

Niles

Check Report by Check Number

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

Check Dates: 10/1/2017 to 10/31/2017
 As Of Check Cashed Date: 1/1/1900 to 11/30/2017
 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								
0000010341	10/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010343	10/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,485.11
0000010344	10/06/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,944.32
0000010345	10/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$6.62
0000010346	10/12/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$132,086.64
0000010347	10/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,739.39
0000010348	10/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,558.39
0000010405	10/02/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010406	10/02/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$757,058.00
0000010407	10/03/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$62,081.32
0000010408	10/05/2017	JS NORTHEAST	JS NORTHEAST	EFT	Outstanding		\$0.00	\$54,625.70
0000010409	10/05/2017	00290	CT CONSULTANTS	EFT	Outstanding		\$0.00	\$6,576.59
0000010410	10/11/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$23,377.72
0000010411	10/17/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$49,619.85
0000010412	10/12/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$16,721.00
0000010413	10/04/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,971.20
0000010414	10/04/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$298.77
0000010415	10/24/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$80,095.32
0000010416	10/24/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,332.84
0000010417	10/26/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010418	10/26/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,749,756.92
0000010419	10/31/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$50,658.75
0000015498	10/02/2017	EMPLOYEE REIMBURSEMENT S	Todd Mobley	Check	Outstanding		\$0.00	\$84.62
0000015499	10/02/2017	ADVANCED LOSS PREVENTION	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$38.97

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			SYSTEMS, LLC					
0000015500	10/02/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,354.48
0000015501	10/02/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,013.20
0000015502	10/02/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,970.90
0000015503	10/02/2017	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$295.00
0000015504	10/02/2017	00730	GRAINGER	Check	Outstanding		\$0.00	\$207.68
0000015505	10/02/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$71.77
0000015506	10/02/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000015507	10/03/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000015508	10/03/2017	BELLA INSTALLATIONS, LTD	BELLA INSTALLATIONS, LTD	Check	Outstanding		\$0.00	\$987.72
0000015509	10/03/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000015510	10/03/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000015511	10/03/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$256.00
0000015512	10/03/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000015513	10/03/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000015514	10/03/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000015515	10/03/2017	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$204.00
0000015516	10/03/2017	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,575.00
0000015517	10/03/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$194.00
0000015518	10/03/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000015519	10/03/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$1,575.00
0000015520	10/03/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000015521	10/03/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$20.53
0000015522	10/03/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000015523	10/04/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,760.00
0000015524	10/04/2017	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	AMERICAN BANKERS INSURANCE COMPA	Check	Outstanding		\$0.00	\$6,847.00
0000015525	10/04/2017	CENTURY LINK	CENTURY LINK	Check	Outstanding		\$0.00	\$4.68
0000015526	10/04/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$71.96
0000015527	10/04/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$103.92
0000015528	10/04/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000015529	10/04/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,772.51
0000015530	10/04/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,461.28
0000015531	10/05/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$1,430.94

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0000015532	10/05/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$532.44
0000015533	10/05/2017	TORQUE DRIVES	TORQUE DRIVES	Check	Outstanding		\$0.00	\$128.75
0000015534	10/05/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$386.44
0000015535	10/05/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$901.99
0000015536	10/05/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,795.71
0000015537	10/06/2017	UTILITY REFUNDS	TAMMY WHITE	Check	Outstanding		\$0.00	\$25.48
0000015538	10/06/2017	UTILITY REFUNDS	AMY LINGENFELTER	Check	Outstanding		\$0.00	\$27.64
0000015539	10/06/2017	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$904.00
0000015540	10/06/2017	BILL'S AUTO WORKS	BILL'S AUTO WORKS	Check	Outstanding		\$0.00	\$450.00
0000015541	10/06/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$108.42
0000015542	10/06/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$150.75
0000015543	10/06/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.17
0000015544	10/06/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$417.80
0000015545	10/06/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$60.00
0000015546	10/06/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,548.94
0000015547	10/06/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$715.05
0000015548	10/06/2017	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$137.80
0000015549	10/06/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$1,140.00
0000015550	10/06/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$140.20
0000015551	10/06/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$366.36
0000015552	10/10/2017	UTILITY REFUNDS	JOHNNA GRAHAM	Check	Outstanding		\$0.00	\$70.47
0000015553	10/10/2017	UTILITY REFUNDS	JUSTIN BERG	Check	Outstanding		\$0.00	\$81.52
0000015554	10/10/2017	UTILITY REFUNDS	KARLIE LOMAX	Check	Outstanding		\$0.00	\$146.74
0000015555	10/10/2017	UTILITY REFUNDS	THOMAS WHITE	Check	Outstanding		\$0.00	\$131.22
0000015556	10/10/2017	UTILITY REFUNDS	BRITTANY LEE	Check	Outstanding		\$0.00	\$157.91
0000015557	10/10/2017	UTILITY REFUNDS	SCOTT MULLEN	Check	Outstanding		\$0.00	\$115.82
0000015558	10/10/2017	UTILITY REFUNDS	RUFUS WILLIAMS	Check	Outstanding		\$0.00	\$28.65
0000015559	10/10/2017	UTILITY REFUNDS	KENNETH CRAWFORD	Check	Outstanding		\$0.00	\$75.59
0000015560	10/10/2017	UTILITY REFUNDS	AUTUMN DOMPKE	Check	Outstanding		\$0.00	\$102.14
0000015561	10/10/2017	UTILITY REFUNDS	BRITTANEE MOYER	Check	Outstanding		\$0.00	\$130.31
0000015562	10/10/2017	UTILITY REFUNDS	ALYSSA JOHNS	Check	Outstanding		\$0.00	\$118.74
0000015563	10/10/2017	UTILITY REFUNDS	KORINN BISHOP	Check	Outstanding		\$0.00	\$83.86
0000015564	10/10/2017	UTILITY REFUNDS	SHARRISE BAKER	Check	Outstanding		\$0.00	\$128.49
0000015565	10/10/2017	UTILITY REFUNDS	JOSEPH SWISTOK	Check	Outstanding		\$0.00	\$139.27
0000015566	10/10/2017	UTILITY REFUNDS	MICHAEL CARTWRIGHT	Check	Outstanding		\$0.00	\$138.15
0000015567	10/10/2017	UTILITY REFUNDS	DBA SMOKE ALOT TOBACCOS BEST LLC	Check	Outstanding		\$0.00	\$150.58
0000015568	10/10/2017	UTILITY REFUNDS	KEVIN WEBER	Check	Outstanding		\$0.00	\$136.24
0000015569	10/10/2017	UTILITY REFUNDS	BRITTANY PHELPS	Check	Outstanding		\$0.00	\$133.23

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0000015570	10/10/2017	UTILITY REFUNDS	LOGAN SHEPTOCK	Check	Outstanding		\$0.00	\$107.70
0000015571	10/10/2017	UTILITY REFUNDS	LORNA ROWE	Check	Outstanding		\$0.00	\$129.22
0000015572	10/10/2017	UTILITY REFUNDS	CHELSEA MISHKO	Check	Outstanding		\$0.00	\$102.97
0000015573	10/10/2017	UTILITY REFUNDS	BRENT SOCIE	Check	Outstanding		\$0.00	\$143.91
0000015574	10/10/2017	UTILITY REFUNDS	TAMMY WHITE	Check	Outstanding		\$0.00	\$225.00
0000015575	10/10/2017	UTILITY REFUNDS	JESSE PATTERSON	Check	Outstanding		\$0.00	\$175.02
0000015576	10/10/2017	UTILITY REFUNDS	JAY FELDMAN	Check	Outstanding		\$0.00	\$123.17
0000015577	10/10/2017	UTILITY REFUNDS	SHAWNA JOHNSON	Check	Outstanding		\$0.00	\$92.20
0000015578	10/10/2017	UTILITY REFUNDS	LEOLA WHITE	Check	Outstanding		\$0.00	\$115.75
0000015579	10/10/2017	UTILITY REFUNDS	JOHN MATHENY	Check	Outstanding		\$0.00	\$30.97
0000015580	10/10/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$1,981.15
0000015581	10/10/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,363.85
0000015582	10/10/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$94.04
0000015583	10/10/2017	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$85.00
0000015584	10/10/2017	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$430.00
0000015585	10/10/2017	PANTALONE PAVING	PANTALONE PAVING	Check	Outstanding		\$0.00	\$2,500.00
0000015586	10/10/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000015587	10/10/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$383.00
0000015588	10/10/2017	TORQUE DRIVES	TORQUE DRIVES	Check	Outstanding		\$0.00	\$118.30
0000015589	10/10/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,997.02
0000015590	10/10/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$334.65
0000015591	10/11/2017	LEBANON FORD	LEBANON FORD	Check	Outstanding		\$0.00	\$26,789.00
0000015592	10/11/2017	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$55.00
0000015593	10/11/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$346.06
0000015594	10/11/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$159.96
0000015595	10/11/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$465.00
0000015596	10/12/2017	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$50.44
0000015597	10/12/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$600.00
0000015598	10/12/2017	BERGREN ASSOCIATES	BERGREN ASSOCIATES	Check	Outstanding		\$0.00	\$5,098.00
0000015599	10/12/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$683.08
0000015600	10/12/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$123.84
0000015601	10/12/2017	DUKE'S SANITARY SERVICE,INC	DUKE'S SANITARY SERVICE, INC	Check	Outstanding		\$0.00	\$1,650.00
0000015602	10/12/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$277.20

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0000015603	10/12/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$138.22
0000015604	10/12/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$131.53
0000015605	10/12/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000015606	10/12/2017	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$250.00
0000015607	10/12/2017	PENGAD	PENGAD	Check	Outstanding		\$0.00	\$144.87
0000015608	10/12/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,617.50
0000015609	10/12/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$495.72
0000015610	10/12/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$258.77
0000015611	10/12/2017	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$464.23
0000015612	10/12/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$525.00
0000015613	10/12/2017	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$188.95
0000015614	10/12/2017	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$21,655.00
0000015615	10/12/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,796.62
0000015616	10/12/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$14.40
0000015617	10/12/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$3,000.00
0000015618	10/12/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$679.23
0000015619	10/12/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$195.28
0000015620	10/12/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000015621	10/12/2017	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$23.10
0000015622	10/12/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,834.46
0000015623	10/13/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.79
0000015624	10/13/2017	JOHNS LANDSCAPE AND LAWN	JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$250.00
0000015625	10/13/2017	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$1,026.00
0000015626	10/13/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$683.72
0000015627	10/13/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,887.52
0000015628	10/13/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$135.49
0000015629	10/13/2017	URGENT CARE SPECIALISTS, LLC	URGENT CARE SPECIALISTS, LLC	Check	Outstanding		\$0.00	\$45.00
0000015630	10/13/2017	VAN METER & ASSOCIATES INC.	VAN METER & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$160.00
0000015631	10/13/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000015632	10/13/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000015633	10/13/2017	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00

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0000015634	10/16/2017	01590	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,016.98
0000015635	10/16/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,809.65
0000015636	10/16/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,369.71
0000015637	10/16/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$281.70
0000015638	10/16/2017	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000015639	10/16/2017	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$695.00
0000015640	10/16/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$137,000.00
0000015641	10/16/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$403.70
0000015642	10/16/2017	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$26.20
0000015643	10/16/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$73.00
0000015644	10/16/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$65.02
0000015645	10/17/2017	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$258.00
0000015646	10/17/2017	POSITIVE PROMOTIONS	POSITIVE PROMOTIONS	Check	Outstanding		\$0.00	\$195.95
0000015647	10/17/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$870.00
0000015648	10/17/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$179.83
0000015649	10/18/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$353.50
0000015650	10/18/2017	C & R SERVICE	C & R SERVICE	Check	Outstanding		\$0.00	\$257.20
0000015651	10/18/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$200.00
0000015652	10/18/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.79
0000015653	10/18/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$785.00
0000015654	10/18/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$78.00
0000015655	10/18/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000015656	10/18/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000015657	10/18/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000015658	10/18/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000015659	10/18/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$89.78
0000015660	10/19/2017	00120	AT&T	Check	Outstanding		\$0.00	\$583.55
0000015661	10/19/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000015662	10/19/2017	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$471.60
0000015663	10/19/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000015664	10/19/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$1,431.00
0000015665	10/19/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000015666	10/19/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$925.35
0000015667	10/19/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$125.00
0000015668	10/19/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000015669	10/19/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000015670	10/19/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$88.93
0000015671	10/19/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,700.00

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0000015672	10/19/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,831.19
0000015673	10/19/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$60.44
0000015674	10/19/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000015675	10/19/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$600.00
0000015676	10/19/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$169.95
0000015677	10/19/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$517.25
0000015678	10/19/2017	00190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,127.78
0000015679	10/19/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$33.46
0000015680	10/20/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$253,878.48
0000015681	10/20/2017	UTILITY REFUNDS	DORA M GUMINA	Check	Outstanding		\$0.00	\$39.08
0000015682	10/20/2017	UTILITY REFUNDS	GENEVA WINPHRIE	Check	Outstanding		\$0.00	\$8.46
0000015683	10/20/2017	UTILITY REFUNDS	LOUIS DELLIMUTI	Check	Outstanding		\$0.00	\$34.58
0000015684	10/20/2017	UTILITY REFUNDS	DARRELL MECHLING	Check	Outstanding		\$0.00	\$135.05
0000015685	10/20/2017	UTILITY REFUNDS	FARMERS NATIONAL BANK	Check	Outstanding		\$0.00	\$19.85
0000015686	10/20/2017	UTILITY REFUNDS	VINCENT FREEDMAN	Check	Outstanding		\$0.00	\$118.54
0000015687	10/20/2017	UTILITY REFUNDS	ERIK STROM	Check	Outstanding		\$0.00	\$97.14
0000015688	10/20/2017	UTILITY REFUNDS	LOUIS DELLIMUTI JR	Check	Outstanding		\$0.00	\$159.56
0000015689	10/20/2017	UTILITY REFUNDS	GERALD CLOVER	Check	Outstanding		\$0.00	\$50.23
0000015690	10/20/2017	UTILITY REFUNDS	LAURIE WILLIAMS	Check	Outstanding		\$0.00	\$66.86
0000015691	10/20/2017	UTILITY REFUNDS	JIMICK CORP	Check	Outstanding		\$0.00	\$201.08
0000015692	10/20/2017	UTILITY REFUNDS	PAUL BERTOLASIO DDS	Check	Outstanding		\$0.00	\$304.89
0000015693	10/20/2017	UTILITY REFUNDS	BRITTANY BOYER	Check	Outstanding		\$0.00	\$200.66
0000015694	10/20/2017	UTILITY REFUNDS	MELISSA MATUTE	Check	Outstanding		\$0.00	\$125.08
0000015695	10/20/2017	UTILITY REFUNDS	NICHOLETTE BROADRICK	Check	Outstanding		\$0.00	\$39.42
0000015696	10/20/2017	UTILITY REFUNDS	MICHAEL SMITH	Check	Outstanding		\$0.00	\$130.31
0000015697	10/20/2017	AIRGAS USA	AIRGAS USA	Check	Outstanding		\$0.00	\$77.47
0000015698	10/20/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$13,518.00
0000015699	10/20/2017	CONTRACTORS CHOICE INC	CONTRACTORS CHOICE INC	Check	Outstanding		\$0.00	\$2,714.34
0000015700	10/20/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$245.00
0000015701	10/20/2017	DUKE'S SANITARY SERVICE,INC	DUKE'S SANITARY SERVICE, INC	Check	Outstanding		\$0.00	\$1,755.00
0000015702	10/20/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$213.71
0000015703	10/20/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$80.73
0000015704	10/20/2017	KIMBALL MIDWEST	KIMBALL MIDWEST	Check	Outstanding		\$0.00	\$1,231.16
0000015705	10/20/2017	Lane LifeTrans	Lane LifeTrans	Check	Outstanding		\$0.00	\$1,000.00
0000015706	10/20/2017	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$2,206.05
0000015707	10/20/2017	00610	MVSD	Check	Outstanding		\$0.00	\$367,929.47
0000015708	10/20/2017	OSS CO.	OSS CO.	Check	Outstanding		\$0.00	\$395.00
0000015709	10/20/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$510.00
0000015710	10/20/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$876.58
0000015711	10/20/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,007.29
0000015712	10/20/2017	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$280.00
0000015713	10/20/2017	PUBLIC ENTITIES POOL	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$687.00

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0000015714	10/20/2017	00000	RAILROAD MANAGEMENT COMPANY IV LLC	Check	Outstanding		\$0.00	\$970.00
0000015715	10/20/2017	00000	RAM INDUSTRIAL SERVICES LLC	Check	Outstanding		\$0.00	\$3,292.00
0000015716	10/20/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$280.00
0000015717	10/20/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,540.63
0000015718	10/20/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$162.55
0000015719	10/20/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$321.22
0000015720	10/20/2017	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$4,848.36
0000015721	10/20/2017	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$120.00
0000015722	10/20/2017	00000	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Outstanding		\$0.00	\$163.50
0000015723	10/23/2017	00000	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,378.16
0000015724	10/23/2017	00000	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$393.90
0000015725	10/23/2017	00000	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,100.75
0000015726	10/23/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$58.30
0000015727	10/23/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$133.93
0000015728	10/23/2017	00000	Lane LifeTrans	Check	Outstanding		\$0.00	\$125.00
0000015729	10/23/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$260.68
0000015730	10/23/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$63.22
0000015731	10/23/2017	00000	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$433.33
0000015732	10/23/2017	00000	SQUIRE PATTON BOGGS	Check	Outstanding		\$0.00	\$1,985.00
0000015733	10/23/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$131.24
0000015734	10/23/2017	00000	WOLFCOM	Check	Outstanding		\$0.00	\$129.00
0000015735	10/24/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$99,047.68
0000015736	10/24/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$85.00
0000015737	10/24/2017	00000	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,495.34
0000015738	10/24/2017	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$485.00
0000015739	10/24/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$40.00
0000015740	10/24/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$110.26
0000015741	10/24/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$232.00
0000015742	10/24/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$87.48
0000015743	10/24/2017	00000	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$35.60
0000015744	10/24/2017	00000	Sam's Club	Check	Outstanding		\$0.00	\$197.82
0000015745	10/24/2017	00000	SQUIRE PATTON BOGGS	Check	Outstanding		\$0.00	\$18,750.00
0000015746	10/24/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$314.00
0000015747	10/24/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$7,922.00
0000015748	10/24/2017	00000	UNITED STATES PLASTIC CORP.	Check	Outstanding		\$0.00	\$302.76

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0000015749	10/26/2017		PLASTIC CORP. UNIFORM ALLOWANCE	Check	Outstanding		\$0.00	\$800.00
0000015750	10/26/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$76.28
0000015751	10/26/2017	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$226.74
0000015752	10/26/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$61.02
0000015753	10/26/2017	00490	PENN CARE	Check	Outstanding		\$0.00	\$131.25
0000015754	10/26/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$160.00
0000015755	10/30/2017		ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,476.24
0000015756	10/30/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$196.00
0000015757	10/30/2017	01340	BALDWIN & SOURS , INC.	Check	Outstanding		\$0.00	\$2,004.00
0000015758	10/30/2017		BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$2,142.00
0000015759	10/30/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$278.78
0000015760	10/30/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$410.37
0000015761	10/30/2017		CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$1,677.53
0000015762	10/30/2017		DCFS USA, LLC	Check	Outstanding		\$0.00	\$85,278.94
0000015763	10/30/2017		FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,027.81
0000015764	10/30/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$61.25
0000015765	10/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$126.40
0000015766	10/30/2017		J.A. MCMAHON, INC.	Check	Outstanding		\$0.00	\$1,275.00
0000015767	10/30/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$439.68
0000015768	10/30/2017		MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$46,385.00
0000015769	10/30/2017	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$472.00
0000015770	10/30/2017		POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$504.95
0000015771	10/30/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$95.40
0000015772	10/30/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$189.14
0000015773	10/30/2017		RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$224.98
0000015774	10/30/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$99.01
0000015775	10/30/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$98.27
0000015776	10/30/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$447.18
0000015777	10/30/2017		WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,512.72
0000015778	10/30/2017		YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$183.50
0000015779	10/31/2017		SCOTT BAIRD	Check	Outstanding		\$0.00	\$40.00
0000015780	10/31/2017		CORNEL BOGDAN	Check	Outstanding		\$0.00	\$20.00
0000015781	10/31/2017		DENISE CARISSIMO	Check	Outstanding		\$0.00	\$40.00

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0000015782	10/31/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000015783	10/31/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$175.00
0000015784	10/31/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$60.00
0000015785	10/31/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000015786	10/31/2017	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$304.95
0000015787	10/31/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$80.70
0000015788	10/31/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,291,517.65

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

0000000186	10/12/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$5,724.64
0000000326	10/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000327	10/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000328	10/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
0000000331	10/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,366.91
0000000332	10/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,485.11
0000000333	10/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,998.73
0000000334	10/06/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,371.61
0000000335	10/06/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,944.32
0000000336	10/06/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,562.47
0000000337	10/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$6.62
0000000338	10/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$4.50
0000000339	10/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$36.04
0000000340	10/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,192.27
0000000341	10/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,739.39
0000000342	10/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,742.81
0000000343	10/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,269.77
0000000344	10/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,768.45
0000000345	10/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,558.39
0000109774	10/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109778	10/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109779	10/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109780	10/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109781	10/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109782	10/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,190.63
0000109783	10/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109784	10/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109785	10/06/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000109786	10/06/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109787	10/06/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109788	10/06/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109789	10/06/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90

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0000109790	10/06/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109791	10/06/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109792	10/06/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$310.45
0000109793	10/06/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109794	10/06/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,585.33
0000109795	10/06/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109796	10/06/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$12,086.00
0000109797	10/06/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCIATION	Check	Outstanding		\$0.00	\$45.69
0000109798	10/06/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109799	10/06/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,210.66
0000109801	10/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$9.13
0000109802	10/20/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,000.00
0000109803	10/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109804	10/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109805	10/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109806	10/20/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109807	10/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,861.00
0000109808	10/20/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$281.16
0000109809	10/20/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109810	10/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,691.00
0000109811	10/20/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$396.13
0000109812	10/20/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109813	10/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$36,936.00
0000109814	10/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCIATION	Check	Outstanding		\$0.00	\$45.69
0000109815	10/20/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109818	10/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109819	10/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109820	10/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109821	10/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109822	10/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,322.44
0000109823	10/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109824	10/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCIATION	Check	Outstanding		\$0.00	\$165.00
0000109825	10/20/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$80.87
0000109826	10/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$597.36
0000109827	10/20/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$400.00
0000109828	10/20/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$8,841.65
0000109829	10/24/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$49,656.87
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$292,205.07
Grand Total:							\$0.00	\$4,583,722.72