

Niles

Check Report by Check Number

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

Check Dates: 6/1/2017 to 6/30/2017
 As Of Check Cashed Date: 1/1/1900 to 7/31/2017
 Include Voids: Yes
 Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000010317	06/02/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,859.59
0000010318	06/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010319	06/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,478.90
0000010320	06/16/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,708.29
0000010321	06/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,591.32
0000010323	06/30/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,989.61
0000010353	06/01/2017	HUNTINGTON	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$94,950.02
0000010354	06/06/2017	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$11,348.45
0000010355	06/12/2017	A.P. O'HORO	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$971,970.00
0000010356	06/13/2017	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$31,750.37
0000010357	06/15/2017	OHIO	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$12,828.00
0000010358	06/20/2017	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$39,463.62
0000010359	06/21/2017	KANSAS STATE	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010360	06/23/2017	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,429.51
0000010361	06/26/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,628,126.35
0000010362	06/27/2017	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$26,592.71
0000010363	06/27/2017	JS NORTHEAST	JS NORTHEAST	EFT	Outstanding		\$0.00	\$66,898.65
0000010364	06/28/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010365	06/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,004.80
0000010366	06/05/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$271.11
0000014311	06/01/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$157.99
0000014312	06/01/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$473.80
0000014313	06/01/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$110.83
0000014314	06/01/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$56.52
0000014315	06/01/2017	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$28.60
0000014316	06/01/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$57.00

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0000014317	06/01/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,924.00
0000014318	06/01/2017	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$23,168.00
0000014319	06/01/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$535.67
0000014320	06/01/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000014321	06/01/2017	FEDEX OFFICE	FEDEX OFFICE	Check	Voided		\$0.00	\$0.00
0000014322	06/02/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,725.50
0000014323	06/05/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,050.00
0000014324	06/05/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$240.00
0000014325	06/05/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$823.63
0000014326	06/05/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,576.50
0000014327	06/05/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$425.87
0000014328	06/05/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$967.20
0000014329	06/05/2017	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$2,331.00
0000014330	06/05/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$150.56
0000014331	06/05/2017	00610	MVSD	Check	Outstanding		\$0.00	\$361,459.95
0000014332	06/05/2017	PUBLIC ENTITIES POOL	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$1,692.00
0000014333	06/05/2017	RAY LEWIS & COMPANY	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$215.99
0000014334	06/05/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$518.95
0000014335	06/05/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000014336	06/05/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$62.68
0000014337	06/05/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$210.10
0000014338	06/05/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$490.00
0000014339	06/05/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,819.89
0000014340	06/05/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000014341	06/05/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,509.70
0000014342	06/05/2017	00520	UNITED EQUIPMENT SERVICE PLUS	Check	Outstanding		\$0.00	\$720.00
0000014343	06/05/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,459.83
0000014344	06/05/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.23
0000014345	06/06/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,368.80
0000014346	06/06/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000014347	06/06/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000014348	06/06/2017	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$20.00
0000014349	06/06/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000014350	06/06/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$175.00
0000014351	06/06/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000014352	06/06/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00

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0000014353	06/06/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000014354	06/06/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$96,606.52
0000014355	06/06/2017	UTILITY REFUNDS	NEIL WHETSTONE	Check	Outstanding		\$0.00	\$123.60
0000014356	06/06/2017	UTILITY REFUNDS	BRENDA WILPS	Check	Outstanding		\$0.00	\$133.12
0000014357	06/06/2017	UTILITY REFUNDS	SAMANTHA PIERSON	Check	Outstanding		\$0.00	\$9.54
0000014358	06/06/2017	UTILITY REFUNDS	JOANN NATOLI	Check	Outstanding		\$0.00	\$9.15
0000014359	06/06/2017	UTILITY REFUNDS	KARLEIGH SHAFFER	Check	Outstanding		\$0.00	\$100.53
0000014360	06/06/2017	UTILITY REFUNDS	DANIEL COLEMAN	Check	Outstanding		\$0.00	\$95.17
0000014361	06/06/2017	UTILITY REFUNDS	CORLEY LAMB	Check	Outstanding		\$0.00	\$65.47
0000014362	06/06/2017	UTILITY REFUNDS	VICTORIA MANSELL	Check	Outstanding		\$0.00	\$133.63
0000014363	06/06/2017	UTILITY REFUNDS	STACY STRICKLAND	Check	Outstanding		\$0.00	\$146.43
0000014364	06/06/2017	UTILITY REFUNDS	TANITA MCELROY	Check	Outstanding		\$0.00	\$11.39
0000014365	06/06/2017	UTILITY REFUNDS	DALLAS HUMPHREY	Check	Voided		\$0.00	\$0.00
0000014366	06/06/2017	UTILITY REFUNDS	CHRISTOPHER KNORR	Check	Outstanding		\$0.00	\$117.43
0000014367	06/06/2017	UTILITY REFUNDS	HARRY CHARLES	Check	Outstanding		\$0.00	\$120.27
0000014368	06/06/2017	UTILITY REFUNDS	NICHOLAS BROWN	Check	Outstanding		\$0.00	\$126.61
0000014369	06/06/2017	UTILITY REFUNDS	KRISTEN TENZEK	Check	Outstanding		\$0.00	\$138.05
0000014370	06/06/2017	UTILITY REFUNDS	AMANDA SHUTTLEWORTH	Check	Outstanding		\$0.00	\$117.64
0000014371	06/06/2017	UTILITY REFUNDS	JAMES DRABISKI	Check	Outstanding		\$0.00	\$40.22
0000014372	06/06/2017	UTILITY REFUNDS	ALEXIS RICHMOND	Check	Outstanding		\$0.00	\$182.26
0000014373	06/06/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$434.95
0000014374	06/06/2017	BASHLIN INDUSTRIES INC.	BASHLIN INDUSTRIES INC.	Check	Outstanding		\$0.00	\$2,027.55
0000014375	06/06/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$216.81
0000014376	06/06/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,005.20
0000014377	06/06/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$180.00
0000014378	06/06/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$693.00
0000014379	06/06/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$416.45
0000014380	06/06/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$88.39
0000014381	06/06/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$110.45
0000014382	06/06/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$712.96
0000014383	06/06/2017	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$19,270.00
0000014384	06/06/2017	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$534.00
0000014385	06/07/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$70,512.00
0000014386	06/07/2017	COLOR 3 EMBROIDERY	COLOR 3 EMBROIDERY	Check	Outstanding		\$0.00	\$100.00
0000014387	06/07/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$35.99
0000014388	06/07/2017	MARGALA & SONS TRUCKING	MARGALA & SONS TRUCKING	Check	Outstanding		\$0.00	\$520.00
0000014389	06/07/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$366.30
0000014390	06/07/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$71.25
0000014391	06/08/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000014392	06/09/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$364.56
0000014393	06/09/2017	WOODFORD EXCAVATING LLC	WOODFORD EXCAVATING LLC	Check	Outstanding		\$0.00	\$35,115.50
0000014394	06/09/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$478.38

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0000014395	06/09/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$186.65
0000014396	06/12/2017	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$5,125.24
0000014397	06/12/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$11.89
0000014398	06/12/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$199.99
0000014399	06/12/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000014400	06/12/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$335.00
0000014401	06/12/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$17.41
0000014402	06/12/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$109.24
0000014403	06/12/2017	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Outstanding		\$0.00	\$2,404.83
0000014404	06/12/2017	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$2,226.84
0000014405	06/13/2017	EMPLOYEE REIMBURSEMENT S	PATRICK COX	Check	Outstanding		\$0.00	\$63.48
0000014406	06/13/2017	UTILITY REFUNDS	D R GIANCARLO	Check	Outstanding		\$0.00	\$12.25
0000014407	06/13/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$119.00
0000014408	06/13/2017	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$165.96
0000014409	06/13/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$406.00
0000014410	06/13/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$152.79
0000014411	06/13/2017	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$2,675.00
0000014412	06/13/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$105.00
0000014413	06/13/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$959.99
0000014414	06/13/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$141.77
0000014415	06/13/2017	FEDERAL SIGNAL	FEDERAL SIGNAL	Check	Outstanding		\$0.00	\$19,406.40
0000014416	06/13/2017	GUTH LABORATORIES	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$60.89
0000014417	06/13/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$876.00
0000014418	06/13/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,163.18
0000014419	06/13/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$729.68
0000014420	06/13/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$25.00
0000014421	06/13/2017	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$516.00
0000014422	06/13/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$44.50
0000014423	06/15/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000014424	06/15/2017	EMPLOYEE REIMBURSEMENT S	LISA SMATHERS	Check	Outstanding		\$0.00	\$9.68
0000014425	06/15/2017	EMPLOYEE REIMBURSEMENT S	CARMEL CANANN	Check	Outstanding		\$0.00	\$10.29
0000014426	06/15/2017	ALEX PROPERTIES INC.	ALEX PROPERTIES INC.	Check	Outstanding		\$0.00	\$3,113.60
0000014427	06/15/2017	ATOM-MATIC REFRIGERATION	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$554.00

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			REFRIGERATION INC.					
0000014428	06/15/2017	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$116.17
0000014429	06/15/2017	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$1,500.00
0000014430	06/15/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$737.44
0000014431	06/15/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$168.54
0000014432	06/15/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$139.30
0000014433	06/15/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$145.00
0000014434	06/15/2017		OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	Check	Outstanding		\$0.00	\$26.24
0000014435	06/15/2017		POSTAL MAIL SORT	Check	Voided		\$0.00	\$0.00
0000014436	06/15/2017		PURCHASE POWER	Check	Voided		\$0.00	\$0.00
0000014437	06/15/2017		SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$9,500.00
0000014438	06/15/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$174.00
0000014439	06/15/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,162.50
0000014440	06/15/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000014441	06/15/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$500.00
0000014442	06/15/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$810.23
0000014443	06/15/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$73.10
0000014444	06/15/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000014445	06/15/2017		WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$352.82
0000014446	06/15/2017		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$182.14
0000014447	06/16/2017	A & T GARAGE	A & T GARAGE	Check	Outstanding		\$0.00	\$25.00
0000014448	06/16/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,557.86
0000014449	06/16/2017	00120	AT&T	Check	Outstanding		\$0.00	\$668.00
0000014450	06/16/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000014451	06/16/2017	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$50.07
0000014452	06/16/2017	BRIAN BENTON	BENTON, BRIAN	Check	Outstanding		\$0.00	\$25.00
0000014453	06/16/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000014454	06/16/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000014455	06/16/2017		CHARLIE BROWN'S CUSTOM CONCRETE LLC	Check	Outstanding		\$0.00	\$3,324.47
0000014456	06/16/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$37.90
0000014457	06/16/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000014458	06/16/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00

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0000014459	06/16/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$170.00
0000014460	06/16/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000014461	06/16/2017	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000014462	06/16/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$13.20
0000014463	06/16/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.52
0000014464	06/16/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$107.06
0000014465	06/16/2017	KUSTOM SIGNALS INC.	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$2,174.18
0000014466	06/16/2017	ANGEL LIPPS	LIPPS, ANGEL	Check	Outstanding		\$0.00	\$25.00
0000014467	06/16/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$1,015.60
0000014468	06/16/2017	PHILS SALES AND SERVICE	PHILS SALES AND SERVICE	Check	Outstanding		\$0.00	\$54.49
0000014469	06/16/2017	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$505.19
0000014470	06/16/2017	REED LAWN & LANDCAPE	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$5,560.60
0000014471	06/16/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$164.26
0000014472	06/16/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000014473	06/16/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000014474	06/16/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$174.45
0000014475	06/16/2017	02500	T & U SERVICE STATION MAINTENANCE I	Check	Outstanding		\$0.00	\$1,069.52
0000014476	06/16/2017	TRAFFIC DETECTORS & SIGNS	TRAFFIC DETECTORS & SIGNS	Check	Outstanding		\$0.00	\$2,000.00
0000014477	06/16/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$26.09
0000014478	06/16/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,000.00
0000014479	06/16/2017	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$405.19
0000014480	06/19/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,248.59
0000014481	06/19/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$480.00
0000014482	06/19/2017	ARMOR EXPRESS	ARMOR EXPRESS	Check	Outstanding		\$0.00	\$350.68
0000014483	06/19/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$156.26
0000014484	06/19/2017	Henderson Products	Henderson Products	Check	Outstanding		\$0.00	\$1,291.32
0000014485	06/19/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$207.50
0000014486	06/19/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$429.71
0000014487	06/19/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$435.54
0000014488	06/19/2017	ULINE	ULINE	Check	Outstanding		\$0.00	\$314.58
0000014489	06/19/2017	US POSTAL SERVICE	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$470.40
0000014490	06/19/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$50.48
0000014491	06/19/2017	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$83.95
0000014492	06/20/2017	UTILITY REFUNDS	KRISTINE HAKE	Check	Outstanding		\$0.00	\$116.40
0000014493	06/20/2017	UTILITY REFUNDS	ALLISON FIBISH	Check	Outstanding		\$0.00	\$19.99
0000014494	06/20/2017	UTILITY REFUNDS	CAROLYN DIVITO	Check	Outstanding		\$0.00	\$129.40
0000014495	06/20/2017	UTILITY REFUNDS	ZACHARY KWASNICKA	Check	Outstanding		\$0.00	\$136.95

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0000014496	06/20/2017	UTILITY REFUNDS	TANNER SOBEK	Check	Outstanding		\$0.00	\$96.95
0000014497	06/20/2017	UTILITY REFUNDS	PHYLLIS STONESTREET	Check	Outstanding		\$0.00	\$117.90
0000014498	06/20/2017	UTILITY REFUNDS	NICOLE CUPAN	Check	Outstanding		\$0.00	\$28.93
0000014499	06/20/2017	UTILITY REFUNDS	G. THOMAS NOAKES BRENDA	Check	Outstanding		\$0.00	\$149.48
0000014500	06/20/2017	UTILITY REFUNDS	MEGAN VINCE	Check	Outstanding		\$0.00	\$110.85
0000014501	06/20/2017	UTILITY REFUNDS	NICHOLAS DENOVCHEK	Check	Outstanding		\$0.00	\$26.45
0000014502	06/20/2017	UTILITY REFUNDS	WILLIAM GRESS	Check	Outstanding		\$0.00	\$7.28
0000014503	06/20/2017	UTILITY REFUNDS	CANDACE CALLIHAN	Check	Outstanding		\$0.00	\$83.30
0000014504	06/20/2017	UTILITY REFUNDS	ALEXANDER SHORTREED	Check	Outstanding		\$0.00	\$182.55
0000014505	06/20/2017	UTILITY REFUNDS	TYLER PETERS	Check	Outstanding		\$0.00	\$122.12
0000014506	06/20/2017	UTILITY REFUNDS	JOHN WHITNEY JR	Check	Outstanding		\$0.00	\$142.28
0000014507	06/20/2017	UTILITY REFUNDS	WAYNE SEITZ	Check	Outstanding		\$0.00	\$38.73
0000014508	06/20/2017	UTILITY REFUNDS	JAMELLE DOWDELL	Check	Outstanding		\$0.00	\$70.64
0000014509	06/20/2017	UTILITY REFUNDS	C/O PROKARMA INC-LTD111 THE LIMITED	Check	Outstanding		\$0.00	\$300.00
0000014510	06/20/2017	UTILITY REFUNDS	MIRANDA WALLACE	Check	Outstanding		\$0.00	\$83.14
0000014511	06/20/2017	UTILITY REFUNDS	RAYLANA MADISON	Check	Outstanding		\$0.00	\$105.62
0000014512	06/20/2017	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$285.00
0000014513	06/20/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,952.93
0000014514	06/20/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$100.30
0000014515	06/20/2017	NORTHERN TOOL AND EQUIPMENT	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$161.46
0000014516	06/20/2017	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$219.55
0000014517	06/20/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$747.63
0000014518	06/20/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$488.32
0000014519	06/21/2017	UTILITY REFUNDS	RYAN YOUNG	Check	Voided		\$0.00	\$0.00
0000014520	06/21/2017	UTILITY REFUNDS	RYAN YOUNG	Check	Outstanding		\$0.00	\$225.00
0000014521	06/21/2017	COLE VALLEY CADILLAC	COLE VALLEY CADILLAC	Check	Outstanding		\$0.00	\$12,000.00
0000014522	06/21/2017	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$17,160.00
0000014523	06/21/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$61.32
0000014524	06/21/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$1,025.78
0000014525	06/21/2017	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$165.00
0000014526	06/21/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$273.89
0000014527	06/21/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$23.34
0000014528	06/21/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$58.23
0000014529	06/21/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,424.76
0000014530	06/21/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,055.86
0000014531	06/21/2017	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Outstanding		\$0.00	\$2,379.64
0000014532	06/22/2017	CLAYTON OUTDOOR	CLAYTON OUTDOOR	Check	Outstanding		\$0.00	\$35.98
0000014533	06/22/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$323.75
0000014534	06/22/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$44.20

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0000014535	06/22/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$405.91
0000014536	06/22/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$440.00
0000014537	06/22/2017	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,465.89
0000014538	06/22/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$476.58
0000014539	06/22/2017	SUNRISE SPRINGS	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$22.42
		WATER						
0000014540	06/22/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$120.26
0000014541	06/23/2017	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$15.00
0000014542	06/23/2017	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$10.72
		K ARCHITECTS, INC						
0000014543	06/23/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000014544	06/23/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$50.00
0000014545	06/26/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$51.89
0000014546	06/26/2017	GBS COMPUTER	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$297.40
		SOLUTIONS						
0000014547	06/26/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$92.17
0000014548	06/26/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$6.99
0000014549	06/26/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,439.98
0000014550	06/26/2017	POLICEONE.COM	POLICEONE.COM	Check	Outstanding		\$0.00	\$435.00
0000014551	06/26/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$76.75
0000014552	06/26/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$172.83
0000014553	06/26/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$58.00
0000014554	06/26/2017	VANCE'S LAW	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$2,339.92
		ENFORCEMENT						
0000014555	06/26/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$282.44
0000014556	06/27/2017	A & T GARAGE	A & T GARAGE	Check	Outstanding		\$0.00	\$170.00
0000014557	06/27/2017	PAULINE BOYE	BOYE, PAULINE	Check	Outstanding		\$0.00	\$781.01
0000014558	06/27/2017	BROWNFIELD	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$15,858.19
		RESTORATION GROUP						
0000014559	06/27/2017	CERTIFIED MAIL	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$505.00
		DONE FAST						
0000014560	06/27/2017	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$972.69
		ADMINISTRATORS, INC.						
0000014561	06/27/2017	PENNY MILLER	MILLER, PENNY	Check	Outstanding		\$0.00	\$962.99
0000014562	06/27/2017	JAMES PALMER	PALMER, JAMES	Check	Outstanding		\$0.00	\$1,334.97
0000014563	06/27/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$42.99
0000014564	06/27/2017	STANTEC	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$99,628.35
		CONSULTING, INC.						
0000014565	06/27/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$237.40
0000014566	06/27/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000014567	06/27/2017	VANCE'S LAW	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$5,536.23
		ENFORCEMENT						
0000014568	06/27/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$301.66
0000014569	06/28/2017	UTILITY REFUNDS	JESSICA ROGOZAN	Check	Outstanding		\$0.00	\$35.92
0000014570	06/28/2017	UTILITY REFUNDS	JOHN CHAMBERS	Check	Outstanding		\$0.00	\$197.66

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0000014571	06/28/2017	UTILITY REFUNDS	CHEREE ERVIN	Check	Outstanding		\$0.00	\$66.96
0000014572	06/28/2017	UTILITY REFUNDS	MATTHEW WOODWARD	Check	Outstanding		\$0.00	\$46.44
0000014573	06/28/2017	UTILITY REFUNDS	PATRICIA A MCCAULEY	Check	Outstanding		\$0.00	\$69.73
0000014574	06/28/2017	UTILITY REFUNDS	YUEY F. MOY	Check	Outstanding		\$0.00	\$185.47
0000014575	06/28/2017	UTILITY REFUNDS	JENNA SMITH	Check	Outstanding		\$0.00	\$10.77
0000014576	06/28/2017	UTILITY REFUNDS	CODY FRYE	Check	Outstanding		\$0.00	\$94.00
0000014577	06/28/2017	UTILITY REFUNDS	ELLEN HOFFMAN	Check	Outstanding		\$0.00	\$108.58
0000014578	06/28/2017	UTILITY REFUNDS	MAXWELL CROZIER-TOZSER	Check	Outstanding		\$0.00	\$199.37
0000014579	06/28/2017	UTILITY REFUNDS	ANTHONY DAPRUZZO	Check	Outstanding		\$0.00	\$58.04
0000014580	06/28/2017	UTILITY REFUNDS	RAVI GRANDHI	Check	Outstanding		\$0.00	\$101.04
0000014581	06/28/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,041.40
0000014582	06/28/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,197.59
0000014583	06/28/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.17
0000014584	06/28/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$25.00
0000014585	06/28/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$587.69
0000014586	06/28/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$136.80
0000014587	06/28/2017	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$239.45
0000014588	06/28/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$15.00
0000014589	06/29/2017	ANGELA JOHNSON	JOHNSON, ANGELA	Check	Outstanding		\$0.00	\$1,535.88
0000014590	06/29/2017	EMPLOYEE REIMBURSEMENT S	STEVE CORLL	Check	Outstanding		\$0.00	\$38.89
0000014591	06/29/2017	CALLYO 2009 CORP.	CALLYO 2009 CORP.	Check	Outstanding		\$0.00	\$3,500.00
0000014592	06/29/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$959.98
0000014593	06/29/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$337.82
0000014594	06/29/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$108.67
0000014595	06/29/2017	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$9,795.10
0000014596	06/29/2017	OSS CO.	OSS CO.	Check	Outstanding		\$0.00	\$395.00
0000014597	06/29/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$4,656.00
0000014598	06/29/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,803.75
0000014599	06/29/2017	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$119.16
0000014600	06/29/2017	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$4,283.56
0000014601	06/29/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$286.34
0000014602	06/29/2017	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$23.10
0000014603	06/30/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$316,826.75
0000014604	06/30/2017	UTILITY REFUNDS	CURTIS PASCHAL	Check	Outstanding		\$0.00	\$13.43
0000014605	06/30/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$364.00
0000014606	06/30/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,676.00
0000014607	06/30/2017	MRG EXAMS	MRG EXAMS	Check	Outstanding		\$0.00	\$1,670.00
0000014608	06/30/2017	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$825.00

FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:

\$0.00
\$4,234,535.11

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Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000257	06/02/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,351.85
000000258	06/02/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,931.23
000000259	06/02/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,859.59
000000260	06/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
000000261	06/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
000000262	06/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
000000263	06/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,478.90
000000264	06/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,539.38
000000265	06/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,933.47
000000266	06/16/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,492.75
000000267	06/16/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,708.29
000000268	06/16/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$40,511.56
000000269	06/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,709.71
000000270	06/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,208.92
000000271	06/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,591.32
000000275	06/30/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,989.61
000000276	06/30/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,455.05
000000277	06/30/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,644.39
0000109524	06/02/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109525	06/02/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109526	06/02/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109527	06/02/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109528	06/02/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109529	06/02/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109530	06/02/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$872.16
0000109531	06/02/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$314.34
0000109532	06/02/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109533	06/02/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,475.41
0000109534	06/02/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109535	06/02/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,946.00
0000109536	06/02/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109537	06/02/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109538	06/02/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,703.95
0000109542	06/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109544	06/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109545	06/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109546	06/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109547	06/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109548	06/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,182.07
0000109549	06/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,262.00
0000109550	06/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109551	06/06/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,636.03
0000109552	06/07/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$35,570.39

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0000109557	06/16/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,950.00
0000109558	06/16/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109559	06/16/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109560	06/16/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109561	06/16/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109562	06/16/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109563	06/16/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$302.68
0000109564	06/16/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109565	06/16/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,675.99
0000109566	06/16/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109567	06/16/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,976.00
0000109568	06/16/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109569	06/16/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109571	06/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109572	06/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109573	06/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109574	06/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109575	06/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,345.12
0000109576	06/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,262.00
0000109577	06/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109578	06/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$638.01
0000109586	06/30/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109587	06/30/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000109588	06/30/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109589	06/30/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$328.71
0000109590	06/30/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109591	06/30/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,649.08
0000109592	06/30/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109593	06/30/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,026.00
0000109594	06/30/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109595	06/30/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$400.00
0000109596	06/30/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$12,903.90
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$326,424.15
Grand Total:							\$0.00	\$4,560,959.26