

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069920	AT&T	PHONE SERV	02-18-2016	02179001	1,389.97	0.00	1,389.97
		Check# 069920		Total:	1,389.97	0.00	1,389.97
069921	ADVANCED MARKING SYSTEMS	2595	02-18-2016	02179002	81.30	0.00	81.30
		Check# 069921		Total:	81.30	0.00	81.30
069922	AIRGAS USA, LLC	9047244628	02-18-2016	02179009	1,235.69	0.00	1,235.69
		Check# 069922		Total:	1,235.69	0.00	1,235.69
069923	AGLAND CO-OP INC	00320075	02-18-2016	02179003	176.03	0.00	176.03
		00610360	02-18-2016	02179008	49.75	0.00	49.75
		00610677	02-18-2016	02179005	75.64	0.00	75.64
		00611234	02-18-2016	02179007	49.75	0.00	49.75
		00611540	02-18-2016	02179006	37.03	0.00	37.03
		G0061282	02-18-2016	02179004	67.40	0.00	67.40
		Check# 069923		Total:	455.60	0.00	455.60
069924	REPUBLIC SERVICES #262	0262-00169	02-18-2016	02179010	640.28	0.00	640.28
		0262-00169	02-18-2016	02179011	52.39	0.00	52.39
		Check# 069924		Total:	692.67	0.00	692.67
069925	AMOS COMMUNICATIONS INC	2015750-1	02-18-2016	02179012	884.00	0.00	884.00
		Check# 069925		Total:	884.00	0.00	884.00
069926	AQUA OH	WATER SERV	02-18-2016	02179013	38.05	0.00	38.05
		Check# 069926		Total:	38.05	0.00	38.05
069927	AYEN FIRE SYSTEMS INC	027897	02-18-2016	02179014	450.00	0.00	450.00
		Check# 069927		Total:	450.00	0.00	450.00
069928	BERNARD DANIELLS	2468	02-18-2016	02179017	4.47	0.00	4.47
		2502	02-18-2016	02179018	21.48	0.00	21.48
		2524	02-18-2016	02179019	3.69	0.00	3.69
		2540	02-18-2016	02179016	6.59	0.00	6.59
		2550	02-18-2016	02179015	34.46	0.00	34.46
		Check# 069928		Total:	70.69	0.00	70.69
069929	BOB & CHUCK EDDY	VIN GW2388	02-18-2016	02179024	23,489.00	0.00	23,489.00
		VIN GW2405	02-18-2016	02179025	23,139.00	0.00	23,139.00
		VIN GW2512	02-18-2016	02179026	23,489.00	0.00	23,489.00
		Check# 069929		Total:	70,117.00	0.00	70,117.00
069930	CASTLE PRODUCTS	148261	02-18-2016	02179020	188.55	0.00	188.55
		Check# 069930		Total:	188.55	0.00	188.55
069931	CITY OF STRUTHERS	SEWER SERV	02-18-2016	02179021	9.99	0.00	9.99
		Check# 069931		Total:	9.99	0.00	9.99
069932	CULLIGAN	143669	02-18-2016	02179022	33.60	0.00	33.60
		Check# 069932		Total:	33.60	0.00	33.60
069933	DIRECT TV	2775078615	02-18-2016	02179023	92.97	0.00	92.97
		Check# 069933		Total:	92.97	0.00	92.97

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069934	01279 ELDER AG & TURF EQUIPMENT	E45856	02-18-2016	02179028	94.72	0.00	94.72
		E45956	02-18-2016	02179027	8.93	0.00	8.93
		Check# 069934		Total:	103.65	0.00	103.65
069935	01363 EASTENAL INDUSTRIAL & CONST.	OHY012022	02-18-2016	02179030	102.10	0.00	102.10
		Check# 069935		Total:	102.10	0.00	102.10
069936	01365 FASTSIGNS	360-29176	02-18-2016	02179029	127.97	0.00	127.97
		Check# 069936		Total:	127.97	0.00	127.97
069937	01378 FIRE FOE CORP	10761-DW	02-18-2016	02179031	796.00	0.00	796.00
		Check# 069937		Total:	796.00	0.00	796.00
069938	01753 HEALTH PLAN ADMINISTRATORS LLC	MED MTRVAL	02-18-2016	02179032	14,368.89	0.00	14,368.89
		Check# 069938		Total:	14,368.89	0.00	14,368.89
069939	01972 IVY GARTH SEEDS & PLANTS INC	217376	02-18-2016	02179033	279.92	0.00	279.92
		Check# 069939		Total:	279.92	0.00	279.92
069940	02241 RAY LEWIS & CO	455880-001	02-18-2016	02179034	160.00	0.00	160.00
		Check# 069940		Total:	160.00	0.00	160.00
069941	02358 MAHONING COUNTY SANITARY	SEWER-FTEI	02-18-2016	02179035	133.51	0.00	133.51
		Check# 069941		Total:	133.51	0.00	133.51
069942	02520 MICRO DOCTOR INC	CW-37171	02-18-2016	02179036	4,118.00	0.00	4,118.00
		Check# 069942		Total:	4,118.00	0.00	4,118.00
069943	02850 OHIO DEPT OF JOB AND FAMILY SV	0805960-00	02-18-2016	02179037	1,395.56	0.00	1,395.56
		Check# 069943		Total:	1,395.56	0.00	1,395.56
069944	02890 OHIO EDISON	ELECTRIC S	02-18-2016	02179038	94.88	0.00	94.88
		ELECTRIC S	02-18-2016	02179039	2,794.44	0.00	2,794.44
		Check# 069944		Total:	2,889.32	0.00	2,889.32
069945	02953 OHIO VALLEY WASTE SERVICE INC	99037	02-18-2016	02179040	204.00	0.00	204.00
		Check# 069945		Total:	204.00	0.00	204.00
069946	03048 PARTS ROOM SUPPLY INC	66874	02-18-2016	02179041	140.00	0.00	140.00
		Check# 069946		Total:	140.00	0.00	140.00
069947	03107 PERIGEE	19809	02-18-2016	02179042	130.00	0.00	130.00
		Check# 069947		Total:	130.00	0.00	130.00
069948	03287 PUBLIC ENTITIES POOL OF OHIO	15230	02-18-2016	02179043	150.00	0.00	150.00
		Check# 069948		Total:	150.00	0.00	150.00
069949	03337 21ST CENTURY ENERGY GROUP	877540	02-18-2016	02179044	1,564.34	0.00	1,564.34
		877540	02-18-2016	02179045	1,974.68	0.00	1,974.68
		Check# 069949		Total:	3,539.02	0.00	3,539.02
069950	03359 RICOH USA, INC.	5040380704	02-18-2016	02179046	523.22	0.00	523.22

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069951	03621 SHERWIN WILLIAMS	0438-1	02-18-2016	02179047	75.96	0.00	75.96
		Check# 069951		Total:	75.96	0.00	75.96
069952	03647 RW SIDLEY, INC	27510	02-18-2016	02179048	101.50	0.00	101.50
		Check# 069952		Total:	101.50	0.00	101.50
069953	03760 SPRINT	897441041-	02-18-2016	02179049	241.37	0.00	241.37
		Check# 069953		Total:	241.37	0.00	241.37
069954	03830 STAPLES BUSINESS ADVANTAGE	3290674957	02-18-2016	02179050	80.68	0.00	80.68
		Check# 069954		Total:	80.68	0.00	80.68
069955	04198 TIP PLUS CORP	1043310	02-18-2016	02179051	110.85	0.00	110.85
		Check# 069955		Total:	110.85	0.00	110.85
069956	04209 TOMS SEWER & SEPTIC SERVICE	10360PJ-39	02-18-2016	02179052	120.00	0.00	120.00
		Check# 069956		Total:	120.00	0.00	120.00
069957	04321 TREASURER STATE OF OHIO	16L2984	02-18-2016	02179053	680.00	0.00	680.00
		Check# 069957		Total:	680.00	0.00	680.00
069958	04501 USGA CLUB MEMBERSHIP	43729854	02-18-2016	02179055	110.00	0.00	110.00
		Check# 069958		Total:	110.00	0.00	110.00
069959	04511 UGI ENERGY SERVICES, LLC	G3017586	02-18-2016	02179054	2,484.76	0.00	2,484.76
		Check# 069959		Total:	2,484.76	0.00	2,484.76
069960	05117 WITMERS, INC	54328	02-18-2016	02179057	25.06	0.00	25.06
		58779	02-18-2016	02179056	124.60	0.00	124.60
		Check# 069960		Total:	149.66	0.00	149.66
069961	05242 YESCO COLUMBIANA	S2013548.0	02-18-2016	02179058	43.56	0.00	43.56
		Check# 069961		Total:	43.56	0.00	43.56
069962	05420 ZIEGLER TIRE	6014752	02-18-2016	02179060	356.00	0.00	356.00
		Check# 069962		Total:	356.00	0.00	356.00
069963	05440 YOUNGSTOWN WATER DEPARTMENT	WATER SERV	02-18-2016	02179059	32.73	0.00	32.73
		Check# 069963		Total:	32.73	0.00	32.73
				Totals:	109,488.31	0.00	109,488.31

44 Checks Printed

Bank Class: 0001

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069964	AT&T	TELEPHONE	02-21-2016	02181024	248.40	0.00	248.40
		Check# 069964		Total:	248.40	0.00	248.40
069965	ACE LUMBER COMPANY, INC	212759	02-21-2016	02181025	189.56	0.00	189.56
		213105	02-21-2016	02181001	237.50	0.00	237.50
		Check# 069965		Total:	427.06	0.00	427.06
069966	ALL WEATHER SUPPLIES	1600493	02-21-2016	02181003	147.61	0.00	147.61
		Check# 069966		Total:	147.61	0.00	147.61
069967	DONALD ALLEN DVM	269552	02-21-2016	02181002	78.00	0.00	78.00
		Check# 069967		Total:	78.00	0.00	78.00
069968	BDI	6949757	02-21-2016	02181004	122.32	0.00	122.32
		Check# 069968		Total:	122.32	0.00	122.32
069969	BROADVIEW NETWORKS	16445395	02-21-2016	02181026	366.90	0.00	366.90
		Check# 069969		Total:	366.90	0.00	366.90
069970	CITY PRINTING COMPANY	59008	02-21-2016	02181005	1,138.59	0.00	1,138.59
		59014	02-21-2016	02181006	174.65	0.00	174.65
		Check# 069970		Total:	1,313.24	0.00	1,313.24
069971	COLUMBIA GAS	GAS SERVIC	02-21-2016	02181027	310.08	0.00	310.08
		Check# 069971		Total:	310.08	0.00	310.08
069972	DLT SOLUTIONS LLC	SI312572	02-21-2016	02181007	1,356.84	0.00	1,356.84
		Check# 069972		Total:	1,356.84	0.00	1,356.84
069973	HOME DEPOT CREDIT SERVICES	10357	02-21-2016	02181030	31.40	0.00	31.40
		22357	02-21-2016	02181033	108.76	0.00	108.76
		4021869	02-21-2016	02181032	315.49	0.00	315.49
		4041254	02-21-2016	02181029	137.26	0.00	137.26
		5020796	02-21-2016	02181034	255.55	0.00	255.55
		5023110	02-21-2016	02181035	5.28	0.00	5.28
		6010027	02-21-2016	02181028	778.74	0.00	778.74
		7563645	02-21-2016	02181031	79.52	0.00	79.52
		Check# 069973		Total:	1,712.00	0.00	1,712.00
069974	LAW ENFORCEMENT FOUNDATION INC	CHEE XX	02-21-2016	02181036	40.00	0.00	40.00
		Check# 069974		Total:	40.00	0.00	40.00
069975	RAY LEWIS & CO	456534-001	02-21-2016	02181008	250.00	0.00	250.00
		Check# 069975		Total:	250.00	0.00	250.00
069976	LEXIPOL LLC	15594	02-21-2016	02181009	4,450.00	0.00	4,450.00
		Check# 069976		Total:	4,450.00	0.00	4,450.00
069977	LOCKMASTER KEY & SAFE LLC	35741	02-21-2016	02181010	60.00	0.00	60.00
		Check# 069977		Total:	60.00	0.00	60.00
069978	MODERN OFFICE PRODUCTS INC	340355-0	02-21-2016	02181011	272.63	0.00	272.63
		Check# 069978		Total:	272.63	0.00	272.63

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069979	02600 MORTON SALT INC	5400978241	02-21-2016	02181012	24,985.17	0.00	24,985.17
		Check# 069979		Total:	24,985.17	0.00	24,985.17
069980	02629 MUNICIPAL SIGNS & SALES INC	45045	02-21-2016	02181013	198.00	0.00	198.00
		Check# 069980		Total:	198.00	0.00	198.00
069981	02680 NATIONWIDE INDUSTRIAL SUPPLY	196875	02-21-2016	02181014	375.80	0.00	375.80
		Check# 069981		Total:	375.80	0.00	375.80
069982	02762 NORTH JACKSON HYDRAULICS	15621	02-21-2016	02181015	1,241.00	0.00	1,241.00
		Check# 069982		Total:	1,241.00	0.00	1,241.00
069983	03210 POWER TOOL & SUPPLY, INC	107260	02-21-2016	02181016	40.44	0.00	40.44
		Check# 069983		Total:	40.44	0.00	40.44
069984	03229 PROPUMP AND CONTROLS, INC.	0109505	02-21-2016	02181037	9,200.00	0.00	9,200.00
		Check# 069984		Total:	9,200.00	0.00	9,200.00
069985	03318 R & R PRODUCTS INC	CD1976202	02-21-2016	02181017	711.20	0.00	711.20
		CD1978270	02-21-2016	02181018	478.82	0.00	478.82
		CD1980608	02-21-2016	02181019	356.22	0.00	356.22
		Check# 069985		Total:	1,546.24	0.00	1,546.24
069986	03830 STAPLES BUSINESS ADVANTAGE	3291665418	02-21-2016	02181039	149.22	0.00	149.22
		3291665419	02-21-2016	02181038	124.99	0.00	124.99
		Check# 069986		Total:	274.21	0.00	274.21
069987	04114 TASER	TASE38625	02-21-2016	02181020	200.00	0.00	200.00
		Check# 069987		Total:	200.00	0.00	200.00
069988	05242 YESCO LOUISIANA	S2011334.0	02-21-2016	02181021	61.16	0.00	61.16
		Check# 069988		Total:	61.16	0.00	61.16
069989	05290 YOUNGSTOWN PROPANE, INC	18631	02-21-2016	02181022	667.13	0.00	667.13
		Check# 069989		Total:	667.13	0.00	667.13
069990	05440 YOUNGSTOWN WATER DEPARTMENT	WATER SERV	02-21-2016	02181040	76.31	0.00	76.31
		Check# 069990		Total:	76.31	0.00	76.31
069991	05505 ZERO WASTE USA INC	96779	02-21-2016	02181023	1,449.69	0.00	1,449.69
		Check# 069991		Total:	1,449.69	0.00	1,449.69
	28 Checks Printed	Bank Class: 0001	Totals:		51,470.23	0.00	51,470.23

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069992	00038 APR	153350	02-23-2016	02182006	23.57	0.00	23.57
		Check# 069992		Total:	23.57	0.00	23.57
069993	00086 AIRGAS USA, LLC	9047809301	02-23-2016	02182004	57.36	0.00	57.36
		Check# 069993		Total:	57.36	0.00	57.36
069994	00087 AGLAND CO-OP INC	00321731	02-23-2016	02182002	176.48	0.00	176.48
		00612502	02-23-2016	02182003	75.22	0.00	75.22
		G0061616	02-23-2016	02182001	66.57	0.00	66.57
		Check# 069994		Total:	318.27	0.00	318.27
069995	00152 AMERICAN FED OF MUSICIANS	YC CONCERT	02-23-2016	02182005	625.00	0.00	625.00
		Check# 069995		Total:	625.00	0.00	625.00
069996	00468 BOB & CHUCK EDDY	197253	02-23-2016	02182007	22.88	0.00	22.88
		197284	02-23-2016	02182008	53.78	0.00	53.78
		197409	02-23-2016	02182009	22.88	0.00	22.88
		Check# 069996		Total:	99.54	0.00	99.54
069997	00730 CENTURY EQUIPMENT INC	8203415	02-23-2016	02182011	-300.00	0.00	-300.00
		8203332	02-23-2016	02182010	384.94	0.00	384.94
		Check# 069997		Total:	84.94	0.00	84.94
069998	00793 CHROMATE INDUSTRIAL CORP	G79A329401	02-23-2016	02182013	130.27	0.00	130.27
		G79A329402	02-23-2016	02182012	17.75	0.00	17.75
		Check# 069998		Total:	148.02	0.00	148.02
069999	00978 KARRER CVETKOVICH	YOGA INSTR	02-23-2016	02182014	602.00	0.00	602.00
		Check# 069999		Total:	602.00	0.00	602.00
070000	01140 DONNELL, INC	321465	02-23-2016	02182015	63.73	0.00	63.73
		Check# 070000		Total:	63.73	0.00	63.73
070001	01316 ENVIRONMENTAL DESIGN GROUP	60853	02-23-2016	02182016	164.22	0.00	164.22
		Check# 070001		Total:	164.22	0.00	164.22
070002	01321 ENVIRONMENTAL SPECIALIST INC	160791	02-23-2016	02182017	88.12	0.00	88.12
		Check# 070002		Total:	88.12	0.00	88.12
070003	01363 EASTENAL INDUSTRIAL & CONST.	OHYOU12038	02-23-2016	02182018	75.81	0.00	75.81
		Check# 070003		Total:	75.81	0.00	75.81
070004	01706 HANDYMAN SUPPLY INC	29207	02-23-2016	02182024	6.45	0.00	6.45
		29246	02-23-2016	02182025	21.97	0.00	21.97
		29249	02-23-2016	02182021	179.19	0.00	179.19
		29307	02-23-2016	02182022	230.58	0.00	230.58
		29339	02-23-2016	02182023	10.78	0.00	10.78
		29354	02-23-2016	02182019	5.98	0.00	5.98
		29617	02-23-2016	02182020	214.49	0.00	214.49
		Check# 070004		Total:	669.44	0.00	669.44
070005	01972 IVY GARTH SEEDS & PLANTS INC	213351	02-23-2016	02182026	556.61	0.00	556.61
		218606	02-23-2016	02182027	1,937.89	0.00	1,937.89

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070006	02241 RAY LEWIS & CO	456284-001	02-23-2016	02182030	18.77	0.00	18.77
		456287-001	02-23-2016	02182029	60.33	0.00	60.33
		Check# 070006		Total:	79.10	0.00	79.10
070007	02243 MARIE S. LEW	TAI CHI IN	02-23-2016	02182028	98.00	0.00	98.00
		Check# 070007		Total:	98.00	0.00	98.00
070008	02520 MICRO DOCTOR INC	CW-37843	02-23-2016	02182031	4,118.00	0.00	4,118.00
		CW-37997	02-23-2016	02182032	346.89	0.00	346.89
		Check# 070008		Total:	4,464.89	0.00	4,464.89
070009	02680 NATIONWIDE INDUSTRIAL SUPPLY	196876	02-23-2016	02182033	74.45	0.00	74.45
		Check# 070009		Total:	74.45	0.00	74.45
070010	02794 MICHELLE O BRIEN	CHAIR TO M	02-23-2016	02182034	32.00	0.00	32.00
		Check# 070010		Total:	32.00	0.00	32.00
070011	03105 MARINA PERDOS	YOGA INSTR	02-23-2016	02182035	480.00	0.00	480.00
		Check# 070011		Total:	480.00	0.00	480.00
070012	03210 POWER TOOL & SUPPLY, INC	107255	02-23-2016	02182037	9.95	0.00	9.95
		107259	02-23-2016	02182036	28.53	0.00	28.53
		Check# 070012		Total:	38.48	0.00	38.48
070013	03315 R & S SAW & KNIFE CO	054640	02-23-2016	02182039	65.50	0.00	65.50
		054656	02-23-2016	02182038	35.00	0.00	35.00
		Check# 070013		Total:	100.50	0.00	100.50
070014	03350 RHEIL SUPPLY	287587	02-23-2016	02182040	56.34	0.00	56.34
		287873	02-23-2016	02182041	1,886.48	0.00	1,886.48
		Check# 070014		Total:	1,942.82	0.00	1,942.82
070015	03359 RICOH USA, INC.	96260197	02-23-2016	02182042	284.64	0.00	284.64
		Check# 070015		Total:	284.64	0.00	284.64
070016	03440 S & T ENGRAVING	916	02-23-2016	02182044	8.00	0.00	8.00
		Check# 070016		Total:	8.00	0.00	8.00
070017	03622 SHERWIN WILLIAMS AUTO FINISHES	8200-9	02-23-2016	02182043	56.24	0.00	56.24
		Check# 070017		Total:	56.24	0.00	56.24
070018	03840 STAR SUPPLY	6473	02-23-2016	02182045	30.75	0.00	30.75
		Check# 070018		Total:	30.75	0.00	30.75
070019	04209 TOMS SEWER & SEPTIC SERVICE	51547-1	02-23-2016	02182046	25.00	0.00	25.00
		Check# 070019		Total:	25.00	0.00	25.00
070020	05222 YOUNGSTOWN AUTO PARTS	607843	02-23-2016	02182057	8.34	0.00	8.34
		607860	02-23-2016	02182055	45.00	0.00	45.00
		607982	02-23-2016	02182053	52.52	0.00	52.52
		607983	02-23-2016	02182058	9.25	0.00	9.25

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070021	05230 YOUNGSTOWN BOLT & SUPPLY	607984	02-23-2016	02182056	103.63	0.00	103.63
		607988	02-23-2016	02182052	12.46	0.00	12.46
		608008	02-23-2016	02182051	406.69	0.00	406.69
		608014	02-23-2016	02182050	204.90	0.00	204.90
		608026	02-23-2016	02182049	17.10	0.00	17.10
		608035	02-23-2016	02182048	24.92	0.00	24.92
		608166	02-23-2016	02182054	25.00	0.00	25.00
		Check# 070020		Total:	909.81	0.00	909.81
		18108	02-23-2016	02182059	37.00	0.00	37.00
		Check# 070021		Total:	37.00	0.00	37.00
070022	05242 YESCO COLUMBIANA	S2014607.0	02-23-2016	02182047	86.10	0.00	86.10
		Check# 070022		Total:	86.10	0.00	86.10
070023	05411 YOUNGSTOWN-WARRREN REG CHAMBER	998550178	02-23-2016	02182060	60.00	0.00	60.00
		998550277	02-23-2016	02182062	25.00	0.00	25.00
		998550279	02-23-2016	02182061	20.00	0.00	20.00
		Check# 070023		Total:	105.00	0.00	105.00
32 Checks Printed					Totals:	0.00	14,367.30
Bank Class: 0001					Totals:	0.00	14,367.30



Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070024	AT&T LONG DISTANCE	815262285	03-01-2016	02187001	12.21	0.00	12.21
		Check# 070024		Total:	12.21	0.00	12.21
070025	AT&T	144223056-	03-01-2016	02187002	75.08	0.00	75.08
		Check# 070025		Total:	75.08	0.00	75.08
070026	ARMSTRONG	0336344-02	03-01-2016	02187003	92.90	0.00	92.90
		Check# 070026		Total:	92.90	0.00	92.90
070027	JASON CLARK	MATTERS	03-01-2016	02187004	375.00	0.00	375.00
		Check# 070027		Total:	375.00	0.00	375.00
070028	DE LAGE LANDEN	48943352	03-01-2016	02187005	43.00	0.00	43.00
		48958128	03-01-2016	02187006	926.41	0.00	926.41
		Check# 070028		Total:	969.41	0.00	969.41
070029	DOMINION EAST OHIO	GAS SERVIC	03-01-2016	02187007	1,076.08	0.00	1,076.08
		Check# 070029		Total:	1,076.08	0.00	1,076.08
070030	FARTHINK BUSINESS	000000052	03-01-2016	02187008	1,785.23	0.00	1,785.23
		Check# 070030		Total:	1,785.23	0.00	1,785.23
070031	PNC BANK N.A.	ENDING 461	03-01-2016	02187026	43.08	0.00	43.08
		Check# 070031		Total:	43.08	0.00	43.08
070032	LAND APPROACH LTD	10733	03-01-2016	02187009	825.00	0.00	825.00
		Check# 070032		Total:	825.00	0.00	825.00
070033	THE LINCOLN NATIONAL LIFE	INSURANCE	03-01-2016	02187010	3,523.97	0.00	3,523.97
		Check# 070033		Total:	3,523.97	0.00	3,523.97
070034	OHIO EDISON	ELECTRIC -	03-01-2016	02187012	49.79	0.00	49.79
		ELECTRIC S	03-01-2016	02187011	276.76	0.00	276.76
		Check# 070034		Total:	326.55	0.00	326.55
070035	OHIO VALLEY WASTE SERVICE INC	100920	03-01-2016	02187027	204.00	0.00	204.00
		Check# 070035		Total:	204.00	0.00	204.00
070036	ON DEMAND DRUG TESTING	13640	03-01-2016	02187014	90.00	0.00	90.00
		Check# 070036		Total:	90.00	0.00	90.00
070037	GREG ONEAL	MILEAGE	03-01-2016	02187013	86.40	0.00	86.40
		Check# 070037		Total:	86.40	0.00	86.40
070038	RED DIAMOND UNIFORM INC	0015760-0	03-01-2016	02187021	84.99	0.00	84.99
		0016549-0	03-01-2016	02187017	81.24	0.00	81.24
		0016574-0	03-01-2016	02187019	107.38	0.00	107.38
		0018552-0	03-01-2016	02187016	229.97	0.00	229.97
		0018736-0	03-01-2016	02187018	63.00	0.00	63.00
		0018796-0	03-01-2016	02187020	590.00	0.00	590.00
		0019125-0	03-01-2016	02187015	131.99	0.00	131.99
		Check# 070038		Total:	1,288.57	0.00	1,288.57

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070039	STIER THE PRINTER INC	016-229	03-01-2016	02187028	810.00	0.00	810.00
		Check# 070039		Total:	810.00	0.00	810.00
070040	STATE ALARM	390662	03-01-2016	02187022	349.00	0.00	349.00
		Check# 070040		Total:	349.00	0.00	349.00
070041	TIME WARNER CABLE-NORTHEAST	01030-0638	03-01-2016	02187023	239.14	0.00	239.14
		Check# 070041		Total:	239.14	0.00	239.14
070042	UGI ENERGY SERVICES, LLC	G3033577	03-01-2016	02187024	733.11	0.00	733.11
		Check# 070042		Total:	733.11	0.00	733.11
070043	VISA	MCC CODE 4	03-01-2016	02187029	25.78	0.00	25.78
		MCC CODE 5	03-01-2016	02187031	119.38	0.00	119.38
		MCC CODE 5	03-01-2016	02187032	268.60	0.00	268.60
		MCC CODE 7	03-01-2016	02187030	95.00	0.00	95.00
		Check# 070043		Total:	508.76	0.00	508.76
070044	WORKMED	265245	03-01-2016	02187025	76.00	0.00	76.00
		Check# 070044		Total:	76.00	0.00	76.00
	21 Checks Printed	Bank Class: 0001	Totals:		13,489.49	0.00	13,489.49