

Niles Check Report by Check Number

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

Check Dates: 8/1/2016 to 8/31/2016
 As Of Check Cashed Date: 1/1/1900 to 9/30/2016
 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								
0000010159	08/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010160	08/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,311.81
0000010162	08/12/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,283.45
0000010163	08/19/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,357.43
0000010164	08/16/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$66,809.72
0000010165	08/08/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$1,122.76
0000010166	08/17/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,743.96
0000010167	08/26/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,136.85
0000010168	08/10/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$18,494.00
0000010169	08/22/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010170	08/23/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$341.76
0000010172	08/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,967,398.32
0000010174	08/30/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$49,456.27
0000010175	08/30/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$1,382.14
0000010176	08/31/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,472.23
0000010177	08/02/2016	THE HARTFORD SPECIALTY INSURANCE & FINANCIAL SERVICES	THE HARTFORD SPECIALTY INSURANCE & FINANCIAL SER	EFT	Outstanding		\$0.00	\$2,206.27
0000011317	08/03/2016	THE HARTFORD SPECIALTY INSURANCE & FINANCIAL SERVICES	THE HARTFORD SPECIALTY INSURANCE & FINANCIAL SER	Check	Outstanding		\$0.00	\$10,000.00
0000011318	08/03/2016	UTILITY REFUNDS	VIDI DOBROVOLIC	Check	Outstanding		\$0.00	\$97.16
0000011319	08/03/2016	DRUG MONEY	JASON HOLLAND	Check	Outstanding		\$0.00	\$2,000.00
0000011320	08/03/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000011321	08/03/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$582.00
0000011322	08/03/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$316.30
0000011323	08/03/2016	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$35.00

Check Report by Check Number

As Of Check Cashed Date: 1/11/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011324	08/03/2016	ELECTROMARK	ELECTROMARK	Check	Outstanding		\$0.00	\$320.86
0000011325	08/03/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$223.60
0000011326	08/03/2016	Gardaworld	Gardaworld	Check	Outstanding		\$0.00	\$175.30
0000011327	08/03/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$238.87
0000011328	08/03/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$166.80
0000011329	08/03/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$264.67
0000011330	08/03/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$19.39
0000011331	08/03/2016	J Terrence Duff	J Terrence Duff	Check	Outstanding		\$0.00	\$350.00
0000011332	08/03/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$282.20
0000011333	08/03/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$35,000.00
0000011334	08/03/2016	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$6,716.64
0000011335	08/03/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,560.00
0000011336	08/03/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,568.86
0000011337	08/03/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,041.81
0000011338	08/03/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000011339	08/03/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,746.00
0000011340	08/03/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$300.00
0000011341	08/03/2016	SUMMERALL TIRES	SUMMERALL TIRES	Check	Outstanding		\$0.00	\$1,642.42
0000011342	08/03/2016	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$129.93
0000011343	08/03/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$798.30
0000011344	08/03/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$153.90
0000011345	08/03/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$169.95
0000011346	08/03/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000011347	08/03/2016	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$336.56
0000011348	08/04/2016	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$868.85
0000011349	08/04/2016	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$7,000.00
0000011350	08/04/2016	TRUMBULL COUNTY TREASURER	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,200.00
0000011351	08/04/2016	TREASURER EMPLOYEE REIMBURSEMENT	JAMES ROBBINS	Check	Outstanding		\$0.00	\$26.97
0000011352	08/04/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,516.55
0000011353	08/04/2016	00760	CORPTemps	Check	Outstanding		\$0.00	\$1,263.60
0000011354	08/04/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$7.70
0000011355	08/04/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$102.30
0000011356	08/04/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$175.00
0000011357	08/04/2016	DUSTY MOSTELLER	DUSTY MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$11,000.00
0000011358	08/04/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$12.00
0000011359	08/04/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$4,771.25
0000011360	08/04/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,514.42
0000011361	08/04/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,141.19

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011362	08/04/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$954.18
0000011363	08/04/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$506.32
0000011364	08/04/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,599.58
0000011365	08/04/2016	WARREN GLASS AND PAINT CO	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$225.00
0000011366	08/08/2016	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$95.00
0000011367	08/08/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$56.10
0000011368	08/09/2016	UTILITY REFUNDS	JAMES MATTIAND	Check	Outstanding		\$0.00	\$51.66
0000011369	08/09/2016	UTILITY REFUNDS	HALEE WRIGHT	Check	Outstanding		\$0.00	\$116.95
0000011370	08/09/2016	UTILITY REFUNDS	WASIM SELWANES	Check	Outstanding		\$0.00	\$112.83
0000011371	08/09/2016	UTILITY REFUNDS	CHELSEA PASCARELLA	Check	Outstanding		\$0.00	\$17.13
0000011372	08/09/2016	UTILITY REFUNDS	JOHANNA MORGAN	Check	Outstanding		\$0.00	\$82.44
0000011373	08/09/2016	UTILITY REFUNDS	PERRY FOOS	Check	Outstanding		\$0.00	\$126.13
0000011374	08/09/2016	UTILITY REFUNDS	KARINA PIKE	Check	Outstanding		\$0.00	\$73.83
0000011375	08/09/2016	UTILITY REFUNDS	MITCHELL KAISER	Check	Outstanding		\$0.00	\$11.66
0000011376	08/09/2016	UTILITY REFUNDS	JENNIFER LONG	Check	Outstanding		\$0.00	\$31.87
0000011377	08/09/2016	UTILITY REFUNDS	SHIRLEY CALDWELL	Check	Outstanding		\$0.00	\$53.25
0000011378	08/09/2016	UTILITY REFUNDS	WILLIAM ACETO	Check	Outstanding		\$0.00	\$11.16
0000011379	08/09/2016	UTILITY REFUNDS	DEANNA RULONG	Check	Outstanding		\$0.00	\$59.77
0000011380	08/09/2016	UTILITY REFUNDS	ANDREW MOBLEY	Check	Outstanding		\$0.00	\$20.77
0000011381	08/09/2016	UTILITY REFUNDS	MICHAEL MACCIOCCA	Check	Outstanding		\$0.00	\$107.61
0000011382	08/09/2016	UTILITY REFUNDS	BRIDGET SADDLER	Check	Outstanding		\$0.00	\$32.58
0000011383	08/09/2016	UTILITY REFUNDS	SASHA MONROE	Check	Outstanding		\$0.00	\$91.68
0000011384	08/09/2016	UTILITY REFUNDS	THOMAS DAY	Check	Outstanding		\$0.00	\$49.14
0000011385	08/09/2016	UTILITY REFUNDS	HEIDI WAGNER	Check	Outstanding		\$0.00	\$87.75
0000011386	08/09/2016	UTILITY REFUNDS	EYAD ESMAL	Check	Outstanding		\$0.00	\$46.61
0000011387	08/09/2016	UTILITY REFUNDS	ANGELA PIPER	Check	Outstanding		\$0.00	\$90.93
0000011388	08/09/2016	UTILITY REFUNDS	LORI CAMPBELL	Check	Voided		\$0.00	\$0.00
0000011389	08/09/2016	UTILITY REFUNDS	JAMIE OLMSTEAD	Check	Outstanding		\$0.00	\$8.61
0000011390	08/09/2016	UTILITY REFUNDS	SANDEEP OAD	Check	Outstanding		\$0.00	\$132.62
0000011391	08/09/2016	UTILITY REFUNDS	NEW ELEMENT MEDIA LLC	Check	Outstanding		\$0.00	\$104.89
0000011392	08/09/2016	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$109.50
0000011393	08/09/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,277.00
0000011394	08/09/2016	ATOM-MATIC REFRIGERATION INC.	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$500.00
0000011395	08/09/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$305.00
0000011396	08/09/2016	00710	DC-CUT	Check	Outstanding		\$0.00	\$1,451.23
0000011397	08/09/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$99.25
0000011398	08/09/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$99.00
0000011399	08/09/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$720.00
0000011400	08/09/2016	01410	PEFCO	Check	Outstanding		\$0.00	\$1,710.00
0000011401	08/09/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$991.51
0000011402	08/09/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,932.56
0000011403	08/09/2016	UTILITY REFUNDS	LORI CAMPBELL	Check	Outstanding		\$0.00	\$63.38
0000011404	08/10/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$259.35

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011405	08/10/2016	CONTROL ASSOCIATES	CONTROL ASSOCIATES	Check	Outstanding		\$0.00	\$541.45
0000011406	08/10/2016	02430	ENVIRONMENTAL RESOURCE ASSOCIATE	Check	Outstanding		\$0.00	\$128.87
0000011407	08/10/2016	FRIEDMAN ELECTRIC	FRIEDMAN ELECTRIC	Check	Outstanding		\$0.00	\$404.14
0000011408	08/10/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$5.58
0000011409	08/10/2016	IDNETWORKS	IDNETWORKS	Check	Outstanding		\$0.00	\$11,882.00
0000011410	08/10/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$244.89
0000011411	08/10/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$40.00
0000011412	08/10/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$93.11
0000011413	08/10/2016	00610	MVSD	Check	Outstanding		\$0.00	\$363,023.77
0000011414	08/10/2016	OHIO PUMP COMPANY	OHIO PUMP COMPANY	Check	Outstanding		\$0.00	\$32,162.00
0000011415	08/10/2016	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$85.00
0000011416	08/10/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$256.50
0000011417	08/10/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$552.00
0000011418	08/10/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,190.57
0000011419	08/10/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$860.00
0000011420	08/10/2016	YOUNGSTOWN/WA RREN REGIONAL CHAMBER	YOUNGSTOWN/WA RREN REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$790.00
0000011421	08/11/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$114.00
0000011422	08/11/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$564.21
0000011423	08/11/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$639.05
0000011424	08/12/2016	00600	EASTWOOD QUICK PRINT	Check	Outstanding		\$0.00	\$77.44
0000011425	08/12/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$175.41
0000011426	08/12/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000011427	08/12/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$11,583.00
0000011428	08/12/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$349.84
0000011429	08/12/2016	THE SHAMROCK COMPANIES	THE SHAMROCK COMPANIES	Check	Outstanding		\$0.00	\$1,032.11
0000011430	08/12/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	Check	Outstanding		\$0.00	\$14,941.66
0000011431	08/17/2016	UTILITY REFUNDS	STEPHANIE LARRATT	Check	Outstanding		\$0.00	\$132.80
0000011432	08/17/2016	UTILITY REFUNDS	ERICA CLAY	Check	Outstanding		\$0.00	\$225.00
0000011433	08/17/2016	UTILITY REFUNDS	PRESTON BRIDA	Check	Outstanding		\$0.00	\$32.95
0000011434	08/17/2016	EMPLOYEE REIMBURSEMENT	JAISON HOLLAND	Check	Outstanding		\$0.00	\$25.00
0000011435	08/17/2016	UTILITY REFUNDS	KEITH GARLAND	Check	Outstanding		\$0.00	\$49.67
0000011436	08/17/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$206.77

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011437	08/17/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$317.07
0000011438	08/17/2016	OMEA	OMEA	Check	Outstanding		\$0.00	\$17,500.00
0000011439	08/17/2016	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$38.70
0000011440	08/17/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$723.50
0000011441	08/17/2016	PLAN TAG	PLAN TAG	Check	Outstanding		\$0.00	\$25.96
0000011442	08/17/2016	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000011443	08/17/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$455.00
0000011444	08/17/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000011445	08/17/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000011446	08/17/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,376.60
0000011447	08/17/2016	W.W. Williams	W.W. Williams	Check	Outstanding		\$0.00	\$800.00
0000011448	08/17/2016	00790	WARDS AUTO PARTS	Check	Outstanding		\$0.00	\$182.81
0000011449	08/18/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000011450	08/18/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000011451	08/18/2016	DENISE	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$80.00
0000011452	08/18/2016	CARISSIMO	CARISSIMO	Check	Outstanding		\$0.00	\$200.00
0000011453	08/18/2016	DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000011454	08/18/2016	SHERRI	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$25.00
0000011455	08/18/2016	FAIRBANKS	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$20.00
0000011456	08/18/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$20.00
0000011457	08/18/2016	ANNETTE	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$100.00
0000011458	08/18/2016	GILMOUR	SEARS, DOUG	Check	Outstanding		\$0.00	\$4,537.00
0000011459	08/18/2016	DOUG SEARS	CLEMANSON-NELSON	Check	Outstanding		\$0.00	\$2,548.47
0000011460	08/18/2016	CLEMANSON-NELSON	CORPTemps	Check	Outstanding		\$0.00	\$157.33
0000011461	08/18/2016	00760	DEANS O.P.E. INC.	Check	Outstanding		\$0.00	\$118.82
0000011462	08/18/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$29.95
0000011463	08/18/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.02
0000011464	08/18/2016	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,950.00
0000011465	08/18/2016	MAINLITE	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$34.85
0000011466	08/18/2016	ELECTRIC	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$88.00
0000011467	08/18/2016	00390	PENN CARE	Check	Outstanding		\$0.00	\$171.86
0000011468	08/18/2016	00490	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$42.38
0000011469	08/18/2016	01170	SHERWIN WILLIAMS	Check	Voided		\$0.00	\$0.00
0000011470	08/18/2016	00870	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$355.10
0000011471	08/19/2016	01950	A TO Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$250.00
0000011472	08/19/2016	00630	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$413.94
0000011473	08/19/2016	01570	AT&T	Check	Outstanding		\$0.00	\$2,402.32
0000011474	08/19/2016	00120	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$3,815.00
0000011475	08/19/2016	BROWNFIELD RESTORATION GROUP	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$86.82

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011476	08/19/2016	Compmangement	Compmangement	Check	Outstanding		\$0.00	\$4,120.00
0000011477	08/19/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$189.00
0000011478	08/19/2016	CUSTOM	CUSTOM HYDRONICS	Check	Outstanding		\$0.00	\$940.00
		HYDRONICS						
0000011479	08/19/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$843.89
0000011480	08/19/2016	01560	DUFFEY'S BODY SHOP & TOWING	Check	Outstanding		\$0.00	\$150.00
0000011481	08/19/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$170.05
0000011482	08/19/2016	DUSTY	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
		MOSTELLER						
0000011483	08/19/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$55.64
0000011484	08/19/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$141.60
0000011485	08/19/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,134.18
0000011486	08/19/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$362.00
0000011487	08/19/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$437.58
0000011488	08/19/2016	SUNRISE SPRINGS	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
		WATER						
0000011489	08/19/2016	US POSTAL	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$460.60
		SERVICE						
0000011490	08/19/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$239.85
0000011491	08/22/2016	USI MIDWEST, LLC	USI MIDWEST, LLC	Check	Outstanding		\$0.00	\$141,114.00
0000011492	08/23/2016	Accord Occupational	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$205.00
		Health Services						
0000011493	08/23/2016	AINSLEY OIL	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,395.15
		COMPANY						
0000011494	08/23/2016	AT & T LONG	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$21.51
		DISTANCE						
0000011495	08/23/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$36.35
0000011496	08/23/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$1,030.00
0000011497	08/23/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$278.98
0000011498	08/23/2016	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$111.00
0000011499	08/23/2016	CHRIS TANEHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$922.50
		Verizon						
0000011500	08/23/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.50
0000011501	08/24/2016	UTILITY REFUNDS	Sydney Puckett	Check	Outstanding		\$0.00	\$129.68
0000011502	08/24/2016	UTILITY REFUNDS	William Clark	Check	Outstanding		\$0.00	\$106.06
0000011503	08/24/2016	UTILITY REFUNDS	Justine Kagy	Check	Outstanding		\$0.00	\$58.20
0000011504	08/24/2016	UTILITY REFUNDS	Donna Perry	Check	Outstanding		\$0.00	\$85.35
0000011505	08/24/2016	UTILITY REFUNDS	Jennifer Dailey	Check	Outstanding		\$0.00	\$44.45
0000011506	08/24/2016	UTILITY REFUNDS	Rocky Defrank	Check	Outstanding		\$0.00	\$58.97
0000011507	08/24/2016	UTILITY REFUNDS	Maria Osinski	Check	Outstanding		\$0.00	\$104.25
0000011508	08/24/2016	UTILITY REFUNDS	Jennifer Pendell	Check	Outstanding		\$0.00	\$60.69
0000011509	08/24/2016	UTILITY REFUNDS	Kevin Jordan	Check	Outstanding		\$0.00	\$23.01
0000011510	08/24/2016	UTILITY REFUNDS	Kaylee Holmes	Check	Outstanding		\$0.00	\$10.47
0000011511	08/24/2016	UTILITY REFUNDS	David Gilmore	Check	Outstanding		\$0.00	\$53.21
0000011512	08/24/2016	UTILITY REFUNDS	Matthew Foley	Check	Outstanding		\$0.00	\$62.90
0000011513	08/24/2016	UTILITY REFUNDS	Matthew Backes	Check	Outstanding		\$0.00	\$83.02
0000011514	08/24/2016	UTILITY REFUNDS	Strongbox Fitness & Combatives LLC	Check	Outstanding		\$0.00	\$116.11
0000011515	08/24/2016	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$10,784.81

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011516	08/24/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$549.10
0000011517	08/24/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$134.99
0000011518	08/24/2016	MBP LLC	MBP LLC	Check	Voided		\$0.00	\$0.00
0000011519	08/24/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$45.00
0000011520	08/24/2016	OHIO WATER DEVELOPMENT AUTHORITY	OHIO WATER DEVELOPMENT AUTHORITY	Check	Outstanding		\$0.00	\$30,826.25
0000011521	08/24/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,069.19
0000011522	08/24/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$783.23
0000011523	08/24/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$25,000.00
0000011524	08/24/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$755.16
0000011525	08/24/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,852.78
0000011526	08/24/2016	USI MIDWEST, LLC	USI MIDWEST, LLC	Check	Outstanding		\$0.00	\$727.00
0000011527	08/25/2016	UTILITY REFUNDS	James Matland	Check	Outstanding		\$0.00	\$40.72
0000011528	08/25/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$35.94
0000011529	08/25/2016	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$1,235.00
0000011530	08/25/2016	BAZETTA TREE INC	BAZETTA TREE INC	Check	Outstanding		\$0.00	\$260.00
0000011531	08/25/2016	CUSTOM HYDRONICS	CUSTOM HYDRONICS	Check	Outstanding		\$0.00	\$570.00
0000011532	08/25/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$420.52
0000011533	08/25/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$12.84
0000011534	08/25/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$11.05
0000011535	08/25/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.58
0000011536	08/25/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$7.38
0000011537	08/25/2016	MBP LLC	MBP LLC	Check	Outstanding		\$0.00	\$323.46
0000011538	08/25/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$560.00
0000011539	08/25/2016	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$30.00
0000011540	08/25/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$460.00
0000011541	08/25/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,630.19
0000011542	08/25/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$105.40
0000011543	08/25/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$215.00
0000011544	08/25/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$60.40
0000011545	08/25/2016	WAYNE BONSTALL	WAYNE BONSTALL	Check	Outstanding		\$0.00	\$99,078.63
0000011546	08/29/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$73,783.50
0000011547	08/29/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$2,000.00
0000011548	08/29/2016	DRUG MONEY	JAISON HOLLAND	Check	Outstanding		\$0.00	\$20.00
0000011549	08/29/2016	EMPLOYEE REIMBURSEMENT	JOHN MARSHALL	Check	Outstanding		\$0.00	\$20.00
0000011550	08/29/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000011551	08/29/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000011552	08/29/2016	BELLA INSTALLATIONS,LT	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$270.00
0000011553	08/29/2016	D DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011554	08/29/2016	CSX TRANSPORTATION	CSX TRANSPORTATION	Check	Outstanding		\$0.00	\$300.00
0000011555	08/29/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000011556	08/29/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000011557	08/29/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$75.00
0000011558	08/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$126.96
0000011559	08/29/2016	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$46.80
0000011560	08/29/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$58.00
0000011561	08/29/2016	BILL PATTINSON	PATTINSON, BILL	Check	Outstanding		\$0.00	\$25.00
0000011562	08/29/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$260.96
0000011563	08/29/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000011564	08/29/2016	Secretary of State	Secretary of State	Check	Outstanding		\$0.00	\$15.00
0000011565	08/29/2016	RICHARD SHAEFFER	SHAEFFER, RICHARD	Check	Outstanding		\$0.00	\$100.00
0000011566	08/29/2016	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$70.00
0000011567	08/29/2016	CORY SPENCER	SPENCER, CORY	Check	Outstanding		\$0.00	\$25.00
0000011568	08/29/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$91.35
0000011569	08/30/2016	01550	MNU TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$186.94
0000011570	08/30/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,235.52
0000011571	08/30/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$15,000.00
0000011572	08/30/2016	01550	MNU TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$416.37
0000011573	08/30/2016	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$223.00
0000011574	08/30/2016	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$67.60
0000011575	08/31/2016	UTILITY REFUNDS	THERESA DELUCA	Check	Outstanding		\$0.00	\$31.35
0000011576	08/31/2016	UTILITY REFUNDS	GLENN COOK	Check	Outstanding		\$0.00	\$121.32
0000011577	08/31/2016	UTILITY REFUNDS	AMY CEFALO	Check	Outstanding		\$0.00	\$99.32
0000011578	08/31/2016	UTILITY REFUNDS	PHUCO TRAN	Check	Outstanding		\$0.00	\$113.61
0000011579	08/31/2016	UTILITY REFUNDS	ANN MARIE LOPEZ	Check	Outstanding		\$0.00	\$121.86
0000011580	08/31/2016	UTILITY REFUNDS	MATTHEW PENKSA	Check	Outstanding		\$0.00	\$10.31
0000011581	08/31/2016	UTILITY REFUNDS	ANDREW FRANKO	Check	Outstanding		\$0.00	\$150.00
0000011582	08/31/2016	UTILITY REFUNDS	HEATHER TAYLOR	Check	Outstanding		\$0.00	\$66.85
0000011583	08/31/2016	UTILITY REFUNDS	JOSHUA ROSTKOWSKI	Check	Outstanding		\$0.00	\$60.09
0000011584	08/31/2016	UTILITY REFUNDS	BRIAN CRAIN	Check	Outstanding		\$0.00	\$66.23
0000011585	08/31/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$300.10
0000011586	08/31/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$186.63
0000011587	08/31/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$2,117.88
0000011588	08/31/2016	NIPAS	NIPAS	Check	Outstanding		\$0.00	\$96.85
0000011589	08/31/2016	VANCESS LAW ENFORCEMENT	VANCESS LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$1,077.17

001 - Huntington General Account Total: \$0.00 \$3,235,078.30

Bank: Payroll - PNC Bank

Check Report by Check Number

As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000104	08/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000105	08/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000106	08/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$89.80
0000000107	08/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,719.43
0000000108	08/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,504.06
0000000109	08/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,311.81
0000000110	08/12/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,283.45
0000000111	08/12/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,283.00
0000000112	08/12/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,954.00
0000000113	08/17/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,852.25
0000000114	08/17/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,043.82
0000000115	08/17/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,357.43
0000000116	08/26/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,136.85
0000000117	08/26/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,890.63
0000000118	08/26/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,112.29
0000108590	08/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$24.75
0000108597	08/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108598	08/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$1,100.00
0000108599	08/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$123.25
0000108600	08/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$24.75
0000108601	08/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108602	08/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108603	08/05/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$297.00
0000108603	08/12/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,604.66
0000108633	08/12/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108634	08/12/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108635	08/12/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108636	08/12/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108637	08/12/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108638	08/12/2016	0061	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108639	08/12/2016	BANKRUPTCY	GARNISHMENT	Check	Outstanding		\$0.00	\$5,907.75
0000108640	08/12/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$870.42
0000108641	08/12/2016	0020	OHIO CHILLD SUPPORT	Check	Outstanding		\$0.00	\$12,116.00
0000108642	08/12/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$1,475.00
0000108643	08/12/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$45.69
0000108644	08/12/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$11.55
0000108650	08/19/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$24.75
0000108651	08/19/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108652	08/19/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$1,100.00
0000108653	08/19/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$2,090.89
0000108654	08/19/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$4,012.00
0000108655	08/19/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$428.00
0000108656	08/19/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$148.50
0000108657	08/19/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$532.48
0000108685	08/26/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,604.66
0000108685	08/26/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 9/30/2016

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108686	08/26/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$340.91
0000108687	08/26/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108688	08/26/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108689	08/26/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108690	08/26/2016		MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
			BANKRUPTCY					
			GARNISHMENT					
0000108691	08/26/2016		NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,667.94
0000108692	08/26/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108693	08/26/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,116.00
0000108694	08/26/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108695	08/26/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108696	08/26/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108697	08/29/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,674.31
0000108698	08/29/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$37,771.80
Payroll - PNC Bank Total:							\$0.00	\$236,537.99
Grand Total:							\$0.00	\$3,471,616.29