

# Niles

## Check Report by Check Number

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

Check Dates: 7/1/2017 to 7/31/2017  
 As Of Check Cashed Date: 1/1/1900 to 8/31/2017  
 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: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT</b>								
0000010322	07/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010324	07/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,444.33
0000010325	07/14/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,931.32
0000010326	07/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,468.24
0000010327	07/28/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,122.84
0000010367	07/05/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$63,198.20
0000010368	07/06/2017	BWC STATE INSURANCE FUND	BWC STATE INSURANCE FUND	EFT	Outstanding		\$0.00	\$59,270.25
0000010369	07/11/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$26,939.46
0000010370	07/11/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$14,159.00
0000010371	07/06/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,004.80
0000010372	07/06/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$281.26
0000010373	07/18/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$37,212.69
0000010374	07/21/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010375	07/24/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,475.36
0000010376	07/25/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$18,990.49
0000010377	07/25/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,848,319.77
0000010378	07/26/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000014609	07/05/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,634.88
0000014610	07/05/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$485.00
0000014611	07/05/2017	CHARLIE BROWN'S CONCRETE LLC	CHARLIE BROWN'S CUSTOM CONCRETE	Check	Outstanding		\$0.00	\$300.00
0000014612	07/05/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$88.61
0000014613	07/05/2017	GALLS	GALLS	Check	Outstanding		\$0.00	\$42.52
0000014614	07/05/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$336.87
0000014615	07/05/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$440.61
0000014616	07/05/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$22.90

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0000014617	07/05/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$15.39
0000014618	07/05/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000014619	07/05/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000014620	07/05/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$32.42
0000014621	07/07/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000014622	07/07/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$935.58
0000014623	07/07/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,247.25
0000014624	07/07/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$110.00
0000014625	07/07/2017	J & W CANVAS	J & W CANVAS	Check	Outstanding		\$0.00	\$60.00
0000014626	07/07/2017	JAMAR TECHNOLOGIES	JAMAR TECHNOLOGIES	Check	Outstanding		\$0.00	\$2,995.00
0000014627	07/07/2017	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$65.00
0000014628	07/07/2017	LEXIS NEXIS, A DIVISION OF REED ELSEVIER INC.	LEXIS NEXIS, A DIVISION OF REED ELSEVIER INC.	Check	Outstanding		\$0.00	\$2,628.00
0000014629	07/07/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$340.69
0000014630	07/07/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$285.00
0000014631	07/07/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$76.72
0000014632	07/07/2017	00610	MVSD	Check	Outstanding		\$0.00	\$367,411.91
0000014633	07/07/2017	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$900.00
0000014634	07/07/2017	OHIO SCHOOL RESOURCE OFFICERS ASSOCIATION	OHIO SCHOOL RESOURCE OFFICERS ASSOCIATION	Check	Outstanding		\$0.00	\$600.00
0000014635	07/07/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$332.02
0000014636	07/07/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$533.29
0000014637	07/07/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$67.05
0000014638	07/07/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$209.97
0000014639	07/07/2017	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$7,500.00
0000014640	07/07/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$437.29
0000014641	07/07/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$686.10
0000014642	07/07/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,819.82
0000014643	07/07/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$303.19
0000014644	07/07/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$181.44
0000014645	07/07/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$58.00
0000014646	07/10/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$300.00
0000014647	07/10/2017	BRAKING POINT	BRAKING POINT	Check	Outstanding		\$0.00	\$168.00
0000014648	07/10/2017	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$23,000.00
0000014649	07/10/2017	HANDYMAN HARDWARE	HANDYMAN HARDWARE	Check	Voided		\$0.00	\$0.00
0000014650	07/10/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$9.70
0000014651	07/10/2017	MURPHY'S CONSULTANTS INC	MURPHY'S CONSULTANTS INC	Check	Outstanding		\$0.00	\$1,600.00

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0000014652	07/10/2017	SHC YO. OHIO OUTPATIENT LLC	SHC YO.OHIO OUTPATIENT LLC	Check	Outstanding		\$0.00	\$40.00
0000014653	07/10/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$1,605.00
0000014654	07/10/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$455.00
0000014655	07/10/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$440.78
0000014656	07/10/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$919.40
0000014657	07/10/2017	UTILITY REFUNDS	DOUGLAS CAMPBELL	Check	Outstanding		\$0.00	\$163.89
0000014658	07/10/2017	UTILITY REFUNDS	MILDRED L WEAVER	Check	Outstanding		\$0.00	\$86.06
0000014659	07/10/2017	UTILITY REFUNDS	JOHN WAYNE N FERRATON	Check	Outstanding		\$0.00	\$180.46
0000014660	07/10/2017	UTILITY REFUNDS	ASHLEY RIOS	Check	Outstanding		\$0.00	\$78.19
0000014661	07/10/2017	UTILITY REFUNDS	TERRY DANDO	Check	Outstanding		\$0.00	\$92.51
0000014662	07/10/2017	UTILITY REFUNDS	MARCEL CHRISTNER	Check	Outstanding		\$0.00	\$15.96
0000014663	07/10/2017	UTILITY REFUNDS	BRENDA CARPENTER	Check	Outstanding		\$0.00	\$82.61
0000014664	07/10/2017	UTILITY REFUNDS	CHRISTOPHER MOORE	Check	Outstanding		\$0.00	\$43.62
0000014665	07/10/2017	UTILITY REFUNDS	RAKAIYA PETERMAN	Check	Outstanding		\$0.00	\$67.38
0000014666	07/10/2017	UTILITY REFUNDS	RODGER JORDAN	Check	Outstanding		\$0.00	\$47.14
0000014667	07/10/2017	UTILITY REFUNDS	VERNON'S PRIME TIME	Check	Outstanding		\$0.00	\$140.79
0000014668	07/10/2017	UTILITY REFUNDS	DANIEL HILLGARTNER	Check	Outstanding		\$0.00	\$137.96
0000014669	07/10/2017	UTILITY REFUNDS	SAMANTHA HINTEMAYER	Check	Outstanding		\$0.00	\$102.75
0000014670	07/10/2017	UTILITY REFUNDS	KYLE GECK	Check	Outstanding		\$0.00	\$89.87
0000014671	07/10/2017	UTILITY REFUNDS	KATHLEEN WALSH	Check	Outstanding		\$0.00	\$82.61
0000014672	07/10/2017	UTILITY REFUNDS	LESLEY REED	Check	Outstanding		\$0.00	\$55.53
0000014673	07/10/2017	UTILITY REFUNDS	BRENDA DANIELS	Check	Outstanding		\$0.00	\$71.55
0000014674	07/10/2017	UTILITY REFUNDS	TAYLOR SUMPTER	Check	Outstanding		\$0.00	\$136.16
0000014675	07/10/2017	UTILITY REFUNDS	OLIVIA BARBATO	Check	Outstanding		\$0.00	\$130.26
0000014676	07/10/2017	UTILITY REFUNDS	DANA DANADIC	Check	Outstanding		\$0.00	\$39.25
0000014677	07/10/2017	UTILITY REFUNDS	KYLE ELLKS	Check	Outstanding		\$0.00	\$100.38
0000014678	07/10/2017	UTILITY REFUNDS	ANGEL HOLTSCRAW	Check	Outstanding		\$0.00	\$109.91
0000014679	07/10/2017	UTILITY REFUNDS	SAMANTHA MOCK	Check	Outstanding		\$0.00	\$102.44
0000014680	07/10/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$6.00
0000014681	07/11/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,256.14
0000014682	07/11/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$840.83
0000014683	07/11/2017	02520	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$531.37
0000014684	07/11/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$277.50
0000014685	07/11/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$497.40
0000014686	07/12/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$466.73
0000014687	07/12/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,242.24
0000014688	07/12/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000014689	07/12/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000014690	07/12/2017	BROWNFIELD RESTORATION GROUP	BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$29,441.85
0000014691	07/12/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00

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0000014692	07/12/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000014693	07/12/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000014694	07/12/2017	DEWS UPHOLSTERY	DEWS UPHOLSTERY	Check	Outstanding		\$0.00	\$80.00
0000014695	07/12/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000014696	07/12/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000014697	07/12/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$663.00
0000014698	07/12/2017	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$438.00
0000014699	07/12/2017	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000014700	07/12/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$455.00
0000014701	07/12/2017	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$77.04
0000014702	07/12/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000014703	07/12/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$70,200.00
0000014704	07/12/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$34.36
0000014705	07/12/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$507.83
0000014706	07/13/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,691.00
0000014707	07/13/2017	EMPLOYEE REIMBURSEMENT S	JIM ROBBINS	Check	Outstanding		\$0.00	\$10.77
0000014708	07/13/2017	ABM ELECTRICAL POWER SOLUTIONS	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$20,000.00
0000014709	07/13/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$113.94
0000014710	07/13/2017	ANIXTER INC	ANIXTER INC	Check	Outstanding		\$0.00	\$876.00
0000014711	07/13/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,662.00
0000014712	07/13/2017	BURNS INDUSTRIAL EQUIPMENT	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$97,131.71
0000014713	07/13/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$135.10
0000014714	07/13/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$995.92
0000014715	07/13/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$643.58
0000014716	07/13/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$251.70
0000014717	07/13/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$66.36
0000014718	07/13/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$131.06
0000014719	07/13/2017	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$5,597.20
0000014720	07/13/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$46.55
0000014721	07/13/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$475.49
0000014722	07/13/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$32,036.21
0000014723	07/13/2017	RAM INDUSTRIAL SERVICES LLC	RAM INDUSTRIAL SERVICES LLC	Check	Outstanding		\$0.00	\$1,700.00
0000014724	07/13/2017	01180	STANDARD LAW ENFORCEMENT SUPPLY	Check	Outstanding		\$0.00	\$2,915.38

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0000014725	07/13/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$733.36
0000014726	07/13/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$120.20
0000014727	07/17/2017	01570	ADVANCE AUTO PARTS	Check	Outstanding		\$0.00	\$11.48
0000014728	07/17/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$395.08
0000014729	07/17/2017	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$5,220.00
0000014730	07/17/2017	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$7.80
0000014731	07/17/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000014732	07/17/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$115.64
0000014733	07/17/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$434.52
0000014734	07/17/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$705.00
0000014735	07/17/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$53.25
0000014736	07/17/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,004.40
0000014737	07/17/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$509.43
0000014738	07/17/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$154.65
0000014739	07/17/2017	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$230.00
0000014740	07/18/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,037.12
0000014741	07/18/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000014742	07/18/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000014743	07/18/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000014744	07/18/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$40.00
0000014745	07/18/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000014746	07/18/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000014747	07/18/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000014748	07/18/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$937.50
0000014749	07/19/2017	00120	AT&T	Check	Outstanding		\$0.00	\$499.04
0000014750	07/19/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$55.00
0000014751	07/19/2017	SRI ROOFING AND SHEET METAL, LLC	SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$4,300.00
0000014752	07/19/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$915.00
0000014753	07/19/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$670.03
0000014754	07/19/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,647.52
0000014755	07/19/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000014756	07/19/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000014757	07/20/2017	UTILITY REFUNDS	BARBARA KIRKSEY	Check	Outstanding		\$0.00	\$71.16
0000014758	07/20/2017	UTILITY REFUNDS	ANTHONY DURSO	Check	Outstanding		\$0.00	\$37.52
0000014759	07/20/2017	UTILITY REFUNDS	ANTHONY DURSO	Check	Outstanding		\$0.00	\$6.87
0000014760	07/20/2017	UTILITY REFUNDS	UPTOWN LIVING	Check	Outstanding		\$0.00	\$278.99

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0000014761	07/20/2017	00620	AMP-OHIO	Check	Outstanding		\$0.00	\$17,500.00
0000014762	07/20/2017	CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	Check	Outstanding		\$0.00	\$100.00
0000014763	07/20/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$697.02
0000014764	07/20/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$90.08
0000014765	07/20/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$286.35
0000014766	07/20/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$148.78
0000014767	07/20/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$110.26
0000014768	07/20/2017	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$8,580.00
0000014769	07/20/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$83.98
0000014770	07/20/2017	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$114.28
0000014771	07/20/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$708.28
0000014772	07/20/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$55.00
0000014773	07/20/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$104.04
0000014774	07/20/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$523.99
0000014775	07/20/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$34.76
0000014776	07/20/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$249.85
0000014777	07/20/2017	UTILITY TRUCK EQUIPMENT	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$285,935.00
0000014778	07/21/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$0.09
0000014779	07/21/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$100,277.48
0000014780	07/21/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$0.00	\$0.00
0000014781	07/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$113.17
0000014782	07/21/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$83.56
0000014783	07/21/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$289.69
0000014784	07/21/2017	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000014785	07/21/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$37.34
0000014786	07/21/2017	EMPLOYEE REIMBURSEMENT S	Todd Mobley	Check	Outstanding		\$0.00	\$42.78
0000014787	07/21/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$61.16
0000014788	07/24/2017	UTILITY REFUNDS	BARBARA KIRKSEY	Check	Outstanding		\$0.00	\$150.00
0000014789	07/24/2017	UTILITY REFUNDS	BENJAMIN CHELIUS	Check	Outstanding		\$0.00	\$64.65
0000014790	07/24/2017	UTILITY REFUNDS	CASEY KOZAK	Check	Outstanding		\$0.00	\$74.67
0000014791	07/24/2017	UTILITY REFUNDS	KIMBERLY CLINE	Check	Outstanding		\$0.00	\$76.99
0000014792	07/24/2017	UTILITY REFUNDS	DEBRA BOKAN	Check	Outstanding		\$0.00	\$150.00
0000014793	07/24/2017	UTILITY REFUNDS	SHAWN PENSON	Check	Voided		\$0.00	\$0.00
0000014794	07/24/2017	UTILITY REFUNDS	SHIRLEY THOMAS	Check	Outstanding		\$0.00	\$98.62
0000014795	07/24/2017	UTILITY REFUNDS	TYLER CHELSEA	Check	Outstanding		\$0.00	\$188.31
0000014796	07/24/2017	UTILITY REFUNDS	ANNA COOK	Check	Outstanding		\$0.00	\$33.36
0000014797	07/24/2017	UTILITY REFUNDS	TYLER TALLY	Check	Outstanding		\$0.00	\$40.32

**Check Report by Check Number**  
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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014798	07/24/2017	UTILITY REFUNDS	SETH PARKER-JIMENEZ	Check	Outstanding		\$0.00	\$124.77
0000014799	07/24/2017	UTILITY REFUNDS	UPTOWN LIVING	Check	Outstanding		\$0.00	\$1,000.00
0000014800	07/24/2017	UTILITY REFUNDS	RANDY CRAWFORD	Check	Outstanding		\$0.00	\$63.34
0000014801	07/24/2017	UTILITY REFUNDS	JASMINE MARSHALL	Check	Outstanding		\$0.00	\$59.10
0000014802	07/24/2017	UTILITY REFUNDS	SHERRI GILLESPIE	Check	Outstanding		\$0.00	\$150.00
0000014803	07/24/2017	UTILITY REFUNDS	ASHLEY ISOLDI	Check	Outstanding		\$0.00	\$136.95
0000014804	07/24/2017	UTILITY REFUNDS	RUTH BRAMER	Check	Outstanding		\$0.00	\$117.26
0000014805	07/24/2017	UTILITY REFUNDS	RENEE ADKINS	Check	Outstanding		\$0.00	\$170.30
0000014806	07/24/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,300.08
0000014807	07/24/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,552.50
0000014808	07/24/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$135.00
0000014809	07/24/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$145.81
0000014810	07/24/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$38.62
0000014811	07/24/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.26
0000014812	07/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$51.98
0000014813	07/24/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Voided		\$0.00	\$0.00
0000014814	07/24/2017	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$420.00
0000014815	07/24/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$99.98
0000014816	07/25/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$73,750.41
0000014817	07/25/2017	UTILITY REFUNDS	SHAWN PENSON	Check	Voided		\$0.00	\$0.00
0000014818	07/25/2017	GALLS	GALLS	Check	Outstanding		\$0.00	\$99.94
0000014819	07/25/2017	GREAT LAKES GRAPHIC SUPPLY	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$156.93
0000014820	07/25/2017	JOHNS LANDSCAPE AND LAWN	JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$1,800.00
0000014821	07/25/2017	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$3,500.00
0000014822	07/25/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$252,375.34
0000014823	07/27/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000014824	07/27/2017	ADVANCED LOSS PREVENTION SYSTEMS, LLC	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97
0000014825	07/27/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,790.00
0000014826	07/27/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$392.00
0000014827	07/27/2017	FEDERAL FIELD SERVICES	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$3,098.10
0000014828	07/27/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$847.47
0000014829	07/27/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$539.93
0000014830	07/27/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$30.72
0000014831	07/27/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$5.39
0000014832	07/27/2017	HOLETON YUHASZ FUNERAL HOME	HOLETON YUHASZ FUNERAL HOME	Check	Outstanding		\$0.00	\$400.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000014833	07/27/2017	KIMBALL MIDWEST	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$243.71
0000014834	07/27/2017	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$170.99
0000014835	07/27/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$8.69
0000014836	07/27/2017	POSTAL MAIL	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$584.46
0000014837	07/27/2017	RADI-O-SOUND	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000014838	07/27/2017	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$999.80
0000014839	07/27/2017	SETON	SETON IDENTIFICATION PRODUCTS	Check	Outstanding		\$0.00	\$841.95
0000014840	07/27/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$203.73
0000014841	07/28/2017	UTILITY REFUNDS	CAFARO	Check	Outstanding		\$0.00	\$280.48
0000014842	07/28/2017	UTILITY REFUNDS	KELLY TIEU	Check	Outstanding		\$0.00	\$229.26
0000014843	07/28/2017	UTILITY REFUNDS	SHERRI GILLESPIE	Check	Outstanding		\$0.00	\$29.76
0000014844	07/28/2017	UTILITY REFUNDS	CAFARO	Check	Outstanding		\$0.00	\$275.52
0000014845	07/28/2017	ANTONELLI NEW	ANTONELLI NEW LIFE CARPET CARE	Check	Outstanding		\$0.00	\$85.00
0000014846	07/28/2017	RICHARD	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$450.00
0000014847	07/28/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$13.69
0000014848	07/28/2017	OHIO PEACE	OHIO PEACE OFFICER TRAINING ACADEM	Check	Outstanding		\$0.00	\$300.00
0000014849	07/28/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000014850	07/28/2017	TOXICOLOGY	TOXICOLOGY ENTERPRISES, INC	Check	Outstanding		\$0.00	\$166.00
0000014851	07/31/2017	ANYTIME LABOR	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,392.35
0000014852	07/31/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$50.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$0.00</b>	<b>\$3,638,595.44</b>

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

0000000272	07/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000273	07/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000274	07/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
0000000278	07/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,859.06
0000000279	07/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,066.59
0000000280	07/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,444.33
0000000281	07/14/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,931.32
0000000282	07/14/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,775.39
0000000283	07/14/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,701.19
0000000284	07/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,983.25
0000000285	07/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,468.24
0000000286	07/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,999.75
0000000287	07/28/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,298.29

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000000288	07/28/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,944.28
000000289	07/28/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,122.84
0000109582	07/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109598	07/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109599	07/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109600	07/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109601	07/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109602	07/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,134.40
0000109603	07/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109604	07/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109608	07/14/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109609	07/14/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109610	07/14/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109611	07/14/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109612	07/14/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109613	07/14/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109614	07/14/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$872.16
0000109615	07/14/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$315.95
0000109616	07/14/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109617	07/14/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,960.14
0000109618	07/14/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109619	07/14/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$47,956.00
0000109620	07/14/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109621	07/14/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109622	07/14/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,661.05
0000109624	07/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109625	07/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109626	07/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109627	07/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109628	07/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,182.75
0000109629	07/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109630	07/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109631	07/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$597.36
0000109632	07/21/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$4,904.02
0000109633	07/25/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$37,093.27
0000109637	07/28/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109638	07/28/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109639	07/28/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109640	07/28/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109641	07/28/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109642	07/28/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109643	07/28/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$279.18
0000109644	07/28/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16

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0000109645	07/28/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,832.13
0000109646	07/28/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109647	07/28/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,046.00
0000109648	07/28/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109649	07/28/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109650	07/25/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$400.00
0000109651	07/25/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$10,472.23
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$290,929.29
Grand Total:							\$0.00	\$3,929,524.73