

# February 2025 Check Register

Finance Department

Last updated: February 28th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
2/4/2025	94651	PO2500000318 Melissa Boyd	Farm- Sheep for Farm this year from 40408 - check run 2-4-25	(600.00)
2/5/2025	94652	PO2400000151 21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 40505 - checke run 2-5-25	(440.89)
2/5/2025	94653	PO2500000271 A M LEONARD, INC	FRG AM Leonard Scoop Shovels from 40505 - checke run 2-5-25	(294.43)
2/5/2025	94654	PO2500000123 ACUSHNET COMPANY	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(7,362.48)
2/5/2025	94654	PO2500000123 ACUSHNET COMPANY	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(5,464.25)
2/5/2025	94655	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(1,692.00)
2/5/2025	94655	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(1,468.00)
2/5/2025	94655	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(913.00)
2/5/2025	94656	PO2500000121 AHEAD LLC	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(1,107.36)
2/5/2025	94657	PO2500000020 Allegiant Travel Company	Point of Sale Software Subscription from 40505 - checke run 2-5-25	(7,200.00)
2/5/2025	94658	PO2500000016 AQUA OH	2025 Water - Yellow Creek from 40505 - checke run 2-5-25	(16.82)
2/5/2025	94658	PO2500000016 AQUA OH	2025 Water - Yellow Creek from 40505 - checke run 2-5-25	(19.75)
2/5/2025	94659	PO2500000015 AT&T	2025 Phone & Internet - Admin from 40505 - checke run 2-5-25	(548.27)
2/5/2025	94659	PO2500000015 AT&T	2025 Phone & Internet - FRG from 40505 - checke run 2-5-25	(531.97)
2/5/2025	94659	PO2500000015 AT&T	2025 Phone & Internet - Maintenance from 40505 - checke run 2-5-25	(548.27)
2/5/2025	94660	PO2500000015 AT&T	2025 Phone & Internet - Yellow Creek from 40505 - checke run 2-5-25	(110.27)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(7,925.76)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(869.75)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(981.94)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(836.26)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(534.40)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(359.94)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(200.00)
2/5/2025	94661	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(254.28)
2/5/2025	94662	PO2500000032 CLEVELAND IT	Computer Software from 40505 - checke run 2-5-25	(756.90)
2/5/2025	94663	PO2500000014 COLUMBIA GAS	2025 Gas - Admin from 40505 - checke run 2-5-25	(1,028.20)
2/5/2025	94664	PO2500000145 DO-CUT TRUE VALUE	Farm- Trimmers for farm/regional facilities from 40505 - checke run 2-5-25	(639.98)
2/5/2025	94665	PO2500000103 DYNAMIC BRANDS	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(1,205.63)
2/5/2025	94665	PO2500000103 DYNAMIC BRANDS	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(672.77)
2/5/2025	94665	PO2500000103 DYNAMIC BRANDS	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(204.00)
2/5/2025	94665	PO2500000103 DYNAMIC BRANDS	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(667.67)
2/5/2025	94666	PO2500000017 EMERGE INC	Emerge Hosting from 40505 - checke run 2-5-25	(800.00)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Pioneer from 40505 - checke run 2-5-25	(555.74)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Police from 40505 - checke run 2-5-25	(320.81)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - FRG Operations from 40505 - checke run 2-5-25	(210.22)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Wick from 40505 - checke run 2-5-25	(470.00)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Yellow Creek from 40505 - checke run 2-5-25	(221.15)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Farm from 40505 - checke run 2-5-25	(61.78)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - Cabins from 40505 - checke run 2-5-25	(131.83)
2/5/2025	94667	PO2500000014 Enbridge Gas Ohio	2025 Gas - FNC from 40505 - checke run 2-5-25	(261.43)
2/5/2025	94668	PO2500000113 GFSJ, LLC	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(870.64)
2/5/2025	94668	PO2500000113 GFSJ, LLC	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(225.10)
2/5/2025	94669	PO2500000248 GRAINGER INC	Baseboard heater for office from 40505 - checke run 2-5-25	(34.82)
2/5/2025	94670	PO2500000002 infinIT	IT Support from 40505 - checke run 2-5-25	(5,563.00)
2/5/2025	94670	PO2500000030 infinIT	VOIP Services from 40505 - checke run 2-5-25	(221.50)
2/5/2025	94671	PO2500000292 MCCORMICK VAC & SEW	Wick Maintenance - Commercial Sweeper & bags for r from 40505 - checke run 2-5-25	(626.91)
2/5/2025	94672	PO2500000176 OHIO DEPT OF AGRICULTURE	Rachel Sobnosky NR Steward Commercial Pesticide Ap from 40505 - checke run 2-5-25	(35.00)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40505 - checke run 2-5-25	(1.39)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Yellow Creek from 40505 - checke run 2-5-25	(155.56)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40505 - checke run 2-5-25	(158.88)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Cabins from 40505 - checke run 2-5-25	(104.10)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Mill from 40505 - checke run 2-5-25	(75.55)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40505 - checke run 2-5-25	(324.38)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40505 - checke run 2-5-25	(1,363.00)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Golf from 40505 - checke run 2-5-25	(854.48)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40505 - checke run 2-5-25	(67.93)
2/5/2025	94673	PO2500000013 OHIO EDISON	2025 Electric - Impound Lot from 40505 - checke run 2-5-25	(21.38)
2/5/2025	94674	PO2500000093 Paramount Apparel Int'l LLC	Merchandise for Golf Shop from 40505 - checke run 2-5-25	(1,051.46)
2/5/2025	94675	PO2500000062 PERRY WEATHER CONSULTING INC	Weather System Subscription (Golf & Recreation Dep from 40505 - checke run 2-5-25	(4,601.16)
2/5/2025	94676	PO2400000389 PITNEY BOWES BANK INC RESERVE ACCOUNT	2024 Postage Meter Lease from 40505 - checke run 2-5-25	(247.44)
2/5/2025	94677	KRISTIN CHAMBERLAIN	REFUND from 40505 - checke run 2-5-25	(100.00)
2/5/2025	94678	RICHARD BLAIR	REFUND from 40505 - checke run 2-5-25	(100.00)
2/5/2025	94679	NICK ONDERKO	REFUND from 40505 - checke run 2-5-25	(100.00)
2/5/2025	94680	MICHELLE WATKINS	REFUND from 40505 - checke run 2-5-25	(100.00)
2/5/2025	94681	PO2500000058 REPUBLIC SERVICES	Monthly Trash Service from 40505 - checke run 2-5-25	(364.40)
2/5/2025	94681	PO2500000142 REPUBLIC SERVICES	Farm- Trash dumpster services from 40505 - checke run 2-5-25	(259.28)
2/5/2025	94681	PO2500000302 REPUBLIC SERVICES	Trash Service - Bears Den from 40505 - checke run 2-5-25	(150.00)
2/5/2025	94681	PO2500000302 REPUBLIC SERVICES	Trash Service - Bears Den from 40505 - checke run 2-5-25	(888.91)
2/5/2025	94681	PO2500000303 REPUBLIC SERVICES	Trash Service - Yellow Creek from 40505 - checke run 2-5-25	(334.48)
2/5/2025	94681	PO2500000304 REPUBLIC SERVICES	Trash Service - Golf Maintenance from 40505 - checke run 2-5-25	(90.90)
2/5/2025	94682	PO2500000346 RESERVE ACCOUNT	Postage & Mailing from 40505 - checke run 2-5-25	(300.00)
2/5/2025	94683	PO2500000005 SCHONHARDT & ASSOCIATES	GL Conversion from 40505 - checke run 2-5-25	(1,400.00)
2/5/2025	94684	PO2500000109 SOUTHERN AUTO	Parts for Maint Vehicles from 40505 - checke run 2-5-25	(7.66)
2/5/2025	94685	PO2400000160 Sterling Talent Solutions	Volunteer Background Checks from 40505 - checke run 2-5-25	(565.38)
2/5/2025	94685	PO2400000160 Sterling Talent Solutions	Volunteer Background Checks from 40505 - checke run 2-5-25	(299.50)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Pioneer from 40505 - checke run 2-5-25	(73.92)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Wick from 40505 - checke run 2-5-25	(137.80)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Maintenance from 40505 - checke run 2-5-25	(50.82)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - FRG from 40505 - checke run 2-5-25	(85.47)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Mill from 40505 - checke run 2-5-25	(72.77)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - FRG Operations from 40505 - checke run 2-5-25	(51.98)

Check Date	Check #	Vendor	Description	Balance
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Police from 40505 - checke run 2-5-25	(102.80)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Golf from 40505 - checke run 2-5-25	(72.77)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Admin from 40505 - checke run 2-5-25	(172.10)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Yellow Creek from 40505 - checke run 2-5-25	(102.80)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - Golf Maintenance from 40505 - checke run 2-5-25	(72.77)
2/5/2025	94686	PO2500000033 Vector Security, Inc.	2025 Alarms - FNC from 40505 - checke run 2-5-25	(187.53)
2/5/2025	94687	PO2500000276 WOLFORD SHARPENING SERVICE	FRG mower blade and tool sharpening from 40505 - checke run 2-5-25	(136.25)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 40505 - checke run 2-5-25	(28.99)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 40505 - checke run 2-5-25	(11.32)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 40505 - checke run 2-5-25	(15.84)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 40505 - checke run 2-5-25	(49.17)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 40505 - checke run 2-5-25	(49.17)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 40505 - checke run 2-5-25	(49.17)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 40505 - checke run 2-5-25	(54.51)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 40505 - checke run 2-5-25	(49.17)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 40505 - checke run 2-5-25	(78.77)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 40505 - checke run 2-5-25	(103.98)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 40505 - checke run 2-5-25	(49.17)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 40505 - checke run 2-5-25	(61.34)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 40505 - checke run 2-5-25	(57.42)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 40505 - checke run 2-5-25	(295.65)
2/5/2025	94688	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 40505 - checke run 2-5-25	(1,336.34)
2/7/2025	94689	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40510 - CHECK RUN 2-7-25	(310.00)
2/7/2025	94689	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40510 - CHECK RUN 2-7-25	(310.00)
2/7/2025	94689	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40510 - CHECK RUN 2-7-25	(310.00)
2/7/2025	94689	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40510 - CHECK RUN 2-7-25	(310.00)
2/10/2025	94690	MADELINE KRAMER	REFUND from 40512 - CHECK RUN 2-10-25	(1,300.00)
2/12/2025	94691	PO2400000151 21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 40623 - check run 2-12-25	(1,045.74)
2/12/2025	94691	PO2500000210 21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 40623 - check run 2-12-25	(5,967.99)
2/12/2025	94692	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40623 - check run 2-12-25	(22.50)
2/12/2025	94692	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40623 - check run 2-12-25	(331.36)
2/12/2025	94693	PO2500000227 AMERICAN BUSINESS CENTER	service of BD office printer/copier from 40623 - check run 2-12-25	(194.00)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 40623 - check run 2-12-25	(5,367.78)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 40623 - check run 2-12-25	(3,844.65)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 40623 - check run 2-12-25	(14,521.73)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 40623 - check run 2-12-25	(39.10)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 40623 - check run 2-12-25	(106.93)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 40623 - check run 2-12-25	(8,598.12)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 40623 - check run 2-12-25	(88.90)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 40623 - check run 2-12-25	(77.88)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 40623 - check run 2-12-25	(10.70)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 40623 - check run 2-12-25	(6,705.77)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 40623 - check run 2-12-25	(39.43)
2/12/2025	94694	PO2500000018 Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 40623 - check run 2-12-25	(29,948.35)
2/12/2025	94695	PO2500000087 ANTIGUA GROUP INC	Merchandise for Golf Shop from 40623 - check run 2-12-25	(1,997.75)
2/12/2025	94696	PO2500000015 AT&T	2025 Phone & Internet - Yellow Creek from 40623 - check run 2-12-25	(103.78)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 40623 - check run 2-12-25	(287.85)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 40623 - check run 2-12-25	(40.08)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Admin from 40623 - check run 2-12-25	(160.42)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Mill from 40623 - check run 2-12-25	(109.81)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - HR from 40623 - check run 2-12-25	(40.08)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Planning from 40623 - check run 2-12-25	(160.32)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Education from 40623 - check run 2-12-25	(85.21)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Wick from 40623 - check run 2-12-25	(296.35)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Police from 40623 - check run 2-12-25	(1,077.60)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 40623 - check run 2-12-25	(114.56)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Development from 40623 - check run 2-12-25	(82.40)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 40623 - check run 2-12-25	(37.24)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Golf from 40623 - check run 2-12-25	(151.64)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - FRG from 40623 - check run 2-12-25	(40.08)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Farm from 40623 - check run 2-12-25	(40.08)
2/12/2025	94697	PO2500000015 AT&T Mobility II LLC	2025 Phone & Internet - Police from 40623 - check run 2-12-25	(68.48)
2/12/2025	94698	PO2500000114 CALLAWAY - PERRY ELLIS	Merchandise for Golf Shop from 40623 - check run 2-12-25	(2,874.35)
2/12/2025	94699	PO2500000116 CALLAWAY GOLF	Yearly Range Ball Replenishment from 40623 - check run 2-12-25	(608.00)
2/12/2025	94699	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40623 - check run 2-12-25	(476.78)
2/12/2025	94699	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40623 - check run 2-12-25	(1,346.10)
2/12/2025	94699	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40623 - check run 2-12-25	(3,712.10)
2/12/2025	94699	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40623 - check run 2-12-25	(1,685.41)
2/12/2025	94699	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40623 - check run 2-12-25	(237.72)
2/12/2025	94700	PO2400001223 Cell Site Capital, LLC	Consulting Services from 40623 - check run 2-12-25	(590.00)
2/12/2025	94701	PO2500000015 Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 40623 - check run 2-12-25	(249.96)
2/12/2025	94702	PO2400001371 CT Consultants	Golf Course Irrigation Infrastructure Analysis from 40623 - check run 2-12-25	(675.00)
2/12/2025	94703	PO2400000119 DBB Finance LLC	FNC Copier Lease 2024 from 40623 - check run 2-12-25	(153.97)
2/12/2025	94703	PO2400000119 DBB Finance LLC	FNC Copier Lease 2024 from 40623 - check run 2-12-25	(229.42)
2/12/2025	94704	PO2400000115 DE LAGE LANDEN	EVC Copier Lease from 40623 - check run 2-12-25	(42.82)
2/12/2025	94704	PO2500000396 DE LAGE LANDEN	EVC Copier Lease from 40623 - check run 2-12-25	(19.18)
2/12/2025	94705	PO2500000112 DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 40623 - check run 2-12-25	(543.67)
2/12/2025	94705	PO2500000330 DO-CUT TRUE VALUE	ycp-tree work supplies for yellowcreek from 40623 - check run 2-12-25	(135.97)
2/12/2025	94706	PO2500000052 ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 40623 - check run 2-12-25	(178.90)
2/12/2025	94707	PO2500000328 FIRE FOE CORP	Fire Foe Sprinkler System Service and Inspections from 40623 - check run 2-12-25	(1,283.95)
2/12/2025	94707	PO2500000328 FIRE FOE CORP	Fire Foe Sprinkler System Service and Inspections from 40623 - check run 2-12-25	(300.00)
2/12/2025	94708	PO2500000088 GOLF MAX	Added Supplies from 40623 - check run 2-12-25	(635.79)

Check Date	Check #	Vendor	Description	Balance
2/12/2025	94708	PO2500000088 GOLF MAX	Range Supplies, Pencils, Outing Supplies, Divot To from 40623 - check run 2-12-25	(1,569.70)
2/12/2025	94708	PO2500000088 GOLF MAX	Range Supplies, Pencils, Outing Supplies, Divot To from 40623 - check run 2-12-25	(2,000.00)
2/12/2025	94708	PO2500000352 GOLF MAX	Driving Range Yardage Markers from 40623 - check run 2-12-25	(1,184.00)
2/12/2025	94709	PO2500000248 GRAINGER INC	Baseboard heater for office from 40623 - check run 2-12-25	(371.98)
2/12/2025	94709	PO2500000248 GRAINGER INC	Baseboard heater for office from 40623 - check run 2-12-25	(34.82)
2/12/2025	94710	PO2500000071 HAF HIL SERVICES	Yearly Extermination Service from 40623 - check run 2-12-25	(75.40)
2/12/2025	94711	PO2500000111 HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 40623 - check run 2-12-25	(142.94)
2/12/2025	94711	PO2500000111 HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 40623 - check run 2-12-25	(107.65)
2/12/2025	94712	PO2500000297 LEPPD INC	Battery for Operations BobCat from 40623 - check run 2-12-25	(202.82)
2/12/2025	94713	PO2500000384 MAH. VALLEY LAW ENFORCEMENT	Annual Dues from 40623 - check run 2-12-25	(25.00)
2/12/2025	94714	PO2500000016 Mahoning County Sanitary	2025 Water - Golf from 40623 - check run 2-12-25	(197.13)
2/12/2025	94715	PO2500000320 Mark A. Fisher	Consulting and Design Services for Transportation from 40623 - check run 2-12-25	(810.00)
2/12/2025	94715	PO2500000320 Mark A. Fisher	Consulting and Design Services for Transportation from 40623 - check run 2-12-25	(100.00)
2/12/2025	94716	PO2500000324 MCCORMICK VAC & SEW	parts for vacuum cleaner repair from 40623 - check run 2-12-25	(47.98)
2/12/2025	94717	PO2500000366 MEGAN HANLEY	HR Director 2025 Mileage from 40623 - check run 2-12-25	(72.80)
2/12/2025	94718	PO2500000337 MILL CREEK METROPARKS FOUNDATION	Foundation Reimbursement from 40623 - check run 2-12-25	(1,208.74)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(97.86)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(52.84)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(127.03)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(161.63)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(215.02)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Admin from 40623 - check run 2-12-25	(1,342.46)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Admin from 40623 - check run 2-12-25	(1,219.97)
2/12/2025	94719	PO2500000013 OHIO EDISON	2025 Electric - Farm from 40623 - check run 2-12-25	(27.57)
2/12/2025	94720	PO2500000105 ORION EQUIPMENT INNOVATIONS	Plow Blade for truck #1705 from 40623 - check run 2-12-25	(185.65)
2/12/2025	94721	PO2500000307 Paul Hrnchar Fairway Ford Mercury Inc	Axles and Reprogram For Cruiser #2011 from 40623 - check run 2-12-25	(211.36)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 40623 - check run 2-12-25	(30.67)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 40623 - check run 2-12-25	(113.67)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 40623 - check run 2-12-25	(56.67)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 40623 - check run 2-12-25	(18.17)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 40623 - check run 2-12-25	(25.65)
2/12/2025	94722	PO2500000018 PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 40623 - check run 2-12-25	(28.67)
2/12/2025	94723	PO2400001033 R & J TRUCKING INC	Trolley Wear and Tear Updates from 40623 - check run 2-12-25	(5,110.00)
2/12/2025	94723	PO2400001034 R & J TRUCKING INC	Trolley Accident Repairs from 40623 - check run 2-12-25	(1,643.00)
2/12/2025	94723	PO2500000349 R & J TRUCKING INC	EDUCATION Trolley Repair overage from estimate from 40623 - check run 2-12-25	(290.00)
2/12/2025	94724	PO2500000231 R & R PRODUCTS INC	Wick Maintenance- Bedknives/Screws for Toro and Jo from 40623 - check run 2-12-25	(646.55)
2/12/2025	94725	BRENDA MERRELL	REFUND from 40623 - check run 2-12-25	(100.00)
2/12/2025	94726	MARCIA BENNETT	REFUND from 40623 - check run 2-12-25	(580.00)
2/12/2025	94727	JESSICA ROBINSON	REFUND from 40623 - check run 2-12-25	(845.00)
2/12/2025	94728	CHRISTINE JOHNSON	REFUND from 40623 - check run 2-12-25	(580.00)
2/12/2025	94729	JESSICA CROOK	REFUND from 40623 - check run 2-12-25	(291.25)
2/12/2025	94730	AALIYAH JACKSON	REFUND from 40623 - check run 2-12-25	(100.00)
2/12/2025	94731	ABBY HARRIS	REFUND from 40623 - check run 2-12-25	(100.00)
2/12/2025	94731	ABBY HARRIS	REFUND from 40623 - check run 2-12-25	(100.00)
2/12/2025	94732	AZAHRYA JONES	REFUND from 40623 - check run 2-12-25	(100.00)
2/12/2025	94733	COMMUNITY FOUNDATION OF THE MAHONING VALLEY	REFUND from 40623 - check run 2-12-25	(910.00)
2/12/2025	94734	PO2500000302 REPUBLIC SERVICES	Trash Service - Bears Den from 40623 - check run 2-12-25	(811.66)
2/12/2025	94734	PO2500000302 REPUBLIC SERVICES	Trash Service - Bears Den from 40623 - check run 2-12-25	(1,197.79)
2/12/2025	94734	PO2500000395 REPUBLIC SERVICES	FRG Trash Service from 40623 - check run 2-12-25	(354.71)
2/12/2025	94735	PO2500000294 RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies for Rec Bui from 40623 - check run 2-12-25	(444.95)
2/12/2025	94736	PO2500000293 Schaedler Yesco Distribution, Inc.	Wick Maintenance - Electrical supplies for Air Com from 40623 - check run 2-12-25	(155.04)
2/12/2025	94736	PO2500000298 Schaedler Yesco Distribution, Inc.	New Electric Panel for Bears Den Renovation from 40623 - check run 2-12-25	(521.53)
2/12/2025	94737	PO2500000171 SHERWIN WILLIAMS	FRG Outdoor Restroom - Paint from 40623 - check run 2-12-25	(622.32)
2/12/2025	94738	PO2500000196 South East Motorcycle Sales Company	Wick Maintenance - Carryall 100 front end repairs/ from 40623 - check run 2-12-25	(398.63)
2/12/2025	94738	PO2500000196 South East Motorcycle Sales Company	Wick Maintenance - Carryall 100 front end repairs/ from 40623 - check run 2-12-25	(118.18)
2/12/2025	94739	PO2500000108 SOUTHERN AUTO	Parts for Police Vehicles from 40623 - check run 2-12-25	(65.64)
2/12/2025	94739	PO2500000109 SOUTHERN AUTO	Parts for Maint Vehicles from 40623 - check run 2-12-25	(398.34)
2/12/2025	94739	PO2500000109 SOUTHERN AUTO	Parts for Maint Vehicles from 40623 - check run 2-12-25	(44.51)
2/12/2025	94739	PO2500000309 SOUTHERN AUTO	Turbo for Truck #0601 from 40623 - check run 2-12-25	(1,467.60)
2/12/2025	94740	PO2500000151 STAPLES BUSINESS ADVANTAGE	Office Supplies from 40623 - check run 2-12-25	(184.42)
2/12/2025	94740	PO2500000193 STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies/Calendars from 40623 - check run 2-12-25	(38.98)
2/12/2025	94740	PO2500000193 STAPLES BUSINESS ADVANTAGE	Wick Maintenance - Office Supplies/Calendars from 40623 - check run 2-12-25	(235.81)
2/12/2025	94740	PO2500000206 STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 40623 - check run 2-12-25	(14.81)
2/12/2025	94740	PO2500000206 STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 40623 - check run 2-12-25	(56.07)
2/12/2025	94741	PO2500000148 Sterling Talent Solutions	Volunteer Background Checks from 40623 - check run 2-12-25	(537.95)
2/12/2025	94742	PO2500000083 Tempercraft	Merchandise for Team Shop from 40623 - check run 2-12-25	(1,265.50)
2/12/2025	94742	PO2500000083 Tempercraft	Merchandise for Golf Shop from 40623 - check run 2-12-25	(1,000.00)
2/12/2025	94743	PO2500000117 Thistle Sportswear Company	Merchandise for Golf Shop from 40623 - check run 2-12-25	(4,665.21)
2/12/2025	94743	PO2500000117 Thistle Sportswear Company	Merchandise for Golf Shop PGA Show Fall Orders from 40623 - check run 2-12-25	(595.55)
2/12/2025	94744	PO2500000104 TP Welding & Fabrication	Grinding Wheel for Shop from 40623 - check run 2-12-25	(229.94)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(11.99)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(15.00)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(15.99)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(15.90)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(16.00)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(17.90)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(76.13)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(17.90)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(10.00)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(11.99)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(2.72)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(39.98)
2/12/2025	94745	PO2500000390 Tucker, Joseph F.	Reimbursement for Cash Purchases from 40623 - check run 2-12-25	(35.00)
2/12/2025	94746	PO2500000340 United Rentals, Inc.	LM Port-A-Potty at Mill from 40623 - check run 2-12-25	(207.00)
2/12/2025	94747	PO2500000319 UNKEFER EQUIPMENT	Farm-Parts for Kubota UTV from 40623 - check run 2-12-25	(154.00)
2/12/2025	94748	PO2500000073 USGA CLUB MEMBERSHIP	USGA Membership (Main Golf & Wick Par-3) from 40623 - check run 2-12-25	(175.00)
2/12/2025	94749	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 40623 - check run 2-12-25	(42.70)

Check Date	Check #	Vendor	Description	Balance
2/12/2025	94749	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 40623 - check run 2-12-25	(85.75)
2/20/2025	94750	PO2500000385 TSI WESTERN STAR	Zero Turn Mower from 40629 - check run 2-20-25	(14,668.00)
2/24/2025	94751	PO2500000120 Adidas America, Inc.	Merchandise for Golf Shop from 40713 - check run 2-24-25	(378.00)
2/24/2025	94752	PO2500000121 AHEAD LLC	Merchandise for Golf Shop from 40713 - check run 2-24-25	(1,787.50)
2/24/2025	94752	PO2500000121 AHEAD LLC	Merchandise for Golf Shop from 40713 - check run 2-24-25	(1,423.98)
2/24/2025	94753	PO2500000132 BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 40713 - check run 2-24-25	(16.80)
2/24/2025	94753	PO2500000132 BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 40713 - check run 2-24-25	(18.73)
2/24/2025	94754	PO2500000078 Best of Golf America LLC	Merchandise for Golf Shop from 40713 - check run 2-24-25	(500.00)
2/24/2025	94754	PO2500000078 Best of Golf America LLC	Added Merchandise from 40713 - check run 2-24-25	(161.00)
2/24/2025	94755	PO2500000114 CALLAWAY - PERRY ELLIS	Merchandise for Golf Shop from 40713 - check run 2-24-25	(571.20)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(1,762.95)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(336.20)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(228.73)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(446.37)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(1,084.36)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(920.06)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(318.35)
2/24/2025	94756	PO2500000125 CALLAWAY GOLF	Merchandise for Golf Shop from 40713 - check run 2-24-25	(346.70)
2/24/2025	94757	PO2500000266 CAL-OHIO LUBE PRODUCTS CO	Gear Oil from 40713 - check run 2-24-25	(112.00)
2/24/2025	94758	PO2500000332 CASTLE PRODUCTS	FRG cleaners, fuel additives, and lubricants from 40713 - check run 2-24-25	(202.00)
2/24/2025	94759	PO2500000191 Certasite, LLC	Wick Maintenance - Fire Extinguisher inspections/n from 40713 - check run 2-24-25	(290.15)
2/24/2025	94760	PO2500000061 CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 40713 - check run 2-24-25	(186.18)
2/24/2025	94760	PO2500000061 CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 40713 - check run 2-24-25	(186.18)
2/24/2025	94761	PO2500000254 CITY PRINTING COMPANY	Hiring/recruitment postcards x 300 printing fees from 40713 - check run 2-24-25	(110.23)
2/24/2025	94762	PO2300000007 CLEMANS, NELSON & ASSOC INC	Legal Assistance from 40713 - check run 2-24-25	(223.75)
2/24/2025	94763	PO2400000003 CLEVELAND IT	Computer Hardware from 40713 - check run 2-24-25	(37.50)
2/24/2025	94764	PO2500000053 COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 40713 - check run 2-24-25	(63.03)
2/24/2025	94764	PO2500000053 COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 40713 - check run 2-24-25	(5.49)
2/24/2025	94764	PO2500000194 COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 40713 - check run 2-24-25	(78.98)
2/24/2025	94765	PO2500000370 D & R GARAGE DOORS PLUS	Farm- Replace bottom garage door panel that split from 40713 - check run 2-24-25	(763.00)
2/24/2025	94766	PO2500000131 DO-CUT TRUE VALUE	Farm- parts for Toro and Stihl equipment from 40713 - check run 2-24-25	(59.58)
2/24/2025	94767	PO2400000870 DPH Architecture, LLC	Design Services for Vickers Pavilion from 40713 - check run 2-24-25	(7,495.00)
2/24/2025	94768	PO2500000261 Earth Sun Moon Trading Company, LLC	Apparel for Ford Nature Center gift shop from 40713 - check run 2-24-25	(329.00)
2/24/2025	94769	PO2500000052 ENVIRONMENTAL SPECIALIST INC	Void Pmt for Inv 360694 Ln Parts Washer Fluid Change	148.90
2/24/2025	94769	PO2500000052 ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 40713 - check run 2-24-25	(148.90)
2/24/2025	94770	PO2500000311 FASTSIGNS	Miscellaneous from 40713 - check run 2-24-25	(95.00)
2/24/2025	94770	PO2500000311 FASTSIGNS	Miscellaneous from 40713 - check run 2-24-25	(25.00)
2/24/2025	94770	PO2500000322 FASTSIGNS	Signage for Wick and Scholl from 40713 - check run 2-24-25	(517.89)
2/24/2025	94770	PO2500000334 FASTSIGNS	Facility Door Signs from 40713 - check run 2-24-25	(35.00)
2/24/2025	94770	PO2500000334 FASTSIGNS	Facility Door Signs from 40713 - check run 2-24-25	(348.00)
2/24/2025	94771	PO2500000267 FOSSIL INDUSTRIES INC	Interpretative Signage for West Golf Deer Exclousur from 40713 - check run 2-24-25	(1,324.00)
2/24/2025	94772	PO2500000100 GFSI, LLC	Merchandise for Team Shop from 40713 - check run 2-24-25	(454.79)
2/24/2025	94773	PO2500000072 HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 40713 - check run 2-24-25	(75.00)
2/24/2025	94774	PO2500000404 HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 40713 - check run 2-24-25	(202.11)
2/24/2025	94775	PO2500000135 HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 40713 - check run 2-24-25	(124.97)
2/24/2025	94776	PO2500000064 ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 40713 - check run 2-24-25	(2,393.63)
2/24/2025	94777	PO2400001277 infinIT	FRG Cell Booster from 40713 - check run 2-24-25	(373.13)
2/24/2025	94777	PO2500000002 infinIT	IT Support from 40713 - check run 2-24-25	(328.74)
2/24/2025	94778	PO2500000321 IVY GARTH SEEDS & PLANTS INC	FRG Seeds for Annual Plants from 40713 - check run 2-24-25	(466.59)
2/24/2025	94779	PO2500000056 Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 40713 - check run 2-24-25	(169.34)
2/24/2025	94779	PO2500000056 Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 40713 - check run 2-24-25	(1,516.49)
2/24/2025	94780	PO2400000819 Licking-Knox Goodwill Industries Inc.	Supplies/NIBIN Kits from 40713 - check run 2-24-25	(44.86)
2/24/2025	94781	PO2500000314 LYNN ZOCCOLO	EDUCATION Mileage Lynn Zoccolo from 40713 - check run 2-24-25	(51.10)
2/24/2025	94782	PO2500000290 MEYER HATCHERY	Farm- poultry order for Baby Shower from 40713 - check run 2-24-25	(100.55)
2/24/2025	94782	PO2500000290 MEYER HATCHERY	Farm- poultry order for Baby Shower from 40713 - check run 2-24-25	(136.59)
2/24/2025	94782	PO2500000290 MEYER HATCHERY	Farm- poultry order for Baby Shower from 40713 - check run 2-24-25	(108.48)
2/24/2025	94783	PO2400001108 MS Consultants, Inc.	Design work for East Gorge Boardwalk from 40713 - check run 2-24-25	(677.37)
2/24/2025	94784	PO2400000166 On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 40713 - check run 2-24-25	(127.00)
2/24/2025	94785	PO2500000144 OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 40713 - check run 2-24-25	(153.66)
2/24/2025	94785	PO2500000144 OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 40713 - check run 2-24-25	(9.18)
2/24/2025	94786	PO2500000093 Paramount Apparel Int'l LLC	Merchandise for Golf Shop from 40713 - check run 2-24-25	(469.94)
2/24/2025	94786	PO2500000093 Paramount Apparel Int'l LLC	Merchandise for Golf Shop from 40713 - check run 2-24-25	(612.74)
2/24/2025	94787	PO2500000055 R & R PRODUCTS INC	parts for mowers from 40713 - check run 2-24-25	(1,572.25)
2/24/2025	94788	PO2500000277 Rainbow Tree Scientific Advancements	FRG Rainbow EcoScience Arbotect, Dog-Phite, Pump K from 40713 - check run 2-24-25	(242.40)
2/24/2025	94788	PO2500000277 Rainbow Tree Scientific Advancements	FRG Rainbow EcoScience Arbotect, Dog-Phite, Pump K from 40713 - check run 2-24-25	(3,256.79)
2/24/2025	94789	PO2400001181 RED DIAMOND UNIFORM INC	Uniforms from 40713 - check run 2-24-25	(1,239.98)
2/24/2025	94790	KATHRYN DAISLEY	REFUND from 40713 - check run 2-24-25	(508.00)
2/24/2025	94791	KELSIE NAGY	REFUND from 40713 - check run 2-24-25	(338.00)
2/24/2025	94791	KELSIE NAGY	REFUND from 40713 - check run 2-24-25	(831.00)
2/24/2025	94792	STEPHANIE A RODRIGUEZ	REFUND from 40713 - check run 2-24-25	(100.00)
2/24/2025	94793	NICOLE ARMOUR	REFUND from 40713 - check run 2-24-25	(320.00)
2/24/2025	94794	MARCIA BENNETT	REFUND from 40713 - check run 2-24-25	(580.00)
2/24/2025	94795	CATHLEEN RANELLI	REFUND from 40713 - check run 2-24-25	(206.75)
2/24/2025	94796	ASHLEY FINLEN	REFUND from 40713 - check run 2-24-25	(100.00)
2/24/2025	94797	PO2500000294 RHIEL SUPPLY	Wick Maintenance - Janitorial Supplies for Rec Bui from 40713 - check run 2-24-25	(126.72)
2/24/2025	94798	PO2500000323 SAFEGUARD BY PRIME	Business Cards for Jersey Gorby from 40713 - check run 2-24-25	(44.44)
2/24/2025	94798	PO2500000343 SAFEGUARD BY PRIME	FRG Business Cards from 40713 - check run 2-24-25	(44.44)
2/24/2025	94799	PO2400001327 SIRCHIE	Supplies from 40713 - check run 2-24-25	(40.40)
2/24/2025	94799	PO2400001327 SIRCHIE	Supplies from 40713 - check run 2-24-25	(344.69)
2/24/2025	94800	PO2500000196 South East Motorcycle Sales Company	Wick Maintenance - Carryall 100 front end repairs/ from 40713 - check run 2-24-25	(103.56)
2/24/2025	94801	PO2500000410 SOUTHERN AUTO	Wick Maintenance - Batteries, Spark Plugs, Filters from 40713 - check run 2-24-25	(13.48)
2/24/2025	94801	PO2500000410 SOUTHERN AUTO	Wick Maintenance - Batteries, Spark Plugs, Filters from 40713 - check run 2-24-25	(136.77)
2/24/2025	94802	PO2500000097 Straight Down Enterprises, Inc.	Merchandise for Golf Shop from 40713 - check run 2-24-25	(3,089.14)
2/24/2025	94803	PO2500000048 Target Specialty Products	Salt for around clubhouse from 40713 - check run 2-24-25	(637.00)
2/24/2025	94804	PO2500000195 TRUMBULL INDUSTRIES	Wick Maintenance- Bundles of Rags from 40713 - check run 2-24-25	(135.08)
2/24/2025	94805	PO2500000185 United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 40713 - check run 2-24-25	(147.00)
2/24/2025	94806	PO2500000015 Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 40713 - check run 2-24-25	(205.76)



Check Date	Check #	Vendor	Description	Balance
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94818	PO2500000028 DANIEL R. YEMMA	2025 Property Taxes from 40879 - check run 2-27-25	(2.96)
2/27/2025	94819	PO2500000263 Earth Sun Moon Trading Company, LLC	Mill Apparel for Gift Shop from 40879 - check run 2-27-25	(3,878.38)
2/27/2025	94820	PO2500000015 Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 40879 - check run 2-27-25	(370.63)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - FRG Operations from 40879 - check run 2-27-25	(435.21)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - FRG from 40879 - check run 2-27-25	(86.77)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Police from 40879 - check run 2-27-25	(348.42)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - FNC from 40879 - check run 2-27-25	(274.52)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Cabins from 40879 - check run 2-27-25	(297.69)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Farm from 40879 - check run 2-27-25	(61.78)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Pioneer from 40879 - check run 2-27-25	(652.48)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Cabins from 40879 - check run 2-27-25	(177.29)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Cabins from 40879 - check run 2-27-25	(233.39)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Wick from 40879 - check run 2-27-25	(294.01)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - Maintenance from 40879 - check run 2-27-25	(1,345.16)
2/27/2025	94821	PO2500000014 Enbridge Gas Ohio	2025 Gas - FRG Operations from 40879 - check run 2-27-25	(249.10)
2/27/2025	94822	PO2500000341 GRAINGER INC	FRG Alcohol for Insect Treatment from 40879 - check run 2-27-25	(339.20)
2/27/2025	94823	PO2500000418 HANDYMAN SUPPLY INC	keys for facilities from 40879 - check run 2-27-25	(19.90)
2/27/2025	94824	PO2500000064 ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 40879 - check run 2-27-25	(280.61)
2/27/2025	94825	PO2500000157 LEXIPOL LLC	Policy Manual Updates and Daily Training Bulletins from 40879 - check run 2-27-25	(6,741.83)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Maintenance from 40879 - check run 2-27-25	(1,591.84)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Wick from 40879 - check run 2-27-25	(6,154.29)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Pioneer from 40879 - check run 2-27-25	(415.24)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Police from 40879 - check run 2-27-25	(335.72)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Mill from 40879 - check run 2-27-25	(1,058.35)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40879 - check run 2-27-25	(666.25)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40879 - check run 2-27-25	(6,678.35)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - FNC from 40879 - check run 2-27-25	(3,979.49)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Volney/Scholl from 40879 - check run 2-27-25	(225.57)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40879 - check run 2-27-25	(2,567.90)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf from 40879 - check run 2-27-25	(757.45)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Cabins from 40879 - check run 2-27-25	(239.47)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Cabins from 40879 - check run 2-27-25	(234.94)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Wick from 40879 - check run 2-27-25	(77.46)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Yellow Creek from 40879 - check run 2-27-25	(89.03)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40879 - check run 2-27-25	(144.98)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Pavilions from 40879 - check run 2-27-25	(157.14)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Wick from 40879 - check run 2-27-25	(159.44)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Impound Lot from 40879 - check run 2-27-25	(163.57)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Pavilions from 40879 - check run 2-27-25	(157.93)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Yellow Creek from 40879 - check run 2-27-25	(52.37)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Mill from 40879 - check run 2-27-25	(96.94)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - FRG from 40879 - check run 2-27-25	(149.14)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Volney/Scholl from 40879 - check run 2-27-25	(210.24)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Cabins from 40879 - check run 2-27-25	(174.66)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40879 - check run 2-27-25	(150.65)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf from 40879 - check run 2-27-25	(79.24)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Lakes & Ponds from 40879 - check run 2-27-25	(174.55)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Yellow Creek from 40879 - check run 2-27-25	(80.81)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40879 - check run 2-27-25	(162.52)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Yellow Creek from 40879 - check run 2-27-25	(157.32)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Pavilions from 40879 - check run 2-27-25	(157.64)
2/27/2025	94826	PO2500000013 OHIO EDISON	2025 Electric - Golf Maintenance from 40879 - check run 2-27-25	(79.24)
2/27/2025	94827	PO2500000152 RED DIAMOND UNIFORM INC	Uniform Allotment from 40879 - check run 2-27-25	(189.97)
2/27/2025	94828	KATHRYN SCHEEL	REFUND from 40879 - check run 2-27-25	(100.00)
2/27/2025	94829	JOSHUA PARKER	REFUND from 40879 - check run 2-27-25	(100.00)
2/27/2025	94830	PO2500000346 RESERVE ACCOUNT	Postage & Mailing from 40879 - check run 2-27-25	(290.09)
2/27/2025	94831	PO2500000006 ROTH BLAIR ROBERTS	Legal Assistance from 40879 - check run 2-27-25	(7,616.50)
2/27/2025	94832	PO2500000171 SHERWIN WILLIAMS	FRG Outdoor Restroom - Paint from 40879 - check run 2-27-25	(106.23)
2/27/2025	94833	PO2500000206 STAPLES BUSINESS ADVANTAGE	Bears Den office supplies from 40879 - check run 2-27-25	(36.53)
2/27/2025	94834	PO2500000083 Tempcraft	Merchandise for Team Shop from 40879 - check run 2-27-25	(474.00)
2/27/2025	94835	PO2500000155 TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 40879 - check run 2-27-25	(170.00)
2/27/2025	94836	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40879 - check run 2-27-25	(65.00)
2/27/2025	94836	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40879 - check run 2-27-25	(65.00)
2/27/2025	94836	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40879 - check run 2-27-25	(65.00)
2/27/2025	94836	PO2500000358 TREASURER STATE OF OHIO	Demolition Application Permits (4) - Police Buildi from 40879 - check run 2-27-25	(65.00)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - FNC from 40879 - check run 2-27-25	(187.53)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Police from 40879 - check run 2-27-25	(102.80)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Admin from 40879 - check run 2-27-25	(172.10)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Wick from 40879 - check run 2-27-25	(137.80)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Yellow Creek from 40879 - check run 2-27-25	(102.80)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - FRG from 40879 - check run 2-27-25	(85.47)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Pioneer from 40879 - check run 2-27-25	(73.92)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Golf Maintenance from 40879 - check run 2-27-25	(72.77)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Golf from 40879 - check run 2-27-25	(72.77)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Mill from 40879 - check run 2-27-25	(72.77)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - FRG Operations from 40879 - check run 2-27-25	(51.98)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Maintenance from 40879 - check run 2-27-25	(50.82)
2/27/2025	94837	PO2500000033 Vector Security, Inc.	2025 Alarms - Wick from 40879 - check run 2-27-25	(49.35)
2/27/2025	94838	PO2500000329 YOUNGSTOWN BOLT & SUPPLY	ycp-supplies for yellowcreek from 40879 - check run 2-27-25	(16.20)

Check Date	Check #	Vendor	Description	Balance
2/27/2025	94839	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 40879 - check run 2-27-25	(15.84)
2/27/2025	94839	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 40879 - check run 2-27-25	(38.15)
2/27/2025	94839	PO2500000016 YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 40879 - check run 2-27-25	(38.16)
2/27/2025	94840	PO2500000376 YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 40879 - check run 2-27-25	(10.51)
2/11/2025	94615	PO2500000052 ENVIRONMENTAL SPECIALIST INC	Void Pmt for Inv 360694 Ln Parts Washer Fluid Change	148.90
2/7/2025	94640	SARAH LOWRY	Void Pmt for Inv F54490 Ln F54490	910.00
2/24/2025	6260	PO2500000011 TREASURER, STATE OF OHIO	2025 Taxes - Wick from 40714 - sales tax January 2025	(3.79)
2/24/2025	6260	PO2500000011 TREASURER, STATE OF OHIO	2025 Taxes - FNC from 40714 - sales tax January 2025	(47.74)
2/24/2025	6260	PO2500000011 TREASURER, STATE OF OHIO	2025 Taxes - Golf from 40714 - sales tax January 2025	(19.87)
2/24/2025	6260	PO2500000011 TREASURER, STATE OF OHIO	2025 Taxes - FRG from 40714 - sales tax January 2025	(1.50)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(550.00)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(366.66)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(91.67)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(91.67)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(91.67)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(183.33)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(183.33)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(183.33)
2/26/2025		2/28 HSA Deposits	2/28 HSA Deposits	(275.00)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(521.59)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(280.25)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(1,162.33)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(316.04)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(154.11)
2/26/2025		2/28 Employer Medicare	2/28 Employer Medicare	(275.21)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(478.38)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(278.49)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(988.14)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(319.23)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(161.00)
2/13/2025		2/14 Employer Medicare	2/14 Employer Medicare	(275.22)
2/13/2025		OPERS Pickup - JAN	OPERS Pickup - JAN	(1,516.11)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(12,164.12)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(731.72)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(5,476.98)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(19,580.17)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(6,079.22)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(3,118.28)
2/7/2025		Jan 2025 OPERS Employer Portion	Jan 2025 OPERS Employer Portion	(5,334.54)
			2/14 Payroll	(175,385.85)
			2/28 Payroll	(189,745.48)
			<b>TOTAL</b>	<b>(796,471.57)</b>