

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 10/1/2016 to 10/31/2016

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

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
<b>Bank: 001 - Huntington General Account</b>								
0000010192	10/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$80.90
0000010199	10/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,330.55
0000010201	10/05/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,244,462.20
0000010202	10/07/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,924.88
0000010203	10/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$18,619.00
0000010204	10/04/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$31,713.10
0000010205	10/12/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$19,011.00
0000010206	10/12/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$42,092.81
0000010207	10/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,483.98
0000010208	10/18/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$67,970.55
0000010209	10/21/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,447.71
0000010210	10/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010211	10/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,832,633.54
0000010212	10/25/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$50,837.69
0000010213	10/26/2016	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010218	10/06/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,174.40
0000011872	10/03/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$300.00
0000011873	10/03/2016	01560	DUFFY'S BODY SHOP LLC	Check	Outstanding		\$0.00	\$423.60
0000011874	10/03/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$271.56
0000011875	10/03/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$286.80
0000011876	10/03/2016	OHIO TRANSPORT INCORPORATED	OHIO TRANSPORT INCORPORATED	Check	Outstanding		\$0.00	\$313.72
0000011877	10/03/2016	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$1,104.75
0000011878	10/03/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$583.44
0000011879	10/03/2016	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$949.58
0000011880	10/04/2016	EMPLOYEE	JIM ROBBINS	Check	Outstanding		\$0.00	\$19.46

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

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			REIMBURSEMENT S					
0000011881	10/04/2016	EMPLOYEE REIMBURSEMENT S	KEN CRISWELL	Check	Outstanding		\$0.00	\$41.35
0000011882	10/04/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$32,736.00
0000011883	10/04/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$302.72
0000011884	10/04/2016	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$60.00
0000011885	10/04/2016	SUPREME COURT OF OHIO JUDICIAL COLLEGE	SUPREME COURT OF OHIO JUDICIAL COL	Check	Outstanding		\$0.00	\$50.00
0000011886	10/04/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,141.19
0000011887	10/05/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$350.00
0000011888	10/05/2016	CLEMANS-NELSON COUNTY	CLEMANS-NELSON COUNTY TREASURERS' EDUCATIONAL FU	Check	Outstanding		\$0.00	\$5,616.40
0000011889	10/05/2016	TREASURERS' EDUCATIONAL FUND	COUNTY TREASURERS' EDUCATIONAL FU	Check	Outstanding		\$0.00	\$100.00
0000011890	10/05/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$442.00
0000011891	10/05/2016	CROWNE PLAZA CLEVELAND SOUTH-INDEPENDENCE	CROWNE PLAZA CLEVELAND SOUTH-IND	Check	Outstanding		\$0.00	\$139.00
0000011892	10/05/2016	ENVIRONMENTAL RESOURCE ASSOCIATES	ENVIRONMENTAL RESOURCE ASSOCIATE	Check	Outstanding		\$0.00	\$128.87
0000011893	10/05/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$498.00
0000011894	10/05/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$234.74
0000011895	10/05/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000011896	10/05/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$500.00
0000011897	10/05/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$996.47
0000011898	10/05/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$190.91
0000011899	10/05/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$610.97
0000011900	10/05/2016	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$93.31
0000011901	10/05/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000011902	10/05/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$170.07
0000011903	10/05/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000011904	10/07/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$212.04
0000011905	10/07/2016	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$452.04
0000011906	10/07/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$773.87
0000011907	10/07/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$323.06
0000011908	10/07/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$213.66
0000011909	10/07/2016	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$5,355.70
0000011910	10/07/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,484.61

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0000011911	10/07/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000011912	10/07/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000011913	10/07/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,359.51
0000011914	10/07/2016	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$70.00
0000011915	10/07/2016	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$22,000.00
0000011916	10/07/2016	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$677.57
0000011917	10/07/2016	CALLYO 2009 CORP.	CALLYO 2009 CORP.	Check	Outstanding		\$0.00	\$3,500.00
0000011918	10/07/2016	HANDYMAN HARDWARE & SUPPLY, INC.	HANDYMAN HARDWARE & SUPPLY, INC.	Check	Outstanding		\$0.00	\$24.47
0000011919	10/07/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$365.00
0000011920	10/07/2016	MATTRESS FIRM	MATTRESS FIRM	Check	Outstanding		\$0.00	\$159.96
0000011921	10/07/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$100.00
0000011922	10/07/2016	MOWTRIM INC.	MOWTRIM INC.	Check	Outstanding		\$0.00	\$704.00
0000011923	10/07/2016	00610	MVSD	Check	Outstanding		\$0.00	\$350,740.53
0000011924	10/07/2016	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$235.41
0000011925	10/07/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,475.00
0000011926	10/07/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000011927	10/07/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$661.62
0000011928	10/07/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$5,064.00
0000011929	10/07/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$12.82
0000011930	10/07/2016	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$125.98
0000011931	10/07/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$3,225.00
0000011932	10/11/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$21,120.00
0000011933	10/11/2016	UTILITY REFUNDS	JAMISON MILLS	Check	Outstanding		\$0.00	\$44.50
0000011934	10/11/2016	UTILITY REFUNDS	LINDA MORGAN	Check	Outstanding		\$0.00	\$135.44
0000011935	10/11/2016	UTILITY REFUNDS	WILL BEUCLER	Check	Outstanding		\$0.00	\$31.30
0000011936	10/11/2016	UTILITY REFUNDS	KAYLA WILSON	Check	Outstanding		\$0.00	\$45.22
0000011937	10/11/2016	UTILITY REFUNDS	RICHARD MCCAULEY	Check	Outstanding		\$0.00	\$126.42
0000011938	10/11/2016	UTILITY REFUNDS	AMBROSIA EDDINGER	Check	Outstanding		\$0.00	\$195.25
0000011939	10/11/2016	UTILITY REFUNDS	EDNA MILLER	Check	Outstanding		\$0.00	\$11.32
0000011940	10/11/2016	UTILITY REFUNDS	LISA JAROME	Check	Outstanding		\$0.00	\$225.00
0000011941	10/11/2016	UTILITY REFUNDS	STEPHANIE MISLEVY	Check	Outstanding		\$0.00	\$48.45
0000011942	10/11/2016	UTILITY REFUNDS	DOMINIC ARMENI JR	Check	Outstanding		\$0.00	\$116.13
0000011943	10/11/2016	UTILITY REFUNDS	JOHN WASSIL III	Check	Outstanding		\$0.00	\$37.47
0000011944	10/11/2016	UTILITY REFUNDS	ELIZABETH ROBINSON	Check	Outstanding		\$0.00	\$120.02
0000011945	10/11/2016	UTILITY REFUNDS	JERRI ALBRIGHT	Check	Outstanding		\$0.00	\$30.30
0000011946	10/11/2016	UTILITY REFUNDS	RENEE ROBINSON	Check	Outstanding		\$0.00	\$65.15
0000011947	10/11/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$578.85
0000011948	10/11/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$247.00
0000011949	10/11/2016	CENTRAL ELECTRIC INSPECTION BUREAU	CENTRAL ELECTRIC INSPECTION BUREAU	Check	Outstanding		\$0.00	\$330.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011950	10/11/2016	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$87.10
0000011951	10/11/2016	00490	PENN CARE	Check	Outstanding		\$0.00	\$178.25
0000011952	10/11/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$533.10
0000011953	10/11/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$2,463.44
0000011954	10/11/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$42.30
0000011955	10/11/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,807.94
0000011956	10/11/2016	YOUNGSTOWN OH OP SERV LLC	YOUNGSTOWN OH OP SERV LLC	Check	Outstanding		\$0.00	\$25.00
0000011957	10/12/2016	BILL'S SALES & SERVICE	BILL'S SALES & SERVICE	Check	Outstanding		\$0.00	\$183.47
0000011958	10/12/2016	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$459.00
0000011959	10/12/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000011960	10/12/2016	01260	CASTLE MAINTENANCE PRODUCTS	Check	Outstanding		\$0.00	\$114.00
0000011961	10/12/2016	00780	OHIO CAT	Check	Outstanding		\$0.00	\$209.11
0000011962	10/12/2016	RED WING SHOE STORE	RED WING SHOE STORE	Check	Outstanding		\$0.00	\$440.06
0000011963	10/12/2016	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$362.60
0000011964	10/12/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,173.71
0000011965	10/12/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
0000011966	10/12/2016	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$50.40
0000011967	10/12/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$465.00
0000011968	10/13/2016	UTILITY REFUNDS	A2Z FIELD SERVICES	Check	Voided		\$0.00	\$0.00
0000011969	10/13/2016	UTILITY REFUNDS	VINCENT W AIRHART	Check	Outstanding		\$0.00	\$35.34
0000011970	10/13/2016	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000011971	10/13/2016	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$298.99
0000011972	10/13/2016	00680	ARMSTRONG TURF & ORNAMENTAL, INC.	Check	Outstanding		\$0.00	\$185.00
0000011973	10/13/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$218.40
0000011974	10/13/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$469.66
0000011975	10/13/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$516.00
0000011976	10/13/2016	CENTRAL SEALING	CENTRAL SEALING	Check	Outstanding		\$0.00	\$1,970.00
0000011977	10/13/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$772.37
0000011978	10/13/2016	01770	DESIGN FITNESS	Check	Outstanding		\$0.00	\$44.00
0000011979	10/13/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$856.41
0000011980	10/13/2016	CHARLES DURIG	DURIG, CHARLES	Check	Outstanding		\$0.00	\$400.00
0000011981	10/13/2016	ENVIROSCIENCE	ENVIROSCIENCE	Check	Outstanding		\$0.00	\$665.00
0000011982	10/13/2016	FEEZLE AUTO WRECKING	FEEZLE AUTO WRECKING	Check	Voided		\$0.00	\$0.00
0000011983	10/13/2016	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$198.00
0000011984	10/13/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$131.98
0000011985	10/13/2016	HUNTER TRUCK SALES AND SERVICE	HUNTER TRUCK SALES AND SERVICE	Check	Outstanding		\$0.00	\$141.26
0000011986	10/13/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011987	10/13/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$263.59
0000011988	10/13/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$538.98
0000011989	10/13/2016	MIDWEST OCCUPATIONAL HEALTH MANAGEMENT	MIDWEST OCCUPATIONAL HEALTH MANA	Check	Outstanding		\$0.00	\$400.00
0000011990	10/13/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$719.68
0000011991	10/13/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,747.66
0000011992	10/13/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$1,650.00
0000011993	10/13/2016	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,512.60
0000011994	10/13/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,595.00
0000011995	10/13/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$26.89
0000011996	10/13/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$38.11
0000011997	10/13/2016	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$268.23
0000011998	10/13/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$32.02
0000011999	10/13/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$3,863.51
0000012000	10/13/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,150.00
0000012001	10/14/2016	UTILITY REFUNDS	A2Z FIELD SERVICES	Check	Outstanding		\$0.00	\$42.60
0000012002	10/14/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,285.50
0000012003	10/14/2016	UTILITY REFUNDS	LARRY GORDON	Check	Outstanding		\$0.00	\$100.00
0000012004	10/14/2016	UTILITY REFUNDS	JEFFREY JONES	Check	Outstanding		\$0.00	\$215.15
0000012005	10/14/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$154.93
0000012006	10/14/2016	COUNTRY FAIR	COUNTRY FAIR	Check	Outstanding		\$0.00	\$67.61
0000012007	10/14/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$288.55
0000012008	10/14/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$3.64
0000012009	10/14/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$130.87
0000012010	10/14/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$105.00
0000012011	10/14/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$85.94
0000012012	10/14/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012013	10/14/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$75,000.00
0000012014	10/14/2016	OHIO DEPARTMENT OF NATURAL RESOURCES	OHIO DEPARTMENT OF NATURAL RESOU	Check	Outstanding		\$0.00	\$98.00
0000012015	10/14/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,260.98
0000012016	10/14/2016	ZEMAR	ZEMAR	Check	Outstanding		\$0.00	\$465.00
0000012017	10/17/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000012018	10/17/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000012019	10/17/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000012020	10/17/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$431.62
0000012021	10/17/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00

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0000012022	10/17/2016	BILL DRIER	DRIER, BILL	Check	Outstanding		\$0.00	\$20.00
0000012023	10/17/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000012024	10/17/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000012025	10/17/2016	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000012026	10/17/2016	MIKE LINGER	LINGER, MIKE	Check	Outstanding		\$0.00	\$10.00
0000012027	10/17/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000012028	10/17/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000012029	10/17/2016	BOB SHERMAN	SHERMAN, BOB	Check	Outstanding		\$0.00	\$10.00
0000012030	10/17/2016	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Outstanding		\$0.00	\$1,170.00
0000012031	10/17/2016	TERA THOMPSON	THOMPSON, TERA	Check	Outstanding		\$0.00	\$10.00
0000012032	10/17/2016	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$63,325.00
0000012033	10/18/2016	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,016.98
0000012034	10/18/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$159.50
0000012035	10/18/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,605.13
0000012036	10/18/2016	00120	AT&T	Check	Outstanding		\$0.00	\$385.14
0000012037	10/18/2016	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$1,188.00
0000012038	10/18/2016	BOARDMAN HEATING AND AIR CONDITIONING	BOARDMAN HEATING AND AIR CONDITIO	Check	Outstanding		\$0.00	\$1,720.00
0000012039	10/18/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$366.27
0000012040	10/18/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$50.89
0000012041	10/18/2016	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,000.00
0000012042	10/18/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$59.36
0000012043	10/18/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$484.69
0000012044	10/18/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,679.47
0000012045	10/18/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$183.12
0000012046	10/18/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,327.50
0000012047	10/18/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$1,050.00
0000012048	10/18/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000012049	10/19/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,694.44
0000012050	10/19/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$252.94
0000012051	10/19/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$88.51
0000012052	10/19/2016	00730	GRAINGER	Check	Outstanding		\$0.00	\$1,331.10
0000012053	10/19/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$161.18
0000012054	10/19/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$276.47
0000012055	10/19/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$247.88
0000012056	10/19/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$27.24
0000012057	10/19/2016	UTILITY REFUNDS	ATTN A/P ADVANCE AMERICA	Check	Outstanding		\$0.00	\$198.96
0000012058	10/20/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,718.08

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 11/30/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			TIRE COMPANY					
0000012059	10/20/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$92.66
0000012060	10/20/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$4,965.70
0000012061	10/20/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$120.97
0000012062	10/20/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000012063	10/20/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$59.78
0000012064	10/20/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$414.15
0000012065	10/20/2016	PERRAM ELECTRIC	PERRAM ELECTRIC	Check	Outstanding		\$0.00	\$52,463.14
0000012066	10/20/2016	01930	PINNACLE FITNESS SERVICES	Check	Outstanding		\$0.00	\$300.00
0000012067	10/20/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$216.00
0000012068	10/20/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$282.00
0000012069	10/20/2016	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Outstanding		\$0.00	\$569.50
0000012070	10/20/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$45.57
0000012071	10/20/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$227.50
0000012072	10/20/2016	T&U SERVICE STATION MAINTENANCE	T&U SERVICE STATION MAINTENANCE	Check	Outstanding		\$0.00	\$246.84
0000012073	10/20/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$947.36
0000012074	10/20/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$322.33
0000012075	10/21/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$144.00
0000012076	10/24/2016	UTILITY REFUNDS	MARK PERRY	Check	Outstanding		\$0.00	\$137.45
0000012077	10/24/2016	UTILITY REFUNDS	KAILEE KNIGHT	Check	Outstanding		\$0.00	\$122.96
0000012078	10/24/2016	UTILITY REFUNDS	JOHN ESSI	Check	Outstanding		\$0.00	\$40.00
0000012079	10/24/2016	UTILITY REFUNDS	JESSICA SCHULLER	Check	Outstanding		\$0.00	\$81.84
0000012080	10/24/2016	UTILITY REFUNDS	QUIK CASH	Check	Outstanding		\$0.00	\$56.28
0000012081	10/24/2016	UTILITY REFUNDS	JULIE LEHMAN	Check	Outstanding		\$0.00	\$61.85
0000012082	10/24/2016	UTILITY REFUNDS	ABBIE HALL	Check	Outstanding		\$0.00	\$66.04
0000012083	10/24/2016	UTILITY REFUNDS	GABRIELLA ROUNDS	Check	Outstanding		\$0.00	\$49.33
0000012084	10/24/2016	UTILITY REFUNDS	WILMA LONEY	Check	Outstanding		\$0.00	\$35.07
0000012085	10/24/2016	UTILITY REFUNDS	DEBRA BURNS	Check	Outstanding		\$0.00	\$66.36
0000012086	10/24/2016	UTILITY REFUNDS	STEVEN HOHENDADEL	Check	Outstanding		\$0.00	\$15.65
0000012087	10/24/2016	UTILITY REFUNDS	ROBERT SEMENKO	Check	Outstanding		\$0.00	\$6.34
0000012088	10/24/2016	UTILITY REFUNDS	GEORGE NEWMAN	Check	Outstanding		\$0.00	\$109.48
0000012089	10/24/2016	UTILITY REFUNDS	JOHN OSBORNE	Check	Outstanding		\$0.00	\$69.07
0000012090	10/24/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,807.30
0000012091	10/24/2016	CERTIFIED MAIL DONE FAST	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$517.00
0000012092	10/24/2016	DELUXE	DELUXE	Check	Outstanding		\$0.00	\$687.23
0000012093	10/24/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$179.93
0000012094	10/24/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$105.02
0000012095	10/24/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00

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

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012096	10/24/2016	OHIO WATER DEVELOPMENT AUTHORITY	OHIO WATER DEVELOPMENT AUTHORITY	Check	Outstanding		\$0.00	\$61,652.50
0000012097	10/24/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000012098	10/24/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$2,234.86
0000012099	10/24/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$13,509.34
0000012100	10/24/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,075.00
0000012101	10/24/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$34.91
0000012102	10/24/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$250.00
0000012103	10/24/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$471.36
0000012104	10/24/2016	THOMPSON MECHANICAL, INC.	THOMPSON MECHANICAL, INC.	Check	Outstanding		\$0.00	\$117.25
0000012105	10/24/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$3,550.67
0000012106	10/25/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$149.33
0000012107	10/25/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,450.00
0000012108	10/25/2016	NILES IRON & METAL CO.	NILES IRON & METAL CO.	Check	Outstanding		\$0.00	\$66.00
0000012109	10/25/2016	01980	OPERATOR TRAINING COMMITTEE OF OH	Check	Outstanding		\$0.00	\$65.00
0000012110	10/25/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$353.80
0000012111	10/25/2016	PFANNENBERG INCORPORATED	PFANNENBERG INCORPORATED	Check	Outstanding		\$0.00	\$3,948.25
0000012112	10/25/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$650.83
0000012113	10/25/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$430.00
0000012114	10/26/2016	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$2,580.00
0000012115	10/26/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$179.88
0000012116	10/26/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$103.23
0000012117	10/26/2016	01560	DUFFY'S BODY SHOP LLC	Check	Outstanding		\$0.00	\$414.80
0000012118	10/26/2016	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$1,825.00
0000012119	10/26/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$20.00
0000012120	10/26/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$87.44
0000012121	10/26/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$123.78
0000012122	10/26/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$961.20
0000012123	10/26/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$299.97
0000012124	10/26/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$108.00
0000012125	10/26/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000012126	10/26/2016	01080	REM ELECTRONICS SUPPLY CO.	Check	Outstanding		\$0.00	\$116.00
0000012127	10/26/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$171.86
0000012128	10/26/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$9,150.00
0000012129	10/26/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$567.60
0000012130	10/27/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$73,743.67
0000012131	10/27/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$101,576.28
0000012132	10/27/2016	PHILLIPS/SEKANIC K ARCHITECTS,	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$9,455.15



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

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			INC					
0000012133	10/27/2016		CENTRAL SEALING	Check	Outstanding		\$0.00	\$1,260.00
0000012134	10/27/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$132.00
0000012135	10/27/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$10.39
0000012136	10/27/2016		PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$2,660.70
0000012137	10/27/2016		POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,412.00
0000012138	10/31/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$535.09
0000012139	10/31/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,053.68
0000012140	10/31/2016		RICHARD BENNETT, RICHARD	Check	Outstanding		\$0.00	\$304.00
0000012141	10/31/2016		BERRINGTON PUMPS & SYSTEMS	Check	Outstanding		\$0.00	\$273.35
0000012142	10/31/2016		BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$3,619.26
0000012143	10/31/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$1,695.53
0000012144	10/31/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$129.84
0000012145	10/31/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$163.83
0000012146	10/31/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$11,141.21
0000012147	10/31/2016		POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$584.27
0000012148	10/31/2016		RECORD SYSTEMS	Check	Outstanding		\$0.00	\$140.89
0000012149	10/31/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$594.65
0000012150	10/31/2016		ANGEL HOVART	Check	Outstanding		\$0.00	\$40.00
0000012151	10/31/2016		SCOTT BAIRD	Check	Outstanding		\$0.00	\$60.00
0000012152	10/31/2016		BRIAN BENTON	Check	Outstanding		\$0.00	\$30.00
0000012153	10/31/2016		CORNEL BOGDAN	Check	Outstanding		\$0.00	\$40.00
0000012154	10/31/2016		DENISE CARISSIMO	Check	Outstanding		\$0.00	\$40.00
0000012155	10/31/2016		SCOTT DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$140.00
0000012156	10/31/2016		SHERRI FAIRBANKS	Check	Outstanding		\$0.00	\$60.00
0000012157	10/31/2016		PATRICIA FOWLER	Check	Outstanding		\$0.00	\$150.00
0000012158	10/31/2016		CHRISTIAN GATTA	Check	Outstanding		\$0.00	\$25.00
0000012159	10/31/2016		DENVER LOVEJOY	Check	Outstanding		\$0.00	\$30.00
0000012160	10/31/2016		JOSEPH MAKACTARIS, JOSEPH	Check	Outstanding		\$0.00	\$20.00
0000012161	10/31/2016		DOUG SEARS	Check	Outstanding		\$0.00	\$80.00
0000012162	10/31/2016		JOHN SOLAKAKIS	Check	Outstanding		\$0.00	\$100.00
0000012163	10/31/2016		TERA THOMPSON	Check	Outstanding		\$0.00	\$60.00
0000012164	10/31/2016		JOHN VIOLI	Check	Outstanding		\$0.00	\$15.00

001 - Huntington General Account Total:

**\$0.00      \$4,419,597.30**

**Bank: Payroll - PNC Bank**

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 11/30/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000134	10/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$293.26
0000000135	10/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$80.90
0000000136	10/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$90.11
0000000137	10/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,774.80
0000000138	10/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,735.07
0000000139	10/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,330.55
0000000140	10/07/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,804.77
0000000141	10/07/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$30,563.00
0000000142	10/07/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,924.88
0000000143	10/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,171.05
0000000144	10/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,483.98
0000000145	10/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,884.01
0000000146	10/21/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,900.92
0000000147	10/21/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,447.71
0000000148	10/21/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,805.14
0000108821	10/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$123.25
0000108827	10/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108828	10/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108829	10/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108830	10/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,053.81
0000108831	10/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108832	10/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108833	10/05/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000108863	10/07/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,603.29
0000108864	10/07/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108865	10/07/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000108866	10/07/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108867	10/07/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108868	10/07/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$816.20
0000108869	10/07/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108870	10/07/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,658.73
0000108871	10/07/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108872	10/07/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,806.00
0000108873	10/07/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108874	10/07/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000108875	10/07/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108876	10/07/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,249.11
0000108883	10/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108884	10/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108885	10/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108886	10/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,295.89
0000108887	10/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108888	10/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108889	10/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$297.00
0000108890	10/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 11/30/2016**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108922	10/21/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,603.29
0000108923	10/21/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000108924	10/21/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000108925	10/21/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108926	10/21/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108927	10/21/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108928	10/21/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108929	10/21/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,411.32
0000108930	10/21/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108931	10/21/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,806.00
0000108932	10/21/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108933	10/21/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$91.38
0000108934	10/21/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108935	10/27/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$37,744.10
0000108936	10/27/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$5,248.96
<b>Payroll - PNC Bank Total:</b>							<b>\$0.00</b>	<b>\$245,635.73</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$4,665,233.03</b>