

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070659	AT&T LONG DISTANCE	815262285-	05-24-2016	02246003	12.83	0.00	12.83
		Check# 070659		Total:	12.83	0.00	12.83
070660	AT&T	TELEPHONE	05-24-2016	02246001	254.73	0.00	254.73
		Check# 070660		Total:	254.73	0.00	254.73
070661	AT&T	144223056-	05-24-2016	02246002	75.08	0.00	75.08
		Check# 070661		Total:	75.08	0.00	75.08
070662	ARMSTRONG	0336344-02	05-24-2016	02246004	92.90	0.00	92.90
		Check# 070662		Total:	92.90	0.00	92.90
070663	COLUMBIA GAS	GAS SERVIC	05-24-2016	02246005	141.82	0.00	141.82
		Check# 070663		Total:	141.82	0.00	141.82
070664	CONSTELLATION NEWENERGY INC	ELECTRIC S	05-24-2016	02246006	868.34	0.00	868.34
		Check# 070664		Total:	868.34	0.00	868.34
070665	DOMINION EAST OHIO	GAS SERVIC	05-24-2016	02246007	546.93	0.00	546.93
		Check# 070665		Total:	546.93	0.00	546.93
070666	EARTHLINK BUSINESS	5224901	05-24-2016	02246008	1,772.36	0.00	1,772.36
		Check# 070666		Total:	1,772.36	0.00	1,772.36
070667	THE LINCOLN NATIONAL LIFE	BL-1556029	05-24-2016	02246009	3,230.13	0.00	3,230.13
		Check# 070667		Total:	3,230.13	0.00	3,230.13
070668	MEDICAL MUTUAL	017726743-	05-24-2016	02246010	49,406.96	0.00	49,406.96
		Check# 070668		Total:	49,406.96	0.00	49,406.96
070669	21ST CENTURY ENERGY GROUP	577296	05-24-2016	02246011	382.69	0.00	382.69
		577297	05-24-2016	02246013	691.03	0.00	691.03
		577299	05-24-2016	02246014	375.58	0.00	375.58
		577319	05-24-2016	02246012	527.33	0.00	527.33
		Check# 070669		Total:	1,976.63	0.00	1,976.63
070670	STAPLES BUSINESS ADVANTAGE	3301345874	05-24-2016	02246018	176.19	0.00	176.19
		3301345875	05-24-2016	02246019	17.29	0.00	17.29
		3301345876	05-24-2016	02246016	61.70	0.00	61.70
		3301345879	05-24-2016	02246015	44.98	0.00	44.98
		3301345880	05-24-2016	02246017	11.64	0.00	11.64
		Check# 070670		Total:	311.80	0.00	311.80
070671	TIME WARNER CABLE-NORTHEAST	01030-0638	05-24-2016	02246020	239.14	0.00	239.14
		Check# 070671		Total:	239.14	0.00	239.14
070672	UGI ENERGY SERVICES, LLC	G3136537	05-24-2016	02246021	153.83	0.00	153.83
		Check# 070672		Total:	153.83	0.00	153.83
070673	WALKER SUPPLY	120125-PPP	05-24-2016	02246023	3,001.00	0.00	3,001.00
		120175-EO	05-24-2016	02246022	11,186.61	0.00	11,186.61
		Check# 070673		Total:	14,187.61	0.00	14,187.61

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount	
070674	05440 YOUNGSTOWN WATER DEPARTMENT	158947-001	05-24-2016	02246024	490.51	0.00	490.51	
		Check# 070674		Total:	490.51	0.00	490.51	
16 Checks Printed				Bank Class: 0001	Totals:	73,761.60	0.00	73,761.60