

# Niles Check Audit Trail

From: 1/1/2016 to 1/31/2016

Accounts: 101-0000-10010 to 862-6262-57010

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
<b>101-0000-10010 Cash</b>						
01/06/2016	7TH PO STAFFING SERVICES 2015 from 4841 - 2016/1/6	CORPTemps	000009355	WELL0354-1	15-0005767	(\$2,095.88)
01/08/2016	CONSULTING SERVICES from 4881 - 2016/1/8	THOMAS F HOLLOWAY	000009368	1211231	15-0005219	(\$250.00)
01/08/2016	water cooler from 4881 - 2016/1/8	SUNRISE SPRINGS WATER	000009378	596312	16-0000003	(\$22.42)
01/08/2016	Rug delivery 3rd P.O. for 2015 from 4881 - 2016/1/8	IRON CITY WORKPLACE SERVICES	000009369	64021	15-0005333	(\$89.28)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANNETTE GILMOUR	000009410	0111-1	15-0005768	(\$40.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	BILL SPENCER	000009423	1226-3	15-0005768	(\$30.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DOUG SEARS	000009421	1226-7	15-0005768	(\$120.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DENISE CARISSIMO	000009393	1226-6	15-0005768	(\$60.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANTHONY JAMES	000009412	1226-1	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KIM CROZIER	000009400	1226-18	15-0005768	(\$20.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KENNEDY CHONGO	000009395	1226-11	15-0005768	(\$100.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KENNEDY CHONGO	000009396	0111-10	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JEFFREY CROWLEY	000009397	1226-10	15-0005768	(\$125.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KIM CROZIER	000009399	0111-11	15-0005768	(\$60.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CHRISTIAN GATTA	000009407	0111-3	15-0005768	(\$100.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JEFFREY CROWLEY	000009398	0111-8	15-0005768	(\$150.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TOMMY DRABICON	000009403	1226-16	15-0005768	(\$10.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KATIE MONTGOMERY	000009417	0111-12	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	GREG MITCHELL	000009416	1226-8	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JOSHUA MACMILLAN	000009414	0111-7	15-0005768	(\$150.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JOSHUA MACMILLAN	000009413	1226-9	15-0005768	(\$155.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SHERRI FAIRBANKS	000009405	0111-18	15-0005768	(\$40.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	BILL PATTINSON	000009420	1226-2	15-0005768	(\$10.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CORNEL BOGDAN	000009392	0111-4	15-0005768	(\$20.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KELSEY MARTIN	000009415	0111-9	15-0005768	(\$10.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SHERRI FAIRBANKS	000009406	1226-15	15-0005768	(\$100.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT DEPASQUALE	000009402	0111-17	15-0005768	(\$160.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	MICHELL HOHVART	000009411	0111-14	15-0005768	(\$10.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ABIGAIL BEREBER	000009389	1226	15-0005768	(\$25.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DOUG SEARS	000009422	0111-6	15-0005768	(\$60.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANGEL HOVART	000009386	0111-20	15-0005768	(\$20.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TOMMY DRABICON	000009404	0111-19	15-0005768	(\$10.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TIM O'BRIEN	000009419	1226-17	15-0005768	(\$20.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	MICAH TATEBE	000009424	0111-13	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CHRISTIAN GATTA	000009408	1226-4	15-0005768	(\$65.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT DEPASQUALE	000009401	1226-14	15-0005768	(\$240.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KATIE MONTGOMERY	000009418	1226-12	15-0005768	(\$125.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DENISE CARISSIMO	000009394	0111-5	15-0005768	(\$60.00)

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**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ABIGAIL BEREBER	000009390	0111	15-0005768	(\$50.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT BAIRD	000009388	1226-13	15-0005768	(\$140.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CORNEL BOGDAN	000009391	1226-5	15-0005768	(\$40.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SEAN GERIN	000009409	0111-15	15-0005768	(\$75.00)
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT BAIRD	000009387	0111-16	15-0005768	(\$40.00)
01/13/2016	fee for nov dec 2015 from 4957 - 2016/1/13	Gardaworld	000009433	10149377		(\$350.60)
01/13/2016	service call from 4957 - 2016/1/13	ROTH BROS., INC.	000009437	597768		(\$35.00)
01/13/2016	1/2 rent reimb mo of dec office space from 4957 - 2016/1/13	J Terrence Dull	000009435	122015		(\$250.00)
01/13/2016	tees/logo soccer school from 4957 - 2016/1/13	BACKDRAFT SCREEN PRINTING	000009427	2411-1		(\$235.40)
01/13/2016	tees/logo soccer school from 4957 - 2016/1/13	BACKDRAFT SCREEN PRINTING	000009427	2411		(\$76.60)
01/14/2016	postage for 2015 final returns from 4966 - 2016/01/14	THE SHAMROCK COMPANIES	000009445	2015FR		(\$1,955.00)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$5.43)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$8.91)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$157.57)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$43.91)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$43.41)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$14.96)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$38.22)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$5.08)
01/15/2016	5 QUARTERS OF ALARM MONITORING from 4989 - 2016/	RADI-O-SOUND COMMUNICATIONS	000009458	17631	15-4574	(\$72.00)
01/15/2016	citys share of county law library from 4989 - 2016/1/15	TRUMBULL COUNTY LAW LIBRARY	000009459	011516	16-0000034	(\$528.90)
01/15/2016	pepsi products from 4989 - 2016/1/15	PEPSI-COLA	000009455	95264660-1		(\$882.30)
01/15/2016	Pepsi products- 5th P.O. for 2015 from 4989 - 2016/1/15	PEPSI-COLA	000009455	95264660	15-0005468	(\$309.15)
01/15/2016	staples from 4989 - 2016/1/15	CROSBY-MOOK OFFICE EQUIPMENT INC.	000009450	15757A	16-0000007	(\$33.50)
01/19/2016	REPRESENTED INDIGENT DEFENDANT from 5010 - 2016	KARA A. STANFORD	000009465	CRB150061		(\$33.00)
01/20/2016	Description from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$58.61)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$24.07)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$6.81)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$33.60)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$52.09)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$21.41)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$18.79)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$2.73)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.51)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$22.40)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$22.93)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$92.98)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$3.40)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$29.22)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$5.49)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$16.65)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$10.74)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$1.12)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$18.62)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.09)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$20.75)

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Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$15.98)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$25.35)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$20.76)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$4.77)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$15.85)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.62)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$20.62)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$17.18)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$11.08)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$15.50)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$6.87)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$69.00)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$34.50)
01/20/2016	jan 2016 from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$103.50)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$34.50)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$103.50)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$147.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$98.56)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$202.86)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$1,833.99)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$805.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$750.18)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$2,177.28)
01/20/2016	dec 2015 from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$705.87)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$408.05)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$954.86)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$4,256.13)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$2,097.06)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$3,660.97)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$1,038.24)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$6,271.49)
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	TIM GALLAGHER	0000009474	1ST QUARTER 2016	16-0000041	(\$250.00)
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	JOSHUA D. THOMAS, P.E.	0000009478	15-056	16-0000041	(\$900.00)
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	TIM GALLAGHER	0000009473	23 DECEMBER INSPECTIONS	16-0000041	(\$437.00)
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	RICHARD BENNETT	0000009472	9 DECEMBER INSPECTIONS	16-0000041	(\$171.00)
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	THOMAS FOK & ASSOCIATES	0000009477	108	16-0000041	(\$665.00)
01/21/2016	folders copy paper white out env moistener from 5055 - 2016/1/21	MODERN OFFICE PRODUCTS	0000009499	338885-0	16-0000024	(\$111.97)
01/21/2016	inspectors and reviewers from 5055 - 2016/1/21	CHRIS TANEYHILL	0000009503	15-148 TO 16-06	16-0000041	(\$652.50)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$15.91)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$38.80)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.42)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$9.18)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.22)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$19.10)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.41)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$28.86)

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Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$11.35)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$11.89)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$14.96)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$19.83)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.43)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$19.50)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.41)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.50)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$23.58)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$8.00)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$5.71)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$9.34)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.90)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.17)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$9.34)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$37.00)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$20.67)
<b>101-1001-52200 PERS</b>						
01/20/2016	dec 2015 from 5013 - 2016/01/20	OPERS	0000009471	1215		\$705.87
<b>101-1002-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$805.00
<b>101-1002-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$6.81
<b>101-1002-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$25.35
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.62
<b>101-1003-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$4,256.13
<b>101-1003-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$24.07
<b>101-1003-52450 Dental Insurance</b>						
01/20/2016	jan 2016 from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$103.50
<b>101-1003-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$38.22
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$15.85
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$11.08
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$15.91
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$9.18
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.22
<b>101-1003-54010 Office Supplies</b>						

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/21/2016	folders copy paper white out env moistener from 5055 - 201	MODERN OFFICE PRODUCTS	0000009499	338885-0	16-0000024	\$111.97
<b>101-1004-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$750.18
<b>101-1004-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$2.73
<b>101-1004-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$34.50
<b>101-1004-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$5.08
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$1.12
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.90
<b>101-1005-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$954.86
<b>101-1005-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$3.40
<b>101-1005-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$8.91
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.51
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$15.98
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$5.71
<b>101-1005-53980 Contracted Labor</b>						
01/19/2016	REPRESENTED INDIGENT DEFENDANT from 5010 - 2016	KARA A. STANFORD	0000009465	CRB150061		\$33.00
<b>101-1005-57010 Misc./Refunds</b>						
01/13/2016	1/2 rent reimb mo of dec office space from 4957 - 2016/1/13	J Terrence Dull	0000009435	122015		\$250.00
<b>101-1006-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$6,271.49
<b>101-1006-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$92.98
<b>101-1006-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$5.43
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$21.41
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$22.93
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$10.74
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$18.62
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.09
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$20.75
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$20.76
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$20.62

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$17.18
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$3.43
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.41
<b>101-1006-54010 Office Supplies</b>						
01/15/2016	staples from 4989 - 2016/1/15	CROSBY-MOOK OFFICE EQUIPMENT INC.	0000009450	15757A	16-0000007	\$33.50
<b>101-1006-57050 Miscellaneous</b>						
01/08/2016	water cooler from 4881 - 2016/1/8	SUNRISE SPRINGS WATER	0000009378	596312	16-0000003	\$22.42
<b>101-1007-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$98.56
<b>101-1030-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$1,038.24
<b>101-1030-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$5.49
<b>101-1030-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$6.87
<b>101-1031-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$3,660.97
<b>101-1031-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$52.09
<b>101-1031-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$147.00
<b>101-1031-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$157.57
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$38.80
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.42
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$19.10
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.41
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$28.86
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$19.50
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$3.50
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$8.00
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$9.34
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.17
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$9.34
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$37.00
<b>101-1031-53980 Contracted Labor</b>						
01/08/2016	Rug delivery 3rd P.O. for 2015 from 4881 - 2016/1/8	IRON CITY WORKPLACE SERVICES	0000009369	64021	15-0005333	\$89.28
<b>101-1035-52200 PERS</b>						

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$1,833.99
<b>101-1035-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$33.60
<b>101-1035-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$69.00
<b>101-1035-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$14.96
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$16.65
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$14.96
<b>101-1035-53980 Contracted Labor</b>						
01/14/2016	postage for 2015 final returns from 4966 - 2016/01/14	THE SHAMROCK COMPANIES	0000009445	2015FR		\$1,955.00
<b>101-1045-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$2,177.28
<b>101-1045-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$22.40
<b>101-1045-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$103.50
<b>101-1045-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$43.41
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$19.83
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$23.58
<b>101-1045-53700 Consultant Fees</b>						
01/08/2016	CONSULTING SERVICES from 4881 - 2016/1/8	THOMAS F HOLLOWAY	0000009368	1211231	15-0005219	\$250.00
<b>101-1050-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$2,097.06
<b>101-1050-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$18.79
<b>101-1050-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$34.50
<b>101-1050-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$43.91
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$29.22
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$11.35
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$11.89
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$20.67
<b>101-1050-53980 Contracted Labor</b>						
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	TIM GALLAGHER	0000009474	1ST QUARTER 2016	16-0000041	\$250.00

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	JOSHUA D. THOMAS, P.E.	0000009478	15-056	16-0000041	\$900.00
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	TIM GALLAGHER	0000009473	23 DECEMBER INSPECTIONS	16-0000041	\$437.00
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	RICHARD BENNETT	0000009472	9 DECEMBER INSPECTIONS	16-0000041	\$171.00
01/20/2016	inspectors and reviewers from 5022 - 2016/1/20	THOMAS FOK & ASSOCIATES	0000009477	108	16-0000041	\$665.00
01/21/2016	inspectors and reviewers from 5055 - 2016/1/21	CHRIS TANEYHILL	0000009503	15-148 TO 16-06	16-0000041	\$652.50
<b>101-1060-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$202.86
<b>101-1060-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$4.77
<b>101-1075-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$408.05
<b>101-1075-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$15.50
<b>101-1075-53980 Contracted Labor</b>						
01/06/2016	7TH PO STAFFING SERVICES 2015 from 4841 - 2016/1/6	CORPTemps	0000009355	WELL0354-1	15-0005767	\$2,095.88
01/13/2016	service call from 4957 - 2016/1/13	ROTH BROS., INC.	0000009437	597768		\$35.00
01/13/2016	tees/logo soccer school from 4957 - 2016/1/13	BACKDRAFT SCREEN PRINTING	0000009427	2411		\$76.60
<b>101-1075-53990 Athletic Fund</b>						
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANNETTE GILMOUR	0000009410	0111-1	15-0005768	\$40.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	BILL SPENCER	0000009423	1226-3	15-0005768	\$30.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DOUG SEARS	0000009421	1226-7	15-0005768	\$120.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DENISE CARISSIMO	0000009393	1226-6	15-0005768	\$60.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANTHONY JAMES	0000009412	1226-1	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KIM CROZIER	0000009400	1226-18	15-0005768	\$20.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KENNEDY CHONGO	0000009395	1226-11	15-0005768	\$100.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KENNEDY CHONGO	0000009396	0111-10	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JEFFREY CROWLEY	0000009397	1226-10	15-0005768	\$125.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KIM CROZIER	0000009399	0111-11	15-0005768	\$60.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CHRISTIAN GATTA	0000009407	0111-3	15-0005768	\$100.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JEFFREY CROWLEY	0000009398	0111-8	15-0005768	\$150.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TOMMY DRABICON	0000009403	1226-16	15-0005768	\$10.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KATIE MONTGOMERY	0000009417	0111-12	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	GREG MITCHELL	0000009416	1226-8	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JOSHUA MACMILLAN	0000009414	0111-7	15-0005768	\$150.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	JOSHUA MACMILLAN	0000009413	1226-9	15-0005768	\$155.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SHERRI FAIRBANKS	0000009405	0111-18	15-0005768	\$40.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	BILL PATTINSON	0000009420	1226-2	15-0005768	\$10.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CORNEL BOGDAN	0000009392	0111-4	15-0005768	\$20.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KELSEY MARTIN	0000009415	0111-9	15-0005768	\$10.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SHERRI FAIRBANKS	0000009406	1226-15	15-0005768	\$100.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT DEPASQUALE	0000009402	0111-17	15-0005768	\$160.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	MICHELL HOHVART	0000009411	0111-14	15-0005768	\$10.00



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**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ABIGAIL BEREBER	000009389	1226	15-0005768	\$25.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DOUG SEARS	000009422	0111-6	15-0005768	\$60.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ANGEL HOVART	000009386	0111-20	15-0005768	\$20.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TOMMY DRABICON	000009404	0111-19	15-0005768	\$10.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	TIM O'BRIEN	000009419	1226-17	15-0005768	\$20.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	MICAH TATEBE	000009424	0111-13	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CHRISTIAN GATTA	000009408	1226-4	15-0005768	\$65.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT DEPASQUALE	000009401	1226-14	15-0005768	\$240.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	KATIE MONTGOMERY	000009418	1226-12	15-0005768	\$125.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	DENISE CARISSIMO	000009394	0111-5	15-0005768	\$60.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	ABIGAIL BEREBER	000009390	0111	15-0005768	\$50.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT BAIRD	000009388	1226-13	15-0005768	\$140.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	CORNEL BOGDAN	000009391	1226-5	15-0005768	\$40.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SEAN GERIN	000009409	0111-15	15-0005768	\$75.00
01/13/2016	OFFICIALS AND REFEREES 5TH P 2015 from 4933 - 2016	SCOTT BAIRD	000009387	0111-16	15-0005768	\$40.00
<b>101-1075-54300 Operational Supplies</b>						
01/13/2016	tees/logo soccer school from 4957 - 2016/1/13	BACKDRAFT SCREEN PRINTING	000009427	2411-1		\$235.40
01/15/2016	pepsi products from 4989 - 2016/1/15	PEPSI-COLA	000009455	95264660-1		\$882.30
01/15/2016	Pepsi products- 5th P.O. for 2015 from 4989 - 2016/1/15	PEPSI-COLA	000009455	95264660	15-0005468	\$309.15
<b>101-1075-55200 Building Maintenance</b>						
01/15/2016	5 QUARTERS OF ALARM MONITORING from 4989 - 2016/	RADI-O-SOUND COMMUNICATIONS	000009458	17631	15-4574	\$72.00
<b>101-1090-52250 Life Insurance</b>						
01/20/2016	Description from 5291 - 2016/01/20	THE HARTFORD	000010072	7410310-2	16-0000058	\$58.61
<b>101-1090-53460 Law Library</b>						
01/15/2016	citys share of county law library from 4989 - 2016/1/15	TRUMBULL COUNTY LAW LIBRARY	000009459	011516	16-0000034	\$528.90
<b>101-1090-53980 Contracted Labor</b>						
01/13/2016	fee for nov dec 2015 from 4957 - 2016/1/13	Gardaworld	000009433	10149377		\$350.60
<b>215-0000-10010 Cash</b>						
01/20/2016	DEC 2015 from 5022 - 2016/1/20	OHIO POLICE & FIRE PENSION FUND	000009476	1215		(\$33,345.49)
<b>215-1515-52100 P&amp;F Pension</b>						
01/20/2016	DEC 2015 from 5022 - 2016/1/20	OHIO POLICE & FIRE PENSION FUND	000009476	1215		\$33,345.49
<b>216-0000-10010 Cash</b>						
01/20/2016	Description from 5022 - 2016/1/20	OHIO POLICE & FIRE PENSION FUND	000009476	1215		(\$31,859.76)
<b>216-1616-52100 P&amp;F Pension</b>						
01/20/2016	Description from 5022 - 2016/1/20	OHIO POLICE & FIRE PENSION FUND	000009476	1215		\$31,859.76
<b>217-0000-10010 Cash</b>						
01/06/2016	notebook,calendars,env,tape paper toner files from 4841 - 2	STAPLES ADVANTAGE	000009358	8037355483	15-0005787	(\$385.74)
01/06/2016	WHEEL HARDWARE 139,131 from 4841 - 2016/1/6	NAPA	000009356	218301-1	15-0005784	(\$20.45)
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	000009357	02641029805	15-0005788	(\$129.20)
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	000009357	02641029831	15-0005788	(\$16.00)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	0000009357	02641029840	15-0005788	(\$94.08)
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	(\$88.00)
01/14/2016	jan pymt 2016 from 4966 - 2016/01/14	EMERGITECH	0000009440	27868		(\$4,161.94)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$1,510.13)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$950.78)
01/15/2016	TOWED VEHICLE 3 PART FORM from 4989 - 2016/1/15	BASELINE PRINTING	0000009447	38256	15-0005785	(\$170.20)
01/15/2016	BRAKE ROTOR PADS WHEEL SEAL from 4989 - 2016/1/1	HUNTER TRUCK SALES AND SERVICE	0000009453	9-1860032	15-0005790	(\$491.08)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$74.44)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$362.37)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$59.79)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$411.17)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$63.86)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$68.65)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$64.20)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$63.05)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$49.18)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$63.67)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$63.81)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$71.95)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$806.00)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$702.00)
01/21/2016	lower left ball joint, inner outer tierod,boot cla from 5055 - 20	PEP BOYS	0000009501	02641030162	16-0000022	(\$71.99)
01/21/2016	lower left ball joint, inner outer tierod,boot cla from 5055 - 20	PEP BOYS	0000009501	02641030214	16-0000022	(\$25.80)
01/22/2016	SIMULATOR SERV WET BATH SIMULATOR from 5075 - 2	National Patent Analytical Systems, Inc.	0000009516	74873		(\$101.76)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$43.28)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$41.25)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.16)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4713		(\$27.51)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.76)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$30.66)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$33.59)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.43)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$32.06)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$44.07)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$31.20)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$38.62)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.91)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$47.69)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.92)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$36.26)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$45.88)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$36.12)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.35)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.86)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.10)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$44.19)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$33.52)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$37.28)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$39.50)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.98)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$55.54)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$39.98)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$36.99)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.13)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.92)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$36.21)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$33.92)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$25.64)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$37.04)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$50.45)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$52.52)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$59.34)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$42.03)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.36)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.21)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$50.67)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$32.24)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$57.72)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$33.92)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.10)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.46)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$33.28)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.04)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$64.86)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$52.03)

**217-1710-52250 Life Insurance**

01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$411.17
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**217-1710-52450 Dental Insurance**

01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$806.00
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**217-1710-52500 FICA**

01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$950.78
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$74.44
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$59.79
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$63.86
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$68.65
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$64.20
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$63.05
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$49.18
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$63.67
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$63.81

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$71.95
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$43.28
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4713		\$27.51
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.76
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$30.66
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$31.20
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.92
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$36.26
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$36.12
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$24.86
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.10
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$37.28
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.98
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.13
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$24.92
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$36.21
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$33.92
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$37.04
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$42.03
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.36
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.21
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$32.24
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$33.92
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.46
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.04

**217-1710-53500 Vehicle Maintenance**

01/06/2016	WHEEL HARDWARE 139,131 from 4841 - 2016/1/6	NAPA	0000009356	218301-1	15-0005784	\$20.45
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	0000009357	02641029805	15-0005788	\$129.20
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	0000009357	02641029831	15-0005788	\$16.00
01/06/2016	FRONT AND REAR PADS, UPPER CONTROL ARM, MAS	PEP BOYS	0000009357	02641029840	15-0005788	\$94.08

**217-1710-54010 Office Supplies**

01/06/2016	notebook,calendars,env,tape paper toner files from 4841 - 2	STAPLES ADVANTAGE	0000009358	8037355483	15-0005787	\$385.74
01/15/2016	TOWED VEHICLE 3 PART FORM from 4989 - 2016/1/15	BASELINE PRINTING	0000009447	38256	15-0005785	\$170.20

**217-1710-55050 Vehicle Maintenance**

01/21/2016	lower left ball joint, inner outer tierod,boot cla from 5055 - 20	PEP BOYS	0000009501	02641030162	16-0000022	\$71.99
01/21/2016	lower left ball joint, inner outer tierod,boot cla from 5055 - 20	PEP BOYS	0000009501	02641030214	16-0000022	\$25.80

**217-1710-56300 Equipment Purchases**

01/22/2016	SIMULATOR SERV WET BATH SIMULATOR from 5075 - 2	National Patent Analytical Systems, Inc.	0000009516	74873		\$101.76
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**217-1710-56800 Technology**

01/14/2016	jan pymt 2016 from 4966 - 2016/01/14	EMERGITECH	0000009440	27868		\$4,161.94
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**217-1715-52250 Life Insurance**

01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$362.37
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**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
<b>217-1715-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$702.00
<b>217-1715-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$1,510.13
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$41.25
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.16
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$33.59
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$24.43
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$32.06
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$44.07
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$38.62
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.91
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$47.69
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$45.88
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.35
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$44.19
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$33.52
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$39.50
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$55.54
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$39.98
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$36.99
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$25.64
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$50.45
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$52.52
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$59.34
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$50.67
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$57.72
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$35.10
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$33.28
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$64.86
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$52.03
<b>217-1715-55050 Vehicle Maintenance</b>						
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	\$88.00
01/15/2016	BRAKE ROTOR PADS WHEEL SEAL from 4989 - 2016/1/1	HUNTER TRUCK SALES AND SERVICE	0000009453	9-1860032	15-0005790	\$491.08
<b>219-0000-10010 Cash</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$6.20)
<b>219-1919-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$6.20
<b>221-0000-10010 Cash</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$32.91)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		(\$8.39)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	58913		(\$8.39)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		(\$8.39)

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**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		(\$8.39)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$63.02)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20	MEDICARE MATCHING	0000010061	Inv_4713		(\$21.42)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$34.50)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$1,431.82)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29	MEDICARE MATCHING	0000010064	Inv_4804		(\$21.94)
<b>221-2121-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$1,431.82
<b>221-2121-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$63.02
<b>221-2121-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$34.50
<b>221-2121-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$32.91
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20	MEDICARE MATCHING	0000010061	Inv_4713		\$21.42
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29	MEDICARE MATCHING	0000010064	Inv_4804		\$21.94
<b>221-2121-54150 Uniforms</b>						
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		\$8.39
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	58913		\$8.39
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		\$8.39
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		\$8.39
<b>223-0000-10010 Cash</b>						
01/06/2016	cold mix from 4841 - 2016/1/6	TRUMBULL COUNTY ENGINEER	0000009359	3029	15-0005665	(\$306.55)
01/08/2016	operational supplies for vehicles from 4881 - 2016/1/8	HANDYMAN SUPPLY	0000009367	241223	15-0005603	(\$19.61)
01/08/2016	operational supplies for vehicles from 4881 - 2016/1/8	HANDYMAN SUPPLY	0000009367	241186	15-0005603	(\$92.38)
01/08/2016	Light,light turn signal,blade,flyer from 4881 - 2016/1/8	CERNI MOTOR SALES	0000009364	01Y35745	15-0005441	(\$85.26)
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-2	15-0005789	(\$214.32)
01/08/2016	tires m1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-3		(\$14.49)
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	(\$88.00)
01/13/2016	BOLT NUT SPRING FRONT from 4957 - 2016/1/13	CERNI MOTOR SALES	0000009428	01y39321	15-0005712	(\$1,037.38)
01/13/2016	GASKET,SEAL,HORN from 4957 - 2016/1/13	CERNI MOTOR SALES	0000009428	01y40620	15-0005756	(\$89.68)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$179.14)
01/15/2016	U BOLTS AND BRACKETS from 4989 - 2016/1/15	COMMERCIAL TRUCK & TRAILER, INC.	0000009449	e464703	15-0005708	(\$62.26)
01/15/2016	left maxi steer wiper blades from 4989 - 2016/1/15	HUNTER TRUCK SALES AND SERVICE	0000009453	9-1860075	16-0000020	(\$184.32)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$104.63)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20	MEDICARE MATCHING	0000010061	Inv_4713		(\$35.16)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$276.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$5,357.56)
01/20/2016	Front end alignment from 5022 - 2016/1/20	GREAT LAKES BEST ONE TIRE	0000009475	30009395	15-0005749	(\$95.00)
01/21/2016	ice mix with salt from 5055 - 2016/1/21	TRUMBULL COUNTY ENGINEER	0000009506	3091	15-0005646	(\$666.43)
01/21/2016	VALVE KIT 25 from 5055 - 2016/1/21	CERNI MOTOR SALES	0000009496	01y40951	15-0005773	(\$52.68)
01/22/2016	fuel torches from 5063 - 2016/01/22	YOUNGSTOWN OXYGEN	0000009510	33794	15-0005780	(\$58.00)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$25.28)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.09)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.56)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$32.33)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.93)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$30.09)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$28.84)
<b>223-2323-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$5,357.56
<b>223-2323-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$104.63
<b>223-2323-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$276.00
<b>223-2323-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$179.14
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$35.16
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$25.28
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.09
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.56
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$32.33
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$24.93
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$30.09
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$28.84
<b>223-2323-53500 Vehicle Maintenance</b>						
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-2	15-0005789	\$214.32
01/08/2016	tires m1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-3		\$14.49
01/20/2016	Front end alignment from 5022 - 2016/1/20	GREAT LAKES BEST ONE TIRE	0000009475	30009395	15-0005749	\$95.00
01/21/2016	VALVE KIT 25 from 5055 - 2016/1/21	CERNI MOTOR SALES	0000009496	01y40951	15-0005773	\$52.68
<b>223-2323-54300 Operational Supplies</b>						
01/06/2016	cold mix from 4841 - 2016/1/6	TRUMBULL COUNTY ENGINEER	0000009359	3029	15-0005665	\$306.55
01/21/2016	ice mix with salt from 5055 - 2016/1/21	TRUMBULL COUNTY ENGINEER	0000009506	3091	15-0005646	\$666.43
01/22/2016	fuel torches from 5063 - 2016/01/22	YOUNGSTOWN OXYGEN	0000009510	33794	15-0005780	\$58.00
<b>223-2323-55050 Vehicle Maintenance</b>						
01/08/2016	operational supplies for vehicles from 4881 - 2016/1/8	HANDYMAN SUPPLY	0000009367	241223	15-0005603	\$19.61
01/08/2016	operational supplies for vehicles from 4881 - 2016/1/8	HANDYMAN SUPPLY	0000009367	241186	15-0005603	\$92.38
01/08/2016	Light,light turn signal,blade,flyer from 4881 - 2016/1/8	CERNI MOTOR SALES	0000009364	01Y35745	15-0005441	\$85.26
01/13/2016	BOLT NUT SPRING FRONT from 4957 - 2016/1/13	CERNI MOTOR SALES	0000009428	01y39321	15-0005712	\$1,037.38
01/15/2016	U BOLTS AND BRACKETS from 4989 - 2016/1/15	COMMERCIAL TRUCK & TRAILER, INC.	0000009449	e464703	15-0005708	\$62.26
01/15/2016	left maxi steer wiper blades from 4989 - 2016/1/15	HUNTER TRUCK SALES AND SERVICE	0000009453	9-1860075	16-0000020	\$184.32
<b>223-2323-55150 Equipment Maintenance</b>						
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	\$88.00

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/13/2016	GASKET,SEAL,HORN from 4957 - 2016/1/13	CERNI MOTOR SALES	0000009428	01y40620	15-0005756	\$89.68
<b>224-0000-10010 Cash</b>						
01/06/2016	needle sealer from 4841 - 2016/1/6	PEP BOYS	0000009357	02641029691	15-0005779	(\$190.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$1,742.98)
<b>224-2424-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$1,742.98
<b>224-2424-56300 Equipment Purchases</b>						
01/06/2016	needle sealer from 4841 - 2016/1/6	PEP BOYS	0000009357	02641029691	15-0005779	\$190.00
<b>233-0000-10010 Cash</b>						
01/14/2016	prisoner transport from 4966 - 2016/01/14	WEATHERSFIELD TOWNSHIP	0000009446	26-2015	16-0000032	(\$602.88)
<b>233-3333-53980 Contracted Labor</b>						
01/14/2016	prisoner transport from 4966 - 2016/01/14	WEATHERSFIELD TOWNSHIP	0000009446	26-2015	16-0000032	\$602.88
<b>255-0000-10010 Cash</b>						
01/13/2016	repair missing shingles wind damage from 4957 - 2016/1/13	FLOYD ROOFING & SIDING	0000009431	121515		(\$175.00)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$48.67)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$13.83)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$34.50)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$904.98)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$26.95)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.53)
<b>255-5555-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$904.98
<b>255-5555-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$13.83
<b>255-5555-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$34.50
<b>255-5555-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$48.67
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$26.95
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.53
<b>255-5555-53650 Building Repairs</b>						
01/13/2016	repair missing shingles wind damage from 4957 - 2016/1/13	FLOYD ROOFING & SIDING	0000009431	121515		\$175.00
<b>266-0000-10010 Cash</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$10.73)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$6.27)
<b>266-6666-52500 FICA</b>						
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$10.73
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$6.27



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Date	Description	Vendor	Check #	Invoice #	PO #	Amount
<b>403-0000-10010 Cash</b>						
01/14/2016	services aug thru oct 2015 from 4966 - 2016/01/14	MWH AMERICAS	000009442	1697685		(\$32,000.00)
<b>403-4848-53700 Consultant Fees</b>						
01/14/2016	services aug thru oct 2015 from 4966 - 2016/01/14	MWH AMERICAS	000009442	1697685		\$32,000.00
<b>501-0000-10010 Cash</b>						
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	000009371	337034-0	15-0005775	(\$35.89)
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	000009377	2343016195-2	15-0005789	(\$214.32)
01/08/2016	Description from 4881 - 2016/1/8	SUMMERALL TIRES	000009377	2343016195-3		(\$14.49)
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	000009374	02641029656	15-0005758	(\$88.00)
01/11/2016	curb box,riser,square rod w clamp,curb stop from 4893 - 201	PIPELINES, INC.	000009382	0032106-IN	15-0005782	(\$347.50)
01/11/2016	curb box,riser,square rod w clamp,curb stop from 4893 - 201	PIPELINES, INC.	000009382	0032106-IN	15-0005782	(\$426.15)
01/11/2016	schondstodt locator w10 from 4893 - 2016/1/11	TRUMBULL INDUSTRIES	000009384	01502385-1		(\$20.00)
01/11/2016	Schondstadt Locator W10 from 4893 - 2016/1/11	TRUMBULL INDUSTRIES	000009384	01502385	15-0005670	(\$975.00)
01/11/2016	LAB TESTING from 4893 - 2016/1/11	REAM & HAAGER LABORATORY, INC.	000009383	420984	15-4652	(\$125.00)
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	000009438	15773	15-0005662	(\$77.65)
01/13/2016	answering service from 4957 - 2016/1/13	CORY ENTERPRISES	000009430	1848122115		(\$87.47)
01/14/2016	mailing and printing of bills inv 29080 from 4966 - 2016/01/1	POSTAL MAIL SORT	000009444	29080-1		(\$245.84)
01/14/2016	dec 2015 from 4966 - 2016/01/14	MVSD	000009441	n1002		(\$329,142.32)
01/14/2016	postage for meter from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	000009443	012016		(\$166.67)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$109.15)
01/15/2016	repair clamps from 4989 - 2016/1/15	PIPELINES, INC.	000009456	0032270-in	15-0005783	(\$541.40)
01/19/2016	steering column from 5010 - 2016/01/19	PORTERS AUTO WRECKING	000009467	5097	16-0000017	(\$50.00)
01/19/2016	leasing charge for mailing symstem from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	000009466	9217472-dc15		(\$157.00)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.53)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$146.59)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.68)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.31)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$3.66)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$0.56)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$1.35)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$1.97)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$3.61)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$9.52)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	000009470	012016		(\$345.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	000009471	1215		(\$11,573.16)
01/21/2016	hiem joint ford 555e backhoe water dept from 5055 - 2016/1/	HANDYMAN SUPPLY	000009497	241286	16-0000015	(\$8.37)
01/22/2016	FILTER SHANK TOOTH PIN RING from 5075 - 2016/1/22	BORTNIK TRACTOR	000009512	IC617142		(\$19.95)
01/22/2016	filter shank tooth pin ring for ford backhoe from 5075 - 2016/	BORTNIK TRACTOR	000009512	IC617141	16-0000016	(\$93.78)
01/22/2016	Alternator water dept ford backhoe 555e from 5075 - 2016/1	CUSTOM ELECTRIC SERVICE	000009514	51953	16-0000005	(\$119.00)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.08)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$1.50)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.40)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.43)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.49)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.09)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.54)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.63)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.28)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.68)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$10.22)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.57)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$5.79)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.77)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.08)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.46)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.12)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.00)
<b>501-5151-52200 PERS</b>						
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$11,573.16
<b>501-5151-52250 Life Insurance</b>						
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$146.59
<b>501-5151-52450 Dental Insurance</b>						
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$345.00
<b>501-5151-52500 FICA</b>						
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$109.15
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.53
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.68
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.31
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$3.66
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$0.56
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$1.35
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$1.97
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$3.61
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$9.52
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$3.08
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$1.50
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.40
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.43
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.49
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.09
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.54
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.63
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.28
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.68
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$10.22
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$3.57
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$5.79
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.77

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.08
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.46
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.12
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.00
<b>501-5151-53250 Water</b>						
01/14/2016	dec 2015 from 4966 - 2016/01/14	MVSD	0000009441	n1002		\$329,142.32
<b>501-5151-53410 Postage</b>						
01/14/2016	mailing and printing of bills inv 29080 from 4966 - 2016/01/1	POSTAL MAIL SORT	0000009444	29080-1		\$245.84
01/14/2016	postage for meter from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009443	012016		\$166.67
01/19/2016	leasing charge for mailing symstem from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009466	9217472-dc15		\$157.00
<b>501-5151-53980 Contracted Labor</b>						
01/11/2016	LAB TESTING from 4893 - 2016/1/11	REAM & HAAGER LABORATORY, INC.	0000009383	420984	15-4652	\$125.00
01/13/2016	answering service from 4957 - 2016/1/13	CORY ENTERPRISES	0000009430	1848122115		\$87.47
<b>501-5151-54300 Operational Supplies</b>						
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	0000009371	337034-0	15-0005775	\$35.89
01/11/2016	curb box,riser,square rod w clamp,curb stop from 4893 - 201	PIPELINES, INC.	0000009382	0032106-IN	15-0005782	\$347.50
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	0000009438	15773	15-0005662	\$77.65
<b>501-5151-55050 Vehicle Maintenance</b>						
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-2	15-0005789	\$214.32
01/08/2016	Description from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-3		\$14.49
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	\$88.00
01/19/2016	steering column from 5010 - 2016/01/19	PORTERS AUTO WRECKING	0000009467	5097	16-0000017	\$50.00
01/22/2016	FILTER SHANK TOOTH PIN RING from 5075 - 2016/1/22	BORTNIK TRACTOR	0000009512	IC617142		\$19.95
01/22/2016	filter shank tooth pin ring for ford backhoe from 5075 - 2016/	BORTNIK TRACTOR	0000009512	IC617141	16-0000016	\$93.78
<b>501-5151-55150 Equipment Maintenance</b>						
01/21/2016	hiem joint ford 555e backhoe water dept from 5055 - 2016/1/	HANDYMAN SUPPLY	0000009497	241286	16-0000015	\$8.37
01/22/2016	Alternator water dept ford backhoe 555e from 5075 - 2016/1	CUSTOM ELECTRIC SERVICE	0000009514	51953	16-0000005	\$119.00
<b>501-5151-55350 Maintenance Materials</b>						
01/11/2016	curb box,riser,square rod w clamp,curb stop from 4893 - 201	PIPELINES, INC.	0000009382	0032106-IN	15-0005782	\$426.15
01/11/2016	schondstodt locator w10 from 4893 - 2016/1/11	TRUMBULL INDUSTRIES	0000009384	01502385-1		\$20.00
01/11/2016	Schondstadt Locator W10 from 4893 - 2016/1/11	TRUMBULL INDUSTRIES	0000009384	01502385	15-0005670	\$975.00
01/15/2016	repair clamps from 4989 - 2016/1/15	PIPELINES, INC.	0000009456	0032270-in	15-0005783	\$541.40
<b>502-0000-10010 Cash</b>						
01/08/2016	city locks with keys from 4881 - 2016/1/8	ANIXTER POWER SOLUTIONS,LLC	0000009363	3038020-00	15-0005571	(\$295.20)
01/08/2016	ajax dish soap for tires for machine from 4881 - 2016/1/8	HANDYMAN SUPPLY	0000009367	240778	15-0005776	(\$29.88)
01/08/2016	ears,cutting edge,bolts for plow from 4881 - 2016/1/8	MYERS EQUIPMENT CORP.	0000009373	151386	15-0005777	(\$184.97)
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	0000009371	337034-0	15-0005775	(\$35.89)
01/08/2016	light for sub station main sub from 4881 - 2016/1/8	GRAYBAR	0000009366	982768433	15-0005729	(\$122.74)
01/08/2016	FIVE BELOW ICE MELTER from 4881 - 2016/1/8	ADVANCED TURF SOLUTIONS	0000009362	SO523642	15-0005766	(\$600.00)
01/08/2016	base meter 4s test switch from 4881 - 2016/1/8	POWER LINE SUPPLY	0000009376	5980578	15-0005630	(\$181.80)
01/08/2016	motor for heater at main sub from 4881 - 2016/1/8	GRAINGER	0000009365	9911268663	15-0005725	(\$119.61)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/08/2016	Mailing & printing bills- 2 sides printing & envel from 4881 -	POSTAL MAIL SORT	0000009375	29004	15-0005381	(\$546.00)
01/08/2016	Mailing & printing bills- 2 sides printing & envel from 4881 -	POSTAL MAIL SORT	0000009375	28992	15-0005381	(\$570.13)
01/08/2016	outlets from 4881 - 2016/1/8	LOWE'S	0000009370	924354	15-0005737	(\$113.60)
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	(\$88.00)
01/08/2016	coil and spark plug for e1 from 4881 - 2016/1/8	PEP BOYS	0000009374	02641029768	15-0005778	(\$44.79)
01/11/2016	Starter for Cemetary Backhoe from 4893 - 2016/1/11	BURNS INDUSTRIAL EQUIPMENT	0000009379	150952	15-0005691	(\$654.03)
01/13/2016	OVERPAID FINAL BILL from 4957 - 2016/1/13	UTILITY REFUNDS	0000009425	509920-174820		(\$106.09)
01/13/2016	OVERPAID FINAL BILL from 4957 - 2016/1/13	UTILITY REFUNDS	0000009426	500203-101258		(\$15.38)
01/13/2016	Description from 4957 - 2016/1/13	FLYNNS TIRE	0000009432	010816		(\$30.00)
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	0000009438	15773	15-0005662	(\$77.65)
01/13/2016	Description from 4957 - 2016/1/13	CORY ENTERPRISES	0000009430	1848122115		(\$87.47)
01/14/2016	Excise tax-January from 4984 - 2016/01/14	OHIO DEPARTMENT OF TAXATION	0000010060	1/14/16		(\$13,308.00)
01/14/2016	Description from 4966 - 2016/01/14	POSTAL MAIL SORT	0000009444	29080-1		(\$245.84)
01/14/2016	Description from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009443	012016		(\$166.67)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$1,016.27)
01/15/2016	lettering for trucks e1 and service directors car from 4989 - 2	GREAT LAKES GRAPHIC SUPPLY	0000009451	27174	16-0000004	(\$108.62)
01/15/2016	post,mailbox,mounting plate,numbering from 4989 - 2016/1/	LOWE'S	0000009454	45529420	16-0000010	(\$50.03)
01/15/2016	jeans,shirts from 4989 - 2016/1/15	POWER LINE SUPPLY	0000009457	5988450	15-0005682	(\$205.40)
01/15/2016	Brake maxi E-4 from 4989 - 2016/1/15	CERNI MOTOR SALES	0000009448	01y38927	15-0005675	(\$14.42)
01/15/2016	fuel treatment e7 e4 e5 from 4989 - 2016/1/15	CERNI MOTOR SALES	0000009448	01y43038	16-0000014	(\$125.15)
01/15/2016	front brake shoes,therm.waterpump,air filters from 4989 - 20	CERNI MOTOR SALES	0000009448	01y39090	15-0005679	(\$400.35)
01/19/2016	ALARM MONITORING 2-1-16 TO 1-31-17 from 5010 - 2016	TATTLETALE PORTABLE ALARM SYSTEMS	0000009468	TT13068		(\$420.00)
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		(\$172.85)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	58913		(\$8.76)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		(\$8.76)
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		(\$172.85)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		(\$8.76)
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		(\$8.76)
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		(\$172.85)
01/19/2016	DEC 15 CLEAN RUGS RAGS UNIFORMS from 5010 - 201	IRON CITY WORKPLACE SERVICES	0000009464	58913		(\$37.78)
01/19/2016	OVERPAID ON FINAL BILL from 5010 - 2016/01/19	UTILITY REFUNDS	0000009461	127567		(\$55.50)
01/19/2016	TIRE CHANGER BALANCER AND REPAIR PLAN from 501	BLUE TARP FINANCIAL	0000009463	34276820	15-0005739	(\$4,168.21)
01/19/2016	TIRE CHANGER BALANCER AND REPAIR PLAN from 501	BLUE TARP FINANCIAL	0000009463	34273451	15-0005739	(\$306.55)
01/19/2016	Description from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009466	9217472-dc15		(\$157.00)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$31.44)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$500.65)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$14.00)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$19.98)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$58.70)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.65)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$31.71)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.33)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.72)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$39.93)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$25.11)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.73)

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**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$4.34)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$3.96)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$9.55)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$9.79)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$1,069.50)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$31,153.04)
01/20/2016	grease fit cnl tool from 5022 - 2016/1/20	WAYNE BONSALE	0000009479	01131614817 SNAP ON	16-0000013	(\$76.75)
01/21/2016	jeans,shirts from 5055 - 2016/1/21	POWER LINE SUPPLY	0000009502	56000151	15-0005682	(\$208.00)
01/21/2016	NON DECORATIVE SAFETY LIGHTING PHASE 2 TRU 46-	THOMAS FOK & ASSOCIATES	0000009504	00002	15-4599	(\$15,000.00)
01/21/2016	valve,kit,15w40 from 5055 - 2016/1/21	HUNTER TRUCK SALES AND SERVICE	0000009498	9-1860176	16-0000031	(\$854.15)
01/21/2016	urg flags from 5055 - 2016/1/21	US SAFETYGEAR, INC.	0000009507	0000371132	15-0005251	(\$184.00)
01/21/2016	2 tires e10 from 5055 - 2016/1/21	BOB SUMEREL TIRE COMPANY	0000009495	2343016460	16-0000026	(\$521.48)
01/21/2016	card file large paper clips scotch packing tape mo from 5055	MODERN OFFICE PRODUCTS	0000009499	339614-0	16-0000049	(\$60.97)
01/22/2016	Mailing & printing bills- 2 sides printing & envel from 5063 -	US POSTMASTER	0000009509	01202016	15-0005381	(\$4,160.88)
01/22/2016	repair fiber optic test box from 5063 - 2016/01/22	BALDWIN & SOURS , INC.	0000009508	52474		(\$510.00)
01/22/2016	alarm monitoring jan feb mar 2016 from 5075 - 2016/1/22	ADVANCED LOSS PREVENTION SYSTEMS	0000009511	1211		(\$38.97)
01/22/2016	alarm monitoring jan feb mar 2016 from 5075 - 2016/1/22	ADVANCED LOSS PREVENTION SYSTEMS	0000009511	1208		(\$38.97)
01/22/2016	lease of wireline walnut st from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90211814		(\$230.56)
01/22/2016	lease of wireline salt springs from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90214047		(\$230.56)
01/22/2016	lease of wireline walnut st from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90211815		(\$230.56)
01/27/2016	Electricity from 5082 - 2016/01/27	AMP-OHIO	0000010065	1/25/16	16-0000089	(\$1,552,050.24)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.57)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.10)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$29.72)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$36.79)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.31)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$20.38)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.01)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.36)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.88)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$35.31)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$22.25)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$11.63)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.69)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$59.92)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$28.96)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.57)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$11.65)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$29.62)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$30.53)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$51.34)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.42)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$38.61)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$22.46)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$16.56)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.47)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$24.25)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.38)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$22.32)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$10.48)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$26.10)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$13.11)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$29.55)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$26.58)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$0.98)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$23.48)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.57)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.52)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$31.65)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$23.76)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$28.15)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$26.36)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.66)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$5.82)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$26.74)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.64)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$14.59)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.78)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$18.37)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.15)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$30.48)

**502-5252-52200 PERS**

01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$31,153.04
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**502-5252-52250 Life Insurance**

01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$500.65
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**502-5252-52450 Dental Insurance**

01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$1,069.50
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**502-5252-52500 FICA**

01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$1,016.27
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$31.44
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$14.00
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$19.98
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$58.70
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.65
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$31.71
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.33
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.72
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$39.93
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$25.11
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.73



**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$5.82
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$26.74
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.64
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$14.59
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.78
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$18.37
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.15
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$30.48
<b>502-5252-53200 Power</b>						
01/27/2016	Electricity from 5082 - 2016/01/27	AMP-OHIO	0000010065	1/25/16	16-0000089	\$1,552,050.24
<b>502-5252-53210 Excise Tax</b>						
01/14/2016	Excise tax-January from 4984 - 2016/01/14	OHIO DEPARTMENT OF TAXATION	0000010060	1/14/16		\$13,308.00
<b>502-5252-53410 Postage</b>						
01/14/2016	Description from 4966 - 2016/01/14	POSTAL MAIL SORT	0000009444	29080-1		\$245.84
01/14/2016	Description from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009443	012016		\$166.67
01/19/2016	Description from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009466	9217472-dc15		\$157.00
<b>502-5252-53500 Vehicle Maintenance</b>						
01/13/2016	Description from 4957 - 2016/1/13	FLYNNS TIRE	0000009432	010816		\$30.00
01/15/2016	lettering for trucks e1 and service directors car from 4989 - 2	GREAT LAKES GRAPHIC SUPPLY	0000009451	27174	16-0000004	\$108.62
<b>502-5252-53980 Contracted Labor</b>						
01/13/2016	Description from 4957 - 2016/1/13	CORY ENTERPRISES	0000009430	1848122115		\$87.47
01/19/2016	ALARM MONITORING 2-1-16 TO 1-31-17 from 5010 - 2016	TATTLETALE PORTABLE ALARM SYSTEMS	0000009468	TT13068		\$420.00
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		\$172.85
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		\$172.85
01/19/2016	MO SERV DEC 2015 from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		\$172.85
01/19/2016	DEC 15 CLEAN RUGS RAGS UNIFORMS from 5010 - 201	IRON CITY WORKPLACE SERVICES	0000009464	58913		\$37.78
01/22/2016	repair fiber optic test box from 5063 - 2016/01/22	BALDWIN & SOURS , INC.	0000009508	52474		\$510.00
01/22/2016	alarm monitoring jan feb mar 2016 from 5075 - 2016/1/22	ADVANCED LOSS PREVENTION SYSTEMS	0000009511	1211		\$38.97
01/22/2016	alarm monitoring jan feb mar 2016 from 5075 - 2016/1/22	ADVANCED LOSS PREVENTION SYSTEMS	0000009511	1208		\$38.97
01/22/2016	lease of wireline walnut st from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90211814		\$230.56
01/22/2016	lease of wireline salt springs from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90214047		\$230.56
01/22/2016	lease of wireline walnut st from 5075 - 2016/1/22	NORFOLK SOUTHERN CORP.	0000009517	90211815		\$230.56
<b>502-5252-54010 Office Supplies</b>						
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	0000009371	337034-0	15-0005775	\$35.89
01/21/2016	card file large paper clips scotch packing tape mo from 5055	MODERN OFFICE PRODUCTS	0000009499	339614-0	16-0000049	\$60.97
<b>502-5252-54150 Uniforms</b>						
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	58913		\$8.76
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	64022		\$8.76
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	60606		\$8.76
01/19/2016	Description from 5010 - 2016/01/19	IRON CITY WORKPLACE SERVICES	0000009464	57134		\$8.76
<b>502-5252-54300 Operational Supplies</b>						



**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/08/2016	city locks with keys from 4881 - 2016/1/8	ANIXTER POWER SOLUTIONS,LLC	000009363	3038020-00	15-0005571	\$295.20
01/08/2016	light for sub station main sub from 4881 - 2016/1/8	GRAYBAR	000009366	982768433	15-0005729	\$122.74
01/08/2016	FIVE BELOW ICE MELTER from 4881 - 2016/1/8	ADVANCED TURF SOLUTIONS	000009362	SO523642	15-0005766	\$600.00
01/08/2016	motor for heater at main sub from 4881 - 2016/1/8	GRAINGER	000009365	9911268663	15-0005725	\$119.61
01/08/2016	outlets from 4881 - 2016/1/8	LOWE'S	000009370	924354	15-0005737	\$113.60
01/11/2016	Starter for Cemetary Backhoe from 4893 - 2016/1/11	BURNS INDUSTRIAL EQUIPMENT	000009379	150952	15-0005691	\$654.03
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	000009438	15773	15-0005662	\$77.65
01/15/2016	post,mailbox,mounting plate,numbering from 4989 - 2016/1/	LOWE'S	000009454	45529420	16-0000010	\$50.03
01/15/2016	jeans,shirts from 4989 - 2016/1/15	POWER LINE SUPPLY	000009457	5988450	15-0005682	\$205.40
01/15/2016	front brake shoes,therm.waterpump,air filters from 4989 - 20	CERNI MOTOR SALES	000009448	01y39090	15-0005679	\$400.35
01/21/2016	jeans,shirts from 5055 - 2016/1/21	POWER LINE SUPPLY	000009502	56000151	15-0005682	\$208.00
01/21/2016	urg flags from 5055 - 2016/1/21	US SAFETYGEAR, INC.	000009507	0000371132	15-0005251	\$184.00
<b>502-5252-54350 Transformer</b>						
01/08/2016	base meter 4s test switch from 4881 - 2016/1/8	POWER LINE SUPPLY	000009376	5980578	15-0005630	\$181.80
<b>502-5252-55050 Vehicle Maintenance</b>						
01/08/2016	ajax dish soap for tires for machine from 4881 - 2016/1/8	HANDYMAN SUPPLY	000009367	240778	15-0005776	\$29.88
01/08/2016	ears,cutting edge,bolts for plow from 4881 - 2016/1/8	MYERS EQUIPMENT CORP.	000009373	151386	15-0005777	\$184.97
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	000009374	02641029656	15-0005758	\$88.00
01/08/2016	coil and spark plug for e1 from 4881 - 2016/1/8	PEP BOYS	000009374	02641029768	15-0005778	\$44.79
01/15/2016	Brake maxi E-4 from 4989 - 2016/1/15	CERNI MOTOR SALES	000009448	01y38927	15-0005675	\$14.42
01/15/2016	fuel treatment e7 e4 e5 from 4989 - 2016/1/15	CERNI MOTOR SALES	000009448	01y43038	16-0000014	\$125.15
01/20/2016	grease fit cnl tool from 5022 - 2016/1/20	WAYNE BONSALL	000009479	01131614817 SNAP ON	16-0000013	\$76.75
01/21/2016	valve,kit,15w40 from 5055 - 2016/1/21	HUNTER TRUCK SALES AND SERVICE	000009498	9-1860176	16-0000031	\$854.15
01/21/2016	2 tires e10 from 5055 - 2016/1/21	BOB SUMEREL TIRE COMPANY	000009495	2343016460	16-0000026	\$521.48
<b>502-5252-56150 Construction</b>						
01/21/2016	NON DECORATIVE SAFETY LIGHTING PHASE 2 TRU 46-	THOMAS FOK & ASSOCIATES	000009504	00002	15-4599	\$15,000.00
<b>502-5252-56300 Equipment Purchases</b>						
01/19/2016	TIRE CHANGER BALANCER AND REPAIR PLAN from 501	BLUE TARP FINANCIAL	000009463	34276820	15-0005739	\$4,168.21
01/19/2016	TIRE CHANGER BALANCER AND REPAIR PLAN from 501	BLUE TARP FINANCIAL	000009463	34273451	15-0005739	\$306.55
<b>502-5252-56800 Technology</b>						
01/08/2016	Mailing & printing bills- 2 sides printing & envel from 4881 -	POSTAL MAIL SORT	000009375	29004	15-0005381	\$546.00
01/08/2016	Mailing & printing bills- 2 sides printing & envel from 4881 -	POSTAL MAIL SORT	000009375	28992	15-0005381	\$570.13
01/22/2016	Mailing & printing bills- 2 sides printing & envel from 5063 -	US POSTMASTER	000009509	01202016	15-0005381	\$4,160.88
<b>502-5252-57010 Refunds</b>						
01/13/2016	OVERPAID FINAL BILL from 4957 - 2016/1/13	UTILITY REFUNDS	000009425	509920-174820		\$106.09
01/13/2016	OVERPAID FINAL BILL from 4957 - 2016/1/13	UTILITY REFUNDS	000009426	500203-101258		\$15.38
01/19/2016	OVERPAID ON FINAL BILL from 5010 - 2016/01/19	UTILITY REFUNDS	000009461	127567		\$55.50
<b>503-0000-10010 Cash</b>						
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	000009371	337034-0	15-0005775	(\$35.88)
01/08/2016	PART TIME CHEMIST WWTP \$25 PER HR. from 4881 - 20	DUSTY MOSTELLER	000009372	010816	15-4544	(\$1,000.00)
01/08/2016	Description from 4881 - 2016/1/8	SUMMERALL TIRES	000009377	2343016195-3		(\$14.48)
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	000009377	2343016195-2	15-0005789	(\$214.32)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	(\$88.00)
01/11/2016	LAB TESTING-TREATMENT PLANT from 4893 - 2016/1/11	CARDINAL LABORATORIES	0000009380	24075	15-4535	(\$66.00)
01/11/2016	polymer treatment plant from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905-2		(\$72.00)
01/11/2016	POLYMER-TREATMENT PLANT from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905	15-4541	(\$2,022.00)
01/11/2016	Polymer treatment plant from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905-1	15-0005689	(\$2,000.00)
01/11/2016	treatment plant dumpster from 4893 - 2016/1/11	WASTE MANAGEMENT OF OHIO, INC.	0000009385	7604659-1784-6	15-0005378	(\$168.46)
01/11/2016	SLUDGE DISPOSAL from 4893 - 2016/1/11	WASTE MANAGEMENT OF OHIO, INC.	0000009385	0028356-1146-8	15-4539	(\$2,322.18)
01/13/2016	ANNUAL MEMBERSHIP RENEWAL from 4957 - 2016/1/13	WEF	0000009439	1447509		(\$160.00)
01/13/2016	lab fees from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	418618		(\$200.00)
01/13/2016	Lab testing wastewater treatment plant from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421285	15-0005688	(\$615.00)
01/13/2016	Lab testing wastewater treatment plant from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421111	15-0005688	(\$30.00)
01/13/2016	lab testing from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421111-1		(\$325.00)
01/13/2016	broom handles scrub brushes from 4957 - 2016/1/13	HANDYMAN SUPPLY	0000009434	240877		(\$31.45)
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	0000009438	15773	15-0005662	(\$77.65)
01/13/2016	uniform rental 12/22/15 from 4957 - 2016/1/13	CINTAS CORPORATION #310	0000009429	310206921		(\$138.45)
01/13/2016	uniform rental 12/29/15 from 4957 - 2016/1/13	CINTAS CORPORATION #310	0000009429	310210417		(\$153.23)
01/13/2016	Description from 4957 - 2016/1/13	CORY ENTERPRISES	0000009430	1848122115		(\$87.46)
01/14/2016	Description from 4966 - 2016/01/14	POSTAL MAIL SORT	0000009444	29080-1		(\$245.85)
01/14/2016	Description from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009443	012016		(\$166.66)
01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		(\$387.39)
01/15/2016	sludge disposal first quarter from 4989 - 2016/1/15	WASTE MANAGEMENT OF OHIO, INC.	0000009460	00120048053003	16-0000037	(\$3,165.51)
01/15/2016	various suppllies wwtp from 4989 - 2016/1/15	HANDYMAN SUPPLY	0000009452	241390	16-0000011	(\$37.57)
01/19/2016	MEMBERSHIP DUES from 5010 - 2016/01/19	AMERICAN WATER WORKS ASSOC.	0000009462	7001142887		(\$75.00)
01/19/2016	Description from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009466	9217472-dc15		(\$157.00)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$8.34)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$29.17)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$1.84)
01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	(\$254.49)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$13.68)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$3.39)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$39.88)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$9.52)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$0.26)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$5.26)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$2.37)
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		(\$4.48)
01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		(\$483.00)
01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		(\$14,782.18)
01/21/2016	repair fairbanks morse model from 5055 - 2016/1/21	OHIO PUMP COMPANY	0000009500	36528-1		(\$55.00)
01/21/2016	repair fairbanks morse model 5523fr pump from 5055 - 2016	OHIO PUMP COMPANY	0000009500	36528	15-0005634	(\$2,050.00)
01/21/2016	annual sewage sludge fee from 5055 - 2016/1/21	TREASURER, STATE OF OHIO	0000009505	810120		(\$775.92)
01/22/2016	Mailing & printing bills- 2 sides printing & envel from 5063 -	US POSTMASTER	0000009509	01202016	15-0005381	(\$542.67)
01/22/2016	belts for digester from 5075 - 2016/1/22	BRENNER INDUSTRIAL SALES & SUPPLY	0000009513	779	16-0000021	(\$30.14)
01/22/2016	part time chemist wastewater treatment plant 25.00 from 50	DUSTY MOSTELLER	0000009515	0111-0122	16-0000038	(\$1,000.00)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.99)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$22.06)

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$34.00)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.46)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$4.40)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$16.63)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.08)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$20.21)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$23.54)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$11.90)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$28.60)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$31.32)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$27.40)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.13)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.71)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.64)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$1.12)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.77)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.29)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$6.49)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$1.42)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$2.02)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.68)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$3.56)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$1.88)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$23.74)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$21.20)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$7.54)
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		(\$5.79)

**503-5353-52200 PERS**

01/20/2016	Description from 5013 - 2016/01/20	OPERS	0000009471	1215		\$14,782.18
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**503-5353-52250 Life Insurance**

01/20/2016	employee life ins premiums from 5291 - 2016/01/20	THE HARTFORD	0000010072	7410310-2	16-0000058	\$254.49
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**503-5353-52450 Dental Insurance**

01/20/2016	Description from 5013 - 2016/01/20	AFSCME CARE PLAN	0000009470	012016		\$483.00
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**503-5353-52500 FICA**

01/15/2016	Description from 4996 - 2016/01/15 DEDUCTION MATCH	MEDICARE MATCHING	0000010062	01/15/16		\$387.39
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$8.34
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$29.17
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$1.84
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$13.68
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$3.39
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$39.88
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$9.52
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$0.26
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$5.26

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$2.37
01/20/2016	Matching for MEDICARE (Payroll) from 4994 - 2016/01/20 D	MEDICARE MATCHING	0000010061	Inv_4713		\$4.48
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.99
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$22.06
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$34.00
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.46
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$4.40
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$16.63
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.08
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$20.21
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$23.54
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$11.90
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$28.60
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$31.32
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$27.40
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.13
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.71
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.64
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$1.12
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.77
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.29
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$6.49
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$1.42
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$2.02
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.68
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$3.56
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$1.88
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$23.74
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$21.20
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$7.54
01/29/2016	Matching for MEDICARE (Payroll) from 5078 - 2016/01/29 D	MEDICARE MATCHING	0000010064	Inv_4804		\$5.79

**503-5353-53410 Postage**

01/14/2016	Description from 4966 - 2016/01/14	POSTAL MAIL SORT	0000009444	29080-1		\$245.85
01/14/2016	Description from 4966 - 2016/01/14	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009443	012016		\$166.66
01/19/2016	Description from 5010 - 2016/01/19	PITNEY BOWES GLOBAL FINANCIAL SERVICES	0000009466	9217472-dc15		\$157.00

**503-5353-53450 Educational**

01/13/2016	ANNUAL MEMBERSHIP RENEWAL from 4957 - 2016/1/13	WEF	0000009439	1447509		\$160.00
01/19/2016	MEMBERSHIP DUES from 5010 - 2016/01/19	AMERICAN WATER WORKS ASSOC.	0000009462	7001142887		\$75.00

**503-5353-53980 Contracted Labor**

01/08/2016	PART TIME CHEMIST WWTP \$25 PER HR. from 4881 - 20	DUSTY MOSTELLER	0000009372	010816	15-4544	\$1,000.00
01/11/2016	LAB TESTING-TREATMENT PLANT from 4893 - 2016/1/11	CARDINAL LABORATORIES	0000009380	24075	15-4535	\$66.00
01/11/2016	polymer treatment plant from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905-2		\$72.00
01/11/2016	POLYMER-TREATMENT PLANT from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905	15-4541	\$2,022.00
01/11/2016	Polymer treatment plant from 4893 - 2016/1/11	NEO SOLUTIONS, INC.	0000009381	33905-1	15-0005689	\$2,000.00

**Check Audit Trail**  
**From: 1/1/2016 to 1/31/2016**

Date	Description	Vendor	Check #	Invoice #	PO #	Amount
01/11/2016	SLUDGE DISPOSAL from 4893 - 2016/1/11	WASTE MANAGEMENT OF OHIO, INC.	0000009385	0028356-1146-8	15-4539	\$2,322.18
01/13/2016	lab fees from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	418618		\$200.00
01/13/2016	Lab testing wastewater treatment plant from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421285	15-0005688	\$615.00
01/13/2016	Lab testing wastewater treatment plant from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421111	15-0005688	\$30.00
01/13/2016	lab testing from 4957 - 2016/1/13	REAM & HAAGER LABORATORY, INC.	0000009436	421111-1		\$325.00
01/13/2016	uniform rental 12/22/15 from 4957 - 2016/1/13	CINTAS CORPORATION #310	0000009429	310206921		\$138.45
01/13/2016	uniform rental 12/29/15 from 4957 - 2016/1/13	CINTAS CORPORATION #310	0000009429	310210417		\$153.23
01/13/2016	Description from 4957 - 2016/1/13	CORY ENTERPRISES	0000009430	1848122115		\$87.46
01/15/2016	sludge disposal first quarter from 4989 - 2016/1/15	WASTE MANAGEMENT OF OHIO, INC.	0000009460	00120048053003	16-0000037	\$3,165.51
01/21/2016	repair fairbanks morse model from 5055 - 2016/1/21	OHIO PUMP COMPANY	0000009500	36528-1		\$55.00
01/21/2016	repair fairbanks morse model 5523fr pump from 5055 - 2016	OHIO PUMP COMPANY	0000009500	36528	15-0005634	\$2,050.00
01/22/2016	part time chemist wastewater treatment plant 25.00 from 50	DUSTY MOSTELLER	0000009515	0111-0122	16-0000038	\$1,000.00
<b>503-5353-54300 Operational Supplies</b>						
01/08/2016	Highlighters postits correction tape pens legal pa from 4881	MODERN OFFICE PRODUCTS	0000009371	337034-0	15-0005775	\$35.88
01/11/2016	treatment plant dumpster from 4893 - 2016/1/11	WASTE MANAGEMENT OF OHIO, INC.	0000009385	7604659-1784-6	15-0005378	\$168.46
01/13/2016	broom handles scrub brushes from 4957 - 2016/1/13	HANDYMAN SUPPLY	0000009434	240877		\$31.45
01/13/2016	beanie,cap,hoodie,rain jacket,1/4 zip,zip jacket from 4957 -	SELECT SPORTSWEAR	0000009438	15773	15-0005662	\$77.65
01/15/2016	various supplies wwtp from 4989 - 2016/1/15	HANDYMAN SUPPLY	0000009452	241390	16-0000011	\$37.57
<b>503-5353-55050 Vehicle Maintenance</b>						
01/08/2016	Description from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-3		\$14.48
01/08/2016	TIRES M1 from 4881 - 2016/1/8	SUMMERALL TIRES	0000009377	2343016195-2	15-0005789	\$214.32
01/08/2016	Proline diesel motor oil for el,water,sewer,street from 4881 -	PEP BOYS	0000009374	02641029656	15-0005758	\$88.00
<b>503-5353-55150 Equipment Maintenance</b>						
01/22/2016	belts for digester from 5075 - 2016/1/22	BRENNER INDUSTRIAL SALES & SUPPLY	0000009513	779	16-0000021	\$30.14
<b>503-5353-56800 Technology</b>						
01/22/2016	Mailing & printing bills- 2 sides printing & envel from 5063 -	US POSTMASTER	0000009509	01202016	15-0005381	\$542.67
<b>503-5353-57050 Miscellaneous</b>						
01/21/2016	annual sewage sludge fee from 5055 - 2016/1/21	TREASURER, STATE OF OHIO	0000009505	810120		\$775.92
<b>771-0000-10010 Cash</b>						
01/06/2016	Fuel Purchase 2015 4th po from 4841 - 2016/1/6	WESTERN RESERVE FARM CO-OP	0000009360	00009825	15-0005585	(\$6,196.00)
01/19/2016	Fuel Purchase 2015 4th po from 5010 - 2016/01/19	WESTERN RESERVE FARM CO-OP	0000009469	00010346	15-0005585	(\$8,614.50)
<b>771-7171-54200 Gasoline</b>						
01/06/2016	Fuel Purchase 2015 4th po from 4841 - 2016/1/6	WESTERN RESERVE FARM CO-OP	0000009360	00009825	15-0005585	\$6,196.00
01/19/2016	Fuel Purchase 2015 4th po from 5010 - 2016/01/19	WESTERN RESERVE FARM CO-OP	0000009469	00010346	15-0005585	\$8,614.50
<b>772-0000-10010 Cash</b>						
01/06/2016	HEALTHCARE from 4872 - 2016/01/06	MUTUAL HEALTH SERVICES	0000010058	23	15-0005791	(\$10,857.33)
01/12/2016	HEALTHCARE from 4950 - 2016/01/12	MUTUAL HEALTH SERVICES	0000010059	24	15-0005791	(\$757.19)
01/20/2016	city of niles employees medical claims and rx from 5061 - 20	MUTUAL HEALTH SERVICES	0000010063	2122	16-0000035	(\$74,039.33)
01/20/2016	HEALTHCARE from 5061 - 2016/01/20	MUTUAL HEALTH SERVICES	0000010063	21	15-0005791	(\$2,066.06)
01/20/2016	city of niles employees medical claims and rx from 5061 - 20	MUTUAL HEALTH SERVICES	0000010063	2526	16-0000035	(\$77,511.70)
01/26/2016	city of niles employees medical claims and rx from 5084 - 20	MUTUAL HEALTH SERVICES	0000010066	27	16-0000035	(\$30,660.75)

**Check Audit Trail**  
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Date	Description	Vendor	Check #	Invoice #	PO #	Amount
<b>772-7272-53980 Self Insurance</b>						
01/06/2016	HEALTHCARE from 4872 - 2016/01/06	MUTUAL HEALTH SERVICES	0000010058	23	15-0005791	\$10,857.33
01/12/2016	HEALTHCARE from 4950 - 2016/01/12	MUTUAL HEALTH SERVICES	0000010059	24	15-0005791	\$757.19
01/20/2016	city of nils employees medical claims and rx from 5061 - 20	MUTUAL HEALTH SERVICES	0000010063	2122	16-0000035	\$74,039.33
01/20/2016	HEALTHCARE from 5061 - 2016/01/20	MUTUAL HEALTH SERVICES	0000010063	21	15-0005791	\$2,066.06
01/20/2016	city of nils employees medical claims and rx from 5061 - 20	MUTUAL HEALTH SERVICES	0000010063	2526	16-0000035	\$77,511.70
01/26/2016	city of nils employees medical claims and rx from 5084 - 20	MUTUAL HEALTH SERVICES	0000010066	27	16-0000035	\$30,660.75
<b>862-0000-10010 Cash</b>						
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009487	505532-174691	16-0000040	(\$33.89)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009481	501442-106966	16-0000040	(\$190.22)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009485	512415-173438	16-0000040	(\$98.94)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009488	500273-174354	16-0000040	(\$21.51)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009490	507834-174544	16-0000040	(\$25.37)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009489	507773-172875	16-0000040	(\$93.30)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009484	508176-138240	16-0000040	(\$110.24)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009480	511974-175102	16-0000040	(\$142.68)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009493	511892-155134	16-0000040	(\$85.64)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009492	511966-157451	16-0000040	(\$133.52)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009483	512425-174857	16-0000040	(\$104.88)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009482	512441-139241	16-0000040	(\$85.06)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009491	501448-106984	16-0000040	(\$44.52)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009486	512073-172368	16-0000040	(\$40.50)
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009494	512010-175219	16-0000040	(\$130.71)
<b>862-6262-57010 Refunds</b>						
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009487	505532-174691	16-0000040	\$33.89
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009481	501442-106966	16-0000040	\$190.22
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009485	512415-173438	16-0000040	\$98.94
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009488	500273-174354	16-0000040	\$21.51
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009490	507834-174544	16-0000040	\$25.37
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009489	507773-172875	16-0000040	\$93.30
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009484	508176-138240	16-0000040	\$110.24
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009480	511974-175102	16-0000040	\$142.68
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009493	511892-155134	16-0000040	\$85.64
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009492	511966-157451	16-0000040	\$133.52
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009483	512425-174857	16-0000040	\$104.88
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009482	512441-139241	16-0000040	\$85.06
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009491	501448-106984	16-0000040	\$44.52
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009486	512073-172368	16-0000040	\$40.50
01/21/2016	refunds for deposits from 5038 - 2016/1/21	UTILITY REFUNDS	0000009494	512010-175219	16-0000040	\$130.71