

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 3/1/2018 to 3/31/2018

As Of Check Cashed Date: 1/1/1900 to 4/30/2018

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								
000000199	03/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2018	\$0.00	\$114.94
000000200	03/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2018	\$0.00	\$1,522.24
000000201	03/02/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2018	\$0.00	\$4,511.24
000000202	03/09/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2018	\$0.00	\$6,528.57
000000203	03/20/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2018	\$0.00	\$1,495.24
000000204	03/23/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2018	\$0.00	\$6,487.16
000000415	03/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2018	\$0.00	\$67.43
000000416	03/05/2018	FIT	FEDERAL TAX	EFT	Cashed	03/31/2018	\$0.00	\$99.10
000000417	03/05/2018	HI	MEDICARE	EFT	Cashed	03/31/2018	\$0.00	\$83.33
000000418	03/05/2018	FIT	FEDERAL TAX	EFT	Cashed	03/31/2018	\$0.00	\$7,122.87
000000419	03/05/2018	HI	MEDICARE	EFT	Cashed	03/31/2018	\$0.00	\$1,054.37
000000420	03/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2018	\$0.00	\$2,040.91
000000421	03/09/2018	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2018	\$0.00	\$8,036.75
000000422	03/09/2018	FIT	FEDERAL TAX	EFT	Cashed	03/31/2018	\$0.00	\$30,508.58
000000423	03/09/2018	HI	MEDICARE	EFT	Cashed	03/31/2018	\$0.00	\$4,620.91
000000424	03/20/2018	HI	MEDICARE	EFT	Cashed	03/31/2018	\$0.00	\$1,034.80
000000425	03/20/2018	FIT	FEDERAL TAX	EFT	Cashed	03/31/2018	\$0.00	\$6,930.25
000000426	03/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2018	\$0.00	\$1,977.67
000000427	03/23/2018	HI	MEDICARE	EFT	Cashed	03/31/2018	\$0.00	\$4,586.97
000000428	03/23/2018	FIT	FEDERAL TAX	EFT	Cashed	03/31/2018	\$0.00	\$26,951.97
000000429	03/23/2018	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2018	\$0.00	\$7,252.27
0000110048	03/05/2018	AFLAC	AFLAC	Check	Cashed	03/13/2018	\$0.00	\$55.24
0000110049	03/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	03/06/2018	\$0.00	\$475.00
0000110050	03/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110051	03/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110052	03/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/07/2018	\$0.00	\$150.00
0000110053	03/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	03/06/2018	\$0.00	\$210.89
0000110054	03/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/07/2018	\$0.00	\$2,345.00
0000110055	03/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	03/14/2018	\$0.00	\$18.00
0000110056	03/09/2018	AFLAC	AFLAC	Check	Voided		\$724.85	\$0.00
0000110057	03/09/2018	0033	AFSCME OHIO COUNCIL 8	Check	Voided		\$1,875.00	\$0.00
0000110058	03/09/2018	0060	CARDINAL CREDIT UNION	Check	Voided		\$955.00	\$0.00
0000110059	03/09/2018	0041	COLONIAL LIFE INSURANCE	Check	Voided		\$327.49	\$0.00
0000110060	03/09/2018	0040	COLONIAL LIFE INSURANCE	Check	Voided		\$288.91	\$0.00
0000110061	03/09/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Voided		\$741.83	\$0.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110062	03/09/2018	0061	FIRST CHOICE CREDIT UNION	Check	Voided		\$4,421.00	\$0.00
0000110063	03/09/2018	0203	FRATERNAL ORDER OF POLICE	Check	Voided		\$931.44	\$0.00
0000110064	03/09/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Voided		\$616.16	\$0.00
0000110065	03/09/2018	NILES MUNI	NILES MUNI COURT	Check	Voided		\$449.57	\$0.00
0000110066	03/09/2018	0020	OHIO CHILD SUPPORT	Check	Voided		\$764.49	\$0.00
0000110067	03/09/2018	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$13,104.00	\$0.00
0000110068	03/09/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Voided		\$229.83	\$0.00
0000110069	03/09/2018	0073	TREASURER OF THE PEOPLE	Check	Voided		\$3.85	\$0.00
0000110070	03/09/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Voided		\$1,530.37	\$0.00
0000110071	03/09/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$724.85
0000110072	03/09/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/15/2018	\$0.00	\$1,875.00
0000110073	03/09/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	03/13/2018	\$0.00	\$955.00
0000110074	03/09/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110075	03/09/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$327.49
0000110076	03/09/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	03/21/2018	\$0.00	\$741.83
0000110077	03/09/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/14/2018	\$0.00	\$4,421.00
0000110078	03/09/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/15/2018	\$0.00	\$931.44
0000110079	03/09/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	03/13/2018	\$0.00	\$616.16
0000110080	03/09/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	03/14/2018	\$0.00	\$449.57
0000110081	03/09/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	03/13/2018	\$0.00	\$764.49
0000110082	03/09/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/14/2018	\$0.00	\$13,104.00
0000110083	03/09/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	03/14/2018	\$0.00	\$229.83
0000110084	03/09/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/13/2018	\$0.00	\$3.85
0000110085	03/09/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/12/2018	\$0.00	\$1,530.37
0000110086	03/09/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/15/2018	\$0.00	\$38,093.13
0000110087	03/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110088	03/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	03/21/2018	\$0.00	\$475.00
0000110089	03/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110090	03/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110091	03/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/21/2018	\$0.00	\$150.00
0000110092	03/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	03/21/2018	\$0.00	\$210.89
0000110093	03/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/21/2018	\$0.00	\$2,355.00
0000110094	03/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110095	03/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110096	03/23/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$710.81
0000110097	03/23/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/29/2018	\$0.00	\$1,875.00
0000110098	03/23/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	03/26/2018	\$0.00	\$955.00
0000110099	03/23/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110100	03/23/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110101	03/23/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110102	03/23/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/27/2018	\$0.00	\$4,421.00
0000110103	03/23/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	03/26/2018	\$0.00	\$616.16
0000110104	03/23/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	03/26/2018	\$0.00	\$334.63
0000110105	03/23/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	03/26/2018	\$0.00	\$764.49

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0000110106	03/23/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/27/2018	\$0.00	\$33,164.00
0000110107	03/23/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCIATION	Check	Outstanding		\$0.00	\$229.83
0000110108	03/23/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/27/2018	\$0.00	\$3.85
0000110109	03/28/2018	PR-NILES	CITY OF NILES	Check	Cashed	03/28/2018	\$0.00	\$8,536.51
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$26,963.79	\$247,710.30

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010376	03/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2018	\$0.00	\$83.33
0000010377	03/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2018	\$0.00	\$1,054.37
0000010378	03/02/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2018	\$0.00	\$96,238.86
0000010379	03/09/2018	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2018	\$0.00	\$4,620.91
0000010380	03/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2018	\$0.00	\$1,034.80
0000010381	03/23/2018	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2018	\$0.00	\$4,586.97
0000010478	03/02/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Cashed	03/31/2018	\$0.00	\$4,266.04
0000010479	03/06/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2018	\$0.00	\$55,249.97
0000010480	03/12/2018	01020	TREASURER ,STATE OF OHIO	EFT	Cashed	03/31/2018	\$0.00	\$160.00
0000010481	03/13/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2018	\$0.00	\$71,877.13
0000010482	03/13/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/31/2018	\$0.00	\$11,731.00
0000010483	03/20/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	03/31/2018	\$0.00	\$225,000.00
0000010484	03/20/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2018	\$0.00	\$20,920.02
0000010485	03/26/2018	00620	AMP-OHIO	EFT	Cashed	03/31/2018	\$0.00	\$1,651,375.91
0000010486	03/28/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2018	\$0.00	\$32,748.45
0000010487	03/28/2018	TASC	TASC	EFT	Cashed	03/31/2018	\$0.00	\$170.00
0000010488	03/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2018	\$0.00	\$1,993.60
0000010489	03/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2018	\$0.00	\$304.56
0000010490	03/29/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2018	\$0.00	\$36,061.24
0000017004	03/02/2018	01070	ANIXTER INC.	Check	Cashed	03/08/2018	\$0.00	\$1,450.00
0000017005	03/02/2018	BELLA INSTALLATIONS,LTD	BELLA INSTALLATIONS,LTD	Check	Cashed	03/06/2018	\$0.00	\$410.00
0000017006	03/02/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	03/14/2018	\$0.00	\$180.00
0000017007	03/02/2018	00340	CERNI MOTOR SALES	Check	Cashed	03/06/2018	\$0.00	\$127.20
0000017008	03/02/2018	00760	CORPTEMPS	Check	Cashed	03/19/2018	\$0.00	\$171.60
0000017009	03/02/2018	00700	CROSS RADIO SERVICE	Check	Cashed	03/08/2018	\$0.00	\$283.68
0000017010	03/02/2018	00740	GRAYBAR	Check	Cashed	03/07/2018	\$0.00	\$128.88
0000017011	03/02/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/09/2018	\$0.00	\$195.00
0000017012	03/02/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/07/2018	\$0.00	\$109.31
0000017013	03/02/2018	INFINTECH	INFINTECH	Check	Cashed	03/15/2018	\$0.00	\$600.00

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0000017014	03/02/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	03/12/2018	\$0.00	\$709.99
0000017015	03/02/2018	MITTS	MITTS	Check	Cashed	03/07/2018	\$0.00	\$1,500.00
0000017016	03/02/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/05/2018	\$0.00	\$867.56
0000017017	03/02/2018	NATIONAL PEN CO.	NATIONAL PEN CO.	Check	Cashed	03/08/2018	\$0.00	\$87.20
0000017018	03/02/2018	NECO	NECO	Check	Cashed	03/06/2018	\$0.00	\$16,088.52
0000017019	03/02/2018	00490	PENN CARE	Check	Cashed	03/08/2018	\$0.00	\$30.00
0000017020	03/02/2018	01110	PEP BOYS	Check	Cashed	03/06/2018	\$0.00	\$762.72
0000017021	03/02/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/08/2018	\$0.00	\$249.43
0000017022	03/02/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/12/2018	\$0.00	\$90.80
0000017023	03/02/2018	PROFESSIONAL LAW ENFORCEMENT TRAINING	PROFESSIONAL LAW ENFORCEMENT TRAINING	Check	Outstanding		\$0.00	\$239.00
0000017024	03/02/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	03/06/2018	\$0.00	\$369.00
0000017025	03/02/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	03/06/2018	\$0.00	\$1,318.50
0000017026	03/02/2018	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Voided		\$32.40	\$0.00
0000017027	03/02/2018	02050	SOLOMON CORP.	Check	Cashed	03/07/2018	\$0.00	\$2,925.00
0000017028	03/02/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/08/2018	\$0.00	\$3,838.01
0000017029	03/02/2018	01020	TREASURER ,STATE OF OHIO	Check	Voided		\$871.25	\$0.00
0000017030	03/02/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Cashed	03/07/2018	\$0.00	\$33.00
0000017031	03/02/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/07/2018	\$0.00	\$114.50
0000017032	03/02/2018	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Cashed	03/06/2018	\$0.00	\$16,287.90
0000017033	03/05/2018	EMPLOYEE REIMBURSEMENT S	CHRISTOPHER SHAKER	Check	Cashed	03/05/2018	\$0.00	\$299.99
0000017034	03/05/2018	ABM ELECTRICAL POWER SOLUTIONS	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	03/12/2018	\$0.00	\$2,650.00
0000017035	03/05/2018	ADVANCED LOSS PREVENTION SYSTEMS, LLC	ADVANCED LOSS PREVENTION SYSTEMS	Check	Cashed	03/12/2018	\$0.00	\$1,442.37
0000017036	03/05/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	03/12/2018	\$0.00	\$1,910.47
0000017037	03/05/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000017038	03/05/2018	00310	BALDWIN & SOURS	Check	Cashed	03/12/2018	\$0.00	\$17,808.00
0000017039	03/05/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	03/09/2018	\$0.00	\$20.00
0000017040	03/05/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	03/15/2018	\$0.00	\$40.00
0000017041	03/05/2018	00340	CERNI MOTOR SALES	Check	Cashed	03/09/2018	\$0.00	\$1,312.81
0000017042	03/05/2018	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000017043	03/05/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	03/13/2018	\$0.00	\$150.00
0000017044	03/05/2018	SHERRI	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00

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			FAIRBANKS					
0000017045	03/05/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	03/08/2018	\$0.00	\$75.00
0000017046	03/05/2018	KARA GARLAND	GARLAND, KARA	Check	Cashed	03/09/2018	\$0.00	\$50.00
0000017047	03/05/2018	SEAN GERIN	GERIN, SEAN	Check	Cashed	03/08/2018	\$0.00	\$50.00
0000017048	03/05/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/12/2018	\$0.00	\$73.53
0000017049	03/05/2018	ANTHONY JAMES	JAMES, ANTHONY	Check	Cashed	03/19/2018	\$0.00	\$100.00
0000017050	03/05/2018	00350	LOWE'S	Check	Cashed	03/12/2018	\$0.00	\$236.55
0000017051	03/05/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	03/12/2018	\$0.00	\$279.99
0000017052	03/05/2018	JOSHUA MACMILLAN	MACMILLAN, JOSHUA	Check	Cashed	03/19/2018	\$0.00	\$100.00
0000017053	03/05/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/08/2018	\$0.00	\$4.88
0000017054	03/05/2018	PARK REFUNDS	PARK REFUNDS	Check	Voided		\$100.00	\$0.00
0000017055	03/05/2018	01410	PEPCO	Check	Cashed	03/09/2018	\$0.00	\$1,050.00
0000017056	03/05/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/12/2018	\$0.00	\$826.71
0000017057	03/05/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	03/08/2018	\$0.00	\$20.00
0000017058	03/05/2018	01490	TREASURER STATE OF OHIO	Check	Cashed	03/13/2018	\$0.00	\$600.00
0000017059	03/05/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Cashed	03/15/2018	\$0.00	\$271.25
0000017060	03/05/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	03/12/2018	\$0.00	\$5,000.00
0000017061	03/06/2018	UTILITY REFUNDS	ELS MOTORS	Check	Cashed	03/28/2018	\$0.00	\$25.21
0000017062	03/06/2018	UTILITY REFUNDS	KENNETH MESSENGER	Check	Cashed	03/15/2018	\$0.00	\$62.36
0000017063	03/06/2018	UTILITY REFUNDS	CHRISTOPHER SIMIONE	Check	Outstanding		\$0.00	\$5.25
0000017064	03/06/2018	UTILITY REFUNDS	TIMOTHY OTT JR	Check	Cashed	03/30/2018	\$0.00	\$192.63
0000017065	03/06/2018	UTILITY REFUNDS	JUSTIN TORRES	Check	Cashed	03/12/2018	\$0.00	\$129.97
0000017066	03/06/2018	UTILITY REFUNDS	ERIC MALLORY	Check	Cashed	03/16/2018	\$0.00	\$111.02
0000017067	03/06/2018	UTILITY REFUNDS	REBECCA BUCKNER	Check	Cashed	03/12/2018	\$0.00	\$106.27
0000017068	03/06/2018	UTILITY REFUNDS	VALERIE LAPROCINA	Check	Outstanding		\$0.00	\$77.67
0000017069	03/06/2018	UTILITY REFUNDS	NADARA BUNCH	Check	Cashed	03/16/2018	\$0.00	\$125.68
0000017070	03/06/2018	UTILITY REFUNDS	MATHEW BROWN	Check	Cashed	03/14/2018	\$0.00	\$131.68
0000017071	03/06/2018	UTILITY REFUNDS	ALLEN MARTINKO	Check	Cashed	03/26/2018	\$0.00	\$113.20
0000017072	03/06/2018	UTILITY REFUNDS	ASHLEY FOX	Check	Cashed	03/13/2018	\$0.00	\$112.02
0000017073	03/06/2018	UTILITY REFUNDS	SHAWN HUNT	Check	Cashed	03/13/2018	\$0.00	\$134.63
0000017074	03/06/2018	UTILITY REFUNDS	TRUMBULL COUNTY LAND BANK	Check	Cashed	03/19/2018	\$0.00	\$122.10
0000017075	03/06/2018	UTILITY REFUNDS	ROSEITHA HASELOW	Check	Cashed	03/27/2018	\$0.00	\$140.57
0000017076	03/06/2018	UTILITY REFUNDS	GEORGE POLLOCK	Check	Cashed	03/13/2018	\$0.00	\$123.97
0000017077	03/06/2018	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Cashed	03/14/2018	\$0.00	\$4,721.00
0000017078	03/06/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$390.00
0000017079	03/06/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	03/13/2018	\$0.00	\$197.50
0000017080	03/06/2018	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Cashed	03/15/2018	\$0.00	\$25.00
0000017081	03/06/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/13/2018	\$0.00	\$95.53
0000017082	03/06/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/13/2018	\$0.00	\$22.92
0000017083	03/06/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Cashed	03/13/2018	\$0.00	\$764.00
0000017084	03/06/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	03/13/2018	\$0.00	\$60.14
0000017085	03/06/2018	MIDWAY GARAGE DOORS	MIDWAY GARAGE DOORS	Check	Cashed	03/13/2018	\$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
0000017086	03/06/2018		NORTH AMERICAN SWAT TRAINING ASSO	Check	Cashed	03/20/2018	\$0.00	\$1,000.00
			SWAT TRAINING ASSOCIATION					
0000017087	03/06/2018	01110	PEP BOYS	Check	Cashed	03/12/2018	\$0.00	\$107.97
0000017088	03/06/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/14/2018	\$0.00	\$854.35
0000017089	03/06/2018		PRO-TECH SECURITY SALES	Check	Cashed	03/15/2018	\$0.00	\$1,843.50
			SECURITY SALES					
0000017090	03/06/2018		RECORD SYSTEMS	Check	Cashed	03/13/2018	\$0.00	\$1,325.50
0000017091	03/06/2018		RED DIAMOND UNIFORM	Check	Cashed	03/12/2018	\$0.00	\$475.00
			UNIFORM					
0000017092	03/06/2018	01170	RHIEL SUPPLY CO.	Check	Voided		\$14.00	\$0.00
0000017093	03/06/2018	00190	STAPLES ADVANTAGE	Check	Cashed	03/12/2018	\$0.00	\$208.36
0000017094	03/06/2018		SUMMIT FITNESS FIX	Check	Cashed	03/13/2018	\$0.00	\$213.00
			FIX					
0000017095	03/06/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/13/2018	\$0.00	\$770.00
0000017096	03/06/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	03/14/2018	\$0.00	\$125.00
0000017097	03/06/2018		Trumbull County Clerk of Courts	Check	Cashed	03/13/2018	\$0.00	\$15.00
			Clerk of Courts					
0000017098	03/06/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	03/13/2018	\$0.00	\$144.00
0000017099	03/06/2018		Vance Outdoors, Inc	Check	Cashed	03/13/2018	\$0.00	\$1,679.30
			Vance Outdoors, Inc					
0000017100	03/06/2018		Verizon	Check	Cashed	03/13/2018	\$0.00	\$2,412.31
			Verizon					
0000017101	03/06/2018	00790	WARD'S AUTO PARTS	Check	Cashed	03/14/2018	\$0.00	\$170.39
0000017102	03/06/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	03/16/2018	\$0.00	\$602.88
0000017103	03/06/2018	01580	AFSCME CARE PLAN	Check	Cashed	03/23/2018	\$0.00	\$2,622.00
0000017104	03/09/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/15/2018	\$0.00	\$69,214.29
0000017105	03/09/2018	01070	ANIXTER INC.	Check	Cashed	03/15/2018	\$0.00	\$250.80
0000017106	03/09/2018		BELLA INSTALLATIONS,LTD	Check	Cashed	03/14/2018	\$0.00	\$229.00
			INSTALLATIONS,LT D					
0000017107	03/09/2018	00320	CARDINAL LABORATORIES	Check	Cashed	03/13/2018	\$0.00	\$342.00
0000017108	03/09/2018	00340	CERNI MOTOR SALES	Check	Cashed	03/14/2018	\$0.00	\$169.11
0000017109	03/09/2018		CR ELECTRIC INC.	Check	Cashed	03/13/2018	\$0.00	\$120.00
			CR ELECTRIC INC.					
0000017110	03/09/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	03/14/2018	\$0.00	\$358.00
0000017111	03/09/2018	00700	CROSS RADIO SERVICE	Check	Cashed	03/21/2018	\$0.00	\$1,255.00
0000017112	03/09/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/14/2018	\$0.00	\$17.95
0000017113	03/09/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/12/2018	\$0.00	\$232.53
0000017114	03/09/2018	00610	MVSD	Check	Cashed	03/13/2018	\$0.00	\$342,785.81
0000017115	03/09/2018	00490	PENN CARE	Check	Cashed	03/13/2018	\$0.00	\$14.00
0000017116	03/09/2018		POSTAL MAIL SORT	Check	Cashed	03/14/2018	\$0.00	\$584.80
			POSTAL MAIL SORT					
0000017117	03/09/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/14/2018	\$0.00	\$674.46
0000017118	03/09/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/13/2018	\$0.00	\$1,229.16
0000017119	03/09/2018		RAILROAD MANAGEMENT COMPANY IV, L	Check	Cashed	03/16/2018	\$0.00	\$546.56
			RAILROAD MANAGEMENT COMPANY IV, LLC					
0000017120	03/09/2018		RED DIAMOND UNIFORM	Check	Cashed	03/12/2018	\$0.00	\$395.89
			RED DIAMOND UNIFORM					
0000017121	03/09/2018	01170	RHIEL SUPPLY CO.	Check	Voided		\$977.33	\$0.00

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0000017122	03/09/2018	SHC YO. OHIO OUTPATIENT LLC	SHC YO.OHIO OUTPATIENT LLC	Check	Cashed	03/13/2018	\$0.00	\$40.00
0000017123	03/09/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/19/2018	\$0.00	\$15.76
0000017124	03/09/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/19/2018	\$0.00	\$344.30
0000017125	03/09/2018	TRUMBULL COUNTY LAW ENFORCEMENT TRUST FUND	TRUMBULL COUNTY LAW ENFORCEMENT	Check	Cashed	03/19/2018	\$0.00	\$67.25
0000017126	03/09/2018	TRUMBULL COUNTY RECORDER	TRUMBULL COUNTY RECORDER	Check	Cashed	03/14/2018	\$0.00	\$44.00
0000017127	03/09/2018	00200	USA BLUEBOOK	Check	Cashed	03/14/2018	\$0.00	\$63.61
0000017128	03/09/2018	00790	WARD'S AUTO PARTS	Check	Cashed	03/15/2018	\$0.00	\$97.10
0000017129	03/09/2018	01850	WARREN DOOR CO.	Check	Cashed	03/14/2018	\$0.00	\$195.00
0000017130	03/09/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/13/2018	\$0.00	\$69.70
0000017131	03/09/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	03/13/2018	\$0.00	\$487.61
0000017132	03/12/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	03/19/2018	\$0.00	\$1,968.69
0000017133	03/12/2018	00310	BALDWIN & SOURS	Check	Cashed	03/19/2018	\$0.00	\$4,095.00
0000017134	03/12/2018	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Cashed	03/16/2018	\$0.00	\$3,180.00
0000017135	03/12/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/20/2018	\$0.00	\$21.64
0000017136	03/12/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	03/16/2018	\$0.00	\$493.00
0000017137	03/12/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Cashed	03/19/2018	\$0.00	\$908.72
0000017138	03/12/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	03/19/2018	\$0.00	\$522.92
0000017139	03/12/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	03/19/2018	\$0.00	\$635.09
0000017140	03/12/2018	01880	SELECT SPORTSWEAR	Check	Cashed	03/16/2018	\$0.00	\$50.00
0000017141	03/12/2018	00190	STAPLES ADVANTAGE	Check	Cashed	03/16/2018	\$0.00	\$647.93
0000017142	03/12/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/19/2018	\$0.00	\$618.02
0000017143	03/13/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	03/21/2018	\$0.00	\$7,873.67
0000017144	03/13/2018	00740	GRAYBAR	Check	Cashed	03/19/2018	\$0.00	\$127.80
0000017145	03/13/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/20/2018	\$0.00	\$105.54
0000017146	03/13/2018	00350	LOWE'S	Check	Cashed	03/22/2018	\$0.00	\$250.90
0000017147	03/13/2018	NECO	NECO	Check	Cashed	03/20/2018	\$0.00	\$3,867.20
0000017148	03/13/2018	01110	PEP BOYS	Check	Cashed	03/20/2018	\$0.00	\$88.27
0000017149	03/13/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/21/2018	\$0.00	\$1,336.00
0000017150	03/13/2018	STEEL CITY FIELD SERVICE INC.	STEEL CITY FIELD SERVICE INC.	Check	Cashed	03/27/2018	\$0.00	\$490.00
0000017151	03/13/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/20/2018	\$0.00	\$88.08
0000017152	03/14/2018	EMPLOYEE REIMBURSEMENT S	JAISAN HOLLAND	Check	Cashed	03/19/2018	\$0.00	\$55.99
0000017153	03/14/2018	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Cashed	03/22/2018	\$0.00	\$100.00

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0000017154	03/14/2018	J & W CANVAS	J & W CANVAS	Check	Cashed	03/19/2018	\$0.00	\$730.00
0000017155	03/14/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	03/21/2018	\$0.00	\$66.90
0000017156	03/14/2018	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$106.38
0000017157	03/14/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	03/20/2018	\$0.00	\$360.00
0000017158	03/14/2018	VERIZON	VERIZON NETWORKFLEET INC	Check	Cashed	03/22/2018	\$0.00	\$856.15
		NETWORKFLEET INC						
0000017159	03/15/2018	EMPLOYEE REIMBURSEMENT S	ANDY CATANZARITE	Check	Cashed	03/28/2018	\$0.00	\$65.00
0000017160	03/15/2018	ABM ELECTRICAL POWER SOLUTIONS	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	03/20/2018	\$0.00	\$2,606.00
0000017161	03/15/2018	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Cashed	03/20/2018	\$0.00	\$960.00
0000017162	03/15/2018	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/23/2018	\$0.00	\$199.99
0000017163	03/15/2018	00710	DO-CUT	Check	Cashed	03/20/2018	\$0.00	\$403.06
0000017164	03/15/2018	00450	DOMINION EAST OHIO	Check	Cashed	03/20/2018	\$0.00	\$166.86
0000017165	03/15/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/21/2018	\$0.00	\$13.25
0000017166	03/15/2018	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	03/23/2018	\$0.00	\$1,237.50
0000017167	03/15/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	03/21/2018	\$0.00	\$2,336.99
0000017168	03/15/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/19/2018	\$0.00	\$453.36
0000017169	03/15/2018	01110	PEP BOYS	Check	Cashed	03/20/2018	\$0.00	\$40.40
0000017170	03/15/2018	PERIGEE	PERIGEE	Check	Cashed	03/20/2018	\$0.00	\$95.00
0000017171	03/15/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	03/20/2018	\$0.00	\$342.24
0000017172	03/15/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Cashed	03/27/2018	\$0.00	\$80.40
0000017173	03/15/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/19/2018	\$0.00	\$1,237.50
0000017174	03/15/2018	Verizon	Verizon	Check	Cashed	03/21/2018	\$0.00	\$72.94
0000017175	03/15/2018	00790	WARD'S AUTO PARTS	Check	Cashed	03/22/2018	\$0.00	\$562.64
0000017176	03/15/2018	WAYNE BONSALL	WAYNE BONSALL	Check	Cashed	03/23/2018	\$0.00	\$211.70
0000017177	03/19/2018	UTILITY REFUNDS	TYLER RUBESICH	Check	Cashed	03/26/2018	\$0.00	\$140.00
0000017178	03/19/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	03/27/2018	\$0.00	\$1,821.65
0000017179	03/19/2018	C & C SERVICE OF NORWALK, LLC	C & C SERVICE OF NORWALK, LLC	Check	Cashed	03/27/2018	\$0.00	\$185.00
0000017180	03/19/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$40.00
0000017181	03/19/2018	00450	DOMINION EAST OHIO	Check	Cashed	03/23/2018	\$0.00	\$3,036.88
0000017182	03/19/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/28/2018	\$0.00	\$1,478.50
0000017183	03/19/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/26/2018	\$0.00	\$14.73
0000017184	03/19/2018	01110	PEP BOYS	Check	Cashed	03/26/2018	\$0.00	\$447.16
0000017185	03/19/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/26/2018	\$0.00	\$111.99
0000017186	03/19/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/23/2018	\$0.00	\$2,645.00
0000017187	03/19/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Cashed	03/26/2018	\$0.00	\$71,500.00

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0000017188	03/19/2018	SYNCHRONY BANK	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	03/26/2018	\$0.00	\$69.17
0000017189	03/19/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$3,629.84
0000017190	03/19/2018	Vance Outdoors, Inc	Vance Outdoors, Inc	Check	Cashed	03/23/2018	\$0.00	\$5,121.60
0000017191	03/19/2018	00790	WARD'S AUTO PARTS	Check	Cashed	03/27/2018	\$0.00	\$193.03
0000017192	03/19/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/23/2018	\$0.00	\$416.00
0000017193	03/20/2018	00340	CERNI MOTOR SALES	Check	Cashed	03/26/2018	\$0.00	\$130.65
0000017194	03/20/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	03/26/2018	\$0.00	\$175.00
0000017195	03/20/2018	00450	DOMINION EAST OHIO	Check	Cashed	03/27/2018	\$0.00	\$667.44
0000017196	03/20/2018	DRURY HOTEL	DRURY HOTEL	Check	Cashed	03/23/2018	\$0.00	\$339.98
0000017197	03/20/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/27/2018	\$0.00	\$18.80
0000017198	03/20/2018	HYATT REGENCY COLUMBUS	HYATT REGENCY COLUMBUS	Check	Cashed	03/27/2018	\$0.00	\$616.00
0000017199	03/20/2018	HYATT REGENCY COLUMBUS	HYATT REGENCY COLUMBUS	Check	Cashed	03/27/2018	\$0.00	\$308.00
0000017200	03/20/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	03/26/2018	\$0.00	\$72.17
0000017201	03/20/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/27/2018	\$0.00	\$270.00
0000017202	03/20/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	03/26/2018	\$0.00	\$61.60
0000017203	03/20/2018	TREASURER OF STATE, JOSH MANDEL	TREASURER OF STATE, JOSH MANDEL	Check	Cashed	03/27/2018	\$0.00	\$600.00
0000017204	03/20/2018	00790	WARD'S AUTO PARTS	Check	Cashed	03/28/2018	\$0.00	\$265.00
0000017205	03/21/2018	00120	AT&T	Check	Cashed	03/29/2018	\$0.00	\$601.28
0000017206	03/21/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	03/29/2018	\$0.00	\$25.00
0000017207	03/21/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/31/2018	\$0.00	\$4.99
0000017208	03/21/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000017209	03/21/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/28/2018	\$0.00	\$211.01
0000017210	03/21/2018	01920	PIPELINES, INC.	Check	Cashed	03/27/2018	\$0.00	\$1,824.52
0000017211	03/21/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	03/28/2018	\$0.00	\$497.42
0000017212	03/21/2018	01090	POWER LINE SUPPLY	Check	Cashed	03/28/2018	\$0.00	\$16.00
0000017213	03/21/2018	PTNE	PTNE	Check	Cashed	03/27/2018	\$0.00	\$47.50
0000017214	03/21/2018	01320	ROTH BROS., INC.	Check	Cashed	03/27/2018	\$0.00	\$1,041.66
0000017215	03/21/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/30/2018	\$0.00	\$260.27
0000017216	03/21/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/27/2018	\$0.00	\$256.98
0000017217	03/21/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000017218	03/21/2018	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$1,254.80
0000017219	03/21/2018	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	03/30/2018	\$0.00	\$5.16
0000017220	03/21/2018	USI INSURANCE SERVICES LLC	USI INSURANCE SERVICES LLC	Check	Cashed	03/27/2018	\$0.00	\$350.00
0000017221	03/22/2018	EMPLOYEE REIMBURSEMENT S	ANTHONY ROBERTS	Check	Outstanding		\$0.00	\$25.00

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0000017222	03/22/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	03/27/2018	\$0.00	\$131.57
0000017223	03/22/2018	00590	COATES CAR CARE	Check	Cashed	03/30/2018	\$0.00	\$130.00
0000017224	03/22/2018	00710	DO-CUT	Check	Cashed	03/27/2018	\$0.00	\$404.65
0000017225	03/22/2018	EMBASSY SUITES COLUMBUS AIRPORT	EMBASSY SUITES COLUMBUS AIRPORT	Check	Outstanding		\$0.00	\$278.00
0000017226	03/22/2018	00060	HANDYMAN SUPPLY	Check	Cashed	03/31/2018	\$0.00	\$17.08
0000017227	03/22/2018	OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	OHIO ASSOCIATION OF MUNICIPAL COUN	Check	Cashed	03/30/2018	\$0.00	\$500.00
0000017228	03/22/2018	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Cashed	03/30/2018	\$0.00	\$500.00
0000017229	03/22/2018	01110	PEP BOYS	Check	Cashed	03/29/2018	\$0.00	\$44.54
0000017230	03/22/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	03/28/2018	\$0.00	\$550.00
0000017231	03/22/2018	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	03/30/2018	\$0.00	\$57.42
0000017232	03/22/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Voided		\$69.40	\$0.00
0000017233	03/23/2018	00740	GRAYBAR	Check	Cashed	03/30/2018	\$0.00	\$671.80
0000017234	03/23/2018	00490	PENN CARE	Check	Cashed	03/29/2018	\$0.00	\$1,224.95
0000017235	03/23/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/29/2018	\$0.00	\$1,960.00
0000017236	03/23/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$214.00
0000017237	03/23/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	03/28/2018	\$0.00	\$12,435.55
0000017238	03/23/2018	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$3,138.00
0000017239	03/23/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$192.20
0000017240	03/23/2018	02120	WARREN & TRUMBULL RAILROAD	Check	Outstanding		\$0.00	\$1,798.25
0000017241	03/23/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	03/30/2018	\$0.00	\$339.79
0000017242	03/23/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000017243	03/23/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$330.00
0000017244	03/23/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	03/30/2018	\$0.00	\$60.00
0000017245	03/23/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000017246	03/23/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000017247	03/23/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000017248	03/23/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	03/29/2018	\$0.00	\$125.00
0000017249	03/23/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Cashed	03/30/2018	\$0.00	\$1,750.00
0000017250	03/23/2018	MICHELLE LIPPS	LIPPS, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000017251	03/23/2018	DENVER LOVEJOY	LOVEJOY, DENVER	Check	Outstanding		\$0.00	\$40.00
0000017252	03/23/2018	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$200.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000017253	03/23/2018	BILL PATTINSON	PATTINSON, BILL	Check	Cashed	03/29/2018	\$0.00	\$40.00
0000017254	03/23/2018	01110	PEP BOYS	Check	Cashed	03/29/2018	\$0.00	\$150.37
0000017255	03/23/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	03/29/2018	\$0.00	\$40.00
0000017256	03/23/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000017257	03/23/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$57.48
0000017258	03/23/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	03/30/2018	\$0.00	\$164.64
0000017259	03/23/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$336.95
0000017260	03/23/2018	01850	WARREN DOOR CO.	Check	Cashed	03/29/2018	\$0.00	\$1,111.26
0000017261	03/23/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/28/2018	\$0.00	\$71,884.00
0000017262	03/26/2018	UTILITY REFUNDS	KATHERINE SIMMONS	Check	Outstanding		\$0.00	\$118.67
0000017263	03/26/2018	UTILITY REFUNDS	DARLA PETTEN	Check	Outstanding		\$0.00	\$91.71
0000017264	03/26/2018	UTILITY REFUNDS	RAPHAEL COLE	Check	Outstanding		\$0.00	\$168.71
0000017265	03/26/2018	UTILITY REFUNDS	DONNA KEAFFABER	Check	Outstanding		\$0.00	\$20.42
0000017266	03/26/2018	UTILITY REFUNDS	GREGORY BAKER	Check	Outstanding		\$0.00	\$179.42
0000017267	03/26/2018	UTILITY REFUNDS	SEAN CREAM	Check	Outstanding		\$0.00	\$71.08
0000017268	03/26/2018	UTILITY REFUNDS	JANICE RUMAN	Check	Voided		\$111.10	\$0.00
0000017269	03/26/2018	UTILITY REFUNDS	ATASHIA DROWNS	Check	Outstanding		\$0.00	\$143.98
0000017270	03/26/2018	UTILITY REFUNDS	TAYLOR YAUGER	Check	Outstanding		\$0.00	\$140.34
0000017271	03/26/2018	UTILITY REFUNDS	CLARICE E DAVIES	Check	Outstanding		\$0.00	\$42.22
0000017272	03/26/2018	UTILITY REFUNDS	KAREN SULLIVAN	Check	Outstanding		\$0.00	\$100.66
0000017273	03/26/2018	UTILITY REFUNDS	CHRISTINE REICHARD	Check	Outstanding		\$0.00	\$23.33
0000017274	03/26/2018	UTILITY REFUNDS	TYLER WESOLOWSKI	Check	Outstanding		\$0.00	\$135.94
0000017275	03/26/2018	UTILITY REFUNDS	MEGGIN GOODWORTH	Check	Outstanding		\$0.00	\$148.22
0000017276	03/26/2018	UTILITY REFUNDS	MARGARET CARROLL	Check	Cashed	03/30/2018	\$0.00	\$113.43
0000017277	03/26/2018	UTILITY REFUNDS	MICHAEL VOGAN	Check	Outstanding		\$0.00	\$45.62
0000017278	03/26/2018	UTILITY REFUNDS	FREDERICO CROAL	Check	Outstanding		\$0.00	\$107.70
0000017279	03/26/2018	UTILITY REFUNDS	GARY MUSOLINO	Check	Outstanding		\$0.00	\$109.31
0000017280	03/26/2018	UTILITY REFUNDS	CODY ANDERSON	Check	Outstanding		\$0.00	\$27.17
0000017281	03/26/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,084.70
0000017282	03/26/2018	00450	DOMINION EAST OHIO	Check	Cashed	03/30/2018	\$0.00	\$152.91
0000017283	03/26/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	03/30/2018	\$0.00	\$125.00
0000017284	03/26/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$215.00
0000017285	03/26/2018	NORTH-EASTERN OHIO FIRE CHIEFS' ASSOCIATION, INC.	NORTH-EASTERN OHIO FIRE CHIEFS' ASSOCIATION, INC.	Check	Cashed	03/30/2018	\$0.00	\$100.00
0000017286	03/26/2018	00560	OHIO EDISON	Check	Cashed	03/30/2018	\$0.00	\$64.78
0000017287	03/26/2018	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	03/30/2018	\$0.00	\$165.00
0000017288	03/26/2018	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$83.95
0000017289	03/26/2018	EMPLOYEE REIMBURSEMENT S	GIOVANNE MERLO	Check	Outstanding		\$0.00	\$77.48
0000017290	03/26/2018	EMPLOYEE REIMBURSEMENT S	NICOLE BACAK	Check	Cashed	03/29/2018	\$0.00	\$37.99
0000017291	03/26/2018	BELLA	BELLA INSTALLATIONS,LTD	Check	Cashed	03/30/2018	\$0.00	\$285.00

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			INSTALLATIONS,LT D					
0000017292	03/26/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$199.45
0000017293	03/26/2018	01410	PEPCO	Check	Cashed	03/30/2018	\$0.00	\$8,700.00
0000017294	03/26/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	03/30/2018	\$0.00	\$433.50
0000017295	03/27/2018	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$79.90
0000017296	03/27/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$210.45
0000017297	03/27/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$135.66
0000017298	03/27/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$110.32
0000017299	03/27/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$111.80
0000017300	03/27/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$75.53
0000017301	03/27/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Outstanding		\$0.00	\$1,000.00
0000017302	03/27/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$168.62
0000017303	03/27/2018	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$15.00
0000017304	03/28/2018	PR-NILES	CITY OF NILES	Check	Cashed	03/28/2018	\$0.00	\$207,907.93
0000017305	03/28/2018	BURNS INDUSTRIAL EQUIPMENT	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$99,597.74
0000017306	03/28/2018	CARL'S INSTALLATION	CARL'S INSTALLATION	Check	Outstanding		\$0.00	\$477.00
0000017307	03/28/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$858.14
0000017308	03/28/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,312.97
0000017309	03/28/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$488.48
0000017310	03/28/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.09
0000017311	03/28/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$244.05
0000017312	03/28/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$200.00
0000017313	03/28/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$84,750.00
0000017314	03/28/2018	00190	STAPLES ADVANTAGE	Check	Outstanding		\$0.00	\$293.21
0000017315	03/28/2018	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$175.00
0000017316	03/28/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$219.00
0000017317	03/29/2018	ALLIED LOCKSMITHS	ALLIED LOCKSMITHS OF YOUNGSTOWN I	Check	Outstanding		\$0.00	\$320.00
0000017318	03/29/2018	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$17,380.00
0000017319	03/29/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$968.12
0000017320	03/29/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$141.71
0000017321	03/29/2018	PHILLIPS/SEKANIC K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$630.71
0000017322	03/29/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$9,720.88
0000017323	03/29/2018	UTILITY SERVICE CO., INC.	UTILITY SERVICE CO., INC.	Check	Outstanding		\$0.00	\$95,937.00

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0000017324	03/29/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$337.13
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,175.48	\$3,527,848.07
Grand Total:							\$29,139.27	\$3,775,558.37