

Check#	Vendor & Name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070390	AT&T	3305335196	04-18-2016	02227029	38.99	0.00	38.99
		3307557275	04-18-2016	02227030	134.16	0.00	134.16
				Total:	173.15	0.00	173.15
070391	REPUBLIC SERVICES #262	0262-00173	04-18-2016	02227001	103.78	0.00	103.78
		0262-00173	04-18-2016	02227002	612.72	0.00	612.72
				Total:	716.50	0.00	716.50
070392	BRIDGESTONE GOLF INC.	1002481819	04-18-2016	02227003	52.01	0.00	52.01
		1002481820	04-18-2016	02227004	371.25	0.00	371.25
				Total:	423.26	0.00	423.26
070393	BROADVIEW NETWORKS	16538991	04-18-2016	02227031	380.62	0.00	380.62
				Total:	380.62	0.00	380.62
070394	HOME DEPOT CREDIT SERVICES	14005	04-18-2016	02227032	542.81	0.00	542.81
		7010328	04-18-2016	02227033	11.96	0.00	11.96
		7042880	04-18-2016	02227034	53.26	0.00	53.26
				Total:	608.03	0.00	608.03
070395	ISYNERGY	3382	04-18-2016	02227006	50.00	0.00	50.00
				Total:	50.00	0.00	50.00
070396	LEXISNEXIS RISK SOLUTIONS	1537952201	04-18-2016	02227008	190.00	0.00	190.00
		1537952201	04-18-2016	02227007	95.00	0.00	95.00
				Total:	285.00	0.00	285.00
070397	LIN MEDIA TELEVISION	59334-6	04-18-2016	02227010	386.75	0.00	386.75
		593389-6	04-18-2016	02227011	811.75	0.00	811.75
				Total:	1,198.50	0.00	1,198.50
070398	BRENDA MARKLEY	REIMBURSEM	04-18-2016	02227009	50.00	0.00	50.00
				Total:	50.00	0.00	50.00
070399	LYNDA MCPHAIL	IM013	04-18-2016	02227012	193.75	0.00	193.75
				Total:	193.75	0.00	193.75
070400	MICRO DOCTOR INC	CW-38580	04-18-2016	02227017	4,118.00	0.00	4,118.00
		CW-38639	04-18-2016	02227013	559.00	0.00	559.00
		CW-38723	04-18-2016	02227016	50.00	0.00	50.00
		CW-38749	04-18-2016	02227015	60.00	0.00	60.00
		CW-38964	04-18-2016	02227014	200.00	0.00	200.00
		CW-39119	04-18-2016	02227018	4,118.00	0.00	4,118.00
				Total:	9,105.00	0.00	9,105.00
070401	THE CIT GROUP	0070215299	04-18-2016	02227005	1,809.53	0.00	1,809.53
				Total:	1,809.53	0.00	1,809.53
070402	OHIO ASSOC OF CHIEFS	CONF-JM WI	04-18-2016	02227019	569.00	0.00	569.00
		CONF-R CAM	04-18-2016	02227020	569.00	0.00	569.00
				Total:	1,138.00	0.00	1,138.00
070403	OHIO DEPT OF JOB AND FAMILY SV	0805960-00	04-18-2016	02227021	1,084.00	0.00	1,084.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070404	02890 OHIO EDISON	ELECTRIC S	04-18-2016	02227022	1,298.17	0.00	1,298.17
		Check# 070404		Total:	1,298.17	0.00	1,298.17
070405	02938 OH SOC/ELEVATION OF KITE	OSEK FESTI	04-18-2016	02227023	450.00	0.00	450.00
		Check# 070405		Total:	450.00	0.00	450.00
070406	03359 RICOH USA, INC.	96585908	04-18-2016	02227024	391.00	0.00	391.00
		Check# 070406		Total:	391.00	0.00	391.00
070407	03492 MIKE SCHLOSSER	CDL RETMBU	04-18-2016	02227025	44.75	0.00	44.75
		Check# 070407		Total:	44.75	0.00	44.75
070408	03660 SIMPLEX GRINNELL	82384536	04-18-2016	02227026	4,108.46	0.00	4,108.46
		Check# 070408		Total:	4,108.46	0.00	4,108.46
070409	03830 STAPLES BUSINESS ADVANTAGE	3297324338	04-18-2016	02227038	-7.53	0.00	-7.53
		3297324336	04-18-2016	02227035	95.49	0.00	95.49
		3297324337	04-18-2016	02227036	2.38	0.00	2.38
		3297324339	04-18-2016	02227037	7.53	0.00	7.53
		Check# 070409		Total:	97.87	0.00	97.87
070410	04321 TREASURER STATE OF OHIO	16L3734	04-18-2016	02227027	680.00	0.00	680.00
		Check# 070410		Total:	680.00	0.00	680.00
070411	05090 JAMES WILLOCK	FBINAA REI	04-18-2016	02227028	95.00	0.00	95.00
		Check# 070411		Total:	95.00	0.00	95.00
				Totals:	24,380.59	0.00	24,380.59

22 Checks Printed

Bank Class: 0001