

Niles

Check Report by Check Number

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

Check Dates: 2/1/2017 to 2/28/2017
 As Of Check Cashed Date: 1/1/1900 to 3/31/2017
 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								
0000010279	02/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$86.59
0000010280	02/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,547.21
0000010281	02/06/2017	THE HARTFORD	THE HARTFORD	EFT	Voided		\$0.00	\$0.00
0000010284	02/10/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,908.31
0000010285	02/03/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,885.42
0000010286	02/07/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$5,728.14
0000010287	02/14/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$15,466.00
0000010288	02/14/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$142,921.97
0000010289	02/16/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,407.22
0000010290	02/21/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010291	02/24/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,704.35
0000010292	02/22/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$43,509.60
0000010293	02/23/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010294	02/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,904.00
0000010295	02/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$327.04
0000010296	02/28/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,417,583.60
0000010297	02/28/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,034,684.08
0000010298	02/28/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$976,980.00
0000010299	02/27/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,706,675.85
0000010301	02/28/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$63,232.48
0000013005	02/01/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$243.00
0000013006	02/01/2017	CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	Check	Outstanding		\$0.00	\$100.00
0000013007	02/01/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$937.76
0000013008	02/01/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$569.65

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0000013009	02/01/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.14
0000013010	02/01/2017	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$44.15
0000013011	02/01/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$10.46
0000013012	02/01/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$30.80
0000013013	02/01/2017	ROSATI SALES INC	ROSATI SALES INC	Check	Outstanding		\$0.00	\$330.62
0000013014	02/01/2017	TAXATION TAPE FILE ROTARY	TAXATION TAPE FILE ROTARY	Check	Outstanding		\$0.00	\$231.03
0000013015	02/01/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$102.24
0000013016	02/01/2017	UNIFORM ALLOWANCE	Jay Holland	Check	Outstanding		\$0.00	\$1,050.00
0000013017	02/01/2017	UNIFORM ALLOWANCE	John Marshall	Check	Outstanding		\$0.00	\$1,050.00
0000013018	02/01/2017	UNIFORM ALLOWANCE	Tony Johnson	Check	Outstanding		\$0.00	\$1,050.00
0000013019	02/01/2017	UNIFORM ALLOWANCE	Dan Adkins	Check	Outstanding		\$0.00	\$1,050.00
0000013020	02/01/2017	UNIFORM ALLOWANCE	Mark Thou	Check	Outstanding		\$0.00	\$1,050.00
0000013021	02/01/2017	UNIFORM ALLOWANCE	Dave Smathers	Check	Outstanding		\$0.00	\$1,050.00
0000013022	02/01/2017	UNIFORM ALLOWANCE	Rob Mikita	Check	Outstanding		\$0.00	\$1,050.00
0000013023	02/01/2017	UNIFORM ALLOWANCE	Ken Criswell	Check	Outstanding		\$0.00	\$1,050.00
0000013024	02/01/2017	UNIFORM ALLOWANCE	Jim Villecco	Check	Outstanding		\$0.00	\$1,050.00
0000013025	02/03/2017	DRUG MONEY	Jaisan Holland	Check	Outstanding		\$0.00	\$4,000.00
0000013026	02/03/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$109.48
0000013027	02/03/2017	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$497.22
0000013028	02/03/2017	00600	EASTWOOD QUICK PRINT	Check	Outstanding		\$0.00	\$185.00
0000013029	02/03/2017	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$95.00
0000013030	02/03/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$32.00
0000013031	02/03/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$172.59
0000013032	02/03/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$417.20
0000013033	02/03/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$31.34
0000013034	02/03/2017	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$7,375.00
0000013035	02/03/2017	TRUMBULL COUNTY LAW ENFORCEMENT TRUST FUND	TRUMBULL COUNTY LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$221.25
0000013036	02/03/2017	EMPLOYEE REIMBURSEMENT S	HOLLY MONEY	Check	Outstanding		\$0.00	\$11.58
0000013037	02/03/2017	EMPLOYEE REIMBURSEMENT S	LYNNETTE RUBERTO	Check	Outstanding		\$0.00	\$9.58
0000013038	02/03/2017	EMPLOYEE REIMBURSEMENT	LISA SMATHERS	Check	Outstanding		\$0.00	\$8.99

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0000013039	02/03/2017	REIMBURSEMENT S EMPLOYEE REIMBURSEMENT S	CARMEL CANANN	Check	Outstanding		\$0.00	\$17.38
0000013040	02/03/2017	KENT BARNES	BARNES, KENT	Check	Outstanding		\$0.00	\$45.00
0000013041	02/03/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$210.00
0000013042	02/03/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$47.50
0000013043	02/03/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$300.00
0000013044	02/03/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$46.17
0000013045	02/03/2017	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	INTERNATIONAL ASSOCIATION OF CHIEF	Check	Outstanding		\$0.00	\$150.00
0000013046	02/03/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$383.64
0000013047	02/03/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,892.76
0000013048	02/03/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000013049	02/03/2017	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,877.67
0000013050	02/06/2017	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,838.24
0000013051	02/06/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,793.00
0000013052	02/06/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,234.48
0000013053	02/06/2017	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$16,020.00
0000013054	02/06/2017	PARR PUBLIC SAFETY EQUIPMENT	PARR PUBLIC SAFETY EQUIPMENT	Check	Outstanding		\$0.00	\$493.00
0000013055	02/06/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$127.32
0000013056	02/06/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$422.34
0000013057	02/06/2017	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$224.95
0000013058	02/06/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$1,496.83
0000013059	02/06/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000013060	02/06/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$395.93
0000013061	02/07/2017	UTILITY REFUNDS	JOELLE GOODEMOTE	Check	Outstanding		\$0.00	\$16.96
0000013062	02/07/2017	UTILITY REFUNDS	ROBERT WILLIAMS	Check	Outstanding		\$0.00	\$18.17
0000013063	02/07/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$3,304.40
0000013064	02/07/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$6.29
0000013065	02/07/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$59.71
0000013066	02/07/2017	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Outstanding		\$0.00	\$2,128.54
0000013067	02/07/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$71.77
0000013068	02/07/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$7,965.00
0000013069	02/07/2017	00510	SNAP-ON-TOOLS	Check	Voided		\$0.00	\$0.00
0000013070	02/07/2017	YORK MAHONING MECHANICAL	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$1,067.19

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			MECHANICAL CONTRATORS INC.					
0000013071	02/07/2017		YOUNGSTOWN OH OP SERV LLC	Check	Outstanding		\$0.00	\$40.00
0000013072	02/07/2017		UTILITY REFUNDS KEVIN J KUHN	Check	Outstanding		\$0.00	\$73.40
0000013073	02/07/2017		UTILITY REFUNDS JOELLE GOODEMOTE	Check	Outstanding		\$0.00	\$150.00
0000013074	02/07/2017		UTILITY REFUNDS THOMAS PARKER	Check	Outstanding		\$0.00	\$123.46
0000013075	02/07/2017		UTILITY REFUNDS PEACE & LOVE	Check	Outstanding		\$0.00	\$146.38
0000013076	02/07/2017		UTILITY REFUNDS OI LING DATCHUK	Check	Outstanding		\$0.00	\$68.95
0000013077	02/07/2017		UTILITY REFUNDS TYLER MCLEMORE	Check	Outstanding		\$0.00	\$132.04
0000013078	02/07/2017		UTILITY REFUNDS ZACHARY LUKASZEK	Check	Outstanding		\$0.00	\$139.86
0000013079	02/07/2017		UTILITY REFUNDS EMILY APEL	Check	Outstanding		\$0.00	\$116.92
0000013080	02/07/2017		UTILITY REFUNDS MARK PRATT	Check	Outstanding		\$0.00	\$115.44
0000013081	02/07/2017		UTILITY REFUNDS RACHEL SIEFERT	Check	Outstanding		\$0.00	\$97.63
0000013082	02/07/2017		UTILITY REFUNDS SAMUEL MINOTTI	Check	Outstanding		\$0.00	\$141.17
0000013083	02/07/2017		UTILITY REFUNDS PAUL CORNELIUS	Check	Outstanding		\$0.00	\$140.06
0000013084	02/07/2017		UTILITY REFUNDS JUDY STEVENS	Check	Outstanding		\$0.00	\$126.81
0000013085	02/07/2017		UTILITY REFUNDS TRACY HUNSBARGER	Check	Outstanding		\$0.00	\$49.40
0000013086	02/07/2017		UTILITY REFUNDS COREY WILSON	Check	Outstanding		\$0.00	\$58.58
0000013087	02/07/2017		UTILITY REFUNDS DEBORAH BOATWRIGHT	Check	Outstanding		\$0.00	\$126.48
0000013088	02/07/2017		UTILITY REFUNDS AJAX TOCCO	Check	Outstanding		\$0.00	\$134.97
0000013089	02/07/2017		UTILITY REFUNDS SRINATH DAYALAN	Check	Outstanding		\$0.00	\$109.99
0000013090	02/07/2017		UTILITY REFUNDS CORY LANTERMAN	Check	Outstanding		\$0.00	\$138.35
0000013091	02/07/2017		UTILITY REFUNDS REBECCA PUDVAH-KLIMEK	Check	Outstanding		\$0.00	\$187.38
0000013092	02/07/2017		UTILITY REFUNDS MICHELLE FELICETTY	Check	Outstanding		\$0.00	\$93.92
0000013093	02/07/2017		UTILITY REFUNDS ANTHONY BLACKBURN	Check	Outstanding		\$0.00	\$124.10
0000013094	02/07/2017		UTILITY REFUNDS INGRID DUQUETTE	Check	Outstanding		\$0.00	\$103.98
0000013095	02/07/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,863.50
0000013096	02/08/2017		AUSTINTOWN LOCK & KEY & SECURITY CAMERAS	Check	Outstanding		\$0.00	\$15.00
0000013097	02/08/2017		Cortland City Fire Department	Check	Outstanding		\$0.00	\$150.00
0000013098	02/08/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$220.61
0000013099	02/09/2017		UTILITY REFUNDS INGRID DUQUETTE	Check	Outstanding		\$0.00	\$41.22
0000013100	02/09/2017		UTILITY REFUNDS AJAX TOCCO	Check	Outstanding		\$0.00	\$8.72
0000013101	02/09/2017		UTILITY REFUNDS KIMBERLY CLINE	Check	Outstanding		\$0.00	\$59.71
0000013102	02/09/2017		AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$13,500.39
0000013103	02/09/2017		AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$233.83
0000013104	02/09/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$784.00
0000013105	02/09/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$797.87
0000013106	02/09/2017		GREENWOOD CHEVROLET	Check	Outstanding		\$0.00	\$12,250.00
0000013107	02/09/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$33.28
0000013108	02/09/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$102.65

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0000013109	02/09/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$8,287.88
0000013110	02/09/2017	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$128.02
0000013111	02/09/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,269.33
0000013112	02/09/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$2,073.77
0000013113	02/09/2017	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	Check	Outstanding		\$0.00	\$200.36
0000013114	02/09/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,501.31
0000013115	02/09/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$75.70
0000013116	02/09/2017	WEF	WEF	Check	Outstanding		\$0.00	\$167.00
0000013117	02/10/2017	ADVANCED LOSS PREVENTION SYSTEMS, LLC	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000013118	02/10/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000013119	02/10/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000013120	02/10/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000013121	02/10/2017	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$100.00
0000013122	02/10/2017	Cortland City Fire Department	Cortland City Fire Department	Check	Outstanding		\$0.00	\$125.00
0000013123	02/10/2017	LUCAS COVIELLO	COVIELLO, LUCAS	Check	Outstanding		\$0.00	\$20.00
0000013124	02/10/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000013125	02/10/2017	TOMMY DRABICON	DRABICON, TOMMY	Check	Outstanding		\$0.00	\$30.00
0000013126	02/10/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000013127	02/10/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000013128	02/10/2017	RACHEL HUTTON	HUTTON, RACHEL	Check	Outstanding		\$0.00	\$100.00
0000013129	02/10/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$100.00
0000013130	02/10/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$50.00
0000013131	02/10/2017	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000013132	02/10/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$437.58
0000013133	02/10/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000013134	02/10/2017	TRUMBULL COUNTY TRANSIT BOARD	TRUMBULL COUNTY TRANSIT BOARD	Check	Outstanding		\$0.00	\$10,500.00
0000013135	02/10/2017	JAUN VALDEZ	VALDEZ, JAUN	Check	Outstanding		\$0.00	\$10.00
0000013136	02/10/2017	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$20.00
0000013137	02/10/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$85.38
0000013138	02/13/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,615.55
0000013139	02/13/2017	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Voided		\$0.00	\$0.00
0000013140	02/13/2017	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$157.66

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0000013141	02/13/2017	MAHONING VALLEY LAW ENFORCEMENT EXECUTIVES ASSOCIATION	MAHONING VALLEY LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$25.00
0000013142	02/13/2017	Ohio Tactical Officers Association, Inc.	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$499.99
0000013143	02/13/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$90.00
0000013144	02/13/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000013145	02/13/2017	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$70.00
0000013146	02/13/2017	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$250.00
0000013147	02/14/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$125.67
0000013148	02/14/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,678.03
0000013149	02/14/2017	BEARCOM	BEARCOM	Check	Outstanding		\$0.00	\$4,864.70
0000013150	02/14/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000013151	02/14/2017	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$302.60
0000013152	02/14/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$124.96
0000013153	02/14/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$22,673.02
0000013154	02/14/2017	00610	MVSD	Check	Outstanding		\$0.00	\$397,083.83
0000013155	02/14/2017	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000013156	02/14/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$361.32
0000013157	02/14/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$90.59
0000013158	02/14/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$37.50
0000013159	02/14/2017	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$353.79
0000013160	02/14/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$4,870.35
0000013161	02/14/2017	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,016.98
0000013162	02/15/2017	UTILITY REFUNDS	MARUCCI AND GAFFNEY	Check	Outstanding		\$0.00	\$20.52
0000013163	02/15/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$285.00
0000013164	02/15/2017	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Voided		\$0.00	\$0.00
0000013165	02/15/2017	00070	LEGACY MARK	Check	Outstanding		\$0.00	\$497.50
0000013166	02/15/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$478.02
0000013167	02/15/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$275.00
0000013168	02/15/2017	SERVICEMASTER BY LEWIS CONSTRUCTION	SERVICEMASTER BY LEWIS CONSTRUCTION	Check	Outstanding		\$0.00	\$57,333.78
0000013169	02/15/2017	ST JOSEPH HEALTH CENTER	ST JOSEPH HEALTH CENTER	Check	Outstanding		\$0.00	\$2,465.00
0000013170	02/15/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,646.57
0000013171	02/15/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$240.22
0000013172	02/15/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.57

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013173	02/16/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$1,045.20
0000013174	02/16/2017	JIM SANTINI BUILDERS INC.	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$13,035.44
0000013175	02/16/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$2,925.00
0000013176	02/16/2017	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$3,500.00
0000013177	02/16/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,525.00
0000013178	02/16/2017	SQUIRE PATTON BOGGS	SQUIRE PATTON BOGGS	Check	Outstanding		\$0.00	\$1,500.00
0000013179	02/16/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$517.25
0000013180	02/16/2017	UNIFORM ALLOWANCE	RONALD L. DANADIC	Check	Outstanding		\$0.00	\$800.00
0000013181	02/16/2017	UNIFORM ALLOWANCE	R MURPHY MILLER	Check	Outstanding		\$0.00	\$800.00
0000013182	02/16/2017	UNIFORM ALLOWANCE	BRIAN J. MORELLO	Check	Outstanding		\$0.00	\$800.00
0000013183	02/16/2017	UNIFORM ALLOWANCE	JERRY E. KIRKWOOD	Check	Outstanding		\$0.00	\$800.00
0000013184	02/16/2017	UNIFORM ALLOWANCE	JORY RAMER	Check	Outstanding		\$0.00	\$800.00
0000013185	02/16/2017	UNIFORM ALLOWANCE	ADAM RICHARD KASHIEN	Check	Outstanding		\$0.00	\$733.33
0000013186	02/16/2017	UNIFORM ALLOWANCE	THOMAS CANTOLA	Check	Outstanding		\$0.00	\$733.33
0000013187	02/16/2017	UNIFORM ALLOWANCE	MICHAEL D. BURNS	Check	Outstanding		\$0.00	\$800.00
0000013188	02/16/2017	UNIFORM ALLOWANCE	JAMES S. FEDOR SR.	Check	Outstanding		\$0.00	\$800.00
0000013189	02/16/2017	UNIFORM ALLOWANCE	RODNEY J. FREEL	Check	Outstanding		\$0.00	\$800.00
0000013190	02/16/2017	UNIFORM ALLOWANCE	MICHAEL COST	Check	Outstanding		\$0.00	\$800.00
0000013191	02/16/2017	UNIFORM ALLOWANCE	ANDREW BICKERSTAFF	Check	Outstanding		\$0.00	\$800.00
0000013192	02/16/2017	UNIFORM ALLOWANCE	TREVOR BONACCI	Check	Outstanding		\$0.00	\$800.00
0000013193	02/16/2017	UNIFORM ALLOWANCE	JOHN D. VLOSICH	Check	Outstanding		\$0.00	\$800.00
0000013194	02/16/2017	UNIFORM ALLOWANCE	CHRISTOPHER J. VOTINO	Check	Outstanding		\$0.00	\$800.00
0000013195	02/16/2017	UNIFORM ALLOWANCE	BRYAN J. LOWRIE	Check	Outstanding		\$0.00	\$800.00
0000013196	02/16/2017	UNIFORM ALLOWANCE	RONALD FREEL	Check	Outstanding		\$0.00	\$800.00
0000013197	02/16/2017	UNIFORM ALLOWANCE	JUSTIN M. ROSS	Check	Outstanding		\$0.00	\$733.33
0000013198	02/16/2017	UNIFORM ALLOWANCE	WILLIAM J. SANTELL	Check	Outstanding		\$0.00	\$800.00
0000013199	02/16/2017	UNIFORM ALLOWANCE	BENJAMIN C. REED	Check	Outstanding		\$0.00	\$800.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013200	02/16/2017	UNIFORM ALLOWANCE	ABIGAIL CLINE	Check	Outstanding		\$0.00	\$733.33
0000013201	02/16/2017	UNIFORM ALLOWANCE	GREGORY R. ROWLEY	Check	Outstanding		\$0.00	\$800.00
0000013202	02/16/2017	UNIFORM ALLOWANCE	RYAN T. FOWLER	Check	Outstanding		\$0.00	\$733.33
0000013203	02/16/2017	UNIFORM ALLOWANCE	MICHAEL HUDZIK	Check	Outstanding		\$0.00	\$800.00
0000013204	02/16/2017	UNIFORM ALLOWANCE	KENNETH A. HEINSELMAN	Check	Outstanding		\$0.00	\$800.00
0000013205	02/16/2017	UNIFORM ALLOWANCE	ROBERT E. RUSSELL	Check	Outstanding		\$0.00	\$800.00
0000013206	02/16/2017	UNIFORM ALLOWANCE	MICHAEL J. MONTEFORTE	Check	Outstanding		\$0.00	\$800.00
0000013207	02/16/2017	UNIFORM ALLOWANCE	JOHN STEVENS	Check	Outstanding		\$0.00	\$800.00
0000013208	02/16/2017	UNIFORM ALLOWANCE	TODD N. THOMAS	Check	Outstanding		\$0.00	\$800.00
0000013209	02/16/2017	UNIFORM ALLOWANCE	ALBERT P. KIJOWSKI JR	Check	Outstanding		\$0.00	\$800.00
0000013210	02/16/2017	UNIFORM ALLOWANCE	TIMOTHY J. CRISH	Check	Outstanding		\$0.00	\$800.00
0000013211	02/16/2017	UNIFORM ALLOWANCE	LOUIS M. VIGLIO	Check	Outstanding		\$0.00	\$800.00
0000013212	02/16/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000013213	02/16/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000013214	02/16/2017	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$50.00
0000013215	02/16/2017	LUCAS COVIELLO	COVIELLO, LUCAS	Check	Outstanding		\$0.00	\$10.00
0000013216	02/16/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000013217	02/16/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000013218	02/16/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$75.00
0000013219	02/16/2017	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$150.00
0000013220	02/16/2017	RACHEL HUTTON	HUTTON, RACHEL	Check	Outstanding		\$0.00	\$100.00
0000013221	02/16/2017	BAILEE KINGSLEY	KINGSLEY, BAILEE	Check	Outstanding		\$0.00	\$20.00
0000013222	02/16/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$30.00
0000013223	02/16/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$50.00
0000013224	02/16/2017	DENISE MONTGOMERY	MONTGOMERY, DENISE	Check	Outstanding		\$0.00	\$40.00
0000013225	02/16/2017	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000013226	02/16/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000013227	02/16/2017	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$20.00
0000013228	02/16/2017	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$100.00
0000013229	02/16/2017	UNIFORM	Richard Bayless	Check	Outstanding		\$0.00	\$1,050.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013230	02/16/2017	ALLOWANCE UNIFORM	Joseph Ombrello	Check	Outstanding		\$0.00	\$1,050.00
0000013231	02/16/2017	ALLOWANCE UNIFORM	Kevin Helmick	Check	Outstanding		\$0.00	\$1,050.00
0000013232	02/16/2017	ALLOWANCE UNIFORM	Tim Hewitt	Check	Outstanding		\$0.00	\$1,050.00
0000013233	02/16/2017	ALLOWANCE UNIFORM	Michael Biddlestone	Check	Outstanding		\$0.00	\$1,050.00
0000013234	02/16/2017	ALLOWANCE UNIFORM	Daniel Myers	Check	Outstanding		\$0.00	\$1,050.00
0000013235	02/16/2017	ALLOWANCE UNIFORM	Thomas Townley	Check	Outstanding		\$0.00	\$1,050.00
0000013236	02/16/2017	ALLOWANCE UNIFORM	James Reppy	Check	Outstanding		\$0.00	\$1,050.00
0000013237	02/16/2017	ALLOWANCE UNIFORM	James Robbins	Check	Outstanding		\$0.00	\$1,050.00
0000013238	02/16/2017	ALLOWANCE UNIFORM	Christopher Mannella	Check	Outstanding		\$0.00	\$1,050.00
0000013239	02/16/2017	ALLOWANCE UNIFORM	John Marhulik	Check	Outstanding		\$0.00	\$1,050.00
0000013240	02/16/2017	ALLOWANCE UNIFORM	Ronald Wright Jr	Check	Outstanding		\$0.00	\$1,050.00
0000013241	02/16/2017	ALLOWANCE UNIFORM	Stephen Corll	Check	Outstanding		\$0.00	\$1,050.00
0000013242	02/16/2017	ALLOWANCE UNIFORM	Patrick Cox	Check	Outstanding		\$0.00	\$1,050.00
0000013243	02/16/2017	ALLOWANCE UNIFORM	Allan Clay	Check	Outstanding		\$0.00	\$1,050.00
0000013244	02/16/2017	ALLOWANCE UNIFORM	Todd Mobley	Check	Outstanding		\$0.00	\$1,050.00
0000013245	02/16/2017	ALLOWANCE UNIFORM	Shawn Crank	Check	Outstanding		\$0.00	\$1,050.00
0000013246	02/16/2017	ALLOWANCE UNIFORM	Craig Aurilio	Check	Outstanding		\$0.00	\$1,050.00
0000013247	02/16/2017	ALLOWANCE UNIFORM	Paul Hogan	Check	Outstanding		\$0.00	\$1,050.00
0000013248	02/16/2017	ALLOWANCE UNIFORM	William Pike	Check	Outstanding		\$0.00	\$1,050.00
0000013249	02/16/2017	ALLOWANCE UNIFORM	Richard Bailey	Check	Outstanding		\$0.00	\$1,050.00
0000013250	02/16/2017	ALLOWANCE UNIFORM	Anthony Roberts	Check	Outstanding		\$0.00	\$1,050.00
0000013251	02/17/2017	UTILITY REFUNDS	LAKESIDE REALTY	Check	Outstanding		\$0.00	\$64.68
0000013252	02/17/2017	00120	AT&T	Check	Outstanding		\$0.00	\$297.58
0000013253	02/17/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$97.35
0000013254	02/17/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$740.72
0000013255	02/17/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013256	02/17/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$466.20
0000013257	02/17/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$839.42
0000013258	02/17/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000013259	02/17/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$412.50
0000013260	02/17/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,005.00
0000013261	02/17/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$105.00
0000013262	02/17/2017	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$271.25
0000013263	02/17/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.88
0000013264	02/17/2017	WAYNE BONSALL	WAYNE BONSALL	Check	Outstanding		\$0.00	\$452.35
0000013265	02/21/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,999.30
0000013266	02/21/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$178.08
0000013267	02/21/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$2.55
0000013268	02/21/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$589.90
0000013269	02/22/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000013270	02/22/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$600.00
0000013271	02/22/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$106.84
0000013272	02/22/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$441.00
0000013273	02/22/2017	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$2,136.31
0000013274	02/22/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$218.52
0000013275	02/22/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$373.15
0000013276	02/22/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$89.54
0000013277	02/22/2017	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$292.60
0000013278	02/22/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$66.22
0000013279	02/22/2017	MARTEK LIMITED	MARTEK LIMITED	Check	Outstanding		\$0.00	\$1,986.37
0000013280	02/22/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$70.00
0000013281	02/22/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$54.00
0000013282	02/22/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$19,519.42
0000013283	02/22/2017	SCOTT ELECTRIC	SCOTT ELECTRIC	Check	Outstanding		\$0.00	\$485.81
0000013284	02/22/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$33.61
0000013285	02/22/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$281.83
0000013286	02/22/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$89.91
0000013287	02/22/2017	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000013288	02/22/2017	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$114.00
0000013289	02/22/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$139.45
0000013290	02/23/2017	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$18.01
0000013291	02/23/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$420.00
0000013292	02/23/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$51.25
0000013293	02/23/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$110.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013294	02/23/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$311.58
0000013295	02/23/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$536.01
0000013296	02/23/2017	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$450.00
0000013297	02/23/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$41.84
0000013298	02/23/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$15.00
0000013299	02/23/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,851.82
0000013300	02/23/2017	WSG & SOLUTIONS	WSG & SOLUTIONS	Check	Outstanding		\$0.00	\$4,575.00
0000013301	02/24/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$252,167.90
0000013302	02/24/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$100,208.58
0000013303	02/24/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$78,038.03
0000013304	02/24/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$330.00
0000013305	02/24/2017	ARES ELECTRICAL SERVICES INC.	DEVITO , RICHARD M. JR.	Check	Outstanding		\$0.00	\$270.00
0000013306	02/24/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$179.02
0000013307	02/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$279.81
0000013308	02/27/2017	INFINTECH	INFINTECH	Check	Outstanding		\$0.00	\$600.00
0000013309	02/27/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$426.55
0000013310	02/27/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$80.92
0000013311	02/27/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Outstanding		\$0.00	\$1,463.00
0000013312	02/27/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$74.76
0000013313	02/28/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$200.00
0000013314	02/28/2017	UNIFORM ALLOWANCE	TAMI HAZLETT	Check	Outstanding		\$0.00	\$750.00
0000013315	02/28/2017	UNIFORM ALLOWANCE	JILL MONTEVIDEO	Check	Outstanding		\$0.00	\$750.00
0000013316	02/28/2017	UNIFORM ALLOWANCE	ANNMARIE WILSON	Check	Outstanding		\$0.00	\$750.00
0000013317	02/28/2017	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$135.00
0000013318	02/28/2017	NORTHERN TOOL AND EQUIPMENT	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$2,499.99
0000013319	02/28/2017	RECORD SYSTEMS	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,325.50
0000013320	02/28/2017	SEARS	SEARS	Check	Outstanding		\$0.00	\$49.99
0000013321	02/28/2017	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$967.29
0000013322	02/28/2017	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$16,324.00
0000013323	02/28/2017	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$73.00
0000013324	02/28/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$348.45
0000013325	02/28/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
001 - Huntington General Account Total:							\$0.00	\$6,694,531.09

Bank: Payroll - PNC Bank

0000000197	02/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$286.95
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Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000000198	02/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$86.59
000000199	02/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$97.85
000000200	02/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,547.21
000000201	02/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$18,208.98
000000202	02/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,716.02
000000203	02/10/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,908.31
000000204	02/10/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,669.20
000000205	02/10/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,825.71
000000206	02/16/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,900.92
000000207	02/16/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,407.22
000000208	02/16/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,711.06
000000209	02/23/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,704.35
000000210	02/23/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,223.08
000000211	02/23/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$44,465.72
Payroll - PNC Bank Total:							\$0.00	\$140,759.17

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

0000109269	02/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$131.10
0000109273	02/03/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109274	02/03/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109275	02/03/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109276	02/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,476.65
0000109277	02/03/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,212.00
0000109278	02/03/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109279	02/03/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109285	02/10/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,852.63
0000109286	02/10/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000109287	02/10/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109288	02/10/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109289	02/10/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,811.00
0000109290	02/10/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109291	02/10/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109292	02/10/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,612.18
0000109293	02/10/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109294	02/10/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,566.00
0000109295	02/10/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,405.00
0000109296	02/10/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109297	02/10/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109298	02/10/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,077.66
0000109302	02/17/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109303	02/17/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109304	02/17/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109305	02/17/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,156.99
0000109306	02/17/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,237.00
0000109307	02/17/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 3/31/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109308	02/17/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109309	02/17/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000109315	02/24/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,777.18
0000109316	02/24/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000109317	02/24/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109318	02/24/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$280.42
0000109319	02/24/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109320	02/24/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,771.00
0000109321	02/24/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109322	02/24/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$7,861.00
0000109323	02/24/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109324	02/24/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$66,476.00
0000109325	02/24/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,280.00
0000109326	02/24/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109327	02/24/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000109328	02/24/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$8,215.47
0000109329	02/24/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,471.15
0000109330	02/24/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$39,791.68
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$184,351.67
Grand Total:							\$0.00	\$7,019,641.93