

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 11/1/2017 to 11/30/2017

As Of Check Cashed Date: 1/1/1900 to 12/31/2017

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000010349	11/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010350	11/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,232.07
0000010351	11/03/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,504.82
0000010352	11/07/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$100,258.55
0000010353	11/17/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,312.91
0000010354	11/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,525.99
0000010420	11/02/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010421	11/06/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$232,561.00
0000010422	11/07/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$38,606.30
0000010423	11/14/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$56,579.94
0000010424	11/16/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,703.00
0000010425	11/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,960.00
0000010426	11/03/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$276.37
0000010427	11/21/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$18,205.52
0000010428	11/27/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,778,454.82
0000010429	11/28/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010430	11/28/2017	00290	CT CONSULTANTS	EFT	Outstanding		\$0.00	\$910.21
0000010431	11/28/2017	R.T. VERNAL PAVING	R.T. VERNAL PAVING	EFT	Outstanding		\$0.00	\$140,032.67
0000010432	11/28/2017	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$9,813.25
0000010433	11/29/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$92,530.17
0000015789	11/01/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$540.00
0000015790	11/01/2017	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$870.00
0000015791	11/01/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$498.00
0000015792	11/01/2017	NATIONAL HOSE TESTING SPECIALTIES	NATIONAL HOSE TESTING SPECIALTIES	Check	Outstanding		\$0.00	\$1,038.75
0000015793	11/01/2017	NECO	NECO	Check	Outstanding		\$0.00	\$936.00

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0000015794	11/01/2017	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Outstanding		\$0.00	\$500.00
0000015795	11/01/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$505.84
0000015796	11/01/2017	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$350.00
0000015797	11/01/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000015798	11/01/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000015799	11/01/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$150.81
0000015800	11/01/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,725.50
0000015801	11/03/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$1,020.00
0000015802	11/03/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,122.87
0000015803	11/03/2017	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Outstanding		\$0.00	\$101.66
0000015804	11/03/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$27.00
0000015805	11/03/2017	FMLASOURCE INC.	FMLASOURCE INC.	Check	Outstanding		\$0.00	\$2,036.58
0000015806	11/03/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$5,429.70
0000015807	11/03/2017	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$7,500.00
0000015808	11/03/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000015809	11/03/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$791.19
0000015810	11/03/2017	WW WILLIAMS	WW WILLIAMS	Check	Outstanding		\$0.00	\$1,250.00
0000015811	11/06/2017	UTILITY REFUNDS	ALTISOURCE SINGLE FAMILY INCE	Check	Outstanding		\$0.00	\$84.76
0000015812	11/06/2017	UTILITY REFUNDS	JIMICK CORP	Check	Outstanding		\$0.00	\$59.53
0000015813	11/06/2017	UTILITY REFUNDS	JIMICK CORP	Check	Outstanding		\$0.00	\$95.88
0000015814	11/06/2017	UTILITY REFUNDS	LISA DIERNBACH	Check	Outstanding		\$0.00	\$486.89
0000015815	11/06/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$481.00
0000015816	11/06/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,405.27
0000015817	11/06/2017	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$2,538.00
0000015818	11/06/2017	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$141.00
0000015819	11/06/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$396.00
0000015820	11/06/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$230.09
0000015821	11/06/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$872.81
0000015822	11/06/2017	DON PARKER SALES	DON PARKER SALES	Check	Outstanding		\$0.00	\$507.75
0000015823	11/06/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$216.90
0000015824	11/06/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$290.24
0000015825	11/06/2017	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$471.44
0000015826	11/06/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$921.26
0000015827	11/06/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$366.17
0000015828	11/06/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000015829	11/06/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$530.91

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0000015830	11/06/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$271.60
0000015831	11/06/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$213.06
0000015832	11/06/2017		RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$2,920.60
0000015833	11/06/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,800.34
0000015834	11/06/2017	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$235.00
0000015835	11/06/2017	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,287.74
0000015836	11/06/2017	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$413.50
0000015837	11/06/2017		UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$565.00
0000015838	11/06/2017		Verizon	Check	Outstanding		\$0.00	\$2,314.41
0000015839	11/06/2017		VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000015840	11/06/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$405.43
0000015841	11/06/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$336.00
0000015842	11/06/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$195.28
0000015843	11/06/2017	02510	OHIO JUDICIAL CONFERENCE	Check	Voided		\$0.00	\$0.00
0000015844	11/06/2017		OHIO JUDICIAL COLLEGE	Check	Outstanding		\$0.00	\$50.00
0000015845	11/07/2017		AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$8,608.59
0000015846	11/07/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$1,841.00
0000015847	11/07/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$578.11
0000015848	11/07/2017	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$11,337.76
0000015849	11/07/2017		IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$35.00
0000015850	11/07/2017	00610	MVSD	Check	Outstanding		\$0.00	\$377,552.00
0000015851	11/07/2017		R.T. VERNAL PAVING	Check	Outstanding		\$0.00	\$134,392.13
0000015852	11/07/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$628.00
0000015853	11/07/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$176.59
0000015854	11/07/2017	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$56.00
0000015855	11/07/2017		STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$62,500.00
0000015856	11/07/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000015857	11/07/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$5,025.03
0000015858	11/08/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$75,661.02
0000015859	11/08/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$138.34
0000015860	11/08/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$255.94
0000015861	11/08/2017		MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$986.00
0000015862	11/08/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$427.37
0000015863	11/08/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$262.61
0000015864	11/08/2017		POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00

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0000015865	11/08/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$315.30
0000015866	11/08/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$78.50
0000015867	11/08/2017	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Outstanding		\$0.00	\$2,102.83
0000015868	11/08/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$371.81
0000015869	11/08/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$963.00
0000015870	11/09/2017	UTILITY REFUNDS	CASSIDY FITCH	Check	Outstanding		\$0.00	\$18.89
0000015871	11/09/2017	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$2,800.00
0000015872	11/09/2017	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$1,980.00
0000015873	11/09/2017	BEST BUY	BEST BUY	Check	Outstanding		\$0.00	\$607.99
0000015874	11/09/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$150.00
0000015875	11/09/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$107.40
0000015876	11/09/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,020.95
0000015877	11/09/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$79.60
0000015878	11/09/2017	SUNRISE SPRINGS	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$45.84
0000015879	11/09/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$1,725.00
0000015880	11/09/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$41.57
0000015881	11/09/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$474.39
0000015882	11/09/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$236.15
0000015883	11/09/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000015884	11/09/2017	YORK MAHONING	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Outstanding		\$0.00	\$1,246.15
0000015885	11/13/2017	02460	AMERICAN WATER WORKS ASSOC.	Check	Outstanding		\$0.00	\$350.00
0000015886	11/13/2017	ANYTIME LABOR	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,776.06
0000015887	11/13/2017	IMPERIAL GLAZING	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$14.25
0000015888	11/13/2017	POSTAL MAIL	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,909.76
0000015889	11/13/2017	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$331.48
0000015890	11/13/2017	TSI WESTERN	TSI WESTERN STAR	Check	Outstanding		\$0.00	\$405.00
0000015891	11/14/2017	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$270.00
0000015892	11/14/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$372.82
0000015893	11/14/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$224.00
0000015894	11/14/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$200.00
0000015895	11/14/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$160.00
0000015896	11/14/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$150.45
0000015897	11/14/2017	OHIO PEACE	OHIO PEACE OFFICER TRAINING ACADEMY	Check	Outstanding		\$0.00	\$800.00
0000015898	11/14/2017	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$108.27
0000015899	11/14/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$410.18
0000015900	11/15/2017	UTILITY REFUNDS	DEBORAH WIMER	Check	Outstanding		\$0.00	\$15.87
0000015901	11/15/2017	UTILITY REFUNDS	LORRAINE COCHRAN	Check	Outstanding		\$0.00	\$8.92

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0000015902	11/15/2017	UTILITY REFUNDS	CHRISTINA J KRALKA	Check	Outstanding		\$0.00	\$122.33
0000015903	11/15/2017	UTILITY REFUNDS	LARRY JADLOSKI	Check	Outstanding		\$0.00	\$132.82
0000015904	11/15/2017	UTILITY REFUNDS	SARAH VESEY	Check	Outstanding		\$0.00	\$141.37
0000015905	11/15/2017	UTILITY REFUNDS	KYLE BLACK	Check	Outstanding		\$0.00	\$109.79
0000015906	11/15/2017	UTILITY REFUNDS	ORIGINAL COOKIE	Check	Outstanding		\$0.00	\$75.02
0000015907	11/15/2017	UTILITY REFUNDS	PRETZEL TIME	Check	Outstanding		\$0.00	\$224.02
0000015908	11/15/2017	UTILITY REFUNDS	CRYSTAL BARTON	Check	Outstanding		\$0.00	\$112.42
0000015909	11/15/2017	UTILITY REFUNDS	MARIAH JOHNSON	Check	Outstanding		\$0.00	\$136.57
0000015910	11/15/2017	UTILITY REFUNDS	JOSEPH DUGAN	Check	Outstanding		\$0.00	\$92.01
0000015911	11/15/2017	UTILITY REFUNDS	KATIE SCENNA	Check	Outstanding		\$0.00	\$52.60
0000015912	11/15/2017	UTILITY REFUNDS	JOSEPH DUGAN	Check	Outstanding		\$0.00	\$3.22
0000015913	11/15/2017	UTILITY REFUNDS	CASSIDY FITCH	Check	Outstanding		\$0.00	\$120.67
0000015914	11/15/2017	UTILITY REFUNDS	ROBERT HUBER JR	Check	Outstanding		\$0.00	\$113.20
0000015915	11/15/2017	UTILITY REFUNDS	BETTY ZIOTS	Check	Outstanding		\$0.00	\$69.90
0000015916	11/15/2017	UTILITY REFUNDS	LISA DIERNBACH	Check	Outstanding		\$0.00	\$225.00
0000015917	11/15/2017	UTILITY REFUNDS	PATTI SPELICH	Check	Outstanding		\$0.00	\$48.32
0000015918	11/15/2017	UTILITY REFUNDS	JEREMY SCHENKER	Check	Outstanding		\$0.00	\$102.69
0000015919	11/15/2017	UTILITY REFUNDS	NONA'S FAMILY CLOSET	Check	Outstanding		\$0.00	\$242.97
0000015920	11/15/2017	UTILITY REFUNDS	ALEXANDRA SMITH	Check	Outstanding		\$0.00	\$150.00
0000015921	11/15/2017	UTILITY REFUNDS	SUE SEYMOUR	Check	Outstanding		\$0.00	\$167.56
0000015922	11/15/2017	UTILITY REFUNDS	BRENDA CARPENTER	Check	Outstanding		\$0.00	\$164.64
0000015923	11/15/2017	UTILITY REFUNDS	ALEC WEBER	Check	Outstanding		\$0.00	\$109.48
0000015924	11/15/2017	UTILITY REFUNDS	JOSEPH BARAGONA	Check	Outstanding		\$0.00	\$110.86
0000015925	11/15/2017	UTILITY REFUNDS	MATTHEW ROSCOE	Check	Outstanding		\$0.00	\$53.37
0000015926	11/15/2017	UTILITY REFUNDS	WILLIAM PULICE	Check	Outstanding		\$0.00	\$110.42
0000015927	11/15/2017	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$8,673.45
0000015928	11/15/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$442.20
0000015929	11/15/2017	GREAT LAKES GRAPHIC SUPPLY	GREAT LAKES GRAPHIC SUPPLY	Check	Outstanding		\$0.00	\$112.43
0000015930	11/15/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$72.56
0000015931	11/15/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000015932	11/15/2017	MAHONING RIVER CONSORTIUM	MAHONING RIVER CONSORTIUM	Check	Outstanding		\$0.00	\$28.00
0000015933	11/15/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$118.02
0000015934	11/15/2017	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$399.74
0000015935	11/15/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,698.23
0000015936	11/15/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$182.00
0000015937	11/15/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,261.03
0000015938	11/15/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$724.67
0000015939	11/15/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$73.02
0000015940	11/15/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$67.16
0000015941	11/15/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$532.99
0000015942	11/16/2017	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$76.81

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0000015943	11/16/2017	FIRE FOE ALARM	FIRE FOE ALARM	Check	Outstanding		\$0.00	\$49.33
0000015944	11/16/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$44.60
0000015945	11/16/2017	MITS	MITS	Check	Outstanding		\$0.00	\$1,500.00
0000015946	11/16/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$318.88
0000015947	11/16/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,237.50
0000015948	11/16/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$138.00
0000015949	11/16/2017	WARREN POLICE DEPARTMENT	WARREN POLICE DEPARTMENT	Check	Outstanding		\$0.00	\$300.00
0000015950	11/17/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$273,200.65
0000015951	11/20/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,884.27
0000015952	11/20/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000015953	11/20/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000015954	11/20/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000015955	11/20/2017	GUY COVIELLO	COVIELLO, GUY	Check	Outstanding		\$0.00	\$40.00
0000015956	11/20/2017	LUCAS COVIELLO	COVIELLO, LUCAS	Check	Outstanding		\$0.00	\$40.00
0000015957	11/20/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000015958	11/20/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000015959	11/20/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000015960	11/20/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000015961	11/20/2017	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$20.00
0000015962	11/20/2017	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$80.00
0000015963	11/20/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$84.77
0000015964	11/20/2017	Henderson Products	Henderson Products	Check	Outstanding		\$0.00	\$2,166.25
0000015965	11/20/2017	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$137.80
0000015966	11/20/2017	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$11,270.15
0000015967	11/20/2017	LEBANON FORD	LEBANON FORD	Check	Outstanding		\$0.00	\$27,083.00
0000015968	11/20/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$80.00
0000015969	11/20/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$40.00
0000015970	11/20/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$167.80
0000015971	11/20/2017	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$62.00
0000015972	11/20/2017	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$59.98
0000015973	11/20/2017	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$120.00
0000015974	11/20/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$665.99
0000015975	11/20/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000015976	11/20/2017	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$388.00
0000015977	11/20/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000015978	11/20/2017	STALEY COMMUNICATION INC	STALEY COMMUNICATION INC	Check	Outstanding		\$0.00	\$783.90
0000015979	11/20/2017	TRUMBULL COUNTY	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$98.56

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			COUNTY ENGINEER					
0000015980	11/21/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$3,650.00
0000015981	11/21/2017	00120	AT&T	Check	Outstanding		\$0.00	\$600.59
0000015982	11/21/2017		DEFENSIVE EDGE TRAINING & CONSULTING, INC.	Check	Outstanding		\$0.00	\$395.00
0000015983	11/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$106.98
0000015984	11/21/2017		JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$140.00
0000015985	11/21/2017		JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$2,325.00
0000015986	11/21/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$228.00
0000015987	11/21/2017		POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$435.88
0000015988	11/21/2017		PSYCARE, INC	Check	Outstanding		\$0.00	\$350.00
0000015989	11/21/2017		PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000015990	11/21/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$62.68
0000015991	11/21/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$517.25
0000015992	11/21/2017		TONDO CARPET INC	Check	Outstanding		\$0.00	\$5,751.96
0000015993	11/21/2017		VILLAGE OF LORDSTOWN	Check	Outstanding		\$0.00	\$300.00
0000015994	11/21/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$188.29
0000015995	11/22/2017		CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,571.18
0000015996	11/22/2017	02170	CTR EMPLOYEE MANAGEMENT SERVICE	Check	Outstanding		\$0.00	\$1,911.96
0000015997	11/22/2017		E LED LIGHTS	Check	Outstanding		\$0.00	\$1,257.00
0000015998	11/22/2017		Fed Ex/Kinkos	Check	Outstanding		\$0.00	\$155.00
0000015999	11/22/2017		JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$500.00
0000016000	11/22/2017		PERRYSVILLE IRON, METAL AND TIRE	Check	Outstanding		\$0.00	\$2,950.00
0000016001	11/22/2017		REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$430.44
0000016002	11/22/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$745.14
0000016003	11/27/2017		AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$8,504.01
0000016004	11/27/2017		ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,866.93
0000016005	11/27/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$107.32
0000016006	11/27/2017		HOWLAND LOCAL SCHOOLS	Check	Outstanding		\$0.00	\$39,360.20
0000016007	11/27/2017		MUNICIPAL FINANCE OFFICERS ASSOCIATION OF	Check	Outstanding		\$0.00	\$50.00

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0000016008	11/27/2017	OHIO NEUMAN LAW OFFICE,LLC	NEUMAN LAW OFFICE, LLC	Check	Outstanding		\$0.00	\$1,785.00
0000016009	11/27/2017	OHIO DEPARTMENT OF COMMERCE	OHIO DEPARTMENT OF COMMERCE	Check	Outstanding		\$0.00	\$78.25
0000016010	11/27/2017	RAILROAD MANAGEMENT COMPANY IV LLC	RAILROAD MANAGEMENT COMPANY IV LL	Check	Outstanding		\$0.00	\$2,124.24
0000016011	11/27/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$189.25
0000016012	11/27/2017	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000016013	11/27/2017	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$37.00
0000016014	11/27/2017	TREASURER OF STATE	TREASURER OF STATE	Check	Outstanding		\$0.00	\$264.00
0000016015	11/27/2017	US POSTMASTER	US POSTMASTER	Check	Voided		\$0.00	\$0.00
0000016016	11/27/2017	YOUNGSTOWN RUBBER	YOUNGSTOWN RUBBER	Check	Outstanding		\$0.00	\$115.44
0000016017	11/27/2017	Zep Sales & Service	Zep Sales & Service	Check	Outstanding		\$0.00	\$194.88
0000016018	11/29/2017	UTILITY REFUNDS	LORRAINE COCHRAN	Check	Outstanding		\$0.00	\$118.80
0000016019	11/29/2017	UTILITY REFUNDS	MICHAEL SABAN	Check	Outstanding		\$0.00	\$49.09
0000016020	11/29/2017	UTILITY REFUNDS	RODNEY FREEL	Check	Outstanding		\$0.00	\$17.00
0000016021	11/29/2017	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$53.64
0000016022	11/29/2017	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$379.75
0000016023	11/29/2017	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$156.55
0000016024	11/29/2017	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$330.00
0000016025	11/29/2017	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$85.00
0000016026	11/29/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$93.25
0000016027	11/29/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,477.00
0000016028	11/29/2017	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,295.77
0000016029	11/29/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$97.01
0000016030	11/29/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$147.27
0000016031	11/29/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$132.42
0000016032	11/29/2017	LIGHTING SUPPLY	LIGHTING SUPPLY	Check	Outstanding		\$0.00	\$1,042.95
0000016033	11/29/2017	01430	MUNCIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$248.60
0000016034	11/29/2017	01790	MYERS EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$108.95
0000016035	11/29/2017	01410	PEPCO	Check	Outstanding		\$0.00	\$1,920.00
0000016036	11/29/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000016037	11/29/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$583.78
0000016038	11/29/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,108.96
0000016039	11/29/2017	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$695.00
0000016040	11/29/2017	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$29.50
0000016041	11/29/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$2,640.99

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0000016042	11/29/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$724.85
0000016043	11/29/2017	SLIWINSKI DESIGN SERVICES	SLIWINSKI DESIGN SERVICES	Check	Outstanding		\$0.00	\$4,745.00
0000016044	11/29/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,071.65
0000016045	11/29/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000016046	11/29/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$496.14
0000016047	11/29/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$80.80
0000016048	11/29/2017	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$26.40
0000016049	11/29/2017	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$144.85
0000016050	11/29/2017	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,406.63
0000016051	11/30/2017	00660	BACKDRAFT SCREEN PRINTING	Check	Outstanding		\$0.00	\$60.00
0000016052	11/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$41.35
0000016053	11/30/2017	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$778.95
0000016054	11/30/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$565.10
0000016055	11/30/2017	UTILITY REFUNDS	JOHN STIFFLER	Check	Outstanding		\$0.00	\$110.41
0000016056	11/30/2017	UTILITY REFUNDS	MAUREEN CARROLL	Check	Outstanding		\$0.00	\$130.51
0000016057	11/30/2017	UTILITY REFUNDS	RONALD BAUMGARTNER	Check	Outstanding		\$0.00	\$129.66
0000016058	11/30/2017	UTILITY REFUNDS	CHIROPRACTIC WELLNESS	Check	Outstanding		\$0.00	\$315.48
0000016059	11/30/2017	UTILITY REFUNDS	CIHYA SHELTON	Check	Outstanding		\$0.00	\$76.05
0000016060	11/30/2017	UTILITY REFUNDS	TERRI JONES	Check	Outstanding		\$0.00	\$146.97
0000016061	11/30/2017	UTILITY REFUNDS	CARLI GLUVNA	Check	Outstanding		\$0.00	\$48.41
0000016062	11/30/2017	UTILITY REFUNDS	ABDELRHMAN MAHAMADI	Check	Outstanding		\$0.00	\$78.42
0000016063	11/30/2017	UTILITY REFUNDS	KAITLIN GLENN	Check	Outstanding		\$0.00	\$10.22
0000016064	11/30/2017	UTILITY REFUNDS	MICHAEL GULIANO	Check	Outstanding		\$0.00	\$104.39
0000016065	11/30/2017	UTILITY REFUNDS	ASHLEY EVERMAN	Check	Outstanding		\$0.00	\$100.79
0000016066	11/30/2017	UTILITY REFUNDS	GRANDPA'S SPORTS CARDS	Check	Outstanding		\$0.00	\$118.40
0000016067	11/30/2017	UTILITY REFUNDS	ADYL INC	Check	Outstanding		\$0.00	\$120.35
0000016068	11/30/2017	UTILITY REFUNDS	DAWN MALCOMSON	Check	Outstanding		\$0.00	\$93.16
0000016069	11/30/2017	UTILITY REFUNDS	MICHAEL SABAN	Check	Outstanding		\$0.00	\$93.29
0000016070	11/30/2017	UTILITY REFUNDS	MEGAN PIRIGYI	Check	Outstanding		\$0.00	\$73.23
0000016071	11/30/2017	UTILITY REFUNDS	IRIS CARVER	Check	Outstanding		\$0.00	\$69.94
0000016072	11/30/2017	UTILITY REFUNDS	ALEXANDER KIM	Check	Outstanding		\$0.00	\$138.76
0000016073	11/30/2017	UTILITY REFUNDS	GLENN ROBINSON	Check	Outstanding		\$0.00	\$68.26
0000016074	11/30/2017	UTILITY REFUNDS	APRIL CAMPBELL	Check	Outstanding		\$0.00	\$83.06
0000016075	11/30/2017	UTILITY REFUNDS	NATASHA HALL	Check	Outstanding		\$0.00	\$71.51
0000016076	11/30/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.27
0000016077	11/30/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$381.00
0000016078	11/30/2017	NORLAB INC.	NORLAB INC.	Check	Outstanding		\$0.00	\$223.00
0000016079	11/30/2017	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEMY	Check	Outstanding		\$0.00	\$500.00
0000016080	11/30/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$185.00
0000016081	11/30/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,740.51

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0000016082	11/30/2017	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$280.00
0000016083	11/30/2017		RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$65.04
0000016084	11/30/2017	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$188.00
0000016085	11/30/2017	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$750.00
0000016086	11/30/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$3,250.16
0000016087	11/30/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$760.91
0000016088	11/30/2017	WEF	WEF	Check	Outstanding		\$0.00	\$170.00
0000016089	11/30/2017	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$80.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,730,265.96

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

0000000187	11/07/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$4,549.04
0000000346	11/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
0000000347	11/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
0000000348	11/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
0000000349	11/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,165.43
0000000350	11/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,232.07
0000000351	11/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,620.21
0000000352	11/03/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$13,787.19
0000000353	11/03/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,972.60
0000000354	11/03/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,504.82
0000000355	11/17/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,312.91
0000000356	11/17/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,114.51
0000000357	11/17/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,501.86
0000000358	11/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$14,712.10
0000000359	11/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,525.99
0000000360	11/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,131.57
0000109832	11/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109833	11/03/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109834	11/03/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,430.00
0000109835	11/03/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109836	11/03/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109837	11/03/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109838	11/03/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,981.00
0000109839	11/03/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$834.24
0000109840	11/03/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$308.10
0000109841	11/03/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109842	11/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,043.03
0000109843	11/03/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$569.78
0000109844	11/03/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109845	11/03/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,936.00

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0000109846	11/03/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109847	11/03/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109848	11/03/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,069.51
0000109852	11/03/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109853	11/03/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109854	11/03/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109855	11/03/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109856	11/03/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,232.94
0000109857	11/03/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109858	11/03/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109859	11/08/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$38,251.42
0000109860	11/17/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109861	11/17/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,180.00
0000109862	11/17/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109863	11/17/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109864	11/17/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109865	11/17/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,831.00
0000109866	11/17/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$280.88
0000109867	11/17/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109868	11/17/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,109.90
0000109869	11/17/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$425.04
0000109870	11/17/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109871	11/17/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,836.00
0000109872	11/17/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109873	11/17/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109875	11/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109876	11/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109877	11/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109878	11/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109879	11/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,254.73
0000109880	11/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109881	11/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109882	11/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$597.36
0000109883	11/17/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$8,834.90
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$254,482.25
Grand Total:							\$0.00	\$3,984,748.21