

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 9/1/2016 to 9/30/2016

As Of Check Cashed Date: 1/1/1900 to 10/31/2016

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								
0000010171	09/02/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010173	09/02/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,416.53
0000010178	09/09/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,397.83
0000010179	09/07/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$133,978.30
0000010180	09/13/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$79,770.93
0000010181	09/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,526.99
0000010182	09/13/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$23,203.10
0000010183	09/23/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,169.76
0000010184	09/20/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$71,861.37
0000010185	09/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010186	09/21/2016	TASC	TASC	EFT	Outstanding		\$0.00	\$1,530.00
0000010187	09/26/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$81,786.80
0000010188	09/26/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,992,843.31
0000010189	09/27/2016	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010190	09/02/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,092.69
0000010191	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$367,552.40
0000010193	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$797,822.40
0000010194	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,326,034.34
0000010195	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$2,180,891.31
0000010196	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$584,600.85
0000010197	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,293,887.70
0000010198	09/30/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,171,604.12
0000010200	09/30/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,723.85

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0000011590	09/01/2016	UTILTY REFUNDS	ELLEN M CRICKS	Check	Outstanding		\$0.00	\$10.43
0000011591	09/01/2016	UTILTY REFUNDS	ALAINE C FRANKLAND	Check	Outstanding		\$0.00	\$42.63
0000011592	09/01/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,548.00
0000011593	09/01/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$4,720.00
0000011594	09/01/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$18.08
0000011595	09/01/2016	01560	DUFFY'S BODY SHOP & TOWING	Check	Outstanding		\$0.00	\$40.00
0000011596	09/01/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$20.00
0000011597	09/01/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.23
0000011598	09/01/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$213.00
0000011599	09/01/2016	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$163.00
0000011600	09/01/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,102.30
0000011601	09/01/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,100.47
0000011602	09/01/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$8,145.00
0000011603	09/01/2016	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$526.25
0000011604	09/06/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,311.50
0000011605	09/06/2016	01820	CEDAR STEEL	Check	Outstanding		\$0.00	\$80.00
0000011606	09/06/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.66
0000011607	09/06/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$401.41
0000011608	09/06/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$505.23
0000011609	09/06/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Voided		\$0.00	\$0.00
0000011610	09/06/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000011611	09/06/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,504.53
0000011612	09/06/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$105.54
0000011613	09/07/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$947.25
0000011614	09/07/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$257.66
0000011615	09/07/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,035.00
0000011616	09/07/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$505.19
0000011617	09/07/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$254.82
0000011618	09/07/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$182.11
0000011619	09/07/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$169.85
0000011620	09/08/2016	UTILTY REFUNDS	MARY HANISKO	Check	Outstanding		\$0.00	\$4.13
0000011621	09/08/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$12,033.58
0000011622	09/08/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$361.00
0000011623	09/08/2016	BERRINGTON PUMPS & SYSTEMS	BERRINGTON PUMPS & SYSTEMS	Check	Outstanding		\$0.00	\$835.77
0000011624	09/08/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$90.34
0000011625	09/08/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$513.00
0000011626	09/08/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$77.34
0000011627	09/08/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$50.00
0000011628	09/08/2016	MISSION COMMUNICATIONS	MISSION COMMUNICATIONS	Check	Outstanding		\$0.00	\$347.40
0000011629	09/08/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00

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0000011630	09/08/2016	00610	MVSD	Check	Outstanding		\$0.00	\$361,618.39
0000011631	09/08/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$65.00
0000011632	09/08/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$432.00
0000011633	09/08/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$894.69
0000011634	09/08/2016	THE CAR SHOP	THE CAR SHOP	Check	Outstanding		\$0.00	\$66.00
0000011635	09/08/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$526.59
0000011636	09/08/2016	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$374.75
0000011637	09/08/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$343.25
0000011638	09/08/2016	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$736.45
0000011639	09/08/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$3,187.38
0000011640	09/08/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$1,189.03
0000011641	09/08/2016	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$476.00
0000011642	09/09/2016	UNIFORM ALLOWANCE	Todd Mobley	Check	Outstanding		\$0.00	\$76.98
0000011643	09/09/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$547.50
0000011644	09/09/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000011645	09/09/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$77.70
0000011646	09/09/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$159.12
0000011647	09/09/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,251.15
0000011648	09/09/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$54.98
0000011649	09/09/2016	KRENZ & CO.	KRENZ & CO.	Check	Outstanding		\$0.00	\$1,970.52
0000011650	09/09/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$189.05
0000011651	09/09/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$234.47
0000011652	09/09/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$919.41
0000011653	09/09/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,208.00
0000011654	09/09/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$498.19
0000011655	09/09/2016	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$473.00
0000011656	09/09/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000011657	09/09/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$188.76
0000011658	09/09/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000011659	09/12/2016	UTILITY REFUNDS	JULIE BATTAGLIA	Check	Outstanding		\$0.00	\$22.29
0000011660	09/12/2016	UTILITY REFUNDS	KAILA GERASIMEK	Check	Outstanding		\$0.00	\$159.90
0000011661	09/12/2016	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000011662	09/12/2016	UTILITY REFUNDS	LIDIA RIDINGER	Check	Outstanding		\$0.00	\$95.12
0000011663	09/12/2016	UTILITY REFUNDS	LAURA COOK	Check	Outstanding		\$0.00	\$13.81
0000011664	09/12/2016	UTILITY REFUNDS	KARA ASRANOV	Check	Outstanding		\$0.00	\$62.43
0000011665	09/12/2016	UTILITY REFUNDS	CHERYL BRYANT	Check	Outstanding		\$0.00	\$150.00
0000011666	09/12/2016	UTILITY REFUNDS	EDWARD HECKER	Check	Outstanding		\$0.00	\$217.37
0000011667	09/12/2016	UTILITY REFUNDS	LAUREN HUNKUS	Check	Outstanding		\$0.00	\$81.59
0000011668	09/12/2016	UTILITY REFUNDS	MIRANDA HITZLER	Check	Outstanding		\$0.00	\$22.27
0000011669	09/12/2016	UTILITY REFUNDS	THURSDAY WILSON	Check	Outstanding		\$0.00	\$63.86
0000011670	09/12/2016	UTILITY REFUNDS	ESTHER WEIL	Check	Outstanding		\$0.00	\$139.56
0000011671	09/12/2016	UTILITY REFUNDS	MARANDA LEONARD	Check	Outstanding		\$0.00	\$12.91
0000011672	09/12/2016	UTILITY REFUNDS	WILLIAM CUNNINGHAM IV	Check	Outstanding		\$0.00	\$150.00
0000011673	09/12/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00

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0000011674	09/12/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000011675	09/12/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$60.00
0000011676	09/12/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$4,243.39
0000011677	09/12/2016	CUSTOM HYDRONICS	CUSTOM HYDRONICS	Check	Outstanding		\$0.00	\$475.00
0000011678	09/12/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00
0000011679	09/12/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000011680	09/12/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000011681	09/12/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$107.06
0000011682	09/12/2016	01400	M & R POWER EQUIPMENT	Check	Outstanding		\$0.00	\$264.29
0000011683	09/12/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$41.81
0000011684	09/12/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$191.16
0000011685	09/12/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,290.88
0000011686	09/12/2016	01170	RHIEL SUPPLY CO.	Check	Voided		\$0.00	\$0.00
0000011687	09/12/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000011688	09/12/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$85.89
0000011689	09/12/2016	YOUNGSTOWN OH OP SERV LLC	YOUNGSTOWN OH OP SERV LLC	Check	Outstanding		\$0.00	\$35.00
0000011690	09/12/2016	EMPLOYEE REIMBURSEMENT S	JIM ROBBINS	Check	Outstanding		\$0.00	\$19.90
0000011691	09/12/2016	EMPLOYEE REIMBURSEMENT S	KEN CRISWELL	Check	Outstanding		\$0.00	\$37.45
0000011692	09/13/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$182.44
0000011693	09/13/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$879.13
0000011694	09/13/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$27.08
0000011695	09/13/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000011696	09/13/2016	PSYCARE	PSYCARE	Check	Outstanding		\$0.00	\$280.00
0000011697	09/13/2016	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$1,357.00
0000011698	09/13/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$102.67
0000011699	09/14/2016	BILL'S SALES & SERVICE	BILL'S SALES & SERVICE	Check	Outstanding		\$0.00	\$227.95
0000011700	09/14/2016	CSUTEST.COM	CSUTEST.COM	Check	Outstanding		\$0.00	\$735.00
0000011701	09/14/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$218.37
0000011702	09/14/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000011703	09/14/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$18.00
0000011704	09/14/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$719.47
0000011705	09/14/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,676.60
0000011706	09/14/2016	ST SALES	ST SALES	Check	Outstanding		\$0.00	\$378.00
0000011707	09/14/2016	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$53.50
0000011708	09/14/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$35.11

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0000011709	09/14/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$49.62
0000011710	09/14/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$43.34
0000011711	09/14/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$267.05
0000011712	09/15/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$42.14
0000011713	09/15/2016	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$80.00
0000011714	09/15/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$215.60
0000011715	09/15/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$153.60
0000011716	09/15/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$8.00
0000011717	09/15/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$651.91
0000011718	09/16/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.69
0000011719	09/16/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000011720	09/16/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$52.21
0000011721	09/16/2016	SHR UNLIMITED LLC	SHR UNLIMITED LLC	Check	Outstanding		\$0.00	\$331.00
0000011722	09/16/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$493.71
0000011723	09/16/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
0000011724	09/16/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$455.00
0000011725	09/16/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$975.00
0000011726	09/16/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$335.85
0000011727	09/16/2016	EMPLOYEE REIMBURSEMENT S	Tony D. Johnson	Check	Outstanding		\$0.00	\$72.99
0000011728	09/16/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$256.90
0000011729	09/16/2016	00120	AT&T	Check	Outstanding		\$0.00	\$359.16
0000011730	09/16/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$874.21
0000011731	09/16/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000011732	09/16/2016	NILES IRON & METAL CO.	NILES IRON & METAL CO.	Check	Outstanding		\$0.00	\$258.00
0000011733	09/16/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000011734	09/16/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,141.19
0000011735	09/16/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$73.20
0000011736	09/19/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$79.75
0000011737	09/19/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,009.00
0000011738	09/20/2016	01230	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$92.16
0000011739	09/20/2016	01820	CEDAR STEEL	Check	Outstanding		\$0.00	\$150.00
0000011740	09/20/2016	CHEM RX SERVICE INC.	CHEM RX SERVICE INC.	Check	Outstanding		\$0.00	\$235.00
0000011741	09/20/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$37.11
0000011742	09/20/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$16.41
0000011743	09/20/2016	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$157.15

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0000011744	09/20/2016	00060	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$224.86
0000011745	09/20/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$172.55
0000011746	09/20/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$231.72
0000011747	09/20/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$483.85
0000011748	09/20/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$69.02
0000011749	09/20/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$574.49
0000011750	09/20/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000011751	09/20/2016	00060	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$437.35
0000011752	09/20/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$104.48
0000011753	09/21/2016	00060	EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$3.84
0000011754	09/21/2016	00060	ALLIED LOCKSMITHS	Check	Outstanding		\$0.00	\$234.00
0000011755	09/21/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,893.22
0000011756	09/21/2016	00060	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$62.98
0000011757	09/21/2016	00060	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$15.00
0000011758	09/21/2016	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$469.00
0000011759	09/21/2016	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$3,867.81
0000011760	09/21/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$314.70
0000011761	09/21/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$633.85
0000011762	09/21/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$101.34
0000011763	09/21/2016	00060	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$394.60
0000011764	09/21/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,460.00
0000011765	09/21/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,715.73
0000011766	09/21/2016	01140	STANLEY CONVERGENT SECURITY SOLU	Check	Outstanding		\$0.00	\$793.98
0000011767	09/21/2016	00060	SUMMERALL TIRES	Check	Outstanding		\$0.00	\$1,642.42
0000011768	09/21/2016	01200	TRINITY DOOR SYSTEMS	Check	Outstanding		\$0.00	\$975.80
0000011769	09/21/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$97.01
0000011770	09/21/2016	00060	WAYNE BONSALL	Check	Outstanding		\$0.00	\$60.75
0000011771	09/21/2016	00060	WOLFCOM	Check	Outstanding		\$0.00	\$19,629.00
0000011772	09/21/2016	00060	Zep Sales & Service	Check	Outstanding		\$0.00	\$151.30
0000011773	09/22/2016	00060	UTILITY REFUNDS	Check	Outstanding		\$0.00	\$46.50
0000011774	09/22/2016	00060	UTILITY REFUNDS	Check	Outstanding		\$0.00	\$69.08
0000011775	09/22/2016	00060	UTILITY REFUNDS	Check	Outstanding		\$0.00	\$57.22
0000011776	09/22/2016	00060	UTILITY REFUNDS	Check	Outstanding		\$0.00	\$194.49
0000011777	09/22/2016	00060	AIRGAS USA	Check	Outstanding		\$0.00	\$35.94
0000011778	09/22/2016	00060	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$36.13

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0000011779	09/22/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$60.00
0000011780	09/22/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$647.92
0000011781	09/22/2016	OHIO BUREAU OF WORKER'S COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSA	Check	Outstanding		\$0.00	\$64,578.60
0000011782	09/23/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$99,935.57
0000011783	09/23/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$69,861.77
0000011784	09/23/2016	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	AMERICAN BANKERS INSURANCE COMPA	Check	Outstanding		\$0.00	\$6,760.00
0000011785	09/23/2016	LOVE INSURANCE	LOVE INSURANCE	Check	Outstanding		\$0.00	\$55,709.00
0000011786	09/23/2016	USI INSURANCE SERVICES, LLC	USI INSURANCE SERVICES, LLC	Check	Outstanding		\$0.00	\$2,634.00
0000011787	09/26/2016	EMPLOYEE REIMBURSEMENT S	RON WRIGHT	Check	Outstanding		\$0.00	\$400.00
0000011788	09/26/2016	EMPLOYEE REIMBURSEMENT S	CRAIG AURILIO	Check	Outstanding		\$0.00	\$212.00
0000011789	09/26/2016	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$10.00
0000011790	09/26/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,060.26
0000011791	09/26/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000011792	09/26/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000011793	09/26/2016	CHARLIE BROWN'S CUSTOM CONCRETE LLC	BROWN'S CUSTOM CONCRETE	Check	Outstanding		\$0.00	\$4,000.00
0000011794	09/26/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000011795	09/26/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000011796	09/26/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$35.99
0000011797	09/26/2016	BILL DRIER	DRIER, BILL	Check	Outstanding		\$0.00	\$10.00
0000011798	09/26/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000011799	09/26/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000011800	09/26/2016	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$40.00
0000011801	09/26/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$169.98
0000011802	09/26/2016	BEN HEFLICH	HEFLICH, BEN	Check	Outstanding		\$0.00	\$20.00
0000011803	09/26/2016	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$30.00
0000011804	09/26/2016	DENVER LOVEJOY	LOVEJOY, DENVER	Check	Outstanding		\$0.00	\$10.00
0000011805	09/26/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$24.99
0000011806	09/26/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$60.00
0000011807	09/26/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$237.26
0000011808	09/26/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$543.22
0000011809	09/26/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,080.52

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0000011810	09/26/2016	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$22.80
0000011811	09/26/2016	PURCHASE POWER	PURCHASE POWER	Check	Voided		\$0.00	\$0.00
0000011812	09/26/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000011813	09/26/2016	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$362.30
0000011814	09/26/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$464.65
0000011815	09/26/2016	MATT STOCKTON	STOCKTON, MATT	Check	Outstanding		\$0.00	\$10.00
0000011816	09/26/2016	TERA THOMPSON	THOMPSON, TERA	Check	Outstanding		\$0.00	\$10.00
0000011817	09/26/2016	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$354.00
0000011818	09/26/2016	YESCO	YESCO	Check	Outstanding		\$0.00	\$244.01
0000011819	09/26/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$287.97
0000011820	09/26/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,038.73
0000011821	09/27/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,824.62
0000011822	09/27/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$584.39
0000011823	09/27/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$6,615.00
0000011824	09/28/2016	DRUG MONEY	JAISON HOLLAND	Check	Outstanding		\$0.00	\$2,000.00
0000011825	09/28/2016	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$96.69
0000011826	09/28/2016	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$529.00
0000011827	09/28/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$7,692.00
0000011828	09/28/2016	01560	DUFFY'S BODY SHOP LLC	Check	Outstanding		\$0.00	\$5,295.53
0000011829	09/28/2016	TIM GALLAGHER	GALLAGHER, TIM	Check	Outstanding		\$0.00	\$133.00
0000011830	09/28/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$81.35
0000011831	09/28/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$48.11
0000011832	09/28/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$138.75
0000011833	09/28/2016	NATIONAL HOSE TESTING SPECIALTIES	NATIONAL HOSE TESTING SPECIALTIES	Check	Outstanding		\$0.00	\$966.50
0000011834	09/28/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$831.62
0000011835	09/28/2016	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$11,797.17
0000011836	09/28/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$363.70
0000011837	09/28/2016	SERVICEMASTER BY LEWIS CONSTRUCTION	SERVICEMASTER BY LEWIS CONSTRUCTI	Check	Outstanding		\$0.00	\$29,400.00
0000011838	09/28/2016	SLIWINSKI DESIGN SERVICES	SLIWINSKI DESIGN SERVICES	Check	Outstanding		\$0.00	\$1,320.00
0000011839	09/28/2016	THOMASSON COMPANY	THOMASSON COMPANY	Check	Outstanding		\$0.00	\$10,529.28
0000011840	09/29/2016	UTILITY REFUNDS	JUSTIN HEJNY	Check	Outstanding		\$0.00	\$48.22
0000011841	09/29/2016	UTILITY REFUNDS	SALLY GARGHILL	Check	Outstanding		\$0.00	\$6.97
0000011842	09/29/2016	UTILITY REFUNDS	PAMELA ARMSTRONG	Check	Outstanding		\$0.00	\$47.03

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0000011843	09/29/2016	UTILITY REFUNDS	NICOLE PANTELIS	Check	Outstanding		\$0.00	\$71.78
0000011844	09/29/2016	UTILITY REFUNDS	PAUL MCCABE	Check	Outstanding		\$0.00	\$95.77
0000011845	09/29/2016	UTILITY REFUNDS	SHERILE VANDERHOEVEN	Check	Outstanding		\$0.00	\$93.92
0000011846	09/29/2016	UTILITY REFUNDS	JAME BACK	Check	Outstanding		\$0.00	\$129.30
0000011847	09/29/2016	UTILITY REFUNDS	CHERYL LEWIS	Check	Outstanding		\$0.00	\$125.58
0000011848	09/29/2016	UTILITY REFUNDS	MICHAEL RUSSELL	Check	Outstanding		\$0.00	\$34.71
0000011849	09/29/2016	UTILITY REFUNDS	CHARLES H MCGOWEN	Check	Outstanding		\$0.00	\$125.98
0000011850	09/29/2016	UTILITY REFUNDS	FRANCES THOMAS	Check	Outstanding		\$0.00	\$40.67
0000011851	09/29/2016	UTILITY REFUNDS	RYAN MARTIN	Check	Outstanding		\$0.00	\$56.76
0000011852	09/29/2016	UTILITY REFUNDS	THOMAS CRAWFORD	Check	Outstanding		\$0.00	\$118.00
0000011853	09/29/2016	UTILITY REFUNDS	JOHN SZCZUREK	Check	Outstanding		\$0.00	\$121.05
0000011854	09/29/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000011855	09/29/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,726.51
0000011856	09/29/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$4,045.96
0000011857	09/29/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$129.07
0000011858	09/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.99
0000011859	09/29/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$191.42
0000011860	09/29/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$27.12
0000011861	09/29/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000011862	09/30/2016	EMPLOYEE REIMBURSEMENT S	JAMES NEWBROUGH	Check	Outstanding		\$0.00	\$21.80
0000011863	09/30/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$2,235.72
0000011864	09/30/2016	FED EX	FED EX	Check	Outstanding		\$0.00	\$59.04
0000011865	09/30/2016	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$103.50
0000011866	09/30/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000011867	09/30/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$30.09
0000011868	09/30/2016	02020	RICK BATES GARAGE	Check	Outstanding		\$0.00	\$1,764.11
0000011869	09/30/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$903.38
0000011870	09/30/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$2,205.00
0000011871	09/30/2016	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$2,205.00

001 - Huntington General Account Total:

\$0.00 \$11,078,055.27

Bank: Payroll - PNC Bank

0000000119	09/02/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$308.26
0000000120	09/02/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$89.80
0000000121	09/02/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000122	09/02/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,416.53
0000000123	09/02/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,029.52
0000000124	09/02/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,037.79

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0000000125	09/09/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,593.55
0000000126	09/09/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,498.61
0000000127	09/09/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,397.83
0000000128	09/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,285.32
0000000129	09/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,944.98
0000000130	09/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,526.99
0000000131	09/23/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,408.74
0000000132	09/23/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,169.76
0000000133	09/23/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$33,544.46
0000108702	09/02/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$123.25
0000108708	09/02/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108709	09/02/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108710	09/02/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108711	09/02/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,172.42
0000108712	09/02/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108713	09/02/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108714	09/02/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000108744	09/09/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,615.70
0000108745	09/09/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108746	09/09/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000108747	09/09/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108748	09/09/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108749	09/09/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$779.10
0000108750	09/09/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108751	09/09/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,057.29
0000108752	09/09/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108753	09/09/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,081.00
0000108754	09/09/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108755	09/09/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108756	09/09/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108757	09/09/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,249.11
0000108767	09/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108768	09/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108769	09/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108770	09/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,339.95
0000108771	09/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108772	09/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108773	09/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000108774	09/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000108803	09/23/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,615.70
0000108804	09/23/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108805	09/23/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000108806	09/23/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108807	09/23/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108808	09/23/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108809	09/23/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108810	09/23/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,003.04
0000108811	09/23/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108812	09/23/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,731.00
0000108813	09/23/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108814	09/23/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108815	09/23/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108816	09/23/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,865.06
0000108817	09/23/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$35,800.16
Payroll - PNC Bank Total:							\$0.00	\$248,497.26
Grand Total:							\$0.00	\$11,326,552.53