

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069826	00019 AT&T LONG DISTANCE	815262285-	02-05-2016	02169002	4.09	0.00	4.09
		Check# 069826		Total:	4.09	0.00	4.09
069827	00036 AT&T	144223647-	02-05-2016	02169001	74.01	0.00	74.01
		Check# 069827		Total:	74.01	0.00	74.01
069828	00037 A-PLUS BUILDING MAINTENANCE	20206	02-05-2016	02169005	198.00	0.00	198.00
		Check# 069828		Total:	198.00	0.00	198.00
069829	00075 A&Y ELECTRIC	00014605	02-05-2016	02169003	97.50	0.00	97.50
		Check# 069829		Total:	97.50	0.00	97.50
069830	00138 AMERICAN BUSINESS CENTER	29868	02-05-2016	02169004	32.30	0.00	32.30
		Check# 069830		Total:	32.30	0.00	32.30
069831	00199 AQUA OH	WATER-YCL	02-05-2016	02169006	12.25	0.00	12.25
		WATER-YCL	02-05-2016	02169007	95.24	0.00	95.24
		Check# 069831		Total:	107.49	0.00	107.49
069832	00203 ARMSTRONG	0527810-01	02-05-2016	02169008	144.90	0.00	144.90
		Check# 069832		Total:	144.90	0.00	144.90
069833	00234 AUSTINTOWN GLENWOOD CYCLE INC	41300	02-05-2016	02169010	757.01	0.00	757.01
		41305	02-05-2016	02169009	16.10	0.00	16.10
		Check# 069833		Total:	773.11	0.00	773.11
069834	00448 BOAK & SONS INC	40105	02-05-2016	02169011	6,284.00	0.00	6,284.00
		Check# 069834		Total:	6,284.00	0.00	6,284.00
069835	00496 RIKKI BRAMMER	TRAVEL REI	02-05-2016	02169012	30.24	0.00	30.24
		Check# 069835		Total:	30.24	0.00	30.24
069836	00600 C & V WHOLESALEERS, LLC	1512-80189	02-05-2016	02169016	8.17	0.00	8.17
		1512-80199	02-05-2016	02169015	2.86	0.00	2.86
		1601-80293	02-05-2016	02169014	46.12	0.00	46.12
		1601-80341	02-05-2016	02169013	473.83	0.00	473.83
		Check# 069836		Total:	530.98	0.00	530.98
069837	00673 CANFIELD FAIR	WATER SERV	02-05-2016	02169017	366.40	0.00	366.40
		Check# 069837		Total:	366.40	0.00	366.40
069838	00730 CENTURY EQUIPMENT INC	8203011	02-05-2016	02169018	6,305.00	0.00	6,305.00
		Check# 069838		Total:	6,305.00	0.00	6,305.00
069839	00803 CINTAS CORPORATION LOC.310	310215167	02-05-2016	02169020	53.57	0.00	53.57
		310220417	02-05-2016	02169021	325.04	0.00	325.04
		310221746	02-05-2016	02169019	53.57	0.00	53.57
		Check# 069839		Total:	432.18	0.00	432.18
069840	00822 CITY OF STRUTHERS	YCL SEWER	02-05-2016	02169023	39.75	0.00	39.75
		Check# 069840		Total:	39.75	0.00	39.75
069841	00840 CITY PRINTING COMPANY	58638	02-05-2016	02169022	98.48	0.00	98.48

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069842	01016 THE DAVEY TREE EXPERT COMPANY	909694470	02-05-2016	02169024	1,990.00	0.00	1,990.00
		Check# 069842		Total:	1,990.00	0.00	1,990.00
069843	01027 DE LAGE LANDEN	48648798	02-05-2016	02169025	43.00	0.00	43.00
		48653685	02-05-2016	02169026	926.41	0.00	926.41
		Check# 069843		Total:	969.41	0.00	969.41
069844	01370 DONNA FEDOREK	PAYROLL MI	02-05-2016	02169027	102.60	0.00	102.60
		Check# 069844		Total:	102.60	0.00	102.60
069845	01702 HAF HILL SERVICES	14632	02-05-2016	02169028	75.00	0.00	75.00
		Check# 069845		Total:	75.00	0.00	75.00
069846	01782 HERSH EXTERMINATING SV INC	372148	02-05-2016	02169030	37.00	0.00	37.00
		372152	02-05-2016	02169029	43.00	0.00	43.00
		Check# 069846		Total:	80.00	0.00	80.00
069847	02452 MARLOWES	414204	02-05-2016	02169031	247.00	0.00	247.00
		Check# 069847		Total:	247.00	0.00	247.00
069848	02548 MODERN OFFICE PRODUCTS INC	338546-0	02-05-2016	02169032	264.64	0.00	264.64
		Check# 069848		Total:	264.64	0.00	264.64
069849	02780 NORTHWOOD GOLF COURSE INC	TORO CUTTI	02-05-2016	02169033	700.00	0.00	700.00
		Check# 069849		Total:	700.00	0.00	700.00
069850	02801 OREILLY AUTO PARTS	4560-14335	02-05-2016	02169037	58.18	0.00	58.18
		Check# 069850		Total:	58.18	0.00	58.18
069851	02890 OHIO EDISON	ELECTRIC -	02-05-2016	02169034	1,639.01	0.00	1,639.01
		ELECTRIC S	02-05-2016	02169035	1,049.02	0.00	1,049.02
		Check# 069851		Total:	2,688.03	0.00	2,688.03
069852	02956 ON DEMAND DRUG TESTING	13425	02-05-2016	02169036	126.00	0.00	126.00
		Check# 069852		Total:	126.00	0.00	126.00
069853	03143 PIER GRAPHICS	4149	02-05-2016	02169038	359.86	0.00	359.86
		Check# 069853		Total:	359.86	0.00	359.86
069854	03337 21ST CENTURY ENERGY GROUP	607922	02-05-2016	02169042	28.75	0.00	28.75
		877419	02-05-2016	02169041	379.41	0.00	379.41
		877467	02-05-2016	02169039	340.17	0.00	340.17
		877468	02-05-2016	02169040	985.01	0.00	985.01
		Check# 069854		Total:	1,733.34	0.00	1,733.34
069855	03350 RHEIL SUPPLY	22018	02-05-2016	02169044	125.00	0.00	125.00
		276626-1	02-05-2016	02169045	35.48	0.00	35.48
		286447	02-05-2016	02169043	383.20	0.00	383.20
		Check# 069855		Total:	543.68	0.00	543.68
069856	03621 SHERWIN WILLIAMS	1966-5	02-05-2016	02169047	74.38	0.00	74.38

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069857	03830 STAPLES BUSINESS ADVANTAGE	2049-9	02-05-2016	02169046	37.19	0.00	37.19
		Check# 069856		Total:	111.57	0.00	111.57
069858	03880 STATE ALARM	3289441967	02-05-2016	02169048	824.52	0.00	824.52
		Check# 069857		Total:	824.52	0.00	824.52
069859	04194 TIME WARNER CABLE-NORTHEAST	388508	02-05-2016	02169049	349.00	0.00	349.00
		Check# 069858		Total:	349.00	0.00	349.00
069860	04209 TOMS SEWER & SEPTIC SERVICE	01030-0638	02-05-2016	02169050	239.14	0.00	239.14
		Check# 069859		Total:	239.14	0.00	239.14
069861	04440 TRUMBULL INDUSTRIES	53451-1	02-05-2016	02169051	155.00	0.00	155.00
		Check# 069860		Total:	155.00	0.00	155.00
069862	04511 UGI ENERGY SERVICES, LLC	01500812	02-05-2016	02169052	241.80	0.00	241.80
		Check# 069861		Total:	241.80	0.00	241.80
069863	04678 VERIZON WIRELESS	GAS SERVTC	02-05-2016	02169053	624.84	0.00	624.84
		Check# 069862		Total:	624.84	0.00	624.84
069864	04812 WALMART COMMUNITY-RFCSELLC	9758784824	02-05-2016	02169054	1,359.25	0.00	1,359.25
		Check# 069863		Total:	1,359.25	0.00	1,359.25
069865	05176 YM CAMERA	ENDING 119	02-05-2016	02169055	1.85	0.00	1.85
		Check# 069864		Total:	1.85	0.00	1.85
069866	05188 AARON YOUNG	33709	02-05-2016	02169056	429.96	0.00	429.96
		Check# 069865		Total:	429.96	0.00	429.96
069867	05235 YOUNGSTOWN CITYSCAPE	FEBRUARY T	02-05-2016	02169060	100.00	0.00	100.00
		Check# 069866		Total:	100.00	0.00	100.00
069868	05242 YESCO COLUMBIANA	CITYSCAPE	02-05-2016	02169059	50.00	0.00	50.00
		Check# 069867		Total:	50.00	0.00	50.00
069869	05411 YOUNGSTOWN-WARREN REG CHAMBER	S2003908.0	02-05-2016	02169057	1,563.96	0.00	1,563.96
		Check# 069868		Total:	1,563.96	0.00	1,563.96
069870	05440 YOUNGSTOWN WATER DEPARTMENT	S2008587.0	02-05-2016	02169058	20.22	0.00	20.22
		Check# 069870		Total:	1,584.18	0.00	1,584.18
		998549541	02-05-2016	02169061	40.00	0.00	40.00
		Check# 069869		Total:	40.00	0.00	40.00
		WATER SERV	02-05-2016	02169062	1,141.10	0.00	1,141.10
		Check# 069870		Total:	1,141.10	0.00	1,141.10

45 Checks Printed Bank Class: 0001 Totals: 32,708.38 0.00 32,708.38

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069871	00132 REPUBLIC SERVICES #262	0262-00168	02-09-2016	02172011	186.77	0.00	186.77
		Check# 069871		Total:	186.77	0.00	186.77
069872	00531 BROOKSIDE COUNTRY CLUB	ROLLERS -	02-09-2016	02172001	100.00	0.00	100.00
		Check# 069872		Total:	100.00	0.00	100.00
069873	00920 CONSTELLATION NEWENERGY INC	ELECTRIC S	02-09-2016	02172002	8,261.45	0.00	8,261.45
		Check# 069873		Total:	8,261.45	0.00	8,261.45
069874	00960 CREATIVE MICROSYSTEMS INC	2016 HW RE	02-09-2016	02172003	2,550.00	0.00	2,550.00
		Check# 069874		Total:	2,550.00	0.00	2,550.00
069875	01119 DOMINION EAST OHIO	GAS SERVTC	02-09-2016	02172004	41.52	0.00	41.52
		Check# 069875		Total:	41.52	0.00	41.52
069876	02129 KEY BANK--POLAND KEY CENTER	HSA -- FEB	02-09-2016	02172005	2,083.34	0.00	2,083.34
		Check# 069876		Total:	2,083.34	0.00	2,083.34
069877	02430 MANCHESTER, BENNETT, POWERS	362554	02-09-2016	02172006	1,195.10	0.00	1,195.10
		Check# 069877		Total:	1,195.10	0.00	1,195.10
069878	02505 MEDICAL MUTUAL	017360095-	02-09-2016	02172007	47,081.23	0.00	47,081.23
		Check# 069878		Total:	47,081.23	0.00	47,081.23
069879	02890 OHIO EDISON	ELECTRIC S	02-09-2016	02172008	292.35	0.00	292.35
		Check# 069879		Total:	292.35	0.00	292.35
069880	03104 PEPSI-COLA	82916313	02-09-2016	02172009	358.59	0.00	358.59
		Check# 069880		Total:	358.59	0.00	358.59
069881	03163 PLAN ADMINISTRATION	0849	02-09-2016	02172010	231.50	0.00	231.50
		Check# 069881		Total:	231.50	0.00	231.50
069882	03359 RICOH USA, INC.	96252998	02-09-2016	02172012	391.00	0.00	391.00
		Check# 069882		Total:	391.00	0.00	391.00
069883	03360 RICOH USA INC	5040114750	02-09-2016	02172013	129.38	0.00	129.38
		Check# 069883		Total:	129.38	0.00	129.38
069884	03408 ROTH BLAIR ROBERTS	14391	02-09-2016	02172014	313.50	0.00	313.50
		Check# 069884		Total:	313.50	0.00	313.50
069885	03457 SAMS CLUB MC/SYNCB	001716	02-09-2016	02172015	365.41	0.00	365.41
		002798	02-09-2016	02172016	593.36	0.00	593.36
		FEE	02-09-2016	02172018	39.99	0.00	39.99
		WICK SUPPL	02-09-2016	02172017	141.38	0.00	141.38
		Check# 069885		Total:	1,140.14	0.00	1,140.14
069886	03496 SCHONHARDT & ASSOCIATES	16-01	02-09-2016	02172019	1,200.00	0.00	1,200.00
		Check# 069886		Total:	1,200.00	0.00	1,200.00
069887	03830 STAPLES BUSINESS ADVANTAGE	3290109696	02-09-2016	02172020	232.52	0.00	232.52
		Check# 069887		Total:	232.52	0.00	232.52

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069888	04246 TRACTOR SUPPLY CREDIT PLAN	100068812	02-09-2016	02172021	698.91	0.00	698.91
		200205274	02-09-2016	02172022	156.89	0.00	156.89
		200205275	02-09-2016	02172023	21.24	0.00	21.24
		200206598	02-09-2016	02172024	52.98	0.00	52.98
		Check# 069888		Total:	930.02	0.00	930.02
069889	05235 YOUNGSTOWN CITYSCAPE	JOHN RAGAN	02-09-2016	02172025	50.00	0.00	50.00
		Check# 069889		Total:	50.00	0.00	50.00
069890	05440 YOUNGSTOWN WATER DEPARTMENT	WATER SERV	02-09-2016	02172026	185.32	0.00	185.32
		Check# 069890		Total:	185.32	0.00	185.32
	20 Checks Printed	Bank Class: 0001		Totals:	66,953.73	0.00	66,953.73

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069891	API	152598	02-11-2016	02173003	19.95	0.00	19.95
		152893	02-11-2016	02173002	46.79	0.00	46.79
				Total:	66.74	0.00	66.74
069892	ACE LUMBER COMPANY, INC	212991	02-11-2016	02173039	39.90	0.00	39.90
		213008	02-11-2016	02173040	7.98	0.00	7.98
		213029	02-11-2016	02173038	66.14	0.00	66.14
				Total:	114.02	0.00	114.02
069893	AGNEW FARM EQUIPMENT		02-11-2016	02173041	80.85	0.00	80.85
				Total:	80.85	0.00	80.85
069894	REPUBLIC SERVICES #262	0262-00168	02-11-2016	02173001	45.75	0.00	45.75
				Total:	45.75	0.00	45.75
069895	BDI	6908266	02-11-2016	02173062	36.15	0.00	36.15
				Total:	36.15	0.00	36.15
069896	BOB & CHUCK EDDY	197254	02-11-2016	02173050	6.08	0.00	6.08
		197285	02-11-2016	02173051	32.02	0.00	32.02
				Total:	38.10	0.00	38.10
069897	BOWMAN APPRAISAL SERVICES, INC	APPRAISAL	02-11-2016	02173042	2,500.00	0.00	2,500.00
		APPRAISAL	02-11-2016	02173043	1,500.00	0.00	1,500.00
				Total:	4,000.00	0.00	4,000.00
069898	CERNT MOTOR SALES INC	01Y42540	02-11-2016	02173045	22.82	0.00	22.82
		01Y42617	02-11-2016	02173044	59.67	0.00	59.67
				Total:	82.49	0.00	82.49
069899	CITY PRINTING COMPANY	58715	02-11-2016	02173046	2,444.78	0.00	2,444.78
				Total:	2,444.78	0.00	2,444.78
069900	CLEMANS, NELSON & ASSOC INC	109144	02-11-2016	02173047	175.00	0.00	175.00
				Total:	175.00	0.00	175.00
069901	D & M TOOLS CO	6719	02-11-2016	02173004	132.00	0.00	132.00
		6731	02-11-2016	02173005	128.00	0.00	128.00
				Total:	260.00	0.00	260.00
069902	DIAMOND AUTO WRECKING	1692	02-11-2016	02173006	75.00	0.00	75.00
				Total:	75.00	0.00	75.00
069903	DO-CUT TRUE VALUE	65272	02-11-2016	02173048	18.70	0.00	18.70
		65427	02-11-2016	02173049	28.97	0.00	28.97
				Total:	47.67	0.00	47.67
069904	FASTSIGNS	360-29217	02-11-2016	02173052	118.85	0.00	118.85
				Total:	118.85	0.00	118.85
069905	HAF HIL SERVICES	14710	02-11-2016	02173007	75.00	0.00	75.00
				Total:	75.00	0.00	75.00

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069906	01706 HANDYMAN SUPPLY INC	29184	02-11-2016	02173008	29.94	0.00	29.94
		Check# 069906		Total:	29.94	0.00	29.94
069907	02175 IKQ & KEYSTONE AUTOMOTIVE	CLA70557	02-11-2016	02173009	100.00	0.00	100.00
		Check# 069907		Total:	100.00	0.00	100.00
069908	02801 OREILLY AUTO PARTS	3995-20289	02-11-2016	02173011	3.58	0.00	3.58
		3995-20439	02-11-2016	02173010	6.12	0.00	6.12
		4560-14360	02-11-2016	02173012	8.98	0.00	8.98
		Check# 069908		Total:	18.68	0.00	18.68
069909	02971 ORION EQUIPMENT INNOVATIONS	2221	02-11-2016	02173053	935.40	0.00	935.40
		Check# 069909		Total:	935.40	0.00	935.40
069910	03048 PARTS ROOM SUPPLY INC	66875	02-11-2016	02173054	170.00	0.00	170.00
		Check# 069910		Total:	170.00	0.00	170.00
069911	03210 POWER TOOL & SUPPLY, INC	106624	02-11-2016	02173055	85.20	0.00	85.20
		Check# 069911		Total:	85.20	0.00	85.20
069912	03318 R & R PRODUCTS INC	CD1974134	02-11-2016	02173058	26.40	0.00	26.40
		CD1974191	02-11-2016	02173056	924.15	0.00	924.15
		CD1974573	02-11-2016	02173057	168.00	0.00	168.00
		Check# 069912		Total:	1,118.55	0.00	1,118.55
069913	03685 SOUTHERN AUTO	60250029	02-11-2016	02173059	142.09	0.00	142.09
		Check# 069913		Total:	142.09	0.00	142.09
069914	03840 STAR SUPPLY	6421	02-11-2016	02173013	119.80	0.00	119.80
		Check# 069914		Total:	119.80	0.00	119.80
069915	04206 BRIAN TOLNAR	EXPENSES-P	02-11-2016	02173014	657.32	0.00	657.32
		WICK EXPEN	02-11-2016	02173015	381.12	0.00	381.12
		Check# 069915		Total:	1,038.44	0.00	1,038.44
069916	05222 YOUNGSTOWN AUTO PARTS	606969	02-11-2016	02173017	108.91	0.00	108.91
		606970	02-11-2016	02173033	195.71	0.00	195.71
		607015	02-11-2016	02173029	149.14	0.00	149.14
		607018	02-11-2016	02173031	309.91	0.00	309.91
		607066	02-11-2016	02173030	19.96	0.00	19.96
		607218	02-11-2016	02173036	81.25	0.00	81.25
		607268	02-11-2016	02173020	81.34	0.00	81.34
		607317	02-11-2016	02173018	97.63	0.00	97.63
		607456	02-11-2016	02173024	124.05	0.00	124.05
		607478	02-11-2016	02173034	69.38	0.00	69.38
		607504	02-11-2016	02173019	242.69	0.00	242.69
		607516	02-11-2016	02173022	327.74	0.00	327.74
		607544	02-11-2016	02173023	131.82	0.00	131.82
		607553	02-11-2016	02173035	16.90	0.00	16.90
		607713	02-11-2016	02173021	44.19	0.00	44.19
		607714	02-11-2016	02173032	108.15	0.00	108.15
		607751	02-11-2016	02173028	50.74	0.00	50.74
		607754	02-11-2016	02173027	50.74	0.00	50.74

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount	
069917	05230 YOUNGSTOWN BOLT & SUPPLY	607772	02-11-2016	02173026	48.54	0.00	48.54	
		607794	02-11-2016	02173025	15.64	0.00	15.64	
			Check# 069916	Total:	2,274.43	0.00	2,274.43	
069918	05290 YOUNGSTOWN PROPANE, INC	17932	02-11-2016	02173060	5.44	0.00	5.44	
		18063	02-11-2016	02173016	33.53	0.00	33.53	
			Check# 069917	Total:	38.97	0.00	38.97	
069919	05480 W C ZABEL COMPANY	10441	02-11-2016	02173037	675.30	0.00	675.30	
			Check# 069918	Total:	675.30	0.00	675.30	
			SLS38417	02-11-2016	02173061	105.00	0.00	105.00
			Check# 069919	Total:	105.00	0.00	105.00	
29 Checks Printed					Totals:	14,512.20	0.00	14,512.20
Bank Class: 0001					Totals:	14,512.20	0.00	14,512.20