

# Niles

## Check Report by Check Number

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

Check Dates: 1/1/2017 to 1/31/2017  
 As Of Check Cashed Date: 1/1/1900 to 2/28/2017  
 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
<b>Bank: 001 - Huntington General Account</b>								
0000010262	01/04/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$83,818.40
0000010263	01/05/2017	BWC STATE INSURANCE FUND	BWC STATE INSURANCE FUND	EFT	Outstanding		\$0.00	\$59,270.25
0000010264	01/10/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$10,302.00
0000010265	01/13/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$6,053.50
0000010266	01/10/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$143,113.36
0000010267	01/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,525.65
0000010268	01/13/2017	PAYGOV	PAYGOV	EFT	Outstanding		\$0.00	\$11,988.00
0000010269	01/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$20.08
0000010270	01/10/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,696.94
0000010271	01/18/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$57,971.32
0000010272	01/23/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010273	01/27/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,183.14
0000010274	01/24/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$19,343.28
0000010275	01/25/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,877,524.75
0000010276	01/27/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010277	01/31/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$8,337.49
0000010278	01/31/2017	PAYGOV	PAYGOV	EFT	Outstanding		\$0.00	\$4,939.00
0000010282	01/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,926.40
0000010283	01/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$293.44
0000012685	01/04/2017	INCOME TAX REFUNDS	DANE S KLINK	Check	Outstanding		\$0.00	\$85.54
0000012686	01/04/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$575.36
0000012687	01/04/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$15.40
0000012688	01/04/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$449.36
0000012689	01/04/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$82.80
0000012690	01/04/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$323.87
0000012691	01/04/2017	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$1,024.75

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012692	01/04/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$77.30
0000012693	01/04/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$124.50
0000012694	01/04/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$118.72
0000012695	01/04/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,500.00
0000012696	01/04/2017	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding		\$0.00	\$150.00
0000012697	01/04/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$64.93
0000012698	01/04/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$164.26
0000012699	01/05/2017	UTILITY REFUNDS	STERLING INC	Check	Outstanding		\$0.00	\$500.00
0000012700	01/05/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$200.00
0000012701	01/05/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$127.50
0000012702	01/05/2017	OACP	OACP	Check	Outstanding		\$0.00	\$295.00
0000012703	01/05/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$596.00
0000012704	01/05/2017	RADI-O-SOUND	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$806.94
0000012705	01/06/2017	UTILITY REFUNDS	TOMAS VELOZ	Check	Outstanding		\$0.00	\$7.01
0000012706	01/06/2017	UTILITY REFUNDS	JANET SCHWEITZER	Check	Outstanding		\$0.00	\$124.18
0000012707	01/06/2017	UTILITY REFUNDS	NORTH RIVER PROPERTY HOLDINGS	Check	Outstanding		\$0.00	\$40.00
0000012708	01/06/2017	UTILITY REFUNDS	NILES COMMUNITY	Check	Outstanding		\$0.00	\$134.88
0000012709	01/06/2017	UTILITY REFUNDS	JENNIFER FRANCIS	Check	Outstanding		\$0.00	\$19.09
0000012710	01/06/2017	UTILITY REFUNDS	DIECAST CENTRAL	Check	Outstanding		\$0.00	\$15.64
0000012711	01/06/2017	UTILITY REFUNDS	CARL SHIVELY	Check	Outstanding		\$0.00	\$91.71
0000012712	01/06/2017	UTILITY REFUNDS	SHANNON MEADOWS	Check	Outstanding		\$0.00	\$16.64
0000012713	01/06/2017	UTILITY REFUNDS	WANDA J. BURNS	Check	Outstanding		\$0.00	\$124.65
0000012714	01/06/2017	AINSLEY OIL	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,550.10
0000012715	01/06/2017	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$60.00
0000012716	01/06/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$108.06
0000012717	01/06/2017	KEYSTONE	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$378.00
0000012718	01/06/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,547.46
0000012719	01/06/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$207.50
0000012720	01/06/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$534.20
0000012721	01/06/2017	POSTAL MAIL	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$1,010.99
0000012722	01/06/2017	US POSTAL	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$215.00
0000012723	01/06/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$10,000.00
0000012724	01/09/2017	UTILITY REFUNDS	DIECAST CENTRAL	Check	Outstanding		\$0.00	\$198.25
0000012725	01/09/2017	ANYTIME LABOR	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,780.21
0000012726	01/09/2017	BELLA	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$393.00
0000012727	01/09/2017	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$65.00
0000012728	01/09/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000012729	01/09/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$200.90

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0000012730	01/09/2017	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$110.95
0000012731	01/09/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$50.54
0000012732	01/09/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$57.88
0000012733	01/09/2017	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$80.00
0000012734	01/09/2017	00780	OHIO CAT	Check	Outstanding		\$0.00	\$22.76
0000012735	01/09/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$394.53
0000012736	01/09/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$368.65
0000012737	01/09/2017	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$28.60
0000012738	01/09/2017	RAY LEWIS & COMPANY	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$174.48
0000012739	01/09/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$375.00
0000012740	01/09/2017	T.C.Z.I.A.	T.C.Z.I.A.	Check	Outstanding		\$0.00	\$30.00
0000012741	01/09/2017	TIGER PACK, INC.	TIGER PACK, INC.	Check	Outstanding		\$0.00	\$1,560.00
0000012742	01/09/2017	TRICOTA TAX ASSOCIATION	TRICOTA TAX ASSOCIATION	Check	Outstanding		\$0.00	\$100.00
0000012743	01/09/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$44.26
0000012744	01/09/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$94.35
0000012745	01/09/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.23
0000012746	01/10/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$45.50
0000012747	01/10/2017	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$96.00
0000012748	01/10/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.97
0000012749	01/10/2017	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$7.60
0000012750	01/10/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$400.00
0000012751	01/10/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$435.20
0000012752	01/10/2017	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$47.00
0000012753	01/10/2017	UTILITY REFUNDS	TERESA WILSON	Check	Outstanding		\$0.00	\$62.45
0000012754	01/10/2017	UTILITY REFUNDS	DONALD COUDRIET JR	Check	Outstanding		\$0.00	\$82.08
0000012755	01/10/2017	UTILITY REFUNDS	OLIVE TREE	Check	Outstanding		\$0.00	\$54.92
0000012756	01/10/2017	UTILITY REFUNDS	GUSTAVE GROTH	Check	Outstanding		\$0.00	\$129.80
0000012757	01/10/2017	UTILITY REFUNDS	ELLEN HOFFMAN	Check	Outstanding		\$0.00	\$122.26
0000012758	01/10/2017	UTILITY REFUNDS	VICTORIA MACHAN	Check	Outstanding		\$0.00	\$135.03
0000012759	01/10/2017	UTILITY REFUNDS	SCOTT MULLEN	Check	Outstanding		\$0.00	\$131.72
0000012760	01/10/2017	UTILITY REFUNDS	TERRY L BRYANT	Check	Outstanding		\$0.00	\$115.07
0000012761	01/10/2017	UTILITY REFUNDS	SANDRA COOPER	Check	Outstanding		\$0.00	\$97.74
0000012762	01/10/2017	UTILITY REFUNDS	AUSTIN WOOLMAKER	Check	Outstanding		\$0.00	\$34.27
0000012763	01/10/2017	UTILITY REFUNDS	RUTH BLACK	Check	Outstanding		\$0.00	\$14.50
0000012764	01/10/2017	UTILITY REFUNDS	LAURIE ASTOLFI	Check	Outstanding		\$0.00	\$8.36
0000012765	01/10/2017	UTILITY REFUNDS	CATHERINE CARNEY	Check	Outstanding		\$0.00	\$80.44
0000012766	01/10/2017	UTILITY REFUNDS	DAVID ZIMOMRA	Check	Outstanding		\$0.00	\$70.53
0000012767	01/10/2017	UTILITY REFUNDS	RACHEL ALLRED	Check	Outstanding		\$0.00	\$100.33
0000012768	01/10/2017	UTILITY REFUNDS	SCOTT ROLOFF	Check	Outstanding		\$0.00	\$53.88
0000012769	01/10/2017	UTILITY REFUNDS	MICHAEL COX	Check	Outstanding		\$0.00	\$153.36
0000012770	01/10/2017	UTILITY REFUNDS	VINCENT MORO	Check	Outstanding		\$0.00	\$129.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012771	01/10/2017	UTILITY REFUNDS	SAMANTHA HARRINGTON	Check	Outstanding		\$0.00	\$82.85
0000012772	01/10/2017	UTILITY REFUNDS	AMBER JARVIS	Check	Outstanding		\$0.00	\$127.59
0000012773	01/10/2017	UTILITY REFUNDS	SHERRY CHRISTNER	Check	Outstanding		\$0.00	\$43.61
0000012774	01/10/2017	UTILITY REFUNDS	MICHELLE LUKANEC	Check	Outstanding		\$0.00	\$143.38
0000012775	01/10/2017	UTILITY REFUNDS	JERRY CAICCO	Check	Outstanding		\$0.00	\$132.15
0000012776	01/10/2017	UTILITY REFUNDS	BRIANNA EARICH	Check	Outstanding		\$0.00	\$139.54
0000012777	01/10/2017	UTILITY REFUNDS	SAM NOCERA	Check	Outstanding		\$0.00	\$141.48
0000012778	01/10/2017	UTILITY REFUNDS	OASIS DROP IN LEARNING CENTER	Check	Outstanding		\$0.00	\$17.32
0000012779	01/10/2017	UTILITY REFUNDS	JOSHUA MARQUIS	Check	Outstanding		\$0.00	\$5.43
0000012780	01/10/2017	UTILITY REFUNDS	JAMES THOMAS	Check	Outstanding		\$0.00	\$120.70
0000012781	01/10/2017	UTILITY REFUNDS	DEBORAH CARPENTER	Check	Outstanding		\$0.00	\$124.18
0000012782	01/10/2017	UTILITY REFUNDS	BENNY LONG JR	Check	Outstanding		\$0.00	\$25.93
0000012783	01/10/2017	UTILITY REFUNDS	CAREER ADVANTAGE OF TRUMBULL	Check	Outstanding		\$0.00	\$241.80
0000012784	01/10/2017	UTILITY REFUNDS	DANYUELL KIRKER	Check	Outstanding		\$0.00	\$20.80
0000012785	01/10/2017	UTILITY REFUNDS	REBEL MICKELSON	Check	Outstanding		\$0.00	\$95.20
0000012786	01/11/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$441.47
0000012787	01/11/2017	EMPLOYEE REIMBURSEMENT S	JAMES ROBBINS	Check	Outstanding		\$0.00	\$19.20
0000012788	01/11/2017	EMPLOYEE REIMBURSEMENT S	KEN CRISWELL	Check	Outstanding		\$0.00	\$22.15
0000012789	01/11/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$619.96
0000012790	01/11/2017	MAGLOCLEN	MAGLOCLEN	Check	Outstanding		\$0.00	\$400.00
0000012791	01/11/2017	MITS	MITS	Check	Outstanding		\$0.00	\$2,801.00
0000012792	01/11/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$257.49
0000012793	01/11/2017	THE SHAMROCK COMPANIES	THE SHAMROCK COMPANIES	Check	Outstanding		\$0.00	\$1,955.00
0000012794	01/11/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,290.00
0000012795	01/12/2017	UTILITY REFUNDS	CARLY BURGDORF	Check	Outstanding		\$0.00	\$39.81
0000012796	01/12/2017	RICHARD M. DEVITO JR.	DEVITO , RICHARD M. JR.	Check	Outstanding		\$0.00	\$540.00
0000012797	01/12/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,778.87
0000012798	01/12/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000012799	01/12/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$233.01
0000012800	01/12/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$107.87
0000012801	01/13/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,863.50
0000012802	01/13/2017	SPECIALTY INSURANCE & FINANCIAL SERVICES	SPECIALTY INSURANCE & FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$20,000.00
0000012803	01/13/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$54.06
0000012804	01/13/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$636.20

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0000012805	01/13/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,457.21
0000012806	01/17/2017	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$128.50
0000012807	01/17/2017	BERGREN ASSOCIATES	BERGREN ASSOCIATES	Check	Outstanding		\$0.00	\$815.00
0000012808	01/17/2017	BROADWAY SERVICE	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$1,891.18
0000012809	01/17/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$1.24
0000012810	01/17/2017	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$338.64
0000012811	01/17/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$63.54
0000012812	01/17/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$734.54
0000012813	01/17/2017	RAM INDUSTRIAL SERVICES LLC	RAM INDUSTRIAL SERVICES LLC	Check	Outstanding		\$0.00	\$34,725.00
0000012814	01/17/2017	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$165.00
0000012815	01/17/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$694.87
0000012816	01/17/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,185.50
0000012817	01/17/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$210.00
0000012818	01/17/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$860.00
0000012819	01/17/2017	XC2 SOFTWARE	XC2 SOFTWARE	Check	Outstanding		\$0.00	\$280.00
0000012820	01/18/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,857.50
0000012821	01/18/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,813.40
0000012822	01/18/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$248.25
0000012823	01/18/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$435.60
0000012824	01/18/2017	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$114.50
0000012825	01/18/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$389.08
0000012826	01/18/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$126.78
0000012827	01/18/2017	MARTEL ELECTRONICS, INC	MARTEL ELECTRONICS, INC	Check	Outstanding		\$0.00	\$1,039.99
0000012828	01/18/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$511.16
0000012829	01/18/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$271.44
0000012830	01/18/2017	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$232.08
0000012831	01/18/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$8,559.14
0000012832	01/18/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$240.00
0000012833	01/18/2017	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$195.48
0000012834	01/18/2017	STALEY COMMUNICATION, INC.	STALEY COMMUNICATION, INC.	Check	Outstanding		\$0.00	\$2,205.00
0000012835	01/18/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000012836	01/18/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,461.99
0000012837	01/18/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$186.00
0000012838	01/19/2017	CITY OF CORTLAND	CITY OF CORTLAND	Check	Outstanding		\$0.00	\$200.00
0000012839	01/19/2017	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$281.25

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0000012840	01/19/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$104.33
0000012841	01/19/2017	FIRE FOE ALARM	FIRE FOE ALARM	Check	Outstanding		\$0.00	\$35.00
0000012842	01/19/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$342.60
0000012843	01/19/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$167.12
0000012844	01/19/2017	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$292.60
0000012845	01/19/2017	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$770.00
0000012846	01/19/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$219.95
0000012847	01/19/2017	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$464.16
0000012848	01/19/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$46.37
0000012849	01/19/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$310.80
0000012850	01/19/2017	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$28,296.81
0000012851	01/19/2017	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$465.00
0000012852	01/19/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$68.49
0000012853	01/19/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$338.15
0000012854	01/19/2017	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$1,225.00
0000012855	01/19/2017	JONES & FRANK	JONES & FRANK	Check	Outstanding		\$0.00	\$8,221.01
0000012856	01/19/2017	DUSTY MOSTELLER	MOSTELLER, DUSTY	Check	Outstanding		\$0.00	\$500.00
0000012857	01/19/2017	00610	MVSD	Check	Outstanding		\$0.00	\$436,148.14
0000012858	01/19/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,260.70
0000012859	01/19/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$378.98
0000012860	01/19/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$590.58
0000012861	01/19/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$2,079.49
0000012862	01/20/2017	INCOME TAX REFUNDS	MN GOLDSTEIN CO INC	Check	Outstanding		\$0.00	\$661.00
0000012863	01/20/2017	INCOME TAX REFUNDS	JAMES A & JULIA E YUHASZ	Check	Outstanding		\$0.00	\$80.00
0000012864	01/20/2017	INCOME TAX REFUNDS	BRADLEY J & SHERRY A FORWARD	Check	Outstanding		\$0.00	\$220.00
0000012865	01/20/2017	INCOME TAX REFUNDS	TERRY J & BRENDA LEE STAUFFER	Check	Outstanding		\$0.00	\$180.66
0000012866	01/20/2017	INCOME TAX REFUNDS	DERWARD & ELIZABETH ALLEN	Check	Outstanding		\$0.00	\$20.00
0000012867	01/20/2017	INCOME TAX REFUNDS	IRONICS INC	Check	Outstanding		\$0.00	\$766.00
0000012868	01/20/2017	INCOME TAX REFUNDS	JAMES P & LINDA E QUINLAN	Check	Outstanding		\$0.00	\$23.00
0000012869	01/20/2017	INCOME TAX REFUNDS	RENEE M EGGERS	Check	Outstanding		\$0.00	\$639.00
0000012870	01/20/2017	INCOME TAX REFUNDS	DOMENIC A DINELLO	Check	Outstanding		\$0.00	\$130.00
0000012871	01/20/2017	INCOME TAX REFUNDS	TAMMY KELLEY	Check	Outstanding		\$0.00	\$1,686.00

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 2/28/2017**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012872	01/20/2017	INCOME TAX REFUNDS	INTERACTIONS CONSUMER EXPERIENCE	Check	Outstanding		\$0.00	\$22.55
0000012873	01/20/2017	INCOME TAX REFUNDS	CVS PHARMACY, INC	Check	Outstanding		\$0.00	\$603.60
0000012874	01/20/2017	INCOME TAX REFUNDS	PMRP PARTNERS	Check	Outstanding		\$0.00	\$1,200.00
0000012875	01/20/2017	INCOME TAX REFUNDS	NICHOLAS A FREDERICKA, DMD INC	Check	Outstanding		\$0.00	\$300.00
0000012876	01/20/2017	INCOME TAX REFUNDS	ZEE MEDICAL INC	Check	Outstanding		\$0.00	\$4.00
0000012877	01/20/2017	INCOME TAX REFUNDS	TODD E & TRACY L ISHEE	Check	Outstanding		\$0.00	\$18.78
0000012878	01/20/2017	INCOME TAX REFUNDS	MICHAEL A & LISA A CRICKS	Check	Outstanding		\$0.00	\$246.64
0000012879	01/20/2017	INCOME TAX REFUNDS	POPE'S DAIRY	Check	Outstanding		\$0.00	\$493.80
0000012880	01/20/2017	INCOME TAX REFUNDS	MARY JO LIVI	Check	Outstanding		\$0.00	\$333.47
0000012881	01/20/2017	INCOME TAX REFUNDS	DEBORAH L MUNDELL	Check	Outstanding		\$0.00	\$323.30
0000012882	01/20/2017	INCOME TAX REFUNDS	CHARLES & KIM R CARONE	Check	Outstanding		\$0.00	\$23.98
0000012883	01/20/2017	INCOME TAX REFUNDS	AUTUMN HILLS NURSING & REHAB CENTE	Check	Outstanding		\$0.00	\$851.00
0000012884	01/20/2017	INCOME TAX REFUNDS	IVAN KANEWSKE	Check	Outstanding		\$0.00	\$282.00
0000012885	01/20/2017	INCOME TAX REFUNDS	ALEXANDRIA NAROTSKY	Check	Outstanding		\$0.00	\$49.01
0000012886	01/20/2017	INCOME TAX REFUNDS	MANOR AT AUTUMN HILLS, INC	Check	Outstanding		\$0.00	\$1,045.00
0000012887	01/20/2017	INCOME TAX REFUNDS	REGIS CORP	Check	Outstanding		\$0.00	\$1,568.00
0000012888	01/20/2017	INCOME TAX REFUNDS	BERNARD SETTING	Check	Outstanding		\$0.00	\$408.00
0000012889	01/20/2017	INCOME TAX REFUNDS	JOHN A & VICTORIA M LITAVETZ	Check	Outstanding		\$0.00	\$10.00
0000012890	01/20/2017	INCOME TAX REFUNDS	NICHOLAS FREDERICKA DDS	Check	Outstanding		\$0.00	\$17.00
0000012891	01/20/2017	INCOME TAX REFUNDS	HOLLY MATE	Check	Outstanding		\$0.00	\$25.82
0000012892	01/20/2017	INCOME TAX REFUNDS	ADVOCARE GROUP INC	Check	Outstanding		\$0.00	\$10.00
0000012893	01/20/2017	INCOME TAX REFUNDS	RUDOLPH D & JUNE H LONG	Check	Outstanding		\$0.00	\$98.25
0000012894	01/20/2017	INCOME TAX REFUNDS	APEO LLC	Check	Outstanding		\$0.00	\$100.00
0000012895	01/20/2017	INCOME TAX REFUNDS	GARY SEECH	Check	Outstanding		\$0.00	\$7.41
0000012896	01/20/2017	INCOME TAX REFUNDS	BRIAN D HILL	Check	Outstanding		\$0.00	\$89.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012897	01/20/2017	INCOME TAX REFUNDS	NEW LEAF RESIDENTIAL SERVICES	Check	Outstanding		\$0.00	\$128.00
0000012898	01/20/2017	INCOME TAX REFUNDS	DELOITTE & TOUCHE, LLP	Check	Outstanding		\$0.00	\$500.00
0000012899	01/20/2017	INCOME TAX REFUNDS	ULTIMATE BUILDING MAINTANENCE	Check	Outstanding		\$0.00	\$153.00
0000012900	01/20/2017	01340	BALDWIN & SOURS , INC.	Check	Outstanding		\$0.00	\$675.00
0000012901	01/20/2017	01230	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$92.16
0000012902	01/20/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$3,776.82
0000012903	01/20/2017	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,400.00
0000012904	01/20/2017	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$150.00
0000012905	01/20/2017	LAW ENFORCEMENT NARCOTICS SURVEILLANCE	LAW ENFORCEMENT NARCOTICS SURVEI	Check	Outstanding		\$0.00	\$797.00
0000012906	01/20/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$110.20
0000012907	01/20/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$190.00
0000012908	01/20/2017	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$1,590.00
0000012909	01/20/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,001.60
0000012910	01/20/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$188.48
0000012911	01/20/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000012912	01/23/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$8.90
0000012913	01/23/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,756.13
0000012914	01/23/2017	01560	DUFFY'S BODY SHOP LLC	Check	Outstanding		\$0.00	\$615.00
0000012915	01/23/2017	GUTH LABORATORIES	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$119.14
0000012916	01/23/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$96.44
0000012917	01/23/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$31.34
0000012918	01/23/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$124.83
0000012919	01/23/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$3,500.00
0000012920	01/23/2017	THUMM'S	THUMM'S	Check	Outstanding		\$0.00	\$25.98
0000012921	01/23/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$80.00
0000012922	01/23/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$181,186.31
0000012923	01/23/2017	BOARDMAN HEATING AND AIR CONDITIONING	BOARDMAN HEATING AND AIR CONDITIO	Check	Outstanding		\$0.00	\$450.00
0000012924	01/23/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$45.54
0000012925	01/23/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$507.23
0000012926	01/23/2017	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$232.08
0000012927	01/24/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$80.00
0000012928	01/24/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$60.00
0000012929	01/24/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000012930	01/24/2017	KENNEDY CHONGO	CHONGO, KENNEDY	Check	Outstanding		\$0.00	\$50.00
0000012931	01/24/2017	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$25.00



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0000012932	01/24/2017		KIM CROZIER	Check	Outstanding		\$0.00	\$20.00
0000012933	01/24/2017		SCOTT DEPASQUALE	Check	Outstanding		\$0.00	\$250.00
0000012934	01/24/2017		TOMMY DRABICON	Check	Outstanding		\$0.00	\$10.00
0000012935	01/24/2017		SHERRI FAIRBANKS	Check	Outstanding		\$0.00	\$60.00
0000012936	01/24/2017		PATRICIA FOWLER	Check	Outstanding		\$0.00	\$175.00
0000012937	01/24/2017		CHRISTIAN GATTA	Check	Outstanding		\$0.00	\$50.00
0000012938	01/24/2017		ANNETTE GILMOUR	Check	Outstanding		\$0.00	\$20.00
0000012939	01/24/2017		RACHEL HUTTON	Check	Outstanding		\$0.00	\$50.00
0000012940	01/24/2017		BAILEE KINGSLEY	Check	Outstanding		\$0.00	\$20.00
0000012941	01/24/2017		JOSHUA MACMILLAN	Check	Outstanding		\$0.00	\$50.00
0000012942	01/24/2017		TAMMY MANZO	Check	Outstanding		\$0.00	\$50.00
0000012943	01/24/2017		KATIE MONTGOMERY	Check	Outstanding		\$0.00	\$140.00
0000012944	01/24/2017		BILL PATTINSON	Check	Outstanding		\$0.00	\$40.00
0000012945	01/24/2017		01920	Check	Outstanding		\$0.00	\$743.58
0000012946	01/24/2017		DOUG SEARS	Check	Outstanding		\$0.00	\$60.00
0000012947	01/24/2017		01950	Check	Outstanding		\$0.00	\$6,800.00
0000012948	01/24/2017		JAUN VALDEZ	Check	Outstanding		\$0.00	\$80.00
0000012949	01/24/2017		KAMLYN VALDEZ	Check	Outstanding		\$0.00	\$10.00
0000012950	01/24/2017		SAMANTHA VAUGHN	Check	Outstanding		\$0.00	\$50.00
0000012951	01/26/2017	02460	AMERICAN WATER WORKS ASSOC.	Check	Outstanding		\$0.00	\$75.00
0000012952	01/26/2017		AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$215.30
0000012953	01/26/2017	00120	AT&T	Check	Outstanding		\$0.00	\$2,301.16
0000012954	01/26/2017		CHARLIE BROWN'S CUSTOM CONCRETE LLC	Check	Outstanding		\$0.00	\$6,314.88
0000012955	01/26/2017		LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$5,100.00
0000012956	01/26/2017		NEUMAN LAW OFFICE,LLC	Check	Outstanding		\$0.00	\$2,485.00
0000012957	01/26/2017		Verizon	Check	Outstanding		\$0.00	\$2,524.66
0000012958	01/26/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$389.44
0000012959	01/26/2017		WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$3,863.34
0000012960	01/26/2017		XEROX BUSINESS SERVICES	Check	Outstanding		\$0.00	\$5,550.00
0000012961	01/26/2017		UTILITY REFUNDS Jennifer Pendell	Check	Outstanding		\$0.00	\$60.69
0000012962	01/26/2017		UTILITY REFUNDS MCKEES ROCKS INDUSTRIAL ENTER.	Check	Outstanding		\$0.00	\$277.84
0000012963	01/26/2017		UTILITY REFUNDS PAUL BOOTHE	Check	Outstanding		\$0.00	\$52.34
0000012964	01/26/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$459.00
0000012965	01/26/2017		CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$497.22

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012966	01/26/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$197.40
0000012967	01/26/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$108.84
0000012968	01/26/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$26.49
0000012969	01/26/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$30.23
0000012970	01/26/2017	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$496.18
0000012971	01/26/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$686.17
0000012972	01/26/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$50.61
0000012973	01/26/2017	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$23.10
0000012974	01/27/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$7,291.51
0000012975	01/27/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$171.46
0000012976	01/27/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000012977	01/27/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$541.97
0000012978	01/27/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$536.52
0000012979	01/27/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000012980	01/27/2017	VAN METER & ASSOCIATES INC.	VAN METER & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$280.00
0000012981	01/30/2017	UTILITY REFUNDS	LEORA RIKER	Check	Outstanding		\$0.00	\$164.98
0000012982	01/30/2017	UTILITY REFUNDS	LESLIE GRIMES	Check	Outstanding		\$0.00	\$38.09
0000012983	01/30/2017	UTILITY REFUNDS	MILDRED KENNEDY	Check	Outstanding		\$0.00	\$134.83
0000012984	01/30/2017	UTILITY REFUNDS	RYAN YOUNG	Check	Outstanding		\$0.00	\$225.00
0000012985	01/30/2017	UTILITY REFUNDS	MARUCCI AND GAFFNEY	Check	Outstanding		\$0.00	\$308.96
0000012986	01/30/2017	UTILITY REFUNDS	KINDRA HASSENPLUG	Check	Outstanding		\$0.00	\$108.24
0000012987	01/30/2017	UTILITY REFUNDS	LEVI DUNN	Check	Outstanding		\$0.00	\$117.91
0000012988	01/30/2017	UTILITY REFUNDS	TREVOR GRIEB	Check	Outstanding		\$0.00	\$77.01
0000012989	01/30/2017	UTILITY REFUNDS	DAVID HINDS	Check	Outstanding		\$0.00	\$81.82
0000012990	01/30/2017	UTILITY REFUNDS	CARLY BURGENDORF	Check	Outstanding		\$0.00	\$225.00
0000012991	01/30/2017	UTILITY REFUNDS	KEVIN WIEDER JR	Check	Outstanding		\$0.00	\$32.16
0000012992	01/30/2017	UTILITY REFUNDS	PHILLIP BRASHER	Check	Outstanding		\$0.00	\$124.77
0000012993	01/30/2017	UTILITY REFUNDS	RAN MANGAR	Check	Outstanding		\$0.00	\$98.42
0000012994	01/30/2017	UTILITY REFUNDS	KAILA WALKER	Check	Outstanding		\$0.00	\$53.31
0000012995	01/30/2017	UTILITY REFUNDS	BRIDGET SCOTT	Check	Outstanding		\$0.00	\$66.82
0000012996	01/30/2017	UTILITY REFUNDS	MEGAN HOYSACK	Check	Outstanding		\$0.00	\$90.51
0000012997	01/30/2017	UTILITY REFUNDS	MCKEES ROCKS INDUSTRIAL ENTER	Check	Outstanding		\$0.00	\$1,389.55
0000012998	01/30/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,804.41
0000012999	01/30/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,356.46
0000013000	01/30/2017	01140	STANLEY CONVERGENT SECURITY SOLU	Check	Outstanding		\$0.00	\$793.98
0000013001	01/30/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$70,293.70
0000013002	01/31/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$51,046.71
0000013003	01/31/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,963.28
0000013004	01/31/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$95,603.01

001 - Huntington General Account Total:

**\$0.00      \$3,459,108.03**

**Bank: Payroll - PNC Bank**

0000000185	01/13/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$6,053.50
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0000000186	01/13/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$11,057.14
0000000187	01/13/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$51,634.50
0000000188	01/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,234.45
0000000189	01/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,813.69
0000000190	01/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,525.65
0000000191	01/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$27.57
0000000192	01/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$20.08
0000000193	01/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$221.46
0000000194	01/27/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,346.52
0000000195	01/27/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$33,212.75
0000000196	01/27/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,183.14

Payroll - PNC Bank Total:

\$0.00      \$134,330.45

**Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK**

0000109216	01/13/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,872.81
0000109217	01/13/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000109218	01/13/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109219	01/13/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109220	01/13/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,811.00
0000109221	01/13/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109222	01/13/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109223	01/13/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$8,763.18
0000109224	01/13/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109225	01/13/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,376.00
0000109226	01/13/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,405.00
0000109227	01/13/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109228	01/13/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109229	01/13/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$2,077.66
0000109231	01/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109232	01/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109233	01/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,100.00
0000109234	01/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,337.11
0000109235	01/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,212.00
0000109236	01/20/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109237	01/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109238	01/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000109240	01/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$27.69
0000109242	01/23/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$1,835.22
0000109249	01/27/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,872.81
0000109250	01/27/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00
0000109251	01/27/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$331.91
0000109252	01/27/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$286.92
0000109253	01/27/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$598.25
0000109254	01/27/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,811.00
0000109255	01/27/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 2/28/2017**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109256	01/27/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,009.87
0000109257	01/27/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109258	01/27/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,321.00
0000109259	01/27/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$1,405.00
0000109260	01/27/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109261	01/27/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$11.55
0000109263	01/30/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$35,814.10
0000109264	01/31/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$1,308.89
0000109265	01/31/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,922.39
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$115,486.83
Grand Total:							\$0.00	\$3,708,925.31