

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 2/1/2016 to 2/29/2016

As Of Check Cashed Date: 1/1/1900 to 3/31/2016

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 001 - Huntington General Account								
000009518	02/01/2016	422 AUTO WRECKING	422 AUTO WRECKING	Check	Outstanding		\$0.00	\$100.00
000009519	02/01/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$174.41
000009520	02/01/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$33.45
000009521	02/01/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$50.00
000009522	02/01/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$38.21
000009523	02/01/2016	KEYSTONE BRAKES	KEYSTONE BRAKES	Check	Outstanding		\$0.00	\$100.20
000009524	02/01/2016	Ohio Valley Waste Service	Ohio Valley Waste Service	Check	Outstanding		\$0.00	\$1,416.00
000009525	02/01/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$350.98
000009526	02/01/2016	01250	PEPSI-COLA	Check	Outstanding		\$0.00	\$903.80
000009527	02/01/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$770.58
000009528	02/01/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$471.00
000009529	02/01/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$26.26
000009530	02/01/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Voided		\$0.00	\$0.00
000009531	02/01/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$10,000.00
000009532	02/01/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$264.58
000009533	02/01/2016	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$900.00
000009534	02/01/2016	LOU CARBONE PLUMBING	LOU CARBONE PLUMBING HEATING & CO	Check	Outstanding		\$0.00	\$169.00
000009535	02/01/2016	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$2,374.00
000009536	02/01/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$668.93
000009537	02/01/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
000009538	02/01/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$9,080.00
000009539	02/02/2016	LIAM ABRIGG	ABRIGG, LIAM	Check	Outstanding		\$0.00	\$30.00
000009540	02/02/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$20.00
000009541	02/02/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
000009542	02/02/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$90.00
000009543	02/02/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
000009544	02/02/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$80.00

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As Of Check Cashed Date: 1/1/1900 to 3/31/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000009545	02/02/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$150.00
0000009546	02/02/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$120.00
0000009547	02/02/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000009548	02/02/2016	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$75.00
0000009549	02/02/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$90.00
0000009550	02/02/2016	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$50.00
0000009551	02/02/2016	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$150.00
0000009552	02/02/2016	KELSEY MARTIN	MARTIN, KELSEY	Check	Outstanding		\$0.00	\$10.00
0000009553	02/02/2016	GREG MITCHELL	MITCHELL, GREG	Check	Outstanding		\$0.00	\$150.00
0000009554	02/02/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$125.00
0000009555	02/02/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$46.00
0000009556	02/02/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$34.00
0000009557	02/02/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$10.00
0000009558	02/03/2016	UTILITY REFUNDS	MARCO CONTRACTORS	Check	Outstanding		\$0.00	\$363.27
0000009559	02/03/2016	UTILITY REFUNDS	BRIAN GILLESPIE	Check	Outstanding		\$0.00	\$31.36
0000009560	02/03/2016	UTILITY REFUNDS	ANNETTE DEPIZZO	Check	Outstanding		\$0.00	\$70.00
0000009561	02/03/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,412.24
0000009562	02/03/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$506.23
0000009563	02/03/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000009564	02/03/2016	LOU CARBONE PLUMBING	LOU CARBONE PLUMBING HEATING & CO	Check	Outstanding		\$0.00	\$239.00
0000009565	02/03/2016	01130	NORFOLK SOUTHERN CORP.	Check	Outstanding		\$0.00	\$491.49
0000009566	02/03/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,034.04
0000009567	02/03/2016	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	Check	Outstanding		\$0.00	\$222.53
0000009568	02/04/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$173.43
0000009569	02/04/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$96.00
0000009570	02/04/2016	CENTURY LINK	CENTURY LINK	Check	Outstanding		\$0.00	\$2,401.79
0000009571	02/04/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$576.72
0000009572	02/04/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,968.65
0000009573	02/04/2016	NORFOLK SOUTHERN	NORFOLD SOUTHERN	Check	Outstanding		\$0.00	\$230.56
0000009574	02/04/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$57.62
0000009575	02/04/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,777.16
0000009576	02/04/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000009577	02/04/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,617.46
0000009578	02/04/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,311.25
0000009579	02/04/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,547.43

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000009580	02/05/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$212.98
000009581	02/05/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$156.49
000009582	02/05/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
000009583	02/05/2016	CNA SURETY	CNA SURETY	Check	Outstanding		\$0.00	\$175.00
000009584	02/05/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,019.20
000009585	02/05/2016	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$190.00
000009586	02/05/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$190.00
000009587	02/05/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$22.20
000009588	02/05/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$359.45
000009589	02/05/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$52.78
000009590	02/05/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$36.81
000009591	02/05/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
000009592	02/05/2016	NECO	NECO	Check	Outstanding		\$0.00	\$3,123.70
000009593	02/05/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$462.44
000009594	02/05/2016	PERRYSVILLE IRON, METAL AND TIRE	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$2,400.00
000009595	02/05/2016	01930	PINNACLE FITNESS SERVICES	Check	Outstanding		\$0.00	\$300.00
000009596	02/05/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,913.79
000009597	02/05/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$191.22
000009598	02/05/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$63.75
000009599	02/05/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$661.55
000009600	02/05/2016	ROWLEY RESCUE AND RESPONSE	ROWLEY RESCUE AND RESPONSE	Check	Outstanding		\$0.00	\$1,307.00
000009601	02/05/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$223.41
000009602	02/05/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,244.60
000009603	02/05/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
000009604	02/05/2016	T.C.Z.I.A.	T.C.Z.I.A.	Check	Outstanding		\$0.00	\$30.00
000009605	02/05/2016	THE VINDICATOR PRINTING CO, INC.	THE VINDICATOR PRINTING CO, INC.	Check	Voided		\$0.00	\$0.00
000009606	02/05/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$26.84
000009607	02/05/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$549.40
000009608	02/05/2016	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$295.04
000009609	02/05/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$19.84
000009610	02/05/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$182.00
000009611	02/05/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$156.70
000009612	02/05/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,020.71
000009613	02/05/2016	XC2 SOFTWARE	XC2 SOFTWARE	Check	Outstanding		\$0.00	\$280.00
000009614	02/05/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$33.90
000009615	02/08/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$195.00
000009616	02/08/2016	01710	ENTERPRISE GROUP PLANNING INC.	Check	Outstanding		\$0.00	\$36,457.09
000009617	02/08/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$22.00
000009618	02/08/2016	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$135.00

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000009619	02/08/2016	MAGLOCLN	MAGLOCLN	Check	Outstanding		\$0.00	\$400.00
000009620	02/08/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$45.54
000009621	02/08/2016	WARREN GLASS AND PAINT CO	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$281.07
000009622	02/08/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$166.65
000009623	02/09/2016	UTILITY REFUNDS	MATTHEW MCLAIN	Check	Outstanding		\$0.00	\$113.46
000009624	02/09/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$10.00
000009625	02/09/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
000009626	02/09/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$90.00
000009627	02/09/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
000009628	02/09/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$60.00
000009629	02/09/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$150.00
000009630	02/09/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$75.00
000009631	02/09/2016	ADAM DEELEY	DEELEY, ADAM	Check	Outstanding		\$0.00	\$10.00
000009632	02/09/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$160.00
000009633	02/09/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
000009634	02/09/2016	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$75.00
000009635	02/09/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$25.00
000009636	02/09/2016	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$75.00
000009637	02/09/2016	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$50.00
000009638	02/09/2016	CJ LATRENICO	LATRENICO, CJ	Check	Outstanding		\$0.00	\$10.00
000009639	02/09/2016	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$100.00
000009640	02/09/2016	KELSEY MARTIN	MARTIN, KELSEY	Check	Outstanding		\$0.00	\$10.00
000009641	02/09/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$100.00
000009642	02/09/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$100.00
000009643	02/09/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$119.00
000009644	02/09/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$879.41
000009645	02/09/2016	CNA SURETY	CNA SURETY	Check	Outstanding		\$0.00	\$100.00
000009646	02/09/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$60.40
000009647	02/09/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$143.54
000009648	02/09/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$10.00
000009649	02/09/2016	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$28.60
000009650	02/09/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$359.35
000009651	02/09/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$230.25
000009652	02/10/2016	UTILITY REFUNDS	BENJAMIN TEETS	Check	Outstanding		\$0.00	\$126.08
000009653	02/10/2016	UTILITY REFUNDS	DAVID HUMENIK	Check	Outstanding		\$0.00	\$65.95
000009654	02/10/2016	UTILITY REFUNDS	LOGAN MCGRAW	Check	Outstanding		\$0.00	\$65.48
000009655	02/10/2016	UTILITY REFUNDS	JOSHUA MILLER	Check	Outstanding		\$0.00	\$119.74
000009656	02/10/2016	UTILITY REFUNDS	LEWIS HINER JR	Check	Outstanding		\$0.00	\$57.41

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0000009657	02/10/2016	UTILITY REFUNDS	KENNETH MCMAHAN	Check	Outstanding		\$0.00	\$114.38
0000009658	02/10/2016	UTILITY REFUNDS	LEE SIMEON JR	Check	Outstanding		\$0.00	\$93.98
0000009659	02/10/2016	UTILITY REFUNDS	DOLORES DIEGAN	Check	Outstanding		\$0.00	\$100.00
0000009660	02/10/2016	UTILITY REFUNDS	TONI ALLIANO	Check	Outstanding		\$0.00	\$81.73
0000009661	02/10/2016	UTILITY REFUNDS	ROBERT CAMPBELL	Check	Outstanding		\$0.00	\$17.41
0000009662	02/10/2016	UTILITY REFUNDS	ERICA TAWNEY	Check	Outstanding		\$0.00	\$14.52
0000009663	02/10/2016	UTILITY REFUNDS	MICHAEL KEEN	Check	Outstanding		\$0.00	\$142.99
0000009664	02/10/2016	UTILITY REFUNDS	JONATHAN SHONCE	Check	Outstanding		\$0.00	\$14.50
0000009665	02/10/2016	UTILITY REFUNDS	ZACHERY TACKETT	Check	Outstanding		\$0.00	\$24.49
0000009666	02/10/2016	UTILITY REFUNDS	ERICA PERNA	Check	Outstanding		\$0.00	\$46.78
0000009667	02/10/2016	UTILITY REFUNDS	JAYNE ROLAND	Check	Outstanding		\$0.00	\$124.07
0000009668	02/10/2016	UTILITY REFUNDS	RUTH PORTER	Check	Outstanding		\$0.00	\$108.70
0000009669	02/10/2016	UTILITY REFUNDS	JOHN FAITH	Check	Outstanding		\$0.00	\$9.02
0000009670	02/10/2016	UTILITY REFUNDS	WEIGHT WATCHERS INTL	Check	Outstanding		\$0.00	\$87.05
0000009671	02/10/2016	UTILITY REFUNDS	TRUDI DUNLAP	Check	Outstanding		\$0.00	\$82.55
0000009672	02/10/2016	UTILITY REFUNDS	CARY ANDEL	Check	Outstanding		\$0.00	\$78.43
0000009673	02/10/2016	UTILITY REFUNDS	GO CALENDERS-WIRELESS AMBITIONS	Check	Outstanding		\$0.00	\$504.32
0000009674	02/10/2016	UTILITY REFUNDS	AMY BUCKNER	Check	Outstanding		\$0.00	\$100.99
0000009675	02/10/2016	UTILITY REFUNDS	LIZA SUICH	Check	Outstanding		\$0.00	\$103.07
0000009676	02/10/2016	UTILITY REFUNDS	JOSHUA MERRICK	Check	Outstanding		\$0.00	\$135.48
0000009677	02/10/2016	UTILITY REFUNDS	ELAINE SMITH	Check	Outstanding		\$0.00	\$159.43
0000009678	02/10/2016	UTILITY REFUNDS	JOSEPH OGRADY	Check	Outstanding		\$0.00	\$194.77
0000009679	02/10/2016	UTILITY REFUNDS	ALANA SMITH	Check	Outstanding		\$0.00	\$95.79
0000009680	02/10/2016	UTILITY REFUNDS	AARON WILLIAMS	Check	Outstanding		\$0.00	\$124.57
0000009681	02/10/2016	DESIGNS UNLIMITED	DESIGNS UNLIMITED	Check	Outstanding		\$0.00	\$3,865.45
0000009682	02/10/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.38
0000009683	02/10/2016	SPARKLE	SPARKLE	Check	Outstanding		\$0.00	\$23.76
0000009684	02/10/2016	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$73.31
0000009685	02/11/2016	UNIFORM ALLOWANCE	JAMES FEDOR	Check	Outstanding		\$0.00	\$800.00
0000009686	02/11/2016	UNIFORM ALLOWANCE	RONALD DANADIC	Check	Outstanding		\$0.00	\$800.00
0000009687	02/11/2016	UNIFORM ALLOWANCE	R. MURPHY MILLER	Check	Outstanding		\$0.00	\$800.00
0000009688	02/11/2016	UNIFORM ALLOWANCE	JAY HOLLAND	Check	Outstanding		\$0.00	\$1,050.00
0000009689	02/11/2016	UNIFORM ALLOWANCE	KIEN HEINSELMAN	Check	Voided		\$0.00	\$0.00
0000009690	02/11/2016	UNIFORM ALLOWANCE	ALBERT KIJOWSKI	Check	Outstanding		\$0.00	\$800.00
0000009691	02/11/2016	UNIFORM ALLOWANCE	MICHAEL MONTEFORTE	Check	Outstanding		\$0.00	\$800.00
0000009692	02/11/2016	UNIFORM ALLOWANCE	MICHAEL HUDZIK	Check	Outstanding		\$0.00	\$800.00
0000009693	02/11/2016	UNIFORM ALLOWANCE	JOHN STEVENS	Check	Outstanding		\$0.00	\$800.00

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0000009694	02/11/2016	UNIFORM ALLOWANCE	KEN CRISWELL	Check	Outstanding		\$0.00	\$1,050.00
0000009695	02/11/2016	UNIFORM ALLOWANCE	JOHN MARSHALL	Check	Outstanding		\$0.00	\$1,050.00
0000009696	02/11/2016	UNIFORM ALLOWANCE	JERRY KIRKWOOD	Check	Outstanding		\$0.00	\$800.00
0000009697	02/11/2016	UNIFORM ALLOWANCE	MARK THOU	Check	Outstanding		\$0.00	\$1,050.00
0000009698	02/11/2016	UNIFORM ALLOWANCE	TONY JOHNSON	Check	Voided		\$0.00	\$0.00
0000009699	02/11/2016	UNIFORM ALLOWANCE	BENJAMIN REED	Check	Outstanding		\$0.00	\$800.00
0000009700	02/11/2016	UNIFORM ALLOWANCE	JIM VILLECCO	Check	Outstanding		\$0.00	\$1,050.00
0000009701	02/11/2016	UNIFORM ALLOWANCE	ROB MIKETA	Check	Outstanding		\$0.00	\$1,050.00
0000009702	02/11/2016	UNIFORM ALLOWANCE	JOHN VLOSICH	Check	Outstanding		\$0.00	\$800.00
0000009703	02/11/2016	UNIFORM ALLOWANCE	CHRISTOPHER VOTINO	Check	Outstanding		\$0.00	\$800.00
0000009704	02/11/2016	UNIFORM ALLOWANCE	BRYAN LOWRIE	Check	Outstanding		\$0.00	\$800.00
0000009705	02/11/2016	UNIFORM ALLOWANCE	MICHAEL BURNS	Check	Outstanding		\$0.00	\$800.00
0000009706	02/11/2016	UNIFORM ALLOWANCE	ANDREW BICKERSTAFF	Check	Outstanding		\$0.00	\$133.33
0000009707	02/11/2016	UNIFORM ALLOWANCE	RODNEY FREEL	Check	Outstanding		\$0.00	\$800.00
0000009708	02/11/2016	UNIFORM ALLOWANCE	TODD THOMAS	Check	Outstanding		\$0.00	\$800.00
0000009709	02/11/2016	UNIFORM ALLOWANCE	TREVOR BONACCI	Check	Outstanding		\$0.00	\$800.00
0000009710	02/11/2016	UNIFORM ALLOWANCE	DAVE SMATHERS	Check	Outstanding		\$0.00	\$1,050.00
0000009711	02/11/2016	UNIFORM ALLOWANCE	ROBERT RUSSELL	Check	Outstanding		\$0.00	\$800.00
0000009712	02/11/2016	UNIFORM ALLOWANCE	TIMOTHY CRISH	Check	Outstanding		\$0.00	\$800.00
0000009713	02/11/2016	UNIFORM ALLOWANCE	JORY RAMER	Check	Outstanding		\$0.00	\$800.00
0000009714	02/11/2016	UNIFORM ALLOWANCE	WILLIAM SANTELL	Check	Outstanding		\$0.00	\$800.00
0000009715	02/11/2016	UNIFORM ALLOWANCE	BRIAN MORELLO	Check	Outstanding		\$0.00	\$800.00
0000009716	02/11/2016	UNIFORM ALLOWANCE	DAN ADKINS	Check	Outstanding		\$0.00	\$1,050.00
0000009717	02/11/2016	UNIFORM ALLOWANCE	GREGORY ROWLEY	Check	Outstanding		\$0.00	\$133.33
0000009718	02/11/2016	UNIFORM ALLOWANCE	LOUIS VIGLIO	Check	Outstanding		\$0.00	\$133.33

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000009719	02/11/2016	UNIFORM ALLOWANCE	MICHAEL COST	Check	Outstanding		\$0.00	\$800.00
000009720	02/11/2016	UNIFORM ALLOWANCE	RONALD FREEL	Check	Outstanding		\$0.00	\$800.00
000009721	02/11/2016	UNIFORM ALLOWANCE	KEN HEINSELMAN	Check	Outstanding		\$0.00	\$800.00
000009722	02/11/2016	UNIFORM ALLOWANCE	TONY JOHNSON	Check	Outstanding		\$0.00	\$1,050.00
000009723	02/11/2016	UTILITY REFUNDS	MIKE COATES	Check	Outstanding		\$0.00	\$9.22
000009724	02/11/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$75.85
000009725	02/11/2016	00940	CORY ENTERPRISES	Check	Outstanding		\$0.00	\$251.90
000009726	02/11/2016	01460	GRANT STREET SERVICES INC.	Check	Outstanding		\$0.00	\$897.94
000009727	02/11/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$29.97
000009728	02/11/2016	00610	MVSD	Check	Outstanding		\$0.00	\$330,473.90
000009729	02/11/2016	Ohio Valley Waste Service	Ohio Valley Waste Service	Check	Outstanding		\$0.00	\$745.00
000009730	02/11/2016	00490	PENN CARE	Check	Outstanding		\$0.00	\$40.00
000009731	02/11/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$220.92
000009732	02/11/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$546.21
000009733	02/11/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$537.75
000009734	02/11/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$47.94
000009735	02/11/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$492.25
000009736	02/11/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$1,200.00
000009737	02/11/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$321.00
000009738	02/12/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,311.50
000009739	02/12/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$89.28
000009740	02/12/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$180.00
000009741	02/17/2016	EMPLOYEE REIMBURSEMENT S	CARMEL CANANN	Check	Outstanding		\$0.00	\$9.99
000009742	02/17/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$114.00
000009743	02/17/2016	01260	CASTLE MAINTENANCE PRODUCTS	Check	Outstanding		\$0.00	\$153.50
000009744	02/17/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
000009745	02/17/2016	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$5,670.00
000009746	02/17/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
000009747	02/17/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$117.60
000009748	02/17/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$271.25
000009749	02/17/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
000009750	02/18/2016	UTILITY REFUNDS	WEIGHT WATCHERS INTL	Check	Outstanding		\$0.00	\$157.08
000009751	02/18/2016	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$3,719.05
000009752	02/18/2016	FASTENAL COMPANY	FASTENAL COMPANY	Check	Outstanding		\$0.00	\$21.00
000009753	02/18/2016	00880	FIRE FOE CORP.	Check	Outstanding		\$0.00	\$989.03
000009754	02/18/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$736.69

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0000009755	02/18/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$21,308.37
0000009756	02/18/2016	YOUNGSTOWN RUBBER	YOUNGSTOWN RUBBER	Check	Outstanding		\$0.00	\$111.36
0000009757	02/19/2016	UTILITY REFUNDS	DOLORES DIEGAN	Check	Outstanding		\$0.00	\$8.08
0000009758	02/19/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$62.24
0000009759	02/19/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$455.52
0000009760	02/19/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$95.48
0000009761	02/19/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$30.58
0000009762	02/19/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$599.72
0000009763	02/19/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$56.91
0000009764	02/19/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$558.05
0000009765	02/19/2016	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$560.00
0000009766	02/19/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$89.59
0000009767	02/19/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$322.51
0000009768	02/19/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$368.13
0000009769	02/19/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$1,119.51
0000009770	02/19/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$69.37
0000009771	02/19/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000009772	02/19/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000009773	02/19/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$697.50
0000009774	02/22/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,406.63
0000009775	02/22/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$351.90
0000009776	02/22/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$429.68
0000009777	02/22/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$399.73
0000009778	02/22/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000009779	02/22/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$319.38
0000009780	02/22/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$39.40
0000009781	02/23/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$253.00
0000009782	02/23/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$473.00
0000009783	02/23/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$6.26
0000009784	02/23/2016	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$9.40
0000009785	02/23/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000009786	02/23/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$1,298.22
0000009787	02/23/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$160.00
0000009788	02/23/2016	Verizon	Verizon	Check	Voided		\$0.00	\$0.00
0000009789	02/23/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$1,107.38
0000009790	02/23/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S	Check	Outstanding		\$0.00	\$3,870.00
0000009791	02/23/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$144.81
0000009792	02/23/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,523.64
0000009794	02/24/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$246.00

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0000009795	02/24/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$727.44
0000009796	02/24/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$3,522.57
0000009797	02/24/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$514.80
0000009798	02/24/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$31.91
0000009799	02/24/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$229.88
0000009800	02/24/2016	00210	UNITED ROTARY BRUSH	Check	Outstanding		\$0.00	\$597.43
0000009802	02/25/2016	UNIFORM ALLOWANCE	STEPHEN CORLL	Check	Outstanding		\$0.00	\$1,050.00
0000009803	02/25/2016	UNIFORM ALLOWANCE	DANIEL MYERS	Check	Outstanding		\$0.00	\$1,050.00
0000009804	02/25/2016	UNIFORM ALLOWANCE	TOM TOWNLEY, JR	Check	Outstanding		\$0.00	\$1,050.00
0000009805	02/25/2016	UNIFORM ALLOWANCE	JAMES ROBBINS	Check	Outstanding		\$0.00	\$1,050.00
0000009806	02/25/2016	UNIFORM ALLOWANCE	RICHARD BAILEY	Check	Outstanding		\$0.00	\$1,050.00
0000009807	02/25/2016	UNIFORM ALLOWANCE	GREGORY ROWLEY	Check	Outstanding		\$0.00	\$666.67
0000009808	02/25/2016	UNIFORM ALLOWANCE	RICHARD BAYLESS	Check	Outstanding		\$0.00	\$1,050.00
0000009809	02/25/2016	UNIFORM ALLOWANCE	MICHAEL BIDDLESTONE	Check	Outstanding		\$0.00	\$1,050.00
0000009810	02/25/2016	UNIFORM ALLOWANCE	WILLIAM PIKE	Check	Outstanding		\$0.00	\$1,050.00
0000009811	02/25/2016	UNIFORM ALLOWANCE	SHAWN CRANK	Check	Outstanding		\$0.00	\$1,050.00
0000009812	02/25/2016	UNIFORM ALLOWANCE	CRAIG AURILIO	Check	Outstanding		\$0.00	\$1,050.00
0000009813	02/25/2016	UNIFORM ALLOWANCE	LOUIS VIGLIO	Check	Outstanding		\$0.00	\$666.67
0000009814	02/25/2016	UNIFORM ALLOWANCE	JOHN MARHULIK	Check	Outstanding		\$0.00	\$1,050.00
0000009815	02/25/2016	UNIFORM ALLOWANCE	RONALD WRIGHT	Check	Outstanding		\$0.00	\$1,050.00
0000009816	02/25/2016	UNIFORM ALLOWANCE	PAUL HOGAN	Check	Outstanding		\$0.00	\$1,050.00
0000009817	02/25/2016	UNIFORM ALLOWANCE	TIMOTHY HEWITT	Check	Outstanding		\$0.00	\$1,050.00
0000009818	02/25/2016	UNIFORM ALLOWANCE	KEVIN HELMICK	Check	Outstanding		\$0.00	\$1,050.00
0000009819	02/25/2016	UNIFORM ALLOWANCE	TODD MOBLEY	Check	Outstanding		\$0.00	\$1,050.00
0000009820	02/25/2016	UNIFORM ALLOWANCE	ANDREW BICKERSTAFF	Check	Outstanding		\$0.00	\$666.67
0000009821	02/25/2016	UNIFORM ALLOWANCE	ALLAN CLAY	Check	Outstanding		\$0.00	\$1,050.00
0000009822	02/25/2016	UNIFORM ALLOWANCE	CHRISTOPHER MANNELLA	Check	Outstanding		\$0.00	\$1,050.00

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000009823	02/25/2016	UNIFORM ALLOWANCE	PATRICK COX	Check	Outstanding		\$0.00	\$1,050.00
000009824	02/26/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$57,008.37
000009825	02/26/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$17,156.26
000009826	02/26/2016	01600	OPERS	Check	Outstanding		\$0.00	\$56,825.20
000009827	02/26/2016	UTILITY REFUNDS	A2Z FIELD SERVICE	Check	Outstanding		\$0.00	\$63.46
000009828	02/26/2016	LIAM ABRIGG	ABRIGG, LIAM	Check	Outstanding		\$0.00	\$10.00
000009829	02/26/2016	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$1,225.00
000009830	02/26/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
000009831	02/26/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$115.00
000009832	02/26/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$326.00
000009833	02/26/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
000009834	02/26/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$60.00
000009835	02/26/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$150.00
000009836	02/26/2016	02170	CTR EMPLOYEE MANAGEMENT SERVICE	Check	Outstanding		\$0.00	\$1,751.22
000009837	02/26/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00
000009838	02/26/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$80.00
000009839	02/26/2016	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$150.00
000009840	02/26/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$375.00
000009841	02/26/2016	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$40.00
000009842	02/26/2016	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding		\$0.00	\$517.71
000009843	02/26/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$429.68
000009844	02/26/2016	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$75.00
000009845	02/26/2016	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$159.00
000009846	02/26/2016	KELSEY MARTIN	MARTIN, KELSEY	Check	Outstanding		\$0.00	\$30.00
000009847	02/26/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$100.00
000009848	02/26/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$61,200.00
000009849	02/26/2016	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Outstanding		\$0.00	\$1,969.10
000009850	02/26/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$663.31
000009851	02/26/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
000009852	02/26/2016	CORY SPENCER	SPENCER, CORY	Check	Outstanding		\$0.00	\$10.00
000009853	02/26/2016	01140	STANLEY CONVERGENT SECURITY SOLU	Check	Outstanding		\$0.00	\$749.04
000009854	02/26/2016	02500	T & U SERVICE STATION MAINTENANCE I	Check	Outstanding		\$0.00	\$398.69
000009855	02/26/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$10.00
000009856	02/26/2016	YOUNGSTOWN BOLT & SUPPLY	YOUNGSTOWN BOLT & SUPPLY	Check	Outstanding		\$0.00	\$28.00
000009857	02/29/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$571.52
000009858	02/29/2016	00880	FIRE FOE CORP.	Check	Outstanding		\$0.00	\$303.00
000009859	02/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$183.48

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000009860	02/29/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$128.00
0000010067	02/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$86.93
0000010068	02/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$39,795.22
0000010069	02/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,444.31
0000010070	02/02/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$27,595.61
0000010071	02/12/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,628.84
0000010073	02/09/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$87,675.70
0000010074	02/10/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$872,913.60
0000010075	02/16/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$14,711.00
0000010076	02/19/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,295.74
0000010077	02/17/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010078	02/17/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$33,081.48
0000010079	02/22/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010080	02/23/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$3,837.20
0000010081	02/26/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,184.97
0000010082	02/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,740,936.56
0000010084	02/02/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,090.25
001 - Huntington General Account Total:							\$0.00	\$3,623,463.98

Bank: Payroll - PNC Bank

0000000011	02/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$91.95
0000000012	02/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000013	02/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$86.93
0000000014	02/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,971.43
0000000015	02/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,444.31
0000000016	02/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,036.29
0000000017	02/12/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,819.29
0000000018	02/12/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,656.35
0000000019	02/12/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,327.53
0000000020	02/19/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,178.40
0000000021	02/19/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,645.29
0000000022	02/19/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,295.74
0000000023	02/26/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,489.04
0000000024	02/26/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,619.27
0000000025	02/26/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,184.97
0000107806	02/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000107807	02/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000107808	02/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000107809	02/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,822.89
0000107810	02/05/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000107811	02/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,787.00
0000107812	02/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000107842	02/12/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,639.18
0000107843	02/12/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000107844	02/12/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,206.00
0000107845	02/12/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$816.20
0000107846	02/12/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,058.76
0000107847	02/12/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
0000107848	02/12/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,387.92
0000107849	02/12/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000107850	02/12/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,097.61
0000107859	02/19/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000107860	02/19/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000107861	02/19/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000107862	02/19/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,556.08
0000107863	02/19/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000107864	02/19/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,787.00
0000107865	02/19/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000107866	02/19/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$593.38
0000107896	02/26/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,639.18
0000107897	02/26/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000107898	02/26/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000107899	02/26/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$247.56
0000107900	02/26/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000107901	02/26/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,206.00
0000107902	02/26/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,544.64
0000107903	02/26/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
0000107904	02/26/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,412.92
0000107905	02/26/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000107906	02/26/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000107907	02/26/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000107908	02/26/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$29,145.88
0000107909	02/26/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$2,298.36
0000107910	02/26/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$10,021.48
0000107911	02/26/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$680.78
0000107912	02/26/2016	01600	OPERS	Check	Outstanding		\$0.00	\$4,690.98
0000107913	02/26/2016	01600	OPERS	Check	Outstanding		\$0.00	\$35,898.44
Payroll - PNC Bank Total:							\$0.00	\$274,288.18
Grand Total:							\$0.00	\$3,897,752.16