

## DECEMBER 2016 CHECK REGISTER

Check.	Date.....	Vendor	Name.....	Amount.....	PO Purpose.....
72252	12/8/2016	21	AT&T	\$ 150.44	TELEPHONE SERVICE
72253	12/8/2016	36	AT&T	\$ 68.65	INTERNET
72254	12/8/2016	60	ACE LUMBER COMPANY, INC	\$ 516.84	LUMBER
72255	12/8/2016	84	OLIVIA AGNELLO	\$ 16.87	MILL CONSIGNMENT SALES
72256	12/8/2016	86	AIRGAS USA, LLC	\$ 363.00	REFILL TANKS
72257	12/8/2016	132	REPUBLIC SERVICES #262	\$ 147.00	TRASH SERVICE
72258	12/8/2016	182	LAURIE J ANDERSON	\$ 11.25	MILL CONSIGNMENT SALES
72259	12/8/2016	193	LYNN ANDERSON	\$ 81.00	MILL CONSIGNMENT SALES
72260	12/8/2016	227	ATOM-MATIC REFRIGERATION	\$ 450.00	ICE MACHINE REPAIR
72261	12/8/2016	234	AUSTINTOWN GLENWOOD CYCLE INC	\$ 301.30	PARTS FOR CLUB CAR CARRYALL
72262	12/8/2016	235	AUSTINTOWN ALL PURPOSE FENCE	\$ 397.50	FENCING: SCHOLL BALLFIELDS
72263	12/8/2016	290	BAIRD BROTHERS SAWMILL, INC	\$ 100.16	POLY CARE
72264	12/8/2016	300	BAKER VEHICLE SYSTEMS, INC	\$ 1,918.63	PARTS
72265	12/8/2016	422	BERNARD DANIELS	\$ 63.91	HAND TOOLS, HARDWARE, PAINT AND STAIN, WOOD
72266	12/8/2016	540	MELINDA BROWN	\$ 6.00	MILL CONSIGNMENT SALES
72267	12/8/2016	600	C & V WHOLESALERS, LLC	\$ 141.75	PARTS & SUPPLIES TO REPAIR URINALS
72268	12/8/2016	634	CAILOR FLEMING INSURANCE	\$ 500.00	BOND RENEWAL
72269	12/8/2016	690	STEPHEN CARUSO	\$ 1.80	MILL CONSIGNMENT SALES
72270	12/8/2016	697	DARICE INC.	\$ 510.76	REC. PROG/EVENTS AUG-SEPT
72271	12/8/2016	730	CENTURY EQUIPMENT INC	\$ 372.99	BLADES, PARTS, BEARINGS, SEALS, FILTERS
72272	12/8/2016	860	CLEMANS, NELSON & ASSOC INC	\$ 1,366.50	LEGAL SERVICES
72273	12/8/2016	963	CULLIGAN	\$ 71.50	WATER COOLER RENTALS - 2016
72274	12/8/2016	1068	DIAGNOSTICS DIRECT INC.	\$ 42.95	FIRST AID REFILLS
72275	12/8/2016	1110	DO-CUT TRUE VALUE	\$ 70.53	ENGINE PARTS
72276	12/8/2016	1119	DOMINION EAST OHIO	\$ 36.57	GAS SERVICE
72277	12/8/2016	1279	ELDER AG & TURF EQUIPMENT	\$ 198.91	PARTS - JOHN DEERE SKID
72278	12/8/2016	1345	EXPERT SERVICE EXT, INC	\$ 56.50	PEST CONTROL - 2016
72279	12/8/2016	1363	FASTENAL INDUSTRIAL & CONST.	\$ 44.66	GLOVES; WHEELS
72280	12/8/2016	1500	GENERATOR SPECIALIST INC	\$ 54.66	LITTLE WONDER BLOWER
72281	12/8/2016	1706	HANDYMAN SUPPLY INC	\$ 61.85	SUPPLIES - 2016
72282	12/8/2016	1794	THE HITE COMPANY	\$ 4,779.54	LIGHTING MATERIAL: WELLER GALLERY
72283	12/8/2016	1830	QUINTON HOOVER	\$ 16.47	MILL CONSIGNMENT SALES
72284	12/8/2016	1958	INTERSTATE BATTERY SYSTEMS INC	\$ 54.95	BATTERIES - POLICE DEPARTMENT
72285	12/8/2016	1970	ITS ALL ABOUT PRINTING	\$ 15.00	MILL CONSIGNMENT SALES
72286	12/8/2016	1972	IVY GARTH SEEDS & PLANTS INC	\$ 1,338.53	SEEDS AND PLUGS - 2016 ANNUAL DISPLAY
72287	12/8/2016	2159	DONALD KOVACH	\$ 156.00	MILL CONSIGNMENT SALES
72288	12/8/2016	2189	LALLY PIPE & TUBE	\$ 990.00	LINE MARKING POST
72289	12/8/2016	2199	LANZSCAPE PHOTOGRAPHY LT	\$ 6.98	MILL CONSIGNMENT SALES
72290	12/8/2016	2225	JESS LEININGER	\$ 0.94	MILL CONSIGNMENT SALES
72291	12/8/2016	2252	LIGHT BROTHERS	\$ 156.50	UNIFORMS
72292	12/8/2016	2358	MAHONING COUNTY SANITARY	\$ 134.23	SEWER - FIELD HOUSE - 2016
72293	12/8/2016	2455	MARTIGS FARMS, INC	\$ 147.50	CORN
72294	12/8/2016	2512	LISA A MERRICK	\$ 32.06	MILL CONSIGNMENT SALES
72295	12/8/2016	2520	MICRO DOCTOR INC	\$ 4,247.00	CABLE BUSINESS CLASS SERVICE AGREEMENT
72296	12/8/2016	2761	NORTH GATEWAY TIRE CO	\$ 965.25	TIRES
72297	12/8/2016	2801	OREILLY AUTO PARTS	\$ 126.06	OIL, CLEANING SUPPLIES, MISC. PARTS
72298	12/8/2016	2959	GREG ONEAL	\$ 160.72	NOVEMBER MILEAGE
72299	12/8/2016	3044	PARR PUBLIC SAFETY EQUIP INC	\$ 580.00	PARTS - MAINTENANCE
72300	12/8/2016	3214	PRATT, ANDREW	\$ 348.80	BG-BASE TRAINING: HOTEL
72301	12/8/2016	3318	R & R PRODUCTS INC	\$ 2,928.31	SUPPLIES
72302	12/8/2016	3337	21ST CENTURY ENERGY GROUP	\$ 5,543.04	GASOLINE
72303	12/8/2016	3346	ROBERT REYNOLDS	\$ 1.87	MILL CONSIGNMENT SALES
72304	12/8/2016	3350	RHIEL SUPPLY	\$ 902.54	CUSTODIAL SUPPLIES
72305	12/8/2016	3480	SCHAEFFER MFG CO	\$ 459.60	GREASE
72306	12/8/2016	3585	SHEARER EQUIPMENT	\$ 227.13	PARTS
72307	12/8/2016	3651	MARY SIGEL	\$ 30.60	MILL CONSIGNMENT SALES
72308	12/8/2016	3678	ELAINE SNETHCAMP	\$ 107.25	MILL CONSIGNMENT SALES
72309	12/8/2016	3690	JON-SOB IMAGES	\$ 44.77	MILL CONSIGNMENT SALES
72310	12/8/2016	3830	STAPLES BUSINESS ADVANTAGE	\$ 326.12	OFFICE SUPPLIES
72311	12/8/2016	3894	STEELTOWN STUDIOS	\$ 208.00	MILL CONSIGNMENT SALES

72312	12/8/2016	4194 TIME WARNER CABLE-NORTHEAST	\$	179.94	INTERNET
72313	12/8/2016	4240 TOWER OPTICAL CO INC	\$	98.06	BINOCULARS
72314	12/8/2016	4329 TREASURER OF STATE OF OHIO	\$	943.00	AUDIT FEE - 2014-2015
72315	12/8/2016	4378 TRINITY DOOR SYSTEMS INC	\$	2,277.04	ENTRY DOOR WORK
72316	12/8/2016	4720 CAROL VIGORITO	\$	99.99	METROMUTTS PROGRAM SUPPLIES
72317	12/8/2016	4740 VINDICATOR PRINTING	\$	434.00	BID ADS
72318	12/8/2016	4808 WFMJ-TV	\$	2,215.00	APRIL TO NOVEMBER PROMOS
72319	12/8/2016	5160 NOREEN YAZVAC	\$	45.00	MILL CONSIGNMENT SALES
72320	12/8/2016	5242 YESCO COLUMBIANA	\$	38.29	FLOURESCENT LAMPS & BULBS
72321	12/8/2016	5420 ZIEGLER TIRE & SUPPLY CO	\$	5,183.42	TIRES
72322	12/8/2016	5440 YOUNGSTOWN WATER DEPARTMENT	\$	1,971.41	NOV AND DEVEMBER WATER
72323	12/8/2016	10000 COLUMBIANA AUTO SUPPLY INC	\$	3,481.71	MAINT DEPT VEHICLES
72324	12/8/2016	10010 BEVERLY HILLS FLOORS	\$	3,800.00	WELLER GALLERY FLOORS
72325	12/8/2016	10014 COMMON GROUND DISTRIBUTORS INC	\$	254.71	BOOKS
72326	12/8/2016	10019 RICK SHALE	\$	215.64	IDORA JOURNALS
72327	12/8/2016	10020 SOLOMANS MINE	\$	273.00	RIVER ROCK
72328	12/8/2016	10021 J.W. MURDOCH AND SONS	\$	392.00	OVERHEAD DOOR
72329	12/15/2016	21 AT&T	\$	2,125.71	TELEPHONE SERVICE
72330	12/15/2016	36 AT&T	\$	175.26	INTERNET
72331	12/15/2016	50 ABC FIRE EXTINGUISHER CO., INC	\$	35.30	FIRE EXTINGUISHER REPLACEMENT
72332	12/15/2016	132 REPUBLIC SERVICES #262	\$	45.75	TRASH NOVEMBER
72333	12/15/2016	178 AMOS COMMUNICATIONS INC	\$	848.00	NOVEMBER CALENDARS
72334	12/15/2016	227 ATOM-MATIC REFRIGERATION	\$	585.00	COOLER REPAIR-DURKIN ROOM
72335	12/15/2016	422 BERNARD DANIELS	\$	169.87	HAND TOOLS, HARDWARE, PAINT AND STAIN, WOOD
72336	12/15/2016	523 BROADVIEW NETWORKS	\$	380.37	GOLF PHONES
72337	12/15/2016	583 THE BUSINESS JOURNAL	\$	42.00	SUBSCRIPTION
72338	12/15/2016	730 CENTURY EQUIPMENT INC	\$	1,023.58	MAINTENANCE PARTS
72339	12/15/2016	803 CINTAS CORPORATION LOC.310	\$	94.70	LOGO FLOOR MAT RENTAL - JAN-DEC 2016
72340	12/15/2016	920 CONSTELLATION NEWENERGY INC	\$	996.34	ELECTRIC
72341	12/15/2016	967 CUMULUS	\$	1,434.00	ADVERTISING
72342	12/15/2016	1068 DIAGNOSTICS DIRECT INC.	\$	31.69	FIRST AID REFILLS
72343	12/15/2016	1092 DIRECT TV	\$	125.97	CABLE TV
72344	12/15/2016	1110 DO-CUT TRUE VALUE	\$	109.94	ENGINE PARTS
72345	12/15/2016	1279 ELDER AG & TURF EQUIPMENT	\$	20.89	PRESSURE SWITCH
72346	12/15/2016	1815 HOME DEPOT CREDIT SERVICES	\$	1,882.90	HOSES, PIPE
72347	12/15/2016	1845 HOWELLS AND BAIRD, INC	\$	4,175.00	SURVEY: E COHASSET DR
72348	12/15/2016	1981 J & J AMUSEMENTS	\$	563.00	PARTS
72349	12/15/2016	2041 SITEONE LANDSCAPE SUPPLY, LLC	\$	4,278.20	FERTILIZER
72350	12/15/2016	2182 LAKE ERIE GOLF CARS LLC	\$	2,200.00	RENTAL CART
72351	12/15/2016	2234 LEPP0 INC	\$	36.42	STIHL PARTS
72352	12/15/2016	2640 MYERS EQUIPMENT CORPORATION	\$	214.94	PLOW
72353	12/15/2016	2890 OHIO EDISON	\$	1,179.08	ELECTRIC
72354	12/15/2016	2967 ORIENTAL TRADING COMPANY INC	\$	108.48	MERCHANDISE
72355	12/15/2016	3318 R & R PRODUCTS INC	\$	67.20	SPRINKLER HEADS
72356	12/15/2016	3337 21ST CENTURY ENERGY GROUP	\$	257.63	GASOLINE
72357	12/15/2016	3457 SAMS CLUB MC/SYNCB	\$	3,866.47	OFFICE SUPPLIES
72358	12/15/2016	3621 SHERWIN WILLIAMS	\$	39.05	EVC HALLWAY
72359	12/15/2016	3685 SOUTHERN AUTO	\$	392.73	PARTS
72360	12/15/2016	3760 SPRINT	\$	246.55	MOBILE TELEPHONES
72361	12/15/2016	3830 STAPLES BUSINESS ADVANTAGE	\$	522.77	SUPPLIES
72362	12/15/2016	3880 STATE ALARM	\$	407.00	SECURITY SYSTEM
72363	12/15/2016	4086 SURE LINE	\$	295.00	PAVING
72364	12/15/2016	4206 BRIAN TOLNAR	\$	1,015.98	PGA MERCH SHOW
72365	12/15/2016	4209 TOMS SEWER & SEPTIC SERVICE	\$	130.00	PORT-O-JOHN RENTALS - TRAILHEAD - 1 YEAR
72366	12/15/2016	4333 TRI-COUNTY ASPHALT MATERIALS	\$	142.60	ASPHALT PATCH
72367	12/15/2016	4505 U S GOLF ASSOCIATION	\$	110.00	2017 MEMBERSHIP
72368	12/15/2016	4511 UGI ENERGY SERVICES, LLC	\$	1,032.08	GAS SERVICE
72369	12/15/2016	4659 VANCES LAW ENFORCEMENT	\$	1,878.90	EQUIPMENT
72370	12/15/2016	5188 AARON YOUNG	\$	100.00	TECHNOLOGY DEVICE ALLOWANCE - 2016
72371	12/15/2016	10023 SMALL ENGINE WAREHOUSE	\$	440.99	ENGINE LITTLE WONDER
72372	12/23/2016	19 AT&T LONG DISTANCE	\$	3.58	LONG DISTANCE
72373	12/23/2016	36 AT&T	\$	79.00	INTERNET
72374	12/23/2016	132 REPUBLIC SERVICES #262	\$	953.52	TRASH SERVICE - JAN-DEC 2016

72375	12/23/2016	138 AMERICAN BUSINESS CENTER	\$	389.00	2017 COPIER; PRINTER; FAX SERVICE & SUPPLY
72376	12/23/2016	178 AMOS COMMUNICATIONS INC	\$	848.00	CALENDARS
72377	12/23/2016	187 ANTIGUA GROUP INC	\$	312.22	UNIFORMS
72378	12/23/2016	203 ARMSTRONG	\$	92.90	INTERNET SERVICE - 2016 - ADMIN
72379	12/23/2016	422 BERNARD DANIELS	\$	43.30	HAND TOOLS, HARDWARE, PAINT AND STAIN, WOOD
72380	12/23/2016	445 BLUE LAKE PLASTICS LLC	\$	1,950.00	ICE RINK LINER
72381	12/23/2016	803 CINTAS CORPORATION LOC.310	\$	358.10	RUG SERVICE
72382	12/23/2016	822 CITY OF STRUTHERS	\$	41.41	YELLOW CREEK WATER SERVICE
72383	12/23/2016	860 CLEMANS, NELSON & ASSOC INC	\$	3,048.34	LEGAL SERVICES
72384	12/23/2016	920 CONSTELLATION NEWENERGY INC	\$	5,593.39	ELECTRIC
72385	12/23/2016	972 CUSTOM BLENDED SOILS	\$	884.28	RIVER ROCK
72386	12/23/2016	978 KARRES CVETKOVICH	\$	500.00	YOGA INSTRUCTION
72387	12/23/2016	1027 DE LAGE LANDEN	\$	43.00	LEASE - RICOH COPIER - JAN-DEC 2016
72388	12/23/2016	1110 DO-CUT TRUE VALUE	\$	130.04	ENGINE PARTS
72389	12/23/2016	1119 DOMINION EAST OHIO	\$	1,028.95	GAS SERVICE
72390	12/23/2016	1193 EARTHLINK BUSINESS	\$	2,168.99	TELEPHONE SERVICE
72391	12/23/2016	1524 PNC BANK N.A.	\$	420.47	BABY SHOWER, SCHOOL PROGRAMS, PAPER, SNACKS
72392	12/23/2016	1626 GREAT LAKES PUBLISHING	\$	995.00	HALF PAGE COLOR ADS - VALLEY MAGAZINE
72393	12/23/2016	1708 HAMILTON TOWNSHIP POLICE DEPT	\$	150.00	RADAR UNITS
72394	12/23/2016	2227 LENCYK MASONRY COMPANY INC	\$	1,549.39	MASONARY REPAIRS
72395	12/23/2016	2234 LEPPA INC	\$	374.26	STIHL PARTS
72396	12/23/2016	2243 MARIE S. LEW	\$	77.00	TAI CHI INSTRUCTION - JAN-DEC 2016
72397	12/23/2016	2249 THE LINCOLN NATIONAL LIFE	\$	2,390.20	DENTAL VISION INSURANCE
72398	12/23/2016	2430 MANCHESTER, NEWMAN & BENNETT	\$	115.50	LEGAL SERVICES
72399	12/23/2016	2454 MASONRY MATERIALS PLUS	\$	1,647.82	60 TON #617
72400	12/23/2016	2629 MUNICIPAL SIGNS & SALES INC	\$	502.00	TRAILHEAD SIGNS
72401	12/23/2016	2794 MICHELLE OBRIEN	\$	24.00	CHAIR TO MAT INSTRUCTION - JAN-DEC 2016
72402	12/23/2016	2850 OHIO DEPT OF JOB AND FAMILY SV	\$	702.13	OCTOBER UNEMPLOYMENT
72403	12/23/2016	2890 OHIO EDISON	\$	3,251.01	ELECTRIC
72404	12/23/2016	2960 OMEGA DOOR COMPANY	\$	1,189.50	GARAGE REPAIR
72405	12/23/2016	3105 MARINA PERDOS	\$	360.00	YOGA INSTRUCTION
72406	12/23/2016	3107 PERIGEE	\$	130.00	POLICE PHONE REPAIR
72407	12/23/2016	3203 POWERHOUSE EQUIPMENT CO	\$	28.62	PARTS FOR MOWERS & TRIMMERS
72408	12/23/2016	3350 RHIEL SUPPLY	\$	885.76	FLOOR NUTS FRG
72409	12/23/2016	3407 ROTH BROTHERS	\$	581.00	FRG GEOTHERMAL FIELD
72410	12/23/2016	3440 S & T ENGRAVING	\$	8.00	PLANT LABELS
72411	12/23/2016	3830 STAPLES BUSINESS ADVANTAGE	\$	974.82	OFFICE SUPPLIES
72412	12/23/2016	4194 TIME WARNER CABLE-NORTHEAST	\$	239.14	CABLE SERVICE - 2016
72413	12/23/2016	4209 TOMS SEWER & SEPTIC SERVICE	\$	120.00	PORTABLE BATHROOMS: WICK
72414	12/23/2016	4321 TREASURER STATE OF OHIO	\$	680.00	LEADS SERVICE CONTRACT - 2016
72415	12/23/2016	4341 TRIGARD	\$	250.10	BRONZE PLAQUES
72416	12/23/2016	4440 TRUMBULL INDUSTRIES	\$	144.90	CAPS: CORNER PIPE MARKERS
72417	12/23/2016	4678 VERIZON WIRELESS	\$	1,167.70	MOBILE PHONES
72418	12/23/2016	4744 VISA - FARMERS	\$	4,629.69	TABLES
72419	12/23/2016	10000 COLUMBIANA AUTO SUPPLY INC	\$	226.90	OFFICE VAN PARTS
72420	12/29/2016	21 AT&T	\$	150.44	TELEPHONE SERVICE
72421	12/29/2016	36 AT&T	\$	79.00	INTERNET
72422	12/29/2016	50 ABC FIRE EXTINGUISHER CO., INC	\$	59.95	FIRE EXTINGUISHER
72423	12/29/2016	130 ALLIED LOCKSMITHS OF YNGS INC	\$	90.04	LOCKS FOR AGRI DRAINS
72424	12/29/2016	138 AMERICAN BUSINESS CENTER	\$	18.81	MAINTENANCE AND SERVICE - RICOH COPIERS
72425	12/29/2016	199 AQUA OH	\$	113.51	WATER SERVICE
72426	12/29/2016	203 ARMSTRONG	\$	89.95	PHONE-INTERNET SERVICE
72427	12/29/2016	900 COLUMBIA GAS	\$	288.15	GAS SERVICE
72428	12/29/2016	920 CONSTELLATION NEWENERGY INC	\$	89.22	ELECTRIC
72429	12/29/2016	1119 DOMINION EAST OHIO	\$	45.20	GAS SERVICE
72430	12/29/2016	1590 GRAINGER INC	\$	70.35	CAFE LIGHTS
72431	12/29/2016	1702 HAF HIL SERVICES	\$	150.00	PEST CONTROL
72432	12/29/2016	2193 LANDSCAPE BY DESIGN	\$	970.00	STONE PAD
72433	12/29/2016	2311 LUDTS TOWING SERVICE	\$	225.00	TOWED AUTOS
72434	12/29/2016	2505 MEDICAL MUTUAL	\$	96,309.95	HEALTH INSURANCE
72435	12/29/2016	2530 MILL CREEK METRO PARKS	\$	48.28	DECEMBER PETTY CASH
72436	12/29/2016	2782 NORTHSIDE MEDICAL CENTER	\$	476.00	BWC PAYMENT
72437	12/29/2016	2801 OREILLY AUTO PARTS	\$	14.58	OIL, CLEANING SUPPLIES, MISC. PARTS

72438	12/29/2016	2890 OHIO EDISON	\$ 2,093.28	ELECTRIC
72439	12/29/2016	3159 PITNEY BOWES GLOBAL FINANCIAL	\$ 321.00	LEASE ADMIN
72440	12/29/2016	3350 RHIEL SUPPLY	\$ 801.90	SIDEWALK SALT
72441	12/29/2016	3407 ROTH BROTHERS	\$ 8,814.96	REPLACE WATER FURNACE
72442	12/29/2016	3440 S & T ENGRAVING	\$ 80.00	PLAQUES
72443	12/29/2016	3775 STALEY COMMUNICATIONS	\$ 300.00	WORK ON RADIOS
72444	12/29/2016	4194 TIME WARNER CABLE-NORTHEAST	\$ 179.94	INTERNET
72445	12/29/2016	4209 TOMS SEWER & SEPTIC SERVICE	\$ 130.00	PORT-O-JOHN RENTALS - TRAILHEAD - 1 YEAR
72446	12/29/2016	4378 TRINITY DOOR SYSTEMS INC	\$ 981.78	DOOR REPAIRS
72447	12/29/2016	4511 UGI ENERGY SERVICES, LLC	\$ 400.76	GAS SERVICE
72448	12/29/2016	4659 VANCES LAW ENFORCEMENT	\$ 1,664.13	EQUIPMENT
72449	12/29/2016	5440 YOUNGSTOWN WATER DEPARTMENT	\$ 2,085.33	NOV AND DEVEMBER WATER
72450	12/29/2016	10008 MCCUE DESIGN GROUP LLC	\$ 3,500.00	CONSULTING
OM11PU	12/5/2016	3290 PUBLIC EMPLOYEES	\$ 15,548.32	NOV OPERS
117XTR	12/28/2016	1 TREASURERS ACCOUNT	\$ 42.46	11/7 XTRA PAY
117XTR	12/28/2016	1 TREASURERS ACCOUNT	\$ 679.04	11/7 XTRA PAY
ACCFEE	12/27/2016	1 TREASURERS ACCOUNT	\$ 20.00	CREDIT CARD FEES
ACCFEE	12/27/2016	1 TREASURERS ACCOUNT	\$ 32.70	CREDIT CARD FEES
AUDFEE	12/27/2016	1 TREASURERS ACCOUNT	\$ 3.00	AUDITOR FEE
BUSSYS	12/28/2016	1 TREASURERS ACCOUNT	\$ 250.80	12/22 CHECK ORDER FEE
DECHSA	12/29/2016	1 TREASURERS ACCOUNT	\$ 166.67	DEC H.S.A.
HSADEC	12/29/2016	1 TREASURERS ACCOUNT	\$ 1,916.67	DEC H.S.A.
HSAERR	12/28/2016	1 TREASURERS ACCOUNT	\$ 83.33	DEC H.S.A.
M11NPM	12/5/2016	3291 PUBLIC EMPLOYEES	\$ 10,876.62	NOV OPERS
M11NPU	12/5/2016	3291 PUBLIC EMPLOYEES	\$ 7,769.05	NOV OPERS
M11PUC	12/5/2016	3290 PUBLIC EMPLOYEES	\$ (692.59)	NOV OPERS
M11PUM	12/5/2016	3290 PUBLIC EMPLOYEES	\$ 21,767.62	NOV OPERS
M11PUP	12/5/2016	3292 PUBLIC EMPLOYEES	\$ 6,161.33	NOV OPERS
M11UPM	12/5/2016	3292 PUBLIC EMPLOYEES	\$ 8,578.47	NOV OPERS
M17BWC	12/8/2016	576 BUREAU OF WORKERS COMP	\$ 84,733.00	BWC PAYMENT
MDCARE	12/29/2016	1 TREASURERS ACCOUNT	\$ 1,867.22	12/30 EMPLOYER MEDICARE
MEDCAR	12/28/2016	1 TREASURERS ACCOUNT	\$ 1,887.89	12/16 EMPLOYER MEDICARE
MEM121	12/2/2016	1 TREASURERS ACCOUNT	\$ 1,989.93	12/2 EMPLOYER MEDICARE
MOPEPC	12/27/2016	1 TREASURERS ACCOUNT	\$ 3.00	OPERATIONS PETTY CASH
MOPSPC	12/27/2016	1 TREASURERS ACCOUNT	\$ 31.50	OPERATIONS PETTY CASH
MOPSPC	12/27/2016	1 TREASURERS ACCOUNT	\$ 60.00	OPERATIONS PETTY CASH
MOPSPC	12/27/2016	1 TREASURERS ACCOUNT	\$ 2.25	OPERATIONS PETTY CASH
MPC121	12/2/2016	1 TREASURERS ACCOUNT	\$ 201.02	12/2 PAYCOR FEE
MPD121	12/2/2016	1 TREASURERS ACCOUNT	\$ 124,393.09	12/2 GROSS PAYROLL
MTRFEE	12/9/2016	1 TREASURERS ACCOUNT	\$ 34.00	DEC BANKING FEE
NOVSTX	12/22/2016	4320 TREASURER, STATE OF OHIO	\$ 758.03	NOV SALES TAX
PAYFEE	12/28/2016	1 TREASURERS ACCOUNT	\$ 53.45	11/7 PAYCOR FEE
PCCFEE	12/27/2016	1 TREASURERS ACCOUNT	\$ 49.70	CREDIT CARD FEES
PCFEES	12/28/2016	1 TREASURERS ACCOUNT	\$ 2,325.15	12/16 PAYCOR FEE
PCPOCF	12/28/2016	1 TREASURERS ACCOUNT	\$ (173.48)	PAYROLL ADJUSTMENT
PD1216	12/28/2016	1 TREASURERS ACCOUNT	\$ 118,256.17	12/16 GROSS PAYROLL
PD1230	12/29/2016	1 TREASURERS ACCOUNT	\$ 116,871.74	12/30 GROSS PAYROLL
PRFEES	12/29/2016	1 TREASURERS ACCOUNT	\$ 170.06	12/30 PAYCOR FEES
		TOTAL	\$ 778,531.44	