

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount		
070974	01570 GFOA	2820982	07-06-2016	02277003	500.00	0.00	500.00		
			Check# 070974	Total:	500.00	0.00	500.00		
070975	01998 JAM SOUND & STAGECRAFT	062816	06-28-2016	02277002	1,200.00	0.00	1,200.00		
			Check# 070975	Total:	1,200.00	0.00	1,200.00		
070976	02947 OH SEC OF STATE - NOTARY COMM	070716	07-07-2016	02277005	15.00	0.00	15.00		
			Check# 070976	Total:	15.00	0.00	15.00		
070977	03104 PEPSI-COLA	31862061	06-02-2016	02277001	485.47	0.00	485.47		
			Check# 070977	Total:	485.47	0.00	485.47		
070978	03375 ROBERT HALL MANAGEMENT RES.	46073576	06-27-2016	02277004	3,174.60	0.00	3,174.60		
			Check# 070978	Total:	3,174.60	0.00	3,174.60		
070979	03687 SOCIETY FOR HUMAN RESOURCE MGT	9006420136	07-06-2016	02277006	190.00	0.00	190.00		
			Check# 070979	Total:	190.00	0.00	190.00		
6 Checks Printed					Bank Class: 0001	Totals:	5,565.07	0.00	5,565.07

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070980	00920 CONSTELLATION NEWENERGY INC	ELECTRIC S	07-08-2016	02278002	7,524.04	0.00	7,524.04
		Check# 070980		Total:	7,524.04	0.00	7,524.04
070981	01119 DOMINION EAST OHIO	GAS SERVIC	07-08-2016	02278004	512.59	0.00	512.59
		Check# 070981		Total:	512.59	0.00	512.59
070982	02890 OHIO EDISON	ELECTRIC S	07-08-2016	02278001	6,812.00	0.00	6,812.00
		Check# 070982		Total:	6,812.00	0.00	6,812.00
070983	04209 TOMS SEWER & SEPTIC SERVICE	10360PJ-44	07-08-2016	02278006	120.00	0.00	120.00
		Check# 070983		Total:	120.00	0.00	120.00
070984	05188 AARON YOUNG	JULY ALLOW	07-08-2016	02278005	100.00	0.00	100.00
		Check# 070984		Total:	100.00	0.00	100.00
070985	05440 YOUNGSTOWN WATER DEPARTMENT	WATER SERV	07-08-2016	02278003	8,955.74	0.00	8,955.74
		Check# 070985		Total:	8,955.74	0.00	8,955.74
				Totals:	24,024.37	0.00	24,024.37

6 Checks Printed

Bank Class: 0001

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070986	00019 AT&T LONG DISTANCE		07-13-2016	02279004	10.85	0.00	10.85
		Check# 070986		Total:	10.85	0.00	10.85
070987	00021 AT&T		07-13-2016	02279002	1,548.79	0.00	1,548.79
		TELEPHONE	07-13-2016	02279001	365.11	0.00	365.11
		Check# 070987		Total:	1,913.90	0.00	1,913.90
070988	00036 AT&T		07-13-2016	02279003	327.58	0.00	327.58
		U-VERSE SE	07-13-2016		327.58	0.00	327.58
		Check# 070988		Total:	327.58	0.00	327.58
070989	00188 CRAIG ANTUSH		07-13-2016	02279008	154.00	0.00	154.00
		071316		Total:	154.00	0.00	154.00
		Check# 070989		Total:	154.00	0.00	154.00
070990	00634 CAIJOR FLEMING INSURANCE		07-13-2016	02279010	100.00	0.00	100.00
		380989		02279011	100.00	0.00	100.00
		Check# 070990		Total:	200.00	0.00	200.00
070991	00669 CANFIELD COMM CONCERT BAND		07-13-2016	02279009	400.00	0.00	400.00
		071316		Total:	400.00	0.00	400.00
		Check# 070991		Total:	400.00	0.00	400.00
070992	01998 JAM SOUND & STAGECRAFT		07-13-2016	02279006	600.00	0.00	600.00
		460		02279007	600.00	0.00	600.00
		Check# 070992		Total:	1,200.00	0.00	1,200.00
070993	02459 MARRIOTT ST. LOUIS GRAND		07-13-2016	02279005	959.90	0.00	959.90
		WILLOCK		Total:	959.90	0.00	959.90
		Check# 070993		Total:	959.90	0.00	959.90
8 Checks Printed					Totals:		5,166.23
Bank Class: 0001					Totals:		5,166.23

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070994	00199 AQUA OH	WATER SERV	07-18-2016	02280001	354.41	0.00	354.41
		Check# 070994		Total:	354.41	0.00	354.41
070995	00203 ARMSTRONG	0336344-02	07-18-2016	02280003	92.90	0.00	92.90
		0527810-01	07-18-2016	02280002	89.95	0.00	89.95
		Check# 070995		Total:	182.85	0.00	182.85
070996	00523 BROADVIEW NETWORKS	16680757	07-18-2016	02280004	406.33	0.00	406.33
		Check# 070996		Total:	406.33	0.00	406.33
070997	00822 CITY OF SIPPURHERS	SEWER SERV	07-18-2016	02280013	245.53	0.00	245.53
		Check# 070997		Total:	245.53	0.00	245.53
070998	00900 COLUMBIA GAS	GAS SERVTC	07-18-2016	02280005	136.23	0.00	136.23
		Check# 070998		Total:	136.23	0.00	136.23
070999	01193 EARTHLINK BUSINESS	0000000052	07-18-2016	02280006	1,764.11	0.00	1,764.11
		Check# 070999		Total:	1,764.11	0.00	1,764.11
071000	01341 EXAMWORKS, INC.	140-234765	07-18-2016	02280007	475.00	0.00	475.00
		Check# 071000		Total:	475.00	0.00	475.00
071001	01370 DONNA PEDOREK	JUNE 2016	07-18-2016	02280008	86.40	0.00	86.40
		Check# 071001		Total:	86.40	0.00	86.40
071002	01998 JAM SOUND & STAGECRAFT	07-20-16	07-18-2016	02280009	600.00	0.00	600.00
		07-27-16	07-18-2016	02280010	600.00	0.00	600.00
		Check# 071002		Total:	1,200.00	0.00	1,200.00
071003	02959 GREG ONEAL	JUNE 2016	07-18-2016	02280012	152.32	0.00	152.32
		MAY 2016	07-18-2016	02280011	101.77	0.00	101.77
		Check# 071003		Total:	254.09	0.00	254.09
071004	04194 TIME WARNER CABLE-NORTHEAST	01030-0638	07-18-2016	02280014	239.14	0.00	239.14
		01030-3163	07-18-2016	02280015	187.44	0.00	187.44
		Check# 071004		Total:	426.58	0.00	426.58
071005	04206 BRIAN TOLMAR	07-07-16	07-18-2016	02280016	475.23	0.00	475.23
		Check# 071005		Total:	475.23	0.00	475.23
071006	04511 UGI ENERGY SERVICES, LLC	GAS SERVTC	07-18-2016	02280017	577.47	0.00	577.47
		Check# 071006		Total:	577.47	0.00	577.47
071007	04720 CAROL VIGORITO	07-18-16	07-18-2016	02280018	234.24	0.00	234.24
		Check# 071007		Total:	234.24	0.00	234.24
071008	04816 WALKER SUPPLY	07-18-2016	07-18-2016	02280022	1,506.10	0.00	1,506.10
		120176-EO	07-18-2016	02280024	7,081.96	0.00	7,081.96
		120177-EO	07-18-2016	02280023	359.10	0.00	359.10
		121421	07-18-2016	02280019	4,625.05	0.00	4,625.05
		121467	07-18-2016	02280021	496.00	0.00	496.00
		121535	07-18-2016	02280020	119.25	0.00	119.25
		Check# 071008		Total:	14,187.46	0.00	14,187.46

Check# Vendor & name

Invoice#

Inv date

Voucher

Gross Amt

Discount

Net Amount

15 Checks Printed

Bank Class: 0001

Totals:

21,005.93

0.00

21,005.93

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071009	AGLAND CO-OP INC	00622864	06-24-2016	02281002	102.34	0.00	102.34
		00623789	07-06-2016	02281003	79.64	0.00	79.64
		00623879	07-07-2016	02281005	60.96	0.00	60.96
		00624284	07-12-2016	02281004	28.16	0.00	28.16
		00624517	07-15-2016	02281006	57.50	0.00	57.50
		G0063586	06-30-2016	02281001	61.14	0.00	61.14
		Check# 071009		Total:	389.74	0.00	389.74
071010	ANCHOR MARINE	26673	06-28-2016	02281007	11,500.00	0.00	11,500.00
		Check# 071010		Total:	11,500.00	0.00	11,500.00
071011	C & V WHOLESALERS, LLC	1606-82109	06-06-2016	02281016	17.81	0.00	17.81
		1606-82125	06-07-2016	02281015	74.22	0.00	74.22
		1606-82187	06-10-2016	02281019	8.96	0.00	8.96
		1606-82192	06-11-2016	02281014	279.50	0.00	279.50
		1606-82316	06-22-2016	02281013	96.04	0.00	96.04
		1606-82406	06-29-2016	02281018	5.29	0.00	5.29
		1606-82415	06-30-2016	02281017	7.32	0.00	7.32
		Check# 071011		Total:	489.14	0.00	489.14
071012	STEPHEN CAMPBELL & ASSOC, INC	9320	06-13-2016	02281008	3,500.00	0.00	3,500.00
		Check# 071012		Total:	3,500.00	0.00	3,500.00
071013	CUSTOM BLENDED SOILS	102624	05-09-2016	02281010	160.00	0.00	160.00
		103655	06-06-2016	02281011	140.00	0.00	140.00
		103815	06-14-2016	02281012	20.00	0.00	20.00
		Check# 071013		Total:	320.00	0.00	320.00
071014	JEFF CROUSE	07.14.16	07-19-2016	02281009	500.00	0.00	500.00
		Check# 071014		Total:	500.00	0.00	500.00
071015	ENVIRONMENTAL DESIGN GROUP	61219	06-22-2016	02281020	7,860.59	0.00	7,860.59
		61337	07-14-2016	02281021	5,575.32	0.00	5,575.32
		Check# 071015		Total:	13,435.91	0.00	13,435.91
071016	MORRIS DRAIN SERVICE INC	50961	06-08-2016	02281022	270.00	0.00	270.00
		50961	06-08-2016	02281023	190.00	0.00	190.00
		50988	06-22-2016	02281024	270.00	0.00	270.00
		Check# 071016		Total:	730.00	0.00	730.00
071017	ROBERT HALF MANAGEMENT RES.	46162287	07-07-2016	02281025	3,174.60	0.00	3,174.60
		46206098	07-13-2016	02281026	2,539.68	0.00	2,539.68
		Check# 071017		Total:	5,714.28	0.00	5,714.28
071018	VERIZON WIRELESS	9766981551	07-19-2016	02281027	1,230.30	0.00	1,230.30
		Check# 071018		Total:	1,230.30	0.00	1,230.30
	10 Checks Printed	Bank Class: 0001	Totals:	37,809.37	0.00	37,809.37	

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071019	00084 OLIVIA AGNELLO	05-16	07-21-2016	02282008	25.31	0.00	25.31
		06-16	07-21-2016	02282024	16.88	0.00	16.88
				Total:	42.19	0.00	42.19
071020	00097 DEBORAH AIKEN	05-16	07-21-2016	02282010	13.50	0.00	13.50
				Total:	13.50	0.00	13.50
071021	00153 AMERICAN JUNIOR GOLF ASSOC	072116	07-21-2016	02282001	7,500.00	0.00	7,500.00
				Total:	7,500.00	0.00	7,500.00
071022	00179 AMUSEMENT PARK JOURNAL	05-16	07-21-2016	02282019	17.97	0.00	17.97
		06-16	07-21-2016	02282033	17.97	0.00	17.97
				Total:	35.94	0.00	35.94
071023	00182 LAURIE J ANDERSON	05-16	07-21-2016	02282013	22.50	0.00	22.50
				Total:	22.50	0.00	22.50
071024	00193 LYNN ANDERSON	05-16	07-21-2016	02282016	79.50	0.00	79.50
		06-16	07-21-2016	02282031	54.75	0.00	54.75
				Total:	134.25	0.00	134.25
071025	00491 KATHY BOWMAN	05-16	07-21-2016	02282006	47.21	0.00	47.21
		06-16	07-21-2016	02282022	68.21	0.00	68.21
				Total:	115.42	0.00	115.42
071026	00540 MELINDA BROWN	05-16	07-21-2016	02282017	13.50	0.00	13.50
		06-16	07-21-2016	02282032	12.00	0.00	12.00
				Total:	25.50	0.00	25.50
071027	00690 STEPHEN CARUSO	05-16	07-21-2016	02282020	1.80	0.00	1.80
				Total:	1.80	0.00	1.80
071028	00970 LISA CURRY	06-16	07-21-2016	02282034	2.81	0.00	2.81
				Total:	2.81	0.00	2.81
071029	01417 FOSSIL INDUSTRIES INC	F71459	07-21-2016	02282035	4,041.00	0.00	4,041.00
				Total:	4,041.00	0.00	4,041.00
071030	01830 QUINTON HOOVER	05-16	07-21-2016	02282015	11.23	0.00	11.23
		06-16	07-21-2016	02282030	12.72	0.00	12.72
				Total:	23.95	0.00	23.95
071031	02225 JESS LEININGER	06-16	07-21-2016	02282025	0.94	0.00	0.94
				Total:	0.94	0.00	0.94
071032	02251 BILL LIGERTT	05-16	07-21-2016	02282018	11.25	0.00	11.25
				Total:	11.25	0.00	11.25
071033	02512 LISA A MERRICK	05-16	07-21-2016	02282009	224.92	0.00	224.92
		06-16	07-21-2016	02282026	75.41	0.00	75.41
				Total:	300.33	0.00	300.33
071034	03155 PITNEY BOWES INC	14937874	07-21-2016	02282002	800.00	0.00	800.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071035	03346 ROBERT REYNOLDS	05-16	07-21-2016	02282012	5.62	0.00	5.62
		06-16	07-21-2016	02282028	1.88	0.00	1.88
			Check# 071035	Total:	7.50	0.00	7.50
071036	03651 MARY SIGEL	05-16	07-21-2016	02282011	90.90	0.00	90.90
		06-16	07-21-2016	02282027	104.40	0.00	104.40
			Check# 071036	Total:	195.30	0.00	195.30
071037	03678 ELAINE SNETHCAMP	05-16	07-21-2016	02282014	24.94	0.00	24.94
		06-16	07-21-2016	02282029	30.00	0.00	30.00
			Check# 071037	Total:	54.94	0.00	54.94
071038	03688 JOHN SOBINOVSKY	05-16	07-21-2016	02282005	9.65	0.00	9.65
		06-16	07-21-2016	02282021	56.91	0.00	56.91
			Check# 071038	Total:	66.56	0.00	66.56
071039	03894 STEELTOWN STUDIOS	05-16	07-21-2016	02282007	162.00	0.00	162.00
		06-16	07-21-2016	02282023	287.00	0.00	287.00
			Check# 071039	Total:	449.00	0.00	449.00
071040	04333 TRI-COUNTY ASPHALT MATERIALS	MCP063016	07-21-2016	02282003	2,279.12	0.00	2,279.12
			Check# 071040	Total:	2,279.12	0.00	2,279.12
071041	05185 DANIEL R. YEMMA	53-064-0-0	07-21-2016	02282004	17.55	0.00	17.55
			Check# 071041	Total:	17.55	0.00	17.55
	23 Checks Printed	Bank Class: 0001	Totals:		16,141.35	0.00	16,141.35



Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071042	00138 AMERICAN BUSINESS CENTER	35696	06-09-2016	02283010	20.72	0.00	20.72
		36768	07-08-2016	02283011	19.84	0.00	19.84
			Check# 071042	Total:	40.56	0.00	40.56
071043	00860 CLEMANS, NELSON & ASSOC INC	110670	06-28-2016	02283001	731.25	0.00	731.25
			Check# 071043	Total:	731.25	0.00	731.25
071044	02247 LEXISNEXIS RISK SOLUTIONS	1537952201	04-30-2016	02283012	95.00	0.00	95.00
		1537952201	05-31-2016	02283013	95.00	0.00	95.00
		1537952201	06-30-2016	02283014	95.00	0.00	95.00
			Check# 071044	Total:	285.00	0.00	285.00
071045	02249 THE LINCOLN NATIONAL LIFE	AUGUST 201	07-22-2016	02283008	3,055.17	0.00	3,055.17
		JULY 2016	06-30-2016	02283007	3,141.37	0.00	3,141.37
			Check# 071045	Total:	6,196.54	0.00	6,196.54
071046	02505 MEDICAL MUTUAL	486654-100	05-30-2016	02283015	48,801.14	0.00	48,801.14
			Check# 071046	Total:	48,801.14	0.00	48,801.14
071047	03104 PEPSI-COLA	25221159	05-19-2016	02283002	196.43	0.00	196.43
		25811716	06-13-2016	02283004	207.01	0.00	207.01
		94169209	06-30-2016	02283003	271.64	0.00	271.64
		LF16061804	06-18-2016	02283005	18.65	0.00	18.65
		LF16071806	07-18-2016	02283006	7.18	0.00	7.18
			Check# 071047	Total:	700.91	0.00	700.91
071048	03163 PLAN ADMINISTRATION	0849	07-22-2016	02283009	193.00	0.00	193.00
			Check# 071048	Total:	193.00	0.00	193.00
071049	04209 TOMS SEWER & SEPTIC SERVICE	14153PJ	06-13-2016	02283016	280.00	0.00	280.00
		6477	06-14-2016	02283017	100.00	0.00	100.00
			Check# 071049	Total:	380.00	0.00	380.00
				Totals:	57,328.40	0.00	57,328.40

8 Checks Printed

Bank Class: 0001

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071050	00038 API	156746	06-20-2016	02284032	11.06	0.00	11.06
		FC-156746	07-26-2016	02284055	0.17	0.00	0.17
		Check# 071050		Total:	11.23	0.00	11.23
071051	00178 AMOS COMMUNICATIONS INC	2016423-1	06-24-2016	02284037	910.00	0.00	910.00
		2016483-1	07-22-2016	02284041	910.00	0.00	910.00
		Check# 071051		Total:	1,820.00	0.00	1,820.00
071052	00533 BUILTRITE BLEACHERS	46431-I	04-25-2016	02284019	9,406.56	0.00	9,406.56
		Check# 071052		Total:	9,406.56	0.00	9,406.56
071053	00586 STACIE BUTLER	JULY - 201	07-26-2016	02284035	1,525.00	0.00	1,525.00
		Check# 071053		Total:	1,525.00	0.00	1,525.00
071054	00695 CASTLE PRODUCTS	149760	02-26-2016	02284038	100.20	0.00	100.20
		FC 1946	04-29-2016	02284039	0.26	0.00	0.26
		FC 2005	06-03-2016	02284040	0.14	0.00	0.14
		Check# 071054		Total:	100.60	0.00	100.60
071055	00963 CULLIGAN	143669	06-30-2016	02284020	33.60	0.00	33.60
		Check# 071055		Total:	33.60	0.00	33.60
071056	00978 KARRS CVETKOVICH	06-29-16	06-29-2016	02284033	674.00	0.00	674.00
		Check# 071056		Total:	674.00	0.00	674.00
071057	01815 HOME DEPOT CREDIT SERVICES	2023137	05-16-2016	02284052	76.69	0.00	76.69
		2590802	07-25-2016	02284054	99.85	0.00	99.85
		4010292	06-03-2016	02284051	299.00	0.00	299.00
		7010738	05-31-2016	02284053	11.02	0.00	11.02
		8021075	06-14-2016	02284049	167.68	0.00	167.68
		FCH-006031	07-01-2016	02284050	20.00	0.00	20.00
		Check# 071057		Total:	674.24	0.00	674.24
071058	01908 IMPERFEKT MUSIK LTD	08-03-2016	07-26-2016	02284048	600.00	0.00	600.00
		Check# 071058		Total:	600.00	0.00	600.00
071059	01998 JAM SOUND & STAGECRAFT	08-03-2016	07-26-2016	02284043	600.00	0.00	600.00
		08-10-2016	07-26-2016	02284044	600.00	0.00	600.00
		Check# 071059		Total:	1,200.00	0.00	1,200.00
071060	02227 LENCYK MASONRY COMPANY INC	3302	07-01-2016	02284045	3,990.00	0.00	3,990.00
		Check# 071060		Total:	3,990.00	0.00	3,990.00
071061	02992 PNC EQUIPMENT FINANCE	157527000	07-26-2016	02286001	17,425.00	0.00	17,425.00
		157527000	07-26-2016	02286002	17,425.00	0.00	17,425.00
		Check# 071061		Total:	34,850.00	0.00	34,850.00
071062	03105 MARTINA PERDOS	06-30-16	06-30-2016	02284023	660.00	0.00	660.00
		Check# 071062		Total:	660.00	0.00	660.00
071063	03155 PITNEY BOWES INC	1001121604	06-29-2016	02284021	159.98	0.00	159.98
		Check# 071063		Total:	159.98	0.00	159.98

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071064	PITNEY BOWES GLOBAL FINANCIAL	3300825651	06-20-2016	02284022	321.00	0.00	321.00
		Check# 071064		Total:	321.00	0.00	321.00
071065	RICOH USA, INC.	97114802	07-01-2016	02284024	410.55	0.00	410.55
		Check# 071065		Total:	410.55	0.00	410.55
071066	RICOH USA INC	5042799277	06-15-2016	02284026	55.00	0.00	55.00
		5043400977	07-15-2016	02284025	122.55	0.00	122.55
		5043480019	07-20-2016	02284027	526.13	0.00	526.13
		Check# 071066		Total:	703.68	0.00	703.68
071067	ROBERT HALF MANAGEMENT RES.	46256377	07-20-2016	02284029	3,174.60	0.00	3,174.60
		Check# 071067		Total:	3,174.60	0.00	3,174.60
071068	ROTH BLAIR ROBERTS	14488	07-05-2016	02284056	2,378.00	0.00	2,378.00
		Check# 071068		Total:	2,378.00	0.00	2,378.00
071069	SHERWIN WILLIAMS	3466-9	06-22-2016	02284030	75.96	0.00	75.96
		8335-6	07-06-2016	02284031	48.70	0.00	48.70
		Check# 071069		Total:	124.66	0.00	124.66
071070	STAPLES BUSINESS ADVANTAGE	3306514499	06-25-2016	02284006	-71.98	0.00	-71.98
		3304055233	05-28-2016	02284002	56.33	0.00	56.33
		3304055234	05-28-2016	02284003	87.99	0.00	87.99
		3305246402	06-11-2016	02284010	552.46	0.00	552.46
		3305246403	06-11-2016	02284011	616.98	0.00	616.98
		3305246405	06-11-2016	02284012	172.93	0.00	172.93
		3305246407	06-11-2016	02284013	139.48	0.00	139.48
		3305246408	06-11-2016	02284005	42.94	0.00	42.94
		3305890248	06-18-2016	02284004	139.11	0.00	139.11
		3306514497	06-25-2016	02284015	193.98	0.00	193.98
		3306541449	06-25-2016	02284014	146.19	0.00	146.19
		3307696694	07-02-2016	02284017	63.29	0.00	63.29
		3307696695	07-02-2016	02284009	51.91	0.00	51.91
		3307696696	07-02-2016	02284028	141.59	0.00	141.59
		3308116135	07-09-2016	02284018	88.87	0.00	88.87
		3308116136	07-09-2016	02284007	113.49	0.00	113.49
		3308116137	07-09-2016	02284008	6.55	0.00	6.55
		3308644761	07-16-2016	02284016	397.75	0.00	397.75
		8040057064	07-09-2016	02284001	96.99	0.00	96.99
		Check# 071070		Total:	3,036.85	0.00	3,036.85
071071	TR PARTY CENTER	8126	05-03-2016	02284042	108.00	0.00	108.00
		Check# 071071		Total:	108.00	0.00	108.00
071072	BRIAN TOLNAR	JULY - 201	07-26-2016	02284034	1,027.00	0.00	1,027.00
		Check# 071072		Total:	1,027.00	0.00	1,027.00
071073	TREASURER OF STATE OF OHIO	25A64	06-30-2016	02284036	820.00	0.00	820.00
		Check# 071073		Total:	820.00	0.00	820.00
071074	WILLIAM TRICKER, INC	283416	06-07-2016	02284046	1,135.68	0.00	1,135.68
		Check# 071074		Total:	1,135.68	0.00	1,135.68

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071075	05155 YARIAN BROTHERS CONSTRUCTION	2084	06-27-2016	02284047	2,500.00	0.00	2,500.00
			Check# 071075	Total:	2,500.00	0.00	2,500.00
	26 Checks Printed	Bank Class: 0001	Totals:		71,445.23	0.00	71,445.23

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount	
071076	00395 BENN, SARAH	CONCERT 8/	07-30-2016	02288001	500.00	0.00	500.00	
		Check# 071076		Total:	500.00	0.00	500.00	
071077	01194 EASY STREET PRODUCTIONS	CONCERT 8/	07-30-2016	02288002	2,400.00	0.00	2,400.00	
		Check# 071077		Total:	2,400.00	0.00	2,400.00	
071078	02258 LOBOY, JIM	DJ VOL. PI	07-30-2016	02288003	150.00	0.00	150.00	
		Check# 071078		Total:	150.00	0.00	150.00	
071079	02566 MOJO PHOTO BOOTH RENTAL	PHOTO BOOT	07-30-2016	02288004	400.00	0.00	400.00	
		Check# 071079		Total:	400.00	0.00	400.00	
071080	04331 TREASURER STATE OF OHIO	CPIM CERT	07-30-2016	02288005	100.00	0.00	100.00	
		Check# 071080		Total:	100.00	0.00	100.00	
071081	04641 VALLEY AMNING & TENT	TENT RENTL	07-30-2016	02288006	300.00	0.00	300.00	
		Check# 071081		Total:	300.00	0.00	300.00	
071082	04977 WHITEHOUSE FRUIT FARMS	FRUIT 4 VO	07-30-2016	02288007	165.00	0.00	165.00	
		Check# 071082		Total:	165.00	0.00	165.00	
071083	05411 YOUNGSTOWN-WARREN REG CHAMBER	CHAMBER LV	07-30-2016	02288008	25.00	0.00	25.00	
		Check# 071083		Total:	25.00	0.00	25.00	
8 Checks Printed				Bank Class: 0001	Totals:	4,040.00	0.00	4,040.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071084	00132 REPUBLIC SERVICES #262	0262-00180	06-20-2016	02287011	147.00	0.00	147.00
		0262-00181	06-20-2016	02287010	186.77	0.00	186.77
		0262-00181	06-20-2016	02287007	156.08	0.00	156.08
		0262-00181	06-20-2016	02287008	51.73	0.00	51.73
		0262-00181	06-20-2016	02287009	107.50	0.00	107.50
		0262-00181	06-30-2016	02287006	640.28	0.00	640.28
		0262-00181	06-30-2016	02287005	57.63	0.00	57.63
		Check# 071084		Total:	1,346.99	0.00	1,346.99
071085	00695 CASTLE PRODUCTS	155342	06-30-2016	02287067	151.85	0.00	151.85
		Check# 071085		Total:	151.85	0.00	151.85
071086	00797 CHUCKS GREENHOUSE	10020317	05-24-2016	02287061	87.00	0.00	87.00
		Check# 071086		Total:	87.00	0.00	87.00
071087	00852 IHEARTMEDIA	1005934977	06-26-2016	02287047	564.00	0.00	564.00
		Check# 071087		Total:	564.00	0.00	564.00
071088	01429 FRANKS MARINE	2983	07-07-2016	02287068	180.80	0.00	180.80
		Check# 071088		Total:	180.80	0.00	180.80
071089	02357 MAHONING CLRC	1074	07-15-2016	02287004	50.00	0.00	50.00
		Check# 071089		Total:	50.00	0.00	50.00
071090	02505 MEDICAL MUTUAL	017994073-	07-13-2016	02287050	44,615.82	0.00	44,615.82
		Check# 071090		Total:	44,615.82	0.00	44,615.82
071091	02515 MERIDIAN HEALTHCARE	9228	07-01-2016	02287052	64.00	0.00	64.00
		Check# 071091		Total:	64.00	0.00	64.00
071092	02956 ON DEMAND DRUG TESTING	14678	05-31-2016	02287048	400.00	0.00	400.00
		15018	06-30-2016	02287049	416.00	0.00	416.00
		Check# 071092		Total:	816.00	0.00	816.00
071093	03331 RED DIAMOND UNIFORM INC	00110372-0	02-15-2016	02287041	150.00	0.00	150.00
		00116040-0	06-28-2016	02287042	150.84	0.00	150.84
		00117369-0	07-22-2016	02287043	529.90	0.00	529.90
		Check# 071093		Total:	830.74	0.00	830.74
071094	03337 21ST CENTURY ENERGY GROUP	577479	06-08-2016	02287015	246.68	0.00	246.68
		577480	06-08-2016	02287014	605.58	0.00	605.58
		577481	06-08-2016	02287023	493.87	0.00	493.87
		577486	06-08-2016	02287033	544.12	0.00	544.12
		577487	06-08-2016	02287027	324.16	0.00	324.16
		577494	06-09-2016	02287038	4,395.25	0.00	4,395.25
		577512	06-14-2016	02287026	232.23	0.00	232.23
		577513	06-14-2016	02287032	499.03	0.00	499.03
		577551	06-20-2016	02287031	232.28	0.00	232.28
		577552	06-20-2016	02287030	665.36	0.00	665.36
		577553	06-20-2016	02287034	414.98	0.00	414.98
		577560	06-22-2016	02287024	318.03	0.00	318.03
		577582	06-30-2016	02287039	3,363.77	0.00	3,363.77
		577587	06-30-2016	02287025	173.70	0.00	173.70

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071095	RICH PRINT	52048	07-01-2016	02287054	274.60	0.00	274.60
			Check# 071095	Total:	274.60	0.00	274.60
071096	SNACC	119243	06-30-2016	02287063	156.70	0.00	156.70
			Check# 071096	Total:	156.70	0.00	156.70
071097	THE SUMMIT	447-1	06-30-2016	02287046	2,000.00	0.00	2,000.00
			Check# 071097	Total:	2,000.00	0.00	2,000.00
071098	TORRAID	072016	07-15-2016	02287053	490.00	0.00	490.00
			Check# 071098	Total:	490.00	0.00	490.00
071099	TREASURER STATE OF OHIO	171253	07-01-2016	02287001	680.00	0.00	680.00
			Check# 071099	Total:	680.00	0.00	680.00
071100	RESIDEX LLC	INV681137	06-06-2016	02287002	2,730.00	0.00	2,730.00
		INV681139	06-06-2016	02287003	219.00	0.00	219.00
			Check# 071100	Total:	2,949.00	0.00	2,949.00
071101	UTILITY CONTRACTING, INC	2513-1	06-29-2016	02287066	5,879.85	0.00	5,879.85
			Check# 071101	Total:	5,879.85	0.00	5,879.85
071102	VANCES LAW ENFORCEMENT	CM-70123	05-19-2016	02287059	-1,255.00	0.00	-1,255.00
		330330-0	06-20-2016	02287060	1,430.50	0.00	1,430.50
		331641-0	07-11-2016	02287058	899.35	0.00	899.35
			Check# 071102	Total:	1,074.85	0.00	1,074.85
071103	VINDICATOR PRINTING	MI472520	06-30-2016	02287044	2,361.98	0.00	2,361.98
			Check# 071103	Total:	2,361.98	0.00	2,361.98
071104	WFMJ-TV	7196-3	06-26-2016	02287045	1,300.00	0.00	1,300.00
			Check# 071104	Total:	1,300.00	0.00	1,300.00
071105	WORKMED	268480	07-01-2016	02287051	80.00	0.00	80.00
			Check# 071105	Total:	80.00	0.00	80.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071106	05290 YOUNGSTOWN PROPANE, INC	36324	05-31-2016	02287055	81.12	0.00	81.12
		36325	05-31-2016	02287056	87.12	0.00	87.12
		45310	07-07-2016	02287057	87.12	0.00	87.12
			Check# 071106	Total:	255.36	0.00	255.36
071107	05480 W C ZABEL COMPANY	2762475	07-11-2016	02287064	3,215.87	0.00	3,215.87
		2762476	07-11-2016	02287065	4,678.00	0.00	4,678.00
			Check# 071107	Total:	7,893.87	0.00	7,893.87
071108	05560 ZOOK CUSTOM GOLF CLUBS	14204	06-07-2016	02287062	465.00	0.00	465.00
			Check# 071108	Total:	465.00	0.00	465.00
25 Checks printed							
Bank Class: 0001							
Totals:					95,189.22	0.00	95,189.22



Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
071109	ARCADIA PUBLISHING	20732563	06-27-2016	02289013	700.03	0.00	700.03
		Check# 071109		Total:	700.03	0.00	700.03
071110	DONNA FEDOREK	JULY - 201	08-01-2016	02289014	54.00	0.00	54.00
		Check# 071110		Total:	54.00	0.00	54.00
071111	FOUST CONSTRUCTION, INC	06-17-2016	06-17-2016	02290006	5,961.74	0.00	5,961.74
		Check# 071111		Total:	5,961.74	0.00	5,961.74
071112	GREEN VALLEY SEED INC	45814	06-07-2016	02289008	243.00	0.00	243.00
		45896	06-16-2016	02289009	486.00	0.00	486.00
		Check# 071112		Total:	729.00	0.00	729.00
071113	ORIN MC MONTGLE	08-01-2016	08-01-2016	02290004	150.00	0.00	150.00
		Check# 071113		Total:	150.00	0.00	150.00
071114	MANCHESTER, BENNETT, POWERS	365296	07-13-2016	02290007	132.00	0.00	132.00
		Check# 071114		Total:	132.00	0.00	132.00
071115	MICHAEL PICKUTT	08-01-2016	08-01-2016	02290003	50.00	0.00	50.00
		Check# 071115		Total:	50.00	0.00	50.00
071116	R & R PRODUCTS INC	CD2023890	06-03-2016	02289003	217.05	0.00	217.05
		CD2027677	06-14-2016	02289002	95.40	0.00	95.40
		CD2033429	07-28-2016	02289001	543.25	0.00	543.25
		Check# 071116		Total:	855.70	0.00	855.70
071117	ROBERT HALF MANAGEMENT RES.	46306594	07-27-2016	02290002	3,174.60	0.00	3,174.60
		Check# 071117		Total:	3,174.60	0.00	3,174.60
071118	JAMES SMOLKA	08-01-2016	08-01-2016	02290005	150.00	0.00	150.00
		Check# 071118		Total:	150.00	0.00	150.00
071119	SPRINT	897441041-	06-30-2016	02289016	258.67	0.00	258.67
		Check# 071119		Total:	258.67	0.00	258.67
071120	SPRINT	897441041-	07-30-2016	02289017	236.60	0.00	236.60
		Check# 071120		Total:	236.60	0.00	236.60
071121	STATEWIDE FORD LINCOLN	080116	08-01-2016	02290008	25,946.00	0.00	25,946.00
		Check# 071121		Total:	25,946.00	0.00	25,946.00
071122	TOMS SEWER & SEPTIC SERVICE	10360BJ-45	07-15-2016	02289012	120.00	0.00	120.00
		13861PJ-2	06-05-2016	02289011	60.00	0.00	60.00
		13864PJ-2	06-08-2016	02289010	120.00	0.00	120.00
		Check# 071122		Total:	300.00	0.00	300.00
071123	WALMART COMMUNITY-RFC5ILLC	00151	06-30-2016	02289005	24.88	0.00	24.88
		00899	06-24-2016	02289006	68.01	0.00	68.01
		05548	06-09-2016	02289004	42.73	0.00	42.73
		FC-0716201	07-16-2016	02289007	0.64	0.00	0.64
		Check# 071123		Total:	136.26	0.00	136.26

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount	
071124	05185 DANIEL R. YEMMA	53-138-1-0	08-01-2016	02289015	2.73	0.00	2.73	
		Check# 071124		Total:	2.73	0.00	2.73	
071125	05188 AARON YOUNG	AUG 2016	08-01-2016	02290001	100.00	0.00	100.00	
		Check# 071125		Total:	100.00	0.00	100.00	
17 Checks Printed					Totals:	38,937.33	0.00	38,937.33
					Bank Class: 0001			