

Niles

Check Report by Check Number

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

Check Dates: 3/1/2017 to 3/31/2017
 As Of Check Cashed Date: 1/1/1900 to 4/30/2017
 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								
0000010300	03/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010302	03/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,417.32
0000010303	03/10/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,175.60
0000010304	03/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,327.64
0000010305	03/24/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,959.95
0000013326	03/06/2017	INCOME TAX REFUNDS	HOT TOPIC INC #175	Check	Voided		\$0.00	\$0.00
0000013411	03/06/2017	INCOME TAX REFUNDS	HOT TOPIC INC #175	Check	Outstanding		\$0.00	\$400.00
0000013464	03/10/2017	UTILITY REFUNDS	CHERYL GLOWICKI	Check	Outstanding		\$0.00	\$117.33
0000013533	03/16/2017	MAIA TOTTERDALE	TOTTERDALE, MAYA	Check	Outstanding		\$0.00	\$10.00
0000013601	03/21/2017	UTILITY REFUNDS	KAILA WALKER	Check	Outstanding		\$0.00	\$53.31
13582	03/21/2017	UTILITY REFUNDS	KAILA WALKER	Check	Voided		\$0.00	\$0.00
001 - Huntington General Account Total:							\$0.00	\$11,536.02
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000010303	03/02/2017	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$687.60
0000010304	03/02/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,611.86
0000010305	03/07/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$29,324.28
0000010306	03/11/2017	TRAVELERS INSURANCE	TRAVELERS INSURANCE	EFT	Outstanding		\$0.00	\$3,691.00
0000010307	03/16/2017	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$636.40
0000010308	03/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,327.64
0000010309	03/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,192.11
0000010310	03/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,722.72
0000010311	03/15/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,625.00
0000010312	03/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,881.60
0000010313	03/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$305.24
0000010314	03/20/2017	BWC STATE INSURANCE FUND	BWC STATE INSURANCE FUND	EFT	Outstanding		\$0.00	\$45,348.80

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0000010315	03/21/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010316	03/22/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$27,950.66
0000010317	03/22/2017	02250	TREASURER OF STATE OF OHIO	EFT	Outstanding		\$0.00	\$112.50
0000010318	03/23/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$50,658.06
0000010319	03/29/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,313,544.00
0000010320	03/28/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$49,636.42
0000010321	03/27/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,600,548.35
0000010322	03/29/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000013326	03/02/2017	UTILITY REFUNDS	ERNEST F PROKAY	Check	Outstanding		\$0.00	\$9.48
0000013327	03/02/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$113.99
0000013328	03/02/2017	00150	ADVANCED HOME & BUSINESS	Check	Voided		\$0.00	\$0.00
0000013329	03/02/2017	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$3,782.72
0000013330	03/02/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,260.00
0000013331	03/02/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000013332	03/02/2017	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$1,265.00
0000013333	03/02/2017	BURNS INDUSTRIAL EQUIPMENT	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$182.76
0000013334	03/02/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$586.50
0000013335	03/02/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000013336	03/02/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$832.58
0000013337	03/02/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$5,572.80
0000013338	03/02/2017	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$40.00
0000013339	03/02/2017	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$25.00
0000013340	03/02/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000013341	03/02/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$626.16
0000013342	03/02/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$125.00
0000013343	03/02/2017	DISABLED AMERICAN VETERANS TRUMBULL COUNTY	DISABLED AMERICAN VETERANS TRUMBULL COUNTY	Check	Outstanding		\$0.00	\$110.00
0000013344	03/02/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$215.48
0000013345	03/02/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000013346	03/02/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$12,445.00
0000013347	03/02/2017	FIRST AMERICAN ADMINISTRATORS,	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,986.14

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			INC.					
0000013348	03/02/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$75.00
0000013349	03/02/2017	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$100.00
0000013350	03/02/2017	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000013351	03/02/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$548.35
0000013352	03/02/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$138.93
0000013353	03/02/2017	JOHNNY HOHVART	HOHVART, JOHNNY	Check	Outstanding		\$0.00	\$30.00
0000013354	03/02/2017	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, IN	Check	Outstanding		\$0.00	\$400.97
0000013355	03/02/2017	KIMBALL MIDWEST	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$123.09
0000013356	03/02/2017	ANGEL LIPPS	LIPPS, ANGEL	Check	Outstanding		\$0.00	\$40.00
0000013357	03/02/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$50.00
0000013358	03/02/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$50.00
0000013359	03/02/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$489.20
0000013360	03/02/2017	MWH AMERICAS	MWH AMERICAS	Check	Outstanding		\$0.00	\$50,000.00
0000013361	03/02/2017	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000013362	03/02/2017	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$2,374.00
0000013363	03/02/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$1,900.00
0000013364	03/02/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$429.69
0000013365	03/02/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$4,565.40
0000013366	03/02/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$347.50
0000013367	03/02/2017	RECORD SYSTEMS	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,551.50
0000013368	03/02/2017	ROSATI SALES INC	ROSATI SALES INC	Check	Outstanding		\$0.00	\$1,242.48
0000013369	03/02/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000013370	03/02/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000013371	03/02/2017	SARAH STALEY	STALEY, SARAH	Check	Outstanding		\$0.00	\$50.00
0000013372	03/02/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000013373	03/02/2017	02100	TRUMBULL SOIL & WATER CONSERVATIO	Check	Outstanding		\$0.00	\$6,743.10
0000013374	03/02/2017	JAUN VALDEZ	VALDEZ, JAUN	Check	Outstanding		\$0.00	\$10.00
0000013375	03/02/2017	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$10.00
0000013376	03/02/2017	SAMANTHA VAUGHAN	VAUGHAN, SAMANTHA	Check	Outstanding		\$0.00	\$30.00
0000013377	03/02/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$6,490.10
0000013378	03/02/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$244.76
0000013379	03/02/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$4,288.79
0000013380	03/03/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,027.55
0000013381	03/03/2017	00120	AT&T	Check	Outstanding		\$0.00	\$1,935.52
0000013382	03/03/2017	CNA SURETY	CNA SURETY	Check	Outstanding		\$0.00	\$20.00
0000013383	03/03/2017	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$14,256.00
0000013384	03/03/2017	GBS COMPUTER	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$191.28

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		SOLUTIONS						
0000013385	03/03/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$92.36
0000013386	03/03/2017	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$166.90
0000013387	03/03/2017	JONES & FRANK	JONES & FRANK	Check	Outstanding		\$0.00	\$1,975.00
0000013388	03/03/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$531.44
0000013389	03/03/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$282.00
0000013390	03/03/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$34.51
0000013391	03/03/2017	01730	ST. JOSEPH HEALTH CENTER	Check	Outstanding		\$0.00	\$297.00
0000013392	03/03/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,567.36
0000013393	03/03/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000013394	03/03/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$290.00
0000013395	03/03/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$200.00
0000013396	03/06/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$101.83
0000013397	03/06/2017	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$2,591.80
0000013398	03/06/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,868.34
0000013399	03/06/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,016.00
0000013400	03/06/2017	CSUTEST.COM	CSUTEST.COM	Check	Outstanding		\$0.00	\$50.00
0000013401	03/06/2017	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Outstanding		\$0.00	\$36.00
0000013402	03/06/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$29.14
0000013403	03/06/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$2.07
0000013404	03/06/2017	HMHP PHYSICIAN ASSOCIATES	HMHP PHYSICIAN ASSOCIATES	Check	Outstanding		\$0.00	\$59.00
0000013405	03/06/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$426.55
0000013406	03/06/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$5,256.00
0000013407	03/06/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$156.10
0000013408	03/06/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$812.40
0000013409	03/06/2017	TRI COUNTY MOVERS	TRI COUNTY MOVERS	Check	Outstanding		\$0.00	\$255.00
0000013410	03/06/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$24.69
0000013412	03/07/2017	UTILITY REFUNDS	DEBORAH DOTSON	Check	Outstanding		\$0.00	\$99.83
0000013413	03/07/2017	UTILITY REFUNDS	MICHAEL WILKINSON	Check	Outstanding		\$0.00	\$89.81
0000013414	03/07/2017	UTILITY REFUNDS	KUM SHUGARS	Check	Outstanding		\$0.00	\$63.51
0000013415	03/07/2017	UTILITY REFUNDS	SELENA SUAREZ	Check	Outstanding		\$0.00	\$106.19
0000013416	03/07/2017	UTILITY REFUNDS	ROBERT SHERBECK	Check	Outstanding		\$0.00	\$96.69
0000013417	03/07/2017	UTILITY REFUNDS	TAYLOR JUDY	Check	Outstanding		\$0.00	\$69.77
0000013418	03/07/2017	UTILITY REFUNDS	MARY SCHULTZ	Check	Outstanding		\$0.00	\$43.46
0000013419	03/07/2017	UTILITY REFUNDS	JAMES SIEBENALLER	Check	Outstanding		\$0.00	\$72.60
0000013420	03/07/2017	UTILITY REFUNDS	SHELLY PADGITT	Check	Outstanding		\$0.00	\$45.95
0000013421	03/07/2017	UTILITY REFUNDS	JASON SHELTON	Check	Outstanding		\$0.00	\$63.17
0000013422	03/07/2017	UTILITY REFUNDS	BRITTANY LANCE	Check	Outstanding		\$0.00	\$134.56
0000013423	03/07/2017	UTILITY REFUNDS	ADEL YAZJI	Check	Outstanding		\$0.00	\$108.21
0000013424	03/07/2017	UTILITY REFUNDS	WHITNEY KOPER	Check	Outstanding		\$0.00	\$17.63
0000013425	03/07/2017	UTILITY REFUNDS	SAVANNAH CONNER	Check	Outstanding		\$0.00	\$135.94
0000013426	03/07/2017	UTILITY REFUNDS	THOMAS HUFFMAN	Check	Outstanding		\$0.00	\$35.18
0000013427	03/07/2017	UTILITY REFUNDS	KENNETH TAYLOR	Check	Outstanding		\$0.00	\$47.06

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0000013428	03/07/2017	UTILITY REFUNDS	MICHELLE CICERO	Check	Outstanding		\$0.00	\$33.91
0000013429	03/07/2017	UTILITY REFUNDS	PATRICIA VANORMAN	Check	Outstanding		\$0.00	\$122.46
0000013430	03/07/2017	UTILITY REFUNDS	HYCIANNA GRACE	Check	Outstanding		\$0.00	\$121.28
0000013431	03/07/2017	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$145.00
0000013432	03/07/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$2,330.90
0000013433	03/07/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$7.20
0000013434	03/07/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$478.72
0000013435	03/07/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$216.00
0000013436	03/07/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$790.89
0000013437	03/07/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$656.78
0000013438	03/07/2017	UNITED REFRIGERATION INC	UNITED REFRIGERATION INC	Check	Outstanding		\$0.00	\$61.59
0000013439	03/07/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.57
0000013440	03/07/2017	Web HSP	Web HSP	Check	Outstanding		\$0.00	\$95.40
0000013441	03/08/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,725.50
0000013442	03/08/2017	02460	AMERICAN WATER WORKS ASSOC.	Check	Outstanding		\$0.00	\$117.50
0000013443	03/08/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000013444	03/08/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$120.05
0000013445	03/08/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.35
0000013446	03/08/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$594.54
0000013447	03/08/2017	00610	MVSD	Check	Outstanding		\$0.00	\$346,072.60
0000013448	03/08/2017	NC LABS	NC LABS	Check	Outstanding		\$0.00	\$56.50
0000013449	03/08/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$239.39
0000013450	03/08/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Outstanding		\$0.00	\$82.99
0000013451	03/08/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$732.35
0000013452	03/08/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,692.31
0000013453	03/09/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$63.02
0000013454	03/09/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$51.01
0000013455	03/09/2017	JS NORTHEAST	JS NORTHEAST	Check	Outstanding		\$0.00	\$21,085.25
0000013456	03/09/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$136.75
0000013457	03/09/2017	MICHAEL J OBRIEN	OBRIEN, MICHAEL J.	Check	Outstanding		\$0.00	\$110.00
0000013458	03/09/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$765.06
0000013459	03/09/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$255.20
0000013460	03/09/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$31,836.43
0000013461	03/09/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$513.52
0000013462	03/09/2017	PUBLIC ENTITIES POOL	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$36,639.00
0000013463	03/09/2017	USI INSURANCE SERVICES LLC	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$4,558.00

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0000013465	03/10/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$145.00
0000013466	03/10/2017	MICHAEL STEPHEN & ASSOCIATES	MICHAEL STEPHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$30.00
0000013467	03/10/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$435.20
0000013468	03/10/2017	01100	SANDY'S TIRE SALES INC.	Check	Outstanding		\$0.00	\$188.00
0000013469	03/10/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$1,278.07
0000013470	03/10/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$35.52
0000013471	03/10/2017	WARREN POLICE DEPARTMENT	WARREN POLICE DEPARTMENT	Check	Outstanding		\$0.00	\$450.00
0000013472	03/10/2017	WAYNE BONSALL	WAYNE BONSALL	Check	Outstanding		\$0.00	\$549.00
0000013473	03/13/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$3.01
0000013474	03/13/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$9.29
0000013475	03/13/2017	JOHN D. PREUER & ASSOCIATES, INC.	JOHN D. PREUER & ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$203.85
0000013476	03/13/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$110.13
0000013477	03/13/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$428.52
0000013478	03/13/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$247.23
0000013479	03/13/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$100.00
0000013480	03/13/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$96,908.73
0000013481	03/13/2017	CLANCY & ASSOCIATES	CLANCY & ASSOCIATES	Check	Outstanding		\$0.00	\$1,915.00
0000013482	03/13/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,591.58
0000013483	03/13/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,238.69
0000013484	03/13/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$139.00
0000013485	03/13/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Outstanding		\$0.00	\$638.27
0000013486	03/14/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$70,433.39
0000013487	03/14/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,104.71
0000013488	03/14/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$454.00
0000013489	03/14/2017	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$495.00
0000013490	03/14/2017	SHAMROCK COMPANIES	SHAMROCK COMPANIES	Check	Outstanding		\$0.00	\$4,453.89
0000013491	03/14/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$52.70
0000013492	03/15/2017	UNIFORM ALLOWANCE	THOMAS CANTOLA	Check	Outstanding		\$0.00	\$66.67
0000013493	03/15/2017	UNIFORM ALLOWANCE	ADAM RICHARD KASHIEN	Check	Outstanding		\$0.00	\$66.67
0000013494	03/15/2017	UNIFORM ALLOWANCE	JUSTIN M ROSS	Check	Outstanding		\$0.00	\$66.67
0000013495	03/15/2017	UNIFORM ALLOWANCE	RYAN T FOWLER	Check	Outstanding		\$0.00	\$66.67
0000013496	03/15/2017	UNIFORM ALLOWANCE	ABIGAIL CLINE	Check	Outstanding		\$0.00	\$66.67

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013497	03/15/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000013498	03/15/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$510.00
0000013499	03/15/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000013500	03/15/2017	BROWNFIELD RESTORATION GROUP	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$2,967.50
0000013501	03/15/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000013502	03/15/2017	JEFFREY CROWLEY	CROWLEY, JEFFREY	Check	Outstanding		\$0.00	\$25.00
0000013503	03/15/2017	SHAWN CROWLEY	CROWLEY, SHAWN	Check	Outstanding		\$0.00	\$50.00
0000013504	03/15/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$175.00
0000013505	03/15/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$60.00
0000013506	03/15/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000013507	03/15/2017	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Outstanding		\$0.00	\$25.00
0000013508	03/15/2017	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000013509	03/15/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$319.49
0000013510	03/15/2017	HMHP PHYSICIAN ASSOCIATES	HMHP PHYSICIAN ASSOCIATES	Check	Outstanding		\$0.00	\$35.40
0000013511	03/15/2017	RACHEL HUTTON	HUTTON, RACHEL	Check	Outstanding		\$0.00	\$100.00
0000013512	03/15/2017	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000013513	03/15/2017	PARR PUBLIC SAFETY EQUIPMENT	PARR PUBLIC SAFETY EQUIPMENT	Check	Outstanding		\$0.00	\$103.80
0000013514	03/15/2017	BILL PATTINSON	PATTINSON, BILL	Check	Outstanding		\$0.00	\$20.00
0000013515	03/15/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$45.00
0000013516	03/15/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000013517	03/15/2017	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$505.19
0000013518	03/15/2017	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000013519	03/15/2017	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$405.46
0000013520	03/15/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000013521	03/15/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$10.00
0000013522	03/15/2017	COREY SPENCER	SPENCER, CORY	Check	Outstanding		\$0.00	\$50.00
0000013523	03/15/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$427.13
0000013524	03/15/2017	MAIA TOTTERDALE	TOTTERDALE, MAYA	Check	Outstanding		\$0.00	\$50.00
0000013525	03/15/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$62.13
0000013526	03/15/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$22.18
0000013527	03/15/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$3,852.25
0000013528	03/15/2017	01470	U.S. POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000013529	03/15/2017	02470	USA BLUEBOOK	Check	Outstanding		\$0.00	\$646.21
0000013530	03/15/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$11.09

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013531	03/15/2017	JAUN VALDEZ	VALDEZ, JAUN	Check	Outstanding		\$0.00	\$10.00
0000013532	03/15/2017	KAMLYN VALDEZ	VALDEZ, KAMLYN	Check	Outstanding		\$0.00	\$10.00
0000013534	03/16/2017	UTILITY REFUNDS	ALTISOURCE SOLUTIONS	Check	Outstanding		\$0.00	\$28.05
0000013535	03/16/2017	UTILITY REFUNDS	JANET ZANGARA	Check	Outstanding		\$0.00	\$42.00
0000013536	03/16/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$766.26
0000013537	03/16/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$2,695.00
0000013538	03/16/2017	01480	CHROMATE INDUSTRIAL CORP.	Check	Outstanding		\$0.00	\$689.58
0000013539	03/16/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$100.00
0000013540	03/16/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$449.82
0000013541	03/16/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$179.10
0000013542	03/16/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$73.78
0000013543	03/16/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$108.06
0000013544	03/16/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000013545	03/16/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$12,325.00
0000013546	03/16/2017	00370	MAYS' TOWING	Check	Outstanding		\$0.00	\$125.00
0000013547	03/16/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$637.49
0000013548	03/16/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$50.00
0000013549	03/16/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$133.53
0000013550	03/16/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$351.40
0000013551	03/16/2017	RAILROAD MANAGEMENT COMPANY IV LLC	RAILROAD MANAGEMENT COMPANY IV LL	Check	Outstanding		\$0.00	\$530.64
0000013552	03/16/2017	02020	RICK BATES GARAGE	Check	Outstanding		\$0.00	\$1,318.69
0000013553	03/16/2017	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$121.09
0000013554	03/16/2017	SPARKLE	SPARKLE	Check	Outstanding		\$0.00	\$17.82
0000013555	03/16/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$17.99
0000013556	03/16/2017	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$156.00
0000013557	03/16/2017	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$61.06
0000013558	03/16/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$412.72
0000013559	03/16/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000013560	03/16/2017	WOODFORD EXCAVATING LLC	WOODFORD EXCAVATING LLC	Check	Outstanding		\$0.00	\$188,363.36
0000013561	03/16/2017	00540	YOUNGSTOWN BELT RAILROAD	Check	Outstanding		\$0.00	\$1,745.89
0000013562	03/17/2017	UTILITY REFUNDS	KENT WILLIAMS	Check	Outstanding		\$0.00	\$84.61
0000013563	03/17/2017	UTILITY REFUNDS	KATREENA JEFFERSON	Check	Outstanding		\$0.00	\$92.69
0000013564	03/17/2017	UTILITY REFUNDS	ANDREW MOTTON	Check	Outstanding		\$0.00	\$55.82
0000013565	03/17/2017	UTILITY REFUNDS	JENNIFER NAKKULA	Check	Outstanding		\$0.00	\$72.49
0000013566	03/17/2017	UTILITY REFUNDS	ANN LEWIS	Check	Outstanding		\$0.00	\$120.03
0000013567	03/17/2017	UTILITY REFUNDS	AMBER DURKIN	Check	Outstanding		\$0.00	\$36.07
0000013568	03/17/2017	UTILITY REFUNDS	CHRISTOPHER THORNBRO	Check	Outstanding		\$0.00	\$200.58
0000013569	03/17/2017	UTILITY REFUNDS	JANINE MCKELVIN	Check	Outstanding		\$0.00	\$150.00
0000013570	03/17/2017	UTILITY REFUNDS	JOHN UNDERWOOD	Check	Voided		\$0.00	\$0.00
0000013571	03/17/2017	UTILITY REFUNDS	DAPHINE BAIN	Check	Outstanding		\$0.00	\$131.92

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013572	03/17/2017	UTILITY REFUNDS	COREY BUFFORD	Check	Outstanding		\$0.00	\$156.05
0000013573	03/17/2017	UTILITY REFUNDS	TRISTA VLASIC	Check	Outstanding		\$0.00	\$33.08
0000013574	03/17/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	Check	Outstanding		\$0.00	\$14,361.00
0000013575	03/17/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$372.82
0000013576	03/17/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$636.26
0000013577	03/17/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$31.49
0000013578	03/17/2017	SUPREME COURT OF OHIO JUDICIAL COLLEGE	SUPREME COURT OF OHIO JUDICIAL COL	Check	Outstanding		\$0.00	\$50.00
0000013579	03/17/2017	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$291.65
0000013580	03/17/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$20.30
0000013581	03/20/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,087.50
0000013582	03/20/2017	00120	AT&T	Check	Outstanding		\$0.00	\$111.52
0000013583	03/20/2017	AT&T Long Distance	AT&T Long Distance	Check	Outstanding		\$0.00	\$114.03
0000013584	03/20/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$4,704.05
0000013585	03/20/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$523.99
0000013586	03/20/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,577.70
0000013587	03/20/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,729.52
0000013588	03/20/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000013589	03/21/2017	00890	B.W. ROGERS CO.	Check	Outstanding		\$0.00	\$87.42
0000013590	03/21/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$73.76
0000013591	03/21/2017	01770	DESIGN FITNESS	Check	Outstanding		\$0.00	\$187.50
0000013592	03/21/2017	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$3,867.81
0000013593	03/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$117.59
0000013594	03/21/2017	LAW ENFORCEMENT NARCOTICS SURVEILLANCE	LAW ENFORCEMENT NARCOTICS SURVEI	Check	Outstanding		\$0.00	\$70.00
0000013595	03/21/2017	OHIO TIME CORPORATION	OHIO TIME CORPORATION	Check	Outstanding		\$0.00	\$18.37
0000013596	03/21/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$16.39
0000013597	03/21/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$588.37
0000013598	03/21/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$975.00
0000013599	03/21/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$393.06
0000013600	03/21/2017	UTILITY REFUNDS	JOHN UNDERWOOD	Check	Outstanding		\$0.00	\$38.75
0000013601	03/22/2017	PR-NILES	CITY OF NILES	Check	Voided		\$0.00	\$0.00
0000013602	03/22/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$248,126.24
0000013603	03/22/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,261.29
0000013604	03/22/2017	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$464.61
0000013605	03/22/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$28.37
0000013606	03/22/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$27.78
0000013607	03/22/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$60.72

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013608	03/22/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$160.01
0000013609	03/22/2017	PERRAM ELECTRIC	PERRAM ELECTRIC	Check	Outstanding		\$0.00	\$5,301.95
0000013610	03/22/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$4,921.50
0000013611	03/22/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$420.00
0000013612	03/22/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$3,467.15
0000013613	03/22/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$2,750.00
0000013614	03/22/2017	02190	WALTER DRANE CO.	Check	Outstanding		\$0.00	\$3,795.81
0000013615	03/22/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$346.57
0000013616	03/23/2017	BROADWAY SERVICE	BROADWAY SERVICE	Check	Outstanding		\$0.00	\$4.00
0000013617	03/23/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,857.20
0000013618	03/23/2017	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$425.00
0000013619	03/23/2017	SHI INTERNATIONAL CORP.	SHI INTERNATIONAL CORP.	Check	Voided		\$0.00	\$0.00
0000013620	03/24/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$160.18
0000013621	03/24/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$20.38
0000013622	03/24/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$34.62
0000013623	03/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$97.44
0000013624	03/24/2017	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$42.50
0000013625	03/24/2017	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$0.50
0000013626	03/24/2017	TRUMBULL COUNTY RECORDER	TRUMBULL COUNTY RECORDER	Check	Outstanding		\$0.00	\$28.00
0000013627	03/27/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$389.35
0000013628	03/27/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$152.86
0000013629	03/27/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$69.47
0000013630	03/27/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,170.65
0000013631	03/27/2017	NORTHCOAST POLYTECHNIC INSTITUTE	NORTHCOAST POLYTECHNIC INSTITUTE	Check	Outstanding		\$0.00	\$1,200.00
0000013632	03/27/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$303.34
0000013633	03/27/2017	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$88.00
0000013634	03/27/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$9,786.28
0000013635	03/27/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$231.38
0000013636	03/27/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$267.50
0000013637	03/29/2017	UTILITY REFUNDS	JANINE MCKELVIN	Check	Outstanding		\$0.00	\$143.50
0000013638	03/29/2017	ADVANCED TREE SERVICE, LLC	ADVANCED TREE SERVICE, LLC	Check	Outstanding		\$0.00	\$19,300.00
0000013639	03/29/2017	ALBAT	ALBAT	Check	Outstanding		\$0.00	\$7,056.66
0000013640	03/29/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$450.00
0000013641	03/29/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$203.80
0000013642	03/29/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$740.01
0000013643	03/29/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$709.55

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000013644	03/29/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.26
0000013645	03/29/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,462.50
0000013646	03/29/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,026.84
0000013647	03/29/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000013648	03/29/2017	SCOTT ELECTRIC	SCOTT ELECTRIC	Check	Outstanding		\$0.00	\$3,113.28
0000013649	03/29/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$391.37
0000013650	03/29/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$194.55
0000013651	03/29/2017	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$234.23
0000013652	03/30/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$8,162.69
0000013653	03/30/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$97.00
0000013654	03/30/2017	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$1,851.50
0000013655	03/30/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$20.95
0000013656	03/30/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,085.42
0000013657	03/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$69.28
0000013658	03/30/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$85.71
0000013659	03/30/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$535.50
0000013660	03/31/2017	ALEX PROPERTIES INC.	ALEX PROPERTIES INC.	Check	Outstanding		\$0.00	\$13,429.88
0000013661	03/31/2017	00120	AT&T	Check	Outstanding		\$0.00	\$857.97
0000013662	03/31/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$373.58
0000013663	03/31/2017	JIM SANTINI BUILDERS INC.	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$46,949.62
0000013664	03/31/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$487.02
0000013665	03/31/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$481.61
0000013666	03/31/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$45.51
0000013667	03/31/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,730.34
13581	03/21/2017	UTILITY REFUNDS	JOHN UNDERWOOD	Check	Voided		\$0.00	\$0.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,672,735.29

Bank: Payroll - PNC Bank

0000000212	03/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$286.95
0000000213	03/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$87.96
0000000214	03/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000215	03/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,017.17
0000000216	03/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,046.62

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000217	03/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,417.32
0000000218	03/10/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,030.18
0000000219	03/10/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,164.97
0000000220	03/10/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,175.60
0000000221	03/24/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,034.50
0000000222	03/24/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,959.95
0000000223	03/24/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$37,690.14
Payroll - PNC Bank Total:							\$0.00	\$111,986.23

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

0000109334	03/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109336	03/03/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109337	03/03/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109338	03/03/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109339	03/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,191.44
0000109340	03/03/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,062.00
0000109341	03/03/2017	0060	OHIO EDISON-PENN POWER	Check	Outstanding		\$0.00	\$425.00
0000109342	03/03/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109349	03/10/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,018.72
0000109350	03/10/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,280.00
0000109351	03/10/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109352	03/10/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109353	03/10/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109354	03/10/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,851.00
0000109355	03/10/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109356	03/10/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109357	03/10/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,918.08
0000109358	03/10/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109359	03/10/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,626.00
0000109360	03/10/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109361	03/10/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109362	03/10/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,842.48
0000109363	03/13/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,390.10
0000109364	03/14/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$35,438.74
0000109366	03/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109367	03/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109368	03/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109369	03/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109370	03/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,047.25
0000109371	03/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,062.00
0000109372	03/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109373	03/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$532.48
0000109379	03/24/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000109380	03/24/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,280.00
0000109381	03/24/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$600.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 4/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109382	03/24/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109383	03/24/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109384	03/24/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109385	03/24/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,811.00
0000109386	03/24/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109387	03/24/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,116.48
0000109388	03/24/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109389	03/24/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,566.00
0000109390	03/24/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109391	03/24/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109392	03/22/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$12,797.13
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$127,527.42
Grand Total:							\$0.00	\$4,923,784.96