

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 11/1/2016 to 11/30/2016

As Of Check Cashed Date: 1/1/1900 to 12/31/2016

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								
0000010214	11/04/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,988.46
0000010215	11/04/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,391.06
0000010216	11/04/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010217	11/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$47,898.71
0000010219	11/10/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$15,621.00
0000010220	11/18/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,211.23
0000010221	11/18/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,366.06
0000010222	11/08/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$93,273.41
0000010223	11/14/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,870.09
0000010224	11/15/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$73,535.45
0000010225	11/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010226	11/22/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$20,904.93
0000010227	11/25/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,740,750.58
0000010228	11/28/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,169,111.80
0000010229	11/28/2016	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$2,370,362.04
0000010231	11/29/2016	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000012165	11/01/2016	ANTONELLI NEW LIFE CARPET CARE	ANTONELLI NEW LIFE CARPET CARE	Check	Outstanding		\$0.00	\$380.00
0000012166	11/01/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$192.00
0000012167	11/01/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$790.19
0000012168	11/01/2016	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$149.33
0000012169	11/01/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$91.67
0000012170	11/01/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012171	11/01/2016	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$571.55
0000012172	11/01/2016	02360	PERMA STAMP	Check	Outstanding		\$0.00	\$127.55

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0000012173	11/01/2016	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000012174	11/01/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$21,375.00
0000012175	11/02/2016	A & M SALES	A & M SALES	Check	Outstanding		\$0.00	\$192.95
0000012176	11/02/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$50.51
0000012177	11/02/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$6.85
0000012178	11/02/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$62.93
0000012179	11/02/2016	MAHONING COUNTY JUVENILE COURT	MAHONING COUNTY JUVENILE COURT	Check	Outstanding		\$0.00	\$150.00
0000012180	11/02/2016	NILES CITY SCHOOL DISTRICT	NILES CITY SCHOOL DISTRICT	Check	Outstanding		\$0.00	\$1,550.00
0000012181	11/02/2016	PARR PUBLIC SAFETY EQUIPMENT	PARR PUBLIC SAFETY EQUIPMENT	Check	Outstanding		\$0.00	\$3,653.80
0000012182	11/02/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$36.94
0000012183	11/02/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$1,074.62
0000012184	11/02/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$474.43
0000012185	11/02/2016	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$41.46
0000012186	11/02/2016	ULINE	ULINE	Check	Outstanding		\$0.00	\$361.60
0000012187	11/02/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$726.00
0000012188	11/03/2016	BROWNFIELD RESTORATION GROUP	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$3,827.20
0000012189	11/03/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$3,118.90
0000012190	11/03/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$35.94
0000012191	11/03/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$256.56
0000012192	11/03/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000012193	11/04/2016	UTILITY REFUNDS	GAYE MARTIN	Check	Outstanding		\$0.00	\$10.15
0000012194	11/04/2016	UTILITY REFUNDS	SAMANTHA HELLER	Check	Outstanding		\$0.00	\$11.16
0000012195	11/04/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,380.50
0000012196	11/04/2016	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$976.00
0000012197	11/04/2016	CHARLIE BROWN'S CUSTOM CONCRETE LLC	CHARLIE BROWN'S CUSTOM CONCRETE	Check	Outstanding		\$0.00	\$12,700.00
0000012198	11/04/2016	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$8,184.00
0000012199	11/04/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$93.75
0000012200	11/04/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$306.00
0000012201	11/04/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$72.65
0000012202	11/04/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$459.92
0000012203	11/04/2016	RAY LEWIS & COMPANY	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$141.21
0000012204	11/04/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$2,000.00
0000012205	11/04/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41

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0000012206	11/07/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$228.61
0000012207	11/07/2016	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$632.00
0000012208	11/07/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$207.05
0000012209	11/07/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$40.99
0000012210	11/07/2016	MPH INDUSTIRES	MPH INDUSTRIES	Check	Outstanding		\$0.00	\$1,295.00
0000012211	11/07/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$317.81
0000012212	11/07/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$529.98
0000012213	11/07/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$280.24
0000012214	11/07/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$479.60
0000012215	11/07/2016	YOUNGSTOWN BOLT & SUPPLY	YOUNGSTOWN BOLT & SUPPLY	Check	Outstanding		\$0.00	\$51.00
0000012216	11/08/2016	01570	ADVANCE AUTO PARTS	Check	Voided		\$0.00	\$0.00
0000012217	11/08/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$338.38
0000012219	11/08/2016	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$218.00
0000012220	11/08/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000012221	11/08/2016	00710	DO-CUT	Check	Outstanding		\$0.00	\$52.31
0000012223	11/08/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$696.17
0000012226	11/08/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$75.96
0000012227	11/08/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$71.99
0000012230	11/08/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,907.99
0000012231	11/08/2016	00850	R.W. SIDLEY,INC.	Check	Outstanding		\$0.00	\$1,227.25
0000012232	11/08/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$852.86
0000012234	11/08/2016	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$390.00
0000012235	11/08/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,623.13
0000012236	11/08/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$12.24
0000012238	11/08/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$1,110.87
0000012240	11/08/2016	YOUNGSTOWN RUBBER	YOUNGSTOWN RUBBER	Check	Voided		\$0.00	\$0.00
0000012242	11/09/2016	YOUNGSTOWN RUBBER	YOUNGSTOWN RUBBER	Check	Outstanding		\$0.00	\$111.36
0000012243	11/09/2016	UTILITY REFUNDS	FRED RHODES	Check	Outstanding		\$0.00	\$143.00
0000012244	11/09/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,515.44
0000012245	11/09/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$171.56
0000012246	11/09/2016	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$15.08
0000012247	11/09/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$107.06
0000012248	11/09/2016	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$217.20
0000012249	11/09/2016	SERVPRO OF EAST MAHONING COUNTY	SERVPRO OF EAST MAHONING COUNTY	Check	Outstanding		\$0.00	\$8,088.01
0000012250	11/09/2016	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$16.17
0000012251	11/09/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$78.25

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0000012252	11/09/2016	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$87.00
0000012253	11/09/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$319.90
0000012254	11/10/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$1,468.32
0000012255	11/10/2016	HR DIRECT	HR DIRECT	Check	Outstanding		\$0.00	\$119.77
0000012256	11/10/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$85,250.00
0000012257	11/10/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$55,500.00
0000012258	11/10/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$360.00
0000012259	11/10/2016	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$972.20
0000012260	11/10/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$99.99
0000012261	11/10/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$390.66
0000012262	11/10/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$520.60
0000012263	11/10/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000012264	11/10/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,861.84
0000012265	11/14/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,652.19
0000012266	11/14/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000012267	11/14/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000012268	11/14/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000012269	11/14/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$79.80
0000012270	11/14/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$100.00
0000012271	11/14/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$50.00
0000012272	11/14/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$80.00
0000012273	11/14/2016	TOMMY DRABICON	DRABICON, TOMMY	Check	Outstanding		\$0.00	\$40.00
0000012274	11/14/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000012275	11/14/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000012276	11/14/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$350.00
0000012277	11/14/2016	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$100.00
0000012278	11/14/2016	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$24.00
0000012279	11/14/2016	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$50.00
0000012280	11/14/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,646.84
0000012281	11/14/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000012282	11/14/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$91.20
0000012283	11/14/2016	BILL PATTINSON	PATTINSON, BILL	Check	Outstanding		\$0.00	\$20.00
0000012284	11/14/2016	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,192.25
0000012285	11/14/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000012286	11/14/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$19,000.00
0000012287	11/14/2016	TERA THOMPSON	THOMPSON, TERA	Check	Outstanding		\$0.00	\$10.00
0000012288	11/14/2016	JAUN VALDEZ	VALDEZ, JAUN	Check	Outstanding		\$0.00	\$10.00
0000012289	11/14/2016	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Voided		\$0.00	\$0.00

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0000012290	11/14/2016	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$20.00
0000012291	11/15/2016	EMPLOYEE REIMBURSEMENT S	CARMEN ROUNDS	Check	Outstanding		\$0.00	\$4.29
0000012292	11/15/2016	00120	AT&T	Check	Voided		\$0.00	\$0.00
0000012293	11/15/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$692.10
0000012294	11/15/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$200.55
0000012295	11/15/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$115.00
0000012296	11/15/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$31.40
0000012297	11/15/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$465.64
0000012298	11/15/2016	LASER TECHNOLOGY INC.	LASER TECHNOLOGY INC.	Check	Outstanding		\$0.00	\$558.00
0000012299	11/15/2016	LIGHTING SUPPLY	LIGHTING SUPPLY	Check	Outstanding		\$0.00	\$2,075.95
0000012300	11/15/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$215.97
0000012301	11/15/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012302	11/15/2016	PARR PUBLIC SAFETY EQUIPMENT	PARR PUBLIC SAFETY EQUIPMENT	Check	Outstanding		\$0.00	\$4,016.04
0000012303	11/15/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$285.16
0000012304	11/15/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$211.29
0000012305	11/15/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$720.72
0000012306	11/15/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$1,710.63
0000012307	11/15/2016	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$55.00
0000012308	11/15/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$54.40
0000012309	11/15/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$656.80
0000012310	11/15/2016	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Outstanding		\$0.00	\$7,582.80
0000012311	11/15/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000012312	11/15/2016	WESTERN RESERVE FARM CO-OP	WESTERN RESERVE FARM CO-OP	Check	Outstanding		\$0.00	\$12,634.11
0000012313	11/16/2016	00120	AT&T	Check	Outstanding		\$0.00	\$369.19
0000012314	11/16/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$168.76
0000012315	11/16/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$122.73
0000012316	11/16/2016	RAMSEY & ASSOCIATES	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$790.00
0000012317	11/16/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000012318	11/17/2016	UTILITY REFUNDS	UNITED STATES MARSHALS SERVICE	Check	Outstanding		\$0.00	\$4,882.92
0000012319	11/17/2016	UTILITY REFUNDS	JUSTIN KUTI	Check	Outstanding		\$0.00	\$100.76
0000012320	11/17/2016	UTILITY REFUNDS	HECTOR SANCHEZ JR	Check	Outstanding		\$0.00	\$41.67
0000012321	11/17/2016	UTILITY REFUNDS	IAN KIDD	Check	Outstanding		\$0.00	\$127.59
0000012322	11/17/2016	UTILITY REFUNDS	ROBERT REESE	Check	Outstanding		\$0.00	\$167.28

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0000012323	11/17/2016	UTILITY REFUNDS	ALEXIS CROSBY	Check	Outstanding		\$0.00	\$31.94
0000012324	11/17/2016	UTILITY REFUNDS	LAUREN HOFFMAN	Check	Outstanding		\$0.00	\$63.97
0000012325	11/17/2016	UTILITY REFUNDS	JULIAN LANIER	Check	Outstanding		\$0.00	\$78.13
0000012326	11/17/2016	UTILITY REFUNDS	ADRIENNE KINNICK	Check	Outstanding		\$0.00	\$130.91
0000012327	11/17/2016	UTILITY REFUNDS	SAMANTHA FORD	Check	Outstanding		\$0.00	\$81.14
0000012328	11/17/2016	UTILITY REFUNDS	TOMAS VELOZ	Check	Outstanding		\$0.00	\$129.64
0000012329	11/17/2016	UTILITY REFUNDS	ALLYSON KISTLER	Check	Outstanding		\$0.00	\$46.24
0000012330	11/17/2016	UTILITY REFUNDS	ELIZABETH HALL	Check	Outstanding		\$0.00	\$85.46
0000012331	11/17/2016	UTILITY REFUNDS	ANTHONY KEPHART	Check	Outstanding		\$0.00	\$85.76
0000012332	11/17/2016	UTILITY REFUNDS	ISEBELLA GREATHOUSE	Check	Outstanding		\$0.00	\$62.83
0000012333	11/17/2016	UTILITY REFUNDS	BRITTANY BAKER	Check	Outstanding		\$0.00	\$82.25
0000012334	11/17/2016	UTILITY REFUNDS	CLAIRE RHODES	Check	Outstanding		\$0.00	\$93.62
0000012335	11/17/2016	UTILITY REFUNDS	CHRISTOPHER WALKER	Check	Outstanding		\$0.00	\$34.45
0000012336	11/17/2016	UTILITY REFUNDS	DAVID CZIKRAY	Check	Outstanding		\$0.00	\$115.84
0000012337	11/17/2016	UTILITY REFUNDS	GAYE MARTIN	Check	Outstanding		\$0.00	\$50.00
0000012338	11/17/2016	UTILITY REFUNDS	SHINICHIRO HAYASHI	Check	Outstanding		\$0.00	\$163.67
0000012339	11/17/2016	UTILITY REFUNDS	KATIE KEENE	Check	Outstanding		\$0.00	\$28.73
0000012340	11/17/2016	UTILITY REFUNDS	DAVID TAMMARO	Check	Outstanding		\$0.00	\$112.61
0000012341	11/17/2016	UTILITY REFUNDS	GAGE JAMES	Check	Outstanding		\$0.00	\$56.50
0000012342	11/17/2016	UTILITY REFUNDS	KAREN RONGA	Check	Outstanding		\$0.00	\$53.58
0000012343	11/17/2016	UTILITY REFUNDS	LINDA BANKS	Check	Outstanding		\$0.00	\$86.16
0000012344	11/17/2016	UTILITY REFUNDS	JAMES RICKARD	Check	Outstanding		\$0.00	\$23.41
0000012345	11/17/2016	UTILITY REFUNDS	SAMANTHA MCCOMBS	Check	Outstanding		\$0.00	\$186.82
0000012346	11/17/2016	UTILITY REFUNDS	FABIO SARTINI	Check	Outstanding		\$0.00	\$167.90
0000012347	11/17/2016	UTILITY REFUNDS	GLORIA LOUETTI	Check	Outstanding		\$0.00	\$119.07
0000012348	11/17/2016	UTILITY REFUNDS	JAMES BLAYLOCK	Check	Outstanding		\$0.00	\$124.47
0000012349	11/17/2016	UTILITY REFUNDS	THOMAS SHINGLETON	Check	Outstanding		\$0.00	\$213.94
0000012350	11/17/2016	UTILITY REFUNDS	JENNIFE3R WELLING	Check	Outstanding		\$0.00	\$126.76
0000012351	11/17/2016	UTILITY REFUNDS	LAURIE ADGATE	Check	Outstanding		\$0.00	\$89.19
0000012352	11/17/2016	UTILITY REFUNDS	ASHLEY WADSWORTH	Check	Outstanding		\$0.00	\$133.25
0000012353	11/17/2016	UTILITY REFUNDS	CHARLES ANDREWS JR	Check	Outstanding		\$0.00	\$86.28
0000012354	11/17/2016	UTILITY REFUNDS	ADRIENNE SCHEETZ	Check	Outstanding		\$0.00	\$166.19
0000012355	11/17/2016	UTILITY REFUNDS	MARGARET CARROLL	Check	Outstanding		\$0.00	\$145.60
0000012356	11/17/2016	UTILITY REFUNDS	MICHAEL BRUNTON	Check	Outstanding		\$0.00	\$101.16
0000012357	11/17/2016	UTILITY REFUNDS	FLORA LAZEAR	Check	Outstanding		\$0.00	\$104.68
0000012358	11/17/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$125.00
0000012359	11/17/2016	CENTRAL ELECTRIC INSPECTION BUREAU	CENTRAL ELECTRIC INSPECTION BUREAU	Check	Outstanding		\$0.00	\$660.00
0000012360	11/17/2016	J Terrence Dull	J Terrence Dull	Check	Outstanding		\$0.00	\$100.00
0000012361	11/17/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000012362	11/17/2016	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$56.38
0000012363	11/17/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$6,010.97
0000012364	11/17/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$181.98
0000012365	11/17/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$720.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012366	11/17/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$99.14
0000012367	11/18/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$482.79
0000012368	11/18/2016	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$44.00
0000012369	11/18/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$167.34
0000012370	11/18/2016	JONES & FRANK	JONES & FRANK	Check	Outstanding		\$0.00	\$3,711.59
0000012371	11/18/2016	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$67.98
0000012372	11/18/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,122.70
0000012373	11/18/2016	SRI ROOFING AND SHEET METAL, LLC	SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$78,660.00
0000012374	11/18/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,375.00
0000012375	11/21/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,652.29
0000012376	11/21/2016	00120	AT&T	Check	Outstanding		\$0.00	\$2,056.21
0000012377	11/21/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$69.83
0000012378	11/21/2016	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$110.00
0000012379	11/21/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$50,000.00
0000012380	11/21/2016	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,487.18
0000012381	11/21/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$384.00
0000012382	11/21/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$446.40
0000012383	11/21/2016	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$90.25
0000012384	11/22/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$10.55
0000012385	11/22/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,304.26
0000012386	11/22/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$459.00
0000012387	11/23/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$133,553.56
0000012388	11/23/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$102,273.85
0000012389	11/23/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$36.00
0000012390	11/23/2016	00610	MVSD	Check	Outstanding		\$0.00	\$352,306.34
0000012391	11/23/2016	ROBERT G. STEIN	ROBERT G. STEIN	Check	Outstanding		\$0.00	\$475.00
0000012392	11/23/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$724.84
0000012393	11/28/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,709.32
0000012394	11/28/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000012395	11/28/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000012396	11/28/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000012397	11/28/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$50.00
0000012398	11/28/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000012399	11/28/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000012400	11/28/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000012401	11/28/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$200.00
0000012402	11/28/2016	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$50.00

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0000012403	11/28/2016	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000012404	11/28/2016	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$20.00
0000012405	11/28/2016	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$50.00
0000012406	11/28/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000012407	11/28/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000012408	11/28/2016	SHR UNLIMITED LLC	SHR UNLIMITED LLC	Check	Outstanding		\$0.00	\$253.00
0000012409	11/28/2016	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$20.00
0000012410	11/28/2016	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$50.00
0000012411	11/28/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$152.93
0000012412	11/29/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$143.93
0000012413	11/29/2016	01480	CHROMATE INDUSTRIAL CORP.	Check	Outstanding		\$0.00	\$849.48
0000012414	11/29/2016	CUSTOM HYDRONICS	CUSTOM HYDRONICS	Check	Outstanding		\$0.00	\$368.84
0000012415	11/29/2016	G&W ELECTRIC COMPANY	G&W ELECTRIC COMPANY	Check	Outstanding		\$0.00	\$17,300.00
0000012416	11/29/2016	GANDER MOUNTAIN	GANDER MOUNTAIN	Check	Outstanding		\$0.00	\$399.96
0000012417	11/29/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$114.90
0000012418	11/29/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$98.97
0000012419	11/29/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$240.08
0000012420	11/29/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$156.79
0000012421	11/29/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012422	11/29/2016	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$123.40
0000012423	11/29/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$53.21
0000012424	11/29/2016	01410	PEPCO	Check	Outstanding		\$0.00	\$1,692.00
0000012425	11/29/2016	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$2,645.55
0000012426	11/29/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,879.52
0000012427	11/29/2016	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$652.08
0000012428	11/29/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,060.30
0000012429	11/29/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$10,172.00
0000012430	11/29/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$609.20
0000012431	11/29/2016	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$47,865.00
0000012432	11/29/2016	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$228.91
0000012433	11/29/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,904.63
0000012434	11/30/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$589.50
0000012435	11/30/2016	ASSOCIATION OF MUNICIPAL/COUNTY Y JUDGES OF OHIO,INC	ASSOCIATION OF MUNICIPAL/COUNTY JU	Check	Outstanding		\$0.00	\$150.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012436	11/30/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$244.42
0000012437	11/30/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$183.87
0000012438	11/30/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$71.22
0000012439	11/30/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000012440	11/30/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$631.00
0000012441	11/30/2016	TRUMBULL COUNTY BAR ASSOCIATON	TRUMBULL COUNTY BAR ASSOCIATION	Check	Outstanding		\$0.00	\$25.00
0000012442	11/30/2016	TRUMBULL COUNTY TREASURER	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$797.00
0000012443	11/30/2016	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$773.61
0000012444	11/30/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$95.96
0000012445	11/30/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$860.00

001 - Huntington General Account Total:

\$0.00 \$6,750,223.88

Bank: Payroll - PNC Bank

0000000149	11/04/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,988.46
0000000150	11/04/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,060.31
0000000151	11/04/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,003.66
0000000152	11/04/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,391.06
0000000153	11/04/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,742.19
0000000154	11/04/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,968.99
0000000155	11/04/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$274.65
0000000156	11/04/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000157	11/04/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$87.96
0000000158	11/18/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,211.23
0000000159	11/18/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,442.09
0000000160	11/18/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$33,664.80
0000000161	11/18/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,902.87
0000000162	11/18/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,529.83
0000000163	11/18/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,366.06
0000108965	11/04/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,625.37
0000108966	11/04/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000108967	11/04/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000108968	11/04/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000108969	11/04/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000108970	11/04/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$816.20
0000108971	11/04/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000108972	11/04/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,797.31
0000108973	11/04/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000108974	11/04/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,756.00
0000108975	11/04/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000108976	11/04/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$91.38

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000108977	11/04/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000108978	11/04/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,147.01
0000108985	11/04/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000108986	11/04/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000108987	11/04/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000108988	11/04/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,142.37
0000108989	11/04/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000108990	11/04/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000108991	11/04/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000108995	11/04/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109025	11/18/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,636.41
0000109026	11/18/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000109027	11/18/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000109028	11/18/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109029	11/18/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109030	11/18/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000109031	11/18/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109032	11/18/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,094.10
0000109033	11/18/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109034	11/18/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,806.00
0000109035	11/18/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000109036	11/18/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109037	11/18/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109044	11/18/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109045	11/18/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109046	11/18/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109047	11/18/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,128.74
0000109048	11/18/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000109049	11/18/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109050	11/18/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109051	11/18/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000109052	11/23/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$6,500.83
0000109053	11/23/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$51,782.49
Payroll - PNC Bank Total:							\$0.00	\$258,833.93
Grand Total:							\$0.00	\$7,009,057.81