

Niles

Check Report by Check Number

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

Check Dates: 5/1/2017 to 5/31/2017
 As Of Check Cashed Date: 1/1/1900 to 6/30/2017
 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								
0000010312	05/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010313	05/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,409.96
0000010314	05/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,927.50
0000010315	05/19/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,904.34
0000010316	05/19/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,416.47
001 - Huntington General Account Total:							\$0.00	\$10,733.14
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
	05/02/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Voided		\$0.00	\$0.00
	05/02/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Voided		\$0.00	\$0.00
	05/02/2017	PR-NILES	CITY OF NILES	Check	Voided		\$0.00	\$0.00
	05/19/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000010337	05/01/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$36,077.36
0000010338	05/02/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$72,609.64
0000010339	05/09/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$38,566.86
0000010340	05/16/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$37,914.65
0000010341	05/17/2017	WESTERN EQUIPMENT FINANCE INC.	WESTERN EQUIPMENT FINANCE INC.	EFT	Outstanding		\$0.00	\$3,833.83
0000010342	05/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,960.00
0000010343	05/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$308.55
0000010344	05/22/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$10,721.00
0000010345	05/23/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$29,307.07
0000010346	05/22/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010347	05/24/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,275,792.00
0000010348	05/24/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$1,368,675.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			COMPANY					
0000010349	05/25/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,543,269.90
0000010350	05/26/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010351	05/31/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$41,344.39
0000010352	05/31/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,288.11
0000014016	05/01/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$899.64
0000014017	05/01/2017	Affidavit Maker Software	Affidavit Maker Software	Check	Outstanding		\$0.00	\$858.00
0000014018	05/01/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,806.36
0000014019	05/01/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000014020	05/01/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$16,291.00
0000014021	05/01/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000014022	05/01/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,100.00
0000014023	05/01/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$1,251.67
0000014024	05/01/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000014025	05/01/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$335.84
0000014026	05/01/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$125.00
0000014027	05/01/2017	DISABLED AMERICAN VETERANS TRUMBULL COUNTY	DISABLED AMERICAN VETERANS TRUMBULL COUNTY	Check	Outstanding		\$0.00	\$843.00
0000014028	05/01/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000014029	05/01/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$257.62
0000014030	05/01/2017	FMLASOURCE INC.	FMLASOURCE INC.	Check	Outstanding		\$0.00	\$2,031.12
0000014031	05/01/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000014032	05/01/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$293.07
0000014033	05/01/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$28.22
0000014034	05/01/2017	HEIMAN FIRE EQUIPMENT	HEIMAN FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$301.50
0000014035	05/01/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$16.37
0000014036	05/01/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$100.00
0000014037	05/01/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$800.00
0000014038	05/01/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$126.00
0000014039	05/01/2017	DOUG SEARS	SEARS, DOUG	Check	Voided		\$0.00	\$0.00
0000014040	05/01/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$79.10
0000014041	05/01/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000014042	05/01/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$308.70
0000014043	05/01/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$1,355.39
0000014044	05/02/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$6,136.28
0000014045	05/02/2017	CLANCY & ASSOCIATES	CLANCY & ASSOCIATES	Check	Outstanding		\$0.00	\$995.60

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014046	05/02/2017	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$20,660.00
0000014047	05/02/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$217.51
0000014048	05/02/2017	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,261.68
0000014049	05/02/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000014050	05/02/2017	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$3,336.00
0000014051	05/02/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$1,691.05
0000014052	05/02/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,969.43
0000014053	05/02/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$365.00
0000014054	05/02/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$36.07
0000014055	05/02/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$46.80
0000014056	05/02/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$327.49
0000014057	05/03/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000014058	05/03/2017	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$92.79
0000014059	05/03/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,628.96
0000014060	05/03/2017	BUCKEYE PUMPS INC	BUCKEYE PUMPS INC.	Check	Outstanding		\$0.00	\$3,433.56
0000014061	05/03/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$495.00
0000014062	05/03/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000014063	05/03/2017	HMHP PHYSICIAN ASSOCIATES	HMHP PHYSICIAN ASSOCIATES	Check	Outstanding		\$0.00	\$35.40
0000014064	05/03/2017	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$50.00
0000014065	05/03/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$713.48
0000014066	05/03/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$482.60
0000014067	05/03/2017	ST JOSEPH WARREN HOSPITAL	ST JOSEPH WARREN HOSPITAL	Check	Outstanding		\$0.00	\$55.00
0000014068	05/03/2017	STATE OF OHIO UST FUND	STATE OF OHIO UST FUND	Check	Outstanding		\$0.00	\$1,200.00
0000014069	05/03/2017	01390	TRUMBULL COUNTY AUDITOR	Check	Voided		\$0.00	\$0.00
0000014070	05/03/2017	TRUMBULL COUNTY RECORDER	TRUMBULL COUNTY RECORDER	Check	Outstanding		\$0.00	\$56.00
0000014071	05/03/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,380.59
0000014072	05/03/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$182.93
0000014073	05/03/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,116.48
0000014074	05/03/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$7,867.07
0000014075	05/04/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,760.00
0000014076	05/04/2017	EMPLOYEE REIMBURSEMENT S	JAISON HOLLAND	Check	Outstanding		\$0.00	\$40.00
0000014077	05/04/2017	00640	ALLMAX SOFTWARE, INC.	Check	Outstanding		\$0.00	\$1,490.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014078	05/04/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$572.21
0000014079	05/04/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000014080	05/04/2017	00610	MVSD	Check	Outstanding		\$0.00	\$354,891.03
0000014081	05/04/2017	PERRAM ELECTRIC	PERRAM ELECTRIC	Check	Outstanding		\$0.00	\$4,342.69
0000014082	05/04/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$651.60
0000014083	05/04/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$129,148.22
0000014083	05/05/2017	EAGLE MECHANICAL LLC	EAGLE MECHANICAL LLC	Check	Outstanding		\$0.00	\$6,716.16
0000014084	05/04/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$0.04
0000014084	05/05/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,912.50
0000014085	05/05/2017	PERRAM ELECTRIC	PERRAM ELECTRIC	Check	Outstanding		\$0.00	\$400.00
0000014086	05/05/2017	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$162.04
0000014087	05/05/2017	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$90.00
0000014088	05/05/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000014089	05/05/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000014090	05/08/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$60,000.00
0000014091	05/08/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$430.88
0000014092	05/09/2017	ANGELA JOHNSON	ANGELA JOHNSON	Check	Outstanding		\$0.00	\$3,195.76
0000014093	05/09/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$1,048.50
0000014094	05/09/2017	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$794.54
0000014095	05/09/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,034.14
0000014096	05/09/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$344.85
0000014097	05/09/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$125.99
0000014098	05/09/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$132.07
0000014099	05/09/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$300.85
0000014100	05/09/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$107.06
0000014101	05/09/2017	02200	MITCHELL 1	Check	Outstanding		\$0.00	\$1,051.50
0000014102	05/09/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,366.82
0000014103	05/09/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$462.89
0000014104	05/09/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$3,190.00
0000014105	05/09/2017	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000014106	05/09/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,432.82
0000014107	05/09/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$459.00
0000014108	05/09/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$284.74
0000014109	05/09/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,888.16
0000014110	05/09/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000014111	05/09/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$317.76

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014112	05/10/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$104,589.67
0000014113	05/11/2017	UTILITY REFUNDS	JEANINE BURGESS	Check	Outstanding		\$0.00	\$150.00
0000014114	05/11/2017	UTILITY REFUNDS	Jeanine Burgess	Check	Outstanding		\$0.00	\$23.49
0000014115	05/11/2017	1ST AYD CORPORATION	1ST AYD CORPORATION	Check	Outstanding		\$0.00	\$38.56
0000014116	05/11/2017	00910	BIO-SYSTEMS INTERNATIONAL	Check	Voided		\$0.00	\$0.00
0000014117	05/11/2017	01230	BOARDMAN MEDICAL SUPPLY	Check	Outstanding		\$0.00	\$22.08
0000014118	05/11/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$180.84
0000014119	05/11/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$2,604.00
0000014120	05/11/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$213.01
0000014121	05/11/2017	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$222.42
0000014122	05/11/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$125.32
0000014123	05/11/2017	REESE FLORAL ART	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000014124	05/11/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,213.08
0000014125	05/11/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000014126	05/11/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$235.60
0000014127	05/11/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$157.75
0000014128	05/11/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$924.89
0000014129	05/11/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$310.89
0000014130	05/11/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$325.00
0000014131	05/11/2017	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$465.66
0000014132	05/11/2017	JS NORTHEAST	JS NORTHEAST	Check	Outstanding		\$0.00	\$22,299.55
0000014133	05/11/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000014134	05/12/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$310.57
0000014135	05/12/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,654.07
0000014136	05/12/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$1,005.72
0000014137	05/12/2017	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$201,584.00
0000014138	05/15/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$8,235.72
0000014139	05/15/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,326.43
0000014140	05/15/2017	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$745.00
0000014141	05/15/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$100.36
0000014142	05/15/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,305.00
0000014143	05/16/2017	UTILITY REFUNDS	JOYCE WILLIAMS	Check	Outstanding		\$0.00	\$112.33
0000014144	05/16/2017	UTILITY REFUNDS	KATHLEEN BOWMAN	Check	Outstanding		\$0.00	\$123.26
0000014145	05/16/2017	UTILITY REFUNDS	MELANIE MIGLETS	Check	Outstanding		\$0.00	\$128.73
0000014146	05/16/2017	UTILITY REFUNDS	STEPHEN COURT	Check	Outstanding		\$0.00	\$203.60
0000014147	05/16/2017	UTILITY REFUNDS	LINDSAY BATES	Check	Outstanding		\$0.00	\$157.90
0000014148	05/16/2017	UTILITY REFUNDS	RHONDA DRESCHER	Check	Outstanding		\$0.00	\$136.85
0000014149	05/16/2017	UTILITY REFUNDS	JACOB MATHEWS	Check	Outstanding		\$0.00	\$132.32
0000014150	05/16/2017	UTILITY REFUNDS	MICHAEL MARSHALL	Check	Outstanding		\$0.00	\$85.17
0000014151	05/16/2017	UTILITY REFUNDS	SANDRA KELLAR	Check	Outstanding		\$0.00	\$67.13
0000014152	05/16/2017	UTILITY REFUNDS	GO CALANDERS/WIRELESS AMBITIONS S	Check	Outstanding		\$0.00	\$904.73

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014153	05/16/2017	UTILITY REFUNDS	ABBIE RHINE	Check	Outstanding		\$0.00	\$91.93
0000014154	05/16/2017	UTILITY REFUNDS	CODY ADKINS	Check	Outstanding		\$0.00	\$77.37
0000014155	05/16/2017	UTILITY REFUNDS	CRYSTAL TIGGETT	Check	Outstanding		\$0.00	\$112.63
0000014156	05/16/2017	UTILITY REFUNDS	SAADIA FENTON	Check	Outstanding		\$0.00	\$26.37
0000014157	05/16/2017	UTILITY REFUNDS	ROBERT LUONUANSUU	Check	Outstanding		\$0.00	\$10.16
0000014158	05/16/2017	00120	AT&T	Check	Outstanding		\$0.00	\$600.02
0000014159	05/16/2017	BROWNFIELD RESTORATION GROUP	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$3,845.00
0000014160	05/16/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$997.63
0000014161	05/16/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$814.31
0000014162	05/16/2017	CHARLES DURIG	DURIG, CHARLES	Check	Outstanding		\$0.00	\$700.00
0000014163	05/16/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$10.00
0000014164	05/16/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$260.00
0000014165	05/16/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$239.80
0000014166	05/16/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$524.02
0000014167	05/16/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.94
0000014168	05/16/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$38.72
0000014169	05/17/2017	UTILITY REFUNDS	JOYCE WILLIAMS	Check	Outstanding		\$0.00	\$28.44
0000014170	05/17/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,795.77
0000014171	05/17/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000014172	05/17/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$50,148.00
0000014173	05/17/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000014174	05/17/2017	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$20.00
0000014175	05/17/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$68.60
0000014176	05/17/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000014177	05/17/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000014178	05/17/2017	BILL DRIER	DRIER, BILL	Check	Outstanding		\$0.00	\$20.00
0000014179	05/17/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$60.00
0000014180	05/17/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000014181	05/17/2017	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000014182	05/17/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$465.00
0000014183	05/17/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$176.13
0000014184	05/17/2017	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$40.00
0000014185	05/17/2017	JEFF HOLMES	HOLMES, JEFF	Check	Outstanding		\$0.00	\$20.00
0000014186	05/17/2017	BOB KINGSLEY	KINGSLEY, BOB	Check	Outstanding		\$0.00	\$10.00
0000014187	05/17/2017	DENVER LOVEJOY	LOVEJOY, DENVER	Check	Outstanding		\$0.00	\$20.00
0000014188	05/17/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$925.00
0000014189	05/17/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000014190	05/17/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$5,333.00
0000014191	05/17/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$572.31
0000014192	05/17/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$314.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014193	05/17/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$10,459.97
0000014194	05/17/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000014195	05/17/2017	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$15.00
0000014196	05/17/2017	OHIO PUMP COMPANY	OHIO PUMP COMPANY	Check	Outstanding		\$0.00	\$2,410.00
0000014197	05/17/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$61.81
0000014198	05/17/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$134.11
0000014199	05/17/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$392.00
0000014200	05/17/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$516.09
0000014201	05/19/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$249,962.37
0000014202	05/19/2017	1ST AYD CORPORATION	1ST AYD CORPORATION	Check	Outstanding		\$0.00	\$104.22
0000014203	05/19/2017	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$80.00
0000014204	05/19/2017	DANIEL G. ZEISER CO., L.P.A.	DANIEL G. ZEISER CO., L.P.A.	Check	Outstanding		\$0.00	\$3,530.00
0000014205	05/19/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$1,685.00
0000014206	05/19/2017	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$383.75
0000014207	05/19/2017	00780	OHIO CAT	Check	Outstanding		\$0.00	\$30.22
0000014208	05/19/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$382.57
0000014209	05/19/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$293.38
0000014210	05/19/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$58.91
0000014211	05/19/2017	OHIO PUMP COMPANY	OHIO PUMP COMPANY	Check	Outstanding		\$0.00	\$225.00
0000014212	05/19/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$308.70
0000014213	05/19/2017	EMPLOYEE REIMBURSEMENTS	MAUREEN SPACKMAN	Check	Outstanding		\$0.00	\$44.14
0000014214	05/22/2017	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$1,478.20
0000014215	05/22/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,588.47
0000014216	05/22/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$6,924.97
0000014217	05/22/2017	KAYLA KLAMER	KAYLA KLAMER	Check	Outstanding		\$0.00	\$100.00
0000014218	05/22/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,559.00
0000014219	05/22/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$498.40
0000014220	05/22/2017	NORTH JACKSON HYDRAULICS INC	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$1,196.46
0000014221	05/22/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000014222	05/22/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$481.44
0000014223	05/22/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$1,049.27
0000014224	05/22/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$218.66
0000014225	05/23/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,962.99
0000014226	05/23/2017	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$2,900.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014227	05/23/2017	GANDER MOUNTAIN	GANDER MOUNTAIN	Check	Outstanding		\$0.00	\$58.70
0000014228	05/23/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Voided		\$0.00	\$0.00
0000014229	05/24/2017	UTILITY REFUNDS	RICHELLE LEWIS	Check	Voided		\$0.00	\$0.00
0000014230	05/24/2017	UTILITY REFUNDS	SONJA SCARCELLI	Check	Outstanding		\$0.00	\$29.19
0000014231	05/24/2017	UTILITY REFUNDS	EDWARD CULLER	Check	Outstanding		\$0.00	\$29.84
0000014232	05/24/2017	UTILITY REFUNDS	RANDI FEBINGER	Check	Outstanding		\$0.00	\$87.19
0000014233	05/24/2017	UTILITY REFUNDS	HOLLY SPURLOCK	Check	Outstanding		\$0.00	\$152.77
0000014234	05/24/2017	UTILITY REFUNDS	RICARDO GOLDEN	Check	Outstanding		\$0.00	\$109.00
0000014235	05/24/2017	UTILITY REFUNDS	NICOLE STOREY	Check	Outstanding		\$0.00	\$151.87
0000014236	05/24/2017	UTILITY REFUNDS	WILLIAM WENSEL	Check	Outstanding		\$0.00	\$40.71
0000014237	05/24/2017	UTILITY REFUNDS	MICHAEL CONWAY	Check	Outstanding		\$0.00	\$140.39
0000014238	05/24/2017	UTILITY REFUNDS	THERESA STEEL	Check	Outstanding		\$0.00	\$80.87
0000014239	05/24/2017	UTILITY REFUNDS	CURTIS PASCHAL	Check	Outstanding		\$0.00	\$13.43
0000014240	05/24/2017	UTILITY REFUNDS	MIKAYLA PETERSON	Check	Outstanding		\$0.00	\$117.35
0000014241	05/24/2017	UTILITY REFUNDS	WILLIAM MAYS JR	Check	Outstanding		\$0.00	\$139.06
0000014242	05/24/2017	UTILITY REFUNDS	RICHELLE LEWIS	Check	Voided		\$0.00	\$0.00
0000014243	05/24/2017	UTILITY REFUNDS	ROBERT PALMER	Check	Outstanding		\$0.00	\$14.97
0000014244	05/24/2017	UTILITY REFUNDS	GEORGE SOBECK	Check	Outstanding		\$0.00	\$96.13
0000014245	05/24/2017	UTILITY REFUNDS	KATIE WALDRON	Check	Outstanding		\$0.00	\$71.08
0000014246	05/24/2017	UTILITY REFUNDS	ZACKERY BOAG	Check	Outstanding		\$0.00	\$80.39
0000014247	05/24/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$124.18
0000014248	05/24/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.99
0000014249	05/24/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$452.96
0000014250	05/24/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$5,682.79
0000014251	05/24/2017	UTILITY REFUNDS	RICHELLE LEWIS	Check	Outstanding		\$0.00	\$68.72
0000014252	05/24/2017	UTILITY REFUNDS	JADE LYTLE	Check	Outstanding		\$0.00	\$101.46
0000014253	05/25/2017	UTILITY REFUNDS	BANK OF AMERICA	Check	Outstanding		\$0.00	\$4.30
0000014254	05/25/2017	DRUG MONEY	DRUG MONEY	Check	Voided		\$0.00	\$0.00
0000014255	05/25/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$295.00
0000014256	05/25/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$95.00
0000014257	05/25/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$4,716.48
0000014258	05/25/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$82.01
0000014259	05/25/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$77.98
0000014260	05/25/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$2,829.85
0000014261	05/25/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$35.00
0000014262	05/25/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$203.50
0000014263	05/25/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$100.63
0000014264	05/25/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$433.85
0000014265	05/25/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,282.00
0000014266	05/25/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$80.00
0000014267	05/25/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$283.30
0000014268	05/25/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$43.84

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014269	05/25/2017	THOMASSON COMPANY	THOMASSON COMPANY	Check	Outstanding		\$0.00	\$10,783.68
0000014270	05/25/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000014271	05/25/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$423.31
0000014272	05/25/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$119.79
0000014273	05/25/2017	DRUG MONEY	JAISON HOLLAND	Check	Outstanding		\$0.00	\$12,000.00
0000014274	05/26/2017	ALEX PROPERTIES INC.	ALEX PROPERTIES INC.	Check	Outstanding		\$0.00	\$26,321.68
0000014275	05/26/2017	MARK BAYTOS	BAYTOS, MARK	Check	Outstanding		\$0.00	\$50.00
0000014276	05/26/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$87.85
0000014277	05/26/2017	KIMBALL MIDWEST	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$64.90
0000014278	05/26/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	Check	Outstanding		\$0.00	\$201.32
0000014279	05/26/2017	JEANETTE SHULL	SHULL, JEANETTE	Check	Outstanding		\$0.00	\$50.00
0000014280	05/30/2017	EMPLOYEE REIMBURSEMENT S	ANNMARIE WILSON	Check	Outstanding		\$0.00	\$34.15
0000014281	05/30/2017	GS ENGINE POWER, INC.	GS ENGINE POWER, INC.	Check	Outstanding		\$0.00	\$779.50
0000014282	05/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$54.85
0000014283	05/30/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$576.07
0000014284	05/30/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,497.09
0000014285	05/30/2017	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS, INC	Check	Outstanding		\$0.00	\$221.00
0000014286	05/30/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$135.00
0000014287	05/30/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$40.46
0000014288	05/30/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$161.00
0000014289	05/31/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$282.55
0000014290	05/31/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$98.00
0000014291	05/31/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$934.26
0000014292	05/31/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,508.51
0000014293	05/31/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$420.00
0000014294	05/31/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$66.00
0000014295	05/31/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$115.02
0000014296	05/31/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$20.67
0000014297	05/31/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$250.80
0000014298	05/31/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$1,175.97
0000014299	05/31/2017	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,864.00
0000014300	05/31/2017	NORTHERN TOOL AND EQUIPMENT	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$302.70
0000014301	05/31/2017	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$587.00
0000014302	05/31/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$11,307.00
0000014303	05/31/2017	PHILLIPS/SEKANICK ARCHITECTS,	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,495.69

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
		INC						
0000014304	05/31/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$228.95
0000014305	05/31/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$110.00
0000014306	05/31/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.74
0000014307	05/31/2017	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,056.20
0000014308	05/31/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$2,801.00
0000014309	05/31/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$95.48
0000014310	05/31/2017	WW WILLIAMS	WW WILLIAMS	Check	Outstanding		\$0.00	\$67.93
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$6,013,321.30

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

	05/02/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Voided		\$0.00	\$0.00
	05/02/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Voided		\$0.00	\$0.00
	05/02/2017	PR-NILES	CITY OF NILES	Check	Voided		\$0.00	\$0.00
0000000242	05/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000243	05/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000244	05/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
0000000245	05/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,095.34
0000000246	05/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,409.96
0000000247	05/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,857.49
0000000248	05/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,122.58
0000000249	05/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,927.50
0000000250	05/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,527.41
0000000251	05/19/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,904.34
0000000252	05/19/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,795.31
0000000253	05/19/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,488.34
0000000254	05/19/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,955.87
0000000255	05/19/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$19,414.61
0000000256	05/19/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,416.47
0000109466	05/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109468	05/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109469	05/05/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$200.00
0000109470	05/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109471	05/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109472	05/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109473	05/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,160.79
0000109474	05/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,262.00
0000109475	05/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$181.50
0000109479	05/05/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,000.00
0000109480	05/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109481	05/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109482	05/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109483	05/05/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109484	05/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109485	05/05/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$872.16
0000109486	05/05/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 6/30/2017

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109487	05/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,568.56
0000109488	05/05/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$870.42
0000109489	05/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,856.00
0000109490	05/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109491	05/05/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109492	05/05/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,703.95
0000109493	05/04/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$5,232.18
0000109494	05/10/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$52,487.20
0000109498	05/19/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,000.00
0000109499	05/19/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109500	05/19/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109501	05/19/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109502	05/19/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109503	05/19/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109504	05/19/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109505	05/19/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,547.13
0000109506	05/19/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109507	05/19/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,856.00
0000109508	05/19/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109509	05/19/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109511	05/19/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109512	05/19/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109513	05/19/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109514	05/19/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109515	05/19/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,542.21
0000109516	05/19/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,262.00
0000109517	05/19/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109518	05/19/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$638.01
0000109519	05/19/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$400.00
0000109520	05/19/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$11,642.06
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$266,432.02
Grand Total:							\$0.00	\$6,290,486.46