

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069585	00019 AT&T LONG DISTANCE	815262285-	12-21-2015	02138001	0.44	0.00	0.44
		Check# 069585		Total:	0.44	0.00	0.44
069586	00021 AT&T	PHONE SERV	12-21-2015	02138002	78.61	0.00	78.61
		Check# 069586		Total:	78.61	0.00	78.61
069587	00203 ARMSTRONG	0336344-02	12-21-2015	02138003	92.90	0.00	92.90
		Check# 069587		Total:	92.90	0.00	92.90
069588	00422 BERNARD DANIELS	1545	12-21-2015	02138004	4.99	0.00	4.99
		Check# 069588		Total:	4.99	0.00	4.99
069589	00523 BROADVIEW NETWORKS	16353341	12-21-2015	02138005	366.16	0.00	366.16
		Check# 069589		Total:	366.16	0.00	366.16
069590	00900 COLUMBIA GAS	GAS SERVIC	12-21-2015	02138006	190.88	0.00	190.88
		Check# 069590		Total:	190.88	0.00	190.88
069591	00920 CONSTELLATION NEWENERGY INC	0029289907	12-21-2015	02138009	45.59	0.00	45.59
		0029396320	12-21-2015	02138008	38.01	0.00	38.01
		0029416598	12-21-2015	02138007	1,022.36	0.00	1,022.36
		Check# 069591		Total:	1,105.96	0.00	1,105.96
069592	01027 DE LAGE LANDEN	48157105	12-21-2015	02138010	43.00	0.00	43.00
		Check# 069592		Total:	43.00	0.00	43.00
069593	01119 DOMINION EAST OHIO	GAS SERVIC	12-21-2015	02138011	553.61	0.00	553.61
		Check# 069593		Total:	553.61	0.00	553.61
069594	01193 EARTHLINK BUSINESS	0000000052	12-21-2015	02138012	1,562.02	0.00	1,562.02
		Check# 069594		Total:	1,562.02	0.00	1,562.02
069595	01815 HOME DEPOT CREDIT SERVICES	1042903	12-21-2015	02138019	37.31	0.00	37.31
		24216	12-21-2015	02138014	19.78	0.00	19.78
		6010763	12-21-2015	02138015	67.64	0.00	67.64
		6024951	12-21-2015	02138018	82.26	0.00	82.26
		7024736	12-21-2015	02138017	102.84	0.00	102.84
		MATERIALS	12-21-2015	02138016	111.69	0.00	111.69
		WICK SUPPL	12-21-2015	02138013	690.63	0.00	690.63
		Check# 069595		Total:	1,112.15	0.00	1,112.15
069596	02505 MEDICAL MUTUAL	017162950-	12-21-2015	02138020	53,652.18	0.00	53,652.18
		Check# 069596		Total:	53,652.18	0.00	53,652.18
069597	02890 OHIO EDISON	ELECTRIC S	12-21-2015	02138021	3,417.03	0.00	3,417.03
		Check# 069597		Total:	3,417.03	0.00	3,417.03
069598	02993 FNC BANK N.A.	PROGRAM SU	12-21-2015	02138022	53.33	0.00	53.33
		Check# 069598		Total:	53.33	0.00	53.33
069599	03337 21ST CENTURY ENERGY GROUP	8771144	12-21-2015	02138023	4,564.43	0.00	4,564.43
		8771161	12-21-2015	02138026	333.30	0.00	333.30
		8771162	12-21-2015	02138025	71.74	0.00	71.74

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069600	03830 STAPLES BUSINESS ADVANTAGE	877180	12-21-2015	02138024	234.18	0.00	234.18
		Check# 069599		Total:	5,203.65	0.00	5,203.65
069601	03880 STATE ALARM	386320	12-21-2015	02138031	349.00	0.00	349.00
		Check# 069601		Total:	349.00	0.00	349.00
069602	04744 VISA	901589	12-21-2015	02138038	350.16	0.00	350.16
		901590	12-21-2015	02138037	350.16	0.00	350.16
		904888794	12-21-2015	02138035	30.34	0.00	30.34
		90763	12-21-2015	02138036	100.00	0.00	100.00
		BIRD-OWL B	12-21-2015	02138033	66.94	0.00	66.94
		SONG BIRD	12-21-2015	02138032	41.56	0.00	41.56
		TURFGRASS	12-21-2015	02138034	595.00	0.00	595.00
		Check# 069602		Total:	1,534.16	0.00	1,534.16
069603	05440 YOUNGSTOWN WATER DEPARTMENT	158947-001	12-21-2015	02138039	148.69	0.00	148.69
		Check# 069603		Total:	148.69	0.00	148.69
				Totals:	69,946.55	0.00	69,946.55

19 Checks Printed

Bank Class: 0001

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069604	00084 OLIVIA AGNELLO	NOV CONSIG 12-22-2015	02140001	18.00	0.00	18.00	
		Check# 069604	Total:	18.00	0.00	18.00	
069605	00179 AMUSEMENT PARK JOURNAL	NOV CONSIG 12-22-2015	02140002	35.94	0.00	35.94	
		Check# 069605	Total:	35.94	0.00	35.94	
069606	00193 LYNN ANDERSON	NOV CONSIG 12-22-2015	02140003	178.40	0.00	178.40	
		Check# 069606	Total:	178.40	0.00	178.40	
069607	00288 LANCE BAILEY	OTF EXPENS 12-22-2015	02140025	67.87	0.00	67.87	
		Check# 069607	Total:	67.87	0.00	67.87	
069608	00466 BOB BARKO	NOV CONSIG 12-22-2015	02140004	343.00	0.00	343.00	
		Check# 069608	Total:	343.00	0.00	343.00	
069609	00491 KATHY BOWMAN	NOV CONSIG 12-22-2015	02140005	47.96	0.00	47.96	
		Check# 069609	Total:	47.96	0.00	47.96	
069610	00540 MELINDA BROWN	NOV CONSIG 12-22-2015	02140006	54.40	0.00	54.40	
		Check# 069610	Total:	54.40	0.00	54.40	
069611	00690 STEPHEN CARUSO	NOV CONSIG 12-22-2015	02140007	3.84	0.00	3.84	
		Check# 069611	Total:	3.84	0.00	3.84	
069612	00970 LISA CURRY	NOV CONSIG 12-22-2015	02140008	9.00	0.00	9.00	
		Check# 069612	Total:	9.00	0.00	9.00	
069613	01126 DAVID DONALDSON	OTF EXPENS 12-22-2015	02140026	100.11	0.00	100.11	
		Check# 069613	Total:	100.11	0.00	100.11	
069614	01710 ERIC HANISKO	OTF EXPENS 12-22-2015	02140027	82.60	0.00	82.60	
		Check# 069614	Total:	82.60	0.00	82.60	
069615	01830 QUINTON HOOVER	NOV CONSIG 12-22-2015	02140009	28.74	0.00	28.74	
		Check# 069615	Total:	28.74	0.00	28.74	
069616	01970 ITS ALL ABOUT PRINTING	NOV CONSIG 12-22-2015	02140010	5.00	0.00	5.00	
		Check# 069616	Total:	5.00	0.00	5.00	
069617	02100 ROBERT KARZMER	NOV CONSIG 12-22-2015	02140012	331.20	0.00	331.20	
		Check# 069617	Total:	331.20	0.00	331.20	
069618	02153 VICKI KNIZAT	NOV CONSIG 12-22-2015	02140013	16.00	0.00	16.00	
		Check# 069618	Total:	16.00	0.00	16.00	
069619	02199 LANDSCAPE PHOTOGRAPHY LT	NOV CONSIG 12-22-2015	02140014	48.82	0.00	48.82	
		Check# 069619	Total:	48.82	0.00	48.82	
069620	02512 LISA A MERRICK	NOV CONSIG 12-22-2015	02140015	61.92	0.00	61.92	
		Check# 069620	Total:	61.92	0.00	61.92	
069621	02530 MILL CREEK METRO PARKS	NOV-DEC RE 12-22-2015	02140017	2,507.03	0.00	2,507.03	
		Check# 069621	Total:	2,507.03	0.00	2,507.03	

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount	
069622	02536 MILL CREEK PARK FOUNDATION	COOKBOOK C	12-22-2015	02140016	10,588.28	0.00	10,588.28	
		Check# 069622		Total:	10,588.28	0.00	10,588.28	
069623	02949 MARY GRACE OLBRYCH	NOV CONSIG	12-22-2015	02140018	4.80	0.00	4.80	
		Check# 069623		Total:	4.80	0.00	4.80	
069624	02969 RANDY ORR	OTF EXPENS	12-22-2015	02140028	102.10	0.00	102.10	
		Check# 069624		Total:	102.10	0.00	102.10	
069625	03184 KIRK POFENBERGER	NOV CONSIG	12-22-2015	02140019	6.00	0.00	6.00	
		Check# 069625		Total:	6.00	0.00	6.00	
069626	03346 ROBERT REYNOLDS	NOV CONSIG	12-22-2015	02140020	3.00	0.00	3.00	
		Check# 069626		Total:	3.00	0.00	3.00	
069627	03651 MARY SIGEL	NOV CONSIG	12-23-2015	02140021	140.70	0.00	140.70	
		Check# 069627		Total:	140.70	0.00	140.70	
069628	03678 ELAINE SNETHCAMP	NOV CONSIG	12-22-2015	02140022	94.40	0.00	94.40	
		Check# 069628		Total:	94.40	0.00	94.40	
069629	03690 JON-SOB IMAGES	NOV CONSIG	12-22-2015	02140011	22.25	0.00	22.25	
		Check# 069629		Total:	22.25	0.00	22.25	
069630	04209 TOMS SEWER & SEPTIC SERVICE	52855	12-22-2015	02140029	225.00	0.00	225.00	
		Check# 069630		Total:	225.00	0.00	225.00	
069631	04222 PERRY TOPH	GCSAA RENE	12-22-2015	02140023	175.00	0.00	175.00	
		Check# 069631		Total:	175.00	0.00	175.00	
069632	04240 TOWER OPTICAL CO INC	BINOCULAR	12-22-2015	02140024	72.67	0.00	72.67	
		Check# 069632		Total:	72.67	0.00	72.67	
29 Checks Printed Bank Class: 0001					Totals:	15,374.03	0.00	15,374.03

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
069634	AT&T	PHONE SERV 12-23-2015	12-23-2015	02142028	152.13	0.00	152.13
		Check# 069634		Total:	152.13	0.00	152.13
069635	AT&T	144223056- 12-23-2015	12-23-2015	02142001	75.08	0.00	75.08
		144223059- 12-23-2015	12-23-2015	02142002	53.62	0.00	53.62
		Check# 069635		Total:	128.70	0.00	128.70
069636	AQUA OH	WATER SERV 12-23-2015	12-23-2015	02142003	118.92	0.00	118.92
		WATER SERV 12-23-2015	12-23-2015	02142004	11.67	0.00	11.67
		Check# 069636		Total:	130.59	0.00	130.59
069637	ARMSTRONG	0527810-01 12-23-2015	12-23-2015	02142029	144.90	0.00	144.90
		Check# 069637		Total:	144.90	0.00	144.90
069638	CITY OF STRUTHERS	SEWER SERV 12-23-2015	12-23-2015	02142005	47.89	0.00	47.89
		Check# 069638		Total:	47.89	0.00	47.89
069639	COLUMBIA GAS	1391776900 12-23-2015	12-23-2015	02142006	35.94	0.00	35.94
		Check# 069639		Total:	35.94	0.00	35.94
069640	CONSTELLATION NEWENERGY INC	ELECTRIC S 12-23-2015	12-23-2015	02142030	4,849.63	0.00	4,849.63
		Check# 069640		Total:	4,849.63	0.00	4,849.63
069641	DOMINION EAST OHIO	GAS SERVIC 12-23-2015	12-23-2015	02142007	185.50	0.00	185.50
		Check# 069641		Total:	185.50	0.00	185.50
069642	MEDICAL MUTUAL	017218446- 12-23-2015	12-23-2015	02142027	53,652.18	0.00	53,652.18
		Check# 069642		Total:	53,652.18	0.00	53,652.18
069643	OHIO EDISON	ELECTRIC S 12-23-2015	12-23-2015	02142008	669.96	0.00	669.96
		Check# 069643		Total:	669.96	0.00	669.96
069644	RICOH USA INC	5039632298 12-23-2015	12-23-2015	02142009	55.00	0.00	55.00
		Check# 069644		Total:	55.00	0.00	55.00
069645	TIME WARNER CABLE-NORTHEAST	01030-0638 12-23-2015	12-23-2015	02142026	239.14	0.00	239.14
		Check# 069645		Total:	239.14	0.00	239.14
069646	VERIZON WIRELESS	9757147868 12-23-2015	12-23-2015	02142010	995.68	0.00	995.68
		Check# 069646		Total:	995.68	0.00	995.68
069647	YOUNGSTOWN AUTO PARTS	606108 CRE 12-23-2015	12-23-2015	02142025	-23.68	0.00	-23.68
		606470 12-23-2015	12-23-2015	02142023	-2.36	0.00	-2.36
		606108 12-23-2015	12-23-2015	02142024	1,604.86	0.00	1,604.86
		606121 12-23-2015	12-23-2015	02142020	125.46	0.00	125.46
		606141 12-23-2015	12-23-2015	02142017	99.39	0.00	99.39
		606231 12-23-2015	12-23-2015	02142014	130.66	0.00	130.66
		606232 12-23-2015	12-23-2015	02142013	599.67	0.00	599.67
		606232 12-23-2015	12-23-2015	02142016	296.93	0.00	296.93
		606258 12-23-2015	12-23-2015	02142012	13.35	0.00	13.35
		606260 12-23-2015	12-23-2015	02142011	10.17	0.00	10.17
		606371 12-23-2015	12-23-2015	02142015	18.00	0.00	18.00
		606379 12-23-2015	12-23-2015	02142021	257.66	0.00	257.66

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount		
		606393	12-23-2015	02142019	20.19	0.00	20.19		
		606394	12-23-2015	02142018	7.19	0.00	7.19		
		606461	12-23-2015	02142022	83.39	0.00	83.39		
		Check# 069647		Total:	3,240.88	0.00	3,240.88		
14 Checks Printed					Bank Class: 0001	Totals:	64,528.12	0.00	64,528.12