

Niles

Check Report by Check Number

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

Check Dates: 5/1/2016 to 5/31/2016
 As Of Check Cashed Date: 1/1/1900 to 6/30/2016
 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
Bank: 001 - Huntington General Account								
0000010112	05/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010114	05/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,379.13
0000010115	05/06/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,875.90
0000010116	05/03/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$149,415.26
0000010117	05/03/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,979.11
0000010119	05/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,620.43
0000010120	05/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,333.13
0000010121	05/17/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$24,661.18
0000010122	05/23/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010123	05/24/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$28,082.78
0000010124	05/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,601,652.92
0000010127	05/02/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$39,506.72
0000010128	05/10/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$40,829.87
0000010429	05/02/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$230.10
0000010430	05/02/2016	02060	EMERGITECH	Check	Outstanding		\$0.00	\$9,039.22
0000010431	05/02/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$3,300.00
0000010432	05/02/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$247.11
0000010433	05/02/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000010434	05/02/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$4.12
0000010435	05/04/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$380.00
0000010436	05/04/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$728.00
0000010437	05/04/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000010438	05/04/2016	CERTIFIED MAIL DONE FAST	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$517.00
0000010439	05/04/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$651.58
0000010440	05/04/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$184.00
0000010441	05/04/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$35.31

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010442	05/04/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$513.00
0000010443	05/04/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$29.38
0000010444	05/04/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$109.38
0000010445	05/04/2016	NECO	NECO	Check	Outstanding		\$0.00	\$1,210.00
0000010446	05/04/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,461.28
0000010447	05/04/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,491.62
0000010448	05/04/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$401.00
0000010449	05/04/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$565.44
0000010450	05/04/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,720.00
0000010451	05/05/2016	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$628.76
0000010452	05/05/2016	CENTURY LINK	CENTURY LINK	Check	Outstanding		\$0.00	\$12.66
0000010453	05/05/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$142.32
0000010454	05/05/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$780.84
0000010455	05/05/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$370.46
0000010456	05/05/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$13.47
0000010457	05/05/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$514.99
0000010458	05/05/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$276.26
0000010459	05/05/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,270.46
0000010460	05/05/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,334.04
0000010461	05/05/2016	THE SHAMROCK COMPANIES	THE SHAMROCK COMPANIES	Check	Outstanding		\$0.00	\$8,091.20
0000010462	05/05/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,166.08
0000010463	05/05/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000010464	05/05/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,381.43
0000010465	05/05/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$286.04
0000010466	05/05/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000010467	05/05/2016	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$158.50
0000010468	05/06/2016	UTILITY REFUNDS	GARNETT CHINCHIC	Check	Outstanding		\$0.00	\$45.38
0000010469	05/06/2016	EMPLOYEE REIMBURSEMENT S	PETER KOZUP	Check	Outstanding		\$0.00	\$26.31
0000010470	05/06/2016	BELLA INSTALLATIONS,LTD	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$169.00
0000010471	05/06/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$390.00
0000010472	05/06/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$21.14
0000010473	05/06/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$956.75
0000010474	05/06/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$89.00
0000010475	05/06/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$256.00
0000010476	05/06/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$333.26
0000010477	05/06/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$168.04
0000010478	05/06/2016	YESCO	YESCO	Check	Outstanding		\$0.00	\$23.37
0000010479	05/06/2016	YOUNGSTOWN FENCE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$6,070.63

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0000010480	05/06/2016	OHIO BUREAU OF WORKER'S COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSA	Check	Outstanding		\$0.00	\$60,923.24
0000010481	05/06/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$2,188.09
0000010482	05/09/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$429.52
0000010483	05/09/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$100.00
0000010484	05/09/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$11,368.73
0000010485	05/09/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$43.64
0000010486	05/09/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$37.19
0000010487	05/09/2016	00970	WATCHGUARD VIDEO	Check	Outstanding		\$0.00	\$455.00
0000010488	05/09/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$195.80
0000010489	05/09/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,668.00
0000010490	05/09/2016	Gardaworld	Gardaworld	Check	Outstanding		\$0.00	\$350.60
0000010491	05/09/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$24.13
0000010492	05/09/2016	LOVE INSURANCE	LOVE INSURANCE	Check	Outstanding		\$0.00	\$30,566.00
0000010493	05/09/2016	00610	MVSD	Check	Outstanding		\$0.00	\$342,744.67
0000010494	05/09/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,016.98
0000010495	05/09/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$10.60
0000010496	05/09/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$48.75
0000010497	05/09/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$863.40
0000010498	05/09/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$8,950.00
0000010499	05/09/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$976.01
0000010500	05/10/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$196.92
0000010501	05/10/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$325.00
0000010502	05/10/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$259.88
0000010503	05/10/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$256.00
0000010504	05/10/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$205.25
0000010505	05/10/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$124.92
0000010506	05/10/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,520.31
0000010507	05/10/2016	YOUNGSTOWN FENCE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$8,175.00
0000010508	05/11/2016	UTILITY REFUNDS	TRACY OLLER	Check	Outstanding		\$0.00	\$44.13
0000010509	05/11/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$20.00
0000010510	05/11/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010511	05/11/2016	BILL'S SALES & SERVICE	BILL'S SALES & SERVICE	Check	Outstanding		\$0.00	\$70.86
0000010512	05/11/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000010513	05/11/2016	ASHLEY CUBA	CUBA, ASHLEY	Check	Outstanding		\$0.00	\$50.00
0000010514	05/11/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00

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0000010515	05/11/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$60.00
0000010516	05/11/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$50.00
0000010517	05/11/2016	MICHELL HOHVAR	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000010518	05/11/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$125.00
0000010519	05/11/2016	KATIE O'BRIEN	O'BRIEN, KATIE	Check	Outstanding		\$0.00	\$20.00
0000010520	05/11/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$207.41
0000010521	05/11/2016	RECORD SYSTEMS	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,442.50
0000010522	05/11/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000010523	05/11/2016	WILLIAM URSO	URSO, WILLIAM	Check	Outstanding		\$0.00	\$25.00
0000010524	05/11/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$589.30
0000010525	05/11/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,190.00
0000010526	05/11/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$33.45
0000010527	05/11/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,139.09
0000010528	05/11/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$43.18
0000010529	05/16/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010530	05/17/2016	UTILITY REFUNDS	C/O ADVANTAGE IQ MS484 REGIS	Check	Outstanding		\$0.00	\$600.00
0000010531	05/17/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$197.77
0000010532	05/17/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$10,470.00
0000010533	05/17/2016	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$175.00
0000010534	05/17/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$164.55
0000010535	05/17/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$187.32
0000010536	05/17/2016	01830	BDI	Check	Outstanding		\$0.00	\$59.16
0000010537	05/17/2016	BILL'S SALES & SERVICE	BILL'S SALES & SERVICE	Check	Outstanding		\$0.00	\$257.12
0000010538	05/17/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,470.00
0000010539	05/17/2016	01480	CHROMATE INDUSTRIAL CORP.	Check	Outstanding		\$0.00	\$260.41
0000010540	05/17/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$67.56
0000010541	05/17/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$83.64
0000010542	05/17/2016	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$265.00
0000010543	05/17/2016	J & W CANVAS	J & W CANVAS	Check	Outstanding		\$0.00	\$25.00
0000010544	05/17/2016	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, IN	Check	Outstanding		\$0.00	\$466.22
0000010545	05/17/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$181.48
0000010546	05/17/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$60.39
0000010547	05/17/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,694.43
0000010548	05/17/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$650.30
0000010549	05/17/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000010550	05/17/2016	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$14,964.00
0000010551	05/17/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$659.26
0000010552	05/17/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$301.74
0000010553	05/17/2016	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$28.60
0000010554	05/17/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000010555	05/17/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$57.70

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0000010556	05/17/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000010557	05/17/2016	VERMEER	VERMEER	Check	Outstanding		\$0.00	\$33,854.76
0000010558	05/17/2016	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$810.12
0000010559	05/18/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$35.20
0000010560	05/18/2016	00120	AT&T	Check	Outstanding		\$0.00	\$256.13
0000010561	05/18/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$34,891.77
0000010562	05/18/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$365.69
0000010563	05/18/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$62.50
0000010564	05/18/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$1,618.85
0000010565	05/18/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$496.35
0000010566	05/18/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000010567	05/18/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$2,472.00
0000010568	05/18/2016	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$411.57
0000010569	05/18/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,185.00
0000010570	05/18/2016	TATTLETALE	TATTLETALE PORTABLE ALARM SYSTEM	Check	Outstanding		\$0.00	\$420.00
		PORTABLE ALARM SYSTEMS						
0000010571	05/18/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$980.00
0000010572	05/18/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$1,500.00
0000010573	05/18/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000010574	05/19/2016	UTILITY REFUNDS	TRACY OLLER	Check	Outstanding		\$0.00	\$40.06
0000010575	05/19/2016	UTILITY REFUNDS	ANGEL HOLLINS	Check	Outstanding		\$0.00	\$47.63
0000010576	05/19/2016	UTILITY REFUNDS	ROBERT BLACK	Check	Outstanding		\$0.00	\$75.34
0000010577	05/19/2016	UTILITY REFUNDS	RICHARD A PANDONE	Check	Outstanding		\$0.00	\$88.37
0000010578	05/19/2016	UTILITY REFUNDS	LINDA GANTT	Check	Outstanding		\$0.00	\$62.20
0000010579	05/19/2016	UTILITY REFUNDS	MICHAEL CAMPBELL	Check	Outstanding		\$0.00	\$109.73
0000010580	05/19/2016	UTILITY REFUNDS	JANICE KAPIS	Check	Outstanding		\$0.00	\$115.22
0000010581	05/19/2016	UTILITY REFUNDS	HEATHER STARK	Check	Outstanding		\$0.00	\$119.98
0000010582	05/19/2016	UTILITY REFUNDS	PATTY A THOMAS	Check	Outstanding		\$0.00	\$129.31
0000010583	05/19/2016	UTILITY REFUNDS	KEVIN SIROKI	Check	Outstanding		\$0.00	\$173.02
0000010584	05/19/2016	UTILITY REFUNDS	KELLI NOEL	Check	Outstanding		\$0.00	\$107.19
0000010585	05/19/2016	UTILITY REFUNDS	PAULETTE JOHNSON	Check	Outstanding		\$0.00	\$10.96
0000010586	05/19/2016	UTILITY REFUNDS	ROBERT BARNETT	Check	Outstanding		\$0.00	\$63.85
0000010587	05/19/2016	UTILITY REFUNDS	SHANNON KNIGHT	Check	Outstanding		\$0.00	\$103.96
0000010588	05/19/2016	UTILITY REFUNDS	JODIE CHIASSON	Check	Outstanding		\$0.00	\$68.76
0000010589	05/19/2016	UTILITY REFUNDS	PAUL WHITT	Check	Outstanding		\$0.00	\$61.66
0000010590	05/19/2016	UTILITY REFUNDS	JEFFREY THOMAS	Check	Outstanding		\$0.00	\$79.03
0000010591	05/19/2016	UTILITY REFUNDS	CRAIG CALLOW JR	Check	Outstanding		\$0.00	\$39.53
0000010592	05/19/2016	UTILITY REFUNDS	LAURA STEPHENS	Check	Outstanding		\$0.00	\$148.92
0000010593	05/19/2016	UTILITY REFUNDS	CASSANDRA ROHRMAN	Check	Outstanding		\$0.00	\$116.62
0000010594	05/19/2016	UTILITY REFUNDS	BRIDGET BAUMGARTNER	Check	Outstanding		\$0.00	\$136.34
0000010595	05/19/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$103.43
0000010596	05/19/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,805.36
0000010597	05/19/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000010598	05/19/2016	SUPREME COURT	SUPREME COURT OF OHIO JUDICIAL COL	Check	Outstanding		\$0.00	\$50.00
		OF OHIO JUDICIAL						

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			OF OHIO JUDICIAL COLLEGE					
0000010599	05/19/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$142.07
0000010600	05/19/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$37.44
0000010601	05/19/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$316.82
0000010602	05/19/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$646.30
0000010603	05/20/2016	ASSOCIATION OF MUNICIPAL/COUNTY JUDGES OF OHIO, INC	ASSOCIATION OF MUNICIPAL/COUNTY JUDGES OF OHIO, INC	Check	Outstanding		\$0.00	\$350.00
0000010604	05/20/2016	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$675.00
0000010605	05/20/2016	CONTROL ASSOCIATES	CONTROL ASSOCIATES	Check	Outstanding		\$0.00	\$1,581.28
0000010606	05/20/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$629.70
0000010607	05/20/2016	00060	HANDYMAN SUPPLY	Check	Voided		\$0.00	\$0.00
0000010608	05/20/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$111.40
0000010609	05/20/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000010610	05/20/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$387.00
0000010611	05/20/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$547.66
0000010612	05/20/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$16,998.06
0000010613	05/20/2016	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$119.83
0000010614	05/20/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$161.48
0000010615	05/20/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,720.00
0000010616	05/23/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$130,315.19
0000010617	05/23/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$93,176.89
0000010618	05/23/2016	CHEMTRON	CHEMTRON	Check	Outstanding		\$0.00	\$1,525.00
0000010619	05/23/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$231.36
0000010620	05/23/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$270.92
0000010621	05/24/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$192.88
0000010622	05/24/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$178.73
0000010623	05/24/2016	CUSTOM ELECTRIC SERVICE	CUSTOM ELECTRIC SERVICE	Check	Outstanding		\$0.00	\$105.00
0000010624	05/24/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$69.00
0000010625	05/24/2016	GREENLINE DISTRIBUTORS	GREENLINE DISTRIBUTORS	Check	Outstanding		\$0.00	\$63.90
0000010626	05/24/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$151.22
0000010627	05/24/2016	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$85.60
0000010628	05/24/2016	NPAS	NPAS	Check	Outstanding		\$0.00	\$155.95
0000010629	05/24/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$180.78
0000010630	05/24/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$297.05
0000010631	05/24/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$7.76
0000010632	05/24/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$913.79
0000010633	05/24/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$238.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010634	05/24/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$185.84
0000010635	05/24/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$245.05
0000010636	05/26/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$37.79
0000010637	05/26/2016	CUSTOM ELECTRIC SERVICE	CUSTOM ELECTRIC SERVICE	Check	Outstanding		\$0.00	\$370.00
0000010638	05/26/2016	02360	DES MOINES STAMP	Check	Outstanding		\$0.00	\$266.20
0000010639	05/26/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$95.68
0000010640	05/26/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$78.80
0000010641	05/26/2016	MAINLITE ELECTRIC	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$17,500.00
0000010642	05/26/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$238.39
0000010643	05/26/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$13,627.20
0000010644	05/26/2016	REED LAWN & LANDCAPE	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$5,560.60
0000010645	05/26/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$84.97
0000010646	05/26/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$16.17
0000010647	05/26/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$28.05
0000010648	05/26/2016	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$2,000.00
0000010649	05/27/2016	01710	ENTERPRISE GROUP PLANNING INC.	Check	Outstanding		\$0.00	\$34,712.36
0000010650	05/27/2016	YESCO	YESCO	Check	Outstanding		\$0.00	\$385.79
0000010651	05/31/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$126.50
0000010652	05/31/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,650.00
0000010653	05/31/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,040.65
0000010654	05/31/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$605.15
0000010655	05/31/2016	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$2,900.00
0000010656	05/31/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$357.21
0000010657	05/31/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$71.41
0000010658	05/31/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$62.22
0000010659	05/31/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.89
0000010660	05/31/2016	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$835.50
0000010661	05/31/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010662	05/31/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$52.65
0000010663	05/31/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$500.00
0000010664	05/31/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,403.49
0000010665	05/31/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$465.56
0000010666	05/31/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$549.19
0000010667	05/31/2016	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$120.21
0000010668	05/31/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$930.15
0000010669	05/31/2016	TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$25.00
0000010670	05/31/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$202.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010671	05/31/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,118.77
0000010672	05/31/2016	WTR SERVICES, INC	WTR SERVICES, INC	Check	Outstanding		\$0.00	\$200.00
001 - Huntington General Account Total:							\$0.00	\$2,930,199.59

Bank: Payroll - PNC Bank

0000000056	05/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$152.04
0000000057	05/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000058	05/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$502.64
0000000059	05/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,379.13
0000000060	05/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,020.33
0000000061	05/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,782.38
0000000062	05/06/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,879.72
0000000063	05/06/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,940.81
0000000064	05/06/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,875.90
0000000065	05/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,620.43
0000000066	05/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,537.03
0000000067	05/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,561.68
0000000068	05/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,333.13
0000000069	05/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,830.62
0000000070	05/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,821.90
0000108168	05/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$119.51
0000108179	05/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000108180	05/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108181	05/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108182	05/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,658.14
0000108183	05/05/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000108184	05/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108185	05/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108186	05/05/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$330.00
0000108214	05/06/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,617.09
0000108215	05/06/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108216	05/06/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$339.35
0000108217	05/06/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108218	05/06/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108219	05/06/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$704.90
0000108220	05/06/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,215.93
0000108221	05/06/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$903.37
0000108222	05/06/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,832.92
0000108223	05/06/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108224	05/06/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108225	05/06/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108226	05/06/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,063.41
0000108254	05/20/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,617.09
0000108255	05/20/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108256	05/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108257	05/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$247.56
0000108258	05/20/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108259	05/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108260	05/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,056.95
0000108261	05/20/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108262	05/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,857.92
0000108263	05/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108264	05/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108265	05/20/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108275	05/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108276	05/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000108277	05/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108278	05/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,590.26
0000108279	05/20/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$191.76
0000108280	05/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108281	05/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108282	05/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$330.00
0000108283	05/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$593.38
0000108286	05/23/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$5,356.41
0000108287	05/23/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$46,881.68
Payroll - PNC Bank Total:							\$0.00	\$240,903.65
Grand Total:							\$0.00	\$3,171,103.24