

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070474	AT&T	3307587942	05-03-2016	02235001	142.88	0.00	142.88
		Check# 070474		Total:	142.88	0.00	142.88
070475	AT&T	U-VERSE SE	05-03-2016	02235002	64.35	0.00	64.35
		Check# 070475		Total:	64.35	0.00	64.35
070476	ACUSHNET COMPANY	902312758	05-03-2016	02235003	113.10	0.00	113.10
		Check# 070476		Total:	113.10	0.00	113.10
070477	AQUA OH	WATER SERV	05-03-2016	02235004	12.25	0.00	12.25
		WATER SERV	05-03-2016	02235005	82.60	0.00	82.60
		Check# 070477		Total:	94.85	0.00	94.85
070478	ARMSTRONG	0527810-01	05-03-2016	02235006	89.95	0.00	89.95
		Check# 070478		Total:	89.95	0.00	89.95
070479	CINCINNATI LIFE INSURANCE CO	6423442I-A	05-03-2016	02235007	204.00	0.00	204.00
		Check# 070479		Total:	204.00	0.00	204.00
070480	CINTAS CORPORATION LOC.310	310261457	05-03-2016	02235009	167.19	0.00	167.19
		310261457	05-03-2016	02235010	167.19	0.00	167.19
		310262817	05-03-2016	02235008	55.72	0.00	55.72
		Check# 070480		Total:	390.10	0.00	390.10
070481	CITY OF STRUTHERS	SEWER SERV	05-03-2016	02235011	36.27	0.00	36.27
		Check# 070481		Total:	36.27	0.00	36.27
070482	FARMERS NATIONAL BANK	67011593	05-03-2016	02235012	13,838.50	0.00	13,838.50
		Check# 070482		Total:	13,838.50	0.00	13,838.50
070483	DONNA FEDOREK	APRIL MILE	05-03-2016	02235013	64.80	0.00	64.80
		Check# 070483		Total:	64.80	0.00	64.80
070484	ENC BANK N.A.	ENDING 461	05-03-2016	02235017	499.90	0.00	499.90
		Check# 070484		Total:	499.90	0.00	499.90
070485	RAY LEWIS & CO	458443-001	05-03-2016	02235014	22.37	0.00	22.37
		Check# 070485		Total:	22.37	0.00	22.37
070486	NITV FEDERAL SERVICES LLC	5726	05-03-2016	02235015	4,290.00	0.00	4,290.00
		Check# 070486		Total:	4,290.00	0.00	4,290.00
070487	ENC EQUIPMENT FINANCE	157527000	05-03-2016	02235018	17,425.00	0.00	17,425.00
		Check# 070487		Total:	17,425.00	0.00	17,425.00
070488	PLAN ADMINISTRATION	0849	05-03-2016	02235016	203.50	0.00	203.50
		Check# 070488		Total:	203.50	0.00	203.50
070489	21ST CENTURY ENERGY GROUP	577186	05-03-2016	02235019	2,966.02	0.00	2,966.02
		577197	05-03-2016	02235021	264.61	0.00	264.61
		577198	05-03-2016	02235020	123.39	0.00	123.39
		Check# 070489		Total:	3,354.02	0.00	3,354.02

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070490	RICOH USA INC	5041614265	05-03-2016	02235022	548.24	0.00	548.24
		Check# 070490		Total:	548.24	0.00	548.24
070491	SHERWIN WILLIAMS	3778-2	05-03-2016	02235023	138.57	0.00	138.57
		Check# 070491		Total:	138.57	0.00	138.57
070492	BRIAN TOLMAR	WICK REIMB	05-03-2016	02235024	376.22	0.00	376.22
		Check# 070492		Total:	376.22	0.00	376.22
070493	UGI ENERGY SERVICES, LLC	G3105662	05-03-2016	02235025	483.20	0.00	483.20
		Check# 070493		Total:	483.20	0.00	483.20
070494	VERIZON WIRELESS	9763693695	05-03-2016	02235026	845.73	0.00	845.73
		Check# 070494		Total:	845.73	0.00	845.73
070495	VISA	11289171	05-03-2016	02235027	351.18	0.00	351.18
		149289919	05-03-2016	02235028	134.65	0.00	134.65
		3592555	05-03-2016	02235031	99.00	0.00	99.00
		77523	05-03-2016	02235029	662.03	0.00	662.03
		817410	05-03-2016	02235030	475.00	0.00	475.00
		Check# 070495		Total:	1,721.86	0.00	1,721.86
070496	YESCO COLUMBIANA	S2032347.0	05-03-2016	02235032	276.43	0.00	276.43
		Check# 070496		Total:	276.43	0.00	276.43
				Totals:	45,223.84	0.00	45,223.84

23 Checks Printed

Bank Class: 0001