

Niles Check Report by Check Number

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

Check Dates: 7/1/2016 to 7/31/2016
 As Of Check Cashed Date: 1/1/1900 to 8/31/2016
 Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Cashed Amount	Void Amount	Amount
Bank: 001 - Huntington General Account									
0000010141	07/01/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$4,338.83
0000010143	07/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$80.90
0000010144	07/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$1,990.85
0000010146	07/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$39,414.81
0000010147	07/06/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$75,822.67
0000010148	07/15/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$4,184.51
0000010149	07/12/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$16,722.33
0000010150	07/14/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$45,727.99
0000010151	07/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$1,416.67
0000010152	07/19/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$69,977.63
0000010153	07/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00		\$4,266.04
0000010154	07/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00		\$1,821,999.40
0000010155	07/29/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00		\$3,892.03
0000010156	07/26/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$51,404.17
0000010157	07/28/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00		\$12,917.00
0000010158	07/28/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00		\$40,356.34
0000010161	07/05/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00		\$2,180.71
0000010103	07/05/2016	CESTEK, LLC	CESTEK, LLC	Check	Outstanding		\$0.00		\$155.00
0000011014	07/05/2016	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00		\$50.00
0000011015	07/05/2016	KRENZ & CO.	KRENZ & CO.	Check	Outstanding		\$0.00		\$904.86
0000011016	07/05/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00		\$432.00
0000011017	07/05/2016	01740	PURCHASE POWER	Check	Voided		\$0.00		\$0.00
0000011018	07/05/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00		\$1,000.00
0000011019	07/06/2016	UTILITY REFUNDS	KIM TONKOVICH	Check	Outstanding		\$0.00		\$64.54
0000011020	07/06/2016	UTILITY REFUNDS	JESSE MARTIN	Check	Outstanding		\$0.00		\$74.02
0000011021	07/06/2016	UTILITY REFUNDS	JAMES SALUS	Check	Outstanding		\$0.00		\$71.28

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0000011022	07/06/2016	UTILITY REFUNDS	JASMINE BOYKIN	Check	Outstanding		\$0.00	\$65.31
0000011023	07/06/2016	UTILITY REFUNDS	ANGELA HENNING	Check	Outstanding		\$0.00	\$45.37
0000011024	07/06/2016	UTILITY REFUNDS	NATASHA GOUEY-GUY	Check	Outstanding		\$0.00	\$89.60
0000011025	07/06/2016	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,319.00
0000011026	07/06/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000011027	07/06/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$342.00
0000011028	07/06/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$100.00
0000011029	07/06/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$74.09
0000011030	07/06/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$505.19
0000011031	07/06/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000011032	07/06/2016	UNIVEST CAPITAL	UNIVEST CAPITAL	Check	Outstanding		\$0.00	\$7,133.17
0000011033	07/07/2016	BILL'S SALES & SERVICE	BILL'S SALES & SERVICE	Check	Outstanding		\$0.00	\$81.57
0000011034	07/07/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$1,275.75
0000011035	07/07/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$459.96
0000011036	07/07/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$263.99
0000011037	07/07/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$45.60
0000011038	07/07/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$418.65
0000011039	07/08/2016	RICHIE OWENS	OWENS, RICHIE	Check	Outstanding		\$0.00	\$75.00
0000011040	07/08/2016	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$665.94
0000011041	07/08/2016	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$790.00
0000011042	07/08/2016	01640	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$42.80
0000011043	07/08/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$14,108.28
0000011044	07/08/2016	BEST BUY	BEST BUY	Check	Outstanding		\$0.00	\$427.96
0000011045	07/08/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$390.00
0000011046	07/08/2016	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$115.50
0000011047	07/08/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$250.00
0000011048	07/08/2016	01100	SANDY'S TIRE SALES INC.	Check	Outstanding		\$0.00	\$34.00
0000011049	07/08/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$2,488.60
0000011050	07/08/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$750.76
0000011051	07/08/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$151.89
0000011052	07/11/2016	JURORS	LYNDA ARMSTRONG	Check	Outstanding		\$0.00	\$10.00
0000011053	07/11/2016	JURORS	DEBRA L CARPENTER	Check	Outstanding		\$0.00	\$10.00
0000011054	07/11/2016	JURORS	ALISON N STREB	Check	Outstanding		\$0.00	\$10.00
0000011055	07/11/2016	JURORS	ROBIN K BYLENOK	Check	Outstanding		\$0.00	\$10.00
0000011056	07/11/2016	JURORS	EDWARD MURPHY	Check	Outstanding		\$0.00	\$10.00
0000011057	07/11/2016	JURORS	CONNIE PREZIOSO	Check	Outstanding		\$0.00	\$10.00
0000011058	07/11/2016	JURORS	DONNA M LAMOUREAUX	Check	Outstanding		\$0.00	\$10.00
0000011059	07/11/2016	JURORS	FRANCINE G LIVI	Check	Outstanding		\$0.00	\$10.00
0000011060	07/11/2016	JURORS	CHRIS WOOLLEY	Check	Outstanding		\$0.00	\$10.00
0000011061	07/11/2016	JURORS	HANNA K GILLIGAN	Check	Outstanding		\$0.00	\$10.00
0000011062	07/11/2016	JURORS	AMY S DOLSAK	Check	Outstanding		\$0.00	\$10.00

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0000011063	07/11/2016	JURORS	DONALD P MCFARLAND	Check	Outstanding		\$0.00	\$10.00
0000011064	07/11/2016	JURORS	JOYCE DADDONA	Check	Outstanding		\$0.00	\$10.00
0000011065	07/11/2016	JURORS	ROCCO F BOWELL	Check	Outstanding		\$0.00	\$10.00
0000011066	07/11/2016	JURORS	MICHAEL G MCMAHON	Check	Outstanding		\$0.00	\$10.00
0000011067	07/11/2016	JURORS	FRANK W SMITH	Check	Outstanding		\$0.00	\$10.00
0000011068	07/11/2016	JURORS	ROBERT BUNDY	Check	Outstanding		\$0.00	\$10.00
0000011069	07/11/2016	JURORS	EDWARD MCQUILKEN	Check	Outstanding		\$0.00	\$10.00
0000011070	07/11/2016	JURORS	JOANN W MILLER	Check	Outstanding		\$0.00	\$10.00
0000011071	07/11/2016	JURORS	BAILEY N HUGHES	Check	Outstanding		\$0.00	\$10.00
0000011072	07/11/2016	JURORS	NICHOLAS E CONNELL	Check	Outstanding		\$0.00	\$10.00
0000011073	07/11/2016	JURORS	SHIRLEY J GRANT	Check	Outstanding		\$0.00	\$10.00
0000011074	07/11/2016	JURORS	HANNA L BORTMAS	Check	Outstanding		\$0.00	\$10.00
0000011075	07/11/2016	JURORS	ROSEMARIE PREZIOSO	Check	Outstanding		\$0.00	\$10.00
0000011076	07/12/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$611.80
0000011077	07/12/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$143.22
0000011078	07/12/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000011079	07/12/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$9.50
0000011080	07/12/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$280.41
0000011081	07/13/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$621.50
0000011082	07/13/2016	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$379.50
0000011083	07/13/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$245.00
0000011084	07/13/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000011085	07/13/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$313.78
0000011086	07/13/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$155.07
0000011087	07/13/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000011088	07/13/2016	00610	MVSD	Check	Outstanding		\$0.00	\$361,290.62
0000011089	07/13/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000011090	07/13/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$172.92
0000011091	07/13/2016	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$644.25
0000011092	07/13/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$3,136.26
0000011093	07/13/2016	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$1,731.20
0000011094	07/13/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$170.49
0000011095	07/13/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$1,959.74
0000011096	07/13/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,075.00
0000011097	07/14/2016	CLEMANSON	CLEMANSON-NELSON	Check	Outstanding		\$0.00	\$700.00
0000011098	07/14/2016	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$1,699.00
0000011099	07/14/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$109.37
0000011100	07/14/2016	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$7.70
0000011101	07/14/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$50.00
0000011102	07/14/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$52.76
0000011103	07/14/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$984.41

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0000011104	07/14/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000011105	07/14/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$193.31
0000011106	07/14/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$38.28
0000011107	07/14/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$478.30
0000011108	07/15/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,277.00
0000011109	07/15/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000011110	07/15/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000011111	07/15/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000011112	07/15/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$1,057.05
0000011113	07/15/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Voided		\$0.00	\$0.00
0000011114	07/15/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000011115	07/15/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000011116	07/15/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$57.08
0000011117	07/15/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000011118	07/15/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000011119	07/15/2016	UTILITY REFUNDS	VIDI DOBROVOLIC	Check	Outstanding		\$0.00	\$97.16
0000011120	07/15/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$542.70
0000011121	07/15/2016	ZONAR	ZONAR	Check	Outstanding		\$0.00	\$13,097.76
0000011122	07/15/2016	AMERICAN BUSINESS CENTER	AMERICAN BUSINESS CENTER	Check	Outstanding		\$0.00	\$2,457.34
0000011123	07/15/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$201.61
0000011124	07/15/2016	00120	AT&T	Check	Outstanding		\$0.00	\$396.95
0000011125	07/15/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$736.45
0000011126	07/15/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$3,300.00
0000011127	07/15/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,999.19
0000011128	07/15/2016	THE VINDICATOR PRINTING CO, INC.	THE VINDICATOR PRINTING CO, INC.	Check	Outstanding		\$0.00	\$172.00
0000011129	07/15/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,141.19
0000011130	07/15/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,301.34
0000011131	07/18/2016	OHIO BUREAU OF WORKER'S COMPENSA	OHIO BUREAU OF WORKER'S COMPENSA	Check	Outstanding		\$0.00	\$123,485.73
0000011132	07/18/2016	UTILITY REFUNDS	JENNIFER BACKES	Check	Outstanding		\$0.00	\$94.42
0000011133	07/18/2016	UTILITY REFUNDS	MICHAEL BISKER JR	Check	Outstanding		\$0.00	\$38.50
0000011134	07/18/2016	UTILITY REFUNDS	RAZA HASAN	Check	Outstanding		\$0.00	\$124.88
0000011135	07/18/2016	UTILITY REFUNDS	CHRISTAN PRADO	Check	Outstanding		\$0.00	\$44.72
0000011136	07/18/2016	UTILITY REFUNDS	LYNDEN A HUBLER	Check	Outstanding		\$0.00	\$77.12
0000011137	07/18/2016	UTILITY REFUNDS	KATHY L SWIFT	Check	Outstanding		\$0.00	\$95.71
0000011138	07/18/2016	UTILITY REFUNDS	JAMES WHEELER	Check	Outstanding		\$0.00	\$99.46
0000011139	07/18/2016	UTILITY REFUNDS	ANTHONY WELLS	Check	Outstanding		\$0.00	\$104.65
0000011140	07/18/2016	UTILITY REFUNDS	ALAINE C FRANKLAND	Check	Outstanding		\$0.00	\$91.00

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0000011141	07/18/2016	UTILITY REFUNDS	BRIAN CHONKO	Check	Outstanding		\$0.00	\$29.33
0000011142	07/18/2016	UTILITY REFUNDS	DOROTHY VOYDA	Check	Outstanding		\$0.00	\$139.86
0000011143	07/18/2016	UTILITY REFUNDS	FARDOUSH PAREZ	Check	Outstanding		\$0.00	\$97.07
0000011144	07/18/2016	UTILITY REFUNDS	MARIO MCGLOTHIN	Check	Outstanding		\$0.00	\$105.41
0000011145	07/18/2016	UTILITY REFUNDS	DANIELLE CHROMCHAK	Check	Outstanding		\$0.00	\$223.91
0000011146	07/18/2016	UTILITY REFUNDS	YUGANG ZHAO	Check	Outstanding		\$0.00	\$128.40
0000011147	07/18/2016	UTILITY REFUNDS	JUANITA HODGE	Check	Outstanding		\$0.00	\$16.19
0000011148	07/18/2016	UTILITY REFUNDS	JAYME MCCAILE	Check	Outstanding		\$0.00	\$68.51
0000011149	07/18/2016	UTILITY REFUNDS	RACHAEL BOEHLKE	Check	Outstanding		\$0.00	\$104.99
0000011150	07/18/2016	UTILITY REFUNDS	SHANIKA MCCULLOUGH	Check	Outstanding		\$0.00	\$49.25
0000011151	07/18/2016	UTILITY REFUNDS	JESSICA DEBARR	Check	Outstanding		\$0.00	\$115.07
0000011152	07/18/2016	UTILITY REFUNDS	LOUIS GORDON	Check	Outstanding		\$0.00	\$82.80
0000011153	07/18/2016	UTILITY REFUNDS	THOMAS PUGH	Check	Outstanding		\$0.00	\$103.07
0000011154	07/18/2016	UTILITY REFUNDS	NICHOLAS PHILLIPS	Check	Outstanding		\$0.00	\$45.73
0000011155	07/18/2016	UTILITY REFUNDS	KATHY L SWIFT	Check	Outstanding		\$0.00	\$16.54
0000011156	07/18/2016	UTILITY REFUNDS	PETER MAYER	Check	Outstanding		\$0.00	\$92.30
0000011157	07/18/2016	UTILITY REFUNDS	TIMOTHY SCHIRALDI	Check	Outstanding		\$0.00	\$96.46
0000011158	07/18/2016	UTILITY REFUNDS	KENNETH CARDWELL	Check	Outstanding		\$0.00	\$82.05
0000011159	07/18/2016	UTILITY REFUNDS	LUCAS RING	Check	Outstanding		\$0.00	\$173.54
0000011160	07/18/2016	UTILITY REFUNDS	CHIMADIKA OKOYE	Check	Outstanding		\$0.00	\$102.82
0000011161	07/18/2016	UTILITY REFUNDS	DENNIS P THOMPSON	Check	Outstanding		\$0.00	\$190.80
0000011162	07/18/2016	UTILITY REFUNDS	ANDREW DINARDO	Check	Outstanding		\$0.00	\$80.13
0000011163	07/18/2016	UTILITY REFUNDS	BECKY WHITE	Check	Outstanding		\$0.00	\$171.81
0000011164	07/18/2016	UTILITY REFUNDS	FELIX RODRIGUEZ	Check	Outstanding		\$0.00	\$8.78
0000011165	07/18/2016	UTILITY REFUNDS	HOLLY MARTIN	Check	Outstanding		\$0.00	\$7.90
0000011166	07/18/2016	UTILITY REFUNDS	JAMAL AL-KHUFFASH	Check	Outstanding		\$0.00	\$140.08
0000011167	07/18/2016	UTILITY REFUNDS	HOME SPA	Check	Outstanding		\$0.00	\$150.74
0000011168	07/18/2016	UTILITY REFUNDS	JUSTIN SIMERLINK	Check	Outstanding		\$0.00	\$24.20
0000011169	07/19/2016	3M REPAIR CENTER	3M REPAIR CENTER	Check	Outstanding		\$0.00	\$591.56
0000011170	07/19/2016	ABM ELECTRICAL POWER SOLUTIONS	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$34,101.00
0000011171	07/19/2016	APOSTOLAKIS HONDA	APOSTOLAKIS HONDA	Check	Outstanding		\$0.00	\$112.62
0000011172	07/19/2016	AUTO EVOLUTION	AUTO EVOLUTION	Check	Outstanding		\$0.00	\$180.00
0000011173	07/19/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$12,145.79
0000011174	07/19/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,040.00
0000011175	07/19/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$673.00
0000011176	07/19/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$117.32
0000011177	07/19/2016	00050	HD SUPPLY UTILITIES	Check	Voided		\$0.00	\$0.00
0000011178	07/19/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000011179	07/19/2016	JOHN SPRAGUE CLEANING	JOHN SPRAGUE CLEANING	Check	Outstanding		\$0.00	\$785.00
0000011180	07/19/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$75.36
0000011181	07/19/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$3,690.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011182	07/19/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$657.93
0000011183	07/19/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000011184	07/19/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$15,365.00
0000011185	07/19/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$37.00
0000011186	07/19/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$47.00
0000011187	07/19/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$99,776.88
0000011188	07/19/2016	MARY KAY NICHOLAS	NICHOLAS, MARY KAY	Check	Outstanding		\$0.00	\$75.00
0000011189	07/19/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$110.00
0000011190	07/19/2016	AT&T Long Distance	AT&T Long Distance	Check	Outstanding		\$0.00	\$14.81
0000011191	07/19/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$88.70
0000011192	07/19/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$33.52
0000011193	07/19/2016	TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$20.50
0000011194	07/19/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,242.62
0000011195	07/20/2016	UTILITY REFUNDS	BOBCAT WELL & PIPELINE LLC	Check	Outstanding		\$0.00	\$5.56
0000011196	07/20/2016	UTILITY REFUNDS	BHUPESH BRAHNBHHT	Check	Outstanding		\$0.00	\$156.81
0000011197	07/20/2016	UTILITY REFUNDS	CHARLES FENTULES	Check	Outstanding		\$0.00	\$17.07
0000011198	07/20/2016	UTILITY REFUNDS	YUGANG ZHAO	Check	Outstanding		\$0.00	\$93.21
0000011199	07/20/2016	UTILITY REFUNDS	RALPH E MASTERS	Check	Outstanding		\$0.00	\$47.13
0000011200	07/20/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$215.98
0000011201	07/20/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$414.41
0000011202	07/20/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000011203	07/20/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$35.20
0000011204	07/20/2016	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LT D	Check	Outstanding		\$0.00	\$230.00
0000011205	07/20/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,058.03
0000011206	07/20/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$67.34
0000011207	07/20/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$133.32
0000011208	07/20/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$103.96
0000011209	07/20/2016	NEWMAN SIGNS	NEWMAN SIGNS	Check	Outstanding		\$0.00	\$487.31
0000011210	07/20/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$58.50
0000011211	07/20/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$15,378.00
0000011212	07/20/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,475.56
0000011213	07/20/2016	ST JOSEPH HEALTH CENTER	ST JOSEPH HEALTH CENTER	Check	Outstanding		\$0.00	\$75.00
0000011214	07/20/2016	01960	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$925.95
0000011215	07/20/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
0000011216	07/20/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,358.50
0000011217	07/20/2016	UTILITY SERVICE CO., INC.	UTILITY SERVICE CO., INC.	Check	Outstanding		\$0.00	\$15,562.00
0000011218	07/21/2016	PIERCE MANUFACTURING	PIERCE MANUFACTURING	Check	Outstanding		\$0.00	\$320,000.00

**Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 8/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011219	07/21/2016	JURORS	JOAN GMITRA	Check	Outstanding		\$0.00	\$10.00
0000011220	07/21/2016	JURORS	JOHN B BEGGS	Check	Outstanding		\$0.00	\$10.00
0000011221	07/21/2016	JURORS	SCOTT A PRESKO	Check	Outstanding		\$0.00	\$10.00
0000011222	07/21/2016	JURORS	VINCENT PASCARELLA	Check	Outstanding		\$0.00	\$10.00
0000011223	07/21/2016	JURORS	NATALIE R DEAN	Check	Outstanding		\$0.00	\$10.00
0000011224	07/21/2016	JURORS	MARK A DERUBBA	Check	Outstanding		\$0.00	\$10.00
0000011225	07/21/2016	JURORS	JASON A JOHNSON	Check	Outstanding		\$0.00	\$10.00
0000011226	07/21/2016	JURORS	PATRICIA L JOHNSTON	Check	Outstanding		\$0.00	\$10.00
0000011227	07/21/2016	JURORS	EDWARD S BUCKLER	Check	Outstanding		\$0.00	\$10.00
0000011228	07/21/2016	JURORS	MARLENE O RHODES	Check	Outstanding		\$0.00	\$10.00
0000011229	07/21/2016	JURORS	ANTHONY G NARDO	Check	Outstanding		\$0.00	\$10.00
0000011230	07/21/2016	JURORS	ARTHUR A FONCE	Check	Outstanding		\$0.00	\$10.00
0000011231	07/21/2016	JURORS	JUSTIN D FRITZ	Check	Outstanding		\$0.00	\$10.00
0000011232	07/21/2016	JURORS	DONALD L BENNETT	Check	Outstanding		\$0.00	\$10.00
0000011233	07/21/2016	DRUG MONEY	JAISON HOLLAND	Check	Outstanding		\$0.00	\$1,000.00
0000011234	07/21/2016	JURORS	KATHY R SCENNA	Check	Outstanding		\$0.00	\$10.00
0000011235	07/21/2016	JURORS	GREGORY L FLECK	Check	Outstanding		\$0.00	\$10.00
0000011236	07/21/2016	JURORS	THOMAS G RIDER	Check	Outstanding		\$0.00	\$10.00
0000011237	07/21/2016	JURORS	DANIEL FLENNER	Check	Outstanding		\$0.00	\$10.00
0000011238	07/21/2016	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$1,560.00
0000011239	07/21/2016	00050	HD SUPPLY UTILITIES	Check	Outstanding		\$0.00	\$264.00
0000011240	07/21/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$125.00
0000011241	07/21/2016	NEIL RUSSO, SR.	NEIL RUSSO, SR.	Check	Outstanding		\$0.00	\$150.00
0000011242	07/21/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$94.99
0000011243	07/21/2016	STATE OF OHIO UST FUND	STATE OF OHIO UST FUND	Check	Outstanding		\$0.00	\$1,200.00
0000011244	07/21/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$384.40
0000011245	07/22/2016	CHARLES DURIG	DURIG, CHARLES	Check	Outstanding		\$0.00	\$800.00
0000011246	07/22/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$139.00
0000011247	07/25/2016	UTILITY REFUNDS	ANDREW POE	Check	Outstanding		\$0.00	\$110.87
0000011248	07/25/2016	UTILITY REFUNDS	OLIVIA FORD	Check	Outstanding		\$0.00	\$160.86
0000011249	07/25/2016	UTILITY REFUNDS	BRIAN WEEKS	Check	Outstanding		\$0.00	\$138.35
0000011250	07/25/2016	UTILITY REFUNDS	SARAH GILMORE	Check	Outstanding		\$0.00	\$37.86
0000011251	07/25/2016	UTILITY REFUNDS	ALEXIS CONVERSE	Check	Outstanding		\$0.00	\$225.00
0000011252	07/25/2016	UTILITY REFUNDS	KORI KELLNER	Check	Outstanding		\$0.00	\$104.20
0000011253	07/25/2016	UTILITY REFUNDS	BRANDY PETERS	Check	Outstanding		\$0.00	\$76.61
0000011254	07/25/2016	UTILITY REFUNDS	ALEXANDRIA CANTRELL	Check	Outstanding		\$0.00	\$112.73
0000011255	07/25/2016	UTILITY REFUNDS	KARL STENNETT	Check	Outstanding		\$0.00	\$84.96
0000011256	07/25/2016	UTILITY REFUNDS	SARA LONEY	Check	Outstanding		\$0.00	\$81.44
0000011257	07/25/2016	UTILITY REFUNDS	HANNA KOSCINSKI	Check	Outstanding		\$0.00	\$19.37
0000011258	07/25/2016	UTILITY REFUNDS	MELISSA WEST	Check	Outstanding		\$0.00	\$67.55
0000011259	07/25/2016	UTILITY REFUNDS	BONNIE SASKO	Check	Outstanding		\$0.00	\$18.74
0000011260	07/25/2016	UTILITY REFUNDS	YNDIA SHELTON	Check	Outstanding		\$0.00	\$39.15
0000011261	07/25/2016	UTILITY REFUNDS	UTE E. LADD	Check	Outstanding		\$0.00	\$124.27
0000011262	07/25/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,067.26
0000011263	07/25/2016	LEXIS NEXIS, A DIVISION OF REED	LEXIS NEXIS, A DIVISION OF REED ELSEVI	Check	Outstanding		\$0.00	\$2,628.00

**Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 8/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011264	07/25/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Voided		\$0.00	\$0.00
0000011265	07/25/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$900.00
0000011266	07/25/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,152.01
0000011267	07/25/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$92.00
0000011268	07/25/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$586.44
0000011269	07/25/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$3,975.80
0000011270	07/25/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$1,239.50
0000011271	07/25/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,242.79
0000011272	07/25/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,505.00
0000011273	07/25/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,071.20
0000011274	07/25/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$419.75
0000011275	07/26/2016	ALLIANCE EQUIPMENT	ALLIANCE EQUIPMENT	Check	Outstanding		\$0.00	\$795.00
0000011276	07/26/2016	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$1,440.00
0000011277	07/26/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$62.94
0000011278	07/26/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$51.99
0000011279	07/26/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$198.00
0000011280	07/26/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$205.37
0000011281	07/26/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,482.26
0000011282	07/26/2016	VERMEER	VERMEER	Check	Outstanding		\$0.00	\$2,143.81
0000011283	07/26/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$28.05
0000011284	07/27/2016	UTILITY REFUNDS	BOBCAT WELL & PIPELINE INC	Check	Outstanding		\$0.00	\$4.30
0000011285	07/27/2016	UTILITY REFUNDS	DENNIS P THOMPSON	Check	Outstanding		\$0.00	\$58.62
0000011286	07/27/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$12.23
0000011287	07/27/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$1,263.60
0000011288	07/27/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$42.72
0000011289	07/27/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$35.80
0000011290	07/27/2016	GARY RISING	GARY RISING	Check	Outstanding		\$0.00	\$1,750.00
0000011291	07/27/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$62.99
0000011292	07/27/2016	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$10,074.96
0000011293	07/27/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$862.30
0000011294	07/27/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,360.42
0000011295	07/27/2016	REED LAWN & LANDSCAPE	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$2,939.00
0000011296	07/27/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$210.00
0000011297	07/27/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$1,050.00
0000011298	07/27/2016	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$72.79
0000011299	07/27/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$6.84
0000011300	07/28/2016	INCOME TAX REFUNDS	LARRY TURNER	Check	Outstanding		\$0.00	\$278.66
0000011301	07/28/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000011302	07/28/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$125.52

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 8/31/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011303	07/28/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$1,275.75
0000011304	07/28/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$342.00
0000011305	07/28/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$101.88
0000011306	07/28/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$75.17
0000011307	07/28/2016	JOHN SPRAGUE CLEANING	JOHN SPRAGUE CLEANING	Check	Outstanding		\$0.00	\$380.00
0000011308	07/28/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$463.46
0000011309	07/28/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,700.00
0000011310	07/29/2016	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$636.73
0000011311	07/29/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$74,288.62
0000011312	07/29/2016	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$159.50
0000011313	07/29/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,225.01
0000011314	07/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$120.09
0000011315	07/29/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000011316	07/29/2016	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$925.60
001 - Huntington General Account Total:							\$0.00	\$3,463,776.82

Bank: Payroll - PNC Bank

0000000086	07/01/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,475.42
0000000087	07/01/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,338.83
0000000088	07/01/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$41,032.31
0000000089	07/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$89.80
0000000090	07/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000091	07/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000092	07/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$5,284.14
0000000093	07/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,402.38
0000000094	07/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,990.85
0000000095	07/15/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,961.51
0000000096	07/15/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,850.77
0000000097	07/15/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,184.51
0000000098	07/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,678.61
0000000099	07/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,989.74
0000000100	07/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,416.67
0000000101	07/29/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,260.00
0000000102	07/29/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,892.03
0000000103	07/29/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,102.46
0000108459	07/01/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,617.09
0000108460	07/01/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108461	07/01/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108462	07/01/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$526.46
0000108463	07/01/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,036.00
0000108464	07/01/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$742.00
0000108465	07/01/2016	BANKRUPTCY CARRIQUAMANT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 8/31/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108466	07/01/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,857.24
0000108467	07/01/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108468	07/01/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,941.00
0000108469	07/01/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108470	07/01/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108471	07/01/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108472	07/01/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,002.51
0000108476	07/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$92.44
0000108485	07/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108486	07/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108487	07/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108488	07/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,246.05
0000108489	07/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108490	07/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108517	07/15/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,604.66
0000108518	07/15/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108519	07/15/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108520	07/15/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108521	07/15/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,206.00
0000108522	07/15/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$816.20
0000108523	07/15/2016	BANKRUPTCY	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
		GARNISHMENT						
0000108524	07/15/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,203.19
0000108525	07/15/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108526	07/15/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,941.00
0000108527	07/15/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108528	07/15/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108529	07/15/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108530	07/15/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,063.41
0000108537	07/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108538	07/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,177.82
0000108539	07/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108540	07/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108541	07/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000108542	07/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000108543	07/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108544	07/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108545	07/19/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,371.30
0000108576	07/29/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,604.66
0000108577	07/29/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108578	07/29/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108579	07/29/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,206.00
0000108580	07/29/2016	BANKRUPTCY	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
		GARNISHMENT						
0000108581	07/29/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,798.99
0000108582	07/29/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42

**Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 8/31/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108583	07/29/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,041.00
0000108584	07/29/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,575.00
0000108585	07/29/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108586	07/29/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$37,668.73
Payroll - PNC Bank Total:							\$0.00	\$346,539.15
Grand Total:							\$0.00	\$3,810,315.97