

# March 2025 Check Register

Finance Department

Last updated: April 4th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
3/3/2025	94841	AIRGAS USA, LLC	Parts for Torch and Plasma Cutter from 40881 - check run 3-3-25	(251.98)
3/6/2025	94842	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 40998 - check run 3-6-25	(947.90)
3/6/2025	94842	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 40998 - check run 3-6-25	(476.17)
3/6/2025	94842	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline & Diesel Fuel from 40998 - check run 3-6-25	(1,165.48)
3/6/2025	94843	ACUSHNET COMPANY	Coporate Logo Order from 40998 - check run 3-6-25	(735.00)
3/6/2025	94843	ACUSHNET COMPANY	Merchandise for Golf Shop from 40998 - check run 3-6-25	(125.09)
3/6/2025	94844	Adidas America, Inc.	Merchandise for Golf Shop from 40998 - check run 3-6-25	(197.50)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Admin from 40998 - check run 3-6-25	(6,276.33)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 40998 - check run 3-6-25	(10.70)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Planning from 40998 - check run 3-6-25	(3,844.65)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 40998 - check run 3-6-25	(39.10)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Golf & Rec from 40998 - check run 3-6-25	(5,367.78)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 40998 - check run 3-6-25	(39.43)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Operations from 40998 - check run 3-6-25	(29,051.85)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 40998 - check run 3-6-25	(99.64)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Community Engagement from 40998 - check run 3-6-25	(8,598.12)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 40998 - check run 3-6-25	(106.93)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Healthcare Costs - Police from 40998 - check run 3-6-25	(14,521.73)
3/6/2025	94845	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 40998 - check run 3-6-25	(88.90)
3/6/2025	94846	AP Technology	Check Printing Support from 40998 - check run 3-6-25	(1,040.00)
3/6/2025	94847	ATOM-MATIC REFRIGERATION	upper and lower ice machine preventive Maintenance from 40998 - check run 3-6-25	(950.00)
3/6/2025	94848	BAKER VEHICLE SYSTEMS, INC	Wick Maintenance- Bedknives and screws for Jacobse from 40998 - check run 3-6-25	(631.41)
3/6/2025	94849	Belyn Key	Merchandise for Team Shop from 40998 - check run 3-6-25	(3,087.18)
3/6/2025	94849	Belyn Key	Merchandise for Team Shop from 40998 - check run 3-6-25	(316.80)
3/6/2025	94850	BETTER BUSINESS BUREAU	2025 Membership Dues from 40998 - check run 3-6-25	(215.00)
3/6/2025	94851	BFG SUPPLY COMPANY	FRG soil and fertilizer from 40998 - check run 3-6-25	(2,178.94)
3/6/2025	94851	BFG SUPPLY COMPANY	FRG soil and fertilizer from 40998 - check run 3-6-25	(1,878.26)
3/6/2025	94852	BRIDGESTONE GOLF INC.	Merchandise Golf Shop from 40998 - check run 3-6-25	(198.78)
3/6/2025	94852	BRIDGESTONE GOLF INC.	Merchandise Golf Shop from 40998 - check run 3-6-25	(662.64)
3/6/2025	94852	BRIDGESTONE GOLF INC.	Merchandise Golf Shop from 40998 - check run 3-6-25	(137.61)
3/6/2025	94853	CALLAWAY - PERRY ELLIS	Merchandise for Golf Shop from 40998 - check run 3-6-25	(183.05)
3/6/2025	94854	CALLAWAY GOLF	Merchandise for Golf Shop from 40998 - check run 3-6-25	(119.93)
3/6/2025	94854	CALLAWAY GOLF	Merchandise for Golf Shop from 40998 - check run 3-6-25	(514.55)
3/6/2025	94854	CALLAWAY GOLF	Merchandise for Golf Shop from 40998 - check run 3-6-25	(463.68)
3/6/2025	94854	CALLAWAY GOLF	Merchandise for Golf Shop from 40998 - check run 3-6-25	(381.30)
3/6/2025	94855	CCP INDUSTRIES	FRG safety supplies from 40998 - check run 3-6-25	(499.85)
3/6/2025	94856	CINTAS CORPORATION LOC.310	evc mat cleaning from 40998 - check run 3-6-25	(8.44)
3/6/2025	94856	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 40998 - check run 3-6-25	(76.48)
3/6/2025	94856	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 40998 - check run 3-6-25	(84.92)
3/6/2025	94857	CLEVELAND IT	Computer Hardware from 40998 - check run 3-6-25	(413.34)
3/6/2025	94857	CLEVELAND IT	Computer Software from 40998 - check run 3-6-25	(756.90)
3/6/2025	94858	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 40998 - check run 3-6-25	(160.35)
3/6/2025	94859	Darlene A Schaefer	chair cover vendor payments from 40998 - check run 3-6-25	(178.00)
3/6/2025	94859	Darlene A Schaefer	chair cover vendor payments from 40998 - check run 3-6-25	(105.00)
3/6/2025	94860	EASTGATE REG COUNCIL OF GOVT	2025 Annual Membership Dues from 40998 - check run 3-6-25	(3,450.00)
3/6/2025	94861	EMERGE INC	Emerge Hosting from 40998 - check run 3-6-25	(800.00)
3/6/2025	94862	ENVIROSCAPES	Enviroscares mowing, fert, chem apps from 40998 - check run 3-6-25	(1,234.81)
3/6/2025	94863	GFSI, LLC	Merchandise for Golf Shop from 40998 - check run 3-6-25	(544.07)
3/6/2025	94864	GOLF MAX	Added Supplies from 40998 - check run 3-6-25	(64.21)
3/6/2025	94864	GOLF MAX	Added Shipping Cost from 40998 - check run 3-6-25	(4.65)
3/6/2025	94865	HANDYMAN SUPPLY INC	keys for facilities from 40998 - check run 3-6-25	(25.16)
3/6/2025	94866	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 40998 - check run 3-6-25	(189.10)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Misc supplies from 40998 - check run 3-6-25	(50.96)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Misc supplies from 40998 - check run 3-6-25	(117.50)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Misc supplies from 40998 - check run 3-6-25	(96.44)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Misc supplies from 40998 - check run 3-6-25	(165.90)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	ycp- misc replacement tools from 40998 - check run 3-6-25	(19.96)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(625.75)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(1,012.62)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(525.50)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(1,169.80)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(185.27)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(264.26)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(186.15)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(345.97)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Maintenance Building Renovation from 40998 - check run 3-6-25	(100.99)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Farm-Toolbox for shop tools from 40998 - check run 3-6-25	(1,498.00)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Farm-Toolbox for shop tools from 40998 - check run 3-6-25	(154.00)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 40998 - check run 3-6-25	(199.00)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 40998 - check run 3-6-25	(79.75)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 40998 - check run 3-6-25	(51.75)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Bolts, Nuts, Sawzall Blades from 40998 - check run 3-6-25	(99.91)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Hand Tools/Grinding wheels/blad from 40998 - check run 3-6-25	(221.59)

Check Date	Check #	Vendor	Description	Balance
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Hand Tools/Grinding wheels/blad from 40998 - check run 3-6-25	(196.87)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Hand Tools/Grinding wheels/blad from 40998 - check run 3-6-25	(70.41)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 40998 - check run 3-6-25	(105.94)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 40998 - check run 3-6-25	(55.90)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 40998 - check run 3-6-25	(94.91)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	supplies for yellowcreek park lodge and pavilion from 40998 - check run 3-6-25	(28.97)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	ycp-misc tools for yellowcreek park-showels, rakes from 40998 - check run 3-6-25	(243.51)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Parts for Birch Hill Fireplace from 40998 - check run 3-6-25	(25.96)
3/6/2025	94867	HOME DEPOT CREDIT SERVICES	Wick Maintenance - Rust-oleum Paint, Garage orgina from 40998 - check run 3-6-25	(562.45)
3/6/2025	94868	HSI EMERGENCY CARE SOLUTIONS, INC.	Police Officer training to become a CPR AED Instru from 40998 - check run 3-6-25	(415.00)
3/6/2025	94869	infinIT	IT Support from 40998 - check run 3-6-25	(5,523.00)
3/6/2025	94869	infinIT	VOIP Services from 40998 - check run 3-6-25	(221.50)
3/6/2025	94870	Jerry Pate Turf & Irrigation, Inc.	FRG Irrigation Controller from 40998 - check run 3-6-25	(680.33)
3/6/2025	94870	Jerry Pate Turf & Irrigation, Inc.	FRG Irrigation Controller from 40998 - check run 3-6-25	(3,671.56)
3/6/2025	94870	Jerry Pate Turf & Irrigation, Inc.	FRG Toro Workman rear fender from 40998 - check run 3-6-25	(124.59)
3/6/2025	94871	KTS EQUIPMENT	Filters for BobCat from 40998 - check run 3-6-25	(403.22)
3/6/2025	94872	LEPPO INC	FRG Leppo Skid Loader glass repair from 40998 - check run 3-6-25	(679.92)
3/6/2025	94873	MARINA PERDOS	Employee Yoga Class from 40998 - check run 3-6-25	(105.00)
3/6/2025	94874	MARK NEWRUCK	Apparel for Mill Gift Shop from 40998 - check run 3-6-25	(2,005.23)
3/6/2025	94875	MICHAEL BRESNAHAN	Shop Socket and Pliers from 40998 - check run 3-6-25	(54.00)
3/6/2025	94876	North Carolina Farms, Inc.	FRG annuals from 40998 - check run 3-6-25	(187.06)
3/6/2025	94877	ORKIN, LLC	evc and service building pest service from 40998 - check run 3-6-25	(75.00)
3/6/2025	94877	ORKIN, LLC	evc and service building pest service from 40998 - check run 3-6-25	(38.24)
3/6/2025	94877	ORKIN, LLC	evc and service building pest service from 40998 - check run 3-6-25	(63.99)
3/6/2025	94877	ORKIN, LLC	evc and service building pest service from 40998 - check run 3-6-25	(46.99)
3/6/2025	94877	ORKIN, LLC	2024 exterminating contract evc and service buildi from 40998 - check run 3-6-25	(16.76)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 40998 - check run 3-6-25	(25.16)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 40998 - check run 3-6-25	(18.17)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 40998 - check run 3-6-25	(28.67)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 40998 - check run 3-6-25	(105.67)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 40998 - check run 3-6-25	(28.67)
3/6/2025	94878	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 40998 - check run 3-6-25	(56.66)
3/6/2025	94879	Premier Bank	Premier Bank MM Deposits from 40998 - check run 3-6-25	(1.00)
3/6/2025	94880	PUBLIC ENTITIES POOL OF OHIO	PEP Insurance from 40998 - check run 3-6-25	(6,076.31)
3/6/2025	94881	R & R PRODUCTS INC	parts for mowers from 40998 - check run 3-6-25	(124.50)
3/6/2025	94881	R & R PRODUCTS INC	parts for mowers from 40998 - check run 3-6-25	(4,030.55)
3/6/2025	94881	R & R PRODUCTS INC	Wick Maintenance- Rear Rollers for Toro Cutting Un from 40998 - check run 3-6-25	(587.85)
3/6/2025	94882	RED DIAMOND UNIFORM INC	Uniform Allotment from 40998 - check run 3-6-25	(212.50)
3/6/2025	94883	DANIELLE LUTE	REFUND from 40998 - check run 3-6-25	(100.00)
3/6/2025	94884	KEITH FORESTAL	REFUND from 40998 - check run 3-6-25	(206.25)
3/6/2025	94884	KEITH FORESTAL	REFUND from 40998 - check run 3-6-25	(1,970.00)
3/6/2025	94885	NATYJISHA MCCALL	REFUND from 40998 - check run 3-6-25	(100.00)
3/6/2025	94886	RHIEL SUPPLY	FRG Janitorial supplies from 40998 - check run 3-6-25	(311.52)
3/6/2025	94886	RHIEL SUPPLY	Supplies from 40998 - check run 3-6-25	(251.81)
3/6/2025	94887	SALEM COMMUNITY HOSPITAL	Drug testing DOT Randoms, new hire screens, promo from 40998 - check run 3-6-25	(120.75)
3/6/2025	94888	SCHINDLER ELEVATOR CORP	Schindler elevator contract 2025 Davis Education a from 40998 - check run 3-6-25	(909.02)
3/6/2025	94888	SCHINDLER ELEVATOR CORP	Schindler elevator contract 2025 Davis Education a from 40998 - check run 3-6-25	(3,636.00)
3/6/2025	94888	SCHINDLER ELEVATOR CORP	Schindler elevator contract 2025 Davis Education a from 40998 - check run 3-6-25	(607.59)
3/6/2025	94889	SCHONHARDT & ASSOCIATES	GL Conversion from 40998 - check run 3-6-25	(1,400.00)
3/6/2025	94890	SHERWIN WILLIAMS	paint for evc from 40998 - check run 3-6-25	(272.61)
3/6/2025	94891	SHERWIN WILLIAMS	Paint for Bears Den Service Facility Improvements from 40998 - check run 3-6-25	(73.45)
3/6/2025	94892	SIRCHIE	Supplies from 40998 - check run 3-6-25	(15.32)
3/6/2025	94893	South East Motorcycle Sales Company	Wick Maintenance - Parts for Carryall Cart ( Carbu from 40998 - check run 3-6-25	(564.24)
3/6/2025	94894	SOUTHERN AUTO	Parts for Police Vehicles from 40998 - check run 3-6-25	(56.14)
3/6/2025	94895	TREASURER STATE OF OHIO	BearsDenBoilerInspec pioneer & Bears Den from 40998 - check run 3-6-25	(68.25)
3/6/2025	94895	TREASURER STATE OF OHIO	BearsDenBoilerInspec pioneer & Bears Den from 40998 - check run 3-6-25	(68.25)
3/6/2025	94896	TRINITY DOOR SYSTEMS INC	evc door repairs and sensor replacements from 40998 - check run 3-6-25	(742.08)
3/6/2025	94897	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 40998 - check run 3-6-25	(147.00)
3/6/2025	94897	United Rentals, Inc.	LM Port-A-Potty at Mill from 40998 - check run 3-6-25	(207.00)
3/6/2025	94898	WSTLRR, LLC	Bears Den-service for fleet vehicles from 40998 - check run 3-6-25	(92.33)
3/6/2025	94899	Youngstown Clothing Co.	Gardens retail wholesale tee shirts from 40998 - check run 3-6-25	(1,120.00)
3/13/2025	94900	MARIE LEW	Tai chi step 1 walk in from 41089 - check run 3-13-25	(171.00)
3/13/2025	94900	MARIE LEW	Tai chi step 1 walk in from 41089 - check run 3-13-25	(189.00)
3/13/2025	94901	MARINA PERDOS	Yoga in the gardens walk in classes from 41089 - check run 3-13-25	(427.50)
3/13/2025	94901	MARINA PERDOS	Yoga in the gardens walk in classes from 41089 - check run 3-13-25	(236.25)
3/13/2025	94902	ACUSHNET COMPANY	Corporate Logo Order from 41170 - check run 3-13-25 part 2	(544.39)
3/13/2025	94903	Adidas America, Inc.	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(1,242.50)
3/13/2025	94903	Adidas America, Inc.	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(203.00)
3/13/2025	94903	Adidas America, Inc.	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(282.00)
3/13/2025	94904	ADP Screening & Selection Services Inc	Background screening including new hire screen, 5 from 41170 - check run 3-13-25 part 2	(395.12)
3/13/2025	94905	ALLIED LOCKSMITHS OF YNGS INC	Wick Maintenance- Key Copies/Pad Locks from 41170 - check run 3-13-25 part 2	(15.00)
3/13/2025	94905	ALLIED LOCKSMITHS OF YNGS INC	extra keys of FRG outdoor restrooms for Police from 41170 - check run 3-13-25 part 2	(44.00)
3/13/2025	94906	AQUA OH	2025 Water - Yellow Creek from 41170 - check run 3-13-25 part 2	(40.73)
3/13/2025	94906	AQUA OH	2025 Water - Yellow Creek from 41170 - check run 3-13-25 part 2	(32.62)
3/13/2025	94907	AT&T	2025 Phone & Internet - Yellow Creek from 41170 - check run 3-13-25 part 2	(110.27)
3/13/2025	94908	AT&T	2025 Phone & Internet - Yellow Creek from 41170 - check run 3-13-25 part 2	(187.00)
3/13/2025	94909	AT&T Mobility II LLC	2025 Phone & Internet - Police from 41170 - check run 3-13-25 part 2	(767.64)
3/13/2025	94910	AUDUBON INTERNATIONAL	2025 Audubon International Membership from 41170 - check run 3-13-25 part 2	(400.00)
3/13/2025	94911	BAKER VEHICLE SYSTEMS, INC	FRG replacement brakes on sprayer from 41170 - check run 3-13-25 part 2	(209.74)

Check Date	Check #	Vendor	Description	Balance
3/13/2025	94912	CALLAWAY GOLF	Yearly Range Ball Replenishment from 41170 - check run 3-13-25 part 2	(879.20)
3/13/2025	94912	CALLAWAY GOLF	Yearly Range Ball Replenishment from 41170 - check run 3-13-25 part 2	(903.00)
3/13/2025	94912	CALLAWAY GOLF	Yearly Range Ball Replenishment from 41170 - check run 3-13-25 part 2	(464.01)
3/13/2025	94912	CALLAWAY GOLF	Yearly Range Ball Replenishment from 41170 - check run 3-13-25 part 2	(438.87)
3/13/2025	94912	CALLAWAY GOLF	Yearly Range Ball Replenishment from 41170 - check run 3-13-25 part 2	(199.10)
3/13/2025	94913	COBRA PUMA GOLF INC	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(641.12)
3/13/2025	94913	COBRA PUMA GOLF INC	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(595.12)
3/13/2025	94914	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance - Filters/Plugs/Oil/Fluids/Lubcri from 41170 - check run 3-13-25 part 2	(125.80)
3/13/2025	94914	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 41170 - check run 3-13-25 part 2	(65.96)
3/13/2025	94915	DE LAGE LANDEN	EVC Copier Lease from 41170 - check run 3-13-25 part 2	(62.00)
3/13/2025	94916	DO-CUT TRUE VALUE	Wick Maintenance- Chainsaw blades/2 cycle oil/Stri from 41170 - check run 3-13-25 part 2	(362.06)
3/13/2025	94917	Earth Sun Moon Trading Company, LLC	Apparel for Ford Nature Center gift shop from 41170 - check run 3-13-25 part 2	(2,145.85)
3/13/2025	94917	Earth Sun Moon Trading Company, LLC	Apparel for online gift shop from 41170 - check run 3-13-25 part 2	(3,543.18)
3/13/2025	94918	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 41170 - check run 3-13-25 part 2	(218.14)
3/13/2025	94919	E-notice, Inc.	Legal Notice for Children's Garden from 41170 - check run 3-13-25 part 2	(1,657.49)
3/13/2025	94920	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 41170 - check run 3-13-25 part 2	(60.00)
3/13/2025	94920	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 41170 - check run 3-13-25 part 2	(60.00)
3/13/2025	94920	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 41170 - check run 3-13-25 part 2	(60.00)
3/13/2025	94920	Expert of Canton Inc	2025 Monthly Pest Control Services - Lanterman's M from 41170 - check run 3-13-25 part 2	(60.00)
3/13/2025	94921	FASTSIGNS	Farm- Bird flu information signs for Farm from 41170 - check run 3-13-25 part 2	(63.36)
3/13/2025	94922	Flag & Anthem LLC	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(1,357.80)
3/13/2025	94923	HAF HIL SERVICES	Yearly Extermination Service from 41170 - check run 3-13-25 part 2	(75.00)
3/13/2025	94924	HANDYMAN SUPPLY INC	Wick Maintenance- Hardware/Clamps/Eyebolts for Sle from 41170 - check run 3-13-25 part 2	(103.81)
3/13/2025	94925	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 41170 - check run 3-13-25 part 2	(56.11)
3/13/2025	94926	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 41170 - check run 3-13-25 part 2	(56.49)
3/13/2025	94926	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 41170 - check run 3-13-25 part 2	(67.48)
3/20/2025	94927	infinIT	Void Pmt for Inv CW-143389 Ln IT Panel Mounting and Wiring for Bears Den Service	148.77
3/13/2025	94927	infinIT	IT Panel Mounting and Wiring for Bears Den Service from 41170 - check run 3-13-25 part 2	(148.77)
3/13/2025	94928	Jagger Construction LLC	West Newport Hiking Trail Improvements from 41170 - check run 3-13-25 part 2	(18,375.00)
3/13/2025	94929	Jaime Yohman	Mileage for Jaime Yohman from 41170 - check run 3-13-25 part 2	(19.60)
3/13/2025	94930	MUNICIPAL SIGNS & SALES INC	Bouldering Signage from 41170 - check run 3-13-25 part 2	(160.00)
3/13/2025	94931	New Vision Technologies, LLC	Merchandise for Team Shop from 41170 - check run 3-13-25 part 2	(803.20)
3/13/2025	94931	New Vision Technologies, LLC	Merchandise for Team Shop from 41170 - check run 3-13-25 part 2	(1,522.80)
3/13/2025	94932	OHIO EDISON	2025 Electric - Farm from 41170 - check run 3-13-25 part 2	(170.52)
3/13/2025	94932	OHIO EDISON	2025 Electric - Farm from 41170 - check run 3-13-25 part 2	(27.69)
3/13/2025	94932	OHIO EDISON	2025 Electric - Farm from 41170 - check run 3-13-25 part 2	(8.19)
3/13/2025	94933	R & R PRODUCTS INC	parts for mowers from 41170 - check run 3-13-25 part 2	(502.95)
3/13/2025	94934	RAY LEWIS & CO	HYDROLIC HOSE FOR PLOW TRUCK from 41170 - check run 3-13-25 part 2	(113.57)
3/13/2025	94934	RAY LEWIS & CO	Pipes & Hydraulic lines from 41170 - check run 3-13-25 part 2	(45.25)
3/13/2025	94935	Raymond LantA t, Ltd.	Merchandise for Golf Shop from 41170 - check run 3-13-25 part 2	(1,606.10)
3/13/2025	94936	JOSEPH CAPPITTE	KIDSTON PAV REFUND from 41170 - check run 3-13-25 part 2	(287.00)
3/13/2025	94936	JOSEPH CAPPITTE	ROSSI REFUND from 41170 - check run 3-13-25 part 2	(1,222.00)
3/13/2025	94936	JOSEPH CAPPITTE	KIDSTON CLASS REFUND from 41170 - check run 3-13-25 part 2	(206.25)
3/13/2025	94937	RVE, Inc.	Design Work for Childrens Garden at FRG from 41170 - check run 3-13-25 part 2	(2,848.75)
3/13/2025	94938	SAFEGUARD BY PRIME	Business Card Printing from 41170 - check run 3-13-25 part 2	(90.57)
3/13/2025	94939	Schaedler Yesco Distribution, Inc.	bulbs for birch hill parking lot from 41170 - check run 3-13-25 part 2	(191.30)
3/13/2025	94940	SOUTHERN AUTO	Wick Maintenance - Batteries, Spark Plugs, Filters from 41170 - check run 3-13-25 part 2	(38.16)
3/13/2025	94940	SOUTHERN AUTO	Wick Maintenance - Batteries, Spark Plugs, Filters from 41170 - check run 3-13-25 part 2	(29.09)
3/13/2025	94941	STAPLES BUSINESS ADVANTAGE	Desktop Computer Monitor - Wick from 41170 - check run 3-13-25 part 2	(149.99)
3/13/2025	94942	United Rentals, Inc.	LM Port-A-Potty at Mill from 41170 - check run 3-13-25 part 2	(207.00)
3/13/2025	94943	Vector Security, Inc.	bears den reno security system update from 41170 - check run 3-13-25 part 2	(773.20)
3/13/2025	94943	Vector Security, Inc.	Alarm Wireless Receiver and Motion Sensors for Bea from 41170 - check run 3-13-25 part 2	(391.00)
3/13/2025	94944	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 41170 - check run 3-13-25 part 2	(205.76)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 41170 - check run 3-13-25 part 2	(72.41)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Police from 41170 - check run 3-13-25 part 2	(51.06)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 41170 - check run 3-13-25 part 2	(29.65)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 41170 - check run 3-13-25 part 2	(51.06)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 41170 - check run 3-13-25 part 2	(59.77)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 41170 - check run 3-13-25 part 2	(15.84)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 41170 - check run 3-13-25 part 2	(11.32)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 41170 - check run 3-13-25 part 2	(54.51)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 41170 - check run 3-13-25 part 2	(11.32)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pioneer from 41170 - check run 3-13-25 part 2	(245.23)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FNC from 41170 - check run 3-13-25 part 2	(107.10)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 41170 - check run 3-13-25 part 2	(11.32)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 41170 - check run 3-13-25 part 2	(51.06)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 41170 - check run 3-13-25 part 2	(42.70)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG from 41170 - check run 3-13-25 part 2	(735.29)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 41170 - check run 3-13-25 part 2	(277.66)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 41170 - check run 3-13-25 part 2	(20.03)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 41170 - check run 3-13-25 part 2	(51.06)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 41170 - check run 3-13-25 part 2	(51.06)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 41170 - check run 3-13-25 part 2	(11.32)
3/13/2025	94945	YOUNGSTOWN WATER DEPARTMENT	2025 Water - FRG Operations from 41170 - check run 3-13-25 part 2	(77.09)
3/13/2025	94946	YS Plumbing Supply, LLC	Plumbing Parts Park Wide from 41170 - check run 3-13-25 part 2	(44.17)
3/13/2025	94947	YSN	YSN 2025 Advertising from 41170 - check run 3-13-25 part 2	(1,250.00)
3/17/2025	94948	AT&T	2025 Phone & Internet - Admin from 41180 - 3-17-25 check run	(549.13)
3/17/2025	94948	AT&T	2025 Phone & Internet - Maintenance from 41180 - 3-17-25 check run	(549.13)
3/17/2025	94948	AT&T	2025 Phone & Internet - FRG from 41180 - 3-17-25 check run	(531.97)

Check Date	Check #	Vendor	Description	Balance
3/17/2025	94949	AT&T Mobility II LLC	5G Setup from 41180 - 3-17-25 check run	(6,072.30)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Admin from 41180 - 3-17-25 check run	(161.93)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - HR from 41180 - 3-17-25 check run	(40.08)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Development from 41180 - 3-17-25 check run	(82.40)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Planning from 41180 - 3-17-25 check run	(160.32)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Golf from 41180 - 3-17-25 check run	(151.64)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Golf Maintenance from 41180 - 3-17-25 check run	(37.24)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Wick from 41180 - 3-17-25 check run	(296.35)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Yellow Creek from 41180 - 3-17-25 check run	(114.56)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Maintenance from 41180 - 3-17-25 check run	(287.85)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Farm from 41180 - 3-17-25 check run	(40.08)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - FRG from 41180 - 3-17-25 check run	(40.08)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Mill from 41180 - 3-17-25 check run	(109.81)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Marketing from 41180 - 3-17-25 check run	(40.08)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Education from 41180 - 3-17-25 check run	(85.21)
3/17/2025	94949	AT&T Mobility II LLC	2025 Phone & Internet - Police from 41180 - 3-17-25 check run	(68.48)
3/17/2025	94950	JOHNSON & JOHNSON LAW FIRM	MCMP Bikeway Legal Fees Payment from 41180 - 3-17-25 check run	(125,000.00)
3/17/2025	94951	ATTORNEY CARL G JAMES	MCMP Bikeway Legal Fees Payment from 41180 - 3-17-25 check run	(95,945.00)
3/17/2025	94952	JOHN AND ELIZABETH CHAHINE	MCMP Bikeway Legal Fees Payment from 41180 - 3-17-25 check run	(69,930.25)
3/17/2025	94953	GOLDMAN BRAUNSTEIN STAHLER KENTER, LLP	MCMP Bikeway Legal Fees Payment from 41180 - 3-17-25 check run	(110,388.17)
3/17/2025	94954	M&R Power Equipment Group Hermitage, Inc.	Farm- Skid loader for daily operations from 41180 - 3-17-25 check run	(77,997.36)
3/17/2025	94955	Mahoning County Sanitary	2025 Water - Golf from 41180 - 3-17-25 check run	(187.34)
3/21/2025	94956	21ST CENTURY ENERGY GROUP	Farm- Gasoline and Diesel from 41269 - check run 3-21-25	(396.96)
3/21/2025	94956	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 41269 - check run 3-21-25	(929.84)
3/21/2025	94957	ABC HOOD CLEANING CO	Kitchen exhaust hood cleaning from 41269 - check run 3-21-25	(650.00)
3/21/2025	94958	ACUSHNET COMPANY	Merchandise for Golf Shop from 41269 - check run 3-21-25	(24.91)
3/21/2025	94958	ACUSHNET COMPANY	Corporate Logo Order from 41269 - check run 3-21-25	(55.61)
3/21/2025	94958	ACUSHNET COMPANY	Ball order for Wick from 41269 - check run 3-21-25	(246.76)
3/21/2025	94959	ADVANCED TURF SOLUTIONS	ycp-grass seed for ycp from 41269 - check run 3-21-25	(286.00)
3/21/2025	94960	AERAS LLC	Hvac observation tower repairs from 41269 - check run 3-21-25	(475.00)
3/21/2025	94960	AERAS LLC	Bears Den Renovations AC from 41269 - check run 3-21-25	(1,300.00)
3/21/2025	94960	AERAS LLC	Bears Den Renovations AC from 41269 - check run 3-21-25	(6,000.00)
3/21/2025	94960	AERAS LLC	Replacement Heating Unit for CE Office in EVC from 41269 - check run 3-21-25	(14,987.98)
3/21/2025	94961	AHEAD LLC	Merchandise for Golf Shop from 41269 - check run 3-21-25	(1,098.28)
3/21/2025	94962	AMERICAN BUSINESS CENTER	evc black and white copier from 41269 - check run 3-21-25	(212.60)
3/21/2025	94962	AMERICAN BUSINESS CENTER	evc copier from 41269 - check run 3-21-25	(3.00)
3/21/2025	94963	BERNARD DANIELS	Sawmill Trail Bridge - Lumber from 41269 - check run 3-21-25	(859.30)
3/21/2025	94963	BERNARD DANIELS	Sawmill Trail Bridge - Lumber from 41269 - check run 3-21-25	(440.30)
3/21/2025	94964	Bolt-Biz-Nuts, Co.	Sawmill Trail Bridge - Fasteners from 41269 - check run 3-21-25	(107.04)
3/21/2025	94965	BORTNICK TRACTOR SALES INC	Ferris Mower Parts from 41269 - check run 3-21-25	(192.44)
3/21/2025	94966	C4 Belts LLC	Summer Camp & PGA Junior League Supplies from 41269 - check run 3-21-25	(1,000.00)
3/21/2025	94966	C4 Belts LLC	Indoor PGA League Added from 41269 - check run 3-21-25	(780.89)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(462.84)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(1,083.60)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(276.73)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(192.74)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(192.74)
3/21/2025	94967	CALLAWAY GOLF	Merchandise for Team Shop from 41269 - check run 3-21-25	(192.74)
3/21/2025	94968	Charter Communications Holdings, LLC	2025 Streaming Advertising from 41269 - check run 3-21-25	(1,203.49)
3/21/2025	94968	Charter Communications Holdings, LLC	2025 Streaming Advertising from 41269 - check run 3-21-25	(802.33)
3/21/2025	94969	CINTAS CORPORATION LOC.310	Monthly Rug Service (Rec Center) from 41269 - check run 3-21-25	(186.18)
3/21/2025	94969	CINTAS CORPORATION LOC.310	2025Floor mat cleaning service contract evc from 41269 - check run 3-21-25	(84.92)
3/21/2025	94970	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 41269 - check run 3-21-25	(5,823.50)
3/21/2025	94971	CLEVELAND IT	Computer Hardware from 41269 - check run 3-21-25	(1,395.32)
3/21/2025	94971	CLEVELAND IT	Computer Hardware from 41269 - check run 3-21-25	(12,371.68)
3/21/2025	94972	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 41269 - check run 3-21-25	(526.63)
3/21/2025	94972	COLUMBIANA AUTO SUPPLY INC	Bears Den Misc Parts from 41269 - check run 3-21-25	(89.48)
3/21/2025	94973	COMMERCIAL TRUCK AND TRAILER	exhaust parts from 41269 - check run 3-21-25	(149.82)
3/21/2025	94974	CUSTOM BLENDED SOILS	FRG mulch compost from 41269 - check run 3-21-25	(1,364.00)
3/21/2025	94975	CUTTER EQUIPMENT	Rollers for fairway mowers from 41269 - check run 3-21-25	(521.24)
3/21/2025	94976	Earth Sun Moon Trading Company, LLC	cross roads turtle shirts from 41269 - check run 3-21-25	(4,235.38)
3/21/2025	94977	ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 41269 - check run 3-21-25	(148.90)
3/21/2025	94978	FASTSIGNS	EDUCATION Signs for Christmas@Mill from 41269 - check run 3-21-25	(42.24)
3/21/2025	94978	FASTSIGNS	Farm- Numbers for trucks from 41269 - check run 3-21-25	(30.00)
3/21/2025	94979	FUN STUFF, INC.	Retail Merchandise for Ford Nature Center from 41269 - check run 3-21-25	(326.09)
3/21/2025	94980	Goodyear Tire & Rubber Co.	Bears Den-Fleet maintenance from 41269 - check run 3-21-25	(248.50)
3/21/2025	94980	Goodyear Tire & Rubber Co.	Bears Den-Fleet maintenance from 41269 - check run 3-21-25	(1,278.11)
3/21/2025	94981	H P Fence, LLC	Farm-New fence for Barn 5 Pasture from 41269 - check run 3-21-25	(9,300.00)
3/21/2025	94982	HAF HIL SERVICES	Monthly Pest Control (Rec Center) from 41269 - check run 3-21-25	(75.00)
3/21/2025	94983	HANDYMAN SUPPLY INC	Wick Maintenance- Hardware/Clamps/Eyebolts for Sle from 41269 - check run 3-21-25	(42.94)
3/21/2025	94984	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 41269 - check run 3-21-25	(99.00)
3/21/2025	94985	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 41269 - check run 3-21-25	(9.00)
3/21/2025	94985	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 41269 - check run 3-21-25	(41.96)
3/21/2025	94986	ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 41269 - check run 3-21-25	(195.88)
3/21/2025	94987	infinIT	Computer Hardware from 41269 - check run 3-21-25	(24.69)
3/21/2025	94987	infinIT	IT Panel Mounting and Wiring for Bears Den Service from 41269 - check run 3-21-25	(148.77)
3/21/2025	94988	KTS EQUIPMENT	parts for chipper from 41269 - check run 3-21-25	(781.70)
3/21/2025	94988	KTS EQUIPMENT	parts for chipper from 41269 - check run 3-21-25	(520.15)
3/21/2025	94989	Licking-Knox Goodwill Industries Inc.	Supplies/NIBIN Kits from 41269 - check run 3-21-25	(15.00)

Check Date	Check #	Vendor	Description	Balance
3/21/2025	94990	MES Enterprises, LLC	outdoor chair rentals from 41269 - check run 3-21-25	(323.50)
3/21/2025	94991	MORRIS DRAIN SERVICE INC	pit station & grease trap cleaning EVC from 41269 - check run 3-21-25	(60.00)
3/21/2025	94991	MORRIS DRAIN SERVICE INC	pit station & grease trap cleaning EVC from 41269 - check run 3-21-25	(760.00)
3/21/2025	94992	MS Consultants, Inc.	Design work for East Gorge Boardwalk from 41269 - check run 3-21-25	(1,565.72)
3/21/2025	94993	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 41269 - check run 3-21-25	(850.00)
3/21/2025	94994	OSU EXTENSION--MAHONING COUNTY	Study materials for pesticide license Gardens Supe from 41269 - check run 3-21-25	(61.20)
3/21/2025	94995	Paul Hrnchar Fairway Ford Mercury Inc	Axles and Reprogram For Cruiser #2011 from 41269 - check run 3-21-25	(1,461.73)
3/21/2025	94995	Paul Hrnchar Fairway Ford Mercury Inc	Repair Truck #1705 from 41269 - check run 3-21-25	(2,035.52)
3/21/2025	94996	PIER GRAPHICS	Pier Graphics (Rec Programs) from 41269 - check run 3-21-25	(250.00)
3/21/2025	94997	QUALITY TRUCK BODY	Parts for Walk Behind Salt Spreader from 41269 - check run 3-21-25	(210.94)
3/21/2025	94998	RED DIAMOND UNIFORM INC	Uniform Allotment from 41269 - check run 3-21-25	(539.91)
3/21/2025	94999	AMY BLUE	REFUND from 41269 - check run 3-21-25	(100.00)
3/21/2025	95000	GLACIERS SPORTS. INC	REFUND from 41269 - check run 3-21-25	(100.00)
3/21/2025	95001	BOBBI ZINZ	REFUND from 41269 - check run 3-21-25	(100.00)
3/21/2025	95002	EMILY ROBINSON	REFUND from 41269 - check run 3-21-25	(338.00)
3/21/2025	95003	SAFEGUARD BY PRIME	BearsDenBusinesscardsEwertz&Grimm from 41269 - check run 3-21-25	(82.27)
3/21/2025	95004	Schaedler Yesco Distribution, Inc.	Farm-Led Bulbs to replace burnt out metal halide from 41269 - check run 3-21-25	(573.90)
3/21/2025	95005	SHERWIN WILLIAMS	wick recreation floor paint repair from 41269 - check run 3-21-25	(92.54)
3/21/2025	95006	SOUTHERN AUTO	Parts for Maint Vehicles from 41269 - check run 3-21-25	(63.10)
3/21/2025	95007	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 41269 - check run 3-21-25	(169.62)
3/21/2025	95007	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 41269 - check run 3-21-25	(136.47)
3/21/2025	95008	Sterling Talent Solutions	Volunteer Background Checks from 41269 - check run 3-21-25	(246.80)
3/21/2025	95009	Susan Kraft	Retail Merchandise for Ford Nature Center from 41269 - check run 3-21-25	(111.00)
3/21/2025	95010	Tempcraft	Retail merch for Mill gift shop from 41269 - check run 3-21-25	(603.00)
3/21/2025	95011	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 41269 - check run 3-21-25	(147.00)
3/21/2025	95012	WSTLR, LLC	Bears Den-service for fleet vehicles from 41269 - check run 3-21-25	(79.45)
3/25/2025	95013	Austin Brooks	Admin Petty Cash Reimbursement from 41272 - check run - 3-25-25	(24.85)
3/27/2025	95014	Austin Brooks	Golf Petty Cash Reimbursement from 41273 - CHECK RUN 3-27-25 PETTY CASH	(100.00)
3/12/2025	6261	Chase Purchase Cards	materials budget supplies from 41077 - chase january 2025	(3.12)
3/12/2025	6262	Chase Purchase Cards	Lily Pond CXT - NPDES Permit Renewal from 41077 - chase january 2025	(3.80)
3/12/2025	6263	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(4.73)
3/12/2025	6264	Chase Purchase Cards	Department Supplies from 41077 - chase january 2025	(9.59)
3/12/2025	6265	Chase Purchase Cards	Supplies for evc from 41077 - chase january 2025	(9.77)
3/12/2025	6266	Chase Purchase Cards	pandora building music from 41077 - chase january 2025	(11.81)
3/12/2025	6267	Chase Purchase Cards	Executive Director Expenses from 41077 - chase january 2025	(16.00)
3/12/2025	6268	Chase Purchase Cards	Business Journal Subscription from 41077 - chase january 2025	(17.35)
3/12/2025	6269	Chase Purchase Cards	Professional Services - Subscriptions from 41077 - chase january 2025	(22.17)
3/12/2025	6270	Chase Purchase Cards	Materials & Supplies from 41077 - chase january 2025	(31.85)
3/12/2025	6271	Chase Purchase Cards	Supplies for evc from 41077 - chase january 2025	(33.36)
3/12/2025	6272	Chase Purchase Cards	Materials & Supplies from 41077 - chase january 2025	(33.48)
3/12/2025	6273	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(40.46)
3/12/2025	6274	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 41077 - chase january 2025	(43.69)
3/12/2025	6275	Chase Purchase Cards	Materials & Supplies for Golf Department from 41077 - chase january 2025	(43.87)
3/12/2025	6276	Chase Purchase Cards	Materials & Supplies for Golf Department from 41077 - chase january 2025	(44.59)
3/12/2025	6277	Chase Purchase Cards	2024 1099 Forms from 41077 - chase january 2025	(46.47)
3/12/2025	6278	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(46.81)
3/12/2025	6279	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 41077 - chase january 2025	(60.27)
3/12/2025	6280	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(61.75)
3/12/2025	6281	Chase Purchase Cards	2025 GFOA Membership from 41077 - chase january 2025	(65.00)
3/12/2025	6282	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 41077 - chase january 2025	(67.99)
3/12/2025	6283	Chase Purchase Cards	materials budget supplies from 41077 - chase january 2025	(68.27)
3/12/2025	6284	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(76.00)
3/12/2025	6285	Chase Purchase Cards	Wedding Pro - The Knot - FRG Advertising from 41077 - chase january 2025	(77.24)
3/12/2025	6286	Chase Purchase Cards	Admin General Office Supplies from 41077 - chase january 2025	(77.49)
3/12/2025	6287	Chase Purchase Cards	Wick Maintenance Sweeper/Tool Batteries from 41077 - chase january 2025	(78.52)
3/12/2025	6288	Chase Purchase Cards	Professional Services from 41077 - chase january 2025	(81.65)
3/12/2025	6289	Chase Purchase Cards	building materials (supplies budget) from 41077 - chase january 2025	(83.64)
3/12/2025	6290	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(88.10)
3/12/2025	6291	Chase Purchase Cards	Materials & Supplies for Golf Department from 41077 - chase january 2025	(89.97)
3/12/2025	6292	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 41077 - chase january 2025	(89.99)
3/12/2025	6293	Chase Purchase Cards	Nick Derico NRM Certified Natural Resources Profes from 41077 - chase january 2025	(95.00)
3/12/2025	6294	Chase Purchase Cards	2024 CPIM Renewal from 41077 - chase january 2025	(100.00)
3/12/2025	6295	Chase Purchase Cards	Exit Lights for Upper Level from 41077 - chase january 2025	(100.07)
3/12/2025	6296	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(102.96)
3/12/2025	6297	Chase Purchase Cards	Website Upgrades from 41077 - chase january 2025	(103.07)
3/12/2025	6298	Chase Purchase Cards	Planning and Ops Director and LA Industrial Heartl from 41077 - chase january 2025	(105.86)
3/12/2025	6299	Chase Purchase Cards	Planning and Ops Director and LA Industrial Heartl from 41077 - chase january 2025	(105.86)
3/12/2025	6300	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(117.00)
3/12/2025	6301	Chase Purchase Cards	Nick Derico NRM Qualified Stormwater Manager Certi from 41077 - chase january 2025	(119.03)
3/12/2025	6302	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(119.90)
3/12/2025	6303	Chase Purchase Cards	2025 Phone & Internet - FRG from 41077 - chase january 2025	(119.98)
3/12/2025	6304	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(122.28)
3/12/2025	6305	Chase Purchase Cards	Admin General Office Supplies from 41077 - chase january 2025	(132.88)
3/12/2025	6306	Chase Purchase Cards	NMR and NRS OSU Woods, Water, and Wildlife Confere from 41077 - chase january 2025	(140.00)
3/12/2025	6307	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(141.52)
3/12/2025	6308	Chase Purchase Cards	Fundraising Software from 41077 - chase january 2025	(144.86)
3/12/2025	6309	Chase Purchase Cards	2025 Phone & Internet - FNC from 41077 - chase january 2025	(144.97)
3/12/2025	6310	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(145.12)
3/12/2025	6311	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(155.94)

Check Date	Check #	Vendor	Description	Balance
3/12/2025	6312	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 41077 - chase january 2025	(161.00)
3/12/2025	6313	Chase Purchase Cards	Admin General Office Supplies from 41077 - chase january 2025	(170.00)
3/12/2025	6314	Chase Purchase Cards	Zoom Subscription from 41077 - chase january 2025	(171.89)
3/12/2025	6315	Chase Purchase Cards	Supplies for evc from 41077 - chase january 2025	(178.19)
3/12/2025	6316	Chase Purchase Cards	Admin General Office Supplies from 41077 - chase january 2025	(179.97)
3/12/2025	6317	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(189.04)
3/12/2025	6318	Chase Purchase Cards	Heat piping for janitor bay from 41077 - chase january 2025	(191.15)
3/12/2025	6319	Chase Purchase Cards	2025 Phone & Internet - Golf from 41077 - chase january 2025	(197.98)
3/12/2025	6320	Chase Purchase Cards	Lily Pond CXT - NPDES Permit Renewal from 41077 - chase january 2025	(200.00)
3/12/2025	6321	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 41077 - chase january 2025	(269.02)
3/12/2025	6322	Chase Purchase Cards	Professional Services Golf Department from 41077 - chase january 2025	(300.00)
3/12/2025	6323	Chase Purchase Cards	Professional Services Golf Department from 41077 - chase january 2025	(300.00)
3/12/2025	6324	Chase Purchase Cards	Davis Center Upstairs Lighting - FRG from 41077 - chase january 2025	(358.93)
3/12/2025	6325	Chase Purchase Cards	Professional Services Golf Department from 41077 - chase january 2025	(400.00)
3/12/2025	6326	Chase Purchase Cards	PELRA Training Hotel Room + 5 days of parking 40 d from 41077 - chase january 2025	(462.03)
3/12/2025	6327	Chase Purchase Cards	Post Office Box Renewal from 41077 - chase january 2025	(610.00)
3/12/2025	6328	Chase Purchase Cards	Travel Expenses for Golf Department from 41077 - chase january 2025	(643.72)
3/12/2025	6329	Chase Purchase Cards	Materials & Supplies for Golf Department from 41077 - chase january 2025	(653.27)
3/12/2025	6330	Chase Purchase Cards	ArcGIS Online Annual Renewal from 41077 - chase january 2025	(700.00)
3/12/2025	6331	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 41077 - chase january 2025	(778.45)
3/12/2025	6332	Chase Purchase Cards	PAX 8 - Computer Software from 41077 - chase january 2025	(847.12)
3/12/2025	6333	Chase Purchase Cards	Adelina Candle Co Youngstown collection 75 from 41077 - chase january 2025	(900.00)
3/12/2025	6334	Chase Purchase Cards	New Floor for Office Revovation from 41077 - chase january 2025	(1,926.91)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(14.99)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(33.20)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(431.88)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(1,166.16)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(131.35)
3/12/2025	6335	Chase Purchase Cards	2024 BWC True up from 41077 - chase january 2025	(572.52)
3/12/2025	6336	Chase Purchase Cards	Soccer Goals for Youth Leagues at Wick Recreation from 41077 - chase january 2025	(3,474.98)
3/12/2025	6337	Chase Purchase Cards	Trackman Software Subscription from 41077 - chase january 2025	(3,600.00)
3/12/2025	6337	Chase Purchase Cards	2025 Price Increase from 41077 - chase january 2025	(253.89)
3/12/2025	6338	Chase Purchase Cards	DJI Matrice 30T Drone + Accessories from 41077 - chase january 2025	(14,356.00)
3/20/2025	6339	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 41182 - Feb sales tax 2025	(410.87)
3/20/2025	6339	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 41182 - Feb sales tax 2025	(3.71)
3/20/2025	6339	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 41182 - Feb sales tax 2025	(70.30)
3/20/2025	6339	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 41182 - Feb sales tax 2025	(10.15)
3/21/2025	6343	Automatic Data Processing, Inc	Payroll Support from 41189 - ADP PAYROLL FEES	(2,046.12)
3/21/2025	6343	Automatic Data Processing, Inc	Payroll Support from 41189 - ADP PAYROLL FEES	(1,807.33)
3/31/2025	6344	Chase Purchase Cards	Adobe Subscriptions (5) for 2025 from 41409 - chase 3-31-25	(2.23)
3/31/2025	6345	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(3.99)
3/31/2025	6346	Chase Purchase Cards	FRG Amazon Tubtrugs, Handy Weeders, garden tools from 41409 - chase 3-31-25	(4.12)
3/31/2025	6347	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(4.79)
3/31/2025	6348	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(7.38)
3/31/2025	6349	Chase Purchase Cards	Sign holders for now hiring materials from 41409 - chase 3-31-25	(7.90)
3/31/2025	6350	Chase Purchase Cards	Admin General Office Supplies from 41409 - chase 3-31-25	(8.80)
3/31/2025	6351	Chase Purchase Cards	Professional Services Golf Department from 41409 - chase 3-31-25	(9.07)
3/31/2025	6352	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(9.19)
3/31/2025	6353	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(9.53)
3/31/2025	6354	Chase Purchase Cards	Mousepad and office items from 41409 - chase 3-31-25	(10.59)
3/31/2025	6355	Chase Purchase Cards	Travel Expenses for Golf Department from 41409 - chase 3-31-25	(11.47)
3/31/2025	6356	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(11.52)
3/31/2025	6357	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(11.98)
3/31/2025	6358	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(11.98)
3/31/2025	6359	Chase Purchase Cards	Executive Director Expenses from 41409 - chase 3-31-25	(13.00)
3/31/2025	6360	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(14.22)
3/31/2025	6361	Chase Purchase Cards	Materials & Supplies from 41409 - chase 3-31-25	(14.60)
3/31/2025	6362	Chase Purchase Cards	EDUCATION--Office supplies from 41409 - chase 3-31-25	(17.24)
3/31/2025	6363	Chase Purchase Cards	Admin General Office Supplies from 41409 - chase 3-31-25	(17.24)
3/31/2025	6364	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(17.63)
3/31/2025	6365	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(17.64)
3/31/2025	6366	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(18.48)
3/31/2025	6367	Chase Purchase Cards	Materials & Supplies from 41409 - chase 3-31-25	(19.62)
3/31/2025	6368	Chase Purchase Cards	Materials & Supplies from 41409 - chase 3-31-25	(19.62)
3/31/2025	6369	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(19.98)
3/31/2025	6370	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(20.00)
3/31/2025	6371	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(20.00)
3/31/2025	6372	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(20.00)
3/31/2025	6373	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(20.00)
3/31/2025	6374	Chase Purchase Cards	Notary fees from 41409 - chase 3-31-25	(20.00)
3/31/2025	6375	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(24.47)
3/31/2025	6376	Chase Purchase Cards	FRG Amazon volunteer station whiteboard, hangers, from 41409 - chase 3-31-25	(26.81)
3/31/2025	6377	Chase Purchase Cards	Admin General Office Supplies from 41409 - chase 3-31-25	(26.99)
3/31/2025	6378	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(27.99)
3/31/2025	6379	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(28.73)
3/31/2025	6380	Chase Purchase Cards	Admin Water from 41409 - chase 3-31-25	(31.92)
3/31/2025	6381	Chase Purchase Cards	Bears Den - Misc. Materials & Supplies from 41409 - chase 3-31-25	(32.36)
3/31/2025	6382	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(33.28)
3/31/2025	6383	Chase Purchase Cards	Printer Toner from 41409 - chase 3-31-25	(33.89)

Check Date	Check #	Vendor	Description	Balance
3/31/2025	6384	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6385	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6386	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6387	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6388	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6389	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(35.00)
3/31/2025	6390	Chase Purchase Cards	FRG Amazon volunteer station whiteboard, hangers, from 41409 - chase 3-31-25	(35.58)
3/31/2025	6391	Chase Purchase Cards	Notary fees from 41409 - chase 3-31-25	(37.00)
3/31/2025	6392	Chase Purchase Cards	Admin General Office Supplies from 41409 - chase 3-31-25	(37.22)
3/31/2025	6393	Chase Purchase Cards	Materials & Supplies from 41409 - chase 3-31-25	(37.89)
3/31/2025	6394	Chase Purchase Cards	Farm- Materials and supplies for daily operations, from 41409 - chase 3-31-25	(38.47)
3/31/2025	6395	Chase Purchase Cards	Executive Director Training Expenses from 41409 - chase 3-31-25	(40.00)
3/31/2025	6396	Chase Purchase Cards	EDUCATION--Office supplies from 41409 - chase 3-31-25	(43.99)
3/31/2025	6397	Chase Purchase Cards	Notary fees from 41409 - chase 3-31-25	(45.00)
3/31/2025	6398	Chase Purchase Cards	Accessories for Planning Laptops from 41409 - chase 3-31-25	(45.46)
3/31/2025	6399	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 41409 - chase 3-31-25	(45.99)
3/31/2025	6400	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(47.19)
3/31/2025	6401	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(48.08)
3/31/2025	6402	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(51.68)
3/31/2025	6403	Chase Purchase Cards	FRG-service to fountain from 41409 - chase 3-31-25	(53.76)
3/31/2025	6404	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(58.57)
3/31/2025	6405	Chase Purchase Cards	EDUCATION Birdseed for Nancy's Nook from 41409 - chase 3-31-25	(59.39)
3/31/2025	6406	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(59.98)
3/31/2025	6407	Chase Purchase Cards	FRG Chase Amazon fake rock cover cleanout in Deyor from 41409 - chase 3-31-25	(60.38)
3/31/2025	6408	Chase Purchase Cards	ycp-painting materials for yellowcreek lodge and p from 41409 - chase 3-31-25	(60.73)
3/31/2025	6409	Chase Purchase Cards	FRG Amazon Tubtrugs, Handy Weeders, garden tools from 41409 - chase 3-31-25	(66.69)
3/31/2025	6410	Chase Purchase Cards	Materials & Supplies from 41409 - chase 3-31-25	(71.24)
3/31/2025	6411	Chase Purchase Cards	YCP - Tree Work Safety Helmet from 41409 - chase 3-31-25	(74.99)
3/31/2025	6412	Chase Purchase Cards	Training and Conferences from 41409 - chase 3-31-25	(75.60)
3/31/2025	6413	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(76.24)
3/31/2025	6414	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(76.64)
3/31/2025	6415	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(76.39)
3/31/2025	6416	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(84.36)
3/31/2025	6417	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(83.24)
3/31/2025	6418	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(87.23)
3/31/2025	6419	Chase Purchase Cards	Professional Services Golf Department from 41409 - chase 3-31-25	(88.61)
3/31/2025	6420	Chase Purchase Cards	Training and Conferences from 41409 - chase 3-31-25	(88.78)
3/31/2025	6421	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(88.79)
3/31/2025	6422	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(88.95)
3/31/2025	6423	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(91.96)
3/31/2025	6424	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(92.45)
3/31/2025	6425	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(95.82)
3/31/2025	6426	Chase Purchase Cards	Professional Services Golf Department from 41409 - chase 3-31-25	(100.00)
3/31/2025	6427	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(102.11)
3/31/2025	6428	Chase Purchase Cards	FRG Amazon Office Supplies from 41409 - chase 3-31-25	(106.16)
3/31/2025	6429	Chase Purchase Cards	EDUCATION Program Supplies from 41409 - chase 3-31-25	(112.31)
3/31/2025	6430	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(114.11)
3/31/2025	6431	Chase Purchase Cards	2025 Phone & Internet - FRG from 41409 - chase 3-31-25	(119.98)
3/31/2025	6432	Chase Purchase Cards	FRG Amazon Tubtrugs, Handy Weeders, garden tools from 41409 - chase 3-31-25	(128.85)
3/31/2025	6433	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(129.98)
3/31/2025	6434	Chase Purchase Cards	Retail merch for FNC gift shop from 41409 - chase 3-31-25	(130.45)
3/31/2025	6435	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(134.65)
3/31/2025	6436	Chase Purchase Cards	On-line Training from 41409 - chase 3-31-25	(135.00)
3/31/2025	6437	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(140.00)
3/31/2025	6438	Chase Purchase Cards	FRG Amazon Bromine Tablets from 41409 - chase 3-31-25	(143.92)
3/31/2025	6439	Chase Purchase Cards	Fundraising Software from 41409 - chase 3-31-25	(144.86)
3/31/2025	6440	Chase Purchase Cards	Training and Conferences from 41409 - chase 3-31-25	(145.92)
3/31/2025	6441	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(147.90)
3/31/2025	6442	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(153.00)
3/31/2025	6443	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 41409 - chase 3-31-25	(161.00)
3/31/2025	6444	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(167.83)
3/31/2025	6445	Chase Purchase Cards	Bears den forestry equipment from 41409 - chase 3-31-25	(168.95)
3/31/2025	6446	Chase Purchase Cards	NR Manager and NR Steward FAA 107 Remote Pilot Cer from 41409 - chase 3-31-25	(175.00)
3/31/2025	6447	Chase Purchase Cards	NR Manager and NR Steward FAA 107 Remote Pilot Cer from 41409 - chase 3-31-25	(175.00)
3/31/2025	6448	Chase Purchase Cards	ycp-air compressor hose and misc attachments from 41409 - chase 3-31-25	(189.99)
3/31/2025	6449	Chase Purchase Cards	Uniforms from 41409 - chase 3-31-25	(190.98)
3/31/2025	6450	Chase Purchase Cards	ASLA Annual Meeting Fees from 41409 - chase 3-31-25	(200.00)
3/31/2025	6451	Chase Purchase Cards	2025 Phone & Internet - Golf from 41409 - chase 3-31-25	(202.98)
3/31/2025	6452	Chase Purchase Cards	(3) Laptop Desk Mounts for Planning from 41409 - chase 3-31-25	(209.97)
3/31/2025	6453	Chase Purchase Cards	Retail Merchandise for Mill from 41409 - chase 3-31-25	(214.61)
3/31/2025	6454	Chase Purchase Cards	FRG-service to fountain from 41409 - chase 3-31-25	(219.15)
3/31/2025	6455	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(224.96)
3/31/2025	6456	Chase Purchase Cards	Local Government Officials Conference Auditor of S from 41409 - chase 3-31-25	(250.00)
3/31/2025	6457	Chase Purchase Cards	Supplies for evc from 41409 - chase 3-31-25	(274.00)
3/31/2025	6458	Chase Purchase Cards	Training and Conferences from 41409 - chase 3-31-25	(282.88)
3/31/2025	6459	Chase Purchase Cards	Training and Conferences from 41409 - chase 3-31-25	(282.88)
3/31/2025	6460	Chase Purchase Cards	Professional Services - Wick Recreation from 41409 - chase 3-31-25	(285.00)
3/31/2025	6461	Chase Purchase Cards	Retail Merchandise for Mill from 41409 - chase 3-31-25	(292.47)
3/31/2025	6462	Chase Purchase Cards	HRM insider auto subscribed webinar and toolkit se from 41409 - chase 3-31-25	(299.00)

Check Date	Check #	Vendor	Description	Balance
3/31/2025	6463	Chase Purchase Cards	Professional Services from 41409 - chase 3-31-25	(327.70)
3/31/2025	6464	Chase Purchase Cards	FRG Greenhouse 4.5" pots and trays from 41409 - chase 3-31-25	(372.53)
3/31/2025	6465	Chase Purchase Cards	Printer from 41409 - chase 3-31-25	(429.00)
3/31/2025	6466	Chase Purchase Cards	Professional Services Golf Department from 41409 - chase 3-31-25	(572.00)
3/31/2025	6467	Chase Purchase Cards	Professional Services - Wick Recreation from 41409 - chase 3-31-25	(735.00)
3/31/2025	6468	Chase Purchase Cards	Graphics Professional Services-Subscriptions for C from 41409 - chase 3-31-25	(839.76)
3/31/2025	6469	Chase Purchase Cards	Online Advertising (The Knot, etc.) from 41409 - chase 3-31-25	(855.69)
3/31/2025	6470	Chase Purchase Cards	USDA Wildlife Services - Deer Management from 41409 - chase 3-31-25	(891.37)
3/31/2025	6471	Chase Purchase Cards	PAX 8 - Computer Software from 41409 - chase 3-31-25	(903.02)
3/31/2025	6472	Chase Purchase Cards	Supplies from 41409 - chase 3-31-25	(957.40)
3/31/2025	6473	Chase Purchase Cards	Plaque Purchases from 41409 - chase 3-31-25	(1,495.00)
3/31/2025	6474	Chase Purchase Cards	Adobe Subscriptions (5) for 2025 from 41409 - chase 3-31-25	(1,883.40)
3/31/2025	6475	Chase Purchase Cards	Professional Services Golf Department from 41409 - chase 3-31-25	(2,224.59)
3/31/2025	6476	Chase Purchase Cards	Shelving for New Janitor Van from 41409 - chase 3-31-25	(2,549.15)
3/21/2025			11/22/24 HSA Correction_2	(91.67)
3/12/2025			3/14 Employer Medicare	(523.38)
3/12/2025			3/14 Employer Medicare	(285.62)
3/12/2025			3/14 Employer Medicare	(992.04)
3/12/2025			3/14 Employer Medicare	(315.16)
3/12/2025			3/14 Employer Medicare	(157.02)
3/12/2025			3/14 Employer Medicare	(275.20)
3/26/2025			3/28 Employer Medicare	(527.77)
3/26/2025			3/28 Employer Medicare	(291.33)
3/26/2025			3/28 Employer Medicare	(1,035.03)
3/26/2025			3/28 Employer Medicare	(384.11)
3/26/2025			3/28 Employer Medicare	(160.95)
3/26/2025			3/28 Employer Medicare	(275.23)
3/26/2025			3/28 HSA Deposits	(550.00)
3/26/2025			3/28 HSA Deposits	(366.66)
3/26/2025			3/28 HSA Deposits	(91.67)
3/26/2025			3/28 HSA Deposits	(91.67)
3/26/2025			3/28 HSA Deposits	(183.33)
3/26/2025			3/28 HSA Deposits	(91.67)
3/26/2025			3/28 HSA Deposits	(183.33)
3/26/2025			3/28 HSA Deposits	(275.00)
3/21/2025			Feb 2025 OPERS Employer Portion	(11,815.18)
3/21/2025			Feb 2025 OPERS Employer Portion	(685.47)
3/21/2025			Feb 2025 OPERS Employer Portion	(5,530.64)
3/21/2025			Feb 2025 OPERS Employer Portion	(19,676.59)
3/21/2025			Feb 2025 OPERS Employer Portion	(6,176.04)
3/21/2025			Feb 2025 OPERS Employer Portion	(3,115.60)
3/21/2025			Feb 2025 OPERS Employer Portion	(5,421.05)
3/21/2025			OPERS Pickup - FEB	(1,025.88)
			3/14 PAYROLL	(178,598.87)
			3/28 PAYROLL	(187,179.02)
			<b>TOTAL</b>	<b>(1,262,716.00)</b>