

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 6/1/2018 to 6/30/2018

As Of Check Cashed Date: 1/1/1900 to 7/31/2018

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								
0000000217	06/01/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$6,309.94
0000000218	06/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$114.94
0000000219	06/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$1,538.54
0000000220	06/05/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/30/2018	\$0.00	\$5,034.59
0000000221	06/15/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$6,450.04
0000000222	06/20/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$1,501.88
0000000223	06/29/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2018	\$0.00	\$6,898.04
0000000460	06/01/2018	FIT	FEDERAL TAX	EFT	Cashed	06/30/2018	\$0.00	\$30,221.09
0000000461	06/01/2018	HI	MEDICARE	EFT	Cashed	06/30/2018	\$0.00	\$4,332.51
0000000462	06/01/2018	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2018	\$0.00	\$7,783.04
0000000463	06/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2018	\$0.00	\$77.43
0000000464	06/05/2018	HI	MEDICARE	EFT	Cashed	06/30/2018	\$0.00	\$83.33
0000000465	06/05/2018	FIT	FEDERAL TAX	EFT	Cashed	06/30/2018	\$0.00	\$99.10
0000000466	06/05/2018	HI	MEDICARE	EFT	Cashed	06/30/2018	\$0.00	\$1,066.20
0000000467	06/05/2018	FIT	FEDERAL TAX	EFT	Cashed	06/30/2018	\$0.00	\$7,449.86
0000000468	06/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2018	\$0.00	\$2,053.17
0000000469	06/15/2018	FIT	FEDERAL TAX	EFT	Cashed	06/30/2018	\$0.00	\$29,450.19
0000000470	06/15/2018	HI	MEDICARE	EFT	Cashed	06/30/2018	\$0.00	\$4,645.16
0000000471	06/15/2018	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2018	\$0.00	\$7,823.03
0000000472	06/20/2018	HI	MEDICARE	EFT	Cashed	06/30/2018	\$0.00	\$1,039.62
0000000473	06/20/2018	FIT	FEDERAL TAX	EFT	Cashed	06/30/2018	\$0.00	\$6,995.85
0000000474	06/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2018	\$0.00	\$1,996.95
0000000475	06/29/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,228.95
0000000476	06/29/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,579.42
0000000477	06/29/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,964.19
0000110203	06/01/2018	AFLAC	AFLAC	Check	Cashed	06/30/2018	\$0.00	\$717.31
0000110204	06/01/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/30/2018	\$0.00	\$1,975.00
0000110205	06/01/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$955.00
0000110206	06/01/2018	0040	COLONIAL LIFE INSURANCE	Check	Cashed	06/30/2018	\$0.00	\$288.91
0000110207	06/01/2018	0041	COLONIAL LIFE INSURANCE	Check	Cashed	06/30/2018	\$0.00	\$290.49
0000110208	06/01/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110209	06/01/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$4,421.00
0000110210	06/01/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	06/30/2018	\$0.00	\$616.16
0000110211	06/01/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	06/30/2018	\$0.00	\$276.89

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0000110212	06/01/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	06/30/2018	\$0.00	\$764.49
0000110213	06/01/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/30/2018	\$0.00	\$13,369.00
0000110214	06/01/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	06/30/2018	\$0.00	\$211.83
0000110215	06/01/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/30/2018	\$0.00	\$3.85
0000110216	06/05/2018	AFLAC	AFLAC	Check	Cashed	06/30/2018	\$0.00	\$55.24
0000110217	06/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$475.00
0000110218	06/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110219	06/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110220	06/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$150.00
0000110221	06/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	06/30/2018	\$0.00	\$210.89
0000110222	06/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/30/2018	\$0.00	\$2,355.00
0000110223	06/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	06/30/2018	\$0.00	\$18.00
0000110224	06/06/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	06/30/2018	\$0.00	\$35,882.28
0000110225	06/15/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110226	06/15/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/30/2018	\$0.00	\$1,975.00
0000110227	06/15/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$955.00
0000110228	06/15/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110229	06/15/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110230	06/15/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110231	06/15/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$4,421.00
0000110232	06/15/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/30/2018	\$0.00	\$892.63
0000110233	06/15/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	06/30/2018	\$0.00	\$616.16
0000110234	06/15/2018	NILES MUNI	NILES MUNI COURT	Check	Cashed	06/30/2018	\$0.00	\$257.01
0000110235	06/15/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	06/30/2018	\$0.00	\$764.49
0000110236	06/15/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/30/2018	\$0.00	\$13,369.00
0000110237	06/15/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	06/30/2018	\$0.00	\$211.83
0000110238	06/15/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110239	06/15/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/30/2018	\$0.00	\$1,265.49
0000110240	06/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110241	06/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$475.00
0000110242	06/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110243	06/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110244	06/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	06/30/2018	\$0.00	\$150.00
0000110245	06/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	06/30/2018	\$0.00	\$210.89
0000110246	06/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/30/2018	\$0.00	\$2,405.00
0000110247	06/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110248	06/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110250	06/29/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110251	06/29/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110252	06/29/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$955.00
0000110253	06/29/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110254	06/29/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110255	06/29/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110256	06/29/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,421.00
0000110257	06/29/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16

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0000110258	06/29/2018	NILES MUNI	NILES MUNI COURT	Check	Outstanding		\$0.00	\$63.73
0000110259	06/29/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$1,150.69
0000110260	06/29/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,369.00
0000110261	06/29/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110262	06/29/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110263	06/29/2018	PR-NILES	CITY OF NILES	Check	Cashed	06/30/2018	\$0.00	\$11,157.45
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$311,667.00

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010395	06/01/2018	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2018	\$0.00	\$4,332.51
0000010396	06/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2018	\$0.00	\$83.33
0000010397	06/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2018	\$0.00	\$1,066.20
0000010398	06/05/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/30/2018	\$0.00	\$97,208.44
0000010399	06/15/2018	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2018	\$0.00	\$4,645.16
0000010400	06/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2018	\$0.00	\$1,039.62
0000010402	06/29/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,964.19
0000010518	06/04/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Cashed	06/30/2018	\$0.00	\$4,266.04
0000010519	06/05/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2018	\$0.00	\$60,168.88
0000010520	06/07/2018	BWC STATE INSURANCE FUND	BWC STATE INSURANCE FUND	EFT	Cashed	06/30/2018	\$0.00	\$66,110.25
0000010521	06/12/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2018	\$0.00	\$37,816.50
0000010522	06/15/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/30/2018	\$0.00	\$10,620.00
0000010523	06/19/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2018	\$0.00	\$75,734.62
0000010524	06/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/30/2018	\$0.00	\$1,993.60
0000010525	06/05/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/30/2018	\$0.00	\$295.99
0000010526	06/25/2018	00620	AMP-OHIO	EFT	Cashed	06/30/2018	\$0.00	\$1,668,820.35
0000010527	06/27/2018	TASC	TASC	EFT	Cashed	06/30/2018	\$0.00	\$170.00
0000010528	06/26/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2018	\$0.00	\$40,120.43
0000010529	06/29/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2018	\$0.00	\$32,978.70
0000017892	06/01/2018	EMPLOYEE REIMBURSEMENTS	NICHOLAS GRABOSKY	Check	Cashed	06/07/2018	\$0.00	\$89.05
0000017893	06/01/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Cashed	06/04/2018	\$0.00	\$780.00
0000017894	06/01/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000017895	06/01/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	06/18/2018	\$0.00	\$60.00
0000017896	06/01/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	06/20/2018	\$0.00	\$40.00
0000017897	06/01/2018	CERTIFIED MAIL DONE FAST	CERTIFIED MAIL DONE FAST	Check	Cashed	06/06/2018	\$0.00	\$505.00

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0000017898	06/01/2018	00700	CROSS RADIO SERVICE	Check	Cashed	06/11/2018	\$0.00	\$71.25
0000017899	06/01/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	06/08/2018	\$0.00	\$100.00
0000017900	06/01/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000017901	06/01/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	06/15/2018	\$0.00	\$100.00
0000017902	06/01/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/04/2018	\$0.00	\$54.74
0000017903	06/01/2018	01110	PEP BOYS	Check	Cashed	06/06/2018	\$0.00	\$69.98
0000017904	06/01/2018	DOUG SEARS	SEARS, DOUG	Check	Cashed	06/14/2018	\$0.00	\$20.00
0000017905	06/01/2018	BILL SPENCER	SPENCER, BILL	Check	Cashed	06/18/2018	\$0.00	\$900.00
0000017906	06/01/2018	Verizon	Verizon	Check	Cashed	06/06/2018	\$0.00	\$2,422.03
0000017907	06/01/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/07/2018	\$0.00	\$221.20
0000017908	06/01/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Cashed	06/08/2018	\$0.00	\$14,166.00
0000017909	06/04/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	06/11/2018	\$0.00	\$870.00
0000017910	06/04/2018	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Cashed	06/08/2018	\$0.00	\$295.14
0000017911	06/04/2018	ADVANCED LOSS PREVENTION SYSTEMS, LLC	ADVANCED LOSS PREVENTION SYSTEMS	Check	Cashed	06/08/2018	\$0.00	\$1,634.00
0000017912	06/04/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	06/08/2018	\$0.00	\$11,007.89
0000017913	06/04/2018	BAIRSTOW LIFTING PRODUCTS, INC.	BAIRSTOW LIFTING PRODUCTS, INC.	Check	Cashed	06/13/2018	\$0.00	\$42.00
0000017914	06/04/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	06/11/2018	\$0.00	\$330.00
0000017915	06/04/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/13/2018	\$0.00	\$494.40
0000017916	06/04/2018	01090	POWER LINE SUPPLY	Check	Cashed	06/11/2018	\$0.00	\$281.35
0000017917	06/05/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	06/18/2018	\$0.00	\$463.00
0000017918	06/05/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	06/11/2018	\$0.00	\$2,390.00
0000017919	06/05/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/12/2018	\$0.00	\$22.49
0000017920	06/05/2018	IMPERIAL GLAZING CONCEPTS INC	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	06/11/2018	\$0.00	\$76.68
0000017921	06/05/2018	00360	MUNICIPAL SIGNS	Check	Cashed	06/08/2018	\$0.00	\$208.50
0000017922	06/05/2018	PHILS SALES AND SERVICE	PHILS SALES AND SERVICE	Check	Cashed	06/19/2018	\$0.00	\$8.00
0000017923	06/05/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/11/2018	\$0.00	\$18.75
0000017924	06/05/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	06/12/2018	\$0.00	\$65.50
0000017925	06/05/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/15/2018	\$0.00	\$280.00
0000017926	06/05/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Cashed	06/14/2018	\$0.00	\$53.25
0000017927	06/05/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/12/2018	\$0.00	\$188.00
0000017928	06/05/2018	02470	USA BLUEBOOK	Check	Cashed	06/18/2018	\$0.00	\$51.93
0000017929	06/05/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	06/08/2018	\$0.00	\$4,410.00
0000017930	06/06/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	06/11/2018	\$0.00	\$65,088.25

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0000017931	06/06/2018	00580	BREATHING AIR SYSTEMS	Check	Cashed	06/12/2018	\$0.00	\$1,442.95
0000017932	06/08/2018	00320	CARDINAL LABORATORIES	Check	Cashed	06/12/2018	\$0.00	\$335.00
0000017933	06/06/2018	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	06/11/2018	\$0.00	\$295.36
0000017934	06/06/2018	00700	CROSS RADIO SERVICE	Check	Cashed	06/18/2018	\$0.00	\$5,155.48
0000017935	06/06/2018	DIAMONDBACK AUTOMOTIVE ACCESSORIES, INC.	DIAMONDBACK AUTOMOTIVE ACCESSORI	Check	Cashed	06/13/2018	\$0.00	\$2,497.00
0000017936	06/06/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/12/2018	\$0.00	\$136.58
0000017937	06/06/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/12/2018	\$0.00	\$9,008.00
0000017938	06/06/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Cashed	06/13/2018	\$0.00	\$150.00
0000017939	06/06/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	06/14/2018	\$0.00	\$214.00
0000017940	06/06/2018	SPARKLE	SPARKLE	Check	Cashed	06/12/2018	\$0.00	\$95.52
0000017941	06/06/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Cashed	06/11/2018	\$0.00	\$54,400.00
0000017942	06/06/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/12/2018	\$0.00	\$1,444.25
0000017943	06/06/2018	00200	USA BLUEBOOK	Check	Cashed	06/18/2018	\$0.00	\$200.95
0000017944	06/06/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/14/2018	\$0.00	\$32.41
0000017945	06/08/2018	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Cashed	06/15/2018	\$0.00	\$296.00
0000017946	06/08/2018	CITY PRINTING COMPANY INC.	CITY PRINTING COMPANY INC.	Check	Cashed	06/14/2018	\$0.00	\$252.12
0000017947	06/08/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/14/2018	\$0.00	\$77.99
0000017948	06/08/2018	01430	MUNCIPAL SIGNS & SALES INC.	Check	Cashed	06/18/2018	\$0.00	\$55.80
0000017949	06/08/2018	00610	MVSD	Check	Cashed	06/14/2018	\$0.00	\$374,695.68
0000017950	06/08/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Cashed	06/13/2018	\$0.00	\$2,097.26
0000017951	06/08/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	06/14/2018	\$0.00	\$581.23
0000017952	06/08/2018	SARASNICKS HARDWARE	SARASNICKS HARDWARE	Check	Cashed	06/14/2018	\$0.00	\$408.00
0000017953	06/08/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	06/19/2018	\$0.00	\$754.86
0000017954	06/08/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/15/2018	\$0.00	\$855.10
0000017955	06/08/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	06/14/2018	\$0.00	\$602.88
0000017956	06/08/2018	Wheeler's Fireplace & Grill	Wheeler's Fireplace & Grill	Check	Cashed	06/18/2018	\$0.00	\$19.80
0000017957	06/08/2018	WHITES TOWING	WHITES TOWING	Check	Cashed	06/11/2018	\$0.00	\$1,348.75
0000017958	06/08/2018	00340	CERNI MOTOR SALES	Check	Cashed	06/14/2018	\$0.00	\$77.61
0000017959	06/08/2018	KV Electric	KV Electric	Check	Cashed	06/18/2018	\$0.00	\$6,670.00
0000017960	06/08/2018	MERCY HEALTH PHYSICIANS YOUNGSTOWN	MERCY HEALTH PHYSICIANS YOUNGSTO	Check	Cashed	06/15/2018	\$0.00	\$35.40
0000017961	06/08/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/18/2018	\$0.00	\$541.55
0000017962	06/11/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	06/19/2018	\$0.00	\$4,325.00
0000017963	06/11/2018	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	06/19/2018	\$0.00	\$2,900.00
0000017964	06/11/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	06/19/2018	\$0.00	\$129.78

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0000017965	06/11/2018	00990	HENSCHEN & ASSOCIATES	Check	Cashed	06/21/2018	\$0.00	\$150.00
0000017966	06/11/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	06/19/2018	\$0.00	\$91.35
0000017967	06/11/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Cashed	06/19/2018	\$0.00	\$45.54
0000017968	06/11/2018	MAS MODERN MARKETING, INC.	MAS MODERN MARKETING, INC.	Check	Cashed	06/19/2018	\$0.00	\$504.00
0000017969	06/11/2018	PHILS SALES AND SERVICE	PHILS SALES AND SERVICE	Check	Cashed	06/19/2018	\$0.00	\$59.35
0000017970	06/11/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Cashed	06/20/2018	\$0.00	\$403.53
0000017971	06/11/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	06/18/2018	\$0.00	\$532.61
0000017972	06/11/2018	01090	POWER LINE SUPPLY	Check	Cashed	06/19/2018	\$0.00	\$133.80
0000017973	06/11/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/18/2018	\$0.00	\$127.59
0000017974	06/11/2018	PUBLIC ENTITIES POOL	PUBLIC ENTITIES POOL	Check	Cashed	06/20/2018	\$0.00	\$181.00
0000017975	06/11/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/20/2018	\$0.00	\$62.38
0000017976	06/11/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/20/2018	\$0.00	\$3,884.09
0000017977	06/11/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	06/21/2018	\$0.00	\$7,000.00
0000017978	06/11/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	06/21/2018	\$0.00	\$213.28
0000017979	06/11/2018	USI INSURANCE SERVICES LLC	USI INSURANCE SERVICES LLC	Check	Cashed	06/19/2018	\$0.00	\$272.00
0000017980	06/11/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Cashed	06/18/2018	\$0.00	\$856.15
0000017981	06/11/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/20/2018	\$0.00	\$123.23
0000017982	06/11/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	06/22/2018	\$0.00	\$528.05
0000017983	06/11/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/18/2018	\$0.00	\$340.44
0000017984	06/12/2018	AMERICAN DICTATION CORP	AMERICAN DICTATION CORP	Check	Cashed	06/28/2018	\$0.00	\$849.98
0000017985	06/12/2018	DELUXE	DELUXE	Check	Cashed	06/19/2018	\$0.00	\$810.51
0000017986	06/12/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/20/2018	\$0.00	\$103.45
0000017987	06/12/2018	J.S. BOVA EXCAVATING,LLC	J.S. BOVA EXCAVATING,LLC	Check	Cashed	06/22/2018	\$0.00	\$3,438.75
0000017988	06/12/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Cashed	06/20/2018	\$0.00	\$34.00
0000017989	06/12/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	06/15/2018	\$0.00	\$40.00
0000017990	06/12/2018	01090	POWER LINE SUPPLY	Check	Cashed	06/18/2018	\$0.00	\$324.60
0000017991	06/12/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/15/2018	\$0.00	\$1,600.00
0000017992	06/12/2018	JEFFREY W. THOMAS	THOMAS, JEFFREY W.	Check	Cashed	06/15/2018	\$0.00	\$125.00
0000017993	06/12/2018	VEC, INC.	VEC, INC.	Check	Cashed	06/15/2018	\$0.00	\$9,365.00
0000017994	06/12/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/19/2018	\$0.00	\$143.81
0000017995	06/13/2018	00340	CERNI MOTOR SALES	Check	Cashed	06/20/2018	\$0.00	\$158.16
0000017996	06/13/2018	00740	GRAYBAR	Check	Cashed	06/18/2018	\$0.00	\$8.32

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0000017997	06/13/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/20/2018	\$0.00	\$159.65
0000017998	06/13/2018	01920	PIPELINES, INC.	Check	Cashed	06/19/2018	\$0.00	\$1,946.87
0000017999	06/13/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Cashed	06/22/2018	\$0.00	\$505.19
0000018000	06/13/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	06/22/2018	\$0.00	\$3,659.83
0000018001	06/15/2018	01580	AFSCME CARE PLAN	Check	Voided		\$2,725.50	\$0.00
0000018002	06/14/2018	01580	AFSCME CARE PLAN	Check	Cashed	06/21/2018	\$0.00	\$2,725.50
0000018003	06/14/2018	CUMMINS BRIDGEWAY, LLC	CUMMINS BRIDGEWAY, LLC	Check	Cashed	06/21/2018	\$0.00	\$291.54
0000018004	06/14/2018	00450	DOMINION EAST OHIO	Check	Cashed	06/19/2018	\$0.00	\$116.98
0000018005	06/14/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/20/2018	\$0.00	\$154.98
0000018006	06/14/2018	PHYSIO-CONTROL, INC	PHYSIO-CONTROL, INC	Check	Cashed	06/25/2018	\$0.00	\$2,616.90
0000018007	06/14/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$378.80
0000018008	06/14/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/20/2018	\$0.00	\$267.63
0000018009	06/14/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/25/2018	\$0.00	\$67.66
0000018010	06/14/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/25/2018	\$0.00	\$119.07
0000018011	06/14/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/25/2018	\$0.00	\$79.57
0000018012	06/14/2018	Verizon	Verizon	Check	Cashed	06/19/2018	\$0.00	\$72.94
0000018013	06/14/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/21/2018	\$0.00	\$198.00
0000018014	06/14/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Cashed	06/19/2018	\$0.00	\$6,880.00
0000018015	06/15/2018	EMPLOYEE REIMBURSEMENT S	CRAIG AURILIO	Check	Cashed	06/19/2018	\$0.00	\$11.98
0000018016	06/15/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/19/2018	\$0.00	\$975.24
0000018017	06/15/2018	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Cashed	06/20/2018	\$0.00	\$275.00
0000018018	06/15/2018	BELLA INSTALLATIONS,LTD	BELLA INSTALLATIONS,LTD	Check	Cashed	06/21/2018	\$0.00	\$344.00
0000018019	06/15/2018	BOB SUMEREL TIRE COMPANY	BOB SUMEREL TIRE COMPANY	Check	Cashed	06/20/2018	\$0.00	\$1,272.70
0000018020	06/15/2018	00860	CINTAS CORPORATION #310	Check	Cashed	06/21/2018	\$0.00	\$122.55
0000018021	06/15/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	06/19/2018	\$0.00	\$190.51
0000018022	06/15/2018	00700	CROSS RADIO SERVICE	Check	Cashed	06/29/2018	\$0.00	\$1,520.00
0000018023	06/15/2018	00450	DOMINION EAST OHIO	Check	Cashed	06/19/2018	\$0.00	\$747.75
0000018024	06/15/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/20/2018	\$0.00	\$12.57
0000018025	06/15/2018	01110	PEP BOYS	Check	Cashed	06/19/2018	\$0.00	\$146.01
0000018026	06/15/2018	REESE FLORAL ART	REESE FLORAL ART	Check	Cashed	06/19/2018	\$0.00	\$35.00
0000018027	06/15/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	06/19/2018	\$0.00	\$96.10
0000018028	06/15/2018	00010	SOUTHEASTERN EMERGENCY EQUIPMEN	Check	Cashed	06/19/2018	\$0.00	\$166.00
0000018029	06/15/2018	STARR AUTOMOTIVE	STARR AUTOMOTIVE	Check	Cashed	06/22/2018	\$0.00	\$864.96

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0000018030	06/15/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/21/2018	\$0.00	\$517.25
0000018031	06/15/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/20/2018	\$0.00	\$490.00
0000018032	06/15/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/21/2018	\$0.00	\$180.95
0000018033	06/15/2018	01850	WARREN DOOR CO.	Check	Cashed	06/19/2018	\$0.00	\$350.00
0000018034	06/19/2018	UTILITY REFUNDS	BEST BUY	Check	Outstanding		\$0.00	\$218.96
0000018035	06/19/2018	UTILITY REFUNDS	TRAVIS TWITCHELL	Check	Outstanding		\$0.00	\$27.34
0000018036	06/19/2018	UTILITY REFUNDS	SELECT PORTFOLIO SERVICING, INC.	Check	Outstanding		\$0.00	\$60.50
0000018037	06/19/2018	EMPLOYEE REIMBURSEMENT S	ANNMARIE WILSON	Check	Cashed	06/25/2018	\$0.00	\$33.13
0000018038	06/19/2018	123 SECURITY PRODUCTS.COM	123 SECURITY PRODUCTS.COM	Check	Cashed	06/27/2018	\$0.00	\$114.00
0000018039	06/19/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	06/27/2018	\$0.00	\$1,464.07
0000018040	06/19/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	06/26/2018	\$0.00	\$2,182.01
0000018041	06/19/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/25/2018	\$0.00	\$27.00
0000018042	06/19/2018	BRIAN'S WILDLIFE CONTROL	BRIAN'S WILDLIFE CONTROL	Check	Cashed	06/27/2018	\$0.00	\$145.00
0000018043	06/19/2018	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/28/2018	\$0.00	\$475.73
0000018044	06/19/2018	00450	DOMINION EAST OHIO	Check	Cashed	06/26/2018	\$0.00	\$163.37
0000018045	06/19/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/26/2018	\$0.00	\$246.98
0000018046	06/19/2018	02200	MITCHELL 1	Check	Cashed	06/26/2018	\$0.00	\$1,072.53
0000018047	06/19/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/26/2018	\$0.00	\$2,201.15
0000018048	06/19/2018	01110	PEP BOYS	Check	Cashed	06/25/2018	\$0.00	\$476.34
0000018049	06/19/2018	01410	PEPCO	Check	Cashed	06/26/2018	\$0.00	\$277.20
0000018050	06/19/2018	PHYSIO-CONTROL, INC	PHYSIO-CONTROL, INC	Check	Cashed	06/25/2018	\$0.00	\$92.80
0000018051	06/19/2018	PIONEER ATHLETICS	PIONEER ATHLETICS	Check	Cashed	06/25/2018	\$0.00	\$159.95
0000018052	06/19/2018	REED LAWN & LANDCAPE	REED LAWN & LANDSCAPE	Check	Cashed	06/25/2018	\$0.00	\$5,560.00
0000018053	06/19/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/26/2018	\$0.00	\$2,809.20
0000018054	06/19/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/26/2018	\$0.00	\$118.48
0000018055	06/19/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/26/2018	\$0.00	\$204.00
0000018056	06/19/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	06/28/2018	\$0.00	\$26.50
0000018057	06/19/2018	00200	USA BLUEBOOK	Check	Cashed	06/28/2018	\$0.00	\$2,212.16
0000018058	06/19/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/27/2018	\$0.00	\$5.10
0000018059	06/19/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	06/25/2018	\$0.00	\$580.00
0000018060	06/19/2018	WOLFCOM	WOLFCOM	Check	Cashed	06/27/2018	\$0.00	\$1,246.00
0000018061	06/20/2018	00120	AT&T	Check	Cashed	06/27/2018	\$0.00	\$220.49
0000018062	06/20/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/25/2018	\$0.00	\$55.71
0000018063	06/20/2018	00560	OHIO EDISON	Check	Cashed	06/27/2018	\$0.00	\$66.14
0000018064	06/20/2018	SYNCHRONY BANK - AMAZON PROX	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	06/27/2018	\$0.00	\$307.48
0000018065	06/21/2018	UTILITY REFUNDS	DONALD DATCHUK	Check	Cashed	06/28/2018	\$0.00	\$68.84
0000018066	06/21/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	06/27/2018	\$0.00	\$10,632.89

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0000018067	06/21/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	06/28/2018	\$0.00	\$110.83
0000018068	06/21/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	06/27/2018	\$0.00	\$189.00
0000018069	06/21/2018	00710	DO-CUT	Check	Cashed	06/26/2018	\$0.00	\$154.89
0000018070	06/21/2018	00060	HANDYMAN SUPPLY	Check	Cashed	06/27/2018	\$0.00	\$89.81
0000018071	06/21/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Cashed	06/28/2018	\$0.00	\$155.00
0000018072	06/21/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	06/26/2018	\$0.00	\$213.37
0000018073	06/21/2018	NOTARY PUBLIC COMMITTEE	NOTARY PUBLIC COMMITTEE	Check	Outstanding		\$0.00	\$20.00
0000018074	06/21/2018	01920	PIPELINES, INC.	Check	Cashed	06/27/2018	\$0.00	\$797.51
0000018075	06/21/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	06/27/2018	\$0.00	\$493.51
0000018076	06/21/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/26/2018	\$0.00	\$452.92
0000018077	06/21/2018	PRO-AM SAFETY INC	PRO-AM SAFETY INC	Check	Cashed	06/26/2018	\$0.00	\$1,271.00
0000018078	06/21/2018	Secretary of State	Secretary of State	Check	Outstanding		\$0.00	\$15.00
0000018079	06/21/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/27/2018	\$0.00	\$126.00
0000018080	06/21/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	06/28/2018	\$0.00	\$25.59
0000018081	06/21/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/25/2018	\$0.00	\$906.24
0000018082	06/21/2018	Trumbull County Clerk of Courts	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$5.00
0000018083	06/21/2018	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$92.79
0000018084	06/21/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/28/2018	\$0.00	\$38.65
0000018085	06/21/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/26/2018	\$0.00	\$534.61
0000018086	06/22/2018	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	06/27/2018	\$0.00	\$199.75
0000018087	06/22/2018	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LTD	Check	Cashed	06/26/2018	\$0.00	\$545.00
0000018088	06/22/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	06/26/2018	\$0.00	\$25.00
0000018089	06/22/2018	NEIGHBORHOOD DEVELOPMENT SERVICES, INC.	NEIGHBORHOOD DEVELOPMENT SERVIC	Check	Outstanding		\$0.00	\$2,100.00
0000018090	06/22/2018	01110	PEP BOYS	Check	Cashed	06/25/2018	\$0.00	\$55.52
0000018091	06/22/2018	01410	PEPCO	Check	Cashed	06/26/2018	\$0.00	\$6,896.86
0000018092	06/22/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,048.50
0000018093	06/22/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$9,436.50
0000018094	06/22/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/28/2018	\$0.00	\$69.82
0000018095	06/22/2018	STARR AUTOMOTIVE	STARR AUTOMOTIVE	Check	Cashed	06/29/2018	\$0.00	\$972.99
0000018096	06/22/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/27/2018	\$0.00	\$68.00
0000018097	06/22/2018	00790	WARD'S AUTO PARTS	Check	Cashed	06/28/2018	\$0.00	\$20.55

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0000018098	06/25/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,350.33
0000018099	06/25/2018	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$2,196.00
0000018100	06/25/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$46.65
0000018101	06/25/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$465.00
0000018102	06/25/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$469.10
0000018103	06/25/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$49.64
0000018104	06/25/2018	JAC CONSTRUCTION	JAC CONSTRUCTION	Check	Outstanding		\$0.00	\$3,000.00
0000018105	06/25/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$69.00
0000018106	06/25/2018	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000018107	06/25/2018	PROFESSIONAL ID CARDS, INC	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$5.50
0000018108	06/25/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$496.59
0000018109	06/25/2018	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$2,083.32
0000018110	06/25/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$71.90
0000018111	06/25/2018	SOFTWARE SOLUTIONS, INC.	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$4,000.00
0000018112	06/25/2018	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$9,150.00
0000018113	06/25/2018	ST SALES	ST SALES	Check	Outstanding		\$0.00	\$630.00
0000018114	06/25/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$216.00
0000018115	06/26/2018	UTILITY REFUNDS	DANIEL MATHEWS	Check	Outstanding		\$0.00	\$98.45
0000018116	06/26/2018	UTILITY REFUNDS	DAVID DEARBORN	Check	Outstanding		\$0.00	\$81.89
0000018117	06/26/2018	UTILITY REFUNDS	DEANNA SMITH	Check	Outstanding		\$0.00	\$132.65
0000018118	06/26/2018	UTILITY REFUNDS	RAGBIR SINGH	Check	Outstanding		\$0.00	\$34.08
0000018119	06/26/2018	UTILITY REFUNDS	KAREN SCHMITT	Check	Outstanding		\$0.00	\$86.83
0000018120	06/26/2018	UTILITY REFUNDS	KAYLA SCHLUND	Check	Outstanding		\$0.00	\$150.00
0000018121	06/26/2018	UTILITY REFUNDS	JONATHAN WORLEY	Check	Outstanding		\$0.00	\$136.25
0000018122	06/26/2018	UTILITY REFUNDS	ALICIA STEPP	Check	Outstanding		\$0.00	\$115.25
0000018123	06/26/2018	UTILITY REFUNDS	LONNIE KING JR	Check	Outstanding		\$0.00	\$133.83
0000018124	06/26/2018	UTILITY REFUNDS	CHALEESA SEAWOOD	Check	Outstanding		\$0.00	\$61.12
0000018125	06/26/2018	UTILITY REFUNDS	DARLENA ALEXANDER	Check	Outstanding		\$0.00	\$110.12
0000018126	06/26/2018	UTILITY REFUNDS	JOSEPH KELLAR III	Check	Outstanding		\$0.00	\$187.21
0000018127	06/26/2018	UTILITY REFUNDS	ALEXA BROWN	Check	Outstanding		\$0.00	\$84.06
0000018128	06/26/2018	UTILITY REFUNDS	ERICA MURPHY	Check	Outstanding		\$0.00	\$26.58
0000018129	06/26/2018	UTILITY REFUNDS	ADAM PIRTZ	Check	Outstanding		\$0.00	\$117.59
0000018130	06/26/2018	UTILITY REFUNDS	KAILEE KNIGHT	Check	Outstanding		\$0.00	\$132.03
0000018131	06/26/2018	UTILITY REFUNDS	ROBERT HARTON	Check	Outstanding		\$0.00	\$119.85
0000018132	06/26/2018	UTILITY REFUNDS	AMY BURD	Check	Outstanding		\$0.00	\$111.72
0000018133	06/26/2018	UTILITY REFUNDS	RANDALL BRYANT	Check	Outstanding		\$0.00	\$101.46
0000018134	06/26/2018	UTILITY REFUNDS	SHELLEY JADLOSKI	Check	Outstanding		\$0.00	\$106.98
0000018135	06/26/2018	UTILITY REFUNDS	DARRYL WHITE	Check	Outstanding		\$0.00	\$107.59
0000018136	06/26/2018	UTILITY REFUNDS	KRISTIE KEKICH	Check	Outstanding		\$0.00	\$63.73
0000018137	06/26/2018	UTILITY REFUNDS	JOSEPH LIVI	Check	Outstanding		\$0.00	\$7.60

Check Report by Check Number
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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018138	06/26/2018	UTILITY REFUNDS	ALLISSA BURY	Check	Outstanding		\$0.00	\$85.07
0000018139	06/26/2018	UTILITY REFUNDS	JAMIE WOOFER	Check	Outstanding		\$0.00	\$5.31
0000018140	06/26/2018	UTILITY REFUNDS	GARY YEATER	Check	Outstanding		\$0.00	\$133.27
0000018141	06/26/2018	UTILITY REFUNDS	KYLE SAKACS	Check	Outstanding		\$0.00	\$68.27
0000018142	06/26/2018	UTILITY REFUNDS	LEON E BYRD	Check	Outstanding		\$0.00	\$97.84
0000018143	06/26/2018	UTILITY REFUNDS	PATRICIA NYE	Check	Outstanding		\$0.00	\$11.79
0000018144	06/26/2018	UTILITY REFUNDS	ASHLEE MORELLI	Check	Outstanding		\$0.00	\$136.12
0000018145	06/26/2018	UTILITY REFUNDS	ELAINE SMITH	Check	Outstanding		\$0.00	\$41.73
0000018146	06/26/2018	UTILITY REFUNDS	ROBIN HOLDEN	Check	Outstanding		\$0.00	\$152.66
0000018147	06/26/2018	UTILITY REFUNDS	CAROLYN KASSOS	Check	Outstanding		\$0.00	\$105.99
0000018148	06/26/2018	UTILITY REFUNDS	BRANDON NURKIEWICZ	Check	Outstanding		\$0.00	\$57.30
0000018149	06/26/2018	UTILITY REFUNDS	DAVID PENDLETON	Check	Outstanding		\$0.00	\$121.56
0000018150	06/26/2018	UTILITY REFUNDS	FRANK FUDA COMMITTEE TO ELECT	Check	Outstanding		\$0.00	\$294.00
0000018151	06/26/2018	UTILITY REFUNDS	ENVIRONMENTAL WASTE MINIMIZATION L	Check	Outstanding		\$0.00	\$137.98
0000018152	06/26/2018	UTILITY REFUNDS	DOROTHY OWEN	Check	Outstanding		\$0.00	\$74.50
0000018153	06/26/2018	UTILITY REFUNDS	DONALD DATCHUK	Check	Outstanding		\$0.00	\$117.98
0000018154	06/26/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$2.28
0000018155	06/26/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$549.69
0000018156	06/26/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$171.00
0000018157	06/26/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$494.40
0000018158	06/26/2018	HAMCO X-RAY INC.	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$37,648.00
0000018159	06/26/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Voided		\$21.76	\$0.00
0000018160	06/26/2018	00850	R.W. SIDLEY,INC.	Check	Cashed	06/29/2018	\$0.00	\$439.25
0000018161	06/26/2018	REFRIGERATION SALES CORP.	REFRIGERATION SALES CORP.	Check	Cashed	06/29/2018	\$0.00	\$161.65
0000018162	06/26/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$145.95
0000018163	06/26/2018	VEC, INC.	VEC, INC.	Check	Outstanding		\$0.00	\$820.00
0000018164	06/26/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$54.78
0000018165	06/26/2018	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$437.50
0000018166	06/27/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,535.00
0000018167	06/27/2018	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$285.00
0000018168	06/27/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$288.85
0000018169	06/27/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$4,416.26
0000018170	06/27/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$3,917.23
0000018171	06/27/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,080.32
0000018172	06/27/2018	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$35.00
0000018173	06/27/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$95.92
0000018174	06/27/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$22,386.33
0000018175	06/28/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$9,334.35
0000018176	06/29/2018	PR-NILES	CITY OF NILES	Check	Cashed	06/29/2018	\$0.00	\$257,024.69
0000018177	06/29/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$131.76
0000018178	06/29/2018	UTILITY REFUNDS	GIANT EAGLE, INC.	Check	Outstanding		\$0.00	\$1,084.64
0000018179	06/29/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$195.00

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As Of Check Cashed Date: 1/1/1900 to 7/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018180	06/29/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000018181	06/29/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000018182	06/29/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$726.18
0000018183	06/29/2018	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$59.98
0000018184	06/29/2018	ALEC DEBALDO	DEBALDO, ALEC	Check	Outstanding		\$0.00	\$20.00
0000018185	06/29/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$75.00
0000018186	06/29/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000018187	06/29/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,424.97
0000018188	06/29/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$200.00
0000018189	06/29/2018	00730	GRAINGER	Check	Outstanding		\$0.00	\$122.72
0000018190	06/29/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$105.10
0000018191	06/29/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$77.90
0000018192	06/29/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$2,975.00
0000018193	06/29/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$1,365.00
0000018194	06/29/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$200.57
0000018195	06/29/2018	01920	PIPELINES, INC.	Check	Voided		\$2,044.85	\$0.00
0000018196	06/29/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$1,240.00
0000018197	06/29/2018	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000018198	06/29/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Outstanding		\$0.00	\$596.56
0000018199	06/29/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000018200	06/29/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$774.00
0000018201	06/29/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$395.78
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$4,792.11	\$3,198,083.95
Grand Total:							\$4,792.11	\$3,509,750.95