

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 3/1/2016 to 3/31/2016

As Of Check Cashed Date: 1/1/1900 to 4/30/2016

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
<b>Bank: 001 - Huntington General Account</b>								
000009861	03/01/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$7.16
000009862	03/01/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
000009863	03/01/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,926.99
000009864	03/01/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$64.70
000009865	03/01/2016	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$114.00
000009866	03/02/2016	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$125.00
000009867	03/02/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$4,320.50
000009868	03/02/2016	Henderson Products	Henderson Products	Check	Outstanding		\$0.00	\$82.50
000009869	03/02/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$9,176.00
000009870	03/02/2016	US POSTAL SERVICE	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$852.35
000009871	03/07/2016	EMPLOYEE REIMBURSEMENTS	Todd Mobley	Check	Outstanding		\$0.00	\$8.25
000009872	03/07/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,409.00
000009873	03/07/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$60.57
000009874	03/07/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
000009875	03/07/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$516.22
000009876	03/07/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$245.00
000009877	03/07/2016	DELUXE	DELUXE	Check	Outstanding		\$0.00	\$145.98
000009878	03/07/2016	FRIEDMAN ELECTRIC	FRIEDMAN ELECTRIC	Check	Outstanding		\$0.00	\$258.54
000009879	03/07/2016	02410	G & W ELECTRIC CO.	Check	Outstanding		\$0.00	\$880.00
000009880	03/07/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$304.00
000009881	03/07/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$9.36
000009882	03/07/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$25.18
000009883	03/07/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$106.24
000009884	03/07/2016	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$126.24
000009885	03/07/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$262.48
000009886	03/07/2016	DUSTY	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00

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**As Of Check Cashed Date: 1/1/1900 to 4/30/2016**

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			MOSTELLER					
000009887	03/07/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$974.52
000009888	03/07/2016	REDLICH TRANSMISSION	REDLICH TRANSMISSION	Check	Outstanding		\$0.00	\$2,525.00
000009889	03/07/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$74.96
000009890	03/07/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$46,685.00
000009891	03/07/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$465.00
000009892	03/07/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
000009893	03/07/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$105.00
000009894	03/07/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$727.66
000009895	03/07/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$165.68
000009896	03/08/2016	UTILITY REFUNDS	MAC MOBILE HOMES LLC	Check	Outstanding		\$0.00	\$113.27
000009897	03/08/2016	UTILITY REFUNDS	COURTNEY CULVER	Check	Outstanding		\$0.00	\$96.02
000009898	03/08/2016	UTILITY REFUNDS	TIMOTHY CULVER	Check	Outstanding		\$0.00	\$11.47
000009899	03/08/2016	UTILITY REFUNDS	KRISTY CERA	Check	Outstanding		\$0.00	\$127.25
000009900	03/08/2016	UTILITY REFUNDS	KARLEY SCHMIDT	Check	Outstanding		\$0.00	\$124.18
000009901	03/08/2016	UTILITY REFUNDS	CARL ROMIG JR	Check	Outstanding		\$0.00	\$22.36
000009902	03/08/2016	UTILITY REFUNDS	KAROL MCCRACKEN	Check	Outstanding		\$0.00	\$135.54
000009903	03/08/2016	UTILITY REFUNDS	PEACE & LOVE	Check	Outstanding		\$0.00	\$166.47
000009904	03/08/2016	UTILITY REFUNDS	DIANE MINER	Check	Outstanding		\$0.00	\$66.25
000009905	03/08/2016	UTILITY REFUNDS	KIMBERLY YORK	Check	Outstanding		\$0.00	\$73.79
000009906	03/08/2016	UTILITY REFUNDS	DEBORAH JONES	Check	Outstanding		\$0.00	\$99.02
000009907	03/08/2016	UTILITY REFUNDS	COURTNEY BRADY	Check	Outstanding		\$0.00	\$150.00
000009908	03/08/2016	UTILITY REFUNDS	ALLISON DIRENZO	Check	Outstanding		\$0.00	\$118.46
000009909	03/08/2016	UTILITY REFUNDS	RYAN BLOOMER	Check	Outstanding		\$0.00	\$56.00
000009910	03/08/2016	UTILITY REFUNDS	GUANG LI	Check	Outstanding		\$0.00	\$114.12
000009911	03/08/2016	UTILITY REFUNDS	ANTHONY BALISTA JR	Check	Outstanding		\$0.00	\$102.04
000009912	03/08/2016	UTILITY REFUNDS	KEVIN CLARK	Check	Outstanding		\$0.00	\$72.27
000009913	03/08/2016	UTILITY REFUNDS	NANCY SHALES	Check	Outstanding		\$0.00	\$8.61
000009914	03/08/2016	UTILITY REFUNDS	JACQUELYN LANTERMAN	Check	Outstanding		\$0.00	\$77.02
000009915	03/08/2016	UTILITY REFUNDS	PAMELA SHILLING	Check	Outstanding		\$0.00	\$51.00
000009916	03/08/2016	UTILITY REFUNDS	MICHAEL INFANTE	Check	Outstanding		\$0.00	\$196.76
000009917	03/08/2016	UTILITY REFUNDS	GERALD CLOVER	Check	Outstanding		\$0.00	\$29.53
000009918	03/08/2016	UTILITY REFUNDS	AMANDA GEORGIA	Check	Outstanding		\$0.00	\$57.08
000009919	03/08/2016	UTILITY REFUNDS	MATTHEW ROLLINS	Check	Outstanding		\$0.00	\$100.83
000009920	03/08/2016	UTILITY REFUNDS	MICHELLE RIZZO	Check	Outstanding		\$0.00	\$82.56
000009921	03/09/2016	UTILITY REFUNDS	SUSAN FAITH	Check	Outstanding		\$0.00	\$321.24
000009922	03/09/2016	UTILITY REFUNDS	KRISTA L BEELER	Check	Outstanding		\$0.00	\$2.20
000009923	03/09/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$445.59
000009924	03/09/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$296.78
000009925	03/09/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$147.23
000009926	03/09/2016	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding		\$0.00	\$333.74
000009927	03/09/2016	GREEN HAINES SGAMBATI	GREEN HAINES SGAMBATI CO., L.P.A.	Check	Outstanding		\$0.00	\$1,100.00

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			CO.,L.P.A.					
000009928	03/09/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$175.00
000009929	03/09/2016	MIDDLETOWN FORD	MIDDLETOWN FORD	Check	Outstanding		\$0.00	\$23,461.67
000009930	03/09/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$139.73
000009931	03/09/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$151.96
000009932	03/09/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$600.00
000009933	03/09/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$1,912.50
000009934	03/09/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$1,069.65
000009935	03/09/2016	TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$112.50
000009936	03/09/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$104.24
000009937	03/09/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$556.01
000009938	03/09/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$2,268.83
000009939	03/09/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$3,322.64
000009940	03/09/2016	WESTERN RESERVE FARM CO-OP	WESTERN RESERVE FARM CO-OP	Check	Voided		\$0.00	\$0.00
000009941	03/09/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,935.00
000009942	03/10/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$60.82
000009943	03/10/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$142.99
000009944	03/10/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,241.48
000009945	03/10/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$6,931.74
000009946	03/10/2016	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$849.90
000009947	03/10/2016	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$4,500.00
000009948	03/10/2016	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$8.43
000009949	03/10/2016	NAPA	NAPA	Check	Outstanding		\$0.00	\$39.96
000009950	03/10/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,135.47
000009951	03/10/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$226.50
000009952	03/10/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$1,140.00
000009953	03/10/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$400.50
000009954	03/10/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,166.43
000009955	03/10/2016	THOMASSON COMPANY	THOMASSON COMPANY	Check	Outstanding		\$0.00	\$11,729.60
000009956	03/10/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$2,946.75
000009957	03/10/2016	TRAVELERS INSURANCE	TRAVELERS INSURANCE	Check	Outstanding		\$0.00	\$27,797.00

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0000009958	03/10/2016	TREASURER OF STATE, JOSH MANDEL	TREASURER OF STATE, JOSH MANDEL	Check	Outstanding		\$0.00	\$400.00
0000009959	03/10/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000009960	03/10/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$895.36
0000009961	03/10/2016	00540	YOUNGSTOWN BELT RAILROAD	Check	Outstanding		\$0.00	\$579.87
0000009962	03/11/2016	UTILITY REFUNDS	FREDERICK J BOLCHALK JR	Check	Outstanding		\$0.00	\$78.15
0000009963	03/11/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$136.50
0000009964	03/11/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$399.00
0000009965	03/11/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$27.30
0000009966	03/11/2016	GREAT LAKES GRAPHIC SUPPLY	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$124.40
0000009967	03/11/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$494.19
0000009968	03/11/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$100.00
0000009969	03/11/2016	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$18,750.00
0000009970	03/11/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$53.18
0000009971	03/11/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$44.26
0000009972	03/11/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$1,843.07
0000009973	03/11/2016	WESTERN RESERVE FARM CO-OP	WESTERN RESERVE FARM CO-OP	Check	Outstanding		\$0.00	\$121.19
0000009974	03/11/2016	01600	OPERS	Check	Outstanding		\$0.00	\$920.74
0000009975	03/14/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Voided		\$0.00	\$0.00
0000009976	03/14/2016	WESTERN RESERVE FARM CO-OP	WESTERN RESERVE FARM CO-OP	Check	Outstanding		\$0.00	\$7,711.32
0000009977	03/14/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$151.70
0000009978	03/14/2016	KEYSTONE BRAKES	KEYSTONE BRAKES	Check	Outstanding		\$0.00	\$123.64
0000009979	03/14/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$257.45
0000009980	03/14/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$191.99
0000009981	03/14/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$629.18
0000009982	03/14/2016	YOUNGSTOWN OH OP SERV LLC	YOUNGSTOWN OH OP SERV LLC	Check	Outstanding		\$0.00	\$63.00
0000009983	03/15/2016	00640	ALLMAX SOFTWARE, INC.	Check	Outstanding		\$0.00	\$1,490.00
0000009984	03/15/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$17.82
0000009985	03/15/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,349.97
0000009986	03/15/2016	00880	FIRE FOE CORP.	Check	Outstanding		\$0.00	\$715.00
0000009987	03/15/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$415.00
0000009988	03/15/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$436.86
0000009989	03/15/2016	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	Check	Outstanding		\$0.00	\$20.00
0000009990	03/15/2016	TRUMBULL COUNTY	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$6,225.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
		ENGINEER						
000009991	03/15/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$50.00
000009992	03/16/2016	00120	AT&T	Check	Outstanding		\$0.00	\$280.17
000009993	03/16/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$297.26
000009994	03/16/2016	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$38.00
000009995	03/16/2016	HOME DEPOT	HOME DEPOT	Check	Outstanding		\$0.00	\$427.50
000009996	03/16/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
000009997	03/16/2016	NAPA	NAPA	Check	Outstanding		\$0.00	\$52.84
000009998	03/16/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,529.00
000009999	03/16/2016	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$10.15
0000010000	03/16/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000010001	03/16/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$28.05
0000010002	03/16/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$18.00
0000010003	03/16/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$3,300.00
0000010004	03/16/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000010005	03/16/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000010006	03/18/2016	LIAM ABRIGG	ABRIGG, LIAM	Check	Outstanding		\$0.00	\$30.00
0000010007	03/18/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$10.00
0000010008	03/18/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010009	03/18/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$75.00
0000010010	03/18/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000010011	03/18/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$80.00
0000010012	03/18/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$100.00
0000010013	03/18/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$100.00
0000010014	03/18/2016	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000010015	03/18/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00
0000010016	03/18/2016	TOMMY DRABICON	DRABICON, TOMMY	Check	Outstanding		\$0.00	\$10.00
0000010017	03/18/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000010018	03/18/2016	CHRISTIAN FREEBOUGH	FREEBOUGH, CHRISTIAN	Check	Voided		\$0.00	\$0.00
0000010019	03/18/2016	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$50.00
0000010020	03/18/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$125.00
0000010021	03/18/2016	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$50.00
0000010022	03/18/2016	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$40.00
0000010023	03/18/2016	MICHELL HOHVAR	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$10.00
0000010024	03/18/2016	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$25.00
0000010025	03/18/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$25.00

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0000010026	03/18/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$100.00
0000010027	03/18/2016	CORY SPENCER	SPENCER, CORY	Check	Outstanding		\$0.00	\$10.00
0000010028	03/18/2016	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$25.00
0000010029	03/18/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$20.00
0000010030	03/18/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,311.50
0000010031	03/18/2016	01230	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$110.88
0000010032	03/18/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$151.70
0000010033	03/18/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$18.02
0000010034	03/18/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$64.11
0000010035	03/18/2016	00610	MVSD	Check	Outstanding		\$0.00	\$321,680.35
0000010036	03/18/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$432.00
0000010037	03/18/2016	RECORD SYSTEMS	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,443.75
0000010038	03/18/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,505.00
0000010039	03/21/2016	DRURY HOTEL	DRURY HOTEL	Check	Outstanding		\$0.00	\$251.80
0000010040	03/21/2016	INVENTIVE SIGN & DESIGN	INVENTIVE SIGN & DESIGN	Check	Outstanding		\$0.00	\$65.00
0000010041	03/21/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010042	03/21/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$8,325.00
0000010043	03/21/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$74.00
0000010044	03/28/2016	UTILITY REFUNDS	JOSEPH KNEPPER	Check	Outstanding		\$0.00	\$108.78
0000010045	03/28/2016	UTILITY REFUNDS	JESSICA SCHULLER	Check	Outstanding		\$0.00	\$109.67
0000010046	03/28/2016	UTILITY REFUNDS	DOUGLAS CRIDDLE	Check	Outstanding		\$0.00	\$225.00
0000010047	03/28/2016	UTILITY REFUNDS	ANTONIO J LAMOTA	Check	Outstanding		\$0.00	\$76.96
0000010048	03/28/2016	UTILITY REFUNDS	KAYTLYN HESS	Check	Outstanding		\$0.00	\$113.94
0000010049	03/28/2016	UTILITY REFUNDS	JASON KASIEWICZ	Check	Outstanding		\$0.00	\$44.66
0000010050	03/28/2016	UTILITY REFUNDS	SHIRLEY K HARDWICK	Check	Outstanding		\$0.00	\$23.00
0000010051	03/28/2016	UTILITY REFUNDS	SHANE FONDERLIN	Check	Outstanding		\$0.00	\$49.61
0000010052	03/28/2016	UTILITY REFUNDS	GUIPING (CHARLES) ZHAO	Check	Outstanding		\$0.00	\$140.70
0000010053	03/28/2016	UTILITY REFUNDS	DIAMOND DAWKINS	Check	Outstanding		\$0.00	\$83.20
0000010054	03/28/2016	UTILITY REFUNDS	AMANDA MACCARTNEY	Check	Outstanding		\$0.00	\$115.65
0000010055	03/28/2016	UTILITY REFUNDS	AFTRTHS 8507 CLAIRE'S BT	Check	Outstanding		\$0.00	\$177.65
0000010056	03/28/2016	UTILITY REFUNDS	KATHY BARBE	Check	Outstanding		\$0.00	\$62.18
0000010057	03/28/2016	UTILITY REFUNDS	THOMAS SHAFFER	Check	Outstanding		\$0.00	\$111.02
0000010058	03/28/2016	UTILITY REFUNDS	ALEX CAMACHO	Check	Outstanding		\$0.00	\$107.58
0000010059	03/28/2016	UTILITY REFUNDS	TODD CALLEN	Check	Outstanding		\$0.00	\$110.92
0000010060	03/28/2016	UTILITY REFUNDS	HERMINA WOLFE	Check	Outstanding		\$0.00	\$86.95
0000010061	03/28/2016	UTILITY REFUNDS	SONDRA UPDYKE	Check	Outstanding		\$0.00	\$219.95
0000010062	03/28/2016	UTILITY REFUNDS	STATE RFARM INSURANCE	Check	Outstanding		\$0.00	\$284.73
0000010063	03/28/2016	UTILITY REFUNDS	SHLIMIN WANG	Check	Outstanding		\$0.00	\$84.16
0000010064	03/28/2016	UTILITY REFUNDS	JOSEPH GIANCOLA	Check	Outstanding		\$0.00	\$74.83
0000010065	03/28/2016	UTILITY REFUNDS	KARISSA JOHNSON	Check	Outstanding		\$0.00	\$25.26
0000010066	03/28/2016	UTILITY REFUNDS	DERAN THOMAS	Check	Outstanding		\$0.00	\$29.95
0000010067	03/28/2016	UTILITY REFUNDS	MEGAN BRINSKY	Check	Outstanding		\$0.00	\$130.98

**Check Report by Check Number**  
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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010068	03/28/2016	UTILITY REFUNDS	KAREN MORROW	Check	Outstanding		\$0.00	\$46.16
0000010069	03/28/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$377.24
0000010070	03/28/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$22.58
0000010071	03/28/2016	CHARLES DURIG	DURIG, CHARLES	Check	Outstanding		\$0.00	\$325.00
0000010072	03/28/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$414.91
0000010073	03/28/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$182.95
0000010074	03/28/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$34.70
0000010075	03/28/2016	00000	MITS	Check	Outstanding		\$0.00	\$3,667.00
0000010076	03/28/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$366.00
0000010077	03/28/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$31.86
0000010078	03/28/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$58,250.00
0000010079	03/28/2016	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$17,070.00
0000010080	03/28/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$732.32
0000010081	03/28/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$519.60
0000010082	03/28/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$11,095.00
0000010083	03/04/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010083	03/28/2016	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$7,375.00
0000010084	03/28/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$9,971.57
0000010085	03/04/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,914.45
0000010085	03/28/2016	00970	WATCHGUARD VIDEO	Check	Outstanding		\$0.00	\$30.00
0000010086	03/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$30,951.84
0000010086	03/28/2016	XEROX BUSINESS SERVICES	XEROX BUSINESS SERVICES	Check	Outstanding		\$0.00	\$5,550.00
0000010087	03/02/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$42,043.96
0000010087	03/29/2016	UTILITY REFUNDS	Jodie Chiasson	Check	Outstanding		\$0.00	\$84.20
0000010088	03/11/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,697.17
0000010088	03/29/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$18,596.72
0000010089	03/18/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,348.76
0000010089	03/29/2016	01600	OPERS	Check	Outstanding		\$0.00	\$18,132.97
0000010090	03/15/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$11,454.50
0000010090	03/29/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$29,883.41
0000010091	03/08/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$11,597.00
0000010091	03/29/2016	01600	OPERS	Check	Outstanding		\$0.00	\$28,440.80
0000010092	03/17/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,851.00
0000010092	03/29/2016	UNIFORM ALLOWANCE	JAMES REPPY, JR.	Check	Outstanding		\$0.00	\$1,050.00
0000010093	03/25/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,668.19

**Check Report by Check Number**  
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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010093	03/29/2016	UNIFORM ALLOWANCE	FRANK MESSURI	Check	Outstanding		\$0.00	\$1,050.00
0000010094	03/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010094	03/29/2016	UNIFORM ALLOWANCE	ANTHONY ROBERTS	Check	Outstanding		\$0.00	\$1,050.00
0000010095	03/22/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,652,106.36
0000010095	03/29/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$23.70
0000010096	03/22/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$75,143.78
0000010096	03/29/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$15.00
0000010097	03/29/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$93,961.67
0000010097	03/29/2016	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$175.00
0000010098	03/29/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$61.15
0000010098	03/30/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$40,497.45
0000010099	03/29/2016	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$17,380.00
0000010100	03/29/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$100.00
0000010101	03/02/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,318.07
0000010101	03/29/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$65.00
0000010102	03/29/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$666.64
0000010103	03/29/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$721.25
0000010104	03/29/2016	ROWLEY RESCUE AND RESPONSE	ROWLEY RESCUE AND RESPONSE	Check	Outstanding		\$0.00	\$228.00
0000010105	03/29/2016	ST JOSEPH HEALTH CENTER	ST JOSEPH HEALTH CENTER	Check	Outstanding		\$0.00	\$55.00
0000010106	03/29/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,485.00
0000010107	03/29/2016	TECHNIQUE DATA SYSTEMS	TECHNIQUE DATA SYSTEMS	Check	Outstanding		\$0.00	\$42.23
0000010108	03/29/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$71.05
0000010109	03/29/2016	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$83.95
0000010110	03/30/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$237.99
0000010111	03/30/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$233.82
0000010112	03/30/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000010113	03/30/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.13
0000010114	03/30/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000010115	03/30/2016	00780	OHIO CAT	Check	Outstanding		\$0.00	\$235.28
0000010116	03/30/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$1,082.52
0000010117	03/30/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,391.91
0000010118	03/31/2016	00600	EASTWOOD QUICK PRINT	Check	Outstanding		\$0.00	\$77.49
0000010119	03/31/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$380.00
0000010120	03/31/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$313.63
0000010121	03/31/2016	NAPA	NAPA	Check	Outstanding		\$0.00	\$132.22
0000010122	03/31/2016	SENSIBLE PRODUCTS	SENSIBLE PRODUCTS	Check	Outstanding		\$0.00	\$264.20



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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010123	03/31/2016	02490	SHELLER'S SERVICE	Check	Outstanding		\$0.00	\$153.40
0000010124	03/31/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$39,362.16
0000010125	03/31/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$7,987.06
0000010126	03/31/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$25,640.00
0000010127	03/31/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,437.86
0000010128	03/31/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,067.25
0000010129	03/31/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$326.77
<b>001 - Huntington General Account Total:</b>							<b>\$0.00</b>	<b>\$2,888,236.55</b>

**Bank: Payroll - PNC Bank**

0000000026	03/04/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$89.80
0000000027	03/04/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000028	03/04/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000029	03/04/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$4,620.82
0000000030	03/04/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,914.45
0000000031	03/04/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$22,397.34
0000000032	03/11/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,431.17
0000000033	03/11/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,737.18
0000000034	03/11/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,697.17
0000000035	03/18/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,935.57
0000000036	03/18/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,348.76
0000000037	03/18/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,775.75
0000000038	03/25/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,338.97
0000000039	03/25/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,543.50
0000000040	03/25/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,668.19
0000107917	03/04/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$92.44
0000107929	03/04/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000107930	03/04/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000107931	03/04/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000107932	03/04/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,301.15
0000107933	03/04/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000107934	03/04/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,812.00
0000107935	03/04/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000107964	03/08/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,639.18
0000107965	03/08/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000107966	03/08/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$247.56
0000107967	03/08/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000107968	03/08/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000107969	03/08/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$704.90
0000107970	03/08/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,011.29
0000107971	03/08/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
0000107972	03/08/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000107973	03/08/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000107974	03/08/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000107975	03/08/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,002.51
0000107976	03/08/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,947.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000107978	03/11/2016	01600	OPERS	Check	Outstanding		\$0.00	\$657.68
0000107988	03/18/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000107989	03/18/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000107990	03/18/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000107991	03/18/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,614.94
0000107992	03/18/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000107993	03/18/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,812.00
0000107994	03/18/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000107995	03/18/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000107996	03/18/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$593.38
0000108024	03/25/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,628.14
0000108025	03/25/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108026	03/25/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$247.56
0000108027	03/25/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108028	03/25/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108029	03/25/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108030	03/25/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$3,992.49
0000108031	03/25/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
0000108032	03/25/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,987.92
0000108033	03/25/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108034	03/25/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108035	03/25/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108036	03/29/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$2,748.51
0000108037	03/29/2016	01600	OPERS	Check	Outstanding		\$0.00	\$2,181.85
0000108041	03/31/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$92.44
0000108042	03/31/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$34,111.97
0000108043	03/31/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$4,653.03
<b>Payroll - PNC Bank Total:</b>							<b>\$0.00</b>	<b>\$238,315.15</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$3,126,551.70</b>