

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 11/1/2018 to 11/30/2018

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

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: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000248	11/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$114.94
000000249	11/02/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$5,867.35
000000250	11/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$1,533.79
000000251	11/05/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/30/2018	\$0.00	\$4,651.44
000000252	11/16/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$6,056.23
000000253	11/20/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$1,500.20
000000255	11/30/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	11/30/2018	\$0.00	\$7,118.77
000000538	11/05/2018	HI	MEDICARE	EFT	Cashed	11/30/2018	\$0.00	\$83.33
000000539	11/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2018	\$0.00	\$77.43
000000540	11/05/2018	FIT	FEDERAL TAX	EFT	Cashed	11/30/2018	\$0.00	\$120.80
000000541	11/02/2018	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2018	\$0.00	\$6,742.34
000000542	11/02/2018	HI	MEDICARE	EFT	Cashed	11/30/2018	\$0.00	\$4,246.56
000000543	11/02/2018	FIT	FEDERAL TAX	EFT	Cashed	11/30/2018	\$0.00	\$25,153.95
000000544	11/05/2018	FIT	FEDERAL TAX	EFT	Cashed	11/30/2018	\$0.00	\$6,716.00
000000545	11/05/2018	HI	MEDICARE	EFT	Cashed	11/30/2018	\$0.00	\$1,062.75
000000546	11/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2018	\$0.00	\$2,011.11
000000547	11/16/2018	HI	MEDICARE	EFT	Cashed	11/30/2018	\$0.00	\$4,383.50
000000548	11/16/2018	FIT	FEDERAL TAX	EFT	Cashed	11/30/2018	\$0.00	\$26,113.41
000000549	11/16/2018	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2018	\$0.00	\$7,008.85
000000550	11/20/2018	HI	MEDICARE	EFT	Cashed	11/30/2018	\$0.00	\$1,038.40
000000551	11/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2018	\$0.00	\$1,956.92
000000552	11/20/2018	FIT	FEDERAL TAX	EFT	Cashed	11/30/2018	\$0.00	\$6,394.57
000000556	11/30/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,093.09
000000557	11/30/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,153.85
000000558	11/30/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,982.45
0000110448	11/02/2018	AFLAC	AFLAC	Check	Cashed	11/13/2018	\$0.00	\$717.31
0000110449	11/02/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/07/2018	\$0.00	\$2,025.00
0000110450	11/02/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	11/05/2018	\$0.00	\$845.00
0000110451	11/02/2018	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/08/2018	\$0.00	\$288.91
0000110452	11/02/2018	0041	COLONIAL LIFE INSURANCE	Check	Cashed	11/08/2018	\$0.00	\$278.99
0000110453	11/02/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	11/13/2018	\$0.00	\$717.90
0000110454	11/02/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/06/2018	\$0.00	\$4,471.00
0000110455	11/02/2018	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	11/05/2018	\$0.00	\$616.16
0000110456	11/02/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	11/05/2018	\$0.00	\$895.55
0000110457	11/02/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/06/2018	\$0.00	\$13,569.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110458	11/02/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/07/2018	\$0.00	\$211.83
0000110459	11/02/2018	PA SCDU	PA SCDU	Check	Cashed	11/06/2018	\$0.00	\$164.77
0000110460	11/02/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/07/2018	\$0.00	\$3.85
0000110461	11/02/2018	PR-NILES	CITY OF NILES	Check	Cashed	11/05/2018	\$0.00	\$281.00
0000110462	11/05/2018	AFLAC	AFLAC	Check	Cashed	11/13/2018	\$0.00	\$55.24
0000110463	11/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	11/06/2018	\$0.00	\$625.00
0000110464	11/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110465	11/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110466	11/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/07/2018	\$0.00	\$150.00
0000110467	11/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	11/06/2018	\$0.00	\$210.89
0000110468	11/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/08/2018	\$0.00	\$2,485.00
0000110469	11/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/07/2018	\$0.00	\$18.00
0000110470	11/06/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/13/2018	\$0.00	\$38,699.37
0000110471	11/16/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110472	11/16/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/29/2018	\$0.00	\$2,025.00
0000110473	11/16/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	11/20/2018	\$0.00	\$845.00
0000110474	11/16/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110475	11/16/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110476	11/16/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110477	11/16/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/21/2018	\$0.00	\$4,511.00
0000110478	11/16/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/21/2018	\$0.00	\$892.63
0000110479	11/16/2018	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	11/21/2018	\$0.00	\$616.16
0000110480	11/16/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	11/20/2018	\$0.00	\$895.55
0000110481	11/16/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/23/2018	\$0.00	\$13,614.00
0000110482	11/16/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110483	11/16/2018	PA SCDU	PA SCDU	Check	Cashed	11/21/2018	\$0.00	\$164.77
0000110484	11/16/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/20/2018	\$0.00	\$3.85
0000110485	11/16/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/23/2018	\$0.00	\$1,266.39
0000110486	11/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110487	11/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	11/23/2018	\$0.00	\$625.00
0000110488	11/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110489	11/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110490	11/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/28/2018	\$0.00	\$150.00
0000110491	11/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	11/23/2018	\$0.00	\$210.89
0000110492	11/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/26/2018	\$0.00	\$2,485.00
0000110493	11/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110494	11/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110495	11/30/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110496	11/30/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110497	11/30/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
0000110498	11/30/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110499	11/30/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110500	11/30/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110501	11/30/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,511.00
0000110502	11/30/2018	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110503	11/30/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55

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0000110504	11/30/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,604.00
0000110505	11/30/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110506	11/30/2018	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110507	11/30/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110508	11/30/2018	PR-NILES	CITY OF NILES	Check	Cashed	11/30/2018	\$0.00	\$11,293.22
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$302,462.83

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010427	11/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2018	\$0.00	\$83.33
0000010428	11/02/2018	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2018	\$0.00	\$4,246.56
0000010429	11/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2018	\$0.00	\$1,062.75
0000010430	11/05/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/30/2018	\$0.00	\$95,241.62
0000010431	11/16/2018	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2018	\$0.00	\$4,383.50
0000010432	11/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2018	\$0.00	\$1,038.40
0000010434	11/30/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,153.85
0000010584	11/01/2018	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/30/2018	\$0.00	\$96,316.86
0000010585	11/06/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2018	\$0.00	\$22,119.38
0000010586	11/08/2018	RAHSAN DANIELS	DANIELS, RAHSAN	EFT	Outstanding		\$0.00	\$0.00
0000010587	11/08/2018	SCOTT DEPASQU	DEPASQUALE, SCOTT	EFT	Outstanding		\$0.00	\$0.00
0000010588	11/08/2018	CORNEL BOGDAN	BOGDAN, CORNEL	EFT	Outstanding		\$0.00	\$0.00
0000010589	11/08/2018	THOMAS A BLASKI	BLASKI, THOMAS A.	EFT	Outstanding		\$0.00	\$0.00
0000010590	11/08/2018	DENISE CARISSIM	CARISSIMO, DENISE	EFT	Outstanding		\$0.00	\$0.00
0000010591	11/08/2018	DOUG SEARS	SEARS, DOUG	EFT	Outstanding		\$0.00	\$0.00
0000010592	11/08/2018	CORNEL BOGDEN	CORNEL, BOGDEN	EFT	Outstanding		\$0.00	\$0.00
0000010593	11/08/2018	SCOTT BAIRD	BAIRD, SCOTT	EFT	Outstanding		\$0.00	\$0.00
0000010594	11/08/2018	SHERRI FAIRBANK	FAIRBANKS, SHERRI	EFT	Outstanding		\$0.00	\$0.00
0000010595	11/08/2018	PATRICIA FOWLER	FOWLER, PATRICIA	EFT	Outstanding		\$0.00	\$0.00
0000010596	11/08/2018	MICHAEL S THOM	THOMPSON, MICHAEL S.	EFT	Outstanding		\$0.00	\$0.00
0000010597	11/08/2018	BILL SPENCER	SPENCER, BILL	EFT	Outstanding		\$0.00	\$0.00
0000010598	11/14/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2018	\$0.00	\$70,583.81
0000010599	11/16/2018	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/30/2018	\$0.00	\$13,691.00
0000010600	11/20/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2018	\$0.00	\$67,720.87
0000010601	11/26/2018	00620	AMP-OHIO	EFT	Cashed	11/30/2018	\$0.00	\$1,847,990.66
0000010602	11/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/30/2018	\$0.00	\$2,004.80
0000010603	11/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/30/2018	\$0.00	\$337.99
0000010604	11/27/2018	TASC	TASC	EFT	Cashed	11/30/2018	\$0.00	\$170.00
0000010605	11/28/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2018	\$0.00	\$60,534.46
0000010606	11/29/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2018	\$0.00	\$33,430.22
0000010607	11/29/2018	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Cashed	11/30/2018	\$0.00	\$413,650.02
0000019463	11/01/2018	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	11/06/2018	\$0.00	\$3,025.00
0000019464	11/01/2018	02000	LOWE'S	Check	Cashed	11/08/2018	\$0.00	\$61.67
0000019465	11/01/2018	01110	PEP BOYS	Check	Cashed	11/06/2018	\$0.00	\$73.28
0000019466	11/01/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/07/2018	\$0.00	\$1,415.00
0000019467	11/01/2018	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	11/07/2018	\$0.00	\$24,540.00
0000019468	11/05/2018	UTILITY REFUNDS	ANNE QUINN	Check	Cashed	11/16/2018	\$0.00	\$72.50
0000019469	11/05/2018	UTILITY REFUNDS	JACKIE COWLES	Check	Cashed	11/15/2018	\$0.00	\$150.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019470	11/05/2018	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	11/19/2018	\$0.00	\$468.00
0000019471	11/05/2018	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/13/2018	\$0.00	\$1,900.76
0000019472	11/05/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/14/2018	\$0.00	\$2,046.01
0000019473	11/05/2018	ARAMARK UNIFOR	ARAMARK UNIFORM & CAREER APPARE	Check	Cashed	11/15/2018	\$0.00	\$108.77
0000019474	11/05/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	11/13/2018	\$0.00	\$40.00
0000019475	11/05/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000019476	11/05/2018	CHELSEY L. CHRI	CHRISTIE, CHELSEY L.	Check	Cashed	11/29/2018	\$0.00	\$40.00
0000019477	11/05/2018	ANNA LOUISE CIC	CICCHINELLI, ANNA L.	Check	Cashed	11/16/2018	\$0.00	\$40.00
0000019478	11/05/2018	CONCORD ROAD	CONCORD ROAD EQUIPMENT MFG., INC.	Check	Cashed	11/13/2018	\$0.00	\$12,139.10
0000019479	11/05/2018	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Cashed	11/19/2018	\$0.00	\$120.00
0000019480	11/05/2018	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000019481	11/05/2018	01270	FAIRWAY TIRE	Check	Cashed	11/13/2018	\$0.00	\$265.00
0000019482	11/05/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	11/23/2018	\$0.00	\$100.00
0000019483	11/05/2018	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/14/2018	\$0.00	\$1,624.08
0000019484	11/05/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/14/2018	\$0.00	\$224.42
0000019485	11/05/2018	KEYSTONE BRAK	KEYSTONE BRAKES	Check	Cashed	11/14/2018	\$0.00	\$264.97
0000019486	11/05/2018	KNOX COMPANY	KNOX COMPANY	Check	Cashed	11/14/2018	\$0.00	\$3,056.00
0000019487	11/05/2018	LEBANON FORD	LEBANON FORD	Check	Cashed	11/14/2018	\$0.00	\$28,237.00
0000019488	11/05/2018	01110	PEP BOYS	Check	Cashed	11/13/2018	\$0.00	\$371.34
0000019489	11/05/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	11/15/2018	\$0.00	\$60.00
0000019490	11/05/2018	SHC YO. OHIO OU	SHC YO.OHIO OUTPATIENT LLC	Check	Cashed	11/13/2018	\$0.00	\$40.00
0000019491	11/05/2018	TAIT ENVIRONME	TAIT ENVIRONMENTAL SERVICES, INC.	Check	Cashed	11/14/2018	\$0.00	\$300.00
0000019492	11/05/2018	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	11/13/2018	\$0.00	\$186.00
0000019493	11/05/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	11/08/2018	\$0.00	\$5,000.00
0000019494	11/05/2018	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	11/13/2018	\$0.00	\$229,240.00
0000019495	11/05/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/14/2018	\$0.00	\$236.08
0000019496	11/06/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/13/2018	\$0.00	\$70,145.72
0000019497	11/06/2018	AIRGAS USA	AIRGAS USA	Check	Cashed	11/13/2018	\$0.00	\$32.19
0000019498	11/06/2018	00320	CARDINAL LABORATORIES	Check	Cashed	11/09/2018	\$0.00	\$80.00
0000019499	11/06/2018	CNA SURETY	CNA SURETY	Check	Cashed	11/14/2018	\$0.00	\$175.00
0000019500	11/06/2018	00700	CROSS RADIO SERVICE	Check	Cashed	11/13/2018	\$0.00	\$183.30
0000019501	11/06/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$4,427.00
0000019502	11/06/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	11/30/2018	\$0.00	\$13,950.00
0000019503	11/06/2018	00730	GRAINGER	Check	Cashed	11/13/2018	\$0.00	\$170.57
0000019504	11/06/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2018	\$0.00	\$316.10
0000019505	11/06/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	11/13/2018	\$0.00	\$694.99
0000019506	11/06/2018	00360	MUNICIPAL SIGNS	Check	Cashed	11/09/2018	\$0.00	\$2,589.10
0000019507	11/06/2018	NEW PIG CORPOR	NEW PIG CORPORATION	Check	Cashed	11/14/2018	\$0.00	\$621.43
0000019508	11/06/2018	01410	PEPCO	Check	Cashed	11/09/2018	\$0.00	\$1,762.50
0000019509	11/06/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	11/13/2018	\$0.00	\$30.80
0000019510	11/06/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	11/13/2018	\$0.00	\$98.00
0000019511	11/06/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/14/2018	\$0.00	\$3,866.02
0000019512	11/06/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	11/15/2018	\$0.00	\$134.11
0000019513	11/06/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/08/2018	\$0.00	\$932.28
0000019514	11/06/2018	Verizon	Verizon	Check	Cashed	11/14/2018	\$0.00	\$2,552.04
0000019515	11/06/2018	02210	WJ SERVICE CO.	Check	Cashed	11/09/2018	\$0.00	\$395.00

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0000019516	11/06/2018	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	11/13/2018	\$0.00	\$100.00
0000019517	11/06/2018	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	11/09/2018	\$0.00	\$3,997.92
0000019518	11/07/2018	UTILITY REFUNDS	BRANDON FLOWERS	Check	Outstanding		\$0.00	\$124.42
0000019519	11/07/2018	UTILITY REFUNDS	DAVID WHITACRE	Check	Cashed	11/14/2018	\$0.00	\$90.61
0000019520	11/07/2018	UTILITY REFUNDS	VICTOR TORRES	Check	Cashed	11/26/2018	\$0.00	\$15.13
0000019521	11/07/2018	UTILITY REFUNDS	ERIN SEAMONS	Check	Cashed	11/14/2018	\$0.00	\$85.45
0000019522	11/07/2018	DRUG MONEY	JAISON HOLLAND	Check	Cashed	11/15/2018	\$0.00	\$8,150.00
0000019523	11/07/2018	UTILITY REFUNDS	TONY HADDEN	Check	Outstanding		\$0.00	\$16.16
0000019524	11/07/2018	UTILITY REFUNDS	ANNA M PROVITT	Check	Outstanding		\$0.00	\$13.47
0000019525	11/07/2018	UTILITY REFUNDS	EXECUTIVE ANSWER SERV	Check	Cashed	11/28/2018	\$0.00	\$13.95
0000019526	11/07/2018	UTILITY REFUNDS	TIMOTHY WARD	Check	Cashed	11/14/2018	\$0.00	\$45.31
0000019527	11/07/2018	UTILITY REFUNDS	LILLIAN BROADHURST	Check	Cashed	11/16/2018	\$0.00	\$85.29
0000019528	11/07/2018	UTILITY REFUNDS	NANETTE JACKSON	Check	Cashed	11/13/2018	\$0.00	\$63.76
0000019529	11/07/2018	UTILITY REFUNDS	EXECUTIVE ANSWER SERV	Check	Cashed	11/28/2018	\$0.00	\$33.72
0000019530	11/07/2018	UTILITY REFUNDS	GARY W GREEN	Check	Cashed	11/14/2018	\$0.00	\$84.45
0000019531	11/07/2018	UTILITY REFUNDS	NATALIE GALLARDO-QUINTERO	Check	Outstanding		\$0.00	\$138.86
0000019532	11/07/2018	UTILITY REFUNDS	JAMES SHEELY JR	Check	Cashed	11/13/2018	\$0.00	\$119.65
0000019533	11/07/2018	UTILITY REFUNDS	JOSEPH STARCOVIC	Check	Outstanding		\$0.00	\$82.24
0000019534	11/07/2018	UTILITY REFUNDS	ASHLEY WATT	Check	Outstanding		\$0.00	\$53.59
0000019535	11/07/2018	UTILITY REFUNDS	KAYLA FINCHER	Check	Outstanding		\$0.00	\$112.22
0000019536	11/07/2018	UTILITY REFUNDS	JUDITH SANDERS	Check	Cashed	11/14/2018	\$0.00	\$93.21
0000019537	11/07/2018	UTILITY REFUNDS	MICHAEL RUSSO	Check	Cashed	11/16/2018	\$0.00	\$89.39
0000019538	11/07/2018	UTILITY REFUNDS	SAMANTHA RENZENBRINK	Check	Cashed	11/14/2018	\$0.00	\$9.92
0000019539	11/07/2018	UTILITY REFUNDS	AARON FISCHER	Check	Cashed	11/27/2018	\$0.00	\$176.23
0000019540	11/07/2018	UTILITY REFUNDS	SANDRA LUCAS	Check	Cashed	11/16/2018	\$0.00	\$48.78
0000019541	11/07/2018	UTILITY REFUNDS	TEENA VALENTICH	Check	Cashed	11/13/2018	\$0.00	\$47.04
0000019542	11/07/2018	UTILITY REFUNDS	KENT SICILIANO	Check	Cashed	11/14/2018	\$0.00	\$126.52
0000019543	11/07/2018	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	11/19/2018	\$0.00	\$116.91
0000019544	11/07/2018	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	11/14/2018	\$0.00	\$450.00
0000019545	11/07/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/14/2018	\$0.00	\$73.98
0000019546	11/07/2018	00860	CINTAS CORPORATION #310	Check	Cashed	11/14/2018	\$0.00	\$18.35
0000019547	11/07/2018	00710	DO-CUT	Check	Cashed	11/13/2018	\$0.00	\$56.30
0000019548	11/07/2018	00730	GRAINGER	Check	Cashed	11/13/2018	\$0.00	\$37.16
0000019549	11/07/2018	JOHN D. PREUER	JOHN D. PREUER & ASSOCIATES, INC.	Check	Cashed	11/15/2018	\$0.00	\$360.49
0000019550	11/07/2018	KV Electric	KV Electric	Check	Cashed	11/13/2018	\$0.00	\$385.00
0000019551	11/07/2018	01110	PEP BOYS	Check	Cashed	11/13/2018	\$0.00	\$184.26
0000019552	11/07/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/15/2018	\$0.00	\$695.00
0000019553	11/07/2018	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	11/19/2018	\$0.00	\$72.00
0000019554	11/07/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	11/14/2018	\$0.00	\$255.90
0000019555	11/07/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	11/16/2018	\$0.00	\$102.00
0000019556	11/07/2018	01850	WARREN DOOR CO.	Check	Cashed	11/14/2018	\$0.00	\$771.33
0000019557	11/08/2018	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Cashed	11/19/2018	\$0.00	\$41.31
0000019558	11/08/2018	00740	GRAYBAR	Check	Cashed	11/13/2018	\$0.00	\$48.40
0000019559	11/08/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/15/2018	\$0.00	\$32.35
0000019560	11/08/2018	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	11/19/2018	\$0.00	\$65.00
0000019561	11/08/2018	PITNEY BOWES	PITNEY BOWES	Check	Voided		\$250.00	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019562	11/08/2018	01090	POWER LINE SUPPLY	Check	Cashed	11/14/2018	\$0.00	\$130.40
0000019563	11/08/2018	Sam's Club	Sam's Club	Check	Cashed	11/13/2018	\$0.00	\$1,020.04
0000019564	11/08/2018	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/16/2018	\$0.00	\$39.09
0000019565	11/09/2018	BUILDING & ZONIN	TREASURER STATE OF OHIO/BBS	Check	Cashed	11/27/2018	\$0.00	\$55.75
0000019566	11/09/2018	BUILDING & ZONIN	TREASURER STATE OF OHIO/BBS	Check	Cashed	11/27/2018	\$0.00	\$210.99
0000019567	11/09/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/15/2018	\$0.00	\$223.15
0000019568	11/09/2018	02000	LOWE'S	Check	Cashed	11/15/2018	\$0.00	\$126.53
0000019569	11/09/2018	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	11/21/2018	\$0.00	\$295.00
0000019570	11/09/2018	01090	POWER LINE SUPPLY	Check	Cashed	11/13/2018	\$0.00	\$1,830.89
0000019571	11/09/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	11/16/2018	\$0.00	\$171.50
0000019572	11/09/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	11/19/2018	\$0.00	\$2,970.18
0000019573	11/13/2018	EMPLOYEE REIMB	JIM VILLECCO	Check	Cashed	11/16/2018	\$0.00	\$37.35
0000019574	11/13/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	11/16/2018	\$0.00	\$250.00
0000019575	11/13/2018	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/19/2018	\$0.00	\$6,341.06
0000019576	11/13/2018	BEST BUY	BEST BUY	Check	Cashed	11/15/2018	\$0.00	\$304.99
0000019577	11/13/2018	00320	CARDINAL LABORATORIES	Check	Cashed	11/16/2018	\$0.00	\$290.00
0000019578	11/13/2018	00450	DOMINION EAST OHIO	Check	Cashed	11/16/2018	\$0.00	\$2,538.34
0000019579	11/13/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,076.00
0000019580	11/13/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	11/29/2018	\$0.00	\$9,684.00
0000019581	11/13/2018	GRAPHIC ENTERP	GRAPHIC ENTERPRISE OFFICE SOLUTIO	Check	Cashed	11/19/2018	\$0.00	\$8,130.00
0000019582	11/13/2018	LEE'S EXCAVATIN	LEE'S EXCAVATING INC.	Check	Cashed	11/16/2018	\$0.00	\$2,023.00
0000019583	11/13/2018	LIBERTY SWEEPE	LIBERTY SWEEPER	Check	Cashed	11/20/2018	\$0.00	\$23.85
0000019584	11/13/2018	00350	LOWE'S	Check	Cashed	11/19/2018	\$0.00	\$486.12
0000019585	11/13/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/15/2018	\$0.00	\$480.40
0000019586	11/13/2018	00610	MVSD	Check	Cashed	11/16/2018	\$0.00	\$466,387.23
0000019587	11/13/2018	01110	PEP BOYS	Check	Cashed	11/19/2018	\$0.00	\$124.16
0000019588	11/13/2018	01920	PIPELINES, INC.	Check	Cashed	11/16/2018	\$0.00	\$10,914.23
0000019589	11/13/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/21/2018	\$0.00	\$108.27
0000019590	11/13/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/16/2018	\$0.00	\$531.42
0000019591	11/13/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	11/19/2018	\$0.00	\$630.00
0000019592	11/13/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/19/2018	\$0.00	\$113.20
0000019593	11/13/2018	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	11/16/2018	\$0.00	\$525.00
0000019594	11/13/2018	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Cashed	11/20/2018	\$0.00	\$5,315.38
0000019595	11/13/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	11/16/2018	\$0.00	\$105.00
0000019596	11/13/2018	00200	USA BLUEBOOK	Check	Cashed	11/21/2018	\$0.00	\$334.33
0000019597	11/13/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/20/2018	\$0.00	\$14.67
0000019598	11/13/2018	YESCO	YESCO	Check	Cashed	11/19/2018	\$0.00	\$108.23
0000019599	11/14/2018	AIRCRAFT DYNAM	AIRCRAFT DYNAMICS CORPORATION	Check	Cashed	11/20/2018	\$0.00	\$881.00
0000019600	11/14/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/23/2018	\$0.00	\$2,073.93
0000019601	11/14/2018	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Outstanding		\$0.00	\$150.00
0000019602	11/14/2018	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/21/2018	\$0.00	\$175.00
0000019603	11/14/2018	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/26/2018	\$0.00	\$139.11
0000019604	11/14/2018	00710	DO-CUT	Check	Cashed	11/19/2018	\$0.00	\$1,079.99
0000019605	11/14/2018	00740	GRAYBAR	Check	Cashed	11/19/2018	\$0.00	\$47.30
0000019606	11/14/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/20/2018	\$0.00	\$236.43
0000019607	11/14/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	11/23/2018	\$0.00	\$318.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019608	11/14/2018	01410	PEPCO	Check	Cashed	11/20/2018	\$0.00	\$532.80
0000019609	11/14/2018	01920	PIPELINES, INC.	Check	Cashed	11/26/2018	\$0.00	\$2,037.67
0000019610	11/14/2018	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	11/27/2018	\$0.00	\$287.26
0000019611	11/14/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	11/19/2018	\$0.00	\$23,457.38
0000019612	11/14/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/23/2018	\$0.00	\$280.00
0000019613	11/14/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/20/2018	\$0.00	\$80.04
0000019614	11/14/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	11/23/2018	\$0.00	\$754.86
0000019615	11/14/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	11/20/2018	\$0.00	\$369.08
0000019616	11/14/2018	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/23/2018	\$0.00	\$797.00
0000019617	11/14/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	11/20/2018	\$0.00	\$30.00
0000019618	11/14/2018	00200	USA BLUEBOOK	Check	Cashed	11/20/2018	\$0.00	\$259.83
0000019619	11/14/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/21/2018	\$0.00	\$297.68
0000019620	11/14/2018	01480	WINZER CORPORATION	Check	Cashed	11/21/2018	\$0.00	\$400.40
0000019621	11/14/2018	YESCO	YESCO	Check	Cashed	11/20/2018	\$0.00	\$634.68
0000019622	11/15/2018	01580	AFSCME CARE PLAN	Check	Cashed	11/30/2018	\$0.00	\$2,794.50
0000019623	11/15/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/20/2018	\$0.00	\$758.71
0000019624	11/15/2018	BEST BUY	BEST BUY	Check	Cashed	11/19/2018	\$0.00	\$159.99
0000019625	11/15/2018	EAGLE MECHANIC	EAGLE MECHANICAL LLC	Check	Cashed	11/19/2018	\$0.00	\$1,288.07
0000019626	11/15/2018	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/23/2018	\$0.00	\$621.00
0000019627	11/15/2018	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/20/2018	\$0.00	\$332.31
0000019628	11/15/2018	00350	LOWE'S	Check	Cashed	11/23/2018	\$0.00	\$182.40
0000019629	11/15/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/19/2018	\$0.00	\$600.74
0000019630	11/15/2018	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/21/2018	\$0.00	\$6,080.00
0000019631	11/15/2018	NORTH-EASTERN	NORTH-EASTERN OHIO FIRE CHIEFS' AS	Check	Cashed	11/21/2018	\$0.00	\$100.00
0000019632	11/15/2018	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	11/23/2018	\$0.00	\$259.50
0000019633	11/15/2018	01920	PIPELINES, INC.	Check	Cashed	11/20/2018	\$0.00	\$16,760.00
0000019634	11/15/2018	01090	POWER LINE SUPPLY	Check	Cashed	11/20/2018	\$0.00	\$1,499.50
0000019635	11/15/2018	TOTAL SP LLC	TOTAL SP LLC	Check	Cashed	11/23/2018	\$0.00	\$235.00
0000019636	11/16/2018	UTILITY REFUNDS	KRISTEN BOWER	Check	Cashed	11/21/2018	\$0.00	\$40.00
0000019637	11/16/2018	00340	CERNI MOTOR SALES	Check	Cashed	11/19/2018	\$0.00	\$595.98
0000019638	11/16/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/27/2018	\$0.00	\$690.00
0000019639	11/16/2018	00740	GRAYBAR	Check	Cashed	11/27/2018	\$0.00	\$159.70
0000019640	11/16/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/21/2018	\$0.00	\$65.78
0000019641	11/16/2018	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	11/26/2018	\$0.00	\$98.00
0000019642	11/16/2018	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	11/20/2018	\$0.00	\$24,974.50
0000019643	11/16/2018	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	11/20/2018	\$0.00	\$254.00
0000019644	11/16/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/19/2018	\$0.00	\$240.23
0000019645	11/16/2018	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	11/21/2018	\$0.00	\$205.94
0000019646	11/16/2018	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/21/2018	\$0.00	\$99.56
0000019647	11/16/2018	PH&S PRODUCTS	PH&S PRODUCTS	Check	Cashed	11/23/2018	\$0.00	\$340.00
0000019648	11/16/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/28/2018	\$0.00	\$1,000.00
0000019649	11/16/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/20/2018	\$0.00	\$2,602.00
0000019650	11/16/2018	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	11/27/2018	\$0.00	\$14.50
0000019651	11/16/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/21/2018	\$0.00	\$1,012.50
0000019652	11/16/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/23/2018	\$0.00	\$69.36
0000019653	11/19/2018	A AND M TOWING	A AND M TOWING & ROAD SERVICE INC.	Check	Cashed	11/27/2018	\$0.00	\$390.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019654	11/19/2018	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/26/2018	\$0.00	\$4,395.88
0000019655	11/19/2018	00120	AT&T	Check	Cashed	11/27/2018	\$0.00	\$573.81
0000019656	11/19/2018	00310	BALDWIN & SOURS	Check	Cashed	11/28/2018	\$0.00	\$2,887.00
0000019657	11/19/2018	00340	CERNI MOTOR SALES	Check	Cashed	11/27/2018	\$0.00	\$20.58
0000019658	11/19/2018	00700	CROSS RADIO SERVICE	Check	Cashed	11/27/2018	\$0.00	\$1,760.00
0000019659	11/19/2018	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	11/26/2018	\$0.00	\$995.00
0000019660	11/19/2018	00740	GRAYBAR	Check	Cashed	11/26/2018	\$0.00	\$742.25
0000019661	11/19/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/27/2018	\$0.00	\$45.23
0000019662	11/19/2018	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000019663	11/19/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/26/2018	\$0.00	\$164.98
0000019664	11/19/2018	NECO	NECO	Check	Cashed	11/23/2018	\$0.00	\$140,360.00
0000019665	11/19/2018	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	11/27/2018	\$0.00	\$171.30
0000019666	11/19/2018	OHIO DEPARTME	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	11/30/2018	\$0.00	\$78.25
0000019667	11/19/2018	00560	OHIO EDISON	Check	Cashed	11/27/2018	\$0.00	\$62.93
0000019668	11/19/2018	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/23/2018	\$0.00	\$783.75
0000019669	11/19/2018	ROWLEY RESCUE	ROWLEY RESCUE AND RESPONSE	Check	Cashed	11/30/2018	\$0.00	\$1,200.00
0000019670	11/19/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/28/2018	\$0.00	\$723.07
0000019671	11/19/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	11/28/2018	\$0.00	\$493.29
0000019672	11/19/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	11/27/2018	\$0.00	\$2,250.00
0000019673	11/19/2018	Verizon	Verizon	Check	Cashed	11/27/2018	\$0.00	\$20.10
0000019674	11/19/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/28/2018	\$0.00	\$151.80
0000019675	11/19/2018	01480	WINZER CORPORATION	Check	Cashed	11/27/2018	\$0.00	\$128.50
0000019676	11/20/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/27/2018	\$0.00	\$32.01
0000019677	11/20/2018	Henderson Product	Henderson Products	Check	Cashed	11/27/2018	\$0.00	\$603.43
0000019678	11/20/2018	KEYSTONE BRAK	KEYSTONE BRAKES	Check	Cashed	11/26/2018	\$0.00	\$444.08
0000019679	11/20/2018	02000	LOWE'S	Check	Cashed	11/29/2018	\$0.00	\$189.80
0000019680	11/20/2018	01110	PEP BOYS	Check	Cashed	11/26/2018	\$0.00	\$339.28
0000019681	11/20/2018	URGENT CARE SP	URGENT CARE SPECIALISTS, LLC	Check	Cashed	11/29/2018	\$0.00	\$45.00
0000019682	11/21/2018	AIRGAS USA	AIRGAS USA	Check	Cashed	11/29/2018	\$0.00	\$53.16
0000019683	11/21/2018	00700	CROSS RADIO SERVICE	Check	Cashed	11/27/2018	\$0.00	\$1,786.00
0000019684	11/21/2018	00740	GRAYBAR	Check	Cashed	11/26/2018	\$0.00	\$82.93
0000019685	11/21/2018	00060	HANDYMAN SUPPLY	Check	Cashed	11/27/2018	\$0.00	\$151.13
0000019686	11/21/2018	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	11/27/2018	\$0.00	\$7,160.00
0000019687	11/21/2018	00350	LOWE'S	Check	Cashed	11/29/2018	\$0.00	\$403.56
0000019688	11/21/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$503.15
0000019689	11/21/2018	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/27/2018	\$0.00	\$405.05
0000019690	11/21/2018	01110	PEP BOYS	Check	Cashed	11/26/2018	\$0.00	\$319.64
0000019691	11/21/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	11/26/2018	\$0.00	\$30.80
0000019692	11/21/2018	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/23/2018	\$0.00	\$1,100.00
0000019693	11/21/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/29/2018	\$0.00	\$1,767.21
0000019694	11/21/2018	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	11/29/2018	\$0.00	\$3,052.42
0000019695	11/21/2018	JEFFREY W. THO	THOMAS, JEFFREY W.	Check	Cashed	11/27/2018	\$0.00	\$125.00
0000019696	11/21/2018	00790	WARD'S AUTO PARTS	Check	Cashed	11/28/2018	\$0.00	\$1,007.32
0000019697	11/21/2018	WEF	WEF	Check	Cashed	11/27/2018	\$0.00	\$170.00
0000019698	11/26/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,258.28
0000019699	11/26/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019700	11/26/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$45.20
0000019701	11/26/2018	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$390.00
0000019702	11/26/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000019703	11/26/2018	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$3,632.93
0000019704	11/26/2018	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000019705	11/26/2018	CHELSEY L. CHRI	CHRISTIE, CHELSEY L.	Check	Cashed	11/29/2018	\$0.00	\$40.00
0000019706	11/26/2018	ANNA LOUISE CIC	CICCHINELLI, ANNA L.	Check	Outstanding		\$0.00	\$20.00
0000019707	11/26/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$198.50
0000019708	11/26/2018	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Cashed	11/30/2018	\$0.00	\$60.00
0000019709	11/26/2018	00450	DOMINION EAST OHIO	Check	Cashed	11/30/2018	\$0.00	\$31.97
0000019710	11/26/2018	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000019711	11/26/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	11/29/2018	\$0.00	\$20.00
0000019712	11/26/2018	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000019713	11/26/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.98
0000019714	11/26/2018	Henderson Product	Henderson Products	Check	Outstanding		\$0.00	\$3,620.00
0000019715	11/26/2018	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$1,691.40
0000019716	11/26/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/30/2018	\$0.00	\$487.39
0000019717	11/26/2018	01320	ROTH BROS., INC.	Check	Cashed	11/30/2018	\$0.00	\$1,041.66
0000019718	11/26/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	11/29/2018	\$0.00	\$60.00
0000019719	11/26/2018	TONDO CARPET I	TONDO CARPET INC	Check	Outstanding		\$0.00	\$2,077.00
0000019720	11/26/2018	00520	UNITED EQUIPMENT SERVICE PLUS INC	Check	Outstanding		\$0.00	\$250.00
0000019721	11/26/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	11/28/2018	\$0.00	\$200.00
0000019722	11/26/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$156.24
0000019723	11/26/2018	WHITES TOWING	WHITES TOWING	Check	Cashed	11/30/2018	\$0.00	\$772.20
0000019724	11/26/2018	EMPLOYEE REIMB	Dave Reese	Check	Cashed	11/28/2018	\$0.00	\$60.00
0000019725	11/27/2018	EMPLOYEE REIMB	DAVE DANIELSON	Check	Outstanding		\$0.00	\$14.12
0000019726	11/27/2018	COMMUNITY COR	COMMUNITY CORRECTIONS ASSOC. INC	Check	Outstanding		\$0.00	\$45.00
0000019727	11/27/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$504.95
0000019728	11/27/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.59
0000019729	11/27/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,654.00
0000019730	11/27/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/30/2018	\$0.00	\$196.80
0000019731	11/27/2018	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Outstanding		\$0.00	\$107.43
0000019732	11/27/2018	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$36,800.00
0000019733	11/27/2018	00490	PENN CARE	Check	Outstanding		\$0.00	\$220.00
0000019734	11/27/2018	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$211.02
0000019735	11/27/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$177.11
0000019736	11/27/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$256.98
0000019737	11/27/2018	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$1,750.00
0000019738	11/27/2018	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$912.95
0000019739	11/28/2018	AP TECHNOLOGY	AP TECHNOLOGY	Check	Outstanding		\$0.00	\$157.55
0000019740	11/28/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$4.16
0000019741	11/28/2018	CSX TRANSPORT	CSX TRANSPORTATION	Check	Outstanding		\$0.00	\$300.00
0000019742	11/28/2018	DICK'S SPORTING	DICK'S SPORTING GOODS	Check	Outstanding		\$0.00	\$1,070.98
0000019743	11/28/2018	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$15.00
0000019744	11/28/2018	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,081.45
0000019745	11/28/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$1,122.04

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0000019746	11/28/2018	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$9,732.00
0000019747	11/28/2018	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$33.39
0000019748	11/28/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$2,322.15
0000019749	11/28/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$177.85
0000019750	11/28/2018	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Outstanding		\$0.00	\$283.07
0000019751	11/28/2018	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$345.00
0000019752	11/28/2018	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$616.00
0000019753	11/28/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$424.32
0000019754	11/28/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$198.65
0000019755	11/28/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,124.54
0000019756	11/28/2018	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$99.99
0000019757	11/28/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$176.00
0000019758	11/28/2018	SCHWEITZER ENG	SCHWEITZER ENGINEERING LABORATO	Check	Outstanding		\$0.00	\$515.91
0000019759	11/28/2018	01140	STANLEY CONVERGENT SECURITY SOL	Check	Outstanding		\$0.00	\$793.98
0000019760	11/28/2018	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Outstanding		\$0.00	\$818.41
0000019761	11/28/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$2,900.00
0000019762	11/28/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000019763	11/28/2018	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$315.00
0000019764	11/28/2018	Trumbull County CI	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$253.00
0000019765	11/28/2018	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Outstanding		\$0.00	\$4,045.86
0000019766	11/28/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$100.00
0000019767	11/28/2018	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$3,280.95
0000019768	11/28/2018	YOUNGSTOWN BU	YOUNGSTOWN BURIAL VAULT	Check	Cashed	11/30/2018	\$0.00	\$500.00
0000019769	11/30/2018	PR-NILES	CITY OF NILES	Check	Cashed	11/30/2018	\$0.00	\$259,696.57
0000019770	11/30/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$485.00
0000019771	11/30/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$978.14
0000019772	11/30/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$697.00
0000019773	11/30/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$138.02
0000019774	11/30/2018	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Outstanding		\$0.00	\$6,435.00
0000019775	11/30/2018	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Outstanding		\$0.00	\$715.00
0000019776	11/30/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$16,164.00
0000019777	11/30/2018	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$21,465.00
0000019778	11/30/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$79.80
0000019779	11/30/2018	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Outstanding		\$0.00	\$190.00
0000019780	11/30/2018	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$195.00
0000019781	11/30/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$150.00
0000019782	11/30/2018	02000	LOWE'S	Check	Outstanding		\$0.00	\$163.22
0000019783	11/30/2018	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$18,913.50
0000019784	11/30/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$782.34
0000019785	11/30/2018	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$290.00
0000019786	11/30/2018	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$2,485.00
0000019787	11/30/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$177.01
0000019788	11/30/2018	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$53.19
0000019789	11/30/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,260.60
0000019790	11/30/2018	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$805.50
0000019791	11/30/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,866.17

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0000019792	11/30/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000019793	11/30/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$155.20
0000019794	11/30/2018	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,485.62
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$250.00	\$4,412,589.91
Grand Total:							\$250.00	\$4,715,052.74