

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 2/1/2018 to 2/28/2018

As Of Check Cashed Date: 1/1/1900 to 3/31/2018

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
<b>Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT</b>								
	02/28/2018	PARK REFUNDS	PARK REFUNDS	Check	Voided		\$100.00	\$0.00
0000010370	02/05/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$83.33
0000010371	02/05/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,119.35
0000010372	02/05/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$99,873.78
0000010373	02/09/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,026.77
0000010374	02/20/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,075.14
0000010375	02/23/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,907.26
0000010462	02/02/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010465	02/06/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$60,816.11
0000010466	02/13/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$70,976.52
0000010467	02/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,960.00
0000010468	02/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$298.02
0000010469	02/21/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$32,431.17
0000010470	02/21/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$30,482.12
0000010471	02/21/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$225,000.00
0000010472	02/21/2018	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$6,569.65
0000010473	02/21/2018	JS NORTHEAST	JS NORTHEAST	EFT	Outstanding		\$0.00	\$61,544.88
0000010474	02/23/2018	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010475	02/26/2018	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$2,099,792.65
0000010476	02/27/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$62,499.54
0000010477	02/15/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$16,673.00
0000016691	02/01/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$145.00
0000016692	02/01/2018	ACTION PAINTING CO.	ACTION PAINTING CO.	Check	Outstanding		\$0.00	\$300.00
0000016693	02/01/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000016694	02/01/2018	HOPE BUILDING SERVICES	BUCKEYE CLEAN CARE	Check	Outstanding		\$0.00	\$2,100.00
0000016695	02/01/2018	DENISE	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00

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		CARISSIMO						
0000016696	02/01/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$52.50
0000016697	02/01/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000016698	02/01/2018	BILL DRIER	DRIER, BILL	Check	Outstanding		\$0.00	\$20.00
0000016699	02/01/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000016700	02/01/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000016701	02/01/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000016702	02/01/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$116.51
0000016703	02/01/2018	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$25.00
0000016704	02/01/2018	TAMMY MANZO	MANZO, TAMMY	Check	Outstanding		\$0.00	\$25.00
0000016705	02/01/2018	GREG MITCHELL	MITCHELL, GREG	Check	Outstanding		\$0.00	\$25.00
0000016706	02/01/2018	OHIO MUNICIPAL LEAGUE	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$130.00
0000016707	02/01/2018	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$25.00
0000016708	02/01/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$913.30
0000016709	02/01/2018	BILL PATTINSON	PATTINSON, BILL	Check	Outstanding		\$0.00	\$20.00
0000016710	02/01/2018	00490	PENN CARE	Check	Outstanding		\$0.00	\$19.00
0000016711	02/01/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$18.08
0000016712	02/01/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$58.00
0000016713	02/01/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$193.76
0000016714	02/01/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$120.00
0000016715	02/01/2018	TRUMBULL COUNTY COMBINED HEALTH DISTRICT	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$200.36
0000016716	02/01/2018	Verizon	Verizon	Check	Outstanding		\$0.00	\$2,287.35
0000016717	02/01/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$397.15
0000016718	02/01/2018	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,617.20
0000016719	02/02/2018	FMLASOURCE INC.	FMLASOURCE INC.	Check	Outstanding		\$0.00	\$1,021.02
0000016720	02/02/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$159.24
0000016721	02/02/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$207.39
0000016722	02/02/2018	NECO	NECO	Check	Outstanding		\$0.00	\$11,636.00
0000016723	02/02/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$110.00
0000016724	02/02/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$532.44
0000016725	02/02/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$284.63
0000016726	02/02/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$863.95
0000016727	02/02/2018	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$3,000.00
0000016728	02/05/2018	EMPLOYEE REIMBURSEMENT S	CHRISTOPHER SHAKER	Check	Outstanding		\$0.00	\$387.00

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0000016729	02/05/2018	02460	AMERICAN WATER WORKS ASSOC.	Check	Outstanding		\$0.00	\$75.00
0000016730	02/05/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,860.39
0000016731	02/05/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$510.00
0000016732	02/05/2018	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$1,085.40
0000016733	02/05/2018	Cortland City Fire Department	Cortland City Fire Department	Check	Outstanding		\$0.00	\$375.00
0000016734	02/05/2018	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Voided		\$28.45	\$0.00
0000016735	02/05/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$514.76
0000016736	02/05/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$700.00
0000016737	02/05/2018	LENGYEL ELECTRIC INC.	LENGYEL ELECTRIC INC.	Check	Outstanding		\$0.00	\$273.98
0000016738	02/05/2018	LIBERTY SWEEPER	LIBERTY SWEEPER	Check	Outstanding		\$0.00	\$199.95
0000016739	02/05/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$185.00
0000016740	02/05/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$294.60
0000016741	02/05/2018	PROTECT-N-SHRED INC	PROTECT-N-SHRED INC	Check	Outstanding		\$0.00	\$1,115.06
0000016742	02/05/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$227.96
0000016743	02/05/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$1,283.98
0000016744	02/05/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,800.34
0000016745	02/05/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$972.41
0000016746	02/05/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$206.88
0000016747	02/05/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000016748	02/05/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Outstanding		\$0.00	\$1,101.73
0000016749	02/06/2018	UTILITY REFUNDS	NATASHA PACHECO	Check	Outstanding		\$0.00	\$150.00
0000016750	02/06/2018	UTILITY REFUNDS	CHRISTOPHER MONTAGUE	Check	Outstanding		\$0.00	\$150.00
0000016751	02/06/2018	UTILITY REFUNDS	SHANNON DAUGHERTY	Check	Outstanding		\$0.00	\$136.34
0000016752	02/06/2018	UTILITY REFUNDS	RHONDA WHITE	Check	Outstanding		\$0.00	\$185.73
0000016753	02/06/2018	UTILITY REFUNDS	JOSHUA SNYDER	Check	Outstanding		\$0.00	\$146.69
0000016754	02/06/2018	UTILITY REFUNDS	MYCHELLE ELKINS	Check	Outstanding		\$0.00	\$88.41
0000016755	02/06/2018	UTILITY REFUNDS	LEEANNE PUGH	Check	Outstanding		\$0.00	\$115.28
0000016756	02/06/2018	UTILITY REFUNDS	JUAN PEREZ JR	Check	Outstanding		\$0.00	\$119.24
0000016757	02/06/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$984.83
0000016758	02/06/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$91.26
0000016759	02/06/2018	COMMUNITY CORRECTIONS ASSOC. INC.	COMMUNITY CORRECTIONS ASSOC. INC.	Check	Outstanding		\$0.00	\$55.00
0000016760	02/06/2018	Cortland City Fire Department	Cortland City Fire Department	Check	Outstanding		\$0.00	\$300.00

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0000016761	02/06/2018	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$20.00
0000016762	02/06/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$13.00
0000016763	02/06/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,108.04
0000016764	02/08/2018	UTILITY REFUNDS	GILDA TOMASSI	Check	Outstanding		\$0.00	\$4,976.76
0000016765	02/08/2018	UTILITY REFUNDS	815 YOUNGSTOWN WARREN RD LLC	Check	Outstanding		\$0.00	\$60.61
0000016766	02/08/2018	CROSS TRUCK EQUIPMENT	CROSS TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$9,575.00
0000016767	02/08/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$562.00
0000016768	02/08/2018	ARMOR LININGS, INC. & KROWN	ARMOR LININGS, INC. & KROWN	Check	Outstanding		\$0.00	\$324.00
0000016769	02/08/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$91.12
0000016770	02/08/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$428.95
0000016771	02/08/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$138.61
0000016772	02/08/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$47.44
0000016773	02/08/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$99.00
0000016774	02/08/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$116.00
0000016775	02/08/2018	00610	MVSD	Check	Outstanding		\$0.00	\$376,554.62
0000016776	02/08/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$107.00
0000016777	02/08/2018	01980	OPERATOR TRAINING COMMITTEE OF OH	Check	Outstanding		\$0.00	\$2,540.00
0000016778	02/08/2018	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$335.97
0000016779	02/08/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$142.70
0000016780	02/08/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$135.00
0000016781	02/08/2018	01100	SANDY'S TIRE SALES INC.	Check	Outstanding		\$0.00	\$30.00
0000016782	02/08/2018	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$2,236.49
0000016783	02/08/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$52,000.00
0000016784	02/08/2018	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000016785	02/08/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$388.64
0000016786	02/08/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000016787	02/08/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$480.78
0000016788	02/08/2018	01800	WASTE MANAGEMENT OF OHIO, INC.	Check	Outstanding		\$0.00	\$200.10
0000016789	02/08/2018	WAYNE BONSALL	WAYNE BONSALL	Check	Outstanding		\$0.00	\$193.45
0000016790	02/08/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$554.56
0000016791	02/08/2018	YESCO	YESCO	Check	Outstanding		\$0.00	\$79.56
0000016792	02/08/2018	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,622.00
0000016793	02/09/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$76,886.84
0000016794	02/09/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$125.00
0000016795	02/09/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$15.96
0000016796	02/09/2018	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$8,298.00
0000016797	02/09/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$490.00
0000016798	02/09/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$53.33
0000016799	02/09/2018	JOHN E. REID &	JOHN E. REID & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$890.00

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			ASSOCIATES INC.					
0000016800	02/09/2018		KV Electric	Check	Outstanding		\$0.00	\$745.00
0000016801	02/09/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$454.00
0000016802	02/09/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,427.75
0000016803	02/09/2018		PSYCARE, INC	Check	Outstanding		\$0.00	\$280.00
0000016804	02/09/2018		PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$237,560.00
0000016805	02/09/2018		TRAVELERS INSURANCE	Check	Outstanding		\$0.00	\$8,812.00
0000016806	02/09/2018	02100	TRUMBULL SOIL & WATER CONSERVATIO	Check	Outstanding		\$0.00	\$6,743.10
0000016807	02/09/2018		USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$4,558.00
0000016808	02/09/2018	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$160.00
0000016809	02/12/2018		UTILITY REFUNDS BRENDA AYRES	Check	Outstanding		\$0.00	\$125.85
0000016810	02/12/2018		UTILITY REFUNDS ROCHELLE MORGAN	Check	Outstanding		\$0.00	\$150.53
0000016811	02/12/2018		UTILITY REFUNDS MELISSA HAMLING	Check	Outstanding		\$0.00	\$122.87
0000016812	02/12/2018		UTILITY REFUNDS MICHAEL EATON	Check	Outstanding		\$0.00	\$119.96
0000016813	02/12/2018		UTILITY REFUNDS ARTHUR GROMLEY	Check	Outstanding		\$0.00	\$118.01
0000016814	02/12/2018		UTILITY REFUNDS JODI MORRISON	Check	Outstanding		\$0.00	\$99.64
0000016815	02/12/2018		UTILITY REFUNDS LIANE TERRILL	Check	Outstanding		\$0.00	\$16.45
0000016816	02/12/2018		UTILITY REFUNDS WHITTNEY THOMPSON	Check	Outstanding		\$0.00	\$29.95
0000016817	02/12/2018		UTILITY REFUNDS ROBIN MCCOY	Check	Outstanding		\$0.00	\$143.06
0000016818	02/12/2018		UTILITY REFUNDS JOSEPH HAYDEN	Check	Outstanding		\$0.00	\$15.83
0000016819	02/12/2018		UTILITY REFUNDS ROXANNE HERRINGTON	Check	Outstanding		\$0.00	\$121.25
0000016820	02/12/2018		UTILITY REFUNDS MALINDA LEHMAN	Check	Outstanding		\$0.00	\$71.83
0000016821	02/12/2018		UTILITY REFUNDS ADAM DENNEY	Check	Outstanding		\$0.00	\$134.13
0000016822	02/12/2018		UTILITY REFUNDS BRIANNA SWITZ	Check	Outstanding		\$0.00	\$51.61
0000016823	02/12/2018		UTILITY REFUNDS KENNETH SMALTZ CPA	Check	Outstanding		\$0.00	\$173.01
0000016824	02/12/2018		UTILITY REFUNDS TRICIA PESOVIC	Check	Outstanding		\$0.00	\$47.46
0000016825	02/12/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$388.49
0000016826	02/12/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,024.97
0000016827	02/12/2018		JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$75.00
0000016828	02/12/2018		OHIO ASSOCIATION OF MUNICIPAL COUN	Check	Outstanding		\$0.00	\$395.00
			ASSOCIATION OF MUNICIPAL COURT CLERKS					
0000016829	02/12/2018		PITNEY BOWES	Check	Outstanding		\$0.00	\$108.27
0000016830	02/12/2018		Sam's Club	Check	Outstanding		\$0.00	\$70.30
0000016831	02/12/2018	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Outstanding		\$0.00	\$519.67
0000016832	02/12/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$49.74
0000016833	02/13/2018		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$40.00
0000016834	02/13/2018		BROWNFIELD RESTORATION GROUP	Check	Outstanding		\$0.00	\$3,556.28
0000016835	02/13/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$106.45

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0000016836	02/13/2018	CITY PRINTING COMPANY INC.	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$196.00
0000016837	02/13/2018	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$95.94
0000016838	02/13/2018	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Outstanding		\$0.00	\$200.00
0000016839	02/13/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$177.45
0000016840	02/13/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$577.24
0000016841	02/13/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,532.36
0000016842	02/13/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$169.05
0000016843	02/13/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$53.22
0000016844	02/13/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$36.02
0000016845	02/13/2018	WM NICHOLAS FUNERAL HOME & CREMATION SERVICES	WM NICHOLAS FUNERAL HOME & CREMA	Check	Outstanding		\$0.00	\$400.00
0000016846	02/14/2018	AMERICAN ASSOCIATION OF CODE ENFORCEMENT	AMERICAN ASSOCIATION OF CODE ENFO	Check	Outstanding		\$0.00	\$100.00
0000016847	02/14/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$145.38
0000016848	02/14/2018	01210	INTERNATIONAL CODE COUNCIL	Check	Outstanding		\$0.00	\$135.00
0000016849	02/14/2018	00490	PENN CARE	Check	Outstanding		\$0.00	\$523.00
0000016850	02/14/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$496.57
0000016851	02/14/2018	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$32.40
0000016852	02/14/2018	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$7,375.00
0000016853	02/14/2018	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Voided		\$120.00	\$0.00
0000016854	02/15/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,873.69
0000016855	02/15/2018	CAMPOPIANO ROOFING, INC.	CAMPOPIANO ROOFING, INC.	Check	Outstanding		\$0.00	\$46,784.00
0000016856	02/15/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$176.98
0000016857	02/15/2018	FASTSIGNS	FASTSIGNS	Check	Outstanding		\$0.00	\$1,113.45
0000016858	02/15/2018	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$2,500.00
0000016859	02/15/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$866.00
0000016860	02/15/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$253.25
0000016861	02/15/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$69.60
0000016862	02/15/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$367.67
0000016863	02/15/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$517.25
0000016864	02/15/2018	TSI WESTERN STAR	TSI WESTERN STAR	Check	Outstanding		\$0.00	\$629.28
0000016865	02/15/2018	Verizon	Verizon	Check	Outstanding		\$0.00	\$72.94
0000016866	02/15/2018	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$834.75
0000016867	02/15/2018	00770	WM. KRAMER & SONS HEATING & COOLIN	Check	Outstanding		\$0.00	\$280.00
0000016868	02/15/2018	UTILITY REFUNDS	KENNETH SMALTZ CPA	Check	Voided		\$67.61	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000016870	02/15/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Voided		\$271.99	\$0.00
0000016872	02/15/2018	00340	CERNI MOTOR SALES	Check	Voided		\$79.85	\$0.00
0000016875	02/15/2018	00060	HANDYMAN SUPPLY	Check	Voided		\$46.07	\$0.00
0000016878	02/15/2018	00390	MODERN OFFICE PRODUCTS	Check	Voided		\$89.20	\$0.00
0000016881	02/15/2018	01090	POWER LINE SUPPLY	Check	Voided		\$552.78	\$0.00
0000016886	02/15/2018	00790	WARD'S AUTO PARTS	Check	Voided		\$84.53	\$0.00
0000016889	02/16/2018	BEST BUY	BEST BUY	Check	Voided		\$2,599.99	\$0.00
0000016890	02/16/2018	EMPLOYEE REIMBURSEMENT S	CHRISTOPHER SHAKER	Check	Outstanding		\$0.00	\$2,599.99
0000016891	02/16/2018	UTILITY REFUNDS	KENNETH SMALTZ CPA	Check	Outstanding		\$0.00	\$67.61
0000016892	02/16/2018	ANGEL HOVART	ANGEL HOVART	Check	Outstanding		\$0.00	\$20.00
0000016893	02/16/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000016894	02/16/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$271.99
0000016895	02/16/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$60.00
0000016896	02/16/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000016897	02/16/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$79.85
0000016898	02/16/2018	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000016899	02/16/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000016900	02/16/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$4,409.87
0000016901	02/16/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$135.00
0000016902	02/16/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000016903	02/16/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$125.00
0000016904	02/16/2018	KARA GARLAND	GARLAND, KARA	Check	Outstanding		\$0.00	\$50.00
0000016905	02/16/2018	SEAN GERIN	GERIN, SEAN	Check	Outstanding		\$0.00	\$50.00
0000016906	02/16/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$46.07
0000016907	02/16/2018	ANTHONY JAMES	JAMES, ANTHONY	Check	Outstanding		\$0.00	\$50.00
0000016908	02/16/2018	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, IN	Check	Outstanding		\$0.00	\$355.74
0000016909	02/16/2018	MICHELLE LIPPS	LIPPS, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000016910	02/16/2018	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Outstanding		\$0.00	\$50.00
0000016911	02/16/2018	GREG MITCHELL	MITCHELL, GREG	Check	Outstanding		\$0.00	\$50.00
0000016912	02/16/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$89.20
0000016913	02/16/2018	NATIONAL PEN CO.	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$107.24
0000016914	02/16/2018	KRISTI PALMER	PALMER, KRISTI	Check	Outstanding		\$0.00	\$75.00
0000016915	02/16/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$55.62
0000016916	02/16/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$552.78
0000016917	02/16/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$299.96
0000016918	02/16/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000016919	02/16/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,057.50
0000016920	02/16/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$136.92
0000016921	02/20/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,860.21
0000016922	02/20/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00

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0000016923	02/20/2018	CONTINENTAL LEAK DETECTION, INC.	CONTINENTAL LEAK DETECTION, INC.	Check	Outstanding		\$0.00	\$360.00
0000016924	02/20/2018	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$3,983.84
0000016925	02/20/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$445.00
0000016926	02/20/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.73
0000016927	02/20/2018	MIDWAY GARAGE DOORS	MIDWAY GARAGE DOORS	Check	Outstanding		\$0.00	\$3,257.75
0000016928	02/20/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$541.05
0000016929	02/20/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$1,658.31
0000016930	02/21/2018	UTILITY REFUNDS	ALMA ENSLEY	Check	Outstanding		\$0.00	\$126.82
0000016931	02/21/2018	UTILITY REFUNDS	AMELIA STULL	Check	Outstanding		\$0.00	\$225.00
0000016932	02/21/2018	UTILITY REFUNDS	JEFFREY TAYLOR	Check	Outstanding		\$0.00	\$8.46
0000016933	02/21/2018	UTILITY REFUNDS	MARLEA GAYLES-MAZYCK	Check	Outstanding		\$0.00	\$127.32
0000016934	02/21/2018	UTILITY REFUNDS	LACHELLE STEELE	Check	Voided		\$68.18	\$0.00
0000016935	02/21/2018	UTILITY REFUNDS	SHARAR DAVIS SR	Check	Outstanding		\$0.00	\$148.21
0000016936	02/21/2018	UTILITY REFUNDS	DEBORAH BOHYER	Check	Outstanding		\$0.00	\$164.71
0000016937	02/21/2018	UTILITY REFUNDS	DEE-DEE MARSHALL	Check	Outstanding		\$0.00	\$94.65
0000016938	02/21/2018	CITY PRINTING COMPANY INC.	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$169.74
0000016939	02/21/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$195.01
0000016940	02/21/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$173.00
0000016941	02/21/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$600.00
0000016942	02/21/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$381.76
0000016943	02/21/2018	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$108.00
0000016944	02/21/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$26.00
0000016945	02/22/2018	UTILITY REFUNDS	LACHELLE STEELE	Check	Outstanding		\$0.00	\$68.18
0000016946	02/22/2018	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$206,715.74
0000016947	02/22/2018	UTILITY REFUNDS	BRENDA AYRES	Check	Outstanding		\$0.00	\$74.33
0000016948	02/22/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$14,322.51
0000016949	02/22/2018	00120	AT&T	Check	Outstanding		\$0.00	\$601.17
0000016950	02/22/2018	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$780.00
0000016951	02/22/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$27.83
0000016952	02/22/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$20.23
0000016953	02/22/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000016954	02/22/2018	JOHN D. PREUER & ASSOCIATES, INC.	JOHN D. PREUER & ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$140.90
0000016955	02/22/2018	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$62.05
0000016956	02/22/2018	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$480.00
0000016957	02/22/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$437.58
0000016958	02/23/2018	BELLA INSTALLATIONS,LT	BELLA INSTALLATIONS,LTD	Check	Outstanding		\$0.00	\$278.00



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		D						
0000016959	02/23/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$159.75
0000016960	02/23/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$133.80
0000016961	02/23/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,818.88
0000016962	02/23/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$385.00
0000016963	02/23/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$827.21
0000016964	02/23/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$10,596.63
0000016965	02/23/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$790.33
0000016966	02/23/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$331.50
0000016967	02/23/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$602.88
0000016968	02/26/2018	ACG NORTHERN OHIO LLC	ACG NORTHERN OHIO LLC	Check	Voided		\$445.00	\$0.00
0000016969	02/26/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,908.99
0000016970	02/26/2018	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$175.00
0000016971	02/26/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Outstanding		\$0.00	\$113.01
0000016972	02/26/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$313.95
0000016973	02/26/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$173.34
0000016974	02/26/2018	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$7,128.00
0000016975	02/26/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.53
0000016976	02/26/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$8,246.00
0000016977	02/26/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$43.63
0000016978	02/26/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$2,500.00
0000016979	02/26/2018	ACG NORTHERN OHIO LLC	ACG NORTHERN OHIO LLC	Check	Outstanding		\$0.00	\$445.00
0000016980	02/27/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$15.60
0000016981	02/27/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,564.22
0000016982	02/27/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$3.70
0000016983	02/27/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$70.59
0000016984	02/27/2018	THOMASSON COMPANY	THOMASSON COMPANY	Check	Outstanding		\$0.00	\$11,244.89
0000016985	02/28/2018	EMPLOYEE REIMBURSEMENT S	Andy Bickerstaff	Check	Outstanding		\$0.00	\$43.53
0000016986	02/28/2018	UTILITY REFUNDS	ASHLEY FOX	Check	Outstanding		\$0.00	\$22.41
0000016987	02/28/2018	UTILITY REFUNDS	SHAWN HUNT	Check	Outstanding		\$0.00	\$9.65
0000016988	02/28/2018	EMPLOYEE REIMBURSEMENT S	Dave Danielson	Check	Outstanding		\$0.00	\$21.00
0000016989	02/28/2018	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$1,225.00

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0000016990	02/28/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$848.05
0000016991	02/28/2018	00760	CORPTemps	Check	Outstanding		\$0.00	\$429.00
0000016992	02/28/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$83.48
0000016993	02/28/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,891.26
0000016994	02/28/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$943.75
0000016995	02/28/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$5.85
0000016996	02/28/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$8,855.00
0000016997	02/28/2018		SUNRISE SPRINGS SUNRISE SPRINGS WATER WATER	Check	Outstanding		\$0.00	\$39.71
0000016998	02/28/2018	02190	WALTER DRANE CO.	Check	Outstanding		\$0.00	\$390.00
0000016999	02/28/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$106.03
0000017000	02/28/2018		WAYNE BONSALL WAYNE BONSALL	Check	Outstanding		\$0.00	\$301.00
0000017001	02/28/2018	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$99.78
0000017002	02/28/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$4.02
0000017003	02/28/2018	PARK REFUNDS	WARREN PETTERSON	Check	Outstanding		\$0.00	\$100.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$4,553.65</b>	<b>\$4,038,017.44</b>

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

0000000193	02/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$114.94
0000000194	02/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,614.38
0000000195	02/05/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$4,489.27
0000000196	02/09/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,089.39
0000000197	02/20/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,550.86
0000000198	02/23/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,928.48
0000000400	02/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$133.90
0000000401	02/05/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$83.33
0000000402	02/05/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$67.43
0000000403	02/05/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,243.63
0000000404	02/05/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,119.35
0000000405	02/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$9,880.43
0000000406	02/09/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$38,430.24
0000000407	02/09/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,365.27
0000000408	02/09/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,026.77
0000000409	02/20/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,568.13
0000000410	02/20/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,096.36
0000000411	02/20/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,075.14
0000000412	02/23/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,324.61
0000000413	02/23/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$32,346.01
0000000414	02/23/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,907.26
0000110001	02/05/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110002	02/05/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$475.00
0000110003	02/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110004	02/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110005	02/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$150.00
0000110006	02/05/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$210.89

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0000110007	02/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,120.00
0000110008	02/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110009	02/09/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$733.69
0000110010	02/09/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,875.00
0000110011	02/09/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$955.00
0000110012	02/09/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$327.49
0000110013	02/09/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110014	02/09/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000110015	02/09/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,421.00
0000110016	02/09/2018	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$970.25
0000110017	02/09/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110018	02/09/2018	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$368.60
0000110019	02/09/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000110020	02/09/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,086.00
0000110021	02/09/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110022	02/09/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110023	02/09/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,530.37
0000110024	02/09/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$42,153.24
0000110025	02/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110026	02/20/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$475.00
0000110027	02/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110028	02/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110029	02/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$150.00
0000110030	02/20/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$210.89
0000110031	02/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,345.00
0000110032	02/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110033	02/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110034	02/23/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$733.69
0000110035	02/23/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$1,875.00
0000110036	02/23/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$955.00
0000110037	02/23/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110038	02/23/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$327.49
0000110039	02/23/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000110040	02/23/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,421.00
0000110041	02/23/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110042	02/23/2018	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$362.92
0000110043	02/23/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$764.49
0000110044	02/23/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,069.00
0000110045	02/23/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$229.83
0000110046	02/23/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110047	02/22/2018	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$8,539.82
<b>PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$251,914.11</b>
<b>Grand Total:</b>							<b>\$4,553.65</b>	<b>\$4,289,931.55</b>