

# Niles

## Check Report by Check Number

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

Check Dates: 4/1/2017 to 4/30/2017  
 As Of Check Cashed Date: 1/1/1900 to 5/31/2017  
 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
<b>Bank: 001 - Huntington General Account</b>								
0000010306	04/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010307	04/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,370.49
0000010308	04/07/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,938.77
0000010309	04/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,404.03
0000010310	04/21/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,712.94
0000010311	04/21/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$139.20
001 - Huntington General Account Total:							\$0.00	\$11,640.30
<b>Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT</b>								
0000010323	04/03/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$33,744.42
0000010324	04/04/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$33,101.44
0000010325	04/17/2017	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$10,500.00
0000010326	04/17/2017	JS NORTHEAST	JS NORTHEAST	EFT	Outstanding		\$0.00	\$63,255.75
0000010327	04/18/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$51,477.72
0000010328	04/11/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$20,542.55
0000010329	04/12/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,556.00
0000010330	04/20/2017	ENVIRONMENTAL DESIGN GROUP	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		\$0.00	\$523.20
0000010331	04/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,870.40
0000010332	04/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$367.88
0000010333	04/21/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010334	04/25/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,637,032.27
0000010335	04/25/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$22,120.21
0000010336	04/26/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000013668	04/04/2017	ADVANCED LOSS PREVENTION SYSTEMS, LLC	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000013669	04/04/2017	STALEY COMMUNICATION	BEARCOM	Check	Outstanding		\$0.00	\$1,672.40

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			INC					
0000013670	04/04/2017	01230	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$70.08
0000013671	04/04/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$3,860.96
0000013672	04/04/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.29
0000013673	04/04/2017	IDNETWORKS	IDNETWORKS	Check	Outstanding		\$0.00	\$23,782.00
0000013674	04/04/2017	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$329.24
0000013675	04/04/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$125.00
0000013676	04/04/2017	NORTH JACKSON HYDRAULICS INC	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$1,411.50
0000013677	04/04/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$39.49
0000013678	04/04/2017	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$10.00
0000013679	04/04/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$391.74
0000013680	04/04/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000013681	04/04/2017	SARASNICKS HARDWARE	SARASNICKS HARDWARE	Check	Outstanding		\$0.00	\$139.00
0000013682	04/04/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$4,000.00
0000013683	04/04/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000013684	04/04/2017	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$105.00
0000013685	04/04/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$175.60
0000013686	04/04/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,476.85
0000013687	04/04/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.11
0000013688	04/04/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,245.70
0000013689	04/04/2017	YOUNGSTOWN FENCE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$200.00
0000013690	04/05/2017	UTILITY REFUNDS	JONATHAN KITE	Check	Outstanding		\$0.00	\$93.44
0000013691	04/05/2017	UTILITY REFUNDS	GARY GOODING	Check	Outstanding		\$0.00	\$39.11
0000013692	04/05/2017	UTILITY REFUNDS	ROBERT RIDGELL	Check	Outstanding		\$0.00	\$123.67
0000013693	04/05/2017	UTILITY REFUNDS	SAMANTHA GUALANDI	Check	Outstanding		\$0.00	\$113.02
0000013694	04/05/2017	UTILITY REFUNDS	SARA CREEL	Check	Outstanding		\$0.00	\$14.45
0000013695	04/05/2017	UTILITY REFUNDS	KAYLEE MACDONALD	Check	Outstanding		\$0.00	\$58.95
0000013696	04/05/2017	UTILITY REFUNDS	TONYA NIEMETZ	Check	Outstanding		\$0.00	\$87.31
0000013697	04/05/2017	UTILITY REFUNDS	TALIYAH LUTEN	Check	Outstanding		\$0.00	\$35.22
0000013698	04/05/2017	UTILITY REFUNDS	JOSEPH WHITELY	Check	Outstanding		\$0.00	\$56.65
0000013699	04/05/2017	UTILITY REFUNDS	CYNTHIA BIANCO	Check	Outstanding		\$0.00	\$150.00
0000013700	04/05/2017	UTILITY REFUNDS	AMBER NICKELL	Check	Outstanding		\$0.00	\$101.06
0000013701	04/05/2017	UTILITY REFUNDS	DANA MACK	Check	Outstanding		\$0.00	\$87.42
0000013702	04/05/2017	UTILITY REFUNDS	BARBARA BRADY	Check	Outstanding		\$0.00	\$95.74
0000013703	04/05/2017	UTILITY REFUNDS	CHARLES JONES	Check	Outstanding		\$0.00	\$141.18
0000013704	04/05/2017	UTILITY REFUNDS	FILOMENA DONADIO	Check	Outstanding		\$0.00	\$26.39
0000013705	04/05/2017	UTILITY REFUNDS	JEANINE BURGESS	Check	Outstanding		\$0.00	\$150.00
0000013706	04/05/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$77.94
0000013707	04/05/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,543.75
0000013708	04/05/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$6,948.00
0000013709	04/05/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$442.00

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0000013710	04/05/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$110.11
0000013711	04/05/2017	FLYNNS TIRE	FLYNNS TIRE	Check	Outstanding		\$0.00	\$3,385.28
0000013712	04/05/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$86.40
0000013713	04/05/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,071.60
0000013714	04/05/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$172.85
0000013715	04/05/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$44,535.60
0000013716	04/05/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$48.75
0000013717	04/05/2017	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$7,500.00
0000013718	04/05/2017	SCOTT ELECTRIC	SCOTT ELECTRIC	Check	Outstanding		\$0.00	\$479.88
0000013719	04/05/2017	TRUMBULL COUNTY LAW ENFORCEMENT TRUST FUND	TRUMBULL COUNTY LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$2,231.19
0000013720	04/05/2017	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$91.00
0000013721	04/05/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$240.93
0000013722	04/06/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000013723	04/06/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000013724	04/06/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000013725	04/06/2017	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$17,380.00
0000013726	04/06/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000013727	04/06/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000013728	04/06/2017	TRICIA FOWLEY	FOWLEY, TRICIA	Check	Outstanding		\$0.00	\$125.00
0000013729	04/06/2017	KATHERINE HACKOS	HACKOS, KATHERINE	Check	Outstanding		\$0.00	\$50.00
0000013730	04/06/2017	VALERIE JEFFERY	JEFFERY, VALERIE	Check	Outstanding		\$0.00	\$50.00
0000013731	04/06/2017	BAILEE KINGSLEY	KINGSLEY, BAILEE	Check	Outstanding		\$0.00	\$20.00
0000013732	04/06/2017	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000013733	04/06/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Voided		\$0.00	\$0.00
0000013734	04/06/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000013735	04/06/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000013736	04/06/2017	ED STREDNEY	STREDNEY, ED	Check	Outstanding		\$0.00	\$525.00
0000013737	04/06/2017	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$1,154.00
0000013738	04/06/2017	SAMANTHA VAUGHN	VAUGHN, SAMANTHA	Check	Outstanding		\$0.00	\$50.00
0000013739	04/06/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$393.24
0000013740	04/06/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$255.65
0000013741	04/06/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$311.99
0000013742	04/06/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$246.83
0000013743	04/06/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$24.99
0000013744	04/06/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00

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0000013745	04/06/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$938.12
0000013746	04/06/2017	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1.21
0000013747	04/06/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$921.15
0000013748	04/06/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$400.00
0000013749	04/07/2017	A&A SAFETY	A&A SAFETY	Check	Outstanding		\$0.00	\$119.20
0000013750	04/07/2017	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$907.89
0000013751	04/07/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$36.24
0000013752	04/07/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$68.32
0000013753	04/07/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000013754	04/07/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$79.92
0000013755	04/07/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000013756	04/07/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$90,810.00
0000013757	04/07/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$506.30
0000013758	04/07/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$703.36
0000013759	04/10/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$3,360.00
0000013760	04/10/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$855.00
0000013761	04/10/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$832.58
0000013762	04/10/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$189.90
0000013763	04/10/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$303.42
0000013764	04/10/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.41
0000013765	04/10/2017	LEBANON FORD	LEBANON FORD	Check	Outstanding		\$0.00	\$106,648.00
0000013766	04/10/2017	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$374.70
0000013767	04/10/2017	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$165.00
0000013768	04/11/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000013769	04/11/2017	UTILITY REFUNDS	Jeanine Burgess	Check	Outstanding		\$0.00	\$23.49
0000013770	04/11/2017	UTILITY REFUNDS	Janet Zangara	Check	Outstanding		\$0.00	\$4.30
0000013771	04/11/2017	Accord Occupational Helath Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$109.00
0000013772	04/11/2017	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$1,136.00
0000013773	04/11/2017	01810	BRENNER INDUSTRIAL SALES & SUPPLY	Check	Outstanding		\$0.00	\$222.17
0000013774	04/11/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$53.02
0000013775	04/11/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$67.66
0000013776	04/11/2017	CUSTOM HYDRONICS	CUSTOM HYDRONICS	Check	Outstanding		\$0.00	\$128.35
0000013777	04/11/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$124.59
0000013778	04/11/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$28.79

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0000013779	04/11/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$130.58
0000013780	04/11/2017	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$140.00
0000013781	04/11/2017	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$18,064.00
0000013782	04/11/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$109.00
0000013783	04/11/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$600.00
0000013784	04/11/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$312.25
0000013785	04/11/2017	01140	STANLEY CONVERGENT SECURITY SOLU	Check	Outstanding		\$0.00	\$242.00
0000013786	04/11/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$896.25
0000013787	04/11/2017	TOXICOLOGY ENTERPRISES, INC	TOXICOLOGY ENTERPRISES, INC	Check	Outstanding		\$0.00	\$199.72
0000013788	04/11/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$177.00
0000013789	04/11/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$21.68
0000013790	04/11/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$309.42
0000013791	04/11/2017	URGENT CARE SPECIALISTS, LLC	URGENT CARE SPECIALISTS, LLC	Check	Outstanding		\$0.00	\$45.00
0000013792	04/11/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$100.84
0000013793	04/11/2017	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$24.75
0000013794	04/11/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$184.01
0000013795	04/12/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$97,560.26
0000013796	04/12/2017	EMPLOYEE REIMBURSEMENT S	Mark Thou	Check	Outstanding		\$0.00	\$129.95
0000013797	04/12/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,140.40
0000013798	04/12/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$437.56
0000013799	04/12/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$407.96
0000013800	04/12/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$437.07
0000013801	04/13/2017	UTILITY REFUNDS	NICHOLAS STASIAK	Check	Outstanding		\$0.00	\$66.05
0000013802	04/13/2017	UTILITY REFUNDS	MICHAEL HIGGINS	Check	Outstanding		\$0.00	\$21.14
0000013803	04/13/2017	UTILITY REFUNDS	LEE LAWSON	Check	Outstanding		\$0.00	\$178.66
0000013804	04/13/2017	UTILITY REFUNDS	SHELBY CRIST	Check	Outstanding		\$0.00	\$69.31
0000013805	04/13/2017	UTILITY REFUNDS	Robert Batson	Check	Outstanding		\$0.00	\$32.44
0000013806	04/13/2017	UTILITY REFUNDS	CANDACE CALLIHAN	Check	Outstanding		\$0.00	\$20.23
0000013807	04/13/2017	ALEX PROPERTIES INC.	ALEX PROPERTIES INC.	Check	Outstanding		\$0.00	\$34,974.72
0000013808	04/13/2017	AT & T LONG DISTANCE	AT & T LONG DISTANCE	Check	Outstanding		\$0.00	\$3.12
0000013809	04/13/2017	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$275.00
0000013810	04/13/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$407.63
0000013811	04/13/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$164.23
0000013812	04/13/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$15.44
0000013813	04/13/2017	JIM SANTINI BUILDERS INC.	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$3,912.66

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0000013814	04/13/2017	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$1,224.98
0000013815	04/13/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$147.64
0000013816	04/13/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$2,245.14
0000013817	04/13/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,664.34
0000013818	04/13/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$2,205.00
0000013819	04/13/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000013820	04/13/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$260.00
0000013821	04/13/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.88
0000013822	04/17/2017	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$66.76
0000013823	04/17/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000013824	04/17/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000013825	04/17/2017	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$20.00
0000013826	04/17/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000013827	04/17/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000013828	04/17/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$80.00
0000013829	04/17/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000013830	04/17/2017	KATHERINE HACKOS	HACKOS, KATHERINE	Check	Outstanding		\$0.00	\$25.00
0000013831	04/17/2017	RACHEL HUTTON	HUTTON, RACHEL	Check	Outstanding		\$0.00	\$25.00
0000013832	04/17/2017	VALERIE JEFFERY	JEFFERY, VALERIE	Check	Outstanding		\$0.00	\$25.00
0000013833	04/17/2017	KATIE MONTGOMERY	MONTGOMERY, KATIE	Check	Outstanding		\$0.00	\$50.00
0000013834	04/17/2017	ADINA POUNDS	POUNDS, ADINA	Check	Outstanding		\$0.00	\$75.00
0000013835	04/17/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$140.00
0000013836	04/17/2017	SARAH STALEY	STALEY, SARAH	Check	Outstanding		\$0.00	\$50.00
0000013837	04/17/2017	SAMANTHA VAUGHAN	VAUGHAN, SAMANTHA	Check	Outstanding		\$0.00	\$25.00
0000013838	04/17/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$428.19
0000013839	04/17/2017	ANN PRINTING LLC	ANN PRINTING LLC	Check	Outstanding		\$0.00	\$254.00
0000013840	04/17/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$43.59
0000013841	04/17/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$288.39
0000013842	04/17/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$234.24
0000013843	04/17/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$13,655.60
0000013844	04/17/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$372.95
0000013845	04/17/2017	00610	MVSD	Check	Outstanding		\$0.00	\$350,613.05
0000013846	04/17/2017	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$1,479.00
0000013847	04/17/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$14,765.00

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0000013848	04/17/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$816.20
0000013849	04/17/2017	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Outstanding		\$0.00	\$1,468.44
0000013850	04/17/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$138.39
0000013851	04/18/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,879.50
0000013852	04/18/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,059.17
0000013853	04/18/2017	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$357.28
0000013854	04/18/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,259.03
0000013855	04/18/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.76
0000013856	04/18/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000013857	04/18/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$154.77
0000013858	04/18/2017	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$863.00
0000013859	04/18/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$465.06
0000013860	04/18/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,012.50
0000013861	04/18/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$3,946.76
0000013862	04/18/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$36.60
0000013863	04/18/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$72,758.40
0000013864	04/19/2017	EMPLOYEE REIMBURSEMENTS	James Robbins	Check	Outstanding		\$0.00	\$23.08
0000013865	04/19/2017	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$80.00
0000013866	04/19/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.12
0000013867	04/19/2017	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$150.00
0000013868	04/19/2017	KUSTOM SIGNALS INC.	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$2,174.18
0000013869	04/19/2017	OHIO ASSOCIATION FOR COURT ADMINISTRATION	OHIO ASSOCIATION FOR COURT ADMINIS	Check	Outstanding		\$0.00	\$175.00
0000013870	04/19/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$59.77
0000013871	04/19/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$481.30
0000013872	04/19/2017	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$74.00
0000013873	04/19/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$21.30
0000013874	04/19/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,937.31
0000013875	04/20/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,760.00
0000013876	04/21/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$245,719.00
0000013877	04/21/2017	UNIFORM ALLOWANCE	Mike O'Connell	Check	Outstanding		\$0.00	\$800.00
0000013878	04/21/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$66.04
0000013879	04/21/2017	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Outstanding		\$0.00	\$200.00

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0000013880	04/21/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$344.00
0000013881	04/21/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,182.00
0000013882	04/21/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$85.32
0000013883	04/24/2017	UTILITY REFUNDS	LEE LAWSON	Check	Outstanding		\$0.00	\$94.08
0000013884	04/24/2017	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$50.44
0000013885	04/24/2017	00120	AT&T	Check	Outstanding		\$0.00	\$1,681.46
0000013886	04/24/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$112.82
0000013887	04/24/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$821.65
0000013888	04/24/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$460.00
0000013889	04/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$87.85
0000013890	04/24/2017	01130	NORFOLK SOUTHERN RAILWAY COMPAN	Check	Outstanding		\$0.00	\$481.44
0000013891	04/24/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$115.28
0000013892	04/24/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$589.05
0000013893	04/24/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$1,950.00
0000013894	04/24/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$256.98
0000013895	04/24/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$1,780.08
0000013896	04/24/2017	WARREN CONCRETE & SUPPLY	WARREN CONCRETE & SUPPLY	Check	Outstanding		\$0.00	\$501.00
0000013897	04/24/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$12,690.56
0000013898	04/25/2017	UTILITY REFUNDS	HAROLD REESE	Check	Outstanding		\$0.00	\$20.41
0000013899	04/25/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,730.52
0000013900	04/25/2017	02430	ENVIRONMENTAL RESOURCE ASSOCIATE	Check	Outstanding		\$0.00	\$1,353.56
0000013901	04/25/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$86.39
0000013902	04/25/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$62.63
0000013903	04/25/2017	NICK HORNBECK CONSTRUCTION INC.	NICK HORNBECK CONSTRUCTION INC.	Check	Outstanding		\$0.00	\$11,500.00
0000013904	04/25/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$37.95
0000013905	04/25/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$689.68
0000013906	04/25/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$444.01
0000013907	04/25/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$184.78
0000013908	04/26/2017	CHARLIE BROWN'S CUSTOM CONCRETE LLC	CHARLIE BROWN'S CUSTOM CONCRETE	Check	Outstanding		\$0.00	\$2,788.33
0000013909	04/26/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$49.00
0000013910	04/26/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$4.99
0000013911	04/26/2017	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$130.00
0000013912	04/26/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$260.00

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0000013913	04/26/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$35.00
0000013914	04/26/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000013915	04/26/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$242.22
0000013916	04/28/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$360.00
0000013917	04/28/2017	GREAT LAKES GRAPHIC SUPPLY	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$68.75
0000013918	04/28/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$648.85
0000013919	04/28/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$4,255.35
0000013920	04/28/2017	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000013921	04/28/2017	INCOME TAX REFUNDS	RICARDO R GOLDEN	Check	Outstanding		\$0.00	\$18.85
0000013922	04/28/2017	INCOME TAX REFUNDS	ANTHONY DURSO	Check	Outstanding		\$0.00	\$14.37
0000013923	04/28/2017	INCOME TAX REFUNDS	BRYAN P & PATRICIA ELLIOTT	Check	Outstanding		\$0.00	\$10.56
0000013924	04/28/2017	INCOME TAX REFUNDS	PHIL ANNARELLA	Check	Outstanding		\$0.00	\$11.00
0000013925	04/28/2017	INCOME TAX REFUNDS	MARY JO LIVI	Check	Outstanding		\$0.00	\$260.92
0000013926	04/28/2017	INCOME TAX REFUNDS	D SCOTT & JENNIFER L ROBERTSON	Check	Outstanding		\$0.00	\$22.26
0000013927	04/28/2017	INCOME TAX REFUNDS	DOUGLAS & BETH BACON	Check	Outstanding		\$0.00	\$12.29
0000013928	04/28/2017	INCOME TAX REFUNDS	RANDALL K BEARD PAMELLA L MEYER-BE	Check	Outstanding		\$0.00	\$148.78
0000013929	04/28/2017	INCOME TAX REFUNDS	SHAWNEL J FEREBEE	Check	Outstanding		\$0.00	\$15.88
0000013930	04/28/2017	INCOME TAX REFUNDS	EUGENE T & NICOLE M LEDBETTER	Check	Outstanding		\$0.00	\$19.92
0000013931	04/28/2017	INCOME TAX REFUNDS	ANTHONY C & VALERIE AGLER	Check	Outstanding		\$0.00	\$23.24
0000013932	04/28/2017	INCOME TAX REFUNDS	LANCE & TONYA R RADCLIFF	Check	Outstanding		\$0.00	\$11.00
0000013933	04/28/2017	INCOME TAX REFUNDS	AMOS & ASHLEY N RODGERS	Check	Outstanding		\$0.00	\$15.76
0000013934	04/28/2017	INCOME TAX REFUNDS	MATTHEW D BARITELL	Check	Outstanding		\$0.00	\$46.88
0000013935	04/28/2017	INCOME TAX REFUNDS	ANTHONY J FRANDANISA JR	Check	Outstanding		\$0.00	\$56.76
0000013936	04/28/2017	INCOME TAX REFUNDS	DR GREGORY M YURICEK & ASSOC	Check	Outstanding		\$0.00	\$2,057.00
0000013937	04/28/2017	INCOME TAX REFUNDS	HOLLY M BOZMOFF-MOORE	Check	Outstanding		\$0.00	\$29.17
0000013938	04/28/2017	INCOME TAX REFUNDS	ROBERT D & DOROTHY ALLEN	Check	Outstanding		\$0.00	\$14.58

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0000013939	04/28/2017	INCOME TAX REFUNDS	JOHN A & HELEN R CRAMER	Check	Outstanding		\$0.00	\$42.89
0000013940	04/28/2017	INCOME TAX REFUNDS	KATHLEEN BROWNLEE	Check	Outstanding		\$0.00	\$43.70
0000013941	04/28/2017	INCOME TAX REFUNDS	RICHARD DAVID & SHIRLEY AYERS	Check	Outstanding		\$0.00	\$18.17
0000013942	04/28/2017	INCOME TAX REFUNDS	MICHAEL J SABATT	Check	Outstanding		\$0.00	\$46.00
0000013943	04/28/2017	INCOME TAX REFUNDS	MARY SLIWINSKI	Check	Outstanding		\$0.00	\$20.74
0000013944	04/28/2017	INCOME TAX REFUNDS	MICHAEL C CALDERONE	Check	Outstanding		\$0.00	\$15.26
0000013945	04/28/2017	INCOME TAX REFUNDS	MOLLY A ANDERSON	Check	Outstanding		\$0.00	\$144.71
0000013946	04/28/2017	INCOME TAX REFUNDS	JAMIE HENRY	Check	Outstanding		\$0.00	\$26.59
0000013947	04/28/2017	INCOME TAX REFUNDS	MICHAEL & CHRIS HARPER	Check	Outstanding		\$0.00	\$21.80
0000013948	04/28/2017	INCOME TAX REFUNDS	VINCENT J & DEBORAH L TURSACK	Check	Outstanding		\$0.00	\$23.00
0000013949	04/28/2017	INCOME TAX REFUNDS	EDWARD POLAND	Check	Outstanding		\$0.00	\$21.00
0000013950	04/28/2017	INCOME TAX REFUNDS	CHRISTOPHER D PARISE	Check	Outstanding		\$0.00	\$12.00
0000013951	04/28/2017	INCOME TAX REFUNDS	TAYLOR J JONES	Check	Outstanding		\$0.00	\$14.00
0000013952	04/28/2017	INCOME TAX REFUNDS	NATALIE M STACY	Check	Outstanding		\$0.00	\$27.94
0000013953	04/28/2017	INCOME TAX REFUNDS	BETTY J MCNEAL	Check	Outstanding		\$0.00	\$210.00
0000013954	04/28/2017	INCOME TAX REFUNDS	KIMBERLY CALHOUN	Check	Outstanding		\$0.00	\$103.68
0000013955	04/28/2017	INCOME TAX REFUNDS	JEFFREY P LAWRENCE	Check	Outstanding		\$0.00	\$10.55
0000013956	04/28/2017	INCOME TAX REFUNDS	JACOB J CONNELL	Check	Outstanding		\$0.00	\$13.80
0000013957	04/28/2017	INCOME TAX REFUNDS	MICHAEL ROSENBERGER	Check	Outstanding		\$0.00	\$10.56
0000013958	04/28/2017	INCOME TAX REFUNDS	KIMBERLY R REARIC	Check	Outstanding		\$0.00	\$16.28
0000013959	04/28/2017	INCOME TAX REFUNDS	BENJAMIN F JR & KELLY L FANNIN	Check	Outstanding		\$0.00	\$23.00
0000013960	04/28/2017	INCOME TAX REFUNDS	EARL J & CASIE D WAGNER	Check	Outstanding		\$0.00	\$11.00
0000013961	04/28/2017	INCOME TAX REFUNDS	ALFRED A & CHSAYL L HILLIER	Check	Outstanding		\$0.00	\$81.00
0000013962	04/28/2017	INCOME TAX REFUNDS	NEIL & LISA A APPELL	Check	Outstanding		\$0.00	\$11.72
0000013963	04/28/2017	INCOME TAX REFUNDS	ANTHONY & LAURA J CESARIO	Check	Outstanding		\$0.00	\$22.80

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0000013964	04/28/2017	INCOME TAX REFUNDS	TAYLOR E ZIEGLER	Check	Outstanding		\$0.00	\$14.00
0000013965	04/28/2017	INCOME TAX REFUNDS	LAWRENCE W & KIMBERLY R FAIN	Check	Outstanding		\$0.00	\$10.60
0000013966	04/28/2017	INCOME TAX REFUNDS	BRIAN DEVANEY	Check	Outstanding		\$0.00	\$15.75
0000013967	04/28/2017	INCOME TAX REFUNDS	JUSTIN S GLADYSZ	Check	Outstanding		\$0.00	\$23.34
0000013968	04/28/2017	INCOME TAX REFUNDS	SONIA A GRANCHI	Check	Outstanding		\$0.00	\$16.92
0000013969	04/28/2017	INCOME TAX REFUNDS	JAMES L CVENGROS	Check	Outstanding		\$0.00	\$34.03
0000013970	04/28/2017	INCOME TAX REFUNDS	CHARLES STRADER	Check	Outstanding		\$0.00	\$19.00
0000013971	04/28/2017	INCOME TAX REFUNDS	JOHN L MIHOKOVICH	Check	Outstanding		\$0.00	\$21.00
0000013972	04/28/2017	INCOME TAX REFUNDS	JOHN C & CARLY A TRICOMI	Check	Outstanding		\$0.00	\$51.33
0000013973	04/28/2017	INCOME TAX REFUNDS	KAREN FLAVELL	Check	Outstanding		\$0.00	\$11.40
0000013974	04/28/2017	INCOME TAX REFUNDS	MICHAEL A & ANNA LENNO	Check	Outstanding		\$0.00	\$64.00
0000013975	04/28/2017	INCOME TAX REFUNDS	AARON P & KELLIE A FORD	Check	Outstanding		\$0.00	\$52.82
0000013976	04/28/2017	INCOME TAX REFUNDS	LEO C RAUB	Check	Outstanding		\$0.00	\$260.75
0000013977	04/28/2017	INCOME TAX REFUNDS	THOMAS JR & JENNIFER MEDVE	Check	Outstanding		\$0.00	\$26.12
0000013978	04/28/2017	INCOME TAX REFUNDS	DANIELLE R COLLIER	Check	Outstanding		\$0.00	\$18.54
0000013979	04/28/2017	INCOME TAX REFUNDS	ROBERT L JR & CRYSTAL M WOOLARD	Check	Outstanding		\$0.00	\$22.81
0000013980	04/28/2017	INCOME TAX REFUNDS	LOIS A MAXIMOVICH	Check	Outstanding		\$0.00	\$59.85
0000013981	04/28/2017	INCOME TAX REFUNDS	CHARLES A & JILL COLBURN	Check	Outstanding		\$0.00	\$37.00
0000013982	04/28/2017	INCOME TAX REFUNDS	TRACY L VENTURA	Check	Outstanding		\$0.00	\$19.64
0000013983	04/28/2017	INCOME TAX REFUNDS	VINCENT TOTO	Check	Outstanding		\$0.00	\$12.00
0000013984	04/28/2017	INCOME TAX REFUNDS	BENJAMIN F III & SHANNON WILKES	Check	Outstanding		\$0.00	\$23.12
0000013985	04/28/2017	INCOME TAX REFUNDS	ERIC BARNETT	Check	Outstanding		\$0.00	\$917.69
0000013986	04/28/2017	INCOME TAX REFUNDS	SAM & LORI L REIGLE	Check	Outstanding		\$0.00	\$13.75
0000013987	04/28/2017	INCOME TAX REFUNDS	SCOTT A SHAFFER	Check	Outstanding		\$0.00	\$16.23
0000013988	04/28/2017	INCOME TAX REFUNDS	BRIAN A & LOIS A MAXIMOVICH	Check	Outstanding		\$0.00	\$236.00

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0000013989	04/28/2017	INCOME TAX REFUNDS	ROBERT & KEISHA ADLER	Check	Outstanding		\$0.00	\$59.42
0000013990	04/28/2017	INCOME TAX REFUNDS	JENNIFER L WILLIAMS	Check	Outstanding		\$0.00	\$2,881.91
0000013991	04/28/2017	INCOME TAX REFUNDS	WILLIAM P & KELLY M MCKINNEY	Check	Outstanding		\$0.00	\$78.00
0000013992	04/28/2017	INCOME TAX REFUNDS	LESLIE J JR. & LINDA M NAGY	Check	Outstanding		\$0.00	\$20.84
0000013993	04/28/2017	INCOME TAX REFUNDS	BRETT A & CHRISTINE M SHAWVER	Check	Outstanding		\$0.00	\$20.00
0000013994	04/28/2017	INCOME TAX REFUNDS	MARY L GELSOMINO	Check	Outstanding		\$0.00	\$633.97
0000013995	04/28/2017	INCOME TAX REFUNDS	DUANE & JOAN ELLIOTT	Check	Outstanding		\$0.00	\$283.87
0000013996	04/28/2017	INCOME TAX REFUNDS	LARRY GIANCOLA	Check	Outstanding		\$0.00	\$156.54
0000013997	04/28/2017	INCOME TAX REFUNDS	DAVID WALKER	Check	Outstanding		\$0.00	\$76.00
0000013998	04/28/2017	INCOME TAX REFUNDS	TROY J KARR	Check	Outstanding		\$0.00	\$66.76
0000013999	04/28/2017	INCOME TAX REFUNDS	JEFFREY A SR & KATHLEEN M RECKNER	Check	Outstanding		\$0.00	\$23.00
0000014000	04/28/2017	INCOME TAX REFUNDS	GARY & BONNI JONES	Check	Outstanding		\$0.00	\$24.10
0000014001	04/28/2017	INCOME TAX REFUNDS	DOUGLAS E STANDOHAR	Check	Outstanding		\$0.00	\$13.23
0000014002	04/28/2017	INCOME TAX REFUNDS	FRANK T & KRISTIN M JAROME	Check	Outstanding		\$0.00	\$267.43
0000014003	04/28/2017	INCOME TAX REFUNDS	SEARS ROEBUCK & CO	Check	Outstanding		\$0.00	\$8,704.61
0000014004	04/28/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$842.29
0000014005	04/28/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$782.50
0000014006	04/28/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$810.29
0000014007	04/28/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000014008	04/28/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$533.63
0000014009	04/28/2017	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$33,587.50
0000014010	04/28/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$55,000.00
0000014011	04/28/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$410.00
0000014012	04/28/2017	THE SHAMROCK COMPANIES	THE SHAMROCK COMPANIES	Check	Outstanding		\$0.00	\$4,344.50
0000014013	04/28/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,202.91
0000014014	04/28/2017	00210	UNITED ROTARY BRUSH	Check	Outstanding		\$0.00	\$572.26

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2017**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014015	04/28/2017	YOUNGSTOWN/WA RREN REGIONAL CHAMBER	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$25.00

FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total: \$0.00    \$3,335,985.96

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

0000000224	04/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
0000000225	04/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000226	04/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000227	04/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,370.49
0000000228	04/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,821.25
0000000229	04/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,887.31
0000000230	04/07/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,564.43
0000000231	04/07/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,938.77
0000000232	04/07/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,284.82
0000000233	04/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,144.48
0000000234	04/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,872.15
0000000235	04/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,404.03
0000000236	04/21/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$42,943.10
0000000237	04/21/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,712.94
0000000238	04/21/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,399.97
0000000239	04/21/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$214.06
0000000240	04/21/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$139.20
0000000241	04/21/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$1,047.00
0000109396	04/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109398	04/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109399	04/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109400	04/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109401	04/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109402	04/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,111.47
0000109403	04/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,162.00
0000109404	04/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$148.50
0000109409	04/07/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000109410	04/07/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109411	04/07/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109412	04/07/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109413	04/07/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109414	04/07/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109415	04/07/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109416	04/07/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,584.12
0000109417	04/07/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109418	04/07/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,656.00
0000109419	04/07/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109420	04/07/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109421	04/07/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$500.00
0000109422	04/12/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,310.17

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 5/31/2017**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109426	04/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109427	04/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109428	04/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109429	04/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109430	04/20/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$37.92
0000109431	04/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,167.12
0000109432	04/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,162.00
0000109433	04/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109434	04/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$638.01
0000109435	04/18/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$36,430.19
0000109439	04/21/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,000.00
0000109440	04/21/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109441	04/21/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109442	04/21/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109443	04/21/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000109444	04/21/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109445	04/21/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$910.08
0000109446	04/21/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109447	04/21/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,802.47
0000109448	04/21/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109449	04/21/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,846.00
0000109450	04/21/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109451	04/21/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109452	04/21/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,736.95
0000109461	04/21/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$192.00
0000109462	04/21/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$11,962.75
<b>PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$262,361.66</b>
<b>Grand Total:</b>							<b>\$0.00</b>	<b>\$3,609,987.92</b>