

Mill Creek MetroParks October 2016 Check Register Detail

Check.	Date.....	Vendor Name.....	Amount.....	PO Purpose.....
71727	10/13/2016	21 AT&T	\$ 3,289.83	TELEPHONE SERVICE
71728	10/13/2016	36 AT&T	\$ 176.61	U-VERSE SERVICE
71729	10/13/2016	60 ACE LUMBER COMPANY, INC	\$ 303.22	LUMBER
71730	10/13/2016	68 ADAMS TREE PRESERVATION	\$ 500.00	TREE REMOVALS
71731	10/13/2016	87 AGLAND CO-OP INC	\$ 338.59	FEED, EQUIPMENT, ANIMAL SUPPLIES 2ND HALF 16
71732	10/13/2016	119 ALLIED 100 LLC	\$ 304.00	AED PADS
71733	10/13/2016	132 REPUBLIC SERVICES #262	\$ 565.27	TRASH SERVICE
71734	10/13/2016	178 AMOS COMMUNICATIONS INC	\$ 910.00	OCTOBER CALENDARS
71735	10/13/2016	179 AMUSEMENT PARK JOURNAL	\$ 71.88	MILL CONSIGNMENT SALES
71736	10/13/2016	193 LYNN ANDERSON	\$ 171.00	MILL CONSIGNMENT SALES
71737	10/13/2016	198 AQUA DOC LAKE-POND MANAGEMENT	\$ 612.00	2016 MANAGEMENT PROGRAM - LILY POND
71738	10/13/2016	202 ARMS TRUCKING CO INC	\$ 2,542.55	TOPDRESSING SAND
71739	10/13/2016	230 AUSTINTOWN DAIRY INC	\$ 165.28	ICE CREAM
71740	10/13/2016	300 BAKER VEHICLE SYSTEMS, INC	\$ 98.04	PARTS
71741	10/13/2016	466 BOB BARKO	\$ 333.00	MILL CONSIGNMENT SALES
71742	10/13/2016	491 KATHY BOWMAN	\$ 160.20	MILL CONSIGNMENT SALES
71743	10/13/2016	581 BURNHAM - FLOWER OF OHIO, INC	\$ 375.00	BOND RENEWAL
71744	10/13/2016	695 CASTLE PRODUCTS	\$ 98.85	DEGREASER
71745	10/13/2016	852 IHEARTMEDIA	\$ 382.00	MAY TO SEPTEMBER PROMOS
71746	10/13/2016	860 CLEMANS, NELSON & ASSOC INC	\$ 3,191.50	LEGAL SERVICES
71747	10/13/2016	920 CONSTELLATION NEWENERGY INC	\$ 1,651.04	ELECTRIC SERVICE
71748	10/13/2016	935 BORTNICK TRACTOR SALES INC	\$ 418.00	FORD TRACTOR PARTS
71749	10/13/2016	963 CULLIGAN	\$ 22.90	WATER COOLER RENTALS - 2016
71750	10/13/2016	967 CUMULUS	\$ 1,784.00	APRIL TO DECEMBER PROMOS
71751	10/13/2016	970 LISA CURRY	\$ 2.81	MILL CONSIGNMENT SALES
71752	10/13/2016	975 CUSTOM HYDRONICS	\$ 531.15	REPLACE/REPAIR VALVES: CHIPPER
71753	10/13/2016	978 KARRES CVETKOVICH	\$ 560.00	YOGA INSTRUCTION
71754	10/13/2016	989 D & M TOOLS CO	\$ 26.50	SHOP TOOLS
71755	10/13/2016	1092 DIRECT TV	\$ 117.97	CABLE TV

71756	10/13/2016	1110 DO-CUT TRUE VALUE	\$	99.86	SAW & TRIMMER PARTS
71757	10/13/2016	1196 EASY PICKER GOLF PRODUCTS, INC	\$	21.61	KEYS
71758	10/13/2016	1279 ELDER AG & TURF EQUIPMENT	\$	441.86	PARTS FOR JOHN DEERE WATER PUMP
71759	10/13/2016	1357 FARM & DAIRY	\$	39.50	SUBSCRIPTION
71760	10/13/2016	1365 FASTSIGNS	\$	128.03	VINYL: GARDEN CAFE
71761	10/13/2016	1417 FOSSIL INDUSTRIES INC	\$	259.00	INTERPRETIVE SIGNAGE
71762	10/13/2016	1620 DRUM SERVICES LIMITED	\$	5,000.00	30 GALLON DRUMS
71763	10/13/2016	1630 GREEN VALLEY SEED INC	\$	298.00	GRASS SEED
71764	10/13/2016	1639 GREENSTAR FARM MARKETS INC	\$	161.65	GIFT SHOP JAMS, BUTTERS, CANDY
71765	10/13/2016	1702 HAF HIL SERVICES	\$	75.00	PEST CONTROL
71766	10/13/2016	1782 HERSH EXTERMINATING SV INC	\$	80.00	PEST CONTROL - JAN-DEC 2016
71767	10/13/2016	1815 HOME DEPOT CREDIT SERVICES	\$	543.00	MISCELLANEOUS MATERIALS
71768	10/13/2016	1830 QUINTON HOOVER	\$	17.24	MILL CONSIGNMENT SALES
71769	10/13/2016	1855 HUMMERT INTERNATIONAL INC	\$	201.42	COMING TO AMERICA PLANTING SUPPLIES
71770	10/13/2016	1970 ITS ALL ABOUT PRINTING	\$	10.00	MILL CONSIGNMENT SALES
71771	10/13/2016	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	2,358.94	FERTILIZERS
71772	10/13/2016	2159 DONALD KOVACH	\$	9.00	MILL CONSIGNMENT SALES
71773	10/13/2016	2199 LANZSCAPE PHOTOGRAPHY LT	\$	76.73	MILL CONSIGNMENT SALES
71774	10/13/2016	2220 A M LEONARD, INC	\$	56.45	POLY
71775	10/13/2016	2240 LESS CONTRACTING INC	\$	5,570.00	BRUSH CUTTING & EXCAVATION: SANCTUARY
71776	10/13/2016	2243 MARIE S. LEW	\$	259.00	TAI CHI INSTRUCTION - JAN-DEC 2016
71777	10/13/2016	2294 LOWES BUSINESS ACCT-SYNCB	\$	29.42	MATERIALS - VARIOUS PROJECTS AND REPAIRS
71778	10/13/2016	2358 MAHONING COUNTY SANITARY	\$	134.23	SEWER - FIELD HOUSE - 2016
71779	10/13/2016	2435 BRENDA MARKLEY	\$	275.00	AUCTION PURCHASE REIMBURSEMENTS
71780	10/13/2016	2452 MARLOWES	\$	50.00	COFFEE, HOT CHOCOLATE PRODUCTS-WICK SNACKSHOP
71781	10/13/2016	2500 LYNDA MCPHAIL	\$	234.00	DANCE CLASS INSTRUCTOR
71782	10/13/2016	2505 MEDICAL MUTUAL	\$	48,674.58	NOVEMBER HEALTH INSURANCE
71783	10/13/2016	2512 LISA A MERRICK	\$	96.64	MILL CONSIGNMENT SALES
71784	10/13/2016	2520 MICRO DOCTOR INC	\$	4,247.00	IT SERVICES
71785	10/13/2016	2548 MODERN OFFICE PRODUCTS INC	\$	128.00	PAPER
71786	10/13/2016	2580 MORRIS DRAIN SERVICE INC	\$	190.00	OUTHOUSES - ROMTECS SERVICE
71787	10/13/2016	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	492.06	2016 UNEMPLOYMENT
71788	10/13/2016	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	-	VOID
71789	10/13/2016	2929 OHIO PEACE OFFICERS	\$	150.00	FTO PROGRAM

71790	10/13/2016	2967 ORIENTAL TRADING COMPANY INC	\$	626.55	GAME GIVEAWAYS
71791	10/13/2016	3104 PEPSI-COLA	\$	171.34	SHOP IN THE GARDEN PRODUCTS
71792	10/13/2016	3105 MARINA PERDOS	\$	1,450.00	YOGA INSTRUCTION
71793	10/13/2016	3203 POWERHOUSE EQUIPMENT CO	\$	100.99	PARTS FOR MAINT DEPT MOWERS & TRIMMERS
71794	10/13/2016	3210 POWER TOOL & SUPPLY, INC	\$	296.79	SAW & DRILL BATTERY
71795	10/13/2016	3214 PRATT, ANDREW	\$	750.00	AMERICAN PUBLIC GARDENS MEMBERSHIP
71796	10/13/2016	3331 RED DIAMOND UNIFORM INC	\$	199.97	UNIFORM ALLOTMENT
71797	10/13/2016	3337 21ST CENTURY ENERGY GROUP	\$	4,620.24	GAS & DIESEL
71798	10/13/2016	3346 ROBERT REYNOLDS	\$	3.75	MILL CONSIGNMENT SALES
71799	10/13/2016	3350 RHIEL SUPPLY	\$	674.50	SUPPLIES - SERVICE FACILITIES AND MAINTENANCE
71800	10/13/2016	3408 ROTH BLAIR ROBERTS	\$	2,571.50	LEGAL SERVICES
71801	10/13/2016	3445 SNACC	\$	152.58	GIFT SHOP - PREPARED SNACK ITEMS
71802	10/13/2016	3457 SAMS CLUB MC/SYNCB	\$	586.77	EXCEL ONLINE
71803	10/13/2016	3490 SCHINDLER ELEVATOR CORP	\$	2,769.00	MAINTENANCE - ELEVATORS - JAN-DEC 2016
71804	10/13/2016	3585 SHEARER EQUIPMENT	\$	18.00	PARTS: GREENS MOWER
71805	10/13/2016	3615 SHERRILL INC	\$	230.70	POLE SAW BLADES, THROW BALLS & LINE
71806	10/13/2016	3621 SHERWIN WILLIAMS	\$	151.92	PAINT SUPPLIES
71807	10/13/2016	3651 MARY SIGEL	\$	81.30	MILL CONSIGNMENT SALES
71808	10/13/2016	3678 ELAINE SNETHCAMP	\$	48.93	MILL CONSIGNMENT SALES
71809	10/13/2016	3685 SOUTHERN AUTO	\$	65.01	PARTS FOR CARS AND TRUCKS
71810	10/13/2016	3688 JOHN SOBINOVSKY	\$	11.25	MILL CONSIGNMENT SALES
71811	10/13/2016	3708 DAVID SOMMERS AND ASSOCIATES	\$	85.00	CONSULTANT-NEEDS ASSESSMT, FEASIBILITY STUDY
71812	10/13/2016	3760 SPRINT	\$	227.73	MOBILE TELEPHONES
71813	10/13/2016	3801 STANWADE METAL PRODUCTS, INC	\$	770.00	FUEL PUMP
71814	10/13/2016	3830 STAPLES BUSINESS ADVANTAGE	\$	500.40	INK
71815	10/13/2016	3880 STATE ALARM	\$	407.00	SECURITY SYSTEM
71816	10/13/2016	4209 TOMS SEWER & SEPTIC SERVICE	\$	120.00	PORTABLE BATHROOMS: WICK
71817	10/13/2016	4321 TREASURER STATE OF OHIO	\$	680.00	LEADS SERVICE CONTRACT - 2016
71818	10/13/2016	4329 TREASURER OF STATE OF OHIO	\$	635.50	AUDIT FEE - 2014-2015
71819	10/13/2016	4341 TRIGARD	\$	713.48	BRONZE PLAQUE REPLACEMENT
71820	10/13/2016	4489 UNITED STATES TREASURY	\$	372.37	THIRD QUARTER
71821	10/13/2016	4511 UGI ENERGY SERVICES, LLC	\$	189.08	GAS SERVICE
71822	10/13/2016	4806 W & W HEATING & A/C INC	\$	8,300.00	A/C UNIT
71823	10/13/2016	4808 WFMJ-TV	\$	1,855.00	APRIL TO NOVEMBER PROMOS

71824	10/13/2016	4810 WYTV MY YTV	\$	1,980.00	MAY TO DECEMBER PROMOS
71825	10/13/2016	5160 NOREEN YAZVAC	\$	72.75	MILL CONSIGNMENT SALES
71826	10/13/2016	5222 YOUNGSTOWN AUTO PARTS	\$	0.92	PARTS: MAINT VEHICLES
71827	10/13/2016	5411 YOUNGSTOWN-WARREN REG CHAMBER	\$	75.00	SAFETY COUNCIL
71828	10/13/2016	5420 ZIEGLER TIRE & SUPPLY CO	\$	956.00	TUBES & TIRES
71829	10/19/2016	5440 YOUNGSTOWN WATER DEPARTMENT	\$	526.88	WATER SERVICE
71830	10/19/2016	2536 MILL CREEK PARK FOUNDATION	\$	15,000.00	AJGA REIMBURSEMENT
71831	10/20/2016	19 AT&T LONG DISTANCE	\$	1.53	LONG DISTANCE TELEPHONE SERVICE
71832	10/20/2016	21 AT&T	\$	218.31	TELEPHONE SERVICE
71833	10/20/2016	26 AIS COMMERCIAL PARTS & SERVICE	\$	96.00	DOOR HINGE
71834	10/20/2016	131 ALLSTATE PETERBILT OF YST	\$	72.44	PARTS - FORESTRY
71835	10/20/2016	132 REPUBLIC SERVICES #262	\$	722.73	30 YD OPEN BOX, 42 YD COMPACTOR
71836	10/20/2016	198 AQUA DOC LAKE-POND MANAGEMENT	\$	1,460.00	INSTALL FOUNTAIN PUMP
71837	10/20/2016	199 AQUA OH	\$	192.44	WATER SERVICE
71838	10/20/2016	203 ARMSTRONG	\$	92.90	PHONE-INTERNET SERVICE
71839	10/20/2016	227 ATOM-MATIC REFRIGERATION	\$	225.00	CLEAN, SANITIZE, REPLACE FILTERS-ICE MACHINES
71840	10/20/2016	375 BELSON OUTDOORS	\$	408.56	BICYCLE RACK
71841	10/20/2016	408 BERGER ELECTRIC	\$	155.00	AH FOR BACK HOE
71842	10/20/2016	422 BERNARD DANIELS	\$	76.96	HAND TOOLS, HARDWARE, PAINT AND STAIN, WOOD
71843	10/20/2016	523 BROADVIEW NETWORKS	\$	380.37	GOLF TELEPHONES
71844	10/20/2016	691 CAR PARTS WAREHOUSE	\$	38.43	PARTS FOR POLICE VEHICLES
71845	10/20/2016	803 CINTAS CORPORATION LOC.310	\$	94.70	LOGO FLOOR MAT RENTAL - JAN-DEC 2016
71846	10/20/2016	822 CITY OF STRUTHERS	\$	68.14	YELLOW CREEK WATER SERVICE
71847	10/20/2016	900 COLUMBIA GAS	\$	105.84	GAS SERVICE
71848	10/20/2016	920 CONSTELLATION NEWENERGY INC	\$	2,921.31	ELECTRIC SERVICE
71849	10/20/2016	1100 DLT SOLUTIONS LLC	\$	975.03	AUTOCAD MAINTENANCE
71850	10/20/2016	1110 DO-CUT TRUE VALUE	\$	904.26	HEDGE TRIMMER
71851	10/20/2016	1119 DOMINION EAST OHIO	\$	444.03	GAS SERVICE
71852	10/20/2016	1193 EARTHLINK BUSINESS	\$	1,774.62	TELEPHONE SERVICE
71853	10/20/2016	1345 EXPERT SERVICE EXT, INC	\$	175.00	ANT PROTECTION
71854	10/20/2016	1706 HANDYMAN SUPPLY INC	\$	132.84	SUPPLIES
71855	10/20/2016	2241 RAY LEWIS & CO	\$	75.83	HYDRAULIC HOSE REPAIRS
71856	10/20/2016	2249 THE LINCOLN NATIONAL LIFE	\$	4,255.25	DENTAL/VISION INSURANCE
71857	10/20/2016	2430 MANCHESTER, BENNETT, POWERS	\$	462.00	LEGAL SERVICES

71858	10/20/2016	2500 LYNDA MCPHAIL	\$	207.00	DANCE CLASS INSTRUCTOR
71859	10/20/2016	2520 MICRO DOCTOR INC	\$	470.16	COMPUTER SOFTWARE
71860	10/20/2016	2580 MORRIS DRAIN SERVICE INC	\$	380.00	RESTROOMS PUMPED
71861	10/20/2016	2761 NORTH GATEWAY TIRE CO	\$	614.50	TIRES
71862	10/20/2016	2801 OREILLY AUTO PARTS	\$	8.39	PARTS - MAINTENANCE
71863	10/20/2016	2890 OHIO EDISON	\$	3,694.81	ELECTRIC SERVICE
71864	10/20/2016	2909 OPRA INC	\$	75.00	OPRA SEMINAR
71865	10/20/2016	2959 GREG ONEAL	\$	130.48	SEPTEMBER MILEAGE
71866	10/20/2016	3087 PENN-OHIO SEALING CO	\$	5,000.00	CRACK FILING: MCP DRIVES
71867	10/20/2016	3107 PERIGEE	\$	42.50	POLICE PHONE REPAIR
71868	10/20/2016	3331 RED DIAMOND UNIFORM INC	\$	266.84	UNIFORM ALLOTMENT
71869	10/20/2016	3337 21ST CENTURY ENERGY GROUP	\$	940.92	GAS & DIESEL
71870	10/20/2016	3440 S & T ENGRAVING	\$	56.00	PLANT LABELS
71871	10/20/2016	3621 SHERWIN WILLIAMS	\$	87.40	PAINT SUPPLIES
71872	10/20/2016	3830 STAPLES BUSINESS ADVANTAGE	\$	303.61	OFFICE SUPPLIES - 2016
71873	10/20/2016	3840 STAR SUPPLY	\$	146.25	SUPPLIES - MAINTENANCE
71874	10/20/2016	4194 TIME WARNER CABLE-NORTHEAST	\$	179.94	INTERNET
71875	10/20/2016	4511 UGI ENERGY SERVICES, LLC	\$	25.77	GAS SERVICE
71876	10/20/2016	4659 VANCES LAW ENFORCEMENT	\$	507.40	EQUIPMENT
71877	10/20/2016	4678 VERIZON WIRELESS	\$	725.78	MOBILE TELEPHONES
71878	10/20/2016	4720 CAROL VIGORITO	\$	587.30	REIMBURSEMENT: GREEN CATHEDRAL SUPPLIES
71879	10/20/2016	4744 VISA - FARMERS	\$	2,802.16	BG-BASE TRAINING: AIRFARE
71880	10/20/2016	4816 WALKER SUPPLY	\$	4,201.63	GOLF COURSE MAINT. SUPPLIES
71881	10/20/2016	5132 WORK 'N GEAR LLC	\$	5,416.63	WORK CLOTHES
71882	10/20/2016	5188 AARON YOUNG	\$	200.00	TECHNOLOGY DEVICE ALLOWANCE - 2016
71883	10/20/2016	5230 YOUNGSTOWN BOLT & SUPPLY	\$	124.00	HARDWARE FOR NEW SIGNS
71884	10/21/2016	2801 OREILLY AUTO PARTS	\$	54.20	OIL, CLEANING SUPPLIES, MISC. PARTS
71885	10/28/2016	87 AGLAND CO-OP INC	\$	94.73	FEED, EQUIPMENT, ANIMAL SUPPLIES 2ND HALF 16
71886	10/28/2016	138 AMERICAN BUSINESS CENTER	\$	17.17	MAINTENANCE AND SERVICE - RICOH COPIERS
71887	10/28/2016	168 ASLA	\$	475.00	CHAPTER DUES
71888	10/28/2016	202 ARMS TRUCKING CO INC	\$	2,085.21	SILICA SAND
71889	10/28/2016	203 ARMSTRONG	\$	89.95	INTERNET SERVICE - 2016 - ADMIN
71890	10/28/2016	422 BERNARD DANIELS	\$	36.27	HAND TOOLS, HARDWARE, PAINT AND STAIN, WOOD
71891	10/28/2016	673 CANFIELD FAIR	\$	945.47	WATER SERVICE

71892	10/28/2016	697 DARICE INC.	\$	53.67	REC. PROG/EVENTS AUG-SEPT
71893	10/28/2016	803 CINTAS CORPORATION LOC.310	\$	358.10	RUGS, TOWELS, MOPS - EDUCATION BLDG
71894	10/28/2016	840 CITY PRINTING COMPANY	\$	1,207.18	TRAIL GUIDES
71895	10/28/2016	870 THE CLEVELAND MUSEUM OF	\$	96.00	CONSERVATION SYMPOSIUM REGISTRATIONS
71896	10/28/2016	920 CONSTELLATION NEWENERGY INC	\$	1,836.94	ELECTRIC SERVICE
71897	10/28/2016	978 KARRES CVETKOVICH	\$	861.00	YOGA INSTRUCTION
71898	10/28/2016	1027 DE LAGE LANDEN	\$	43.00	LEASE - RICOH COPIER - JAN-DEC 2016
71899	10/28/2016	1110 DO-CUT TRUE VALUE	\$	214.25	HEDGE TRIMMERS, STRING, BLADES, MISC.ITEMS
71900	10/28/2016	1119 DOMINION EAST OHIO	\$	32.68	GAS SERVICE
71901	10/28/2016	1175 JEFF DUNN	\$	200.00	DJ: HALLOWEEN BASH
71902	10/28/2016	1320 EN-SER REPROGRAPHICS, INC	\$	51.30	WHITE PRINTING AND SCANS
71903	10/28/2016	1321 ENVIRONMENTAL SPECIALIST INC	\$	88.12	PUMP GREASE TRAP, PARTS WASHER RENTAL
71904	10/28/2016	1345 EXPERT SERVICE EXT, INC	\$	56.50	PEST CONTROL - 2016
71905	10/28/2016	1363 FASTENAL INDUSTRIAL & CONST.	\$	209.75	GLOVES; WHEELS
71906	10/28/2016	1590 GRAINGER INC	\$	182.34	MOTOR
71907	10/28/2016	1702 HAF HIL SERVICES	\$	150.00	MONTHLY PEST CONTROL SERVICES
71908	10/28/2016	1706 HANDYMAN SUPPLY INC	\$	67.63	MISCELLANEOUS HARDWARE AND SUPPLIES
71909	10/28/2016	1782 HERSH EXTERMINATING SV INC	\$	240.00	PEST CONTROL - JAN-DEC 2016
71910	10/28/2016	2145 KLYN NURSERIES, INC	\$	150.00	PLANTS FOR LILY POND RESTORATION
71911	10/28/2016	2217 LAW ENFORCEMENT SYSTEMS INC	\$	137.00	CITATIONS
71912	10/28/2016	2220 A M LEONARD, INC	\$	85.97	POLY
71913	10/28/2016	2454 MASONRY MATERIALS PLUS	\$	26.85	LIMESTONE
71914	10/28/2016	2500 LYNDA MCPHAIL	\$	130.50	DANCE CLASS INSTRUCTOR
71915	10/28/2016	2509 HEATHER MERRITT	\$	100.00	RAPTER PROGRAM FEE
71916	10/28/2016	2530 MILL CREEK METRO PARKS	\$	595.85	OCTOBER REIMBURSEMENT
71917	10/28/2016	2580 MORRIS DRAIN SERVICE INC	\$	270.00	BIKEWAY RESTROOMS PUMP
71918	10/28/2016	2861 OHIO ASSOC OF CHIEFS OF POLICE	\$	325.00	SEMINAR - CAMPANA, NOVOSEL, CLARK
71919	10/28/2016	2967 ORIENTAL TRADING COMPANY INC	\$	146.72	HALLOWEEN SUPPLIES
71920	10/28/2016	2992 PNC EQUIPMENT FINANCE	\$	17,425.00	GOLF CART LEASE AGREEMENT
71921	10/28/2016	3325 RAUZ 1 PROMOTIONS	\$	525.00	KIOSK RENTAL
71922	10/28/2016	3331 RED DIAMOND UNIFORM INC	\$	362.94	UNIFORM ALLOTMENT
71923	10/28/2016	3337 21ST CENTURY ENERGY GROUP	\$	6,182.02	GASOLINE AND DIESEL FUEL
71924	10/28/2016	3349 REYNOLDS GOLF AND TURF	\$	902.33	THROTTLE & NOZZLE CONTROLS
71925	10/28/2016	3350 RHIEL SUPPLY	\$	51.77	CUSTODIAL SUPPLIES

71926	10/28/2016	3359 RICOH USA, INC.	\$	381.70	2016 COPIER LEASE
71927	10/28/2016	3830 STAPLES BUSINESS ADVANTAGE	\$	235.90	OFFICE SUPPLIES
71928	10/28/2016	4194 TIME WARNER CABLE-NORTHEAST	\$	426.58	CABLE SERVICE - 2016
71929	10/28/2016	4209 TOMS SEWER & SEPTIC SERVICE	\$	190.00	PORT-O-JOHN RENTALS - TRAILHEAD - 1 YEAR
71930	10/28/2016	4325 TREASURER STATE OF OHIO	\$	753.75	CERTIFICATES FOR 3 ELEVATORS
71931	10/28/2016	4341 TRIGARD	\$	221.51	BRONZE PLAQUE: LABYRINTH
71932	10/28/2016	4440 TRUMBULL INDUSTRIES	\$	96.64	CAPS: CORNER PIPE MARKERS
71933	10/28/2016	4500 ANDREW L SEPESY	\$	900.00	DEAD TREES CUT DOWN/REMOVED
71934	10/28/2016	4816 WALKER SUPPLY	\$	3,323.85	PAINT; BALLFIELD MATERIAL
71935	10/28/2016	5155 YARIAN BROTHERS CONSTRUCTION	\$	5,776.80	PRESERVE TRAIL IMPROVEMENTS
71936	10/28/2016	5222 YOUNGSTOWN AUTO PARTS	\$	103.13	PARTS: MAINT VEHICLES
71937	10/28/2016	5420 ZIEGLER TIRE & SUPPLY CO	\$	99.98	TIRES - MAINTENANCE
71938	10/28/2016	5505 ZERO WASTE USA INC	\$	1,449.69	DOG REFILL BAGS
71939	10/28/2016	10000 COLUMBIANA AUTO SUPPLY INC	\$	299.96	TRUCK PARTS
OMDOT1	10/25/2016	169 AMERICAN INDUSTRIAL SVS LLC	\$	105,823.22	MEMORIAL HILL DRIVE RESURFACING
OMP107	10/25/2016	3055 PAYCOR	\$	249.16	2016 PAYROLL PROCESSING
OMPRCK	10/11/2016	1 TREASURERS ACCOUNT	\$	68.20	PAYROLL CHECK REISSUE
M10011	10/14/2016	4320 TREASURER, STATE OF OHIO	\$	3,259.99	SEPTEMBER SALES TAX
M9OPER	10/11/2016	3291 PUBLIC EMPLOYEES	\$	35.56	SEPTEMBER OPERS
MNPUSE	10/25/2016	3291 PUBLIC EMPLOYEES	\$	15,308.92	SEPTEMBER OPERS NPU
MOCTPR	10/5/2016	3055 PAYCOR	\$	2,774.83	2016 PAYROLL PROCESSING
MPAYSV	10/11/2016	1 TREASURERS ACCOUNT	\$	3,048.66	2016 PAYCOR PAYROLL PROCESSING
MPOCT1	10/11/2016	1 TREASURERS ACCOUNT	\$	2,221.49	10/7/2016 EMPLOYER MEDICARE
MPPUSE	10/25/2016	3292 PUBLIC EMPLOYEES	\$	8,659.88	SEPTEMBER OPERS PUP
MPR107	10/25/2016	1 TREASURERS ACCOUNT	\$	2,328.65	10/21/2016 EMPLOYER MEDICARE
MPR107	10/25/2016	1 TREASURERS ACCOUNT	\$	164,547.18	10/21/2016 GROSS PAYROLL
MPROCT	10/11/2016	1 TREASURERS ACCOUNT	\$	154,828.85	10/7/2016 GROSS PAYROLL
MPUSEP	10/25/2016	3290 PUBLIC EMPLOYEES	\$	24,497.66	SEPTEMBER OPERS PU
			\$	721,957.75	