

November 2025 Check Register

Finance Department

Last updated: November 25th, 2025

Prepared by: Nick Morchak, Finance Director/Treasurer



Check Date	Check #	Vendor	Description	Balance
11/4/2025	96904	ABM JOINT COMMUNICATION DIST.	Dispatching Services from 45737 - CHECK RUN 11 4 2025	(50,000.00)
11/4/2025	96905	ACUSHNET COMPANY	Merchandise from 45737 - CHECK RUN 11 4 2025	(151.61)
11/4/2025	96906	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45737 - CHECK RUN 11 4 2025	(19.00)
11/4/2025	96907	CLEVELAND IT	Computer Software from 45737 - CHECK RUN 11 4 2025	(969.90)
11/4/2025	96908	Colleen Davis	HR Generalist Mileage from 45737 - CHECK RUN 11 4 2025	(43.54)
11/4/2025	96909	CUSTOM BLENDED SOILS	FRG mulch compost from 45737 - CHECK RUN 11 4 2025	(435.00)
11/4/2025	96909	CUSTOM BLENDED SOILS	FRG mulch compost from 45737 - CHECK RUN 11 4 2025	(230.00)
11/4/2025	96910	DO-CUT TRUE VALUE	New hedge shears from 45737 - CHECK RUN 11 4 2025	(64.99)
11/4/2025	96910	DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 45737 - CHECK RUN 11 4 2025	(11.49)
11/4/2025	96911	Enbridge Gas Ohio	2025 Gas - Yellow Creek from 45737 - CHECK RUN 11 4 2025	(95.13)
11/4/2025	96912	ENVIROSCAPES	Enviroscaapes mowing, fert, chem apps from 45737 - CHECK RUN 11 4 2025	(1,234.82)
11/4/2025	96913	GRAYBAR	Fuses for irrigation system from 45737 - CHECK RUN 11 4 2025	(147.04)
11/4/2025	96914	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45737 - CHECK RUN 11 4 2025	(84.00)
11/4/2025	96914	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45737 - CHECK RUN 11 4 2025	(30.95)
11/4/2025	96914	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 45737 - CHECK RUN 11 4 2025	(15.98)
11/4/2025	96915	infinIT	Computer Hardware from 45737 - CHECK RUN 11 4 2025	(25.00)
11/4/2025	96915	infinIT	VOIP Services from 45737 - CHECK RUN 11 4 2025	(305.75)
11/4/2025	96915	infinIT	Computer Software from 45737 - CHECK RUN 11 4 2025	(4,400.00)
11/4/2025	96915	infinIT	IT Support from 45737 - CHECK RUN 11 4 2025	(6,977.50)
11/4/2025	96916	Jaime Yohman	Mileage for Jaime Yohman from 45737 - CHECK RUN 11 4 2025	(26.60)
11/4/2025	96917	Jerry Pate Turf & Irrigation, Inc.	parts for maintenance cart from 45737 - CHECK RUN 11 4 2025	(122.10)
11/4/2025	96918	Mahoning County Sanitary	2025 Water - Golf from 45737 - CHECK RUN 11 4 2025	(187.34)
11/4/2025	96919	MARIE LEW	Tai chi step 1 walk in from 45737 - CHECK RUN 11 4 2025	(297.00)
11/4/2025	96920	MARK NEWRUCK	Apparel for Mill Gift Shop from 45737 - CHECK RUN 11 4 2025	(750.35)
11/4/2025	96921	MEGAN HANLEY	HR Director 2025 Mileage from 45737 - CHECK RUN 11 4 2025	(32.69)
11/4/2025	96922	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45737 - CHECK RUN 11 4 2025	(110.00)
11/4/2025	96923	North Carolina Farms, Inc.	FRG annuals from 45737 - CHECK RUN 11 4 2025	(868.73)
11/4/2025	96923	North Carolina Farms, Inc.	FRG annuals from 45737 - CHECK RUN 11 4 2025	(983.65)
11/4/2025	96923	North Carolina Farms, Inc.	FRG annuals from 45737 - CHECK RUN 11 4 2025	(887.17)
11/4/2025	96923	North Carolina Farms, Inc.	FRG annuals from 45737 - CHECK RUN 11 4 2025	(433.65)
11/4/2025	96924	OHIO EDISON	2025 Electric - Farm from 45737 - CHECK RUN 11 4 2025	(26.16)
11/4/2025	96925	OREILLY AUTO PARTS	parts for vehicles from 45737 - CHECK RUN 11 4 2025	(12.01)
11/4/2025	96925	OREILLY AUTO PARTS	parts for vehicles from 45737 - CHECK RUN 11 4 2025	(194.98)
11/4/2025	96926	RAY LEWIS & CO	Farm- Hydraulic line for grapple from 45737 - CHECK RUN 11 4 2025	(69.95)
11/4/2025	96927	RED DIAMOND UNIFORM INC	Uniform Allotment from 45737 - CHECK RUN 11 4 2025	(196.46)
11/4/2025	96928	ALLISON ZEPERNICK	F59889 REFUND from 45737 - CHECK RUN 11 4 2025	(450.00)
11/4/2025	96929	RHIEL SUPPLY	Supplies from 45737 - CHECK RUN 11 4 2025	(138.64)
11/4/2025	96929	RHIEL SUPPLY	ycp-misc supplies for yellowcreek lodge and park from 45737 - CHECK RUN 11 4 2025	(404.25)
11/4/2025	96930	SAFEGUARD BY PRIME	Refill on tshirts operations and new hires from 45737 - CHECK RUN 11 4 2025	(825.75)
11/4/2025	96931	SITEONE LANDSCAPE SUPPLY, LLC	FRG Rose garden/plant fertilizer from 45737 - CHECK RUN 11 4 2025	(141.17)
11/4/2025	96932	SOUTHERN AUTO	Parts for Maint Vehicles from 45737 - CHECK RUN 11 4 2025	(64.43)
11/4/2025	96932	SOUTHERN AUTO	Parts for Police Vehicles from 45737 - CHECK RUN 11 4 2025	(140.76)
11/4/2025	96933	Spirit of Nature, Inc.	Retail Merchandise for Mill from 45737 - CHECK RUN 11 4 2025	(154.84)
11/4/2025	96933	Spirit of Nature, Inc.	Retail Merchandise for Mill from 45737 - CHECK RUN 11 4 2025	(65.31)
11/4/2025	96934	TREASURER STATE OF OHIO	LEADS Monthly Service Fees from 45737 - CHECK RUN 11 4 2025	(320.00)
11/4/2025	96935	TURFGRASS ENTERPRISES INC	FRG fert/chem from 45737 - CHECK RUN 11 4 2025	(303.00)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45737 - CHECK RUN 11 4 2025	(11.32)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45737 - CHECK RUN 11 4 2025	(20.03)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Cabins from 45737 - CHECK RUN 11 4 2025	(11.32)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Playgrounds from 45737 - CHECK RUN 11 4 2025	(241.47)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Wick from 45737 - CHECK RUN 11 4 2025	(15.84)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Pavilions from 45737 - CHECK RUN 11 4 2025	(29.65)
11/4/2025	96936	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 45737 - CHECK RUN 11 4 2025	(113.52)
11/6/2025	96937	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45780 - CHECK RUN 11 6 2025	(265.57)
11/6/2025	96937	21ST CENTURY ENERGY GROUP	Farm-Gas and diesel for vehicles from 45780 - CHECK RUN 11 6 2025	(688.87)
11/6/2025	96938	AT&T	2025 Phone & Internet - Yellow Creek from 45780 - CHECK RUN 11 6 2025	(213.61)
11/6/2025	96939	CASTLE PRODUCTS	Brake Life Lube, Thrust, Torque Master, from 45780 - CHECK RUN 11 6 2025	(41.10)
11/6/2025	96939	CASTLE PRODUCTS	Brake Life Lube, Thrust, Torque Master, from 45780 - CHECK RUN 11 6 2025	(830.60)
11/6/2025	96940	CINTAS CORPORATION LOC.310	Admin & McMahon mat service from 45780 - CHECK RUN 11 6 2025	(176.61)
11/6/2025	96941	DBB Finance LLC	FNC Copier Lease 2025 from 45780 - CHECK RUN 11 6 2025	(127.97)
11/6/2025	96941	DBB Finance LLC	Police Copier Lease 2025 from 45780 - CHECK RUN 11 6 2025	(193.62)
11/6/2025	96942	DE LAGE LANDEN	EVC Copier Lease from 45780 - CHECK RUN 11 6 2025	(62.00)
11/6/2025	96943	Doing Better Business	2025 Copier Output Contract - FRG from 45780 - CHECK RUN 11 6 2025	(410.63)
11/6/2025	96943	Doing Better Business	2025 Copier Output Contract - FNC from 45780 - CHECK RUN 11 6 2025	(302.57)
11/6/2025	96943	Doing Better Business	2025 Copier Output Contract - Admin from 45780 - CHECK RUN 11 6 2025	(367.41)
11/6/2025	96944	EMERGE INC	Emerge Hosting from 45780 - CHECK RUN 11 6 2025	(800.00)
11/6/2025	96945	Emily L Greve	Reimbursement for Track and Sign Training PT Educat from 45780 - CHECK RUN 11 6 2025	(350.00)
11/6/2025	96945	Emily L Greve	Reimbursement for Track and Sign Training PT Educat from 45780 - CHECK RUN 11 6 2025	(37.45)
11/6/2025	96946	GRAINGER INC	Farm- ear plugs, safety glasses, sander from 45780 - CHECK RUN 11 6 2025	(188.05)
11/6/2025	96947	HAF HIL SERVICES	Yearly Extermination Service from 45780 - CHECK RUN 11 6 2025	(75.00)
11/6/2025	96948	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45780 - CHECK RUN 11 6 2025	(516.93)
11/6/2025	96949	LYNN ZOCCOLO	EDUCATION Mileage Lynn Zocolo from 45780 - CHECK RUN 11 6 2025	(72.45)
11/6/2025	96949	LYNN ZOCCOLO	EDUCATION Mileage Lynn Zocolo from 45780 - CHECK RUN 11 6 2025	(30.10)
11/6/2025	96950	M&R Power Equipment Group Hermitage, Inc.	Farm- new seat for Kubota rtv from 45780 - CHECK RUN 11 6 2025	(402.82)
11/6/2025	96951	MARINA PERDOS	Yoga in the gardens walk in classes from 45780 - CHECK RUN 11 6 2025	(326.35)
11/6/2025	96952	MES Enterprises, LLC	outdoor chair rentals from 45780 - CHECK RUN 11 6 2025	(340.00)

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11/6/2025	96952	MES Enterprises, LLC	outdoor chair rentals from 45780 - CHECK RUN 11 6 2025	(370.00)
11/6/2025	96952	MES Enterprises, LLC	outdoor chair rentals from 45780 - CHECK RUN 11 6 2025	(295.00)
11/6/2025	96953	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45780 - CHECK RUN 11 6 2025	(33.50)
11/6/2025	96954	OHIO CAT	BD FM CAT Backhoe Service from 45780 - CHECK RUN 11 6 2025	(119.30)
11/6/2025	96954	OHIO CAT	CAT backhoe hydraulic system parts/supplies from 45780 - CHECK RUN 11 6 2025	(87.74)
11/6/2025	96955	OHIO EDISON	2025 Electric - Farm from 45780 - CHECK RUN 11 6 2025	(95.35)
11/6/2025	96955	OHIO EDISON	2025 Electric - Farm from 45780 - CHECK RUN 11 6 2025	(127.48)
11/6/2025	96955	OHIO EDISON	2025 Electric - Farm from 45780 - CHECK RUN 11 6 2025	(88.47)
11/6/2025	96956	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 45780 - CHECK RUN 11 6 2025	(166.17)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Police from 45780 - CHECK RUN 11 6 2025	(58.61)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Community Engagement from 45780 - CHECK RUN 11 6 2025	(27.35)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Operations from 45780 - CHECK RUN 11 6 2025	(121.12)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Golf & Rec from 45780 - CHECK RUN 11 6 2025	(27.35)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Planning from 45780 - CHECK RUN 11 6 2025	(15.63)
11/6/2025	96957	PLAN ADMINISTRATION	2025 Healthcare Costs - Admin from 45780 - CHECK RUN 11 6 2025	(23.44)
11/6/2025	96958	PAIGE LEPOWSKY	F59937 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96958	PAIGE LEPOWSKY	F59937 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96958	PAIGE LEPOWSKY	F59937 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96959	NICOLE MOSS	F59940 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96960	ANSDREW J YAKSICH	F59927 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96961	JOE MALAGISI	F59938 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96962	DOREEN INGLIS	F59929 REFUND from 45780 - CHECK RUN 11 6 2025	(100.00)
11/6/2025	96963	RHIEL SUPPLY	Farm- toilet paper for bike trail bathrooms from 45780 - CHECK RUN 11 6 2025	(126.22)
11/6/2025	96963	RHIEL SUPPLY	salt for side walks from 45780 - CHECK RUN 11 6 2025	(4,683.25)
11/6/2025	96963	RHIEL SUPPLY	janitorial supplies for Park from 45780 - CHECK RUN 11 6 2025	(910.93)
11/6/2025	96964	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 45780 - CHECK RUN 11 6 2025	(130.00)
11/6/2025	96965	VALLEY GRILLE LLC	Tournament Food Service (Snowbird) from 45780 - CHECK RUN 11 6 2025	(800.00)
11/6/2025	96966	Youngstown Clothing Co.	Merchandise for X-Mas at Mill Event from 45780 - CHECK RUN 11 6 2025	(2,100.00)
11/12/2025	96967	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45841 - CHECK RUN 11 12 2025	(1,417.36)
11/12/2025	96967	21ST CENTURY ENERGY GROUP	Gas and Diesel fuel from 45841 - CHECK RUN 11 12 2025	(648.68)
11/12/2025	96967	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 45841 - CHECK RUN 11 12 2025	(2,205.32)
11/12/2025	96968	ARMS TRUCKING CO INC	Topdressing sand, bunker sand, divot mix from 45841 - CHECK RUN 11 12 2025	(1,656.98)
11/12/2025	96969	Brock & Associates Builders, Inc	Construction of Vickers Nature Preserve Pavilion from 45841 - CHECK RUN 11 12 2025	(79,233.09)
11/12/2025	96970	CCP INDUSTRIES	FRG safety supplies from 45841 - CHECK RUN 11 12 2025	(227.62)
11/12/2025	96971	Charter Communications Holdings, LLC	2025 Phone & Internet - Police from 45841 - CHECK RUN 11 12 2025	(125.00)
11/12/2025	96972	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 45841 - CHECK RUN 11 12 2025	(104.68)
11/12/2025	96973	CLEMANS, NELSON & ASSOC INC	Legal Assistance from 45841 - CHECK RUN 11 12 2025	(250.00)
11/12/2025	96974	COLORBLENDS	FRG fall bulbs from 45841 - CHECK RUN 11 12 2025	(5,411.55)
11/12/2025	96975	CUSTOM BLENDED SOILS	Wick Maintenance - Playground Mulch from 45841 - CHECK RUN 11 12 2025	(5,000.00)
11/12/2025	96976	DO-CUT TRUE VALUE	Parts for Toro and Sthil Equipment from 45841 - CHECK RUN 11 12 2025	(381.09)
11/12/2025	96977	Edward Meyers	Fee reimbursement for CDL Permit/licensing Meyers from 45841 - CHECK RUN 11 12 2025	(33.50)
11/12/2025	96978	E-notice, Inc.	Legal Notice for George L. Fordyce Park Improvemem from 45841 - CHECK RUN 11 12 2025	(1,081.32)
11/12/2025	96979	ENVIROSCIENCE	Spatdock Treatment at Fordyce from 45841 - CHECK RUN 11 12 2025	(4,756.94)
11/12/2025	96980	Eric Reed Williamson	EDUCATION Paranormal Team Services from 45841 - CHECK RUN 11 12 2025	(2,256.25)
11/12/2025	96981	FASTSIGNS	Facility Signage from 45841 - CHECK RUN 11 12 2025	(5,580.00)
11/12/2025	96981	FASTSIGNS	Garden Plaques from 45841 - CHECK RUN 11 12 2025	(725.41)
11/12/2025	96982	FIRE FOE CORP	EDUCATION Annual Sprinkler Inspection from 45841 - CHECK RUN 11 12 2025	(425.00)
11/12/2025	96983	JOSEPH J PECCHIA	EDUCATION Santa for Christmas at Mill from 45841 - CHECK RUN 11 12 2025	(150.00)
11/12/2025	96984	LAND APPROACH LTD	Farm- Ditching on bike trail from 45841 - CHECK RUN 11 12 2025	(3,070.00)
11/12/2025	96985	MICHAEL BRESNAHAN	Shop Socket and Pliers from 45841 - CHECK RUN 11 12 2025	(166.00)
11/12/2025	96986	Miller, Alexandra	TrailNation Summit Parking Reimbursement from 45841 - CHECK RUN 11 12 2025	(10.00)
11/12/2025	96986	Miller, Alexandra	TrailNation Summit Parking Reimbursement from 45841 - CHECK RUN 11 12 2025	(10.00)
11/12/2025	96987	MS Consultants, Inc.	Environmental for Slippery Rock Bridge from 45841 - CHECK RUN 11 12 2025	(4,823.64)
11/12/2025	96988	NDC HEATING AND COOLING	Farm- Heater/furnace repairs from 45841 - CHECK RUN 11 12 2025	(120.00)
11/12/2025	96989	OHIO CAT	BD FM CAT Backhoe Service from 45841 - CHECK RUN 11 12 2025	(25.52)
11/12/2025	96990	OHIO EDISON	2025 Electric - Farm from 45841 - CHECK RUN 11 12 2025	(3.23)
11/12/2025	96990	OHIO EDISON	2025 Electric - Admin from 45841 - CHECK RUN 11 12 2025	(1,017.78)
11/12/2025	96990	OHIO EDISON	2025 Electric - Farm from 45841 - CHECK RUN 11 12 2025	(128.20)
11/12/2025	96991	Ohio GFOA	2026 GFOA Membership from 45841 - CHECK RUN 11 12 2025	(100.00)
11/12/2025	96991	Ohio GFOA	2026 GFOA Membership from 45841 - CHECK RUN 11 12 2025	(100.00)
11/12/2025	96992	Paul Hrnchar Fairway Ford Mercury Inc	Parts for Fleet Vehicles-Bears Den from 45841 - CHECK RUN 11 12 2025	(105.04)
11/12/2025	96992	Paul Hrnchar Fairway Ford Mercury Inc	Parts for Fleet Vehicles-Bears Den from 45841 - CHECK RUN 11 12 2025	(503.38)
11/12/2025	96993	PETE STUIJBERGEN BULB IMPORT COMPANY	Spring Bulbs from 45841 - CHECK RUN 11 12 2025	(1,907.00)
11/12/2025	96994	Quentin and Patricia Hirst	FRG Trees for Winter Celebration from 45841 - CHECK RUN 11 12 2025	(3,615.00)
11/12/2025	96995	RED DIAMOND UNIFORM INC	Uniforms from 45841 - CHECK RUN 11 12 2025	(296.50)
11/12/2025	96996	REPUBLIC SERVICES	Trash Service - Bears Den from 45841 - CHECK RUN 11 12 2025	(884.90)
11/12/2025	96996	REPUBLIC SERVICES	Trash Service - Bears Den from 45841 - CHECK RUN 11 12 2025	(166.50)
11/12/2025	96997	RHIEL SUPPLY	FRG OH & US Flags for North Terrace from 45841 - CHECK RUN 11 12 2025	(612.73)
11/12/2025	96997	RHIEL SUPPLY	FRG Janitorial supplies from 45841 - CHECK RUN 11 12 2025	(141.23)
11/12/2025	96998	SITEONE LANDSCAPE SUPPLY, LLC	FRG Rose garden/plant fertilizer from 45841 - CHECK RUN 11 12 2025	(57.53)
11/12/2025	96999	SOUTHERN AUTO	Parts for Maint Vehicles from 45841 - CHECK RUN 11 12 2025	(10.74)
11/12/2025	96999	SOUTHERN AUTO	Parts for Maint Vehicles from 45841 - CHECK RUN 11 12 2025	(9.50)
11/12/2025	96999	SOUTHERN AUTO	Parts for Police Vehicles from 45841 - CHECK RUN 11 12 2025	(151.27)
11/12/2025	97000	TRI COUNTY TOOL AND SUPPLY CO	Lift Inspection from 45841 - CHECK RUN 11 12 2025	(200.00)
11/12/2025	97001	TURFGRASS ENTERPRISES INC	(Farm) Bikeway Seed - New Rd to Silica Rd from 45841 - CHECK RUN 11 12 2025	(432.00)
11/12/2025	97002	United Contractors of North East Ohio, Inc.	Construction of FRG Children's Garden from 45841 - CHECK RUN 11 12 2025	(102,750.38)
11/12/2025	97003	United Rentals, Inc.	Farm- Porta-John rental for Vickers from 45841 - CHECK RUN 11 12 2025	(90.00)
11/12/2025	97004	Vector Security, Inc.	2025 Alarms - FNC from 45841 - CHECK RUN 11 12 2025	(35.00)
11/12/2025	97004	Vector Security, Inc.	2025 Alarms - Wick from 45841 - CHECK RUN 11 12 2025	(35.00)
11/12/2025	97005	Verizon Connect NWF, Inc.	2025 Phone & Internet - Police from 45841 - CHECK RUN 11 12 2025	(205.76)
11/12/2025	97006	YARIAN BROTHERS CONSTRUCTION	Demolition of Structures at Fordyce Park from 45841 - CHECK RUN 11 12 2025	(5,643.00)

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11/12/2025	97006	YARIAN BROTHERS CONSTRUCTION	2025 VNP Equestrian Trail Improvements from 45841 - CHECK RUN 11 12 2025	(12,220.00)
11/12/2025	97007	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 45841 - CHECK RUN 11 12 2025	(85.75)
11/12/2025	97007	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Mill from 45841 - CHECK RUN 11 12 2025	(42.70)
11/12/2025	97008	YSN	YSN 2025 Advertising from 45841 - CHECK RUN 11 12 2025	(1,250.00)
11/12/2025	97009	ZIEGLER TIRE & SUPPLY CO	Replace rear tires from 45841 - CHECK RUN 11 12 2025	(242.00)
11/14/2025	97010	ADVANCED TURF SOLUTIONS	FRG rose garden chemicals spring from 45886 - CHECK RUN 11 14 2025	(517.95)
11/14/2025	97011	AMERICAN BUSINESS CENTER	evc copier from 45886 - CHECK RUN 11 14 2025	(215.60)
11/14/2025	97012	BAKER VEHICLE SVSTEMS, INC	Wick Maintenance - Fuel filters for coyote tractor from 45886 - CHECK RUN 11 14 2025	(188.76)
11/14/2025	97013	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45886 - CHECK RUN 11 14 2025	(67.35)
11/14/2025	97014	CertaSite, LLC	Golf Maintenance Building Fire Inspection from 45886 - CHECK RUN 11 14 2025	(693.27)
11/14/2025	97014	CertaSite, LLC	Annual Fire Extinguisher Inspection from 45886 - CHECK RUN 11 14 2025	(605.54)
11/14/2025	97014	CertaSite, LLC	Fall Inspection & Ansel Repairs from 45886 - CHECK RUN 11 14 2025	(611.47)
11/14/2025	97014	CertaSite, LLC	Fall Inspection & Ansel Repairs from 45886 - CHECK RUN 11 14 2025	(988.53)
11/14/2025	97015	CHRIS LITTON	Development Director Mileage Reimbursement from 45886 - CHECK RUN 11 14 2025	(120.96)
11/14/2025	97016	CINTAS CORPORATION LOC.310	Description from 45886 - CHECK RUN 11 14 2025	(244.74)
11/14/2025	97017	COBRA PUMA GOLF INC	Merchandise from 45886 - CHECK RUN 11 14 2025	(253.87)
11/14/2025	97018	COLUMBIANA AUTO SUPPLY INC	FRG filters/parts for equipment from 45886 - CHECK RUN 11 14 2025	(449.08)
11/14/2025	97019	DO-CUT TRUE VALUE	New hedge shears from 45886 - CHECK RUN 11 14 2025	(375.99)
11/14/2025	97020	FIRE FOE CORP	Fire Foe Sprinkler System Service and Inspections from 45886 - CHECK RUN 11 14 2025	(300.00)
11/14/2025	97021	GREAT LAKES BEST-ONE TIRE & SERVICE, LLC	Tire Stock bears den from 45886 - CHECK RUN 11 14 2025	(3,831.76)
11/14/2025	97022	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 45886 - CHECK RUN 11 14 2025	(357.98)
11/14/2025	97023	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45886 - CHECK RUN 11 14 2025	(172.97)
11/14/2025	97023	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45886 - CHECK RUN 11 14 2025	(312.33)
11/14/2025	97024	MES Enterprises, LLC	outdoor chair rentals from 45886 - CHECK RUN 11 14 2025	(205.00)
11/14/2025	97025	On Demand Drug Testing	Drug testing DOT Randoms, new hire screens, promo from 45886 - CHECK RUN 11 14 2025	(178.00)
11/14/2025	97026	OREILLY AUTO PARTS	Hitch Lighting Package from 45886 - CHECK RUN 11 14 2025	(5.99)
11/14/2025	97026	OREILLY AUTO PARTS	parts for vehicles from 45886 - CHECK RUN 11 14 2025	(44.72)
11/14/2025	97026	OREILLY AUTO PARTS	parts for vehicles from 45886 - CHECK RUN 11 14 2025	(39.00)
11/14/2025	97026	OREILLY AUTO PARTS	parts for vehicles from 45886 - CHECK RUN 11 14 2025	(15.01)
11/14/2025	97026	OREILLY AUTO PARTS	parts for vehicles from 45886 - CHECK RUN 11 14 2025	(149.98)
11/14/2025	97026	OREILLY AUTO PARTS	Farm-Parts, filters, oils for farm vehicles from 45886 - CHECK RUN 11 14 2025	(243.07)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(1,076.63)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(1,485.02)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(1,372.11)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(3,018.73)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(680.29)
11/14/2025	97027	R & J TRUCKING INC	617 for road edges from 45886 - CHECK RUN 11 14 2025	(636.74)
11/14/2025	97028	RED DIAMOND UNIFORM INC	Uniform Allotment from 45886 - CHECK RUN 11 14 2025	(285.45)
11/14/2025	97028	RED DIAMOND UNIFORM INC	Uniform Allotment from 45886 - CHECK RUN 11 14 2025	(321.93)
11/14/2025	97029	RHIEL SUPPLY	FRG OH & US Flags for North Terrace from 45886 - CHECK RUN 11 14 2025	(70.78)
11/14/2025	97030	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 45886 - CHECK RUN 11 14 2025	(201.64)
11/14/2025	97031	Tyler Samuel Siglow	window cleaning evc from 45886 - CHECK RUN 11 14 2025	(3,000.00)
11/14/2025	97032	Vortex USA, Inc.	Wet Playground replacement Part - Seeflow Water FI from 45886 - CHECK RUN 11 14 2025	(1,060.00)
11/14/2025	97033	YS Plumbing Supply, LLC	Wick Maintenance - Faucet repair for recreation bu from 45886 - CHECK RUN 11 14 2025	(233.94)
11/14/2025	97033	YS Plumbing Supply, LLC	plumbing supplies from 45886 - CHECK RUN 11 14 2025	(21.38)
11/14/2025	97034	ZIEGLER TIRE & SUPPLY CO	Sand pro tire - wick maintenance from 45886 - CHECK RUN 11 14 2025	(247.06)
11/14/2025	97035	Emily L Greve	EDUCATION Mileage Emily Greve from 45892 - CHECK RUN 11 14 2025	(350.00)
11/14/2025	97035	Emily L Greve	Reimbursment for Track and Sign Training PT Educat from 45892 - CHECK RUN 11 14 2025	(100.00)
11/14/2025	97035	Emily L Greve	Reimbursment for Track and Sign Training PT Educat from 45892 - CHECK RUN 11 14 2025	(200.00)
11/14/2025	97035	Emily L Greve	Reimbursment for Track and Sign Training PT Educat from 45892 - CHECK RUN 11 14 2025	(100.00)
11/14/2025	97035	Emily L Greve	Reimbursment for Track and Sign Training PT Educat from 45892 - CHECK RUN 11 14 2025	(884.54)
11/18/2025	97036	ADVANCED TURF SOLUTIONS	chemicals for weed control EE from 45962 - CHECK RUN 11 18 2025	(2,514.90)
11/18/2025	97036	ADVANCED TURF SOLUTIONS	FRG plant turn materials from 45962 - CHECK RUN 11 18 2025	(366.00)
11/18/2025	97037	AERAS LLC	Maintenance Department Boiler System from 45962 - CHECK RUN 11 18 2025	(225.00)
11/18/2025	97038	AKRON TRACTOR & EQUIPMENT	Farm- New filters for Arm mower and tractor from 45962 - CHECK RUN 11 18 2025	(859.53)
11/18/2025	97039	ARMSTRONG	2025 Phone & Internet - Admin from 45962 - CHECK RUN 11 18 2025	(127.90)
11/18/2025	97040	AT&T	2025 Phone & Internet - FRG from 45962 - CHECK RUN 11 18 2025	(537.04)
11/18/2025	97040	AT&T	2025 Phone & Internet - Maintenance from 45962 - CHECK RUN 11 18 2025	(556.02)
11/18/2025	97040	AT&T	2025 Phone & Internet - Admin from 45962 - CHECK RUN 11 18 2025	(556.02)
11/18/2025	97041	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45962 - CHECK RUN 11 18 2025	(865.28)
11/18/2025	97041	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 45962 - CHECK RUN 11 18 2025	(21.80)
11/18/2025	97042	CINTAS CORPORATION LOC.310	Admin & McMahan mat service from 45962 - CHECK RUN 11 18 2025	(176.61)
11/18/2025	97043	COLUMBIA GAS	2025 Gas - Admin from 45962 - CHECK RUN 11 18 2025	(537.70)
11/18/2025	97044	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 45962 - CHECK RUN 11 18 2025	(53.56)
11/18/2025	97045	DO-CUT TRUE VALUE	Wick Maintenance - Parts for Backpack blowers, str from 45962 - CHECK RUN 11 18 2025	(399.94)
11/18/2025	97045	DO-CUT TRUE VALUE	Farm- 2 hand blowers from 45962 - CHECK RUN 11 18 2025	(559.98)
11/18/2025	97045	DO-CUT TRUE VALUE	New hedge shears from 45962 - CHECK RUN 11 18 2025	(879.98)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - Maintenance from 45962 - CHECK RUN 11 18 2025	(364.65)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - Cabins from 45962 - CHECK RUN 11 18 2025	(150.15)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - Cabins from 45962 - CHECK RUN 11 18 2025	(90.21)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - FRG from 45962 - CHECK RUN 11 18 2025	(108.73)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - FNC from 45962 - CHECK RUN 11 18 2025	(115.29)
11/18/2025	97046	Enbridge Gas Ohio	2025 Gas - Police from 45962 - CHECK RUN 11 18 2025	(169.54)
11/18/2025	97047	FASTSIGNS	Miscellaneous from 45962 - CHECK RUN 11 18 2025	(1,621.68)
11/18/2025	97048	HAF HIL SERVICES	Yearly Extermination Service from 45962 - CHECK RUN 11 18 2025	(75.00)
11/18/2025	97049	HANDYMAN SUPPLY INC	Misc Hardware & Supplies from 45962 - CHECK RUN 11 18 2025	(500.00)
11/18/2025	97049	HANDYMAN SUPPLY INC	Wick Maintenance- Hardware/Clamps/Eyebolts for Sle from 45962 - CHECK RUN 11 18 2025	(32.54)
11/18/2025	97050	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 45962 - CHECK RUN 11 18 2025	(76.61)
11/18/2025	97051	Hill International Trucks LLC	Parts for Air tanks bears den from 45962 - CHECK RUN 11 18 2025	(213.72)
11/18/2025	97052	ImperialDade	janitorial supplies from 45962 - CHECK RUN 11 18 2025	(1,000.00)
11/18/2025	97052	ImperialDade	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(113.76)

Check Date	Check #	Vendor	Description	Balance
11/18/2025	97052	ImperialDade	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(895.80)
11/18/2025	97052	ImperialDade	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(51.32)
11/18/2025	97052	ImperialDade	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(0.81)
11/18/2025	97052	ImperialDade	janitorial supplies for park from 45962 - CHECK RUN 11 18 2025	(472.44)
11/18/2025	97052	ImperialDade	Restroom Toiletries Fieldhouse & Golf Course Facil from 45962 - CHECK RUN 11 18 2025	(68.24)
11/18/2025	97053	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 45962 - CHECK RUN 11 18 2025	(787.60)
11/18/2025	97054	KLEIS EQUIPMENT	Bearsden chipper maintenance from 45962 - CHECK RUN 11 18 2025	(1,374.17)
11/18/2025	97055	Medical Cost Containment Services, Inc.	Medcom Cobra 2025 from 45962 - CHECK RUN 11 18 2025	(40.00)
11/18/2025	97056	Melissa Boyd	Farm- 2 month Male sheep rental from 45962 - CHECK RUN 11 18 2025	(400.00)
11/18/2025	97057	MOTOROLA SOLUTIONS INC	Portable Radio Batteries from 45962 - CHECK RUN 11 18 2025	(1,004.67)
11/18/2025	97058	NORTH GATEWAY TIRE CO	FRG tires from 45962 - CHECK RUN 11 18 2025	(152.80)
11/18/2025	97059	OHIO EDISON	2025 Electric - Yellow Creek from 45962 - CHECK RUN 11 18 2025	(162.83)
11/18/2025	97059	OHIO EDISON	2025 Electric - Wick from 45962 - CHECK RUN 11 18 2025	(81.71)
11/18/2025	97059	OHIO EDISON	2025 Electric - Golf Maintenance from 45962 - CHECK RUN 11 18 2025	(1,504.15)
11/18/2025	97059	OHIO EDISON	2025 Electric - Yellow Creek from 45962 - CHECK RUN 11 18 2025	(86.41)
11/18/2025	97059	OHIO EDISON	2025 Electric - Yellow Creek from 45962 - CHECK RUN 11 18 2025	(155.27)
11/18/2025	97059	OHIO EDISON	2025 Electric - Pavilions from 45962 - CHECK RUN 11 18 2025	(84.35)
11/18/2025	97059	OHIO EDISON	2025 Electric - Golf Maintenance from 45962 - CHECK RUN 11 18 2025	(359.68)
11/18/2025	97059	OHIO EDISON	2025 Electric - Pavilions from 45962 - CHECK RUN 11 18 2025	(82.11)
11/18/2025	97059	OHIO EDISON	2025 Electric - Yellow Creek from 45962 - CHECK RUN 11 18 2025	(214.59)
11/18/2025	97059	OHIO EDISON	2025 Electric - Pavilions from 45962 - CHECK RUN 11 18 2025	(83.10)
11/18/2025	97060	OREILLY AUTO PARTS	parts for vehicles from 45962 - CHECK RUN 11 18 2025	(50.02)
11/18/2025	97061	QUALITY TRUCK BODY	Parts for Walk Behind Salt Spreader from 45962 - CHECK RUN 11 18 2025	(306.69)
11/18/2025	97062	R & R PRODUCTS INC	parts for mowers from 45962 - CHECK RUN 11 18 2025	(1,598.70)
11/18/2025	97063	RED DIAMOND UNIFORM INC	Uniform Allotment from 45962 - CHECK RUN 11 18 2025	(891.00)
11/18/2025	97063	RED DIAMOND UNIFORM INC	Uniform Allotment from 45962 - CHECK RUN 11 18 2025	(358.98)
11/18/2025	97064	RHIEL SUPPLY	Janitorial Supplies from 45962 - CHECK RUN 11 18 2025	(569.02)
11/18/2025	97064	RHIEL SUPPLY	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(331.36)
11/18/2025	97064	RHIEL SUPPLY	janitorial supplies for Park from 45962 - CHECK RUN 11 18 2025	(2,023.35)
11/18/2025	97065	Safeguard Business Systems	October tshirt order for current staff from 45962 - CHECK RUN 11 18 2025	(825.75)
11/18/2025	97066	Schaedler Yesco Distribution, Inc.	New Electric Panel for Bears Den Renovation from 45962 - CHECK RUN 11 18 2025	(228.61)
11/18/2025	97067	South East Motorcycle Sales Company	parts for clubcars from 45962 - CHECK RUN 11 18 2025	(997.95)
11/18/2025	97068	SOUTHERN AUTO	Parts for Maint Vehicles from 45962 - CHECK RUN 11 18 2025	(16.20)
11/18/2025	97068	SOUTHERN AUTO	Parts for Maint Vehicles from 45962 - CHECK RUN 11 18 2025	(23.00)
11/18/2025	97069	STAPLES BUSINESS ADVANTAGE	Davis education and visitor center office supplies from 45962 - CHECK RUN 11 18 2025	(209.76)
11/18/2025	97070	SURE LINE INC	Asphalt Parking Lot Preventative Maintenance at St from 45962 - CHECK RUN 11 18 2025	(1,100.00)
11/18/2025	97071	Target Specialty Products	fertilizers, fungicides and other ag chemicals from 45962 - CHECK RUN 11 18 2025	(1,325.00)
11/18/2025	97072	TOTALID	Badge printer annual support fee from 45962 - CHECK RUN 11 18 2025	(195.00)
11/18/2025	97073	United Rentals, Inc.	Farm- porta-John rental for Mahoning Ave trailhead from 45962 - CHECK RUN 11 18 2025	(130.00)
11/18/2025	97074	ZIEGLER TIRE & SUPPLY CO	Front Loader Tires from 45962 - CHECK RUN 11 18 2025	(278.38)
11/21/2025	97075	21ST CENTURY ENERGY GROUP	Bears Den Maint Fuel from 46039 - CHECK RUN 11 21 2025	(3,653.00)
11/21/2025	97076	A to Z Drain Service, LLC	Grease Trap from 46039 - CHECK RUN 11 21 2025	(1,360.00)
11/21/2025	97077	AKRON TRACTOR & EQUIPMENT	Farm- parts for Arm Mower from 46039 - CHECK RUN 11 21 2025	(4,999.43)
11/21/2025	97078	AMERICAN TIMBER AND STEEL	Farm- New collapsible bollards for bike trail from 46039 - CHECK RUN 11 21 2025	(4,408.50)
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 3 OF 6 Ln Winter characters	120.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 TYLER GUERRIERI Ln Winter characters	150.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 4 OF 6 Ln Winter characters	120.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 1 OF 6 Ln Winter characters	120.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 2 OF 6 Ln Winter characters	120.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 5 OF 6 Ln Winter characters	120.00
11/25/2025	97079	Annabelle Himes	Void Pmt for Inv 2024 ANNABELLE HIMES 6 OF 6 Ln Winter characters	120.00
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97079	Annabelle Himes	Winter characters from 46039 - CHECK RUN 11 21 2025	(120.00)
11/21/2025	97080	AUSTINTOWN LOCK AND KEY	Supplies - Keys from 46039 - CHECK RUN 11 21 2025	(180.00)
11/21/2025	97080	AUSTINTOWN LOCK AND KEY	Keys from 46039 - CHECK RUN 11 21 2025	(209.00)
11/21/2025	97081	AVEN FIRE SYSTEMS INC	hood inspection 3x per year. from 46039 - CHECK RUN 11 21 2025	(146.94)
11/21/2025	97082	BEAVER TOWNSHIP TRUSTEES	Training from 46039 - CHECK RUN 11 21 2025	(380.00)
11/21/2025	97083	BERNARD DANIELS	Hiking Trail - Sign Posts and Trail Markers from 46039 - CHECK RUN 11 21 2025	(224.22)
11/21/2025	97084	BFG SUPPLY COMPANY	FRG soil and fertilizer from 46039 - CHECK RUN 11 21 2025	(1,603.11)
11/21/2025	97085	CAL-OHIO LUBE PRODUCTS CO	Oil and Def fluid-Bears Den from 46039 - CHECK RUN 11 21 2025	(1,278.00)
11/21/2025	97086	CANFIELD FAIR	2025 Water - Admin from 46039 - CHECK RUN 11 21 2025	(750.00)
11/21/2025	97087	CCP INDUSTRIES	trash bags and cleaning supplies for golf course m from 46039 - CHECK RUN 11 21 2025	(506.00)
11/21/2025	97088	CITY STONE	Farm- cement barriers for material storage bunks from 46039 - CHECK RUN 11 21 2025	(1,440.00)
11/21/2025	97089	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- (Air,Oil,fuel) Filters/ Plugs &O from 46039 - CHECK RUN 11 21 2025	(1,999.97)
11/21/2025	97089	COLUMBIANA AUTO SUPPLY INC	Wick Maintenance- Lubes/Fluids for Winter maintena from 46039 - CHECK RUN 11 21 2025	(204.94)
11/21/2025	97090	Darlene A Schaefer	chair cover vendor payments from 46039 - CHECK RUN 11 21 2025	(436.00)
11/21/2025	97091	DPH Architecture, LLC	Design Services for FRG Service Facility from 46039 - CHECK RUN 11 21 2025	(68.10)
11/21/2025	97091	DPH Architecture, LLC	Design Services for FRG Service Facility from 46039 - CHECK RUN 11 21 2025	(7,530.00)
11/21/2025	97091	DPH Architecture, LLC	Design Services for Vickers Pavilion from 46039 - CHECK RUN 11 21 2025	(4,811.90)
11/21/2025	97092	Easton Telecom Services, LLC	2025 Phone & Internet - Admin from 46039 - CHECK RUN 11 21 2025	(564.80)
11/25/2025	97093	ENVIRONMENTAL SPECIALIST INC	Void Pmt for Inv 360694 Ln Parts Washer Fluid Change	148.90
11/21/2025	97093	ENVIRONMENTAL SPECIALIST INC	Parts Washer Fluid Change from 46039 - CHECK RUN 11 21 2025	(148.90)
11/21/2025	97094	Eric Simone	LM Mileage for Manager from 46039 - CHECK RUN 11 21 2025	(131.60)
11/21/2025	97095	FASTSIGNS	Facility Signage from 46039 - CHECK RUN 11 21 2025	(1,092.00)
11/21/2025	97095	FASTSIGNS	Miscellaneous from 46039 - CHECK RUN 11 21 2025	(3,204.88)
11/21/2025	97096	HANDYMAN SUPPLY INC	Farm-plumbing, electric, supplies for farm from 46039 - CHECK RUN 11 21 2025	(157.94)

Check Date	Check #	Vendor	Description	Balance
11/21/2025	97097	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 46039 - CHECK RUN 11 21 2025	(125.20)
11/21/2025	97097	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 46039 - CHECK RUN 11 21 2025	(25.25)
11/21/2025	97097	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 46039 - CHECK RUN 11 21 2025	(62.92)
11/21/2025	97097	HERITAGE COUNTRY STORE	Farm- Feed and animal supplies from 46039 - CHECK RUN 11 21 2025	(62.54)
11/21/2025	97098	Hill International Trucks LLC	Parts for Air tanks bears den from 46039 - CHECK RUN 11 21 2025	(246.21)
11/21/2025	97099	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 46039 - CHECK RUN 11 21 2025	(170.95)
11/21/2025	97099	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 46039 - CHECK RUN 11 21 2025	(72.96)
11/21/2025	97099	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 46039 - CHECK RUN 11 21 2025	(27.99)
11/21/2025	97099	HILLTOP LAWN & GARDEN INC	Parts for Exmark Equipment from 46039 - CHECK RUN 11 21 2025	(644.99)
11/21/2025	97100	IP POWERHOUSE CO LLC	Supplies from 46039 - CHECK RUN 11 21 2025	(200.00)
11/21/2025	97101	LUPTS TOWING SERVICE	Towing Fees from 46039 - CHECK RUN 11 21 2025	(50.00)
11/21/2025	97101	LUPTS TOWING SERVICE	Towing Fees from 46039 - CHECK RUN 11 21 2025	(50.00)
11/21/2025	97101	LUPTS TOWING SERVICE	Towing Fees from 46039 - CHECK RUN 11 21 2025	(50.00)
11/21/2025	97101	LUPTS TOWING SERVICE	Towing Fees from 46039 - CHECK RUN 11 21 2025	(50.00)
11/21/2025	97102	MAHONING COUNTY TWP ASSOC	MCMP RSVP Mah Cty Township Assoc. from 46039 - CHECK RUN 11 21 2025	(44.00)
11/21/2025	97103	MC CORMICKS SEW & VAC	vacuum cleaners for facilities from 46039 - CHECK RUN 11 21 2025	(859.90)
11/21/2025	97104	MCCORMICK VAC & SEW	parts for vacuum cleaner repair from 46039 - CHECK RUN 11 21 2025	(52.02)
11/21/2025	97105	MES Enterprises, LLC	outdoor chair rentals from 46039 - CHECK RUN 11 21 2025	(215.00)
11/21/2025	97105	MES Enterprises, LLC	outdoor chair rentals from 46039 - CHECK RUN 11 21 2025	(395.00)
11/21/2025	97106	MG ELECTRIC LLC	Par 3 Golf Course Front Nine Lighting Replacement from 46039 - CHECK RUN 11 21 2025	(12,475.00)
11/21/2025	97107	MORRIS DRAIN SERVICE INC	pit station & grease trap cleaning EVC from 46039 - CHECK RUN 11 21 2025	(480.00)
11/21/2025	97108	MUNICIPAL SIGNS & SALES INC	Bears Den Signs for parking from 46039 - CHECK RUN 11 21 2025	(152.00)
11/21/2025	97109	OHIO EDISON	2025 Electric - FRG from 46039 - CHECK RUN 11 21 2025	(69.10)
11/21/2025	97109	OHIO EDISON	2025 Electric - Golf Maintenance from 46039 - CHECK RUN 11 21 2025	(85.53)
11/21/2025	97109	OHIO EDISON	2025 Electric - Lakes & Ponds from 46039 - CHECK RUN 11 21 2025	(110.08)
11/21/2025	97109	OHIO EDISON	2025 Electric - Impound Lot from 46039 - CHECK RUN 11 21 2025	(113.85)
11/21/2025	97109	OHIO EDISON	2025 Electric - FRG from 46039 - CHECK RUN 11 21 2025	(3,207.35)
11/21/2025	97110	OREILLY AUTO PARTS	parts for vehicles from 46039 - CHECK RUN 11 21 2025	(59.89)
11/21/2025	97110	OREILLY AUTO PARTS	parts for vehicles from 46039 - CHECK RUN 11 21 2025	(45.88)
11/25/2025	97111	PERK AIR INC.	Void Pmt for Inv VERTI-DRAIN 19 GREENS Ln Wick Maintenance- Deep Tining of all Greens (Jack	2,178.00
11/21/2025	97111	PERK AIR INC.	Wick Maintenance- Deep Tining of all Greens (Jack from 46039 - CHECK RUN 11 21 2025	(2,178.00)
11/21/2025	97112	POSITIVE PROMOTIONS INC	Supplies from 46039 - CHECK RUN 11 21 2025	(602.29)
11/21/2025	97113	POWERHOUSE EQUIPMENT CO	Parts for Weed Whips and Echo Parts from 46039 - CHECK RUN 11 21 2025	(289.40)
11/21/2025	97114	RED DIAMOND UNIFORM INC	Targets from 46039 - CHECK RUN 11 21 2025	(322.50)
11/21/2025	97115	SCOTT ROOP	F60033 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97116	BRITTANY ECKMAN	F59466 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97117	PENNY REEDY	F59996 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97118	TIMOTHY NEWELL	F60032 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97119	JENNIFER RINEHART	F60031 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/25/2025	97120	ANDREW DZURACKY	Void Pmt for Inv F53022 Ln Description	100.00
11/21/2025	97120	ANDREW DZURACKY	Description from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97121	JAMIE FISHER	F60040 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97121	JAMIE FISHER	F60040 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97121	JAMIE FISHER	F60040 REFUND from 46039 - CHECK RUN 11 21 2025	(100.00)
11/21/2025	97122	RHIEL SUPPLY	janitorial supplies from 46039 - CHECK RUN 11 21 2025	(220.00)
11/21/2025	97122	RHIEL SUPPLY	janitorial supplies from 46039 - CHECK RUN 11 21 2025	(2,071.51)
11/21/2025	97122	RHIEL SUPPLY	janitorial supplies for Park from 46039 - CHECK RUN 11 21 2025	(68.12)
11/21/2025	97123	RVE, Inc.	Construction Administration for Children's Garden from 46039 - CHECK RUN 11 21 2025	(5,583.48)
11/21/2025	97124	SAFEGUARD BY PRIME	Business Cards for R. Sobnosky from 46039 - CHECK RUN 11 21 2025	(44.75)
11/21/2025	97125	SHERWIN WILLIAMS	Bears Den Park General Maintain (Paint & Supplies) from 46039 - CHECK RUN 11 21 2025	(477.58)
11/21/2025	97126	STAPLES BUSINESS ADVANTAGE	Printer / Cartridges from 46039 - CHECK RUN 11 21 2025	(1,307.80)
11/21/2025	97127	Technical Choice LLC	Air Compressor Rental from 46039 - CHECK RUN 11 21 2025	(925.00)
11/21/2025	97128	TP Welding & Fabrication	Grinding Wheel for Shop from 46039 - CHECK RUN 11 21 2025	(559.61)
11/21/2025	97128	TP Welding & Fabrication	Grinding Wheel for Shop from 46039 - CHECK RUN 11 21 2025	(85.44)
11/21/2025	97129	United Rentals, Inc.	Portable Restroom Rental - Fordyce East from 46039 - CHECK RUN 11 21 2025	(250.00)
11/25/2025	97130	YS Plumbing Supply, LLC	Void Pmt for Inv 241104045 Ln plumbing parts	96.11
11/21/2025	97130	YS Plumbing Supply, LLC	plumbing parts from 46039 - CHECK RUN 11 21 2025	(96.11)
11/24/2025	97131	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 46083 - CHECK RUN 11 24 2025	(556.85)
11/24/2025	97131	21ST CENTURY ENERGY GROUP	Wick Maintenance- Gasoline and Diesel Fuel from 46083 - CHECK RUN 11 24 2025	(664.87)
11/24/2025	97132	ADAMS TREE PRESERVATION	Tree Removal from 46083 - CHECK RUN 11 24 2025	(600.00)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Police from 46083 - CHECK RUN 11 24 2025	(92.60)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Community Engagement from 46083 - CHECK RUN 11 24 2025	(106.93)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Operations from 46083 - CHECK RUN 11 24 2025	(116.92)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Golf & Rec from 46083 - CHECK RUN 11 24 2025	(39.43)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Planning from 46083 - CHECK RUN 11 24 2025	(10.70)
11/24/2025	97133	Anthem Blue Cross and Blue Shield	2025 Accident Insurance - Admin from 46083 - CHECK RUN 11 24 2025	(10.70)
11/24/2025	97134	BERNARD DANIELS	Farm- Lumber, screws, materials for farm/regional from 46083 - CHECK RUN 11 24 2025	(23.75)
11/24/2025	97135	CASTLE PRODUCTS	Shop Supplies from 46083 - CHECK RUN 11 24 2025	(307.90)
11/24/2025	97136	CCP INDUSTRIES	trash bags and cleaning supplies for golf course m from 46083 - CHECK RUN 11 24 2025	(140.40)
11/24/2025	97136	CCP INDUSTRIES	trash bags and cleaning supplies for golf course m from 46083 - CHECK RUN 11 24 2025	(39.27)
11/24/2025	97137	CINTAS CORPORATION LOC.310	EDUCATION Floor Mats from 46083 - CHECK RUN 11 24 2025	(106.99)
11/24/2025	97138	COLUMBIANA AUTO SUPPLY INC	Batteries and filters from 46083 - CHECK RUN 11 24 2025	(137.85)
11/24/2025	97139	Enbridge Gas Ohio	2025 Gas - Pioneer from 46083 - CHECK RUN 11 24 2025	(248.55)
11/24/2025	97139	Enbridge Gas Ohio	2025 Gas - Wick from 46083 - CHECK RUN 11 24 2025	(172.35)
11/24/2025	97139	Enbridge Gas Ohio	2025 Gas - Cabins from 46083 - CHECK RUN 11 24 2025	(78.11)
11/24/2025	97139	Enbridge Gas Ohio	2025 Gas - Farm from 46083 - CHECK RUN 11 24 2025	(87.77)
11/24/2025	97139	Enbridge Gas Ohio	2025 Gas - FRG Operations from 46083 - CHECK RUN 11 24 2025	(191.53)
11/24/2025	97140	FASTSIGNS	Trail Etiquette Signs from 46083 - CHECK RUN 11 24 2025	(185.92)
11/24/2025	97141	Gavin Switzer	2025 MCWS Prairie Restoration from 46083 - CHECK RUN 11 24 2025	(4,218.69)
11/24/2025	97141	Gavin Switzer	2025 MCWS Prairie Restoration from 46083 - CHECK RUN 11 24 2025	(14,781.31)
11/24/2025	97142	Hill International Trucks LLC	Parts for Air tanks bears den from 46083 - CHECK RUN 11 24 2025	(369.36)

Check Date	Check #	Vendor	Description	Balance
11/24/2025	97143	infinIT	Computer Hardware from 46083 - CHECK RUN 11 24 2025	(854.00)
11/24/2025	97144	Jerry Pate Turf & Irrigation, Inc.	Rough Mower Diagnostics from 46083 - CHECK RUN 11 24 2025	(2,263.83)
11/24/2025	97144	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 46083 - CHECK RUN 11 24 2025	(477.76)
11/24/2025	97144	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 46083 - CHECK RUN 11 24 2025	(163.18)
11/24/2025	97144	Jerry Pate Turf & Irrigation, Inc.	parts for mowers from 46083 - CHECK RUN 11 24 2025	(295.01)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(49.80)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(30.48)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(15.50)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(66.51)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(100.00)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(47.94)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(44.02)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(51.26)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(7.50)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(39.00)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(51.46)
11/24/2025	97145	JUSTIN ROGERS	Planning and Ops Director attendance at the ASLA 2 from 46083 - CHECK RUN 11 24 2025	(54.97)
11/24/2025	97146	MARIE LEW	Tai chi basic course class from 46083 - CHECK RUN 11 24 2025	(540.00)
11/24/2025	97147	MUNICIPAL SIGNS & SALES INC	Regional Facility Hiking Trail Signs from 46083 - CHECK RUN 11 24 2025	(238.00)
11/24/2025	97147	MUNICIPAL SIGNS & SALES INC	Hiking Trail Signage from 46083 - CHECK RUN 11 24 2025	(500.00)
11/24/2025	97148	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 46083 - CHECK RUN 11 24 2025	(437.85)
11/24/2025	97148	Nutrien Ag Solutions	fungicides, fertilizers and other ag chemicals from 46083 - CHECK RUN 11 24 2025	(3,840.00)
11/24/2025	97149	OHIO EDISON	2025 Electric - Golf Maintenance from 46083 - CHECK RUN 11 24 2025	(42.00)
11/24/2025	97149	OHIO EDISON	2025 Electric - Wick from 46083 - CHECK RUN 11 24 2025	(83.53)
11/24/2025	97149	OHIO EDISON	2025 Electric - FRG from 46083 - CHECK RUN 11 24 2025	(82.74)
11/24/2025	97149	OHIO EDISON	2025 Electric - Mill from 46083 - CHECK RUN 11 24 2025	(578.56)
11/24/2025	97149	OHIO EDISON	2025 Electric - Mill from 46083 - CHECK RUN 11 24 2025	(93.34)
11/24/2025	97149	OHIO EDISON	2025 Electric - Cabins from 46083 - CHECK RUN 11 24 2025	(101.25)
11/24/2025	97149	OHIO EDISON	2025 Electric - Golf from 46083 - CHECK RUN 11 24 2025	(42.00)
11/24/2025	97150	R & R PRODUCTS INC	parts for mowers from 46083 - CHECK RUN 11 24 2025	(597.60)
11/24/2025	97151	RHIEL SUPPLY	floor scrubber repair from 46083 - CHECK RUN 11 24 2025	(549.79)
11/24/2025	97152	SOUTHERN AUTO	Parts for Maint Vehicles from 46083 - CHECK RUN 11 24 2025	(34.90)
11/24/2025	97153	THE TRAINING RANGE INC	Range Pass from 46083 - CHECK RUN 11 24 2025	(399.99)
11/24/2025	97154	TSI WESTERN STAR	Chainsaw chains, oil & bar oil from 46083 - CHECK RUN 11 24 2025	(249.08)
11/24/2025	97155	WALKER SUPPLY	Dormant feed fertilizer from 46083 - CHECK RUN 11 24 2025	(2,300.48)
11/24/2025	97155	WALKER SUPPLY	FRG Chemicals from 46083 - CHECK RUN 11 24 2025	(523.10)
11/24/2025	97156	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf Maintenance from 46083 - CHECK RUN 11 24 2025	(96.06)
11/24/2025	97156	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Golf from 46083 - CHECK RUN 11 24 2025	(96.07)
11/24/2025	97156	YOUNGSTOWN WATER DEPARTMENT	2025 Water - Maintenance from 46083 - CHECK RUN 11 24 2025	(15.84)
11/6/2025	7287	Automatic Data Processing, Inc	Payroll Support from 45782 - ADP Payroll Fees - OCT	(2,474.32)
11/20/2025	7292	TREASURER, STATE OF OHIO	2025 Taxes - Mill from 46038 - OCTOBER 2025 SALES TAX	(361.87)
11/20/2025	7292	TREASURER, STATE OF OHIO	2025 Taxes - FRG from 46038 - OCTOBER 2025 SALES TAX	(557.40)
11/20/2025	7292	TREASURER, STATE OF OHIO	2025 Taxes - FNC from 46038 - OCTOBER 2025 SALES TAX	(265.90)
11/20/2025	7292	TREASURER, STATE OF OHIO	2025 Taxes - Wick from 46038 - OCTOBER 2025 SALES TAX	(8.66)
11/20/2025	7292	TREASURER, STATE OF OHIO	2025 Taxes - Golf from 46038 - OCTOBER 2025 SALES TAX	(2,937.22)
11/19/2025			11/21 HSA Deposits	(550.00)
11/19/2025			11/21 HSA Deposits	(366.66)
11/19/2025			11/21 HSA Deposits	(275.01)
11/19/2025			11/21 HSA Deposits	(183.34)
11/19/2025			11/21 HSA Deposits	(183.33)
11/19/2025			11/21 HSA Deposits	(91.67)
11/19/2025			11/21 HSA Deposits	(183.33)
11/19/2025			11/21 HSA Deposits	(275.00)
11/19/2025			11/21 Employer Medicare	(551.55)
11/19/2025			11/21 Employer Medicare	(296.04)
11/19/2025			11/21 Employer Medicare	(1,026.89)
11/19/2025			11/21 Employer Medicare	(428.29)
11/19/2025			11/21 Employer Medicare	(160.25)
11/19/2025			11/21 Employer Medicare	(291.60)
11/14/2025			October 2025 OPERS Employer Portion	(12,868.13)
11/14/2025			October 2025 OPERS Employer Portion	(972.15)
11/14/2025			October 2025 OPERS Employer Portion	(6,030.82)
11/14/2025			October 2025 OPERS Employer Portion	(29,435.30)
11/14/2025			October 2025 OPERS Employer Portion	(354.09)
11/14/2025			October 2025 OPERS Employer Portion	(3,127.10)
11/14/2025			October 2025 OPERS Employer Portion	(5,722.70)
11/6/2025			OPERS Pickup - OCT	(1,263.26)
11/5/2025			11/7 Employer Medicare	(545.58)
11/5/2025			11/7 Employer Medicare	(315.82)
11/5/2025			11/7 Employer Medicare	(1,024.96)
11/5/2025			11/7 Employer Medicare	(461.32)
11/5/2025			11/7 Employer Medicare	(159.04)
11/5/2025			11/7 Employer Medicare	(291.59)
11/5/2025			11/7 Payroll	(195,649.24)
11/19/2025			11/21 Payroll	(192,533.99)
			TOTAL	(981,398.64)