

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 6/1/2016 to 6/30/2016

As Of Check Cashed Date: 1/1/1900 to 7/31/2016

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 001 - Huntington General Account								
0000010125	06/03/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$85.83
0000010126	06/03/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,711.75
0000010129	06/03/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$2,226.84
0000010130	06/01/2016	HUNTINGTON BANK	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$101,150.02
0000010131	06/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$56,177.81
0000010132	06/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$39,916.05
0000010133	06/07/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$67,182.85
0000010134	06/17/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,024.35
0000010135	06/14/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$26,820.16
0000010136	06/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,321.83
0000010137	06/23/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$23,441.00
0000010138	06/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010139	06/21/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$46,135.61
0000010140	06/27/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,725,991.52
0000010142	06/28/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$54,886.66
0000010145	06/02/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,124.71
0000010673	06/01/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$20.00
0000010674	06/01/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000010675	06/01/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000010676	06/01/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$60.00
0000010677	06/01/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$160.00
0000010678	06/01/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$60.00
0000010679	06/01/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$50.00
0000010680	06/01/2016	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			GILMOUR					
0000010681	06/01/2016	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000010682	06/01/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000010683	06/01/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$1,731.20
0000010684	06/01/2016	TARTAN BENEFIT SERVICES	TARTAN BENEFIT SERVICES	Check	Outstanding		\$0.00	\$8,500.00
0000010685	06/01/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,059.35
0000010686	06/01/2016	TRUMBULL COUNTY TRANSIT BOARD	TRUMBULL COUNTY TRANSIT BOARD	Check	Outstanding		\$0.00	\$10,500.00
0000010687	06/03/2016	EMPLOYEE REIMBURSEMENTS	ANDY CANTANZARITE	Check	Outstanding		\$0.00	\$51.00
0000010688	06/03/2016	EMPLOYEE REIMBURSEMENTS	ANNMARIE WILSON	Check	Outstanding		\$0.00	\$33.45
0000010689	06/03/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$266.00
0000010690	06/03/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$302.00
0000010691	06/03/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$587.12
0000010692	06/03/2016	CONTROL ASSOCIATES	CONTROL ASSOCIATES	Check	Outstanding		\$0.00	\$1,230.00
0000010693	06/03/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$146.70
0000010694	06/03/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$149.30
0000010695	06/03/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$245.30
0000010696	06/03/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.38
0000010697	06/03/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$855.33
0000010698	06/03/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$751.07
0000010699	06/03/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$1,151.22
0000010700	06/03/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$62,800.00
0000010701	06/03/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$2,120.00
0000010702	06/03/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$597.38
0000010703	06/03/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,824.22
0000010704	06/03/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$370.00
0000010705	06/03/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$44.97
0000010706	06/03/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000010707	06/03/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$1,029.11
0000010708	06/03/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$169.74
0000010709	06/03/2016	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$4,824.00
0000010710	06/06/2016	UTILITY REFUNDS	LAUREN LOUGH	Check	Outstanding		\$0.00	\$13.48
0000010711	06/06/2016	UTILITY REFUNDS	CODY FOSTER	Check	Outstanding		\$0.00	\$151.15
0000010712	06/06/2016	UTILITY REFUNDS	KATHLEEN OWEN	Check	Outstanding		\$0.00	\$71.24
0000010713	06/06/2016	UTILITY REFUNDS	KATHY RAINES	Check	Outstanding		\$0.00	\$191.33
0000010714	06/06/2016	UTILITY REFUNDS	CHRISTINE BETTS	Check	Outstanding		\$0.00	\$130.21
0000010715	06/06/2016	UTILITY REFUNDS	DANIEL CLUTTER	Check	Outstanding		\$0.00	\$112.42
0000010716	06/06/2016	UTILITY REFUNDS	MOHAMMED BOUDOUAIA	Check	Outstanding		\$0.00	\$119.77
0000010717	06/06/2016	UTILITY REFUNDS	ERICA TAYLOR	Check	Outstanding		\$0.00	\$74.50

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0000010718	06/06/2016	UTILITY REFUNDS	ROY T MASTERSON	Check	Outstanding		\$0.00	\$67.66
0000010719	06/06/2016	UTILITY REFUNDS	RAYMOND REYNOLDS	Check	Outstanding		\$0.00	\$89.79
0000010720	06/06/2016	UTILITY REFUNDS	JERRILYN PLACER	Check	Outstanding		\$0.00	\$183.49
0000010721	06/06/2016	UTILITY REFUNDS	LEON GRIMES	Check	Outstanding		\$0.00	\$89.26
0000010722	06/06/2016	UTILITY REFUNDS	ALEXIS CARRIG	Check	Outstanding		\$0.00	\$123.37
0000010723	06/06/2016	UTILITY REFUNDS	KISHWOR RIJAL	Check	Outstanding		\$0.00	\$126.79
0000010724	06/06/2016	UTILITY REFUNDS	BREA BRAZZON	Check	Outstanding		\$0.00	\$104.38
0000010725	06/06/2016	UTILITY REFUNDS	MICHELE KOWAL-STRACK	Check	Outstanding		\$0.00	\$225.00
0000010726	06/06/2016	UTILITY REFUNDS	CHARLES LAWSON	Check	Outstanding		\$0.00	\$26.78
0000010727	06/06/2016	UTILITY REFUNDS	TROY JEAN	Check	Outstanding		\$0.00	\$98.72
0000010728	06/06/2016	UTILITY REFUNDS	JOSE ECHEVESTRE	Check	Outstanding		\$0.00	\$42.44
0000010729	06/06/2016	UTILITY REFUNDS	MARIA WEBER	Check	Outstanding		\$0.00	\$60.32
0000010730	06/06/2016	UTILITY REFUNDS	KATHLEEN OWEN	Check	Outstanding		\$0.00	\$225.00
0000010731	06/06/2016	UTILITY REFUNDS	SHAWN JEFFCO	Check	Outstanding		\$0.00	\$111.93
0000010732	06/06/2016	UTILITY REFUNDS	KARL FOURROUX	Check	Outstanding		\$0.00	\$11.17
0000010733	06/06/2016	UTILITY REFUNDS	ANGELA BYERS	Check	Outstanding		\$0.00	\$84.52
0000010734	06/06/2016	UTILITY REFUNDS	BOBCAT WELL AND PIPELINE LLC	Check	Voided		\$0.00	\$0.00
0000010735	06/06/2016	UTILITY REFUNDS	RONALD HEINBAUGH	Check	Outstanding		\$0.00	\$72.10
0000010736	06/06/2016	UTILITY REFUNDS	JON COLE	Check	Outstanding		\$0.00	\$111.01
0000010737	06/06/2016	UTILITY REFUNDS	SHIRLEY JOHNSON	Check	Voided		\$0.00	\$0.00
0000010738	06/06/2016	UTILITY REFUNDS	VIDI DOBROVOLIC	Check	Outstanding		\$0.00	\$97.16
0000010739	06/06/2016	UTILITY REFUNDS	VIVIAN MARTIN	Check	Outstanding		\$0.00	\$91.80
0000010740	06/06/2016	UTILITY REFUNDS	JESSE BEAVER	Check	Outstanding		\$0.00	\$110.95
0000010741	06/06/2016	UTILITY REFUNDS	CHERYL GLOWICKI	Check	Outstanding		\$0.00	\$117.33
0000010742	06/06/2016	UTILITY REFUNDS	RAFAEL ANTONIO	Check	Outstanding		\$0.00	\$130.71
0000010743	06/06/2016	UTILITY REFUNDS	FRANCES LUZIER	Check	Outstanding		\$0.00	\$91.20
0000010744	06/06/2016	UTILITY REFUNDS	GARY MORGAN	Check	Outstanding		\$0.00	\$103.30
0000010745	06/06/2016	UTILITY REFUNDS	LINDSAY GARDLOCK	Check	Outstanding		\$0.00	\$127.81
0000010746	06/06/2016	UTILITY REFUNDS	CRAIG CONRAD	Check	Outstanding		\$0.00	\$129.60
0000010747	06/06/2016	UTILITY REFUNDS	JOSHUA BROWN	Check	Outstanding		\$0.00	\$46.94
0000010748	06/06/2016	UTILITY REFUNDS	PAIGE BENTON	Check	Outstanding		\$0.00	\$61.81
0000010749	06/06/2016	UTILITY REFUNDS	LAURIE CORTMAN	Check	Outstanding		\$0.00	\$78.13
0000010750	06/06/2016	UTILITY REFUNDS	SHAWNA JOHNSON	Check	Outstanding		\$0.00	\$150.00
0000010751	06/06/2016	UTILITY REFUNDS	KATARINA SKRUCK	Check	Outstanding		\$0.00	\$133.32
0000010752	06/06/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$274.83
0000010753	06/06/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.44
0000010754	06/06/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$96.15
0000010755	06/06/2016	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$25.27
0000010756	06/06/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,978.03
0000010757	06/06/2016	SEARS AUTO CENTER	SEARS AUTO CENTER	Check	Outstanding		\$0.00	\$149.99
0000010758	06/06/2016	SETON IDENTIFICATION PRODUCTS	SETON	Check	Outstanding		\$0.00	\$288.95
0000010759	06/06/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000010760	06/06/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$3,271.65

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0000010761	06/06/2016	UTILITY REFUNDS	SHIRLEY JOHNSON	Check	Outstanding		\$0.00	\$28.73
0000010762	06/06/2016	UTILITY REFUNDS	BOBCAT WELL AND PIPELINE LLC	Check	Outstanding		\$0.00	\$46.25
0000010763	06/07/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$402.75
0000010764	06/07/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000010765	06/07/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$147.28
0000010766	06/07/2016	CORTLAND TRACTOR	CORTLAND TRACTOR	Check	Voided		\$0.00	\$0.00
0000010767	06/07/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$164.04
0000010768	06/07/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$114.02
0000010769	06/07/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$2,829.22
0000010770	06/07/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$740.39
0000010771	06/07/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,989.00
0000010772	06/07/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,275.34
0000010773	06/07/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$614.46
0000010774	06/07/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,529.04
0000010775	06/08/2016	BILL'S AUTO WORKS	BILL'S AUTO WORKS	Check	Outstanding		\$0.00	\$3,600.00
0000010776	06/08/2016	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$62.45
0000010777	06/08/2016	C & R SERVICE	C & R SERVICE	Check	Outstanding		\$0.00	\$25.00
0000010778	06/08/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000010779	06/08/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$509.90
0000010780	06/08/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,200.00
0000010781	06/08/2016	01310	PIER GRAPHICS	Check	Outstanding		\$0.00	\$75.00
0000010782	06/08/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$544.96
0000010783	06/08/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$92.50
0000010784	06/08/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$115.50
0000010785	06/08/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$76.50
0000010786	06/08/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$47.89
0000010787	06/08/2016	TATTLETALE PORTABLE ALARM SYSTEMS	TATTLETALE PORTABLE ALARM SYSTEM	Check	Outstanding		\$0.00	\$840.00
0000010788	06/08/2016	MARK WAGNER	WAGNER, MARK	Check	Outstanding		\$0.00	\$4,186.56
0000010789	06/08/2016	02190	WALTER DRANE CO.	Check	Outstanding		\$0.00	\$5,379.25
0000010790	06/08/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$44.25
0000010791	06/08/2016	WINKLE ELECTRIC COMPANY	WINKLE ELECTRIC COMPANY	Check	Outstanding		\$0.00	\$296.51
0000010792	06/09/2016	EMPLOYEE REIMBURSEMENT S	SAM MOLLIKA	Check	Outstanding		\$0.00	\$14.53
0000010793	06/09/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$255.48
0000010794	06/09/2016	DELTA MOBILE TESTING	DELTA MOBILE TESTING	Check	Outstanding		\$0.00	\$3,664.00
0000010795	06/09/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Voided		\$0.00	\$0.00

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			SALES AND SERVICE					
0000010796	06/09/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$475.00
0000010797	06/09/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$662.15
0000010798	06/09/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$77.91
0000010799	06/09/2016	MOWTRIM INC.	MOWTRIM INC.	Check	Outstanding		\$0.00	\$1,821.76
0000010800	06/09/2016	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$255.39
0000010801	06/09/2016	01600	OPERS	Check	Voided		\$0.00	\$0.00
0000010802	06/09/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$87.00
0000010803	06/09/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$2,994.96
0000010804	06/09/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,277.90
0000010805	06/09/2016	THE VINDICATOR PRINTING CO, INC.	THE VINDICATOR PRINTING CO, INC.	Check	Outstanding		\$0.00	\$1,556.50
0000010806	06/09/2016	VWR INTERNATIONAL LLC	VWR INTERNATIONAL LLC	Check	Outstanding		\$0.00	\$106.14
0000010807	06/09/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,505.00
0000010808	06/09/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$157.64
0000010809	06/10/2016	UTILITY REFUNDS	1574 H&R BLOCK #33572	Check	Outstanding		\$0.00	\$181.45
0000010810	06/10/2016	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LT D	Check	Outstanding		\$0.00	\$195.00
0000010811	06/10/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$349.97
0000010812	06/10/2016	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$200.00
0000010813	06/10/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010814	06/13/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$205.00
0000010815	06/13/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,108.79
0000010816	06/13/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$191.93
0000010817	06/13/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$1,020.86
0000010818	06/13/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$19.99
0000010819	06/13/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$13,944.15
0000010820	06/13/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000010821	06/13/2016	W.W. Williams	W.W. Williams	Check	Outstanding		\$0.00	\$28.90
0000010822	06/14/2016	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$289.52
0000010823	06/14/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$105.37
0000010824	06/14/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$57.08
0000010825	06/14/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,935.00
0000010826	06/15/2016	UTILITY REFUNDS	MCQUAIDS TRANSPORTATION	Check	Outstanding		\$0.00	\$124.17
0000010827	06/15/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000010828	06/15/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64

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0000010829	06/16/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$8,410.54
0000010830	06/16/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,181.50
0000010831	06/16/2016	00120	AT&T	Check	Outstanding		\$0.00	\$334.44
0000010832	06/16/2016	ATOM-MATIC REFRIGERATION INC.	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$254.10
0000010833	06/16/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010834	06/16/2016	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$40.00
0000010835	06/16/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$15,120.70
0000010836	06/16/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000010837	06/16/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$134.96
0000010838	06/16/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$1,156.01
0000010839	06/16/2016	DON PARKER SALES	DON PARKER SALES	Check	Outstanding		\$0.00	\$2,658.60
0000010840	06/16/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000010841	06/16/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$342.00
0000010842	06/16/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$14.33
0000010843	06/16/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$281.78
0000010844	06/16/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$69.02
0000010845	06/16/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$23.30
0000010846	06/16/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000010847	06/16/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$174.00
0000010848	06/16/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$428.48
0000010849	06/16/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$35.92
0000010850	06/16/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$219.95
0000010851	06/16/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Voided		\$0.00	\$0.00
0000010852	06/16/2016	OSS CO.	OSS CO.	Check	Outstanding		\$0.00	\$395.00
0000010853	06/16/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$59.28
0000010854	06/16/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$20.00
0000010855	06/16/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,242.16
0000010856	06/16/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000010857	06/16/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.87
0000010858	06/16/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$125.15
0000010859	06/17/2016	EMPLOYEE REIMBURSEMENT S	DIANE KERR	Check	Outstanding		\$0.00	\$40.00
0000010860	06/17/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$61.39
0000010861	06/17/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$400.00
0000010862	06/17/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$127.20
0000010863	06/17/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$53.09

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0000010864	06/17/2016	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$201.00
0000010865	06/21/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$102.00
0000010866	06/21/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$135.46
0000010867	06/21/2016	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$70.10
0000010868	06/21/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$87.48
0000010869	06/21/2016	FIRE FORCE INC	FIRE FORCE INC	Check	Outstanding		\$0.00	\$250.00
0000010870	06/21/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$217.55
0000010871	06/21/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$119.38
0000010872	06/21/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$366.68
0000010873	06/21/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Voided		\$0.00	\$0.00
0000010874	06/21/2016	LOVE INSURANCE	LOVE INSURANCE	Check	Outstanding		\$0.00	\$450.00
0000010875	06/21/2016	MAINLITE ELECTRIC	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$4,400.00
0000010876	06/21/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$50.00
0000010877	06/21/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$273.81
0000010878	06/21/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$205.32
0000010879	06/21/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$467.85
0000010880	06/21/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$585.75
0000010881	06/21/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$966.50
0000010882	06/21/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$213.00
0000010883	06/21/2016	VERMEER	VERMEER	Check	Outstanding		\$0.00	\$85.20
0000010884	06/21/2016	WARREN GLASS AND PAINT CO	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$79.30
0000010885	06/21/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$3,449.59
0000010886	06/21/2016	WSG & SOLUTIONS	WSG & SOLUTIONS	Check	Outstanding		\$0.00	\$4,276.60
0000010887	06/22/2016	BEST BUY	BEST BUY	Check	Outstanding		\$0.00	\$349.97
0000010888	06/22/2016	UTILITY REFUNDS	JAMIE PALMER	Check	Outstanding		\$0.00	\$116.31
0000010889	06/22/2016	UTILITY REFUNDS	MARK COURTNEY	Check	Outstanding		\$0.00	\$104.90
0000010890	06/22/2016	UTILITY REFUNDS	RYAN ANDERSON	Check	Outstanding		\$0.00	\$114.14
0000010891	06/22/2016	UTILITY REFUNDS	SEPTEMBER WILLIAMS	Check	Outstanding		\$0.00	\$96.32
0000010892	06/22/2016	UTILITY REFUNDS	ATTN A/P ADVANCE AMERICA	Check	Outstanding		\$0.00	\$198.96
0000010893	06/22/2016	UTILITY REFUNDS	REGINA WARIS	Check	Outstanding		\$0.00	\$53.02
0000010894	06/22/2016	UTILITY REFUNDS	RICHARD SLANINA	Check	Outstanding		\$0.00	\$19.55
0000010895	06/22/2016	UTILITY REFUNDS	JASON KUHL	Check	Outstanding		\$0.00	\$111.70
0000010896	06/22/2016	UTILITY REFUNDS	NICOLE MONTGOMERY	Check	Outstanding		\$0.00	\$102.09
0000010897	06/22/2016	UTILITY REFUNDS	NATALIE STACY	Check	Outstanding		\$0.00	\$51.72
0000010898	06/22/2016	UTILITY REFUNDS	KERRI FIFE	Check	Outstanding		\$0.00	\$112.82
0000010899	06/22/2016	UTILITY REFUNDS	KACIE WOODING	Check	Outstanding		\$0.00	\$84.56
0000010900	06/22/2016	UTILITY REFUNDS	CODY ELLIOT	Check	Outstanding		\$0.00	\$66.66
0000010901	06/22/2016	UTILITY REFUNDS	CONNIE BAKER	Check	Outstanding		\$0.00	\$82.31
0000010902	06/22/2016	UTILITY REFUNDS	ELLEN HOFFMAN	Check	Outstanding		\$0.00	\$107.97
0000010903	06/22/2016	UTILITY REFUNDS	MARY GUMINA	Check	Outstanding		\$0.00	\$32.25
0000010904	06/22/2016	UTILITY REFUNDS	GLORIA NOVAK	Check	Outstanding		\$0.00	\$65.80
0000010905	06/23/2016	UTILITY REFUNDS	JARDINE ENTERPRISES INC	Check	Outstanding		\$0.00	\$179.40

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0000010906	06/23/2016	UTILITY REFUNDS	TROY A. JEAN	Check	Outstanding		\$0.00	\$51.28
0000010907	06/23/2016	UTILITY REFUNDS	A/P ADVANCE AMERICA	Check	Outstanding		\$0.00	\$77.88
0000010908	06/23/2016	UTILITY REFUNDS	BOBCAT WELL AND PIPELINE LLC	Check	Outstanding		\$0.00	\$7.03
0000010909	06/23/2016	UTILITY REFUNDS	JARDINE ENTERPRISES, INC	Check	Outstanding		\$0.00	\$90.94
0000010910	06/23/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,029.00
0000010911	06/23/2016	Gardaworld	Gardaworld	Check	Outstanding		\$0.00	\$175.30
0000010912	06/23/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$17.47
0000010913	06/23/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$239.54
0000010914	06/23/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$134.23
0000010915	06/23/2016	00610	MVSD	Check	Outstanding		\$0.00	\$351,538.46
0000010916	06/23/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$42.98
0000010917	06/23/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$2,205.00
0000010918	06/23/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$396.17
0000010919	06/23/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$1,085.00
0000010920	06/23/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$487.50
0000010921	06/23/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$200.00
0000010922	06/23/2016	TURKALI HEATING & AIR	TURKALI HEATING & AIR	Check	Outstanding		\$0.00	\$1,200.00
0000010923	06/23/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$32.27
0000010924	06/23/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$100,500.00
0000010925	06/24/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$84,645.31
0000010926	06/24/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$97,907.30
0000010927	06/27/2016	EMPLOYEE REIMBURSEMENT S	JEANNE LEE	Check	Outstanding		\$0.00	\$40.55
0000010928	06/27/2016	422 AUTO WRECKING	422 AUTO WRECKING	Check	Outstanding		\$0.00	\$25.00
0000010929	06/27/2016	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$160.00
0000010930	06/27/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$381.24
0000010931	06/27/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$1,275.75
0000010932	06/27/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$29.68
0000010933	06/27/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000010934	06/27/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000010935	06/27/2016	00470	NORTH CENTRAL LABORATORIES	Check	Outstanding		\$0.00	\$195.61
0000010936	06/27/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000010937	06/27/2016	ROXANE KING	ROXANE KING	Check	Outstanding		\$0.00	\$356.32
0000010938	06/27/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
0000010939	06/29/2016	THE AVENUE AND MAIN	THE AVENUE AND MAIN	Check	Outstanding		\$0.00	\$4,000.00
0000010940	06/29/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$195.70
0000010941	06/29/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$23.37

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0000010942	06/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$63.89
0000010943	06/29/2016	00050	HD SUPPLY UTILITIES	Check	Voided		\$0.00	\$0.00
0000010944	06/29/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$33.71
0000010945	06/29/2016	00420	MIRK INC.	Check	Outstanding		\$0.00	\$3,650.00
0000010946	06/29/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$820.81
0000010947	06/29/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,786.91
0000010948	06/29/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$90.29
0000010949	06/29/2016	ANIXTER INC	ANIXTER INC	Check	Outstanding		\$0.00	\$264.00
0000010950	06/30/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$14.10
0000010951	06/30/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000010952	06/30/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000010953	06/30/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000010954	06/30/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000010955	06/30/2016	CENTURY LINK	CENTURY LINK	Check	Outstanding		\$0.00	\$349.92
0000010956	06/30/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$714.07
0000010957	06/30/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$1,728.34
0000010958	06/30/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000010959	06/30/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$38.36
0000010960	06/30/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$342.00
0000010961	06/30/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$50.00
0000010962	06/30/2016	GUTH LABORATORIES	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$30.31
0000010963	06/30/2016	HUSKIE TOOLS LLC	HUSKIE TOOLS LLC	Check	Outstanding		\$0.00	\$462.02
0000010964	06/30/2016	Scott MacMillan	MacMillan, Scott	Check	Outstanding		\$0.00	\$20.00
0000010965	06/30/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,035.24
0000010966	06/30/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,212.31
0000010967	06/30/2016	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$1,109.75
0000010968	06/30/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$341.92
0000010969	06/30/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000010970	06/30/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$40.98
0000010971	06/30/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$67.50
0000010972	06/30/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$460.62
0000010973	06/30/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,075.00
0000010974	06/30/2016	INCOME TAX REFUNDS	RALPH & MELISSA DEANGELIS	Check	Outstanding		\$0.00	\$70.00
0000010975	06/30/2016	INCOME TAX REFUNDS	ANNA M GRANNY	Check	Outstanding		\$0.00	\$6.78
0000010976	06/30/2016	INCOME TAX REFUNDS	ROBERT W MERRELL	Check	Outstanding		\$0.00	\$50.00
0000010977	06/30/2016	INCOME TAX REFUNDS	SIMON LUCAS	Check	Outstanding		\$0.00	\$1,261.50
0000010978	06/30/2016	INCOME TAX REFUNDS	BRENDA S HIBBARD	Check	Outstanding		\$0.00	\$3.93

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0000010979	06/30/2016	REFUNDS INCOME TAX	ROCCO A JR & MARY E NORI	Check	Outstanding		\$0.00	\$5.00
0000010980	06/30/2016	REFUNDS INCOME TAX	D & G MECHANICAL	Check	Outstanding		\$0.00	\$258.00
0000010981	06/30/2016	REFUNDS INCOME TAX	ADAM J RIOS	Check	Outstanding		\$0.00	\$388.84
0000010982	06/30/2016	REFUNDS INCOME TAX	CHRISTOPHER J & AMANDA R DRABEK	Check	Outstanding		\$0.00	\$29.59
0000010983	06/30/2016	REFUNDS INCOME TAX	DALE R SUTTON JR	Check	Outstanding		\$0.00	\$106.00
0000010984	06/30/2016	REFUNDS INCOME TAX	CHRISTINA N MARION	Check	Outstanding		\$0.00	\$11.00
0000010985	06/30/2016	REFUNDS INCOME TAX	NILES FENCE & SECURITY PRODUCTS, LL	Check	Outstanding		\$0.00	\$981.00
0000010986	06/30/2016	REFUNDS INCOME TAX	MARY E BECHER	Check	Outstanding		\$0.00	\$39.00
0000010987	06/30/2016	REFUNDS INCOME TAX	DALLAS R & PAMELA J EVANS	Check	Outstanding		\$0.00	\$797.00
0000010988	06/30/2016	REFUNDS INCOME TAX	SEAN & JOANN MCGUINESS	Check	Outstanding		\$0.00	\$368.70
0000010989	06/30/2016	REFUNDS INCOME TAX	DANE S KLINK	Check	Outstanding		\$0.00	\$85.54
0000010990	06/30/2016	REFUNDS INCOME TAX	STACIE WHITE	Check	Outstanding		\$0.00	\$35.50
0000010991	06/30/2016	REFUNDS INCOME TAX	JOSEPH J SMALTZ	Check	Outstanding		\$0.00	\$200.58
0000010992	06/30/2016	REFUNDS INCOME TAX	HOLLY M MARTIN	Check	Outstanding		\$0.00	\$22.00
0000010993	06/30/2016	REFUNDS INCOME TAX	LARRY & MYRNA TURNER	Check	Outstanding		\$0.00	\$278.66
0000010994	06/30/2016	REFUNDS INCOME TAX	SAMUEL E STEWART	Check	Outstanding		\$0.00	\$233.71
0000010995	06/30/2016	REFUNDS INCOME TAX	THE RENCO GROUP INC	Check	Outstanding		\$0.00	\$1,000.00
0000010996	06/30/2016	REFUNDS INCOME TAX	HOWARD C SUTTON	Check	Outstanding		\$0.00	\$94.64
0000010997	06/30/2016	REFUNDS INCOME TAX	HEPA ENVIRONMENTAL SERVICES INC	Check	Outstanding		\$0.00	\$95.00
0000010998	06/30/2016	REFUNDS INCOME TAX	MATTHEW J & SAMANTHA O PLASKY	Check	Outstanding		\$0.00	\$260.27
0000010999	06/30/2016	REFUNDS INCOME TAX	MICHAEL & MONICA DUNN	Check	Outstanding		\$0.00	\$14.00
0000011000	06/30/2016	REFUNDS INCOME TAX	KATHLEEN BROWNLEE	Check	Outstanding		\$0.00	\$313.61
0000011001	06/30/2016	REFUNDS INCOME TAX	JAIME M TANT	Check	Outstanding		\$0.00	\$245.43
0000011002	06/30/2016	REFUNDS INCOME TAX	SCOTT P METEA	Check	Outstanding		\$0.00	\$171.82
0000011003	06/30/2016	REFUNDS INCOME TAX	MICHAEL & PENNY S DIXON	Check	Outstanding		\$0.00	\$3.73

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0000011004	06/30/2016	REFUNDS INCOME TAX	BARRY G MCKINNEY	Check	Outstanding		\$0.00	\$461.00
0000011005	06/30/2016	REFUNDS INCOME TAX	MATTHEW A KAPLAN	Check	Outstanding		\$0.00	\$1,341.00
0000011006	06/30/2016	REFUNDS INCOME TAX	SANDRA L KELLER	Check	Outstanding		\$0.00	\$102.00
0000011007	06/30/2016	REFUNDS INCOME TAX	ROBB & JENNIFER D BRAUN	Check	Outstanding		\$0.00	\$145.93
0000011008	06/30/2016	REFUNDS INCOME TAX	JOHN & MARIA BALDWIN	Check	Outstanding		\$0.00	\$106.00
0000011009	06/30/2016	REFUNDS INCOME TAX	RANDALL J & ELIZABETH M MARTINI	Check	Outstanding		\$0.00	\$89.42
0000011010	06/30/2016	REFUNDS INCOME TAX	CURTIS A & CAROL JO MILLER	Check	Outstanding		\$0.00	\$134.00
0000011011	06/30/2016	REFUNDS INCOME TAX	KATELYN A MOONEY	Check	Outstanding		\$0.00	\$7.51
0000011012	06/30/2016	REFUNDS INCOME TAX	BRUCE L SIMEONE	Check	Outstanding		\$0.00	\$35.00
001 - Huntington General Account Total:							\$0.00	\$3,096,048.06

Bank: Payroll - PNC Bank

0000000071	06/03/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$99.39
0000000072	06/03/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000073	06/03/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$85.83
0000000074	06/03/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,772.78
0000000075	06/03/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,711.75
0000000076	06/03/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$30,797.49
0000000077	06/03/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,434.39
0000000078	06/03/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,115.41
0000000079	06/03/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$2,226.84
0000000080	06/17/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,024.35
0000000081	06/17/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,560.95
0000000082	06/17/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,563.53
0000000083	06/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,865.84
0000000084	06/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,321.83
0000000085	06/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,968.76
0000108291	06/03/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$106.10
0000108318	06/03/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,617.09
0000108319	06/03/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$247.56
0000108320	06/03/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108321	06/03/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108322	06/03/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108323	06/03/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$704.90
0000108324	06/03/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,148.64
0000108325	06/03/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108326	06/03/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,897.92
0000108327	06/03/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 7/31/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108328	06/03/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108329	06/03/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108330	06/03/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,002.51
0000108345	06/03/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108346	06/03/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$110.24
0000108347	06/03/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108348	06/03/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$3,067.16
0000108349	06/03/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108350	06/03/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108377	06/17/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,617.09
0000108378	06/17/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108379	06/17/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108380	06/17/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108381	06/17/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108382	06/17/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108383	06/17/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,482.87
0000108384	06/17/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108385	06/17/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,941.00
0000108386	06/17/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108387	06/17/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108388	06/17/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108398	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108399	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108400	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108401	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108402	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108403	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108404	06/16/2016	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000108405	06/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108406	06/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108407	06/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108408	06/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,592.98
0000108409	06/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108410	06/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108411	06/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$593.38
0000108412	06/24/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$43,661.25
0000108413	06/24/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,464.36
Payroll - PNC Bank Total:							\$0.00	\$262,052.26
Grand Total:							\$0.00	\$3,358,100.32