

Niles

Check Report by Check Number

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

Check Dates: 12/1/2017 to 12/31/2017
 As Of Check Cashed Date: 1/1/1900 to 1/31/2018
 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								
0000010355	12/01/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,545.03
0000010356	12/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010357	12/05/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,538.60
0000010358	12/06/2017	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$101,127.23
0000010359	12/15/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,692.49
0000010360	12/15/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$15.42
0000010361	12/20/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,736.50
0000010362	12/29/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$74.87
0000010363	12/29/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$3,966.74
0000010364	12/29/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,376.67
0000010365	12/29/2017	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$43.50
0000010434	12/04/2017	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010435	12/01/2017	HUNTINGTON BANK	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$409,950.02
0000010436	12/05/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$61,512.89
0000010437	12/05/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,278.40
0000010438	12/12/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$92,699.50
0000010439	12/13/2017	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$676,261.00
0000010440	12/06/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,971.20
0000010441	12/06/2017	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$305.31
0000010442	12/19/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$52,386.93
0000010443	12/27/2017	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$59,758.24
0000010444	12/26/2017	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,736,129.16
0000010445	12/28/2017	00290	CT CONSULTANTS	EFT	Outstanding		\$0.00	\$7,039.02
0000010446	12/28/2017	R.T. VERNAL PAVING	R.T. VERNAL PAVING	EFT	Outstanding		\$0.00	\$6,721.17
0000010447	12/29/2017	TASC	TASC	EFT	Outstanding		\$0.00	\$1,670.00
0000010448	12/14/2017	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$12,689.00

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0000016111	12/01/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Voided		\$1,525.56	\$0.00
0000016112	12/01/2017	00860	CINTAS CORPORATION #310	Check	Voided		\$672.44	\$0.00
0000016113	12/01/2017	00600	EASTWOOD QUICK PRINT	Check	Voided		\$87.49	\$0.00
0000016114	12/01/2017	00060	HANDYMAN SUPPLY	Check	Voided		\$107.95	\$0.00
0000016117	12/01/2017	00390	MODERN OFFICE PRODUCTS	Check	Voided		\$187.44	\$0.00
0000016119	12/01/2017	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Voided		\$2,374.00	\$0.00
0000016121	12/01/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Voided		\$904.90	\$0.00
0000016126	12/01/2017	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Voided		\$197.46	\$0.00
0000016129	12/01/2017	TRUMBULL COUNTY EMERGENCY MANAGEMENT AGENCY	TRUMBULL COUNTY EMERGENCY MANAG	Check	Voided		\$4,045.86	\$0.00
0000016133	12/01/2017	WHITES TOWING	WHITES TOWING	Check	Voided		\$474.14	\$0.00
0000016135	12/04/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,525.56
0000016136	12/04/2017	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$672.44
0000016137	12/04/2017	00600	EASTWOOD QUICK PRINT	Check	Outstanding		\$0.00	\$87.49
0000016138	12/04/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$107.95
0000016139	12/04/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$187.44
0000016140	12/04/2017	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$2,374.00
0000016141	12/04/2017	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$904.90
0000016142	12/04/2017	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$197.46
0000016143	12/04/2017	TRUMBULL COUNTY EMERGENCY MANAGEMENT AGENCY	TRUMBULL COUNTY EMERGENCY MANAG	Check	Outstanding		\$0.00	\$4,045.86
0000016144	12/04/2017	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$474.14
0000016145	12/04/2017	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$159.50
0000016146	12/04/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,614.37
0000016147	12/04/2017	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$30.00
0000016148	12/04/2017	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$75.00
0000016149	12/04/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$200.27
0000016150	12/04/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$1,332.84
0000016151	12/04/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$466.15
0000016152	12/04/2017	RUSH TRUCK CENTER, AKRON	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$3,524.36

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		INTERNATIONAL						
0000016153	12/04/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000016154	12/04/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,800.34
0000016155	12/04/2017	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000016156	12/04/2017	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$4,000.00
0000016157	12/04/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,279.94
0000016158	12/05/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$36.60
0000016159	12/05/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000016160	12/05/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000016161	12/05/2017	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$311.00
0000016162	12/05/2017	CNA SURETY DIRECT BILL	CNA SURETY DIRECT BILL	Check	Outstanding		\$0.00	\$175.00
0000016163	12/05/2017	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000016164	12/05/2017	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$680.54
0000016165	12/05/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000016166	12/05/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000016167	12/05/2017	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$1,041.95
0000016168	12/05/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$150.00
0000016169	12/05/2017	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$5.00
0000016170	12/05/2017	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$70.00
0000016171	12/05/2017	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000016172	12/05/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$409.74
0000016173	12/05/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.22
0000016174	12/05/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$45.00
0000016175	12/05/2017	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$60.00
0000016176	12/05/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$2,294.14
0000016177	12/05/2017	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$75.00
0000016178	12/05/2017	02360	PERMA STAMP	Check	Outstanding		\$0.00	\$747.00
0000016179	12/05/2017	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$576.52
0000016180	12/05/2017	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$114.66
0000016181	12/05/2017	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$210.00
0000016182	12/05/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$80.00
0000016183	12/05/2017	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000016184	12/05/2017	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$62,500.00
0000016185	12/05/2017	STEEL CITY FIELD SERVICE INC.	STEEL CITY FIELD SERVICE INC.	Check	Outstanding		\$0.00	\$4,259.00
0000016186	12/05/2017	UNITED STATES PLASTIC CORP.	UNITED STATES PLASTIC CORP.	Check	Outstanding		\$0.00	\$666.36
0000016187	12/05/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$166.17
0000016188	12/05/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$44.50
0000016189	12/05/2017	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$195.28
0000016190	12/06/2017	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,760.00

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0000016191	12/06/2017	UTILITY REFUNDS	DANIEL FAITH	Check	Outstanding		\$0.00	\$32.31
0000016192	12/06/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$61.33
0000016193	12/06/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.23
0000016194	12/06/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$251.60
0000016195	12/06/2017	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$82,449.63
0000016196	12/07/2017	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$660.00
0000016197	12/07/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,314.12
0000016198	12/07/2017	NORTHCOAST POLYTECHNIC INSTITUTE	NORTHCOAST POLYTECHNIC INSTITUTE	Check	Outstanding		\$0.00	\$1,170.00
0000016199	12/07/2017	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$609.69
0000016200	12/07/2017	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$586.52
0000016201	12/07/2017	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$1,500.00
0000016202	12/08/2017	UTILITY REFUNDS	PRETZEL TIME	Check	Outstanding		\$0.00	\$230.73
0000016203	12/08/2017	UTILITY REFUNDS	DONALD HUFF SR	Check	Outstanding		\$0.00	\$16.22
0000016204	12/08/2017	UTILITY REFUNDS	ORIGINAL COOKIE	Check	Outstanding		\$0.00	\$590.56
0000016205	12/08/2017	UTILITY REFUNDS	DANIEL FAITH	Check	Outstanding		\$0.00	\$18.01
0000016206	12/08/2017	BSN SPORTS	BSN SPORTS	Check	Outstanding		\$0.00	\$187.49
0000016207	12/08/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$192.14
0000016208	12/08/2017	GBS COMPUTER SOLUTIONS	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$4,500.00
0000016209	12/08/2017	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$387.80
0000016210	12/08/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$269.64
0000016211	12/08/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$135.20
0000016212	12/08/2017	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$45.00
0000016213	12/08/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$549.85
0000016214	12/08/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$531.08
0000016215	12/08/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,077.12
0000016216	12/08/2017	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$3,098.23
0000016217	12/08/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$250.80
0000016218	12/08/2017	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,599.09
0000016219	12/08/2017	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$62.58
0000016220	12/08/2017	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000016221	12/08/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$1,868.78
0000016222	12/08/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$30.00
0000016223	12/08/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$143.90
0000016224	12/08/2017	WILLOW KNOLL FARM TRAILER SALES	WILLOW KNOLL FARM TRAILER SALES	Check	Outstanding		\$0.00	\$3,145.00

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0000016225	12/08/2017	02210	WJ SERVICE CO.	Check	Outstanding		\$0.00	\$1,341.02
0000016226	12/11/2017	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$6,870.00
0000016227	12/11/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,924.35
0000016228	12/11/2017	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$95.00
0000016229	12/11/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$422.90
0000016230	12/11/2017	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$505.19
0000016231	12/11/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$499.29
0000016232	12/11/2017	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$539.05
0000016233	12/11/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$2,799.42
0000016234	12/11/2017	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$185.00
0000016235	12/11/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$70.20
0000016236	12/11/2017	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$115.00
0000016237	12/11/2017	00910	BIO-SYSTEMS INTERNATIONAL	Check	Outstanding		\$0.00	\$472.86
0000016238	12/11/2017	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$35.94
0000016239	12/11/2017	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$196.65
0000016240	12/11/2017	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$28.60
0000016241	12/11/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$1,282.76
0000016242	12/11/2017	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$1,714.98
0000016243	12/13/2017	UNIFORM ALLOWANCE	DAVID BLADOS	Check	Outstanding		\$0.00	\$800.00
0000016244	12/13/2017	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$15,479.02
0000016245	12/13/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$33.90
0000016246	12/13/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$735.82
0000016247	12/13/2017	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,607.75
0000016248	12/13/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$152.80
0000016249	12/13/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.84
0000016250	12/13/2017	HOLLAND SUPPLY INC.	HOLLAND SUPPLY INC.	Check	Outstanding		\$0.00	\$211.15
0000016251	12/13/2017	JOHNS LANDSCAPE AND LAWN	JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$275.00
0000016252	12/13/2017	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$11,595.00
0000016253	12/13/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$490.00
0000016254	12/13/2017	UTILITY REFUNDS	LOGAN SHEPTOCK	Check	Outstanding		\$0.00	\$107.70
0000016255	12/14/2017	UTILITY REFUNDS	GRANDPA'S SPORTS CARDS/ HUGHSTON	Check	Outstanding		\$0.00	\$118.40
0000016256	12/14/2017	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$2,748.00
0000016257	12/14/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$1,669.32
0000016258	12/14/2017	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$405.59
0000016259	12/14/2017	RED WING SHOE STORE	RED WING SHOE STORE	Check	Outstanding		\$0.00	\$285.81

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0000016260	12/14/2017	00000	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,846.44
0000016261	12/14/2017	Verizon	Verizon	Check	Outstanding		\$0.00	\$73.02
0000016262	12/14/2017	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$552.64
0000016263	12/14/2017	INCOME TAX REFUNDS	NICHOLAS A. FREDERICKA DMD INC	Check	Outstanding		\$0.00	\$100.00
0000016264	12/14/2017	INCOME TAX REFUNDS	JULIE SALYARD	Check	Outstanding		\$0.00	\$119.03
0000016265	12/14/2017	INCOME TAX REFUNDS	JASON SHELTON	Check	Outstanding		\$0.00	\$56.94
0000016266	12/14/2017	INCOME TAX REFUNDS	JAMES PORTALE	Check	Outstanding		\$0.00	\$183.34
0000016267	12/14/2017	INCOME TAX REFUNDS	WILLIAM L. MOOK JR.	Check	Outstanding		\$0.00	\$63.87
0000016268	12/14/2017	INCOME TAX REFUNDS	DEBRA A. BRACKEN	Check	Outstanding		\$0.00	\$40.51
0000016269	12/14/2017	INCOME TAX REFUNDS	TRI COUNTY WHOLESALE	Check	Outstanding		\$0.00	\$44.00
0000016270	12/14/2017	INCOME TAX REFUNDS	WAYNE A. COURT JR.	Check	Outstanding		\$0.00	\$15.54
0000016271	12/14/2017	INCOME TAX REFUNDS	BRIAN A. NOLAN	Check	Outstanding		\$0.00	\$124.00
0000016272	12/14/2017	INCOME TAX REFUNDS	AARON J. CIVALE	Check	Outstanding		\$0.00	\$4,861.50
0000016273	12/14/2017	INCOME TAX REFUNDS	SAM P. PETILLO	Check	Outstanding		\$0.00	\$15.63
0000016274	12/14/2017	INCOME TAX REFUNDS	SPEELMAN ELECTRIC INC	Check	Outstanding		\$0.00	\$16.00
0000016275	12/14/2017	INCOME TAX REFUNDS	ADVANCE AMERICA CASH ADVANCE	Check	Outstanding		\$0.00	\$250.00
0000016276	12/14/2017	INCOME TAX REFUNDS	ANDREW BERTILACCI	Check	Outstanding		\$0.00	\$11.05
0000016277	12/14/2017	INCOME TAX REFUNDS	CR ELECTRIC	Check	Outstanding		\$0.00	\$623.00
0000016278	12/14/2017	INCOME TAX REFUNDS	SCOTT PADEN	Check	Outstanding		\$0.00	\$21.15
0000016279	12/14/2017	INCOME TAX REFUNDS	N & D RESTAURANTS INC	Check	Outstanding		\$0.00	\$10,118.00
0000016280	12/14/2017	INCOME TAX REFUNDS	MARIA CILETTI	Check	Outstanding		\$0.00	\$14.00
0000016281	12/14/2017	INCOME TAX REFUNDS	CHARMING CHARLIE HOLDINGS INC	Check	Outstanding		\$0.00	\$1,507.00
0000016282	12/14/2017	INCOME TAX REFUNDS	CHRISTOPHER EDDY	Check	Outstanding		\$0.00	\$191.23
0000016283	12/14/2017	INCOME TAX REFUNDS	DAVID J. MANNA	Check	Outstanding		\$0.00	\$21.78
0000016284	12/14/2017	INCOME TAX REFUNDS	CHRISTOPHER LEEDY	Check	Outstanding		\$0.00	\$888.56

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000016285	12/14/2017	INCOME TAX REFUNDS	BRIANNE KING	Check	Outstanding		\$0.00	\$15.63
0000016286	12/14/2017	INCOME TAX REFUNDS	GAIL WELLS	Check	Outstanding		\$0.00	\$16.92
0000016287	12/14/2017	INCOME TAX REFUNDS	RICHARD MCCULLOUGH	Check	Outstanding		\$0.00	\$18.00
0000016288	12/14/2017	INCOME TAX REFUNDS	ANTHONY W. WOLFE	Check	Outstanding		\$0.00	\$57.00
0000016289	12/14/2017	INCOME TAX REFUNDS	GREGORY LINCOLN II	Check	Outstanding		\$0.00	\$18.82
0000016290	12/14/2017	INCOME TAX REFUNDS	ANTHONY L. ROBERTS	Check	Outstanding		\$0.00	\$23.36
0000016291	12/14/2017	INCOME TAX REFUNDS	JABR ELWANNI	Check	Outstanding		\$0.00	\$140.00
0000016292	12/14/2017	INCOME TAX REFUNDS	STEVE NENADIC	Check	Outstanding		\$0.00	\$45.09
0000016293	12/14/2017	INCOME TAX REFUNDS	DAKOTA MCCARTHY	Check	Outstanding		\$0.00	\$10.72
0000016294	12/14/2017	INCOME TAX REFUNDS	MICHAEL J. KISH	Check	Outstanding		\$0.00	\$97.24
0000016295	12/14/2017	INCOME TAX REFUNDS	WARREN GLASS & PAINT CO LTD	Check	Outstanding		\$0.00	\$144.00
0000016296	12/14/2017	INCOME TAX REFUNDS	MELANIE R. BASSETT	Check	Outstanding		\$0.00	\$175.00
0000016297	12/14/2017	INCOME TAX REFUNDS	JAMES S. PHILLIPS	Check	Outstanding		\$0.00	\$93.69
0000016298	12/14/2017	INCOME TAX REFUNDS	CHRISTOPHER MORSE	Check	Outstanding		\$0.00	\$25.00
0000016299	12/14/2017	INCOME TAX REFUNDS	RENEE M. EGGERS	Check	Outstanding		\$0.00	\$120.00
0000016300	12/14/2017	INCOME TAX REFUNDS	KATHY ENSINGER	Check	Outstanding		\$0.00	\$45.01
0000016301	12/14/2017	INCOME TAX REFUNDS	CIELESTE K. TAURO	Check	Outstanding		\$0.00	\$150.88
0000016302	12/14/2017	INCOME TAX REFUNDS	MICHAEL DIXON	Check	Outstanding		\$0.00	\$88.00
0000016303	12/14/2017	INCOME TAX REFUNDS	CARMELLA DEPASCO	Check	Outstanding		\$0.00	\$17.35
0000016304	12/14/2017	INCOME TAX REFUNDS	WILLIAM K. FLANAGAN	Check	Outstanding		\$0.00	\$41.16
0000016305	12/14/2017	INCOME TAX REFUNDS	CAROL FERGUSON	Check	Outstanding		\$0.00	\$31.94
0000016306	12/14/2017	INCOME TAX REFUNDS	TODD'S ENVIROSCAPE INC	Check	Outstanding		\$0.00	\$16.00
0000016307	12/14/2017	INCOME TAX REFUNDS	DANIEL MIRANDA	Check	Outstanding		\$0.00	\$25.60
0000016308	12/14/2017	INCOME TAX REFUNDS	THOMAS P KRESS JR	Check	Outstanding		\$0.00	\$25.28
0000016309	12/14/2017	INCOME TAX REFUNDS	KELLY D. EDWARDS	Check	Outstanding		\$0.00	\$14.13

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0000016310	12/14/2017	INCOME TAX REFUNDS	BRAD R. COLLINS	Check	Outstanding		\$0.00	\$83.00
0000016311	12/14/2017	INCOME TAX REFUNDS	DOMINIC BARAGONA	Check	Outstanding		\$0.00	\$12.50
0000016312	12/14/2017	INCOME TAX REFUNDS	SACOH HOLDINGS LLC	Check	Outstanding		\$0.00	\$2,210.00
0000016313	12/14/2017	INCOME TAX REFUNDS	JOHN D. YUHASZ	Check	Outstanding		\$0.00	\$13.00
0000016314	12/14/2017	INCOME TAX REFUNDS	ERNST & YOUNG US LLP	Check	Outstanding		\$0.00	\$398.54
0000016315	12/14/2017	INCOME TAX REFUNDS	MATTHEW A. THOMPSON	Check	Outstanding		\$0.00	\$600.25
0000016316	12/14/2017	INCOME TAX REFUNDS	ROBERT FIORENZO	Check	Outstanding		\$0.00	\$171.50
0000016317	12/14/2017	INCOME TAX REFUNDS	CARL L. CALLOW	Check	Outstanding		\$0.00	\$300.22
0000016318	12/14/2017	INCOME TAX REFUNDS	ALEX D. NEWTON	Check	Outstanding		\$0.00	\$43.45
0000016319	12/14/2017	INCOME TAX REFUNDS	ELBERT L. DULEY	Check	Outstanding		\$0.00	\$11.00
0000016320	12/14/2017	INCOME TAX REFUNDS	JASON M. LEHMAN	Check	Outstanding		\$0.00	\$121.63
0000016321	12/14/2017	INCOME TAX REFUNDS	KRISTEN TENZEK	Check	Outstanding		\$0.00	\$495.00
0000016322	12/15/2017	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$494.00
0000016323	12/15/2017	CAMPOPIANO ROOFING, INC.	CAMPOPIANO ROOFING, INC.	Check	Outstanding		\$0.00	\$137,310.00
0000016324	12/15/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$70.28
0000016325	12/15/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$661.06
0000016326	12/15/2017	00740	GRAYBAR	Check	Outstanding		\$0.00	\$57.60
0000016327	12/15/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.28
0000016328	12/15/2017	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$493.00
0000016329	12/15/2017	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$307.00
0000016330	12/15/2017	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,575.00
0000016331	12/15/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000016332	12/15/2017	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$170.73
0000016333	12/19/2017	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,763.00
0000016334	12/19/2017	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000016335	12/19/2017	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000016336	12/19/2017	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000016337	12/19/2017	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,203.50
0000016338	12/19/2017	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000016339	12/19/2017	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00

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		FAIRBANKS						
0000016340	12/19/2017	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000016341	12/19/2017	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000016342	12/19/2017	ANGELA JOHNSON	JOHNSON, ANGELA	Check	Outstanding		\$0.00	\$4,131.67
0000016343	12/19/2017	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$50.00
0000016344	12/19/2017	GREG MITCHELL	MITCHELL, GREG	Check	Outstanding		\$0.00	\$75.00
0000016345	12/19/2017	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$50.00
0000016346	12/19/2017	01110	PEP BOYS	Check	Outstanding		\$0.00	\$190.34
0000016347	12/19/2017	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$132.97
0000016348	12/19/2017	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000016349	12/19/2017	COREY SPENCER	SPENCER, COREY	Check	Outstanding		\$0.00	\$50.00
0000016350	12/19/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$1,241.57
0000016351	12/19/2017	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$256.98
0000016352	12/19/2017	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$232.83
0000016353	12/19/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$282.48
0000016354	12/19/2017	UTILILTY FINANCIAL SOLUTIONS,LLC	UTILITY FINANCIAL SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$20,568.75
0000016355	12/19/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$75.80
0000016356	12/20/2017	00120	AT&T	Check	Outstanding		\$0.00	\$600.59
0000016357	12/20/2017	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$152.59
0000016358	12/20/2017	GUITAR CENTER STORES, INC	GUITAR CENTER STORES, INC	Check	Outstanding		\$0.00	\$999.92
0000016359	12/20/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$26.97
0000016360	12/20/2017	KUSTOM SIGNALS INC.	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$1,087.09
0000016361	12/20/2017	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$452.00
0000016362	12/20/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$64.90
0000016363	12/20/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$201.25
0000016364	12/21/2017	EMPLOYEE REIMBURSEMENT S	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$2,392.43	\$0.00
0000016365	12/21/2017	UTILITY REFUNDS	Vanessa Johnson	Check	Outstanding		\$0.00	\$28.44
0000016366	12/21/2017	COUNTY TREASURERS' EDUCATIONAL FUND	COUNTY TREASURERS' EDUCATIONAL FU	Check	Outstanding		\$0.00	\$100.00
0000016367	12/21/2017	GUITAR CENTER STORES, INC	GUITAR CENTER STORES, INC	Check	Outstanding		\$0.00	\$1,470.08
0000016368	12/21/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$26.98
0000016369	12/21/2017	00350	LOWE'S	Check	Outstanding		\$0.00	\$15.15
0000016370	12/21/2017	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$211.29
0000016371	12/21/2017	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$437.92

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0000016372	12/21/2017	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$190.20
0000016373	12/21/2017		UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$170.33
0000016374	12/21/2017	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$26.27
0000016375	12/21/2017		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$2,295.23
0000016376	12/21/2017		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$62.80
0000016377	12/21/2017		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$34.40
0000016378	12/26/2017		ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$13,926.00
0000016379	12/26/2017	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$158.03
0000016380	12/26/2017	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$125.00
0000016381	12/26/2017	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$950.00
0000016382	12/26/2017	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$140.00
0000016383	12/27/2017	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$206.83
0000016384	12/27/2017	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Outstanding		\$0.00	\$113.94
0000016385	12/27/2017		ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,809.44
0000016386	12/27/2017		RICHARD BENNETT	Check	Outstanding		\$0.00	\$660.00
0000016387	12/27/2017		CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$505.00
0000016388	12/27/2017	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$478.99
0000016389	12/27/2017	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$153.90
0000016390	12/27/2017	00610	MVSD	Check	Outstanding		\$0.00	\$378,526.54
0000016391	12/27/2017		RECORD SYSTEMS	Check	Outstanding		\$0.00	\$73.20
0000016392	12/27/2017		RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$385.77
0000016393	12/27/2017	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$256.68
0000016394	12/27/2017		TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,024.38
0000016395	12/27/2017		YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$1,589.00
0000016396	12/27/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$305,881.61
0000016397	12/28/2017	00290	CT CONSULTANTS	Check	Outstanding		\$0.00	\$11,500.00
0000016398	12/28/2017	00960	IRON CITY WORKPLACE SERVICES	Check	Outstanding		\$0.00	\$534.24
0000016399	12/28/2017	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$4,500.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$12,969.67	\$4,482,742.21

Bank: PAYROLL FARMERS - FARMERS NATIONAL BANK

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000000188	12/06/2017	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$4,842.10
000000361	12/01/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,999.01
000000362	12/01/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$36,326.29
000000363	12/01/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,545.03
000000364	12/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
000000365	12/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
000000366	12/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
000000367	12/05/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,538.60
000000368	12/05/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,182.55
000000369	12/05/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$15,079.35
000000370	12/15/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,577.90
000000371	12/15/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$39,178.10
000000372	12/15/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,692.49
000000373	12/15/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$18.04
000000374	12/15/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$15.42
000000375	12/15/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$44.44
000000376	12/20/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$3,931.49
000000377	12/20/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,736.50
000000378	12/20/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$19,642.61
000000379	12/29/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$74.87
000000380	12/29/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$98.58
000000381	12/29/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$350.25
000000382	12/29/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,645.41
000000383	12/29/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,715.62
000000384	12/29/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$3,966.74
000000385	12/29/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,376.67
000000386	12/29/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$12,920.97
000000387	12/29/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,804.25
000000388	12/29/2017	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$96.48
000000389	12/29/2017	HI	MEDICARE	EFT	Outstanding		\$0.00	\$43.50
000000390	12/29/2017	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$317.46
0000109884	12/01/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,975.00
0000109885	12/01/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,180.00
0000109886	12/01/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109887	12/01/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109888	12/01/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000109889	12/01/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,871.00
0000109890	12/01/2017	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$910.08
0000109891	12/01/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$317.84
0000109892	12/01/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109893	12/01/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,424.72
0000109894	12/01/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$511.45
0000109895	12/01/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109896	12/01/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,836.00
0000109897	12/01/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69

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0000109898	12/01/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109899	12/01/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,036.56
0000109902	12/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109905	12/05/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109906	12/05/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109907	12/05/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109908	12/05/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109909	12/05/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,278.92
0000109910	12/05/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,757.00
0000109911	12/05/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109912	12/05/2017	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$80.87
0000109913	12/06/2017	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$45,547.84
0000109914	12/15/2017	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,000.00
0000109915	12/15/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,180.00
0000109916	12/15/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$322.91
0000109917	12/15/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$218.66
0000109918	12/15/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000109919	12/15/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,871.00
0000109920	12/15/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$364.01
0000109921	12/15/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109922	12/15/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$6,633.29
0000109923	12/15/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$634.80
0000109924	12/15/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109925	12/15/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,766.00
0000109926	12/15/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109927	12/15/2017	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000109928	12/15/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$21.27
0000109930	12/20/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109931	12/20/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109932	12/20/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109933	12/20/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109934	12/20/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,558.38
0000109935	12/20/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,225.00
0000109936	12/20/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109937	12/20/2017	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$597.36
0000109940	12/29/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$114.94
0000109941	12/29/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,180.00
0000109942	12/29/2017	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000109943	12/29/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,871.00
0000109944	12/29/2017	MAHONING COUNTY AREA 2	MAHONING COUNTY AREA 2	Check	Outstanding		\$0.00	\$72.34
0000109945	12/29/2017	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000109946	12/29/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$5,616.39

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 1/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000109947	12/29/2017	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$460.03
0000109948	12/29/2017	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000109949	12/29/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$11,671.00
0000109950	12/29/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$45.69
0000109952	12/29/2017	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$425.00
0000109953	12/29/2017	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$24.75
0000109954	12/29/2017	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$117.33
0000109955	12/29/2017	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$700.00
0000109956	12/29/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$2,047.87
0000109957	12/29/2017	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$3,225.00
0000109958	12/29/2017	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$165.00
0000109959	12/29/2017	CIT	NILES CITY INCOME TAX	Check	Outstanding		\$0.00	\$60.00
0000109960	12/27/2017	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$13,314.40
PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$376,478.38
Grand Total:							\$12,969.67	\$4,859,220.59