

January 2025 Check Register

Finance Department

Last updated: January 31st, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
1/21/2025	94514	21ST CENTURY ENERGY GROUP	Fuel from 40222 - check run 1-21-25	(5,505.03)
1/21/2025	94515	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 40222 - check run 1-21-25	(35.92)
1/21/2025	94516	ALEXANDER, DIANA	EDUCATION Mileage D. Alexander from 40222 - check run 1-21-25	(189.07)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Admin from 40222 - check run 1-21-25	(6,533.18)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Admin from 40222 - check run 1-21-25	(10.70)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Planning from 40222 - check run 1-21-25	(3,844.65)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Planning from 40222 - check run 1-21-25	(39.10)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Golf from 40222 - check run 1-21-25	(5,367.78)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Golf from 40222 - check run 1-21-25	(39.43)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Operations from 40222 - check run 1-21-25	(29,827.40)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Operations from 40222 - check run 1-21-25	(77.88)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Community/Education from 40222 - check run 1-21-25	(106.93)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Community/Education from 40222 - check run 1-21-25	(8,598.12)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Police from 40222 - check run 1-21-25	(99.60)
1/21/2025	94517	Anthem Blue Cross and Blue Shield	2024 Healthcare Costs - Police from 40222 - check run 1-21-25	(14,521.73)
1/21/2025	94518	AT&T	2025 Phone & Internet - Yellow Creek from 40222 - check run 1-21-25	(103.53)
1/21/2025	94519	AUTOGRAPH NETWORK CUSTOMS, INC	Cruiser Graphics from 40222 - check run 1-21-25	(650.00)
1/21/2025	94519	AUTOGRAPH NETWORK CUSTOMS, INC	Removal of Logo from 40222 - check run 1-21-25	(25.00)
1/21/2025	94520	Cardio Partners	Professional Services/AEDs from 40222 - check run 1-21-25	(6,800.00)
1/21/2025	94521	CINTAS CORPORATION LOC.310	Rug Service Wick Rec Center from 40222 - check run 1-21-25	(186.18)
1/21/2025	94522	CITY PRINTING COMPANY	2025 Golf & Rec Planner from 40222 - check run 1-21-25	(1,509.02)
1/21/2025	94523	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 40222 - check run 1-21-25	(175.00)
1/21/2025	94524	CLEVELAND IT	Computer Software from 40222 - check run 1-21-25	(756.90)
1/21/2025	94524	CLEVELAND IT	Computer Hardware from 40222 - check run 1-21-25	(101.08)
1/21/2025	94525	Colleen Davis	HR Generalist Mileage from 40222 - check run 1-21-25	(24.12)
1/21/2025	94526	CT Consultants	Golf Course Irrigation Infrastructure Analysis from 40222 - check run 1-21-25	(1,500.00)
1/21/2025	94527	D & R GARAGE DOORS PLUS	Farm- Replace damaged bottom door panels, 2 garage from 40222 - check run 1-21-25	(220.00)
1/21/2025	94527	D & R GARAGE DOORS PLUS	Farm- Replace damaged bottom door panels, 2 garage from 40222 - check run 1-21-25	(3,806.00)
1/21/2025	94528	Doing Better Business	2024 Copier Output Contract - Admin from 40222 - check run 1-21-25	(401.63)
1/21/2025	94528	Doing Better Business	2025 Copier Output Contract - Admin from 40222 - check run 1-21-25	(28.87)
1/21/2025	94528	Doing Better Business	2024 Copier Output Contract - FNC from 40222 - check run 1-21-25	(135.77)
1/21/2025	94528	Doing Better Business	2025 Copier Output Contract - FRG from 40222 - check run 1-21-25	(326.75)
1/21/2025	94529	EMERGE INC	Emerge Hosting from 40222 - check run 1-21-25	(800.00)
1/21/2025	94530	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 40222 - check run 1-21-25	(70.74)
1/21/2025	94531	infiNT	VOIP Services from 40222 - check run 1-21-25	(221.50)
1/21/2025	94531	infiNT	Computer Hardware from 40222 - check run 1-21-25	(11.98)
1/21/2025	94532	Jagger Construction LLC	West Newport Hiking Trail Improvements from 40222 - check run 1-21-25	(43,320.58)
1/21/2025	94532	Jagger Construction LLC	West Newport Hiking Trail Improvements from 40222 - check run 1-21-25	(11,804.42)
1/21/2025	94533	JIM SHORKEY 703, LLC	Equipment/Vehicle Accessories from 40222 - check run 1-21-25	(13,714.00)
1/21/2025	94534	Keith Faber; Auditor of State	2022 & 2023 Audit from 40222 - check run 1-21-25	(123.00)
1/21/2025	94535	Mahoning County Sanitary	2025 Water - Golf from 40222 - check run 1-21-25	(251.92)
1/21/2025	94536	MANCHESTER, NEWMAN & BENNETT	Legal Assistance from 40222 - check run 1-21-25	(92.50)
1/21/2025	94537	MS Consultants, Inc.	Design work for East Gorge Boardwalk from 40222 - check run 1-21-25	(7,948.37)
1/21/2025	94538	OHIO EDISON	2024 Electric - Farm from 40222 - check run 1-21-25	(81.61)
1/21/2025	94538	OHIO EDISON	2024 Electric - Farm from 40222 - check run 1-21-25	(27.74)
1/21/2025	94539	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 40222 - check run 1-21-25	(172.00)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Admin from 40222 - check run 1-21-25	(25.17)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Planning from 40222 - check run 1-21-25	(18.17)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Golf from 40222 - check run 1-21-25	(28.66)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Operations from 40222 - check run 1-21-25	(116.16)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Community/Education from 40222 - check run 1-21-25	(28.67)
1/21/2025	94540	PLAN ADMINISTRATION	2024 Healthcare Costs - Police from 40222 - check run 1-21-25	(56.67)
1/21/2025	94541	CASSIDY SHARPER	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94542	KRISTEN A GRUNDEN	REFUND from 40222 - check run 1-21-25	(1,061.00)
1/21/2025	94543	DARLENE ZORDICH	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94544	KYLE METZGER	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94545	BARRY PIPER	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94546	NANCY MUMAW	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94547	JANET MISEL	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94548	JOE NOVICKY	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94549	GARY RONSHAUSEN JR	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94550	JEANNE SAKACS	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94551	JOE BORAK	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94552	REBECCA HORGAN	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94553	PAUL FERRERI	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94554	GINA DEGENOVA	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94555	PATTI MULLINS	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94556	ALLISON MATTSON	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94557	LISELI SKLENAR	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94558	KRISTI SIMMS	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94559	JESSICA BAKER	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94560	PENNY REEDY	REFUND from 40222 - check run 1-21-25	(175.00)
1/21/2025	94561	LORI HILLMAN	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94562	DAWN MENTOWSKI	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94563	AZAHRYA JONES	REFUND from 40222 - check run 1-21-25	(75.00)
1/21/2025	94564	MADDALENA GILLEN	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94565	SKYLAR PHILIPS	REFUND from 40222 - check run 1-21-25	(100.00)
1/21/2025	94566	KENNETH SIMPSON	REFUND from 40222 - check run 1-21-25	(200.00)

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1/21/2025	94567	REPUBLIC SERVICES	Monthly Trash Service from 40222 - check run 1-21-25	(182.20)
1/21/2025	94568	Spirit of Nature, Inc.	LM Retail Merchandise from 40222 - check run 1-21-25	(504.60)
1/21/2025	94569	TREASURER, STATE OF OHIO	Food/Agriculture Certificate from 40222 - check run 1-21-25	(75.00)
1/21/2025	94570	United Contractors of North East Ohio, Inc.	FRG Stormwater and Service Area Improvements from 40222 - check run 1-21-25	(44,193.00)
1/21/2025	94570	United Contractors of North East Ohio, Inc.	Additional Work from 40222 - check run 1-21-25	(322.34)
1/21/2025	94571	Vector Security, Inc.	2024 Alarms - FRG Ops from 40222 - check run 1-21-25	(51.98)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Admin from 40222 - check run 1-21-25	(172.10)
1/21/2025	94571	Vector Security, Inc.	2024 Alarms - Mill from 40222 - check run 1-21-25	(72.77)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Golf from 40222 - check run 1-21-25	(72.77)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Golf Maintenance from 40222 - check run 1-21-25	(72.77)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Wick from 40222 - check run 1-21-25	(137.80)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Pioneer from 40222 - check run 1-21-25	(73.92)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Yellow Creek from 40222 - check run 1-21-25	(102.80)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Maintenance from 40222 - check run 1-21-25	(50.82)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - FNC from 40222 - check run 1-21-25	(187.53)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - FRG from 40222 - check run 1-21-25	(85.47)
1/21/2025	94571	Vector Security, Inc.	2025 Alarms - Police from 40222 - check run 1-21-25	(102.80)
1/21/2025	94572	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 40222 - check run 1-21-25	(205.76)
1/21/2025	94573	YORK-MAHONING	EDUCATION Fix heat in classrooms from 40222 - check run 1-21-25	(467.01)
1/21/2025	94574	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 40222 - check run 1-21-25	(42.70)
1/21/2025	94574	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 40222 - check run 1-21-25	(83.63)
1/21/2025	94575	YSN	YSN Advertising from 40222 - check run 1-21-25	(1,250.00)
1/27/2025	94576	ARMSTRONG	2025 Phone & Internet - Admin from 40264 - check run 1-27-24	(135.85)
1/27/2025	94577	AT&T Mobility II LLC	2025 Phone & Internet - Police from 40264 - check run 1-27-24	(1,077.60)
1/27/2025	94578	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 40264 - check run 1-27-24	(28.74)
1/27/2025	94579	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 40264 - check run 1-27-24	(124.98)
1/27/2025	94580	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 40264 - check run 1-27-24	(186.18)
1/27/2025	94581	DBB Finance LLC	Copier Lease from 40264 - check run 1-27-24	(253.22)
1/27/2025	94581	DBB Finance LLC	FNC Copier Lease 2024 from 40264 - check run 1-27-24	(205.97)
1/27/2025	94582	DE LAGE LANDEN	EVC Copier Lease from 40264 - check run 1-27-24	(63.18)
1/27/2025	94583	DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 40264 - check run 1-27-24	(278.83)
1/27/2025	94584	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 40264 - check run 1-27-24	(370.63)
1/27/2025	94585	Enbridge Gas Ohio	2025 Gas - Cabins from 40264 - check run 1-27-24	(202.29)
1/27/2025	94585	Enbridge Gas Ohio	2025 Gas - Maintenance from 40264 - check run 1-27-24	(1,114.08)
1/27/2025	94585	Enbridge Gas Ohio	2025 Gas - Cabins from 40264 - check run 1-27-24	(145.09)
1/27/2025	94585	Enbridge Gas Ohio	2025 Gas - FRG Operations from 40264 - check run 1-27-24	(365.12)
1/27/2025	94585	Enbridge Gas Ohio	2025 Gas - FRG from 40264 - check run 1-27-24	(94.56)
1/27/2025	94586	infinIT	IT Support from 40264 - check run 1-27-24	(5,643.00)
1/27/2025	94587	MEGAN HANLEY	Megan Hanley meal reimbursement travel 11-15-25 from 40264 - check run 1-27-24	(26.76)
1/27/2025	94588	Minute Men Human Resources System	2025 Workers' Comp TPA Services from 40264 - check run 1-27-24	(1,385.00)
1/27/2025	94589	OHIO EDISON	2024 Electric - Farm from 40264 - check run 1-27-24	(211.57)
1/27/2025	94589	OHIO EDISON	2024 Electric - Farm from 40264 - check run 1-27-24	(86.53)
1/27/2025	94589	OHIO EDISON	2024 Electric - Farm from 40264 - check run 1-27-24	(91.71)
1/27/2025	94589	OHIO EDISON	2024 Electric - Farm from 40264 - check run 1-27-24	(48.42)
1/27/2025	94589	OHIO EDISON	2025 Electric - Yellow Creek from 40264 - check run 1-27-24	(421.83)
1/27/2025	94589	OHIO EDISON	2025 Electric - Yellow Creek from 40264 - check run 1-27-24	(263.99)
1/27/2025	94589	OHIO EDISON	2025 Electric - Wick from 40264 - check run 1-27-24	(66.41)
1/27/2025	94589	OHIO EDISON	2025 Electric - Golf from 40264 - check run 1-27-24	(0.32)
1/27/2025	94589	OHIO EDISON	2025 Electric - Pavilions from 40264 - check run 1-27-24	(65.54)
1/27/2025	94589	OHIO EDISON	2025 Electric - Pavilions from 40264 - check run 1-27-24	(65.25)
1/27/2025	94589	OHIO EDISON	2025 Electric - Mill from 40264 - check run 1-27-24	(82.53)
1/27/2025	94589	OHIO EDISON	2025 Electric - Yellow Creek from 40264 - check run 1-27-24	(70.39)
1/27/2025	94589	OHIO EDISON	2025 Electric - Wick from 40264 - check run 1-27-24	(66.67)
1/27/2025	94589	OHIO EDISON	2025 Electric - Golf Maintenance from 40264 - check run 1-27-24	(0.32)
1/27/2025	94590	KIM UNDERWOOD	REFUND from 40264 - check run 1-27-24	(338.00)
1/27/2025	94590	KIM UNDERWOOD	REFUND from 40264 - check run 1-27-24	(831.00)
1/27/2025	94591	ANDREA HINER	REFUND from 40264 - check run 1-27-24	(100.00)
1/27/2025	94592	TRESURE REYNOLDS	REFUND from 40264 - check run 1-27-24	(338.00)
1/27/2025	94592	TRESURE REYNOLDS	REFUND from 40264 - check run 1-27-24	(631.25)
1/27/2025	94593	STEVE SUVERISON	Turnpike Reimbursement from 40264 - check run 1-27-24	(44.50)
1/27/2025	94594	Vector Security, Inc.	2025 Alarms - Wick from 40264 - check run 1-27-24	(49.35)
1/27/2025	94595	YOUNGSTOWN WATER DEPARTMENT	2024 Water - Maintenance from 40264 - check run 1-27-24	(16.63)
1/27/2025	94595	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 40264 - check run 1-27-24	(52.14)
1/27/2025	94595	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 40264 - check run 1-27-24	(52.14)
1/31/2025	94596	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 40403 - CHECK RUN 1-31-25	(1,028.38)
1/31/2025	94596	21ST CENTURY ENERGY GROUP	Fuel from 40403 - CHECK RUN 1-31-25	(2,511.94)
1/31/2025	94596	21ST CENTURY ENERGY GROUP	Fuel & Gasoline from 40403 - CHECK RUN 1-31-25	(2,530.25)
1/31/2025	94596	21ST CENTURY ENERGY GROUP	Gasoline for Golf Cart Fleet from 40403 - CHECK RUN 1-31-25	(881.53)
1/31/2025	94597	ACUSHNET COMPANY	Indoor Simulator Tech Balls from 40403 - CHECK RUN 1-31-25	(641.46)
1/31/2025	94597	ACUSHNET COMPANY	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(296.46)
1/31/2025	94598	ADAMS TREE PRESERVATION	Bears Den Tree Work throughout park from 40403 - CHECK RUN 1-31-25	(2,250.00)
1/31/2025	94599	Adidas America, Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(100.00)
1/31/2025	94599	Adidas America, Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(240.00)
1/31/2025	94599	Adidas America, Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(126.00)
1/31/2025	94599	Adidas America, Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(174.00)
1/31/2025	94600	CIT Group/Commercial Svcs Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(1,970.15)
1/31/2025	94601	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 40403 - CHECK RUN 1-31-25	(24.85)
1/31/2025	94602	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 40403 - CHECK RUN 1-31-25	(150.63)
1/31/2025	94603	CALLAWAY - PERRY ELLIS	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(206.68)
1/31/2025	94604	CALLAWAY GOLF	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(775.85)
1/31/2025	94605	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 40403 - CHECK RUN 1-31-25	(238.13)
1/31/2025	94606	CITY PRINTING COMPANY	Supplies from 40403 - CHECK RUN 1-31-25	(693.08)
1/31/2025	94606	CITY PRINTING COMPANY	Supplies from 40403 - CHECK RUN 1-31-25	(909.23)

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1/31/2025	94607	CLEVELAND IT	Computer Hardware from 40403 - CHECK RUN 1-31-25	(5,503.00)
1/31/2025	94608	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 40403 - CHECK RUN 1-31-25	(375.77)
1/31/2025	94608	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 40403 - CHECK RUN 1-31-25	(197.35)
1/31/2025	94608	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 40403 - CHECK RUN 1-31-25	(216.14)
1/31/2025	94608	COLUMBIANA AUTO SUPPLY INC	FRG filters/parts for equipment from 40403 - CHECK RUN 1-31-25	(360.97)
1/31/2025	94609	COMMERCIAL TRUCK AND TRAILER	Rear Axle U-Bolts for Truck #0510 from 40403 - CHECK RUN 1-31-25	(106.68)
1/31/2025	94610	Corrin Rebecca Hoffman	Farm- Horse hoof trimmings from 40403 - CHECK RUN 1-31-25	(80.00)
1/31/2025	94611	CT Consultants	Golf Course Irrigation Infrastructure Analysis from 40403 - CHECK RUN 1-31-25	(1,125.00)
1/31/2025	94612	DO-CUT TRUE VALUE	ycp-snowblower for snow clearance at ycp from 40403 - CHECK RUN 1-31-25	(1,999.20)
1/31/2025	94613	DPH Architecture, LLC	Design Services for Vickers Pavilion from 40403 - CHECK RUN 1-31-25	(4,339.00)
1/31/2025	94614	DYNAMIC BRANDS	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(510.00)
1/31/2025	94614	DYNAMIC BRANDS	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(274.00)
1/31/2025	94615	ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 40403 - CHECK RUN 1-31-25	(148.90)
1/31/2025	94616	EPIC SPORTS	Materials & Supplies for Youth Leagues from 40403 - CHECK RUN 1-31-25	(536.19)
1/31/2025	94617	GCSAA	GCSAA Memberships from 40403 - CHECK RUN 1-31-25	(115.00)
1/31/2025	94617	GCSAA	GCSAA Memberships from 40403 - CHECK RUN 1-31-25	(115.00)
1/31/2025	94618	GFSJ, LLC	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(492.95)
1/31/2025	94619	GRAINGER INC	Farm-Chainsaw Bar for Battery Chainsaw from 40403 - CHECK RUN 1-31-25	(27.76)
1/31/2025	94619	GRAINGER INC	Farm-Battery Grease gun for shop from 40403 - CHECK RUN 1-31-25	(320.51)
1/31/2025	94619	GRAINGER INC	Baseboard heater for office from 40403 - CHECK RUN 1-31-25	(189.98)
1/31/2025	94620	GREENSTAR COOPERATIVE, INC	Farm- Trash bags for bike trail cans from 40403 - CHECK RUN 1-31-25	(125.00)
1/31/2025	94621	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 40403 - CHECK RUN 1-31-25	(38.61)
1/31/2025	94621	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 40403 - CHECK RUN 1-31-25	(138.95)
1/31/2025	94622	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 40403 - CHECK RUN 1-31-25	(10.99)
1/31/2025	94622	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 40403 - CHECK RUN 1-31-25	(23.48)
1/31/2025	94622	HILLTOP LAWN & GARDEN INC	FRG starter kit for backpack blower from 40403 - CHECK RUN 1-31-25	(65.99)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	Misc supplies from 40403 - CHECK RUN 1-31-25	(89.45)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	Misc supplies from 40403 - CHECK RUN 1-31-25	(93.40)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 40403 - CHECK RUN 1-31-25	(23.92)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 40403 - CHECK RUN 1-31-25	(282.45)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	miscellaneous supplies from 40403 - CHECK RUN 1-31-25	(189.59)
1/31/2025	94623	HOME DEPOT CREDIT SERVICES	Lumber for FRG Restroom from 40403 - CHECK RUN 1-31-25	(123.01)
1/31/2025	94624	HOWLAND COMPANY, LLC	Asbestos Inspection - Police Building for Demo from 40403 - CHECK RUN 1-31-25	(850.00)
1/31/2025	94624	HOWLAND COMPANY, LLC	Asbestos Abatement at 810 Glenwood from 40403 - CHECK RUN 1-31-25	(7,152.00)
1/31/2025	94624	HOWLAND COMPANY, LLC	Asbestos Inspection - Police Building for Demo from 40403 - CHECK RUN 1-31-25	(6,598.00)
1/31/2025	94625	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for GM3100's/Gm3500/Ventac from 40403 - CHECK RUN 1-31-25	(113.84)
1/31/2025	94625	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for GM3100's/Gm3500/Ventac from 40403 - CHECK RUN 1-31-25	(260.80)
1/31/2025	94625	Jerry Pate Turf & Irrigation, Inc.	Wick Maintenance- Parts for GM3100's/Gm3500/Ventac from 40403 - CHECK RUN 1-31-25	(863.43)
1/31/2025	94626	MAHONING CLRC	Land Bake Acquisition - 233 S. Portland Ave from 40403 - CHECK RUN 1-31-25	(2,097.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Vickers Nature Preser from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Morley Pavilion from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Wick Ball Fields from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Bears Den Cabin from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Lily Pond from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - E. Newport Boat Launc from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - MetroParks Farm Trail from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Kirk Road Trailhead from 40403 - CHECK RUN 1-31-25	(75.00)
1/31/2025	94627	Mahoning County District Board of Health Attn: Ed Janik	2025 Wastewater Permitting - Golf Service Building from 40403 - CHECK RUN 1-31-25	(325.00)
1/31/2025	94628	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 40403 - CHECK RUN 1-31-25	(54.08)
1/31/2025	94629	Paramount Apparel Int'l LLC	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(762.82)
1/31/2025	94630	Paul Hrnchar Fairway Ford Mercury Inc	Rear Suspension Plates for Truck #0510 from 40403 - CHECK RUN 1-31-25	(142.76)
1/31/2025	94630	Paul Hrnchar Fairway Ford Mercury Inc	Spray In Bed Liner and Floor Mats from 40403 - CHECK RUN 1-31-25	(777.95)
1/31/2025	94631	PIER GRAPHICS	Facility Signage, A-Frame Signs, Hole Sponsors, Ev from 40403 - CHECK RUN 1-31-25	(1,280.00)
1/31/2025	94632	POWERHOUSE EQUIPMENT CO	Parts for Weed Whips and Echo Parts from 40403 - CHECK RUN 1-31-25	(174.15)
1/31/2025	94633	Quick Med Urgent Care, LLC	Drug testing DOT Randoms, new hire screens, promo from 40403 - CHECK RUN 1-31-25	(50.00)
1/31/2025	94634	R & I TRUCKING INC	617 for road edges / Park wide from 40403 - CHECK RUN 1-31-25	(1,252.81)
1/31/2025	94635	RAY LEWIS & CO	HYDROLIC HOSE FOR PLOW TRUCK from 40403 - CHECK RUN 1-31-25	(39.64)
1/31/2025	94635	RAY LEWIS & CO	HYDROLIC HOSE FOR PLOW TRUCK from 40403 - CHECK RUN 1-31-25	(6.80)
1/31/2025	94636	ARIANNA SNYDER	REFUND from 40403 - CHECK RUN 1-31-25	(100.00)
1/31/2025	94637	SHAYLA BREWER	REFUND from 40403 - CHECK RUN 1-31-25	(338.00)
1/31/2025	94638	ALYSSA BRANDYA	REFUND from 40403 - CHECK RUN 1-31-25	(100.00)
1/31/2025	94639	KRIS FRANK	REFUND from 40403 - CHECK RUN 1-31-25	(100.00)
1/31/2025	94640	SARAH LOWRY	REFUND from 40403 - CHECK RUN 1-31-25	(910.00)
1/31/2025	94641	LAURA HEITZER	REFUND from 40403 - CHECK RUN 1-31-25	(100.00)
1/31/2025	94642	Sarchione Ford Lincoln of Alliance	New Ford F-250 for Yellow Creek from 40403 - CHECK RUN 1-31-25	(55,247.00)
1/31/2025	94642	Sarchione Ford Lincoln of Alliance	New Ford F-250 for Maintenance from 40403 - CHECK RUN 1-31-25	(57,992.00)
1/31/2025	94642	Sarchione Ford Lincoln of Alliance	Janitor Maintenance Van from 40403 - CHECK RUN 1-31-25	(61,922.00)
1/31/2025	94643	SHERWIN WILLIAMS	Farm- Paint for touchups in McMahon Hall from 40403 - CHECK RUN 1-31-25	(57.44)
1/31/2025	94643	SHERWIN WILLIAMS	Farm- Paint for touchups in McMahon Hall from 40403 - CHECK RUN 1-31-25	(62.01)
1/31/2025	94643	SHERWIN WILLIAMS	black paint for equipment & benches from 40403 - CHECK RUN 1-31-25	(150.00)
1/31/2025	94644	SOUTHERN AUTO	Parts for Police Vehicles from 40403 - CHECK RUN 1-31-25	(117.19)
1/31/2025	94644	SOUTHERN AUTO	Parts for Maint Vehicles from 40403 - CHECK RUN 1-31-25	(375.90)
1/31/2025	94645	STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies/Calendars from 40403 - CHECK RUN 1-31-25	(38.98)
1/31/2025	94646	Straight Down Enterprises, Inc.	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(379.29)
1/31/2025	94647	Thistle Sportswear Company	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(863.79)
1/31/2025	94647	Thistle Sportswear Company	Merchandise for Golf Shop from 40403 - CHECK RUN 1-31-25	(471.00)
1/31/2025	94648	TIP PLUS CORP	Air Compressor for golf course maintenance shop from 40403 - CHECK RUN 1-31-25	(4,299.00)
1/31/2025	94648	TIP PLUS CORP	Wick Maintenance -Quincy 2-Stage 80 gallon Air Com from 40403 - CHECK RUN 1-31-25	(3,482.35)
1/31/2025	94649	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 40403 - CHECK RUN 1-31-25	(170.00)
1/31/2025	94650	United Rentals, Inc.	Farm- Mahoning Ave Porta John from 40403 - CHECK RUN 1-31-25	(147.00)
1/7/2025		OPERS Pickup - DEC	OPERS Pickup - DEC	(1,010.59)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(550.00)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(366.66)

Check Date	Check #	Vendor	Description	Balance
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(91.67)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(183.33)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(91.67)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(183.33)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(275.00)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(516.14)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(285.64)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(1,001.96)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(317.48)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(160.92)
1/29/2025		1/31 HSA Deposits	1/31 HSA Deposits	(275.20)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(19,098.21)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(1,135.27)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(7,896.27)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(29,432.69)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(9,723.72)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(4,520.67)
1/22/2025		Dec 2024 OPERS Employer Portion	Dec 2024 OPERS Employer Portion	(7,872.09)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(516.56)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(267.54)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(1,383.32)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(307.75)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(154.47)
1/16/2025		1/17 Employer Medicare	1/17 Employer Medicare	(266.85)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(565.82)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(237.96)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(1,087.45)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(343.56)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(167.86)
1/16/2025		1/3 Employer Medicare	1/3 Employer Medicare	(266.98)
1/24/2025	6209	Automatic Data Processing, Inc	Payroll Support from 40225 - DEC 24 ADP Payroll Fees	(384.66)
1/24/2025	6209	Automatic Data Processing, Inc	Payroll Support from 40225 - DEC 24 ADP Payroll Fees	(2,043.26)
1/28/2025	6210	Chase Purchase Cards	Development Quickbooks Subscription from 40311 - chase for 12-2024	(170.00)
1/28/2025	6211	Chase Purchase Cards	Golf Operations - Travel & Dues from 40311 - chase for 12-2024	(52.26)
1/28/2025	6212	Chase Purchase Cards	Supplies - Graphics from 40311 - chase for 12-2024	(6.25)
1/28/2025	6213	Chase Purchase Cards	Executive Director Training Expenses from 40311 - chase for 12-2024	(550.00)
1/28/2025	6214	Chase Purchase Cards	Laminated Steel Pin Padlock from 40311 - chase for 12-2024	(237.74)
1/28/2025	6215	Chase Purchase Cards	Development Marketing Subscriptions from 40311 - chase for 12-2024	(193.37)
1/28/2025	6216	Chase Purchase Cards	Development Marketing Subscriptions from 40311 - chase for 12-2024	(144.86)
1/28/2025	6217	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(99.78)
1/28/2025	6218	Chase Purchase Cards	Professional Services - Subscriptions from 40311 - chase for 12-2024	(161.00)
1/28/2025	6219	Chase Purchase Cards	Travel cost to North Carolina for PELRA training a from 40311 - chase for 12-2024	(413.95)
1/28/2025	6220	Chase Purchase Cards	2024 All Staff Meeting Refreshments from 40311 - chase for 12-2024	(308.28)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Admin from 40311 - chase for 12-2024	(287.37)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Planning from 40311 - chase for 12-2024	(636.37)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Golf & Rec from 40311 - chase for 12-2024	(8,277.93)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Operations from 40311 - chase for 12-2024	(22,352.03)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Community Engagement from 40311 - chase for 12-2024	(2,517.69)
1/28/2025	6221	Chase Purchase Cards	2024 Workers Comp - Police from 40311 - chase for 12-2024	(10,973.61)
1/28/2025	6222	Chase Purchase Cards	Safety Signage All Locations- Shelter Areas from 40311 - chase for 12-2024	(67.13)
1/28/2025	6223	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 40311 - chase for 12-2024	(4,210.30)
1/28/2025	6224	Chase Purchase Cards	Bar and chain oil secondary containers from 40311 - chase for 12-2024	(93.39)
1/28/2025	6225	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(700.00)
1/28/2025	6226	Chase Purchase Cards	2025 Phone & Internet - Golf from 40311 - chase for 12-2024	(197.98)
1/28/2025	6227	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(95.97)
1/28/2025	6228	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(34.94)
1/28/2025	6229	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(98.79)
1/28/2025	6230	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(68.25)
1/28/2025	6231	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(250.98)
1/28/2025	6232	Chase Purchase Cards	Clearing Saw for Forestry / Vienna Lawn & Garden from 40311 - chase for 12-2024	(759.99)
1/28/2025	6233	Chase Purchase Cards	Lodging, Meals, Incidentals from 40311 - chase for 12-2024	(246.38)
1/28/2025	6234	Chase Purchase Cards	Lodging, Meals, Incidentals from 40311 - chase for 12-2024	(2.79)
1/28/2025	6235	Chase Purchase Cards	Lodging, Meals, Incidentals from 40311 - chase for 12-2024	(44.56)
1/28/2025	6236	Chase Purchase Cards	Lodging, Meals, Incidentals from 40311 - chase for 12-2024	(31.81)
1/28/2025	6237	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40311 - chase for 12-2024	(83.98)
1/28/2025	6238	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40311 - chase for 12-2024	(56.99)
1/28/2025	6239	Chase Purchase Cards	EDUCATION Supplies for end of year programming from 40311 - chase for 12-2024	(36.84)
1/28/2025	6240	Chase Purchase Cards	Printer Ink Cartage from 40311 - chase for 12-2024	(45.89)
1/28/2025	6241	Chase Purchase Cards	2024 Internet - FNC from 40311 - chase for 12-2024	(144.97)
1/28/2025	6242	Chase Purchase Cards	2025 DESK CALENDARS from 40311 - chase for 12-2024	(84.72)
1/28/2025	6243	Chase Purchase Cards	2024 Internet - FRG from 40311 - chase for 12-2024	(119.98)
1/28/2025	6244	Chase Purchase Cards	PAX 8 - Computer Software from 40311 - chase for 12-2024	(903.02)
1/28/2025	6245	Chase Purchase Cards	pandora building music from 40311 - chase for 12-2024	(11.81)
1/28/2025	6246	Chase Purchase Cards	building materials (supplies budget) from 40311 - chase for 12-2024	(47.77)
1/28/2025	6247	Chase Purchase Cards	building materials (supplies budget) from 40311 - chase for 12-2024	(11.99)
1/28/2025	6248	Chase Purchase Cards	Wedding Pro - The Knot - FRG Advertising from 40311 - chase for 12-2024	(855.69)
1/28/2025	6249	Chase Purchase Cards	building materials (supplies budget) from 40311 - chase for 12-2024	(27.10)
1/28/2025	6250	Chase Purchase Cards	building materials (supplies budget) from 40311 - chase for 12-2024	(17.99)
1/28/2025	6251	Chase Purchase Cards	Professional Services from 40311 - chase for 12-2024	(11.81)
1/28/2025	6252	Chase Purchase Cards	Golf Operations - Travel & Dues from 40311 - chase for 12-2024	(18.05)
1/28/2025	6253	Chase Purchase Cards	Golf Operations - Travel & Dues from 40311 - chase for 12-2024	(9.94)
1/28/2025	6254	Chase Purchase Cards	Golf Operations - Travel & Dues from 40311 - chase for 12-2024	(87.72)
1/28/2025	6255	Chase Purchase Cards	Golf Operations - Travel & Dues from 40311 - chase for 12-2024	(69.87)

Check Date	Check #	Vendor	Description	Balance
1/31/2025	6256	TREASURER, STATE OF OHIO	2024 Taxes - Wick from 40406 - december 2024 sales tax	(5.96)
1/31/2025	6256	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 40406 - december 2024 sales tax	(748.20)
1/31/2025	6256	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 40406 - december 2024 sales tax	(124.12)
1/31/2025	6256	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 40406 - december 2024 sales tax	(234.41)
1/31/2025	6256	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 40406 - december 2024 sales tax	(130.34)
1/27/2025	88040	Nick Morchak	Void Pmt for Inv OFFICE DEPOT Ln Printer Paper Reimbursement	24.99
1/27/2025	89025	CAILYN CHRYS TAL	Void Pmt for Inv F43322 Ln PIO SD	100.00
1/27/2025	89849	JESSICA WELSH	Void Pmt for Inv F38471 Ln ROSSI SD	100.00
1/27/2025	89875	Scheibe, Alyson	Void Pmt for Inv APRIL 23 MILEAGE Ln Education Mileage Aly Schiebe	87.77
1/27/2025	89929	GREG ONEAL	Void Pmt for Inv APRIL/MAY 23 MILEAGE Ln Lanterman's Greg O'Neal reimbursement	119.21
1/27/2025	90105	CARLEY REAMS	Void Pmt for Inv F39332 Ln ROSSI AUD SD	100.00
1/27/2025	90105	CARLEY REAMS	Void Pmt for Inv F39332 Ln CLASSROOM SD	100.00
1/27/2025	90124	MES Enterprises, LLC	Void Pmt for Inv 12913006 Ln chair rental payments	205.00
1/27/2025	90124	MES Enterprises, LLC	Void Pmt for Inv 12906214 Ln chair rental payments	190.00
1/27/2025	90231	JUSTIN WHITE	Void Pmt for Inv F45772 Ln BHC SD - 45772	100.00
1/27/2025	90357	SARAH CANTREL	Void Pmt for Inv F45875 Ln SRP SD - 45875	100.00
1/27/2025	90524	ZACHARY WILLIAMS	Void Pmt for Inv F46255 Ln KFM SD - 46255	100.00
1/27/2025	90550	MARC SMITH	Void Pmt for Inv F43270 Ln SRP SD - 43270	100.00
1/27/2025	90638	KAYAL BEARY	Void Pmt for Inv F42805 Ln BHC SD - 42805	100.00
1/27/2025	90647	PATTICK ELLINGTON	Void Pmt for Inv F46560 Ln CHP SD - 46560	100.00
1/27/2025	90934	BRIAN DEMATTEO	Void Pmt for Inv F47084 Ln STI SD - 47084	100.00
1/27/2025	90961	GEORGE DENNY	Void Pmt for Inv F40272 Ln ROSSI SD - 40272	100.00
1/27/2025	91656	ADP Screening & Selection Services Inc	Void Pmt for Inv 3919625-11-2023 Ln Background Checks 2023 - ADP SASS Screening for Ne	55.18
1/27/2025	91748	JASON CLARK	Void Pmt for Inv USPS Ln POLICE CASHIERS CHANGE	5.70
1/16/2025			1/3 PAYROLL	(187,014.18)
1/16/2025			1/17 PAYROLL	(202,607.56)
1/29/2025			1/31 PAYROLL	(179,201.67)
			TOTAL	(1,201,280.48)