |
| 12/31/2024 | 94494 | HOME DEPOT CREDIT SERVICES | Paint and other supplies from 40139 - check run 12-31-24 closing run | (36.68) |
| 12/31/2024 | 94495 | HOWLAND COMPANY, LLC | Asbestos Inspection - Police Building for Demo from 40139 - check run 12-31-24 closing run | (1,105.00) |
| 12/31/2024 | 94496 | infiNIT | IT Hardware from 40139 - check run 12-31-24 closing run | (114.99) |
| 12/31/2024 | 94497 | LASER TECHNOLOGY, INC | Laser from 40139 - check run 12-31-24 closing run | (2,174.55) |
| 12/31/2024 | 94498 | LESS CONTRACTING INC | Vickers Topsoil Trucking from 40139 - check run 12-31-24 closing run | (5,000.00) |
| 12/31/2024 | 94498 | LESS CONTRACTING INC | Vickers Topsoil Trucking from 40139 - check run 12-31-24 closing run | (457.50) |
| 12/31/2024 | 94499 | MARIE LEW | Tai chi step 1 walk in from 40139 - check run 12-31-24 closing run | (180.00) |
| 12/31/2024 | 94500 | MARINA PERDOS | Yoga in the Gardens walk in from 40139 - check run 12-31-24 closing run | (247.50) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Cabins from 40139 - check run 12-31-24 closing run | (79.84) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Yellow Creek from 40139 - check run 12-31-24 closing run | (68.71) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Cabins from 40139 - check run 12-31-24 closing run | (76.68) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Golf from 40139 - check run 12-31-24 closing run | (1,208.18) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Golf Maint. from 40139 - check run 12-31-24 closing run | (73.61) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Mill from 40139 - check run 12-31-24 closing run | (79.47) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Golf Maint. from 40139 - check run 12-31-24 closing run | (941.06) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Wick from 40139 - check run 12-31-24 closing run | (67.01) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Police from 40139 - check run 12-31-24 closing run | (243.59) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Wick from 40139 - check run 12-31-24 closing run | (66.88) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Mill from 40139 - check run 12-31-24 closing run | (619.65) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - FRG from 40139 - check run 12-31-24 closing run | (219.02) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Volney/Scholl from 40139 - check run 12-31-24 closing run | (67.07) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Cabins from 40139 - check run 12-31-24 closing run | (75.36) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Maintenance from 40139 - check run 12-31-24 closing run | (529.23) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Pavilions from 40139 - check run 12-31-24 closing run | (66.02) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Volney/Scholl from 40139 - check run 12-31-24 closing run | (66.44) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - FNC from 40139 - check run 12-31-24 closing run | (1,562.91) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Wick from 40139 - check run 12-31-24 closing run | (2,284.08) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Pavilions from 40139 - check run 12-31-24 closing run | (66.02) |
| 12/31/2024 | 94501 | OHIO EDISON | 2024 Electric - Police from 40139 - check run 12-31-24 closing run | (108.10) |
| 12/31/2024 | 94502 | RED DIAMOND UNIFORM INC | Supplies/Targets from 40139 - check run 12-31-24 closing run | (160.00) |
| 12/31/2024 | 94503 | LONDON HURST | REFUND from 40139 - check run 12-31-24 closing run | (100.00) |
| 12/31/2024 | 94503 | LONDON HURST | REFUND from 40139 - check run 12-31-24 closing run | (100.00) |
| 12/31/2024 | 94503 | LONDON HURST | REFUND from 40139 - check run 12-31-24 closing run | (100.00) |
| 12/31/2024 | 94504 | REPUBLIC SERVICES | Farm-Dumpster Service from 40139 - check run 12-31-24 closing run | (772.37) |
| 12/31/2024 | 94504 | REPUBLIC SERVICES | FRG Trash Service from 40139 - check run 12-31-24 closing run | (354.71) |
| 12/31/2024 | 94505 | RESERVE ACCOUNT | 2024 Postage for Meter from 40139 - check run 12-31-24 closing run | (200.00) |
| 12/31/2024 | 94506 | RVE, Inc. | Design Work for Childrens Garden at FRG from 40139 - check run 12-31-24 closing run | (2,005.00) |
| 12/31/2024 | 94507 | TREASURER STATE OF OHIO | LEADS Monthly Service Fees from 40139 - check run 12-31-24 closing run | (170.00) |
| 12/31/2024 | 94508 | Tyler Guerrieri | guitar player winter nights from 40139 - check run 12-31-24 closing run | (150.00) |
| 12/31/2024 | 94509 | Vector Security, Inc. | 2024 Alarms - Wick from 40139 - check run 12-31-24 closing run | (47.00) |
| 12/31/2024 | 94510 | Verizon Connect NWF, Inc. | 2024 Internet - Police from 40139 - check run 12-31-24 closing run | (205.76) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pioneer from 40139 - check run 12-31-24 closing run | (20.03) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 40139 - check run 12-31-24 closing run | (78.77) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG from 40139 - check run 12-31-24 closing run | (11.32) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 40139 - check run 12-31-24 closing run | (11.32) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Police from 40139 - check run 12-31-24 closing run | (49.17) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 40139 - check run 12-31-24 closing run | (49.17) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 40139 - check run 12-31-24 closing run | (49.17) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Playgrounds from 40139 - check run 12-31-24 closing run | (11.32) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run | (20.03) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 40139 - check run 12-31-24 closing run | (11.32) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Pavilions from 40139 - check run 12-31-24 closing run | (28.99) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 40139 - check run 12-31-24 closing run | (57.88) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FNC from 40139 - check run 12-31-24 closing run | (95.73) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Wick from 40139 - check run 12-31-24 closing run | (15.84) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 40139 - check run 12-31-24 closing run | (54.51) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Playgrounds from 40139 - check run 12-31-24 closing run | (49.17) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG from 40139 - check run 12-31-24 closing run | (1,264.31) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Maintenance from 40139 - check run 12-31-24 closing run | (134.60) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - Cabins from 40139 - check run 12-31-24 closing run | (11.32) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run | (74.38) |
| 12/31/2024 | 94511 | YOUNGSTOWN WATER DEPARTMENT | 2024 Water - FRG Ops from 40139 - check run 12-31-24 closing run | (57.42) |
| 12/31/2024 | 94512 | YS Plumbing Supply, LLC | Insulation for FRG Restroom from 40139 - check run 12-31-24 closing run | (131.30) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - FRG from 40141 - check run Ohio ed missing check | (3,141.24) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Wick from 40141 - check run Ohio ed missing check | (1,684.50) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Yellow Creek from 40141 - check run Ohio ed missing check | (230.54) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Golf Maint. from 40141 - check run Ohio ed missing check | (815.06) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Cabins from 40141 - check run Ohio ed missing check | (80.08) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Lakes & Ponds from 40141 - check run Ohio ed missing check | (82.44) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - FNC from 40141 - check run Ohio ed missing check | (932.06) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Mill from 40141 - check run Ohio ed missing check | (549.56) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Volney/Scholl from 40141 - check run Ohio ed missing check | (66.58) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Pioneer from 40141 - check run Ohio ed missing check | (402.80) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Golf from 40141 - check run Ohio ed missing check | (33.01) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--------------------------------|--|------------|
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Pavilions from 40141 - check run Ohio ed missing check | (265.20) |
| 12/31/2024 | 94513 | OHIO EDISON | 2024 Electric - Impound Lot from 40141 - check run Ohio ed missing check | (66.33) |
| 12/4/2024 | 6063 | Automatic Data Processing, Inc | Payroll Support from 39735 - ADP Payroll Fees | (2,318.78) |
| 12/18/2024 | 6067 | Automatic Data Processing, Inc | Payroll Support from 39829 - ADP Payroll Fees | (2,444.72) |
| 12/18/2024 | 6067 | Automatic Data Processing, Inc | Payroll Support from 39829 - ADP Payroll Fees | (2,356.25) |
| 12/20/2024 | 6068 | Chase Purchase Cards | Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24 | (311.75) |
| 12/20/2024 | 6069 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (110.08) |
| 12/20/2024 | 6070 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (79.10) |
| 12/20/2024 | 6071 | Chase Purchase Cards | Rose Garden Roses & Materials - FRG from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,364.00) |
| 12/20/2024 | 6072 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (43.96) |
| 12/20/2024 | 6073 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |
| 12/20/2024 | 6074 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (18.61) |
| 12/20/2024 | 6075 | Chase Purchase Cards | Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24 | (389.00) |
| 12/20/2024 | 6076 | Chase Purchase Cards | Postage from 40027 - chase purchase 11-1-24 to 11-30-24 | (6.23) |
| 12/20/2024 | 6077 | Chase Purchase Cards | EDUCATION Clemson Training Diana Alexander from 40027 - chase purchase 11-1-24 to 11-30-24 | (200.00) |
| 12/20/2024 | 6078 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (110.00) |
| 12/20/2024 | 6079 | Chase Purchase Cards | LM Materials from 40027 - chase purchase 11-1-24 to 11-30-24 | (350.00) |
| 12/20/2024 | 6080 | Chase Purchase Cards | Batteries from 40027 - chase purchase 11-1-24 to 11-30-24 | (27.18) |
| 12/20/2024 | 6081 | Chase Purchase Cards | tee shirts from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,076.84) |
| 12/20/2024 | 6082 | Chase Purchase Cards | LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (210.14) |
| 12/20/2024 | 6083 | Chase Purchase Cards | LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (23.98) |
| 12/20/2024 | 6084 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (185.00) |
| 12/20/2024 | 6085 | Chase Purchase Cards | Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24 | (16.98) |
| 12/20/2024 | 6086 | Chase Purchase Cards | Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24 | (307.64) |
| 12/20/2024 | 6087 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (355.96) |
| 12/20/2024 | 6088 | Chase Purchase Cards | Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (183.52) |
| 12/20/2024 | 6089 | Chase Purchase Cards | Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24 | (128.00) |
| 12/20/2024 | 6090 | Chase Purchase Cards | LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (155.58) |
| 12/20/2024 | 6091 | Chase Purchase Cards | Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24 | (340.00) |
| 12/20/2024 | 6092 | Chase Purchase Cards | Farm- Supplies for farm from 40027 - chase purchase 11-1-24 to 11-30-24 | (359.97) |
| 12/20/2024 | 6093 | Chase Purchase Cards | LM - Cords, Oil/Grease, Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (57.92) |
| 12/20/2024 | 6094 | Chase Purchase Cards | Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (395.00) |
| 12/20/2024 | 6095 | Chase Purchase Cards | Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24 | (765.77) |
| 12/20/2024 | 6096 | Chase Purchase Cards | Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24 | (20.47) |
| 12/20/2024 | 6097 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (15.97) |
| 12/20/2024 | 6098 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (31.82) |
| 12/20/2024 | 6099 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,323.00) |
| 12/20/2024 | 6100 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (24.47) |
| 12/20/2024 | 6101 | Chase Purchase Cards | All staff end of year items appreciation from 40027 - chase purchase 11-1-24 to 11-30-24 | (238.99) |
| 12/20/2024 | 6102 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (355.96) |
| 12/20/2024 | 6103 | Chase Purchase Cards | EDUCATION CIG Certification for Emily Greve from 40027 - chase purchase 11-1-24 to 11-30-24 | (600.00) |
| 12/20/2024 | 6104 | Chase Purchase Cards | Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (475.06) |
| 12/20/2024 | 6105 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |
| 12/20/2024 | 6106 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (29.05) |
| 12/20/2024 | 6107 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (645.00) |
| 12/20/2024 | 6108 | Chase Purchase Cards | Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24 | (370.60) |
| 12/20/2024 | 6109 | Chase Purchase Cards | 2024 Internet - Golf from 40027 - chase purchase 11-1-24 to 11-30-24 | (197.98) |
| 12/20/2024 | 6110 | Chase Purchase Cards | Volunteer Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,707.17) |
| 12/20/2024 | 6111 | Chase Purchase Cards | Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24 | (21.49) |
| 12/20/2024 | 6112 | Chase Purchase Cards | Materials - Graphics Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (325.00) |
| 12/20/2024 | 6113 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |
| 12/20/2024 | 6114 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (27.54) |
| 12/20/2024 | 6115 | Chase Purchase Cards | A. Miller LA License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24 | (3.50) |
| 12/20/2024 | 6116 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (232.09) |
| 12/20/2024 | 6117 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (66.99) |
| 12/20/2024 | 6118 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (645.00) |
| 12/20/2024 | 6119 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (49.99) |
| 12/20/2024 | 6120 | Chase Purchase Cards | Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24 | (143.30) |
| 12/20/2024 | 6121 | Chase Purchase Cards | Operations Phone Case from 40027 - chase purchase 11-1-24 to 11-30-24 | (13.39) |
| 12/20/2024 | 6122 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |
| 12/20/2024 | 6123 | Chase Purchase Cards | materials budget supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (3,212.59) |
| 12/20/2024 | 6124 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (878.94) |
| 12/20/2024 | 6125 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (47.13) |
| 12/20/2024 | 6126 | Chase Purchase Cards | ycp - leaf blower gutter attachment from 40027 - chase purchase 11-1-24 to 11-30-24 | (53.99) |
| 12/20/2024 | 6127 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (39.99) |
| 12/20/2024 | 6128 | Chase Purchase Cards | Fundraising Software from 40027 - chase purchase 11-1-24 to 11-30-24 | (144.86) |
| 12/20/2024 | 6129 | Chase Purchase Cards | Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24 | (128.00) |
| 12/20/2024 | 6130 | Chase Purchase Cards | USDA Wildlife Services - Deer Management from 40027 - chase purchase 11-1-24 to 11-30-24 | (6,694.85) |
| 12/20/2024 | 6131 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (36.97) |
| 12/20/2024 | 6132 | Chase Purchase Cards | Farm- Supplies for farm from 40027 - chase purchase 11-1-24 to 11-30-24 | (90.99) |
| 12/20/2024 | 6133 | Chase Purchase Cards | EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (95.66) |
| 12/20/2024 | 6134 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (250.00) |
| 12/20/2024 | 6135 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (472.52) |
| 12/20/2024 | 6136 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (155.97) |
| 12/20/2024 | 6137 | Chase Purchase Cards | Training from 40027 - chase purchase 11-1-24 to 11-30-24 | (81.94) |
| 12/20/2024 | 6138 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (385.00) |
| 12/20/2024 | 6139 | Chase Purchase Cards | EDUCATION Mill Holiday Event Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (233.40) |
| 12/20/2024 | 6140 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|---------------------------|--|------------|
| 12/20/2024 | 6141 | Chase Purchase Cards | Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24 | (27.17) |
| 12/20/2024 | 6142 | Chase Purchase Cards | PAX 8 - Computer Software from 40027 - chase purchase 11-1-24 to 11-30-24 | (903.02) |
| 12/20/2024 | 6143 | Chase Purchase Cards | Training / Shirilla from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,000.00) |
| 12/20/2024 | 6144 | Chase Purchase Cards | 2024 Labor Law Posters from 40027 - chase purchase 11-1-24 to 11-30-24 | (410.94) |
| 12/20/2024 | 6145 | Chase Purchase Cards | EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (17.74) |
| 12/20/2024 | 6146 | Chase Purchase Cards | Landscape Architecture License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24 | (125.00) |
| 12/20/2024 | 6147 | Chase Purchase Cards | Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (158.96) |
| 12/20/2024 | 6148 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (29.62) |
| 12/20/2024 | 6149 | Chase Purchase Cards | Admin Coffee Cups from 40027 - chase purchase 11-1-24 to 11-30-24 | (31.99) |
| 12/20/2024 | 6150 | Chase Purchase Cards | Misc. Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (29.68) |
| 12/20/2024 | 6151 | Chase Purchase Cards | Fundraising Software from 40027 - chase purchase 11-1-24 to 11-30-24 | (23.17) |
| 12/20/2024 | 6152 | Chase Purchase Cards | EDUCATION CIG Training for D.Alexander from 40027 - chase purchase 11-1-24 to 11-30-24 | (600.00) |
| 12/20/2024 | 6153 | Chase Purchase Cards | Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24 | (10.00) |
| 12/20/2024 | 6154 | Chase Purchase Cards | Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24 | (47.42) |
| 12/20/2024 | 6155 | Chase Purchase Cards | Eyewash station Yellow Creek from 40027 - chase purchase 11-1-24 to 11-30-24 | (409.70) |
| 12/20/2024 | 6156 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (224.95) |
| 12/20/2024 | 6157 | Chase Purchase Cards | Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (7.13) |
| 12/20/2024 | 6158 | Chase Purchase Cards | ahs renewal 2025 from 40027 - chase purchase 11-1-24 to 11-30-24 | (375.00) |
| 12/20/2024 | 6159 | Chase Purchase Cards | Landscape Architecture License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24 | (3.50) |
| 12/20/2024 | 6160 | Chase Purchase Cards | Wick Maintenance Sweeper/Tool Batteries from 40027 - chase purchase 11-1-24 to 11-30-24 | (60.19) |
| 12/20/2024 | 6161 | Chase Purchase Cards | annual fire extinguisher inspection from 40027 - chase purchase 11-1-24 to 11-30-24 | (507.46) |
| 12/20/2024 | 6162 | Chase Purchase Cards | EDUCATION Mill Holiday Event Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (11.44) |
| 12/20/2024 | 6163 | Chase Purchase Cards | Materials - Graphics Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (198.00) |
| 12/20/2024 | 6164 | Internet - Utilities | 2024 Internet - FRG from 40027 - chase purchase 11-1-24 to 11-30-24 | (119.98) |
| 12/20/2024 | 6165 | Chase Purchase Cards | Retirement plaque from 40027 - chase purchase 11-1-24 to 11-30-24 | (100.68) |
| 12/20/2024 | 6166 | Chase Purchase Cards | All staff end of year items appreciation from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,380.90) |
| 12/20/2024 | 6167 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (161.93) |
| 12/20/2024 | 6168 | Chase Purchase Cards | Rose Garden Roses & Materials - FRG from 40027 - chase purchase 11-1-24 to 11-30-24 | (680.62) |
| 12/20/2024 | 6169 | Chase Purchase Cards | Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (599.00) |
| 12/20/2024 | 6170 | Chase Purchase Cards | Wedding Pro - The Knot - FRG Advertising from 40027 - chase purchase 11-1-24 to 11-30-24 | (855.69) |
| 12/20/2024 | 6171 | Chase Purchase Cards | Operations Phone Case from 40027 - chase purchase 11-1-24 to 11-30-24 | (13.39) |
| 12/20/2024 | 6172 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (355.96) |
| 12/20/2024 | 6173 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (185.00) |
| 12/20/2024 | 6174 | Chase Purchase Cards | Training and Conferences from 40027 - chase purchase 11-1-24 to 11-30-24 | (128.00) |
| 12/20/2024 | 6175 | Chase Purchase Cards | building materials (supplies budget) from 40027 - chase purchase 11-1-24 to 11-30-24 | (270.28) |
| 12/20/2024 | 6176 | Chase Purchase Cards | Professional Services - Subscriptions from 40027 - chase purchase 11-1-24 to 11-30-24 | (161.00) |
| 12/20/2024 | 6177 | Chase Purchase Cards | Operations Phone Charging Blocks from 40027 - chase purchase 11-1-24 to 11-30-24 | (19.96) |
| 12/20/2024 | 6178 | Chase Purchase Cards | Supplies - Graphics from 40027 - chase purchase 11-1-24 to 11-30-24 | (102.92) |
| 12/20/2024 | 6179 | Chase Purchase Cards | Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24 | (66.49) |
| 12/20/2024 | 6180 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (116.12) |
| 12/20/2024 | 6181 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (825.00) |
| 12/20/2024 | 6182 | Chase Purchase Cards | Operations and outdoor staff 2024 uniform allowanc from 40027 - chase purchase 11-1-24 to 11-30-24 | (96.73) |
| 12/20/2024 | 6183 | Chase Purchase Cards | EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (423.90) |
| 12/20/2024 | 6184 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (64.99) |
| 12/20/2024 | 6185 | Chase Purchase Cards | tee shirts from 40027 - chase purchase 11-1-24 to 11-30-24 | (880.00) |
| 12/20/2024 | 6186 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (43.77) |
| 12/20/2024 | 6187 | Chase Purchase Cards | Training from 40027 - chase purchase 11-1-24 to 11-30-24 | (207.22) |
| 12/20/2024 | 6188 | Chase Purchase Cards | LM Tables from 40027 - chase purchase 11-1-24 to 11-30-24 | (474.95) |
| 12/20/2024 | 6189 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (133.96) |
| 12/20/2024 | 6190 | Chase Purchase Cards | EDUCATION Office Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (43.99) |
| 12/20/2024 | 6191 | Chase Purchase Cards | A. Miller LA License Renewal from 40027 - chase purchase 11-1-24 to 11-30-24 | (125.00) |
| 12/20/2024 | 6192 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (162.69) |
| 12/20/2024 | 6193 | Chase Purchase Cards | Additional safety supplies all locations first aid from 40027 - chase purchase 11-1-24 to 11-30-24 | (59.99) |
| 12/20/2024 | 6194 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (47.36) |
| 12/20/2024 | 6195 | Internet - Utilities | 2024 Internet - FNC from 40027 - chase purchase 11-1-24 to 11-30-24 | (144.97) |
| 12/20/2024 | 6196 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,168.91) |
| 12/20/2024 | 6197 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (1,757.14) |
| 12/20/2024 | 6198 | Chase Purchase Cards | Golf Operations - Travel Expenses & Dues from 40027 - chase purchase 11-1-24 to 11-30-24 | (645.00) |
| 12/20/2024 | 6199 | Chase Purchase Cards | EDUCATION Supplies for end of year programming from 40027 - chase purchase 11-1-24 to 11-30-24 | (23.90) |
| 12/20/2024 | 6200 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (100.88) |
| 12/20/2024 | 6201 | Chase Purchase Cards | Supplies from 40027 - chase purchase 11-1-24 to 11-30-24 | (163.15) |
| 12/20/2024 | 6202 | Chase Purchase Cards | Professional Services from 40027 - chase purchase 11-1-24 to 11-30-24 | (9.99) |
| 12/20/2024 | 6203 | Chase Purchase Cards | Dumpster Rental from 40027 - chase purchase 11-1-24 to 11-30-24 | (404.18) |
| 12/20/2024 | 6204 | Chase Purchase Cards | 2024-2025 Sams Club Membership from 40027 - chase purchase 11-1-24 to 11-30-24 | (45.00) |
| 12/31/2024 | 6205 | TREASURER, STATE OF OHIO | 2024 Taxes - Wick from 40138 - sales tax 11 2024 | (2.15) |
| 12/31/2024 | 6205 | TREASURER, STATE OF OHIO | FRG Sales Tax from 40138 - sales tax 11 2024 | (75.71) |
| 12/31/2024 | 6205 | TREASURER, STATE OF OHIO | 2024 Taxes - Mill from 40138 - sales tax 11 2024 | (125.46) |
| 12/31/2024 | 6205 | TREASURER, STATE OF OHIO | 2024 Taxes - Golf from 40138 - sales tax 11 2024 | (1,026.90) |
| 12/31/2024 | 6205 | TREASURER, STATE OF OHIO | 2024 Taxes - FNC from 40138 - sales tax 11 2024 | (224.32) |
| 12/31/2024 | 6206 | Heartland Payment Systems | 2024 CC Fees - Wick from 40149 - DEC 24 CC FEES | (2.24) |
| 12/31/2024 | 6206 | Heartland Payment Systems | 2024 CC Fees - Golf from 40149 - DEC 24 CC FEES | (763.77) |
| 12/31/2024 | 6207 | AUTHNET | 2024 CC Fees - Admin from 40149 - DEC 24 CC FEES | (82.00) |
| 12/31/2024 | 6208 | MERCURY | 2024 CC Fees - Admin from 40149 - DEC 24 CC FEES | (2,276.16) |
| 12/26/2024 | 93951 | LONDON HURST | Void Pmt for Inv F53365 Ln Description | 100.00 |
| 12/26/2024 | 93951 | LONDON HURST | Void Pmt for Inv F53365 Ln Description | 100.00 |
| 12/26/2024 | 93951 | LONDON HURST | Void Pmt for Inv F53365 Ln Description | 100.00 |
| 12/13/2024 | 94181 | YS Plumbing Supply, LLC | Void Pmt for Inv 241104045 Ln plumbing parts | 96.11 |
| 12/2/2024 | 94245 | KRISTEN MAZZELLA | Void Pmt for Inv F52132 Ln Description | 100.00 |

| Check Date | Check # | Vendor | Description | Balance |
|------------|---------|--------------|--|-----------------------|
| 12/13/2024 | 94258 | RVE, Inc. | Void Pmt for Inv 0092400540 Ln Design Work for Childrens Garden at FRG | 1,055.00 |
| 12/13/2024 | 94258 | RVE, Inc. | Void Pmt for Inv 0092400541 Ln Design Work for Childrens Garden at FRG | 280.00 |
| 12/2/2024 | 94332 | JERSEY GORBY | Void Pmt for Inv 1727505 Ln Training & Exam Reimbursement | 225.00 |
| 12/2/2024 | 94332 | JERSEY GORBY | Void Pmt for Inv 1716-4956 Ln Training & Exam Reimbursement | 55.99 |
| 12/2/2024 | 94332 | JERSEY GORBY | Void Pmt for Inv 72203657 Ln Training & Exam Reimbursement | 28.50 |
| 12/2/2024 | 94332 | JERSEY GORBY | Void Pmt for Inv 77856066 Ln Training & Exam Reimbursement | 6.00 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 283 432 11-14-24 Ln 2024 Electric - FRG | 2,867.22 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 232 800 11-14-24 Ln 2024 Electric - Wick | 1,551.41 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 543 11-14-24 Ln 2024 Electric - FNC | 932.06 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 234 087 11-14-24 Ln 2024 Electric - Golf Maint. | 641.11 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 865 11-14-24 Ln 2024 Electric - Mill | 473.58 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 014 11-14-24 Ln 2024 Electric - Pioneer | 402.80 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 990 135 11-18-24 Ln 2024 Electric - FRG | 137.32 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 234 202 11-14-24 Ln 2024 Electric - Pavilions | 132.61 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 750 224 11-08-24 Ln 2024 Electric - Yellow Creek | 123.30 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 750 109 11-08-24 Ln 2024 Electric - Yellow Creek | 107.24 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 136 375 109 11-14-24 Ln 2024 Electric - Lakes & Ponds | 82.44 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 057 645 11-15 Ln 2024 Electric - Cabins | 80.08 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 031 896 837 11-14-24 Ln 2024 Electric - Mill | 75.98 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 052 466 031 11-13-24 Ln 2024 Electric - Golf Maint. | 71.38 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 040 452 556 11-14-24 Ln 2024 Electric - Golf Maint. | 69.56 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 153 610 297 11-13-24 Ln 2024 Electric - FRG | 69.41 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 041 444 958 11-14-24 Ln 2024 Electric - FRG | 67.29 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 162 11-15-24 Ln 2024 Electric - Wick | 67.07 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 295 11-14-24 Ln 2024 Electric - Volney/Scholl | 66.58 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 233 709 11-15-24 Ln 2024 Electric - Pavilions | 66.44 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 114 890 863 11-13-24 Ln 2024 Electric - Impound Lot | 66.33 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 191 642 11-18-24 Ln 2024 Electric - Pavilions | 66.15 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 016 058 411 11-13-24 Ln 2024 Electric - Wick | 66.02 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 948 679 11-13-24 Ln 2024 Electric - Golf Maint. | 33.01 |
| 12/31/2024 | 94340 | OHIO EDISON | Void Pmt for Inv 110 015 948 679 11-13-24 Ln 2024 Electric - Golf | 33.01 |
| 12/13/2024 | | | 11/22 HSA Correction | 91.67 |
| 12/18/2024 | | | 12/20 Employer Medicare | (309.32) |
| 12/18/2024 | | | 12/20 HSA Deposits | (550.00) |
| 12/4/2024 | | | 12/6 Employer Medicare | (267.05) |
| 12/18/2024 | | | 12/20 Employer Medicare | (150.13) |
| 12/4/2024 | | | 12/6 Employer Medicare | (380.26) |
| 12/18/2024 | | | 12/20 Employer Medicare | (267.06) |
| 12/18/2024 | | | 12/20 HSA Deposits | (183.33) |
| 12/4/2024 | | | 12/6 Employer Medicare | (290.39) |
| 12/4/2024 | | | 12/6 Employer Medicare | (153.36) |
| 12/18/2024 | | | 12/20 HSA Deposits | (91.67) |
| 12/18/2024 | | | 12/20 HSA Deposits | (275.00) |
| 12/13/2024 | | | OPERS Pickup - NOV | (1,006.21) |
| 12/18/2024 | | | 12/20 Employer Medicare | (504.67) |
| 12/18/2024 | | | 12/20 HSA Deposits | (91.67) |
| 12/18/2024 | | | 12/20 Employer Medicare | (1,017.92) |
| 12/18/2024 | | | 12/20 Employer Medicare | (268.36) |
| 12/4/2024 | | | 12/6 Employer Medicare | (565.70) |
| 12/4/2024 | | | 12/6 Employer Medicare | (992.05) |
| 12/18/2024 | | | 12/20 HSA Deposits | (183.33) |
| 12/18/2024 | | | 12/20 HSA Deposits | (366.66) |
| 12/4/2024 | | | 12/6 Payroll | (185,542.79) |
| 12/18/2024 | | | 12/20 Payroll | (176,377.01) |
| | | | TOTAL | (1,153,234.62) |