

# Niles

## Check Report by Check Number

Banks: All  
 Payment Method: Checks, ACH, EFT  
 Vendors: 0001 to ZONES INC.  
 Checks: All

Check Dates: 4/1/2016 to 4/30/2016  
 As Of Check Cashed Date: 1/1/1900 to 5/31/2016  
 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
<b>Bank: 001 - Huntington General Account</b>								
0000010099	04/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010100	04/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,351.68
0000010102	04/05/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$100,784.14
0000010103	04/08/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,785.39
0000010104	04/12/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$54,286.39
0000010105	04/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,324.90
0000010106	04/15/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$14,507.00
0000010107	04/19/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$51,175.41
0000010108	04/22/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,746.32
0000010109	04/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010110	04/26/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$36,127.28
0000010111	04/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,729,469.48
0000010113	04/04/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,169.51
0000010130	04/01/2016	UNIFORM ALLOWANCE	JILL MONTEVIDEO	Check	Outstanding		\$0.00	\$750.00
0000010131	04/01/2016	UNIFORM ALLOWANCE	ANN MARIE WILSON	Check	Outstanding		\$0.00	\$750.00
0000010132	04/01/2016	UNIFORM ALLOWANCE	TAMI HAZLETT	Check	Outstanding		\$0.00	\$750.00
0000010133	04/01/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$547.47
0000010134	04/01/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010135	04/01/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$55,000.00
0000010136	04/01/2016	OHIO WATER DEVELOPMENT AUTHORITY	OHIO WATER DEVELOPMENT AUTHORITY	Check	Outstanding		\$0.00	\$30,826.25
0000010137	04/01/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$26.38
0000010138	04/01/2016	02100	TRUMBULL SOIL & WATER CONSERVATIO	Check	Outstanding		\$0.00	\$5,920.00
0000010139	04/01/2016	02120	WARREN & TRUMBULL RAILROAD	Check	Outstanding		\$0.00	\$1,115.16

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0000010140	04/01/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$697.85
0000010141	04/01/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,720.00
0000010142	04/04/2016	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$392.00
0000010143	04/04/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$260.00
0000010144	04/04/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$455.52
0000010145	04/04/2016	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$1,500.00
0000010146	04/04/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$245.00
0000010147	04/04/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$138.00
0000010148	04/04/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$83.41
0000010149	04/04/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$335.00
0000010150	04/04/2016	LOU CARBONE PLUMBING	LOU CARBONE PLUMBING HEATING & CO	Check	Outstanding		\$0.00	\$2,540.00
0000010151	04/04/2016	NAPA	NAPA	Check	Outstanding		\$0.00	\$535.92
0000010152	04/04/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$559.12
0000010153	04/04/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$233.80
0000010154	04/04/2016	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$2,826.80
0000010155	04/04/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$9.84
0000010156	04/04/2016	WAYNE BONSALL	WAYNE BONSALL	Check	Outstanding		\$0.00	\$147.95
0000010157	04/05/2016	EMPLOYEE REIMBURSEMENT S	ANTHONY J. VIGORITO	Check	Outstanding		\$0.00	\$7.00
0000010158	04/05/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$156.67
0000010159	04/05/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$190.00
0000010160	04/05/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$35.95
0000010161	04/05/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$250.00
0000010162	04/05/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$256.00
0000010163	04/05/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$79.69
0000010164	04/05/2016	00470	NORTH CENTRAL LABORATORIES	Check	Outstanding		\$0.00	\$36.27
0000010165	04/05/2016	THE MANOR AT AUTUMN HILLS	THE MANOR AT AUTUMN HILLS	Check	Outstanding		\$0.00	\$695.47
0000010166	04/05/2016	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$155.00
0000010167	04/05/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$103.90
0000010168	04/05/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$167.17
0000010169	04/06/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010170	04/06/2016	BELLA INSTALLATIONS,LTD	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$85.00
0000010171	04/06/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$25.00
0000010172	04/06/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000010173	04/06/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00

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0000010174	04/06/2016	GUY COVIELLO	COVIELLO, GUY	Check	Outstanding		\$0.00	\$10.00
0000010175	04/06/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$50.00
0000010176	04/06/2016	ASHLEY CUBA	CUBA, ASHLEY	Check	Outstanding		\$0.00	\$50.00
0000010177	04/06/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$120.00
0000010178	04/06/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000010179	04/06/2016	Gardaworld	Gardaworld	Check	Outstanding		\$0.00	\$484.31
0000010180	04/06/2016	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$25.00
0000010181	04/06/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$200.00
0000010182	04/06/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.38
0000010183	04/06/2016	MICHELL HOHVAR	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$12.00
0000010184	04/06/2016	RACHEAL HUTTON	HUTTON, RACHEAL	Check	Outstanding		\$0.00	\$50.00
0000010185	04/06/2016	MARK MALARKY	MALARKY, MARK	Check	Outstanding		\$0.00	\$12.00
0000010186	04/06/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000010187	04/06/2016	KATIE O'BRIEN	O'BRIEN, KATIE	Check	Outstanding		\$0.00	\$10.00
0000010188	04/06/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$349.88
0000010189	04/06/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000010190	04/06/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$60.00
0000010191	04/06/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$20.00
0000010192	04/08/2016	ALLIANCE EQUIPMENT	ALLIANCE EQUIPMENT	Check	Outstanding		\$0.00	\$1,201.00
0000010193	04/08/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$335.88
0000010194	04/08/2016	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$1,103.00
0000010195	04/08/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$725.05
0000010196	04/08/2016	COLLEEN FOLEY & MELZIA J. DANIELS	COLLEEN FOLEY & MELZIA J. DANIELS	Check	Outstanding		\$0.00	\$12,000.00
0000010197	04/08/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$395.00
0000010198	04/08/2016	02060	EMERGITECH	Check	Outstanding		\$0.00	\$8,323.86
0000010199	04/08/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$90.12
0000010200	04/08/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$450.59
0000010201	04/08/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$9.37
0000010202	04/08/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$971.16
0000010203	04/08/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,462.50
0000010204	04/08/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$422.61
0000010205	04/08/2016	00610	MVSD	Check	Outstanding		\$0.00	\$334,781.90
0000010206	04/08/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$65.00
0000010207	04/08/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,137.97
0000010208	04/08/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$55.00
0000010209	04/08/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00

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0000010210	04/08/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$58.27
0000010211	04/08/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000010212	04/08/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$191.97
0000010213	04/08/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$692.80
0000010214	04/08/2016	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$555.00
0000010215	04/08/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$160.00
0000010216	04/08/2016	YOUNGSTOWN/WA RREN REGIONAL CHAMBER	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$80.00
0000010217	04/11/2016	BROADWAY SERVICE	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$180.00
0000010218	04/11/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$142.10
0000010219	04/11/2016	GREAT AMERICAN BUSINESS PRODUCTS	GREAT AMERICAN BUSINESS PRODUCTS	Check	Outstanding		\$0.00	\$314.99
0000010220	04/11/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$38.91
0000010221	04/11/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$406.71
0000010222	04/11/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$140.56
0000010223	04/11/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$143.20
0000010224	04/11/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$295.63
0000010225	04/11/2016	RED'S AUTO GLASS	RED'S AUTO GLASS	Check	Outstanding		\$0.00	\$25.00
0000010226	04/11/2016	SEARS AUTO CENTER	SEARS AUTO CENTER	Check	Outstanding		\$0.00	\$149.99
0000010227	04/11/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$37.00
0000010228	04/12/2016	EMPLOYEE REIMBURSEMENT S	PETE KOZUP	Check	Outstanding		\$0.00	\$17.10
0000010229	04/12/2016	UTILITY REFUNDS	RODNEY FREEL	Check	Voided		\$0.00	\$0.00
0000010230	04/12/2016	UTILITY REFUNDS	JOHN FRANZE	Check	Outstanding		\$0.00	\$107.06
0000010231	04/12/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,355.06
0000010232	04/12/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$368.98
0000010233	04/12/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$427.56
0000010234	04/12/2016	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$472.04
0000010235	04/12/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,128.00
0000010236	04/12/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,713.00
0000010237	04/12/2016	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$2,088.00
0000010238	04/12/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$414.00
0000010239	04/12/2016	UTILITY REFUNDS	RODNEY FREEL	Check	Outstanding		\$0.00	\$196.37
0000010240	04/13/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$870.00
0000010241	04/13/2016	Affidavit Maker Software	Affidavit Maker Software	Check	Outstanding		\$0.00	\$1,023.00
0000010242	04/13/2016	CARQUEST DO NOT USE	CAR QUEST	Check	Voided		\$0.00	\$0.00
0000010243	04/13/2016	02430	ENVIRONMENTAL RESOURCE ASSOCIATE	Check	Outstanding		\$0.00	\$1,391.44
0000010244	04/13/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,121.37

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0000010245	04/13/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$189.83
0000010246	04/13/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$278.72
0000010247	04/13/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$5,290.06
0000010248	04/13/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$279.00
0000010249	04/13/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$15,695.77
0000010250	04/13/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000010251	04/13/2016	Web HSP	Web HSP	Check	Outstanding		\$0.00	\$95.40
0000010252	04/14/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$265.00
0000010253	04/14/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$230.96
0000010254	04/14/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,130.22
0000010255	04/14/2016	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$1,737.50
0000010256	04/14/2016	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$492.61
0000010257	04/14/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$858.23
0000010258	04/14/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$60.00
0000010259	04/14/2016	OFFICE SUPPLY ACCOUNT RYAN	OFFICE SUPPLY ACCOUNT RYAN	Check	Outstanding		\$0.00	\$322.50
0000010260	04/14/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$58.19
0000010261	04/14/2016	00490	PENN CARE	Check	Outstanding		\$0.00	\$66.50
0000010262	04/14/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$7,595.45
0000010263	04/14/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000010264	04/14/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,149.73
0000010265	04/18/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010266	04/18/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$25.00
0000010267	04/18/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000010268	04/18/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000010269	04/18/2016	GUY COVIELLO	COVIELLO, GUY	Check	Outstanding		\$0.00	\$30.00
0000010270	04/18/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$50.00
0000010271	04/18/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000010272	04/18/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000010273	04/18/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$100.00
0000010274	04/18/2016	GARY KING	KING , GARY	Check	Outstanding		\$0.00	\$45.00
0000010275	04/18/2016	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$50.00
0000010276	04/18/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000010277	04/18/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000010278	04/18/2016	WILLIAM URSO	URSO, WILLIAM	Check	Outstanding		\$0.00	\$202.50
0000010279	04/18/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$112.97
0000010280	04/18/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$173.80
0000010281	04/18/2016	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$379.50
0000010282	04/18/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$41.03
0000010283	04/18/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$32.00

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0000010284	04/18/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$105.29
0000010285	04/18/2016	REESE FLORAL ART	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000010286	04/18/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$741.31
0000010287	04/18/2016	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$8.49
0000010288	04/18/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$88.50
0000010289	04/20/2016	UTILITY REFUNDS	C/O AUDIT TIL AFTRTHTS CLAIRE'S	Check	Outstanding		\$0.00	\$222.35
0000010290	04/20/2016	UTILITY REFUNDS	RUTH PORTER	Check	Outstanding		\$0.00	\$17.58
0000010291	04/20/2016	UTILITY REFUNDS	CITI MORTGAGE INC	Check	Outstanding		\$0.00	\$9.89
0000010292	04/20/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$93.99
0000010293	04/20/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$390.27
0000010294	04/20/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$62.46
0000010295	04/20/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$113.33
0000010296	04/20/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$89.96
0000010297	04/20/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$214.84
0000010298	04/20/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000010299	04/20/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$100.00
0000010300	04/20/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$795.00
0000010301	04/20/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$55.00
0000010302	04/20/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$198.04
0000010303	04/20/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$594.00
0000010304	04/20/2016	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$230.56
0000010305	04/20/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$235.48
0000010306	04/20/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$737.52
0000010307	04/20/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$545.93
0000010308	04/20/2016	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$211.46
0000010309	04/20/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$15,480.00
0000010310	04/20/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$45.63
0000010311	04/20/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$19.60
0000010312	04/20/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$4,257.88
0000010313	04/20/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,150.00
0000010314	04/21/2016	UTILITY REFUNDS	CORTNEY HOBBS	Check	Outstanding		\$0.00	\$99.46
0000010315	04/21/2016	UTILITY REFUNDS	WILLIAM ALLEN	Check	Outstanding		\$0.00	\$25.12
0000010316	04/21/2016	UTILITY REFUNDS	BRENDA HENDERSON	Check	Outstanding		\$0.00	\$61.23
0000010317	04/21/2016	UTILITY REFUNDS	RANDALL KRAMER	Check	Outstanding		\$0.00	\$102.59
0000010318	04/21/2016	UTILITY REFUNDS	MATTHEW DEHELLIS	Check	Outstanding		\$0.00	\$110.72
0000010319	04/21/2016	UTILITY REFUNDS	ANTHONY PULLIAM	Check	Outstanding		\$0.00	\$123.75
0000010320	04/21/2016	UTILITY REFUNDS	KEVIN DURIG	Check	Outstanding		\$0.00	\$102.26
0000010321	04/21/2016	UTILITY REFUNDS	CASSANDRA FAYCHAK	Check	Outstanding		\$0.00	\$133.02
0000010322	04/21/2016	UTILITY REFUNDS	ANNE RIGGS	Check	Outstanding		\$0.00	\$93.11
0000010323	04/21/2016	UTILITY REFUNDS	RANDALL FLAVIANO	Check	Outstanding		\$0.00	\$60.79
0000010324	04/21/2016	UTILITY REFUNDS	CALVIN J WALLS JR	Check	Outstanding		\$0.00	\$122.26

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010325	04/21/2016	UTILITY REFUNDS	SHEILA STAUFFER	Check	Outstanding		\$0.00	\$73.61
0000010326	04/21/2016	UTILITY REFUNDS	VINGENT GUTIERREZ	Check	Outstanding		\$0.00	\$84.14
0000010327	04/21/2016	UTILITY REFUNDS	KARA NORTON	Check	Outstanding		\$0.00	\$84.74
0000010328	04/21/2016	UTILITY REFUNDS	DOUGLAS RICE II	Check	Outstanding		\$0.00	\$98.66
0000010329	04/21/2016	UTILITY REFUNDS	CHIDOZIE ODIGWE	Check	Outstanding		\$0.00	\$130.43
0000010330	04/21/2016	UTILITY REFUNDS	MATTHEW ADAMS JR	Check	Outstanding		\$0.00	\$85.58
0000010331	04/21/2016	UTILITY REFUNDS	JUDITH PRICE	Check	Outstanding		\$0.00	\$141.48
0000010332	04/21/2016	UTILITY REFUNDS	MICHAEL TURNER	Check	Outstanding		\$0.00	\$128.60
0000010333	04/21/2016	UTILITY REFUNDS	SARAH HENSH	Check	Outstanding		\$0.00	\$138.05
0000010334	04/21/2016	UTILITY REFUNDS	ROBERT SABO II	Check	Outstanding		\$0.00	\$119.38
0000010335	04/21/2016	UTILITY REFUNDS	ARCELOR MITTAL WARREN	Check	Outstanding		\$0.00	\$750.00
0000010336	04/21/2016	UTILITY REFUNDS	HARRY BRADLEY II	Check	Outstanding		\$0.00	\$95.01
0000010337	04/21/2016	UTILITY REFUNDS	GREGORY MILLER	Check	Outstanding		\$0.00	\$179.66
0000010338	04/21/2016	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$450.09
0000010339	04/21/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$151.02
0000010340	04/21/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$213.91
0000010341	04/21/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010342	04/21/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,412.00
0000010343	04/21/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000010344	04/21/2016	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$90.00
0000010345	04/21/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,440.00
0000010346	04/21/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$461.13
0000010347	04/21/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$8,763.44
0000010348	04/21/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$20,000.00
0000010349	04/21/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$187.40
0000010350	04/22/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$117.38
0000010351	04/22/2016	01740	PUCHASE POWER	Check	Outstanding		\$0.00	\$3,030.00
0000010352	04/22/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$441.44
0000010353	04/22/2016	WESTERN RESERVE FARM CO-OP	WESTERN RESERVE FARM CO-OP	Check	Outstanding		\$0.00	\$288.62
0000010354	04/25/2016	0002M	OPERS	Check	Outstanding		\$0.00	\$0.10
0000010355	04/25/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$94,250.07
0000010356	04/25/2016	UTILITY REFUNDS	CHIARA CONVERY	Check	Outstanding		\$0.00	\$82.88
0000010357	04/25/2016	UTILITY REFUNDS	LASHAWNDA GILBERT	Check	Outstanding		\$0.00	\$132.24
0000010358	04/25/2016	UTILITY REFUNDS	MICHAEL LAIBE	Check	Outstanding		\$0.00	\$105.50
0000010359	04/25/2016	UTILITY REFUNDS	JESSICA DZURILLA	Check	Outstanding		\$0.00	\$182.48
0000010360	04/25/2016	UTILITY REFUNDS	AARON STEVEY	Check	Outstanding		\$0.00	\$67.09
0000010361	04/25/2016	UTILITY REFUNDS	KIMBERLY COLEMAN	Check	Outstanding		\$0.00	\$128.40
0000010362	04/25/2016	UTILITY REFUNDS	TIMOTHY LOCKSO	Check	Outstanding		\$0.00	\$99.84
0000010363	04/25/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$47.56
0000010364	04/25/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$42.58

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010365	04/25/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,454.37
0000010366	04/25/2016	AT&T Long Distance	AT&T Long Distance	Check	Outstanding		\$0.00	\$62.00
0000010367	04/25/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,059.38
0000010368	04/25/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$44.16
0000010369	04/25/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$469.70
0000010370	04/25/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$408.45
0000010371	04/25/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$87.50
0000010372	04/25/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$190.88
0000010373	04/25/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$3,750.00
0000010374	04/25/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$29.99
0000010375	04/25/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$64.17
0000010376	04/25/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$110.66
0000010377	04/25/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$179.00
0000010378	04/25/2016	QUAD 3 ENGINEERING SERVICES	QUAD 3 ENGINEERING SERVICES	Check	Outstanding		\$0.00	\$1,900.00
0000010379	04/25/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000010380	04/25/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,121.95
0000010381	04/25/2016	THE VINDICATOR PRINTING CO, INC.	THE VINDICATOR PRINTING CO, INC.	Check	Outstanding		\$0.00	\$1,254.50
0000010382	04/25/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,176.75
0000010383	04/25/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000010384	04/25/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,145.69
0000010385	04/25/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$66,508.61
0000010386	04/26/2016	UTILITY REFUNDS	TYLER HUDSON	Check	Outstanding		\$0.00	\$28.20
0000010387	04/26/2016	EMPLOYEE REIMBURSEMENT S	DANIEL ADKINS	Check	Outstanding		\$0.00	\$34.70
0000010388	04/26/2016	ADVANTAGE SIGN SUPPLY	ADVANTAGE SIGN SUPPLY	Check	Outstanding		\$0.00	\$805.67
0000010389	04/26/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,277.00
0000010390	04/26/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$33.01
0000010391	04/26/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$98.44
0000010392	04/26/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$400.00
0000010393	04/26/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$238.80
0000010394	04/26/2016	WARREN GLASS AND PAINT CO	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$325.00
0000010395	04/26/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010396	04/26/2016	ABIGAIL BEREBER	BEREBER, ABIGAIL	Check	Outstanding		\$0.00	\$50.00
0000010397	04/26/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000010398	04/26/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000010399	04/26/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$50.00
0000010400	04/26/2016	LUCAS COVIELLO	COVIELLO, LUCAS	Check	Outstanding		\$0.00	\$20.00
0000010401	04/26/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$50.00



**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010402	04/26/2016	CROWLEY SCOTT	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$120.00
0000010403	04/26/2016	DEPASQUALE TOMMY DRABICON	DRABICON, TOMMY	Check	Outstanding		\$0.00	\$10.00
0000010404	04/26/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000010405	04/26/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$200.00
0000010406	04/26/2016	CHARLES LATRONICO	LATRONICO, CHARLES	Check	Outstanding		\$0.00	\$20.00
0000010407	04/26/2016	KELSEY MARTIN	MARTIN, KELSEY	Check	Outstanding		\$0.00	\$20.00
0000010408	04/26/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$100.00
0000010409	04/26/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$20.00
0000010410	04/27/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,385.00
0000010411	04/27/2016	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$748.00
0000010412	04/27/2016	JANICE MARTIN	MARTIN, JANICE	Check	Outstanding		\$0.00	\$1,032.04
0000010413	04/27/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$3,170.82
0000010414	04/27/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$87.80
0000010415	04/27/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$40.78
0000010416	04/27/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,377.00
0000010417	04/27/2016	WEST POINT TRUCK CENTER	WEST POINT TRUCK CENTER	Check	Outstanding		\$0.00	\$2,700.00
0000010418	04/28/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$384.44
0000010419	04/28/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$59.98
0000010420	04/28/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$7.97
0000010421	04/29/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$189.00
0000010422	04/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$60.86
0000010423	04/29/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000010424	04/29/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$248.10
0000010425	04/29/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010426	04/29/2016	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$93.18
0000010427	04/29/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$34.30
0000010428	04/29/2016	TIGER PACK, INC.	TIGER PACK, INC.	Check	Outstanding		\$0.00	\$1,560.00
<b>001 - Huntington General Account Total:</b>							<b>\$0.00</b>	<b>\$2,823,718.36</b>

**Bank: Payroll - PNC Bank**

0000000041	04/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000042	04/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$89.80
0000000043	04/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000044	04/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,942.97
0000000045	04/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,526.23
0000000046	04/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,351.68
0000000047	04/08/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$30,869.81
0000000048	04/08/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,785.39

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**As Of Check Cashed Date: 1/1/1900 to 5/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000049	04/08/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,706.94
000000050	04/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,902.87
000000051	04/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,324.90
000000052	04/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,840.08
000000053	04/22/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,746.32
000000054	04/22/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,292.51
000000055	04/22/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,511.68
000018053	04/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
000018054	04/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
000018055	04/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
000018056	04/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,630.95
000018057	04/05/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
000018058	04/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,862.00
000018059	04/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
000018060	04/05/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$330.00
000018090	04/08/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,584.96
000018091	04/08/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
000018092	04/08/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$217.53
000018093	04/08/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$502.53
000018094	04/08/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
000018095	04/08/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$704.90
000018096	04/08/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,103.63
000018097	04/08/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
000018098	04/08/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,917.92
000018099	04/08/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
000018100	04/08/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
000018101	04/08/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
000018102	04/08/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,941.61
000018112	04/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
000018113	04/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
000018114	04/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
000018115	04/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,598.14
000018116	04/20/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
000018117	04/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,862.00
000018118	04/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
000018119	04/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$330.00
000018120	04/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$593.38
000018148	04/22/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,615.62
000018149	04/22/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
000018150	04/22/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$185.80
000018151	04/22/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
000018152	04/22/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
000018153	04/22/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
000018154	04/22/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,042.43
000018155	04/22/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
000018156	04/22/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,632.92

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108157	04/22/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108158	04/22/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108159	04/22/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000108161	04/22/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$22.56
0000108162	04/22/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$150.00
0000108163	04/25/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,672.57
0000108164	04/25/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$33,823.59
Payroll - PNC Bank Total:							\$0.00	\$224,256.53
Grand Total:							\$0.00	\$3,047,974.89