

Niles

Check Report by Check Number

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

Check Dates: 12/1/2016 to 12/31/2016
 As Of Check Cashed Date: 1/1/1900 to 1/31/2017
 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								
0000010230	12/02/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,428.31
0000010232	12/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010233	12/05/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,373.81
0000010234	12/01/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,366.97
0000010235	12/01/2016	HUNTINGTON BANK	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$411,150.02
0000010236	12/02/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$103,364.25
0000010237	12/06/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$11,924.55
0000010238	12/16/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,930.02
0000010239	12/12/2016	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$12,286.00
0000010240	12/20/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,263.27
0000010241	12/20/2016	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$45,996.88
0000010242	12/21/2016	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010243	12/23/2016	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,696,628.38
0000010244	12/30/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,093.97
0000010245	12/30/2016	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,469.42
0000010246	12/29/2016	PERRAM ELECTRIC	PERRAM ELECTRIC	EFT	Outstanding		\$0.00	\$209,852.58
0000010247	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$1,726.00
0000010248	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$470.40
0000010249	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$6,513.60
0000010250	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$13,349.20
0000010251	12/29/2016	STATELINE PAVING	STATELINE PAVING	EFT	Outstanding		\$0.00	\$197,445.46
0000010252	12/29/2016	STATELINE PAVING	STATELINE PAVING	EFT	Outstanding		\$0.00	\$136,419.26
0000010253	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$8,016.40

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0000010254	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$15,815.20
0000010255	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$1,219.60
0000010256	12/29/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$970.80
0000010257	12/29/2016	STATELINE PAVING	STATELINE PAVING	EFT	Outstanding		\$0.00	\$49,361.36
0000010258	12/29/2016	STATELINE PAVING	STATELINE PAVING	EFT	Outstanding		\$0.00	\$34,104.81
0000010259	12/05/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,280.46
0000010260	12/05/2016	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,219.72
0000010261	12/29/2016	TASC	TASC	EFT	Outstanding		\$0.00	\$1,670.00
0000012446	12/02/2016	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$4,449.50
0000012447	12/02/2016	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000012448	12/02/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$24.00
0000012449	12/02/2016	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding		\$0.00	\$2,503.10
0000012450	12/02/2016	00740	GRAYBAR	Check	Voided		\$0.00	\$0.00
0000012451	12/02/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.91
0000012452	12/02/2016	01090	POWER LINE SUPPLY	Check	Voided		\$0.00	\$0.00
0000012453	12/02/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$400.00
0000012454	12/02/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000012455	12/02/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Voided		\$0.00	\$0.00
0000012456	12/02/2016	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$366.00
0000012457	12/02/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,459.35
0000012458	12/02/2016	PTNE	PTNE	Check	Outstanding		\$0.00	\$4,937.03
0000012459	12/02/2016	RAMSEY & ASSOCIATES	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$790.00
0000012460	12/02/2016	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$5,287.50
0000012461	12/02/2016	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000012462	12/02/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$215.00
0000012463	12/05/2016	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,695.01
0000012464	12/05/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,364.16
0000012465	12/05/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$4,862.96
0000012466	12/05/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$890.00
0000012467	12/05/2016	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$4,500.00
0000012468	12/05/2016	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$186.00
0000012469	12/05/2016	NORTHCOAST POLYTECHNIC INSTITUTE	NORTHCOAST POLYTECHNIC INSTITUTE	Check	Outstanding		\$0.00	\$560.00
0000012470	12/05/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$637.47
0000012471	12/05/2016	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$314.45
0000012472	12/06/2016	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$334.00
0000012473	12/06/2016	ARMOR EXPRESS	ARMOR EXPRESS	Check	Outstanding		\$0.00	\$5,537.60

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0000012474	12/06/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$654.42
0000012475	12/06/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$124.05
0000012476	12/06/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$5,897.95
0000012477	12/06/2016	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$21.00
0000012478	12/06/2016	RICHARD M. DEVITO JR.	DEVITO , RICHARD M. JR.	Check	Outstanding		\$0.00	\$390.00
0000012479	12/06/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$228.31
0000012480	12/06/2016	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$150.00
0000012481	12/06/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$28.49
0000012482	12/06/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$288.20
0000012483	12/06/2016	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$87,500.00
0000012484	12/06/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$556.90
0000012485	12/06/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$6,848.65
0000012486	12/06/2016	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$391.93
0000012487	12/06/2016	SHR UNLIMITED LLC	SHR UNLIMITED LLC	Check	Outstanding		\$0.00	\$584.00
0000012488	12/06/2016	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,975.66
0000012489	12/06/2016	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Voided		\$0.00	\$0.00
0000012490	12/06/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$4.72
0000012491	12/06/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$28.05
0000012492	12/07/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$119.00
0000012493	12/07/2016	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$289.52
0000012494	12/07/2016	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$324.00
0000012495	12/07/2016	02170	CTR EMPLOYEE MANAGEMENT SERVICE	Check	Outstanding		\$0.00	\$1,830.05
0000012496	12/07/2016	00600	EASTWOOD QUICK PRINT	Check	Outstanding		\$0.00	\$123.10
0000012497	12/07/2016	GREENWOOD CHEVROLET	GREENWOOD CHEVROLET	Check	Outstanding		\$0.00	\$13,500.00
0000012498	12/07/2016	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,708.80
0000012499	12/07/2016	LIBERTY FORD	LIBERTY FORD	Check	Outstanding		\$0.00	\$26,675.50
0000012500	12/07/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$120.94
0000012501	12/07/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$347.35
0000012502	12/07/2016	01100	SANDY'S TIRE SALES INC.	Check	Outstanding		\$0.00	\$112.50
0000012503	12/07/2016	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$14,161.28
0000012504	12/07/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$144.00
0000012505	12/07/2016	TRUMBULL COUNTY EMERGENCY MANAGEMENT AGENCY	TRUMBULL COUNTY EMERGENCY MANAG	Check	Outstanding		\$0.00	\$4,045.86
0000012506	12/08/2016	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$285.00
0000012507	12/08/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$466.88

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0000012508	12/08/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$289.73
0000012509	12/08/2016	PHILLIPS/SEKANICK K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$2,184.35
0000012510	12/08/2016	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000012511	12/08/2016	blanket	POSTAL MAIL SORT	Check	Voided		\$0.00	\$0.00
0000012512	12/08/2016	SUNRISE SPRINGS	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$16.17
0000012513	12/09/2016	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$40.50
0000012514	12/09/2016	01810	BRENNER INDUSTRIAL SALES & SUPPLY	Check	Outstanding		\$0.00	\$161.89
0000012515	12/09/2016	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$1,248.87
0000012516	12/09/2016	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$316.25
0000012517	12/09/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$560.00
0000012518	12/09/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012519	12/09/2016	blanket	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$910.35
0000012520	12/09/2016	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000012521	12/09/2016	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$47.00
0000012522	12/09/2016	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$823.36
0000012523	12/09/2016	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$337.38
0000012524	12/09/2016	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$921.16
0000012525	12/09/2016	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000012526	12/12/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$69.25
0000012527	12/12/2016	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$290.00
0000012528	12/12/2016	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$51.00
0000012529	12/12/2016	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,842.76
0000012530	12/12/2016	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000012531	12/12/2016	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000012532	12/12/2016	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000012533	12/12/2016	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$50.00
0000012534	12/12/2016	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$100.00
0000012535	12/12/2016	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$120.00
0000012536	12/12/2016	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000012537	12/12/2016	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000012538	12/12/2016	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$175.00
0000012539	12/12/2016	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$50.00
0000012540	12/12/2016	BOB HOBART	HOBART, BOB	Check	Outstanding		\$0.00	\$20.00

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0000012541	12/12/2016	JOE JADUE	JADUE, JOE	Check	Outstanding		\$0.00	\$30.00
0000012542	12/12/2016	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$100.00
0000012543	12/12/2016	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000012544	12/12/2016	BILL PATTINSON	PATTINSON, BILL	Check	Outstanding		\$0.00	\$20.00
0000012545	12/12/2016	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000012546	12/12/2016	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$30.00
0000012547	12/12/2016	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$50.00
0000012548	12/12/2016	KATIE VIOLI	VIOLI, KATIE	Check	Outstanding		\$0.00	\$10.00
0000012549	12/13/2016	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	MERCEDES-BENZ FINANCIAL SERVICES U	Check	Outstanding		\$0.00	\$85,424.61
0000012550	12/14/2016	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$2,756.40
0000012551	12/14/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$570.93
0000012552	12/14/2016	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,149.32
0000012553	12/14/2016	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$331.30
0000012554	12/14/2016	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$315.00
0000012555	12/14/2016	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,974.53
0000012556	12/15/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$845.07
0000012557	12/15/2016	CLANCY & ASSOCIATES	CLANCY & ASSOCIATES	Check	Outstanding		\$0.00	\$950.00
0000012558	12/15/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$146.91
0000012559	12/15/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.75
0000012560	12/15/2016	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$186.20
0000012561	12/15/2016	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$749.06
0000012562	12/15/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,700.85
0000012563	12/15/2016	02190	WALTER DRANE CO.	Check	Outstanding		\$0.00	\$390.00
0000012564	12/15/2016	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$946.78
0000012565	12/15/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$311.01
0000012566	12/15/2016	00120	AT&T	Check	Outstanding		\$0.00	\$227.92
0000012567	12/15/2016	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$190.00
0000012568	12/15/2016	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$602.42
0000012569	12/15/2016	00760	CORPTEMPS	Check	Outstanding		\$0.00	\$3,751.31
0000012570	12/15/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,591.20
0000012571	12/15/2016	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$45.00
0000012572	12/15/2016	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$200.00
0000012573	12/15/2016	00610	MVSD	Check	Outstanding		\$0.00	\$383,299.65
0000012574	12/15/2016	OTC SERVICES	OTC SERVICES	Check	Outstanding		\$0.00	\$5,600.00
0000012575	12/15/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$360.00
0000012576	12/15/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$2,614.69
0000012577	12/15/2016	JOSHUA D. THOMAS, P.E.	THOMAS, P.E., JOSHUA D.	Check	Outstanding		\$0.00	\$2,587.50

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0000012578	12/15/2016	THOMAS, P.E. TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$5,200.00
0000012579	12/15/2016	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$888.19
0000012580	12/15/2016	UTILITY REFUNDS	JOSEPH LEASOCK	Check	Outstanding		\$0.00	\$66.18
0000012581	12/15/2016	UTILITY REFUNDS	TINA KEERAN	Check	Outstanding		\$0.00	\$8.00
0000012582	12/15/2016	UTILITY REFUNDS	DANIEL PETERSON	Check	Outstanding		\$0.00	\$97.87
0000012583	12/15/2016	UTILITY REFUNDS	DANIELLE KNAPP	Check	Outstanding		\$0.00	\$51.95
0000012584	12/15/2016	UTILITY REFUNDS	SAHWN ELSWICK	Check	Outstanding		\$0.00	\$121.08
0000012585	12/15/2016	UTILITY REFUNDS	NORTH RIVER PROPERTY HOLDINGS	Check	Outstanding		\$0.00	\$57.93
0000012586	12/15/2016	UTILITY REFUNDS	JEFFREY KNIGHT	Check	Outstanding		\$0.00	\$77.81
0000012587	12/15/2016	UTILITY REFUNDS	ANDREW KOVALIK	Check	Outstanding		\$0.00	\$10.69
0000012588	12/15/2016	UTILITY REFUNDS	LISA MILLER	Check	Outstanding		\$0.00	\$37.55
0000012589	12/15/2016	UTILITY REFUNDS	SHANNON MEADOWS	Check	Outstanding		\$0.00	\$150.00
0000012590	12/15/2016	UTILITY REFUNDS	BRYANA WILLIAMS	Check	Outstanding		\$0.00	\$85.65
0000012591	12/15/2016	UTILITY REFUNDS	E JANE SKELTON	Check	Outstanding		\$0.00	\$187.21
0000012592	12/15/2016	UTILITY REFUNDS	BRADLEY WILSON	Check	Outstanding		\$0.00	\$164.98
0000012593	12/15/2016	UTILITY REFUNDS	ROBERT HESS	Check	Outstanding		\$0.00	\$106.19
0000012594	12/15/2016	UTILITY REFUNDS	JOSEPH ZIEGLER	Check	Outstanding		\$0.00	\$74.00
0000012595	12/15/2016	UTILITY REFUNDS	MARIBETH PETRILLI	Check	Outstanding		\$0.00	\$62.54
0000012596	12/15/2016	UTILITY REFUNDS	MARK BALSER CUJAS	Check	Outstanding		\$0.00	\$40.10
0000012597	12/15/2016	UTILITY REFUNDS	BIRENDRA JENA	Check	Outstanding		\$0.00	\$101.66
0000012598	12/15/2016	UTILITY REFUNDS	JESSICA WILLIAMS	Check	Outstanding		\$0.00	\$131.24
0000012599	12/15/2016	UTILITY REFUNDS	JENNIFER FRANCIS	Check	Outstanding		\$0.00	\$116.25
0000012600	12/15/2016	UTILITY REFUNDS	JAMES MCMULLEN	Check	Outstanding		\$0.00	\$94.42
0000012601	12/15/2016	UTILITY REFUNDS	ELAINE PHILLIPS	Check	Outstanding		\$0.00	\$84.09
0000012602	12/15/2016	UTILITY REFUNDS	KARA ALLEN	Check	Outstanding		\$0.00	\$128.70
0000012603	12/15/2016	UTILITY REFUNDS	ERIN GRAMLING	Check	Outstanding		\$0.00	\$134.63
0000012604	12/15/2016	UTILITY REFUNDS	BB NAILS	Check	Outstanding		\$0.00	\$140.31
0000012605	12/15/2016	00120	AT&T	Check	Outstanding		\$0.00	\$111.58
0000012606	12/15/2016	blanket	POSTAL MAIL SORT	Check	Voided		\$0.00	\$0.00
0000012607	12/15/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$245.06
0000012608	12/16/2016	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$97,249.72
0000012609	12/16/2016	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$81,999.64
0000012610	12/16/2016	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$85.00
0000012611	12/16/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$474.17
0000012612	12/16/2016	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$15.00
0000012613	12/16/2016	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000012614	12/16/2016	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$134.20
0000012615	12/16/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$36.46
0000012616	12/16/2016	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000012617	12/16/2016	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,080.00
0000012618	12/16/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$44.95

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012619	12/16/2016	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,375.00
0000012620	12/19/2016	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$107.06
0000012621	12/19/2016	blanket	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$589.90
0000012622	12/19/2016	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$667.11
0000012623	12/19/2016	UTILITY REFUNDS	A/P ADVANCE AMERICA	Check	Outstanding		\$0.00	\$77.88
0000012624	12/19/2016	UTILITY REFUNDS	ATTN A/P ADVANCE AMERICA	Check	Outstanding		\$0.00	\$198.96
0000012625	12/20/2016	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$879.80
0000012626	12/20/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$75.36
0000012627	12/20/2016	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding		\$0.00	\$1,448.37
0000012628	12/21/2016	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$2,019.75
0000012629	12/21/2016	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$3,425.00
0000012630	12/21/2016	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$520.00
0000012631	12/21/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,010.00
0000012632	12/21/2016	LEWIS DEVELOPMENT CORP	LEWIS DEVELOPMENT CORP	Check	Outstanding		\$0.00	\$1,700.00
0000012633	12/21/2016	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	Check	Outstanding		\$0.00	\$15,570.42
0000012634	12/21/2016	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.85
0000012635	12/22/2016	CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	Check	Outstanding		\$0.00	\$175.00
0000012636	12/22/2016	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,442.87
0000012637	12/22/2016	00740	GRAYBAR	Check	Voided		\$0.00	\$0.00
0000012638	12/22/2016	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.83
0000012639	12/22/2016	00350	LOWE'S	Check	Outstanding		\$0.00	\$232.72
0000012640	12/22/2016	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$1,000.00
0000012641	12/22/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$795.48
0000012642	12/22/2016	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$3,189.65
0000012643	12/22/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$74.47
0000012644	12/23/2016	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$75.56
0000012645	12/23/2016	00740	GRAYBAR	Check	Outstanding		\$0.00	\$21.83
0000012646	12/23/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$270.23
0000012647	12/23/2016	01310	PIER GRAPHICS	Check	Outstanding		\$0.00	\$45.00
0000012648	12/23/2016	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$51.34
0000012649	12/27/2016	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$146.16
0000012650	12/27/2016	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$37.94
0000012651	12/27/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$62.04
0000012652	12/27/2016	01110	PEP BOYS	Check	Outstanding		\$0.00	\$173.81
0000012653	12/27/2016	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$505.19
0000012654	12/27/2016	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$39.64

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0000012655	12/27/2016		US POSTMASTER	Check	Outstanding		\$0.00	\$3,000.00
0000012656	12/27/2016		AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$36.25
0000012657	12/27/2016	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$495.26
0000012658	12/28/2016	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$362.50
0000012659	12/28/2016		SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$110,540.00
0000012660	12/28/2016	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000012661	12/28/2016	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$3,718.47
0000012662	12/29/2016		ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,902.49
0000012663	12/29/2016		SCOTT BAIRD	Check	Outstanding		\$0.00	\$40.00
0000012664	12/29/2016		CORNEL BOGDAN	Check	Outstanding		\$0.00	\$40.00
0000012665	12/29/2016		DENISE CARISSIMO	Check	Outstanding		\$0.00	\$40.00
0000012666	12/29/2016		KENNEDY CHONGO	Check	Outstanding		\$0.00	\$50.00
0000012667	12/29/2016		SCOTT DEPASQUALE	Check	Outstanding		\$0.00	\$150.00
0000012668	12/29/2016		TOMMY DRABICON	Check	Outstanding		\$0.00	\$10.00
0000012669	12/29/2016		SHERRI FAIRBANKS	Check	Outstanding		\$0.00	\$40.00
0000012670	12/29/2016		PATRICIA FOWLER	Check	Outstanding		\$0.00	\$125.00
0000012671	12/29/2016		CHRISTIAN GATTA	Check	Outstanding		\$0.00	\$25.00
0000012672	12/29/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$31.49
0000012673	12/29/2016		KATIE MONTGOMERY	Check	Outstanding		\$0.00	\$50.00
0000012674	12/29/2016		BILL PATTINSON	Check	Outstanding		\$0.00	\$20.00
0000012675	12/29/2016	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000012676	12/29/2016		DOUG SEARS	Check	Outstanding		\$0.00	\$60.00
0000012677	12/29/2016		JOHN SOLAKAKIS	Check	Outstanding		\$0.00	\$100.00
0000012678	12/29/2016		MAYA TOTTERDALE	Check	Outstanding		\$0.00	\$10.00
0000012679	12/29/2016		TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$21,048.39
0000012680	12/29/2016		SAMANTHA VAUGHAN	Check	Outstanding		\$0.00	\$50.00
0000012681	12/30/2016		FED EX	Check	Outstanding		\$0.00	\$175.00
0000012682	12/30/2016	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$20.38
0000012683	12/30/2016	01930	PINNACLE FITNESS SERVICES	Check	Outstanding		\$0.00	\$300.00
0000012684	12/30/2016		UTILITY REFUNDS LAURA COOK	Check	Outstanding		\$0.00	\$13.81
001 - Huntington General Account Total:							\$0.00	\$4,134,317.82

Bank: Payroll - PNC Bank

0000000164	12/02/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,428.31
0000000165	12/02/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,042.97

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000000166	12/02/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$36,173.13
000000167	12/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
000000168	12/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$87.96
000000169	12/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$274.65
000000170	12/05/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,373.81
000000171	12/05/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,952.22
000000172	12/05/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,711.79
000000173	12/16/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$30,064.99
000000174	12/16/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,930.02
000000175	12/16/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,774.22
000000176	12/20/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,573.94
000000177	12/20/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$11,661.14
000000178	12/20/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,263.27
000000179	12/30/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,093.97
000000180	12/30/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,129.32
000000181	12/30/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,160.90
000000182	12/30/2016	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,243.43
000000183	12/30/2016	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,133.76
000000184	12/30/2016	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,469.42
0000109080	12/02/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,647.45
0000109081	12/02/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000109082	12/02/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109083	12/02/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109084	12/02/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000109085	12/02/2016	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$816.20
0000109086	12/02/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109087	12/02/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,370.80
0000109088	12/02/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109089	12/02/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,806.00
0000109090	12/02/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,475.00
0000109091	12/02/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109092	12/02/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109093	12/02/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,079.86
0000109097	12/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109104	12/05/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109105	12/05/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109106	12/05/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109107	12/05/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,154.91
0000109108	12/05/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000109109	12/05/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109110	12/05/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109137	12/16/2016	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,659.86
0000109138	12/16/2016	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000109139	12/16/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109140	12/16/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109141	12/16/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109142	12/16/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109143	12/16/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,675.35
0000109144	12/16/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109145	12/16/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,831.00
0000109146	12/16/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,405.00
0000109147	12/16/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109148	12/16/2016	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109149	12/16/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000109150	12/16/2016	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$5,062.08
0000109151	12/16/2016	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$41,911.76
0000109156	12/20/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109157	12/20/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109158	12/20/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109159	12/20/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$1,956.35
0000109160	12/20/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000109161	12/20/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109162	12/20/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109163	12/20/2016	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000109183	12/30/2016	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109184	12/30/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,236.00
0000109185	12/30/2016	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109186	12/30/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,910.15
0000109187	12/30/2016	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109188	12/30/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,806.00
0000109189	12/30/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,405.00
0000109190	12/30/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109195	12/30/2016	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109196	12/30/2016	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109197	12/30/2016	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109198	12/30/2016	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,265.57
0000109199	12/30/2016	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,012.00
0000109200	12/30/2016	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109201	12/30/2016	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
Payroll - PNC Bank Total:							\$0.00	\$342,946.91
Grand Total:							\$0.00	\$4,477,264.73