

# Mill Creek MetroParks

## 12/28/16-1/31/17 CHECK REGISTER

Check.	Date.....	Vendor Name.....	Amount.....
72451	12/30/2016	75 AEY ELECTRIC	\$4,980.00
72452	12/30/2016	132 REPUBLIC SERVICES #262	\$147.00
72453	12/30/2016	443 BLACKBAUD	\$3,600.00
72454	12/30/2016	583 THE BUSINESS JOURNAL	\$500.00
72455	12/30/2016	896 COLLINS EQUIPMENT CORP	\$485.60
72456	12/30/2016	960 CREATIVE MICROSYSTEMS INC	\$2,000.00
72457	12/30/2016	1417 FOSSIL INDUSTRIES INC	\$873.00
72458	12/30/2016	1845 HOWELLS AND BAIRD, INC	\$4,175.00
72459	12/30/2016	2025 JANUS SMALL ASSOCIATES	\$1,400.00
72460	12/30/2016	2191 LAND APPROACH LTD	\$10,910.86
72461	12/30/2016	2240 LESS CONTRACTING INC	\$4,133.78
72462	12/30/2016	2358 MAHONING COUNTY SANITARY	\$134.23
72463	12/30/2016	2520 MICRO DOCTOR INC	\$99.00
72464	12/30/2016	2629 MUNICIPAL SIGNS & SALES INC	\$1,349.20
72465	12/30/2016	2956 ON DEMAND DRUG TESTING	\$314.00
72466	12/30/2016	3163 PLAN ADMINISTRATION	\$217.50
72467	12/30/2016	3238 PROUT BOILER HEATING & WELDING	\$231.50
72468	12/30/2016	3337 21ST CENTURY ENERGY GROUP	\$3,606.28
72469	12/30/2016	3457 SAMS CLUB MC/SYNCR	\$3,478.69
72470	12/30/2016	3830 STAPLES BUSINESS ADVANTAGE	\$149.24
72471	12/30/2016	3880 STATE ALARM	\$1,040.00
72472	12/30/2016	4222 PERRY TOTH	\$28.25
72473	12/30/2016	4740 VINDICATOR PRINTING	\$1,000.00
72474	12/30/2016	4810 WYTV MY YTV	\$2,040.00
72475	12/30/2016	5290 YOUNGSTOWN PROPANE, INC	\$719.23
72476	12/30/2016	5440 YOUNGSTOWN WATER DEPARTMENT	\$252.34
72477	12/30/2016	5505 ZERO WASTE USA INC	\$195.75
72478	12/30/2016	10018 GAMETIME	\$1,158.28
72479	12/30/2016	10024 THE HERALD	\$500.00
72480	12/30/2016	10025 TROY MACKALL	\$112.50
72481	12/30/2016	21 AT&T	\$1,727.81
72482	12/30/2016	36 AT&T	\$279.27
72483	12/30/2016	920 CONSTELLATION NEWENERGY INC	\$52.33
72484	12/30/2016	3337 21ST CENTURY ENERGY GROUP	\$338.83
72485	12/30/2016	3408 ROTH BLAIR ROBERTS	\$2,949.00
72486	12/30/2016	3880 STATE ALARM	\$4,600.00
72487	12/30/2016	4511 UGI ENERGY SERVICES, LLC	\$2,633.79
72488	12/30/2016	5440 YOUNGSTOWN WATER DEPARTMENT	\$32.73
72489	12/30/2016	10000 COLUMBIANA AUTO SUPPLY INC	\$10.73
72490	12/30/2016	1314 EMERGE INC	\$120.00
72491	1/23/2017	21 AT&T	\$254.94

72492	1/23/2017	60 ACE LUMBER COMPANY, INC	\$193.83
72493	1/23/2017	87 AGLAND CO-OP INC	\$310.33
72494	1/23/2017	132 REPUBLIC SERVICES #262	\$91.50
72495	1/23/2017	138 AMERICAN BUSINESS CENTER	\$389.00
72496	1/23/2017	203 ARMSTRONG	\$92.90
72497	1/23/2017	234 AUSTINTOWN GLENWOOD CYCLE INC	\$1,330.38
72498	1/23/2017	242 STEPHEN AVERY	\$125.00
72499	1/23/2017	443 BLACKBAUD	\$309.84
72500	1/23/2017	523 BROADVIEW NETWORKS	\$379.81
72501	1/23/2017	900 COLUMBIA GAS	\$370.23
72502	1/23/2017	920 CONSTELLATION NEWENERGY INC	\$996.52
72503	1/23/2017	963 CULLIGAN	\$22.90
72504	1/23/2017	1027 DE LAGE LANDEN	\$43.00
72505	1/23/2017	1099 DISTRICT BOARD OF HEALTH	\$625.00
72506	1/23/2017	1119 DOMINION EAST OHIO	\$1,237.38
72507	1/23/2017	1193 EARTHLINK BUSINESS	\$2,166.59
72508	1/23/2017	1815 HOME DEPOT CREDIT SERVICES	\$417.72
72509	1/23/2017	1927 INDUSTRIAL APPRAISAL CO	\$925.00
72510	1/23/2017	2159 DONALD KOVACH	\$5.00
72511	1/23/2017	2493 THE WILLIAM HOLMES MCGUFFEY	\$20.00
72512	1/23/2017	2640 MYERS EQUIPMENT CORPORATION	\$90.72
72513	1/23/2017	2850 OHIO DEPT OF JOB AND FAMILY SV	\$1,051.03
72514	1/23/2017	2890 OHIO EDISON	\$3,621.76
72515	1/23/2017	2956 ON DEMAND DRUG TESTING	\$116.00
72516	1/23/2017	2959 GREG ONEAL	\$62.72
72517	1/23/2017	3287 PUBLIC ENTITIES POOL OF OHIO	\$1,699.00
72518	1/23/2017	3621 SHERWIN WILLIAMS	\$249.82
72519	1/23/2017	3894 STEELTOWN STUDIOS	\$15.00
72520	1/23/2017	4740 VINDICATOR PRINTING	\$217.00
72521	1/23/2017	5290 YOUNGSTOWN PROPANE, INC	\$542.79
72522	1/23/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$150.59
72523	1/1/2017	823 CITY OF YOUNGSTOWN	\$231.75
72524	1/1/2017	2530 MILL CREEK METRO PARKS	\$1,297.43
72525	1/1/2017	4330 TREASURER, STATE OF OHIO	\$75.00
72526	1/31/2017	21 AT&T	\$150.29
72527	1/31/2017	36 AT&T	\$150.00
72528	1/31/2017	106 ALL WEATHER SUPPLIES	\$89.00
72529	1/31/2017	132 REPUBLIC SERVICES #262	\$606.89
72530	1/31/2017	138 AMERICAN BUSINESS CENTER	\$16.65
72531	1/31/2017	197 APPLIED INDUSTRIAL TECH INC	\$275.82
72532	1/31/2017	199 AQUA OH	\$106.36
72533	1/31/2017	203 ARMSTRONG	\$89.95
72534	1/31/2017	422 BERNARD DANIELS	\$898.20
72535	1/31/2017	695 CASTLE PRODUCTS	\$135.70
72536	1/31/2017	730 CENTURY EQUIPMENT INC	\$101.03
72537	1/31/2017	803 CINTAS CORPORATION LOC.310	\$452.80
72538	1/31/2017	822 CITY OF STRUTHERS	\$36.60

72539	1/31/2017	860 CLEMANS, NELSON & ASSOC INC	\$250.00
72540	1/31/2017	920 CONSTELLATION NEWENERGY INC	\$7,439.80
72541	1/31/2017	960 CREATIVE MICROSYSTEMS INC	\$2,800.00
72542	1/31/2017	1782 HERSH EXTERMINATING SV INC	\$80.00
72543	1/31/2017	2249 THE LINCOLN NATIONAL LIFE	\$3,347.55
72544	1/31/2017	2430 MANCHESTER, NEWMAN & BENNETT	\$500.70
72545	1/31/2017	2505 MEDICAL MUTUAL	\$43,629.97
72546	1/31/2017	2520 MICRO DOCTOR INC	\$4,433.65
72547	1/31/2017	2714 NELSON TRAPPING	\$1,422.00
72548	1/31/2017	2761 NORTH GATEWAY TIRE CO	\$665.35
72549	1/31/2017	2832 OHIO ASSN OF PUBLIC TREASURERS	\$50.00
72550	1/31/2017	2890 OHIO EDISON	\$2,874.59
72551	1/31/2017	3337 21ST CENTURY ENERGY GROUP	\$2,238.12
72552	1/31/2017	3490 SCHINDLER ELEVATOR CORP	\$2,769.00
72553	1/31/2017	3585 SHEARER EQUIPMENT	\$1,313.84
72554	1/31/2017	3621 SHERWIN WILLIAMS	\$45.99
72555	1/31/2017	3830 STAPLES BUSINESS ADVANTAGE	\$194.48
72556	1/31/2017	4194 TIME WARNER CABLE-NORTHEAST	\$239.14
72557	1/31/2017	4511 UGI ENERGY SERVICES, LLC	\$979.66
72558	1/31/2017	4678 VERIZON WIRELESS	\$972.85
72559	1/31/2017	4744 VISA - FARMERS	\$355.42
72560	1/31/2017	5188 AARON YOUNG	\$100.00
72561	1/31/2017	5411 YOUNGSTOWN-WARREN REG CHAMBER	\$20.00
72562	1/31/2017	5440 YOUNGSTOWN WATER DEPARTMENT	\$1,570.83
72563	1/31/2017	10033 SONIC POWER YOGA, LLC	\$460.00
72564	1/31/2017	10036 TREASURER, STATE OF OHIO	\$235.00
117XTR	12/28/2016	1 TREASURERS ACCOUNT	\$42.46
117XTR	12/28/2016	1 TREASURERS ACCOUNT	\$679.04
ANVIVO	12/30/2016	1 TREASURERS ACCOUNT	\$25.00
BUSSYS	12/28/2016	1 TREASURERS ACCOUNT	\$250.80
DCCFEE	12/31/2016	1 TREASURERS ACCOUNT	\$1,879.53
DECHSA	12/29/2016	1 TREASURERS ACCOUNT	\$166.67
DECNPU	1/24/2017	1 TREASURERS ACCOUNT	\$6,335.06
DECPUM	1/24/2017	1 TREASURERS ACCOUNT	\$21,951.44
DECPUP	1/24/2017	1 TREASURERS ACCOUNT	\$5,528.21
DECTAX	1/25/2017	4320 TREASURER, STATE OF OHIO	\$277.57
DEFCOM	12/30/2016	1 TREASURERS ACCOUNT	\$25.00
DEFCOM	12/30/2016	1 TREASURERS ACCOUNT	\$575.00
DENPUM	1/24/2017	1 TREASURERS ACCOUNT	\$8,869.01
DEPUPM	1/24/2017	1 TREASURERS ACCOUNT	\$7,696.99
FEESCC	12/30/2016	1 TREASURERS ACCOUNT	\$79.25
HSADEC	12/29/2016	1 TREASURERS ACCOUNT	\$1,916.67
HSAERR	12/28/2016	1 TREASURERS ACCOUNT	\$83.33
JANHSA	1/31/2017	1 TREASURERS ACCOUNT	\$2,083.34
MCARO1	1/26/2017	1 TREASURERS ACCOUNT	\$1,999.75
MCARE1	1/31/2017	1 TREASURERS ACCOUNT	\$1,877.99
MDCARE	12/29/2016	1 TREASURERS ACCOUNT	\$1,867.22

MDECPU	1/24/2017	1	TREASURERS ACCOUNT	\$15,679.61
MEDCAR	12/28/2016	1	TREASURERS ACCOUNT	\$1,887.89
PAYFEE	12/28/2016	1	TREASURERS ACCOUNT	\$53.45
PCFEES	12/28/2016	1	TREASURERS ACCOUNT	\$2,325.15
PCPOCF	12/28/2016	1	TREASURERS ACCOUNT	(\$173.48)
PD0117	1/26/2017	1	TREASURERS ACCOUNT	\$139,817.65
PD0127	1/31/2017	1	TREASURERS ACCOUNT	\$131,420.97
PD1216	12/28/2016	1	TREASURERS ACCOUNT	\$118,256.17
PD1230	12/29/2016	1	TREASURERS ACCOUNT	\$116,871.74
PDFEES	1/31/2017	1	TREASURERS ACCOUNT	\$30.72
PRFEES	12/29/2016	1	TREASURERS ACCOUNT	\$170.06
PYCR01	1/26/2017	1	TREASURERS ACCOUNT	\$2,260.04
STACHK	1/24/2017	1	TREASURERS ACCOUNT	\$244.65
TAXFUN	12/30/2016	1	TREASURERS ACCOUNT	\$8.27
UNIDUE	12/30/2016	1	TREASURERS ACCOUNT	(\$328.25)

\$ 757,134.40

PO Purpose.....

ELECTRICAL - PIO PAV

TRASH SERVICES

MARKETING SOFTWARE

MARKETING BRIDAL AD

FUEL TANK INSPECTION

PAYCOR MODULE

SIGNAGE

TOPOGRAPHIC SURVEY

BOARD RETREAT

VEGITATION REMOVAL

DRAINAGE WORK

SEWER SERVICE - YELLOW CREEK

IT SERVICES

PARKING SIGNAGE

DRUG TESTING

LIFE INSURANCE

ATTAIN WATER PRESSURE

GAS

PROGRAM PURCHASES

OFFICE SUPPLIES

ALARM SERVICES

CDT TESTING

MARKETING BRIDAL AD

TELEVISION ADS

PROPANE

WATER

DOG WASTE BAGS

PLAYGROUND PARTS

MARKETING BRIDAL AD

BIKEWAY SECURITY

TELEPHONES

INTERNET

ELECTRIC

GAS

LEGAL SERVICES

ALARM SERVICES

GAS

WATER

WICK PARTS

SITE REGISTRATION

TELEPHONES

LUMBER FOR SIGNAGE  
FEED  
TRASH SERVICES  
COPIERS  
PHONE/INTERNET  
GOLF CART PARTS  
FEE REIMBURSEMENT  
MARKETING SOFTWARE  
GOLF PHONES  
GAS SERVICE  
ELECTRIC  
WATER COOLER RENTAL  
ADMIN COPIER LEASE  
SEPTIC/HOLDING TANK  
GAS SERVICE  
TELEPHONE  
RATCHET SET  
REVALUATION  
MILL CONSIGNMENT  
MEMBERSHIP DUES  
PIVOT PINS  
UNEMPLOYMENT 2017  
ELECTRIC SERVICE  
DRUG TESTING  
DECEMBER MILEAGE  
GOLF CART INSURANCE  
PAINT SUPPLIES  
MILL CONSIGNMENT  
GAS & OIL BIDS  
PROPANE  
WATER  
FOOD LICENSE  
PETTY CASH  
ANNUAL FEE  
TELEPHONES  
INTERNET  
HEATER PARTS  
EVC TRASH  
MAINTENANCE ON COPIER  
MOWER PARTS  
WATER  
PHONE/INTERNET  
TREATED POSTS  
CLEANER  
PARTS  
FLOOR MAT RENTAL  
SEWER SERVICE - YELLOW CREEK

LEGAL  
ELECTRIC  
HARDWARE  
FRG PEST CONTROL  
INSURANCE  
LEGAL  
HEALTH INSURANCE  
IT SERVICES  
PEST CONTROL  
GOLF TIRES  
MEMBER DUES  
ELECTRIC SERVICE  
OPERATIONS GAS  
ELEVATORS  
GOLF SUPPLIES  
PAINT SUPPLIES  
ADMIN SUPPLIES  
CABLE SERVICE  
GAS  
MOBILE PHONES  
FICTITIOUS NAME RENEWAL  
STIPEND  
ADMIN MEETINGS  
WATER  
HORT SPEAKER  
ADMIN MEMBER DUES  
11/7/16 EXTRA PAY  
11/7/16 EXTRA PAY  
DEPOSIT ADJUSTMENT  
CHECK PRINTING FEES  
CREDIT CARD FEES  
H.S.A. FUNDING FOR DEC.  
DECEMBER OPERS  
DECEMBER OPERS  
DECEMBER OPERS  
DECEMBER SALES TAX  
DEF COMP XFER FROM PAYROLL  
DEFERRED COMP  
DECEMBER OPERS  
DECEMBER OPERS  
CREDIT CARD FEES  
H.S.A. FUNDING FOR DEC.  
H.S.A. FUNDING FOR DEC.  
JANUARY H.S.A.  
EMPLOYER MEDICARE  
EMPLOYER MEDICARE  
EMPLOYER MEDICARE

DECEMBER OPERS  
EMPLOYER MEDICARE  
PAYCOR FEES  
PAYCOR FEES 12/16/16 PAYROLL  
PAYROLL BENEFITS ADJUSTMENT  
1/13/17 PAYROLL  
1/27/17 PAYROLL  
12/16/16 PAYROLL  
12/30/16 PAYROLL  
PAYCOR FEES 1/27/17 PAYROLL  
PAYCOR FEES 12/30/16 PAYROLL  
PAYCOR FEES 1/13/17 PAYROLL  
REPLACES STALE DATED CHECK  
TAX FUND XFER FROM PAYROLL  
UNION DUES ADJUSTMENT