

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070853	00060 ACE LUMBER COMPANY, INC	213649 213776	06-21-2016 06-21-2016	02272001 02272002	1,471.97 107.90	0.00 0.00	1,471.97 107.90
			Check# 070853	Total:	1,579.87	0.00	1,579.87
070854	00187 ANTIGUA GROUP INC	AIN-000676	06-21-2016	02272003	145.68	0.00	145.68
			Check# 070854	Total:	145.68	0.00	145.68
070855	00198 AQUA DOC LAKE-POND MANAGEMENT	340949	06-21-2016	02272004	612.00	0.00	612.00
			Check# 070855	Total:	612.00	0.00	612.00
070856	00227 ATOM-MATIC REFRIGERATION	45484	06-21-2016	02272005	150.00	0.00	150.00
			Check# 070856	Total:	150.00	0.00	150.00
070857	00468 BOB & CHUCK EDDY	199556	05-25-2016	02272025	58.46	0.00	58.46
			Check# 070857	Total:	58.46	0.00	58.46
070858	00520 BRIDGESTONE GOLF INC.	1002510027 1002510790 1002511029 1002511030	06-21-2016 05-25-2016 06-21-2016 06-21-2016	02272006 02272009 02272007 02272008	98.59 554.16 386.40 249.36	0.00 0.00 0.00 0.00	98.59 554.16 386.40 249.36
			Check# 070858	Total:	1,288.51	0.00	1,288.51
070859	00600 C & V WHOLESALERS, LLC	1606-82070	06-01-2016	02272010	13.84	0.00	13.84
			Check# 070859	Total:	13.84	0.00	13.84
070860	00639 CALLAWAY GOLF	926899069	05-31-2016	02272011	108.00	0.00	108.00
			Check# 070860	Total:	108.00	0.00	108.00
070861	00730 CENTURY EQUIPMENT INC	8206651	06-01-2016	02272012	47.84	0.00	47.84
			Check# 070861	Total:	47.84	0.00	47.84
070862	00797 CHUCKS GREENHOUSE	10020316	05-24-2016	02272013	280.42	0.00	280.42
			Check# 070862	Total:	280.42	0.00	280.42
070863	00840 CITY PRINTING COMPANY	60196	05-27-2016	02272014	174.65	0.00	174.65
			Check# 070863	Total:	174.65	0.00	174.65
070864	00852 THEARTMEDIA	1005933442	05-29-2016	02272037	960.00	0.00	960.00
			Check# 070864	Total:	960.00	0.00	960.00
070865	00860 CLEMANS, NELSON & ASSOC INC	110365	05-25-2016	02272015	4,022.99	0.00	4,022.99
			Check# 070865	Total:	4,022.99	0.00	4,022.99
070866	00963 CULLIGAN	053116	05-31-2016	02272016	22.30	0.00	22.30
			Check# 070866	Total:	22.30	0.00	22.30
070867	00967 CUMULUS	530912 530998 531497	05-31-2016 05-31-2016 05-31-2016	02272017 02272018 02272019	450.00 754.00 500.00	0.00 0.00 0.00	450.00 754.00 500.00
			Check# 070867	Total:	1,704.00	0.00	1,704.00
070868	00978 KARRIS CVETKOVICH	060116	06-01-2016	02272020	654.00	0.00	654.00
			Check# 070868	Total:	654.00	0.00	654.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070869	00989 D & M TOOLS CO	6834	05-25-2016	02272021	26.00	0.00	26.00
		6838	06-01-2016	02272022	44.00	0.00	44.00
			Check# 070869	Total:	70.00	0.00	70.00
070870	01140 DONNELL, INC	323646	05-19-2016	02272023	36.85	0.00	36.85
		323734	05-24-2016	02272024	33.26	0.00	33.26
			Check# 070870	Total:	70.11	0.00	70.11
070871	01279 ELDER AG & TURF EQUIPMENT	E51064	05-31-2016	02272026	80.96	0.00	80.96
			Check# 070871	Total:	80.96	0.00	80.96
070872	01345 EXPERT SERVICE EXT, INC	88543	04-22-2016	02272027	56.50	0.00	56.50
			Check# 070872	Total:	56.50	0.00	56.50
070873	01363 EASTENAL INDUSTRIAL & CONST.	OHYOU12192	05-31-2016	02272028	64.69	0.00	64.69
			Check# 070873	Total:	64.69	0.00	64.69
070874	01378 FIRE FOE CORP	241606	05-18-2016	02272029	150.00	0.00	150.00
			Check# 070874	Total:	150.00	0.00	150.00
070875	01652 GROOVER ROOFING	12695	05-05-2016	02272031	12,860.64	0.00	12,860.64
			Check# 070875	Total:	12,860.64	0.00	12,860.64
070876	01700 GWRC - BOY SCOUTS OF AMERICA	060116	06-21-2016	02272030	36.00	0.00	36.00
			Check# 070876	Total:	36.00	0.00	36.00
070877	01706 HANDYMAN SUPPLY INC	31200	06-01-2016	02272032	60.93	0.00	60.93
			Check# 070877	Total:	60.93	0.00	60.93
070878	01722 HARRELLS LLC	INV0091759	05-25-2016	02272034	1,155.00	0.00	1,155.00
		INV0091879	05-27-2016	02272033	2,599.05	0.00	2,599.05
			Check# 070878	Total:	3,754.05	0.00	3,754.05
070879	01815 HOME DEPOT CREDIT SERVICES	H3805-5885	05-28-2016	02272035	508.20	0.00	508.20
			Check# 070879	Total:	508.20	0.00	508.20
070880	01841 HORST TIRE SERVICE	601742	06-17-2016	02272036	270.50	0.00	270.50
			Check# 070880	Total:	270.50	0.00	270.50
070881	02145 KLYN NURSERIES, INC	050416	05-04-2016	02272038	1,426.00	0.00	1,426.00
			Check# 070881	Total:	1,426.00	0.00	1,426.00
070882	02159 DONALD KOVACH	060116	06-01-2016	02272039	60.75	0.00	60.75
			Check# 070882	Total:	60.75	0.00	60.75
070883	02182 LAKE ERIE GOLF CARS LLC	01-65653	06-21-2016	02272040	550.00	0.00	550.00
		01-65655	06-21-2016	02272041	550.00	0.00	550.00
		01-65656	06-21-2016	02272042	550.00	0.00	550.00
			Check# 070883	Total:	1,650.00	0.00	1,650.00
070884	02243 MARIE S. LEW	052516	05-25-2016	02272043	161.00	0.00	161.00
			Check# 070884	Total:	161.00	0.00	161.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070885	02430 MANCHESTER, BENNETT, POWERS	364808	06-14-2016	02272045	33.00	0.00	33.00
			Check# 070885	Total:	33.00	0.00	33.00
070886	02433 MANNING ENGRAVING	8819	06-02-2016	02272044	90.00	0.00	90.00
			Check# 070886	Total:	90.00	0.00	90.00
070887	02454 MASONRY MATERIALS PLUS	267245	05-31-2016	02272048	-1,152.00	0.00	-1,152.00
		267303	05-31-2016	02272047	-500.00	0.00	-500.00
		266634	05-16-2016	02272049	5,463.50	0.00	5,463.50
		266637	05-15-2016	02272051	2,260.00	0.00	2,260.00
		266641	05-18-2016	02272052	5,463.50	0.00	5,463.50
		266785	05-13-2016	02272046	5,083.00	0.00	5,083.00
		266800	05-16-2016	02272050	5,463.50	0.00	5,463.50
			Check# 070887	Total:	22,081.50	0.00	22,081.50
070888	02458 MARUCCI-GAFNEY EXCAVATING CO.	031806	03-18-2016	02272054	6,461.50	0.00	6,461.50
			Check# 070888	Total:	6,461.50	0.00	6,461.50
070889	02492 METRO MONTHLY	6946	05-13-2016	02272053	250.00	0.00	250.00
			Check# 070889	Total:	250.00	0.00	250.00
070890	02520 MICRO DOCTOR INC	CW-40161	05-31-2016	02272055	3,682.17	0.00	3,682.17
		CW-40168	05-31-2016	02272056	926.48	0.00	926.48
		CW-40170	05-31-2016	02272057	233.67	0.00	233.67
		CW-40386	06-09-2016	02272059	4,247.00	0.00	4,247.00
			Check# 070890	Total:	9,089.32	0.00	9,089.32
070891	02534 MEGAN MILLICH	061716	06-17-2016	02272060	167.86	0.00	167.86
			Check# 070891	Total:	167.86	0.00	167.86
070892	02548 MODERN OFFICE PRODUCTS INC	351271-0	05-25-2016	02272062	40.65	0.00	40.65
		351273-0	05-25-2016	02272061	142.34	0.00	142.34
			Check# 070892	Total:	182.99	0.00	182.99
070893	02580 MORRIS DRAIN SERVICE INC	50955	06-08-2016	02272063	900.00	0.00	900.00
			Check# 070893	Total:	900.00	0.00	900.00
070894	02680 NATIONWIDE INDUSTRIAL SUPPLY	201596	05-31-2016	02272064	192.88	0.00	192.88
			Check# 070894	Total:	192.88	0.00	192.88
070895	02769 NORTHCOST SIGNWORKS	EMT-5530	04-29-2016	02272065	444.00	0.00	444.00
			Check# 070895	Total:	444.00	0.00	444.00
070896	03104 PEPST-COLA	26010360	05-05-2016	02272066	1,046.79	0.00	1,046.79
			Check# 070896	Total:	1,046.79	0.00	1,046.79
070897	03105 MARINA PERDOS	053116	05-31-2016	02272067	550.00	0.00	550.00
			Check# 070897	Total:	550.00	0.00	550.00
070898	03107 PERIGEE	20247	05-19-2016	02272068	230.00	0.00	230.00
			Check# 070898	Total:	230.00	0.00	230.00

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
070899	03331 RED DIAMOND UNIFORM INC	00114595-0	05-27-2016	02272069	39.99	0.00	39.99
		Check# 070899		Total:	39.99	0.00	39.99
070900	03375 ROBERT HALF MANAGEMENT RES.	45921486	06-06-2016	02272072	1,230.16	0.00	1,230.16
		Check# 070900		Total:	1,230.16	0.00	1,230.16
070901	03457 SAMS CLUB MC/SYNCB	004354	06-13-2016	02272058	169.02	0.00	169.02
		Check# 070901		Total:	169.02	0.00	169.02
070902	03472 SARAH SMITH	061316	06-13-2016	02272075	191.25	0.00	191.25
		Check# 070902		Total:	191.25	0.00	191.25
070903	03585 SHEPHERD EQUIPMENT	593571	05-23-2016	02272073	491.67	0.00	491.67
		Check# 070903		Total:	491.67	0.00	491.67
070904	03621 SHERWIN WILLIAMS	6924-9	05-23-2016	02272074	198.33	0.00	198.33
		Check# 070904		Total:	198.33	0.00	198.33
070905	03647 RW SIDLEY, INC	34184	05-17-2016	02272071	352.00	0.00	352.00
		Check# 070905		Total:	352.00	0.00	352.00
070906	03880 STATE ALARM	399879	06-01-2016	02272076	349.00	0.00	349.00
		Check# 070906		Total:	349.00	0.00	349.00
070907	03895 STEEL VALLEY CONTRACTORS	060616	06-06-2016	02272087	3,080.00	0.00	3,080.00
		Check# 070907		Total:	3,080.00	0.00	3,080.00
070908	04326 TREASURER STATE OF OHIO	062116	06-21-2016	02272077	219.52	0.00	219.52
		Check# 070908		Total:	219.52	0.00	219.52
070909	04466 RESIDEX LLC	INV674594	05-23-2016	02272070	2,096.00	0.00	2,096.00
		Check# 070909		Total:	2,096.00	0.00	2,096.00
070910	04659 VANCES LAW ENFORCEMENT	329070-3	05-23-2016	02272078	1,096.60	0.00	1,096.60
		Check# 070910		Total:	1,096.60	0.00	1,096.60
070911	04740 VINDICATOR PRINTING	T059570360	05-27-2016	02272079	422.00	0.00	422.00
		T059570370	05-27-2016	02272080	512.00	0.00	512.00
		Check# 070911		Total:	934.00	0.00	934.00
070912	04816 WALKER SUPPLY	121229	05-24-2016	02272081	1,131.11	0.00	1,131.11
		121230	05-24-2016	02272082	950.00	0.00	950.00
		Check# 070912		Total:	2,081.11	0.00	2,081.11
070913	05222 YOUNGSTOWN AUTO PARTS	611942	05-25-2016	02272083	8.65	0.00	8.65
		612188	06-02-2016	02272084	69.19	0.00	69.19
		612189	06-02-2016	02272085	23.24	0.00	23.24
		Check# 070913		Total:	101.08	0.00	101.08
070914	05230 YOUNGSTOWN BOLT & SUPPLY	18808	05-25-2016	02272086	10.92	0.00	10.92
		Check# 070914		Total:	10.92	0.00	10.92
62 Checks Printed					87,463.38	0.00	87,463.38
Bank Class: 0001					Totals:		

Check#	Vendor & name	Invoice#	Inv date	Voucher	Gross Amt	Discount	Net Amount
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