

Niles

Check Report by Check Number

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

Check Dates: 12/1/2018 to 12/31/2018
 As Of Check Cashed Date: 1/1/1900 to 1/31/2019
 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								
	12/14/2018	CIT	NILES CITY INCOME TAX	Check	Voided		\$5,910.13	\$0.00
0000000254	12/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$114.94
0000000256	12/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,522.00
0000000257	12/04/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/31/2018	\$0.00	\$4,774.80
0000000258	12/14/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$5,910.13
0000000259	12/20/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,527.43
0000000260	12/31/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$114.94
0000000261	12/28/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,684.24
0000000262	12/31/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,895.55
0000000553	12/05/2018	HI	MEDICARE	EFT	Cashed	12/31/2018	\$0.00	\$83.33
0000000554	12/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	12/31/2018	\$0.00	\$77.43
0000000555	12/05/2018	FIT	FEDERAL TAX	EFT	Cashed	12/31/2018	\$0.00	\$120.80
0000000559	12/05/2018	HI	MEDICARE	EFT	Cashed	12/31/2018	\$0.00	\$1,054.20
0000000560	12/05/2018	FIT	FEDERAL TAX	EFT	Cashed	12/31/2018	\$0.00	\$6,481.33
0000000561	12/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	12/31/2018	\$0.00	\$1,983.24
0000000562	12/12/2018	SIT	OHIO STATE TAX	EFT	Cashed	12/31/2018	\$0.00	\$6,758.54
0000000563	12/12/2018	HI	MEDICARE	EFT	Cashed	12/31/2018	\$0.00	\$4,277.57
0000000564	12/12/2018	FIT	FEDERAL TAX	EFT	Cashed	12/31/2018	\$0.00	\$24,928.67
0000000565	12/20/2018	FIT	FEDERAL TAX	EFT	Cashed	12/31/2018	\$0.00	\$6,486.63
0000000566	12/20/2018	HI	MEDICARE	EFT	Cashed	12/31/2018	\$0.00	\$1,058.12
0000000567	12/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	12/31/2018	\$0.00	\$1,986.90
0000000568	12/31/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$77.43
0000000569	12/31/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$83.33
0000000570	12/31/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$120.80
0000000571	12/28/2018	HI	MEDICARE	EFT	Cashed	12/31/2018	\$0.00	\$4,838.82
0000000572	12/28/2018	SIT	OHIO STATE TAX	EFT	Cashed	12/31/2018	\$0.00	\$8,140.09
0000000573	12/28/2018	FIT	FEDERAL TAX	EFT	Cashed	12/31/2018	\$0.00	\$33,134.23
0000000574	12/31/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,977.02
0000000575	12/31/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,102.94
0000000576	12/31/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,325.02
0000110509	12/05/2018	AFLAC	AFLAC	Check	Cashed	12/12/2018	\$0.00	\$55.24
0000110510	12/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	12/07/2018	\$0.00	\$625.00
0000110511	12/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110512	12/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110513	12/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	12/10/2018	\$0.00	\$150.00

As Of Check Cashed Date: 1/1/1900 to 1/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110514	12/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	12/10/2018	\$0.00	\$210.89
0000110515	12/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/11/2018	\$0.00	\$2,485.00
0000110516	12/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/10/2018	\$0.00	\$18.00
0000110517	12/04/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	12/11/2018	\$0.00	\$44,204.87
0000110518	12/14/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110519	12/14/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/21/2018	\$0.00	\$2,050.00
0000110520	12/14/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	12/18/2018	\$0.00	\$845.00
0000110521	12/14/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110522	12/14/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110523	12/14/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000110524	12/14/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	12/19/2018	\$0.00	\$4,511.00
0000110525	12/14/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/19/2018	\$0.00	\$931.44
0000110526	12/14/2018	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	12/19/2018	\$0.00	\$616.16
0000110527	12/14/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	12/18/2018	\$0.00	\$895.55
0000110528	12/14/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/19/2018	\$0.00	\$13,764.00
0000110529	12/14/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110530	12/14/2018	PA SCDU	PA SCDU	Check	Cashed	12/19/2018	\$0.00	\$164.77
0000110531	12/14/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	12/21/2018	\$0.00	\$3.85
0000110532	12/14/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/17/2018	\$0.00	\$1,266.39
0000110533	12/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110534	12/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	12/21/2018	\$0.00	\$625.00
0000110535	12/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110536	12/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110537	12/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	12/24/2018	\$0.00	\$150.00
0000110538	12/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	12/24/2018	\$0.00	\$210.89
0000110539	12/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/24/2018	\$0.00	\$2,485.00
0000110540	12/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110541	12/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110542	12/28/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110543	12/28/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110544	12/28/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
0000110545	12/28/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110546	12/28/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110547	12/28/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$741.83
0000110548	12/28/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,511.00
0000110549	12/28/2018	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110550	12/28/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110551	12/28/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$29,564.00
0000110552	12/28/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$211.83
0000110553	12/28/2018	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110554	12/28/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110555	12/31/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110556	12/31/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$625.00
0000110557	12/31/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110558	12/31/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110559	12/31/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$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
0000110560	12/31/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$210.89
0000110561	12/31/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$18,510.00
0000110562	12/31/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110563	12/31/2018	PR-NILES	CITY OF NILES	Check	Cashed	12/31/2018	\$0.00	\$10,522.06
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$5,910.13	\$284,419.35

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010433	12/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2018	\$0.00	\$83.33
0000010435	12/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2018	\$0.00	\$1,054.20
0000010436	12/04/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/31/2018	\$0.00	\$94,988.28
0000010437	12/14/2018	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2018	\$0.00	\$4,277.57
0000010438	12/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2018	\$0.00	\$1,058.12
0000010439	12/31/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$83.33
0000010440	12/28/2018	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2018	\$0.00	\$4,838.82
0000010441	12/31/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,325.02
0000010608	12/04/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$23,029.57
0000010609	12/04/2018	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$253,117.00
0000010610	12/11/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$19,279.21
0000010611	12/17/2018	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,494.00
0000010612	12/17/2018	OHIO BUREAU OF	OHIO BUREAU OF WORKER'S COMPENS	EFT	Outstanding		\$0.00	\$54,235.25
0000010613	12/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,049.60
0000010614	12/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$326.79
0000010615	12/18/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$80,562.99
0000010616	12/26/2018	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$109,579.30
0000010617	12/28/2018	TASC	TASC	EFT	Outstanding		\$0.00	\$1,717.10
0000010618	12/26/2018	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,794,689.42
0000019795	12/04/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	12/11/2018	\$0.00	\$80,266.59
0000019796	12/04/2018	UTILITY REFUNDS	JESSICA CRANK	Check	Cashed	12/20/2018	\$0.00	\$61.11
0000019797	12/04/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/11/2018	\$0.00	\$1,825.13
0000019798	12/04/2018	00320	CARDINAL LABORATORIES	Check	Cashed	12/11/2018	\$0.00	\$517.00
0000019799	12/04/2018	00700	CROSS RADIO SERVICE	Check	Cashed	12/14/2018	\$0.00	\$1,538.00
0000019800	12/04/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/12/2018	\$0.00	\$235.73
0000019801	12/04/2018	00350	LOWE'S	Check	Cashed	12/12/2018	\$0.00	\$61.08
0000019802	12/04/2018	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	12/14/2018	\$0.00	\$770.00
0000019803	12/04/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/17/2018	\$0.00	\$704.00
0000019804	12/04/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/10/2018	\$0.00	\$65.65
0000019805	12/04/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	12/12/2018	\$0.00	\$629.81
0000019806	12/04/2018	01450	NILES PRINTING CO.	Check	Cashed	12/13/2018	\$0.00	\$698.00
0000019807	12/04/2018	01110	PEP BOYS	Check	Cashed	12/11/2018	\$0.00	\$280.00
0000019808	12/04/2018	01920	PIPELINES, INC.	Check	Cashed	12/12/2018	\$0.00	\$642.40
0000019809	12/04/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	12/11/2018	\$0.00	\$365.00
0000019810	12/04/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	12/11/2018	\$0.00	\$1,805.48
0000019811	12/04/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	12/13/2018	\$0.00	\$229.00
0000019812	12/04/2018	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/11/2018	\$0.00	\$13.10
0000019813	12/04/2018	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	12/11/2018	\$0.00	\$111.00
0000019814	12/04/2018	00790	WARD'S AUTO PARTS	Check	Cashed	12/12/2018	\$0.00	\$12.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019815	12/04/2018	01850	WARREN DOOR CO.	Check	Cashed	12/11/2018	\$0.00	\$501.58
0000019816	12/05/2018	UTILITY REFUNDS	JESSICA CRANK	Check	Cashed	12/20/2018	\$0.00	\$35.47
0000019817	12/05/2018	CEMETERY REFU	CEMETERY REFUNDS	Check	Voided		\$50.00	\$0.00
0000019818	12/05/2018	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/11/2018	\$0.00	\$9,151.31
0000019819	12/05/2018	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	12/10/2018	\$0.00	\$300.00
0000019820	12/05/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	12/24/2018	\$0.00	\$20.00
0000019821	12/05/2018	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	12/11/2018	\$0.00	\$1,600.00
0000019822	12/05/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	12/14/2018	\$0.00	\$20.00
0000019823	12/05/2018	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	12/10/2018	\$0.00	\$20.00
0000019824	12/05/2018	CHELSEY L. CHRI	CHRISTIE, CHELSEY L.	Check	Outstanding		\$0.00	\$20.00
0000019825	12/05/2018	ANNA LOUISE CIC	CICCHINELLI, ANNA L.	Check	Cashed	12/31/2018	\$0.00	\$20.00
0000019826	12/05/2018	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$80.00
0000019827	12/05/2018	00710	DO-CUT	Check	Cashed	12/11/2018	\$0.00	\$1,687.56
0000019828	12/05/2018	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000019829	12/05/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	12/11/2018	\$0.00	\$40.00
0000019830	12/05/2018	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Cashed	12/10/2018	\$0.00	\$20.00
0000019831	12/05/2018	00740	GRAYBAR	Check	Cashed	12/11/2018	\$0.00	\$214.56
0000019832	12/05/2018	00060	HANDYMAN SUPPLY	Check	Cashed	12/12/2018	\$0.00	\$69.22
0000019833	12/05/2018	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	12/11/2018	\$0.00	\$3,245.00
0000019834	12/05/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/12/2018	\$0.00	\$49.80
0000019835	12/05/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/10/2018	\$0.00	\$235.65
0000019836	12/05/2018	NECO	NECO	Check	Cashed	12/11/2018	\$0.00	\$701.00
0000019837	12/05/2018	01110	PEP BOYS	Check	Cashed	12/11/2018	\$0.00	\$107.82
0000019838	12/05/2018	01410	PEPCO	Check	Cashed	12/11/2018	\$0.00	\$156.00
0000019839	12/05/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	12/13/2018	\$0.00	\$576.98
0000019840	12/05/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	12/20/2018	\$0.00	\$30.80
0000019841	12/05/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	12/10/2018	\$0.00	\$40.00
0000019842	12/05/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/14/2018	\$0.00	\$249.14
0000019843	12/05/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	12/11/2018	\$0.00	\$859.04
0000019844	12/05/2018	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/11/2018	\$0.00	\$48.25
0000019845	12/05/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/12/2018	\$0.00	\$376.38
0000019846	12/05/2018	Verizon	Verizon	Check	Cashed	12/12/2018	\$0.00	\$2,134.49
0000019847	12/05/2018	00790	WARD'S AUTO PARTS	Check	Cashed	12/12/2018	\$0.00	\$318.70
0000019848	12/05/2018	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	12/11/2018	\$0.00	\$753.60
0000019849	12/05/2018	CEMETERY REFU	BARBARA POLLOCK	Check	Cashed	12/11/2018	\$0.00	\$50.00
0000019850	12/06/2018	UTILITY REFUNDS	ADAM FALATIC	Check	Cashed	12/20/2018	\$0.00	\$170.85
0000019851	12/06/2018	UTILITY REFUNDS	CAITLIN BELCHER	Check	Cashed	12/18/2018	\$0.00	\$138.35
0000019852	12/06/2018	UTILITY REFUNDS	SPIRIT OF HALLOWEEN	Check	Outstanding		\$0.00	\$106.06
0000019853	12/06/2018	UTILITY REFUNDS	SOLOMON CLAY	Check	Outstanding		\$0.00	\$35.00
0000019854	12/06/2018	UTILITY REFUNDS	TERRANCE WILLIAMS	Check	Cashed	12/28/2018	\$0.00	\$105.46
0000019855	12/06/2018	UTILITY REFUNDS	PHILIP WALKER III	Check	Outstanding		\$0.00	\$47.39
0000019856	12/06/2018	UTILITY REFUNDS	RICHARD BAYLESS	Check	Cashed	12/18/2018	\$0.00	\$137.00
0000019857	12/06/2018	UTILITY REFUNDS	TADARO MURPHY	Check	Cashed	12/17/2018	\$0.00	\$9.78
0000019858	12/06/2018	UTILITY REFUNDS	GEORGE BRAD	Check	Cashed	12/12/2018	\$0.00	\$132.62
0000019859	12/06/2018	UTILITY REFUNDS	GARY CLAY	Check	Cashed	12/12/2018	\$0.00	\$265.62
0000019860	12/06/2018	UTILITY REFUNDS	JAMES BOYER	Check	Voided		\$134.94	\$0.00

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0000019861	12/06/2018	UTILITY REFUNDS	MATTHEW DICKENS JR	Check	Outstanding		\$0.00	\$116.22
0000019862	12/06/2018	UTILITY REFUNDS	TAYLOR WARZALA	Check	Cashed	12/13/2018	\$0.00	\$22.89
0000019863	12/06/2018	UTILITY REFUNDS	CRAIG MOY	Check	Cashed	12/18/2018	\$0.00	\$126.28
0000019864	12/06/2018	UTILITY REFUNDS	PHYLLIS COLLIER	Check	Cashed	12/12/2018	\$0.00	\$104.28
0000019865	12/06/2018	UTILITY REFUNDS	SHAWN TAMBA	Check	Cashed	12/24/2018	\$0.00	\$127.79
0000019866	12/06/2018	UTILITY REFUNDS	ERIC EATON	Check	Cashed	12/13/2018	\$0.00	\$130.21
0000019867	12/06/2018	UTILITY REFUNDS	LINSEY GOLDBERG	Check	Cashed	12/13/2018	\$0.00	\$138.50
0000019868	12/06/2018	UTILITY REFUNDS	RONALD CLAPP	Check	Outstanding		\$0.00	\$124.18
0000019869	12/06/2018	UTILITY REFUNDS	SAMANTHA METZGER	Check	Cashed	12/11/2018	\$0.00	\$138.86
0000019870	12/06/2018	UTILITY REFUNDS	KYLE CHESNUT	Check	Cashed	12/11/2018	\$0.00	\$111.83
0000019871	12/06/2018	UTILITY REFUNDS	OPEYEMI OLONIYO	Check	Cashed	12/11/2018	\$0.00	\$99.65
0000019872	12/06/2018	UTILITY REFUNDS	CAMILLA KEENER	Check	Outstanding		\$0.00	\$125.20
0000019873	12/06/2018	UTILITY REFUNDS	MATTHEW WALTERS	Check	Cashed	12/11/2018	\$0.00	\$94.83
0000019874	12/06/2018	UTILITY REFUNDS	MELISSA MCGEE	Check	Cashed	12/28/2018	\$0.00	\$86.38
0000019875	12/06/2018	UTILITY REFUNDS	DELORES DAWSON	Check	Cashed	12/13/2018	\$0.00	\$131.92
0000019876	12/06/2018	UTILITY REFUNDS	CHRISTOPHER SMITH	Check	Cashed	12/14/2018	\$0.00	\$138.76
0000019877	12/06/2018	UTILITY REFUNDS	SEAN WATKINS	Check	Cashed	12/12/2018	\$0.00	\$119.23
0000019878	12/06/2018	UTILITY REFUNDS	KENNETH WRIGHT IV	Check	Cashed	12/13/2018	\$0.00	\$79.87
0000019879	12/06/2018	UTILITY REFUNDS	MATTHEW HESELTON	Check	Cashed	12/19/2018	\$0.00	\$104.17
0000019880	12/06/2018	UTILITY REFUNDS	VERONICA HERMAN	Check	Outstanding		\$0.00	\$58.07
0000019881	12/06/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/12/2018	\$0.00	\$398.40
0000019882	12/06/2018	01090	POWER LINE SUPPLY	Check	Cashed	12/17/2018	\$0.00	\$2,826.69
0000019883	12/06/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	12/12/2018	\$0.00	\$330.00
0000019884	12/06/2018	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/12/2018	\$0.00	\$977.34
0000019885	12/10/2018	ROME MONUMEN	ROME MONUMENT INC.	Check	Cashed	12/17/2018	\$0.00	\$15,487.50
0000019886	12/10/2018	Accord Occupati	Accord Occupational Health Services	Check	Cashed	12/18/2018	\$0.00	\$81.00
0000019887	12/10/2018	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	12/18/2018	\$0.00	\$656.60
0000019888	12/10/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/17/2018	\$0.00	\$2,254.50
0000019889	12/10/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/18/2018	\$0.00	\$6,300.00
0000019890	12/10/2018	00060	HANDYMAN SUPPLY	Check	Cashed	12/14/2018	\$0.00	\$56.65
0000019891	12/10/2018	02000	LOWE'S	Check	Cashed	12/17/2018	\$0.00	\$384.86
0000019892	12/10/2018	NECO	NECO	Check	Cashed	12/14/2018	\$0.00	\$29,625.00
0000019893	12/10/2018	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	12/14/2018	\$0.00	\$3,818.00
0000019894	12/10/2018	01920	PIPELINES, INC.	Check	Cashed	12/13/2018	\$0.00	\$12,784.62
0000019895	12/10/2018	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	12/21/2018	\$0.00	\$1,415.00
0000019896	12/10/2018	REGIONAL CHAMB	REGIONAL CHAMBER	Check	Cashed	12/13/2018	\$0.00	\$40.00
0000019897	12/10/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	12/13/2018	\$0.00	\$108.64
0000019898	12/10/2018	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/14/2018	\$0.00	\$186.00
0000019899	12/10/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	12/13/2018	\$0.00	\$5,000.00
0000019900	12/10/2018	00790	WARD'S AUTO PARTS	Check	Cashed	12/17/2018	\$0.00	\$168.33
0000019901	12/10/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	12/18/2018	\$0.00	\$3,084.96
0000019902	12/11/2018	UTILITY REFUNDS	MICHAEL DORIO	Check	Cashed	12/31/2018	\$0.00	\$31.86
0000019903	12/11/2018	BUILDING & ZONIN	TREASURER, STATE OF OHIO/BBS	Check	Cashed	12/21/2018	\$0.00	\$134.83
0000019904	12/11/2018	EMPLOYEE REIMB	JEFFERY CROWLEY	Check	Cashed	12/19/2018	\$0.00	\$95.00
0000019905	12/11/2018	AMERICAN SAFET	AMERICAN SAFETY UTILITY CORP.	Check	Cashed	12/19/2018	\$0.00	\$172.98
0000019906	12/11/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/18/2018	\$0.00	\$286.59

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019907	12/11/2018	EVERCLEAR OF O	EVERCLEAR OF OHIO	Check	Cashed	12/18/2018	\$0.00	\$200.00
0000019908	12/11/2018	FEDEX OFFICE	FEDEX OFFICE	Check	Outstanding		\$0.00	\$175.00
0000019909	12/11/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/18/2018	\$0.00	\$709.80
0000019910	12/11/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/19/2018	\$0.00	\$8,658.52
0000019911	12/11/2018	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	12/17/2018	\$0.00	\$6,080.00
0000019912	12/11/2018	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	12/18/2018	\$0.00	\$55.00
0000019913	12/11/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/18/2018	\$0.00	\$478.00
0000019914	12/11/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	12/17/2018	\$0.00	\$186.98
0000019915	12/11/2018	SAFEGUARD BY P	SAFEGUARD BY PRIME #233438	Check	Cashed	12/20/2018	\$0.00	\$221.76
0000019916	12/11/2018	BILL SPENCER	SPENCER, BILL	Check	Cashed	12/17/2018	\$0.00	\$300.00
0000019917	12/11/2018	STANTEC CONSU	STANTEC CONSULTING, INC.	Check	Cashed	12/31/2018	\$0.00	\$45,000.00
0000019918	12/11/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/19/2018	\$0.00	\$80.04
0000019919	12/11/2018	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	12/17/2018	\$0.00	\$111.00
0000019920	12/11/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	12/20/2018	\$0.00	\$754.86
0000019921	12/11/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	12/21/2018	\$0.00	\$52.24
0000019922	12/11/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	12/21/2018	\$0.00	\$77.86
0000019923	12/11/2018	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Cashed	12/19/2018	\$0.00	\$7,869.18
0000019924	12/11/2018	URGENT CARE SP	URGENT CARE SPECIALISTS, LLC	Check	Cashed	12/19/2018	\$0.00	\$45.00
0000019925	12/11/2018	01850	WARREN DOOR CO.	Check	Cashed	12/18/2018	\$0.00	\$411.59
0000019926	12/11/2018	01580	AFSCME CARE PLAN	Check	Cashed	12/31/2018	\$0.00	\$2,829.00
0000019927	12/12/2018	AECOM TECHNICA	AECOM TECHNICAL SERVICES, INC.	Check	Cashed	12/21/2018	\$0.00	\$2,500.00
0000019928	12/12/2018	00950	ALLOWAY	Check	Cashed	12/18/2018	\$0.00	\$1,470.00
0000019929	12/12/2018	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Cashed	12/26/2018	\$0.00	\$350.00
0000019930	12/12/2018	CUMMINS INC	CUMMINS INC	Check	Cashed	12/20/2018	\$0.00	\$999.22
0000019931	12/12/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/18/2018	\$0.00	\$396.25
0000019932	12/12/2018	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	12/18/2018	\$0.00	\$1,277.26
0000019933	12/12/2018	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	12/19/2018	\$0.00	\$16,885.00
0000019934	12/12/2018	00610	MVSD	Check	Cashed	12/18/2018	\$0.00	\$437,950.47
0000019935	12/12/2018	01110	PEP BOYS	Check	Cashed	12/18/2018	\$0.00	\$14.37
0000019936	12/12/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	12/24/2018	\$0.00	\$403.53
0000019937	12/12/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$526.66
0000019938	12/12/2018	REGIONAL CHAMB	REGIONAL CHAMBER	Check	Cashed	12/18/2018	\$0.00	\$8,750.00
0000019939	12/12/2018	STANTEC CONSU	STANTEC CONSULTING, INC.	Check	Cashed	12/31/2018	\$0.00	\$56,500.65
0000019940	12/12/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/24/2018	\$0.00	\$271.29
0000019941	12/12/2018	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	12/19/2018	\$0.00	\$2,265.00
0000019942	12/12/2018	TREASURER,STAT	TREASURER,STATE OF OHIO	Check	Cashed	12/18/2018	\$0.00	\$100.00
0000019943	12/12/2018	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	12/19/2018	\$0.00	\$336.00
0000019944	12/12/2018	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	12/21/2018	\$0.00	\$95,937.00
0000019945	12/12/2018	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	12/19/2018	\$0.00	\$930.00
0000019946	12/12/2018	00790	WARD'S AUTO PARTS	Check	Cashed	12/19/2018	\$0.00	\$166.20
0000019947	12/13/2018	UTILITY REFUNDS	JAMES BOYER	Check	Cashed	12/18/2018	\$0.00	\$134.94
0000019948	12/13/2018	UTILITY REFUNDS	MATTHEW JONES	Check	Cashed	12/26/2018	\$0.00	\$69.33
0000019949	12/13/2018	ACTION PAINTING	ACTION PAINTING CO.	Check	Cashed	12/20/2018	\$0.00	\$2,550.00
0000019950	12/13/2018	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/20/2018	\$0.00	\$592.28
0000019951	12/13/2018	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	12/26/2018	\$0.00	\$2,860.00
0000019952	12/13/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/19/2018	\$0.00	\$179.00

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0000019953	12/13/2018	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding		\$0.00	\$250.00
0000019954	12/13/2018	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/26/2018	\$0.00	\$82.85
0000019955	12/13/2018	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	12/19/2018	\$0.00	\$9,668.12
0000019956	12/13/2018	01920	PIPELINES, INC.	Check	Cashed	12/19/2018	\$0.00	\$168.82
0000019957	12/13/2018	01090	POWER LINE SUPPLY	Check	Cashed	12/20/2018	\$0.00	\$883.80
0000019958	12/13/2018	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	12/28/2018	\$0.00	\$57.00
0000019959	12/13/2018	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	12/21/2018	\$0.00	\$12,299.86
0000019960	12/13/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	12/20/2018	\$0.00	\$725.00
0000019961	12/13/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	12/20/2018	\$0.00	\$1,553.34
0000019962	12/13/2018	00790	WARD'S AUTO PARTS	Check	Cashed	12/20/2018	\$0.00	\$45.76
0000019963	12/13/2018	WOLFCOM	WOLFCOM	Check	Cashed	12/19/2018	\$0.00	\$2,600.00
0000019964	12/14/2018	00450	DOMINION EAST OHIO	Check	Cashed	12/18/2018	\$0.00	\$134.17
0000019965	12/14/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/19/2018	\$0.00	\$315.00
0000019966	12/14/2018	FLOYD ROOFING	FLOYD ROOFING & SIDING	Check	Cashed	12/18/2018	\$0.00	\$4,000.00
0000019967	12/14/2018	01880	SELECT SPORTSWEAR	Check	Cashed	12/18/2018	\$0.00	\$122.05
0000019968	12/14/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/19/2018	\$0.00	\$256.98
0000019969	12/14/2018	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Cashed	12/19/2018	\$0.00	\$3,962.44
0000019970	12/14/2018	Verizon	Verizon	Check	Cashed	12/19/2018	\$0.00	\$20.10
0000019971	12/17/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	12/21/2018	\$0.00	\$416.25
0000019972	12/17/2018	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/21/2018	\$0.00	\$8,010.92
0000019973	12/17/2018	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/24/2018	\$0.00	\$2,134.63
0000019974	12/17/2018	00120	AT&T	Check	Cashed	12/26/2018	\$0.00	\$573.81
0000019975	12/17/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	12/24/2018	\$0.00	\$40.00
0000019976	12/17/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	12/21/2018	\$0.00	\$20.00
0000019977	12/17/2018	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000019978	12/17/2018	CHELSEY L. CHRI	CHRISTIE, CHELSEY L.	Check	Outstanding		\$0.00	\$20.00
0000019979	12/17/2018	ANNA LOUISE CIC	CICCHINELLI, ANNA L.	Check	Cashed	12/31/2018	\$0.00	\$20.00
0000019980	12/17/2018	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/21/2018	\$0.00	\$1,250.00
0000019981	12/17/2018	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Cashed	12/21/2018	\$0.00	\$40.00
0000019982	12/17/2018	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000019983	12/17/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	12/20/2018	\$0.00	\$80.00
0000019984	12/17/2018	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/24/2018	\$0.00	\$1,022.00
0000019985	12/17/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/31/2018	\$0.00	\$1,064.80
0000019986	12/17/2018	00060	HANDYMAN SUPPLY	Check	Cashed	12/24/2018	\$0.00	\$3.59
0000019987	12/17/2018	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	12/31/2018	\$0.00	\$200.00
0000019988	12/17/2018	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Cashed	12/24/2018	\$0.00	\$2,174.18
0000019989	12/17/2018	KV Electric	KV Electric	Check	Cashed	12/21/2018	\$0.00	\$135.00
0000019990	12/17/2018	01110	PEP BOYS	Check	Cashed	12/24/2018	\$0.00	\$231.47
0000019991	12/17/2018	01920	PIPELINES, INC.	Check	Cashed	12/28/2018	\$0.00	\$718.10
0000019992	12/17/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	12/20/2018	\$0.00	\$60.00
0000019993	12/17/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000019994	12/17/2018	TEMPLE DISPLAY	TEMPLE DISPLAY LTD	Check	Outstanding		\$0.00	\$1,321.04
0000019995	12/17/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/24/2018	\$0.00	\$260.27
0000019996	12/17/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	12/20/2018	\$0.00	\$360.00
0000019997	12/17/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	12/19/2018	\$0.00	\$2,843.40
0000019998	12/18/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,045.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019999	12/18/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/24/2018	\$0.00	\$1,183.00
0000020000	12/18/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/31/2018	\$0.00	\$3,544.50
0000020001	12/18/2018	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Cashed	12/27/2018	\$0.00	\$446.43
0000020002	12/20/2018	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	12/27/2018	\$0.00	\$750.00
0000020003	12/20/2018	00350	LOWE'S	Check	Cashed	12/28/2018	\$0.00	\$178.86
0000020004	12/20/2018	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/27/2018	\$0.00	\$43.00
0000020005	12/20/2018	01110	PEP BOYS	Check	Cashed	12/24/2018	\$0.00	\$22.02
0000020006	12/20/2018	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$182.10
0000020007	12/20/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/31/2018	\$0.00	\$59.99
0000020008	12/20/2018	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	12/27/2018	\$0.00	\$1,397.64
0000020009	12/20/2018	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	12/27/2018	\$0.00	\$1,625.00
0000020010	12/20/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$244.80
0000020011	12/20/2018	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	12/28/2018	\$0.00	\$210.00
0000020012	12/21/2018	ALL-AMERICAN FI	ALL-AMERICAN FIRE EQUIPMENT INC	Check	Cashed	12/27/2018	\$0.00	\$5,923.00
0000020013	12/21/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$15.00
0000020014	12/21/2018	00450	DOMINION EAST OHIO	Check	Cashed	12/28/2018	\$0.00	\$4,283.48
0000020015	12/21/2018	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/28/2018	\$0.00	\$715.05
0000020016	12/21/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/28/2018	\$0.00	\$345.00
0000020017	12/21/2018	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	12/31/2018	\$0.00	\$155.00
0000020018	12/21/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$284.50
0000020019	12/21/2018	NECO	NECO	Check	Cashed	12/27/2018	\$0.00	\$5,465.00
0000020020	12/21/2018	00560	OHIO EDISON	Check	Cashed	12/31/2018	\$0.00	\$87.58
0000020021	12/21/2018	PARK REFUNDS	GYSL	Check	Outstanding		\$0.00	\$50.00
0000020022	12/21/2018	01920	PIPELINES, INC.	Check	Cashed	12/28/2018	\$0.00	\$8,349.64
0000020023	12/21/2018	PURCHASE POWE	PURCHASE POWER	Check	Cashed	12/31/2018	\$0.00	\$10,100.00
0000020024	12/21/2018	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/28/2018	\$0.00	\$186.00
0000020025	12/26/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/28/2018	\$0.00	\$44.85
0000020026	12/26/2018	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$458.86
0000020027	12/26/2018	01920	PIPELINES, INC.	Check	Cashed	12/31/2018	\$0.00	\$1,567.65
0000020028	12/26/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	12/31/2018	\$0.00	\$93.76
0000020029	12/26/2018	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	12/28/2018	\$0.00	\$21,500.00
0000020030	12/26/2018	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/31/2018	\$0.00	\$119.00
0000020031	12/26/2018	ZALUSKI INSURAN	ZALUSKI INSURANCE, INC.	Check	Outstanding		\$0.00	\$20,000.00
0000020032	12/27/2018	PR-NILES	CITY OF NILES	Check	Cashed	12/31/2018	\$0.00	\$221,675.45
0000020033	12/28/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$505.19
0000020034	12/28/2018	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$919.02
0000020035	12/28/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$3,000.00
0000020036	12/28/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$225.00
0000020037	12/31/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$697.00
0000020038	12/31/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$285.32
0000020039	12/31/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$22,766.00
0000020040	12/31/2018	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$5,360.92
0000020041	12/31/2018	UTILILTY FINANCI	UTILITY FINANCIAL SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$19,792.50
0000020042	12/31/2018	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$650.88
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$184.94	\$3,800,212.45

As Of Check Cashed Date: 1/1/1900 to 1/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$6,095.07	\$4,084,631.80