

Niles

Check Report by Check Number

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

Check Dates: 8/1/2017 to 8/31/2017
 As Of Check Cashed Date: 1/1/1900 to 9/30/2017
 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: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000010328	08/04/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,384.88
0000010329	08/04/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010330	08/04/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$15.80
0000010331	08/11/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,880.75
0000010332	08/18/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,432.15
0000010333	08/25/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,985.19
0000010334	08/25/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$6.99
0000010379	08/02/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$60,524.75
0000010380	08/08/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$23,373.69
0000010381	08/09/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$926,164.00
0000010382	08/15/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$31,436.64
0000010383	08/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,960.00
0000010384	08/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$304.71
0000010385	08/17/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$16,336.00
0000010386	08/22/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$24,728.90
0000010387	08/24/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$647,639.80
0000010388	08/24/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,612.22
0000010389	08/25/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,997,842.22
0000010390	08/28/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010391	08/29/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$53,420.46
0000014853	08/02/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$1,339.60
0000014854	08/02/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000014855	08/02/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000014856	08/02/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$435.00
0000014857	08/02/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00

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0000014858	08/02/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$923.93
0000014859	08/02/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$175.00
0000014860	08/02/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000014861	08/02/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000014862	08/02/2017	KENNETH A HAYES	HAYES, KENNETH A.	Check	Outstanding		\$0.00	\$30.00
0000014863	08/02/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$884.80
0000014864	08/02/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$239.04
0000014865	08/02/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$721.01
0000014866	08/02/2017	PRO-AM SAFETY INC	PRO-AM SAFETY INC	Check	Outstanding		\$0.00	\$1,191.00
0000014867	08/02/2017	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$568.55
0000014868	08/02/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000014869	08/02/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$664.67
0000014870	08/02/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000014871	08/02/2017	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,393.80
0000014872	08/02/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000014873	08/02/2017	01140	STANLEY CONVERGENT SECURITY SOLU	Check	Outstanding		\$0.00	\$793.98
0000014874	08/02/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$438.25
0000014875	08/02/2017	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$6,570.00
0000014876	08/02/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000014877	08/02/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000014878	08/02/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$7,753.73
0000014879	08/03/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$99,535.22
0000014880	08/03/2017	COMPSYCH	COMPSYCH	Check	Outstanding		\$0.00	\$1,015.56
0000014881	08/03/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Voided		\$0.00	\$0.00
0000014882	08/03/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$2,639.00
0000014883	08/03/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$255.98
0000014884	08/03/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$273.60
0000014885	08/03/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$84.00
0000014886	08/03/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$732.24
0000014887	08/03/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$920.98
0000014888	08/03/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000014889	08/03/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$42.93
0000014890	08/03/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$181.88
0000014891	08/03/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000014892	08/03/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$237.76
0000014893	08/04/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$189.00
0000014894	08/04/2017	UTILITY REFUNDS	TYLER PETERS	Check	Outstanding		\$0.00	\$122.12
0000014895	08/04/2017	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$170.00
0000014896	08/04/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$12.00
0000014897	08/04/2017	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$53.25

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0000014898	08/04/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,346.28
0000014899	08/04/2017	URGENT CARE SPECIALISTS, LLC	URGENT CARE SPECIALISTS, LLC	Check	Outstanding		\$0.00	\$45.00
0000014900	08/04/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,548.14
0000014901	08/07/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$96.50
0000014902	08/07/2017	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$152.75
0000014903	08/07/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,269.32
0000014904	08/07/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$230.00
0000014905	08/07/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$403.86
0000014906	08/07/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.38
0000014907	08/07/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$117.57
0000014908	08/07/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$527.00
0000014909	08/07/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000014910	08/07/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,814.33
0000014911	08/07/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$2,157.50
0000014912	08/07/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,748.40
0000014913	08/07/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$207.20
0000014914	08/08/2017	UTILITY REFUNDS	AARON JEAN	Check	Outstanding		\$0.00	\$45.55
0000014915	08/08/2017	UTILITY REFUNDS	DAYSHA PAGE	Check	Outstanding		\$0.00	\$62.27
0000014916	08/08/2017	UTILITY REFUNDS	OCTAVIOUS JONES JR	Check	Outstanding		\$0.00	\$61.30
0000014917	08/08/2017	UTILITY REFUNDS	ASHLEY FLAVIANO	Check	Outstanding		\$0.00	\$84.26
0000014918	08/08/2017	UTILITY REFUNDS	LAWRENCE BURG	Check	Outstanding		\$0.00	\$94.90
0000014919	08/08/2017	UTILITY REFUNDS	DARRELL LOGAN	Check	Outstanding		\$0.00	\$100.95
0000014920	08/08/2017	UTILITY REFUNDS	DENISE STARK	Check	Outstanding		\$0.00	\$68.11
0000014921	08/08/2017	UTILITY REFUNDS	VIKKI FLETCHER	Check	Outstanding		\$0.00	\$119.74
0000014922	08/08/2017	UTILITY REFUNDS	STEVEN ROGERS	Check	Outstanding		\$0.00	\$167.60
0000014923	08/08/2017	UTILITY REFUNDS	ARIEL SHASKO	Check	Outstanding		\$0.00	\$68.13
0000014924	08/08/2017	UTILITY REFUNDS	AUPRELEE CURRIE	Check	Outstanding		\$0.00	\$94.53
0000014925	08/08/2017	UTILITY REFUNDS	JAMI MILLER	Check	Outstanding		\$0.00	\$69.43
0000014926	08/08/2017	UTILITY REFUNDS	KELLY TIEU	Check	Outstanding		\$0.00	\$150.00
0000014927	08/08/2017	UTILITY REFUNDS	MICHAEL JERRYSON	Check	Outstanding		\$0.00	\$26.59
0000014928	08/08/2017	UTILITY REFUNDS	DEBRA THOMPSON	Check	Outstanding		\$0.00	\$38.81
0000014929	08/08/2017	UTILITY REFUNDS	PAMELA DUNLAP	Check	Outstanding		\$0.00	\$106.86
0000014930	08/08/2017	UTILITY REFUNDS	CORRINE NELSON	Check	Outstanding		\$0.00	\$117.13
0000014931	08/08/2017	UTILITY REFUNDS	ALEXANDRIA BROWN	Check	Outstanding		\$0.00	\$124.30
0000014932	08/08/2017	UTILITY REFUNDS	SHENOUDA ANGIOUS	Check	Outstanding		\$0.00	\$114.63
0000014933	08/08/2017	UTILITY REFUNDS	JEAN NEWMAN	Check	Outstanding		\$0.00	\$71.86
0000014934	08/08/2017	UTILITY REFUNDS	ASHLEY VIRDEN	Check	Outstanding		\$0.00	\$97.51
0000014935	08/08/2017	UTILITY REFUNDS	AGAPI MANTOS	Check	Outstanding		\$0.00	\$119.44
0000014936	08/08/2017	UTILITY REFUNDS	LOUIS RONGHI SR	Check	Outstanding		\$0.00	\$126.08
0000014937	08/08/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$129.95
0000014938	08/08/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$490.00
0000014939	08/08/2017	FEDERAL SIGNAL	FEDERAL SIGNAL	Check	Outstanding		\$0.00	\$9,060.00

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0000014940	08/08/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$79.53
0000014941	08/08/2017	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$680.00
0000014942	08/08/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$614.20
0000014943	08/08/2017	00610	MVSD	Check	Outstanding		\$0.00	\$371,180.14
0000014944	08/08/2017	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$5,597.20
0000014945	08/08/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$1,062.50
0000014946	08/08/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$11,550.00
0000014947	08/08/2017	PUBLIC ENTITIES POOL	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$115,269.00
0000014948	08/08/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$90.00
0000014949	08/08/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$60.76
0000014950	08/08/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$475.96
0000014951	08/08/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$200.17
0000014952	08/09/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$4,260.00
0000014953	08/09/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$260.50
0000014954	08/09/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,425.00
0000014955	08/09/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$219.08
0000014956	08/09/2017	NECO	NECO	Check	Outstanding		\$0.00	\$2,510.00
0000014957	08/09/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,779.46
0000014958	08/09/2017	PHYSIO-CONTROL, INC	PHYSIO-CONTROL, INC	Check	Outstanding		\$0.00	\$2,709.70
0000014959	08/09/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,908.06
0000014960	08/09/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,017.11
0000014961	08/09/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$379.83
0000014962	08/09/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000014963	08/09/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$86.84
0000014964	08/09/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$2,793.20
0000014965	08/09/2017	WOODFORD EXCAVATING LLC	WOODFORD EXCAVATING LLC	Check	Outstanding		\$0.00	\$8,108.89
0000014966	08/10/2017	UNIFORM ALLOWANCE	Jacob Sigley	Check	Outstanding		\$0.00	\$800.00
0000014967	08/10/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$265.84
0000014968	08/10/2017	PATRICK PARRY	PARRY, PATRICK	Check	Outstanding		\$0.00	\$250.00
0000014969	08/10/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$13.92
0000014970	08/11/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$780.00
0000014971	08/11/2017	Compmanagement	Compmanagement	Check	Outstanding		\$0.00	\$4,330.00
0000014972	08/11/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$592.77
0000014973	08/11/2017	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Outstanding		\$0.00	\$11.94
0000014974	08/11/2017	GS ENGINE POWER, INC.	GS ENGINE POWER, INC.	Check	Outstanding		\$0.00	\$1,271.74
0000014975	08/11/2017	LEE'S EXCAVATING INC	LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$754.00

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0000014976	08/11/2017	INC. OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	Check	Outstanding		\$0.00	\$114.28
0000014977	08/11/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$174.00
0000014978	08/11/2017	TARTAN BENEFIT SERVICES	TARTAN BENEFIT SERVICES	Check	Outstanding		\$0.00	\$5,500.00
0000014979	08/11/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$276.50
0000014980	08/11/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$181.77
0000014981	08/11/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$29.28
0000014982	08/11/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$251.93
0000014983	08/14/2017	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$329.00
0000014984	08/14/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,166.35
0000014985	08/14/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$281.35
0000014986	08/14/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$25.51
0000014987	08/14/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.98
0000014988	08/14/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,725.50
0000014989	08/15/2017	UTILITY REFUNDS	TITLE MAX OF OHIO #13045	Check	Outstanding		\$0.00	\$365.10
0000014990	08/15/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$12,559.83
0000014991	08/15/2017	00120	AT&T	Check	Outstanding		\$0.00	\$583.95
0000014992	08/15/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000014993	08/15/2017	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$1,364.40
0000014994	08/15/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$418.96
0000014995	08/15/2017	00780	OHIO CAT	Check	Outstanding		\$0.00	\$106.03
0000014996	08/15/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$430.46
0000014997	08/15/2017	PERSONNEL CONCEPTS	PERSONNEL CONCEPTS	Check	Outstanding		\$0.00	\$20.90
0000014998	08/15/2017	RECORD SYSTEMS	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,150.00
0000014999	08/15/2017	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$159.00
0000015000	08/15/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$128,000.00
0000015001	08/15/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$204.81
0000015002	08/16/2017	UTILITY REFUNDS	BRENDA DANIELS	Check	Outstanding		\$0.00	\$71.55
0000015003	08/16/2017	JS NORTHEAST	JS NORTHEAST	Check	Outstanding		\$0.00	\$18,208.56
0000015004	08/16/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$127.59
0000015005	08/16/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$36.00
0000015006	08/16/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$116.67
0000015007	08/16/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$727.96
0000015008	08/16/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$6,179.72
0000015009	08/17/2017	UTILITY REFUNDS	M & M MORTGAGE	Check	Outstanding		\$0.00	\$97.00
0000015010	08/17/2017	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$25.00
0000015011	08/17/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00

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0000015012	08/17/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000015013	08/17/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000015014	08/17/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$535.00
0000015015	08/17/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000015016	08/17/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$607.99
0000015017	08/17/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$102.90
0000015018	08/17/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000015019	08/17/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000015020	08/17/2017	MICHELL HOHVART	HOHVART, MICHELL	Check	Outstanding		\$0.00	\$25.00
0000015021	08/17/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$120.92
0000015022	08/17/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000015023	08/17/2017	ST SALES	ST SALES	Check	Outstanding		\$0.00	\$55.00
0000015024	08/17/2017	TRUMBULL COUNTY TREASURER	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$22,647.74
0000015025	08/18/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$75,627.52
0000015026	08/18/2017	UTILITY REFUNDS	SQUARE ONE	Check	Outstanding		\$0.00	\$30.75
0000015027	08/18/2017	UTILITY REFUNDS	JOHN B COOK	Check	Outstanding		\$0.00	\$29.43
0000015028	08/18/2017	UTILITY REFUNDS	CITIMORTGAGE	Check	Outstanding		\$0.00	\$12.73
0000015029	08/18/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$162.00
0000015030	08/18/2017	DOMINION ENERGY OHIO	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$424.44
0000015031	08/18/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$340.92
0000015032	08/18/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$313.58
0000015033	08/18/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$126.37
0000015034	08/18/2017	MISSION COMMUNICATIONS	MISSION COMMUNICATIONS	Check	Outstanding		\$0.00	\$347.40
0000015035	08/18/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$415.05
0000015036	08/18/2017	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$5,170.16
0000015037	08/18/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$59.69
0000015038	08/18/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$29,571.23
0000015039	08/18/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,260.04
0000015040	08/18/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$220.00
0000015041	08/18/2017	REED LAWN & LANDCAPE	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$3,442.60
0000015042	08/18/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000015043	08/18/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$1,493.08
0000015044	08/18/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$601.59
0000015045	08/21/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,231.13
0000015046	08/21/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$214.74
0000015047	08/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$66.53

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0000015048	08/21/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$111.56
0000015049	08/21/2017	POSTAL MAIL	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$433.67
0000015050	08/21/2017	RAMSEY & ASSOCIATES	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$790.00
0000015051	08/21/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$4,671.08
0000015052	08/21/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$147.00
0000015053	08/21/2017	EMPLOYEE REIMBURSEMENT S	TODD MOBLEY	Check	Outstanding		\$0.00	\$30.98
0000015054	08/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.24
0000015055	08/21/2017	JOHNS LANDSCAPE AND LAWN	JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$900.00
0000015056	08/21/2017	LIBERTY FORD	LIBERTY FORD	Check	Outstanding		\$0.00	\$27,090.00
0000015057	08/21/2017	MATUSZWSKI ROOFING & SIDING	MATUSZWSKI ROOFING & SIDING	Check	Outstanding		\$0.00	\$2,369.04
0000015058	08/21/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$1,393.00
0000015059	08/21/2017	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$699.96
0000015060	08/21/2017	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$7,500.00
0000015061	08/22/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$5,303.75
0000015062	08/22/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$260.04
0000015063	08/22/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$137.69
0000015064	08/24/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$253,397.61
0000015065	08/24/2017	UTILITY REFUNDS	RICHARD MCCAULEY	Check	Outstanding		\$0.00	\$85.17
0000015066	08/24/2017	UTILITY REFUNDS	QUANTIA WATSON	Check	Outstanding		\$0.00	\$6.83
0000015067	08/24/2017	UTILITY REFUNDS	JUDITH WERMAN	Check	Outstanding		\$0.00	\$31.48
0000015068	08/24/2017	UTILITY REFUNDS	ASHLEY DEBAKER	Check	Outstanding		\$0.00	\$18.39
0000015069	08/24/2017	UTILITY REFUNDS	ROXANNE RUNYAN	Check	Outstanding		\$0.00	\$49.88
0000015070	08/24/2017	UTILITY REFUNDS	NATHAN CRAMER	Check	Outstanding		\$0.00	\$45.61
0000015071	08/24/2017	UTILITY REFUNDS	SABRINA LONG	Check	Outstanding		\$0.00	\$71.26
0000015072	08/24/2017	UTILITY REFUNDS	MARC CURRY	Check	Outstanding		\$0.00	\$121.86
0000015073	08/24/2017	UTILITY REFUNDS	PATRICIA NEWMAN	Check	Outstanding		\$0.00	\$148.59
0000015074	08/24/2017	UTILITY REFUNDS	DAVID SOLES	Check	Outstanding		\$0.00	\$125.13
0000015075	08/24/2017	UTILITY REFUNDS	OHIO FIT FACTORY LLC	Check	Outstanding		\$0.00	\$174.62
0000015076	08/24/2017	UTILITY REFUNDS	JASON CALKINS	Check	Outstanding		\$0.00	\$225.00
0000015077	08/24/2017	UTILITY REFUNDS	DENNIS VARLEY	Check	Outstanding		\$0.00	\$10.39
0000015078	08/24/2017	UTILITY REFUNDS	SAVANNA EGNOR	Check	Outstanding		\$0.00	\$73.60
0000015079	08/24/2017	UTILITY REFUNDS	EDWARD HECKER	Check	Outstanding		\$0.00	\$77.28
0000015080	08/24/2017	UTILITY REFUNDS	JAMES BLOSEL	Check	Outstanding		\$0.00	\$135.14
0000015081	08/24/2017	UTILITY REFUNDS	KATHLEEN SMITH	Check	Outstanding		\$0.00	\$97.49
0000015082	08/24/2017	UTILITY REFUNDS	NATASHA SOLINGER	Check	Outstanding		\$0.00	\$16.70
0000015083	08/24/2017	UTILITY REFUNDS	MICHAEL BARTEK	Check	Outstanding		\$0.00	\$76.12
0000015084	08/24/2017	UTILITY REFUNDS	ANTHONY AGLER	Check	Outstanding		\$0.00	\$93.11
0000015085	08/24/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$38.48
0000015086	08/24/2017	MARK THOMAS	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$31,563.50

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		FORD						
0000015087	08/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$107.05
0000015088	08/24/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$45.96
0000015089	08/24/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$160.40
0000015090	08/24/2017	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,329.86
0000015091	08/24/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$66.75
0000015092	08/24/2017	01020	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$53.25
0000015093	08/24/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$72.63
0000015094	08/24/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$20.61
0000015095	08/24/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,528.30
0000015096	08/24/2017	UTILITY REFUNDS	JASMINE MARSHALL	Check	Outstanding		\$0.00	\$59.10
0000015097	08/25/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,411.02
0000015098	08/25/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$2,282.93
0000015099	08/25/2017	00710	DO-CUT	Check	Outstanding		\$0.00	\$222.40
0000015100	08/25/2017	LIBERTY FORD	LIBERTY FORD	Check	Outstanding		\$0.00	\$495.00
0000015101	08/25/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$40.50
0000015102	08/25/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$75.90
0000015103	08/25/2017	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$745.00
0000015104	08/25/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$494.07
0000015105	08/28/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,871.59
0000015106	08/28/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$42.12
0000015107	08/28/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$882.29
0000015108	08/28/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$86.42
0000015109	08/28/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$189.05
0000015110	08/28/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$123.30
0000015111	08/28/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$562.36
0000015112	08/28/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,609.18
0000015113	08/28/2017	WW WILLIAMS	WW WILLIAMS	Check	Outstanding		\$0.00	\$674.00
0000015114	08/30/2017	UTILITY REFUNDS	MICHAEL BARTEK	Check	Outstanding		\$0.00	\$77.96
0000015115	08/30/2017	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$259.90
0000015116	08/30/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$1,509.00
0000015117	08/30/2017	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$189.00
0000015118	08/30/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$174.30
0000015119	08/30/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$258.26
0000015120	08/30/2017	CSX TRANSPORTATION	CSX TRANSPORTATION	Check	Outstanding		\$0.00	\$300.00
0000015121	08/30/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$54.25
0000015122	08/30/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$88.56

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0000015123	08/30/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,372.20
0000015124	08/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.77
0000015125	08/30/2017	LIBERTY SWEEPER	LIBERTY SWEEPER	Check	Outstanding		\$0.00	\$24.94
0000015126	08/30/2017	00460	NELSON TREE SERVICE	Check	Outstanding		\$0.00	\$5,170.16
0000015127	08/30/2017	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Outstanding		\$0.00	\$100.00
0000015128	08/30/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$89.98
0000015129	08/30/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$314.88
0000015130	08/30/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,337.52
0000015131	08/30/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000015132	08/30/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$203.16
0000015133	08/30/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$935.35
0000015134	08/30/2017	YOUNGSTOWN OXYGEN	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$105.00
0000015135	08/31/2017	BAKER & ASSOCIATES	BAKER & ASSOCIATES	Check	Outstanding		\$0.00	\$9,989.00
0000015136	08/31/2017	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Voided		\$0.00	\$0.00
0000015137	08/31/2017	DEVON A. STANLEY, ESQ.	DEVON A. STANLEY, ESQ.	Check	Outstanding		\$0.00	\$250.00
0000015138	08/31/2017	MERCY HEALTH PHYSICIANS YOUNGSTOWN	MERCY HEALTH PHYSICIANS YOUNGSTO	Check	Outstanding		\$0.00	\$59.00
0000015139	08/31/2017	SCOTT MORAN	MORAN, SCOTT	Check	Outstanding		\$0.00	\$200.00
0000015140	08/31/2017	PTNE	PTNE	Check	Outstanding		\$0.00	\$770.00
0000015141	08/31/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$4,618.00
0000015142	08/31/2017	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$69.83
0000015143	08/31/2017	BEST BUY	BEST BUY	Check	Outstanding		\$0.00	\$299.99
0000015144	08/31/2017	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Outstanding		\$0.00	\$2,615.00
0000015145	08/31/2017	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$6,500.00
0000015146	08/31/2017	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$6,070.69
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$5,276,065.13
Bank: Payroll - PNC Bank								
0000109202	08/17/2017	CIT	NILES CITY INCOME TAX	Check	Voided		\$0.00	\$0.00
Payroll - PNC Bank Total:							\$0.00	\$0.00
Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK								
0000000290	08/04/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,754.25
0000000291	08/04/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,384.88
0000000292	08/04/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,664.20
0000000293	08/04/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000294	08/04/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000295	08/04/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25

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000000296	08/04/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$15.80
000000297	08/04/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$19.78
000000298	08/04/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$63.06
000000299	08/11/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,360.47
000000300	08/11/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,880.75
000000301	08/11/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,335.18
000000302	08/18/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,855.91
000000303	08/18/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,432.15
000000304	08/18/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,112.04
000000305	08/25/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,956.66
000000306	08/25/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,985.19
000000307	08/25/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,639.12
000000308	08/25/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35.03
000000309	08/25/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$4.54
000000310	08/25/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$6.99
0000109653	08/04/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109654	08/04/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109655	08/04/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109656	08/04/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00
0000109657	08/04/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,052.39
0000109658	08/04/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109659	08/04/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109663	08/04/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109664	08/03/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	Check	Outstanding		\$0.00	\$5,028.55
0000109666	08/04/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$21.79
0000109668	08/11/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,950.00
0000109669	08/11/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109670	08/11/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109671	08/11/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109672	08/11/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000109673	08/11/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109674	08/11/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109675	08/11/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$365.95
0000109676	08/11/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109677	08/11/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,497.61
0000109678	08/11/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109679	08/11/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,101.00
0000109680	08/11/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109681	08/11/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109682	08/11/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,291.36
0000109685	08/18/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109686	08/18/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109687	08/18/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109688	08/18/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$1,050.00

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0000109689	08/18/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,117.58
0000109690	08/18/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109691	08/18/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109692	08/18/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$597.36
0000109693	08/18/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109694	08/18/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$38,157.21
0000109695	08/25/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,950.00
0000109696	08/25/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109697	08/25/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109698	08/25/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109699	08/25/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000109700	08/25/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109701	08/25/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$365.95
0000109702	08/25/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109703	08/25/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,642.13
0000109704	08/25/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109705	08/25/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,201.00
0000109706	08/25/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109707	08/25/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109708	08/22/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109709	08/25/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$9.64
0000109710	08/25/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$400.00
0000109711	08/25/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$9,655.72
0000109717	08/30/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$118.20
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$241,723.82
Grand Total:							\$0.00	\$5,517,788.95