

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070298	00043 ACUSHNET COMPANY	902078797	04-04-2016	02213001	5,997.30	0.00	5,997.30
		Check# 070298		Total:	5,997.30	0.00	5,997.30
070299	00132 REPUBLIC SERVICES #262	0262-00173	04-04-2016	02213003	186.77	0.00	186.77
		0262-00173	04-04-2016	02213002	107.50	0.00	107.50
		Check# 070299		Total:	294.27	0.00	294.27
070300	00187 ANTIGUA GROUP INC	004382121	04-04-2016	02213004	1,636.12	0.00	1,636.12
		004382122	04-04-2016	02213005	1,115.28	0.00	1,115.28
		Check# 070300		Total:	2,751.40	0.00	2,751.40
070301	00199 AQUA OH	WATER SERV	04-04-2016	02213006	4,298.99	0.00	4,298.99
		Check# 070301		Total:	4,298.99	0.00	4,298.99
070302	00203 ARMSTRONG	0527810-01	04-04-2016	02213007	89.95	0.00	89.95
		Check# 070302		Total:	89.95	0.00	89.95
070303	00520 BRIDGESTONE GOLF INC.	1002473759	04-04-2016	02213008	91.74	0.00	91.74
		Check# 070303		Total:	91.74	0.00	91.74
070304	00803 CINTAS CORPORATION LOC.310	310255883	04-04-2016	02213009	53.57	0.00	53.57
		Check# 070304		Total:	53.57	0.00	53.57
070305	00822 CITY OF STRUTHERS	SEWER SERV	04-04-2016	02213010	1,398.24	0.00	1,398.24
		Check# 070305		Total:	1,398.24	0.00	1,398.24
070306	00920 CONSTELLATION NEWENERGY INC	ELECTRIC S	04-04-2016	02213027	6,732.89	0.00	6,732.89
		Check# 070306		Total:	6,732.89	0.00	6,732.89
070307	01370 DONNA FEDOREK	MILEAGE -	04-04-2016	02213011	54.00	0.00	54.00
		Check# 070307		Total:	54.00	0.00	54.00
070308	02129 KEY BANK--POLAND KEY CENTER	HSA - APRI	04-04-2016	02213012	2,083.34	0.00	2,083.34
		Check# 070308		Total:	2,083.34	0.00	2,083.34
070309	02243 MARIE S. LEW	TAI CHI IN	04-04-2016	02213013	189.00	0.00	189.00
		Check# 070309		Total:	189.00	0.00	189.00
070310	02890 OHIO EDISON	ELECTRIC S	04-04-2016	02213014	1,071.11	0.00	1,071.11
		Check# 070310		Total:	1,071.11	0.00	1,071.11
070311	03105 MARINA PERDOS	YOGA INSTR	04-04-2016	02213015	650.00	0.00	650.00
		Check# 070311		Total:	650.00	0.00	650.00
070312	03163 PLAN ADMINISTRATION	0849	04-04-2016	02213016	189.50	0.00	189.50
		Check# 070312		Total:	189.50	0.00	189.50
070313	03360 RICOH USA INC	5041111235	04-04-2016	02213017	55.00	0.00	55.00
		Check# 070313		Total:	55.00	0.00	55.00
070314	03830 STAPLES BUSINESS ADVANTAGE	3296121902	04-04-2016	02213019	14.49	0.00	14.49
		3296121903	04-04-2016	02213018	54.88	0.00	54.88
		Check# 070314		Total:	69.37	0.00	69.37

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070315	04135 TEAM OFFICE	54429	04-04-2016	02213020	55.00	0.00	55.00
			Check# 070315	Total:	55.00	0.00	55.00
070316	04194 TIME WARNER CABLE-NORTHEAST	01030-3163	04-04-2016	02213021	246.61	0.00	246.61
			Check# 070316	Total:	246.61	0.00	246.61
070317	04678 VERIZON WIRELESS	9762050437	04-04-2016	02213022	1,183.61	0.00	1,183.61
			Check# 070317	Total:	1,183.61	0.00	1,183.61
070318	04812 WALMART COMMUNITY-RECSLLC	001565	04-04-2016	02213025	35.78	0.00	35.78
		003900	04-04-2016	02213023	115.93	0.00	115.93
		003914	04-04-2016	02213024	202.72	0.00	202.72
			Check# 070318	Total:	354.43	0.00	354.43
070319	05188 AARON YOUNG	APRIL TECH	04-04-2016	02213026	100.00	0.00	100.00
			Check# 070319	Total:	100.00	0.00	100.00
22 Checks Printed					28,009.32	0.00	28,009.32
Bank Class: 0001					Totals:		