

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 7/1/2018 to 7/31/2018

As Of Check Cashed Date: 1/1/1900 to 8/31/2018

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								
000000224	07/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,655.99
000000225	07/05/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$114.94
000000226	07/13/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,478.09
000000227	07/11/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$4,669.66
000000228	07/20/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,486.16
000000229	07/27/2018	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,105.97
000000478	07/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$8,542.52
000000479	07/05/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,145.55
000000480	07/05/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,166.70
000000481	07/05/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$83.33
000000482	07/05/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$77.43
000000483	07/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$99.10
000000484	07/13/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,836.82
000000485	07/13/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,511.42
000000486	07/13/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,665.46
000000487	07/20/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,278.95
000000488	07/20/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,838.07
000000489	07/20/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,026.37
000000490	07/27/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,155.14
000000491	07/27/2018	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,395.66
000000492	07/27/2018	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,227.53
0000110264	07/05/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110265	07/05/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$475.00
0000110266	07/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110267	07/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110268	07/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$150.00
0000110269	07/05/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$210.89
0000110270	07/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,430.00
0000110271	07/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110272	07/13/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110273	07/13/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,075.00
0000110274	07/13/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$955.00
0000110275	07/13/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110276	07/13/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110277	07/13/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97

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0000110278	07/13/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,421.00
0000110279	07/13/2018	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$892.63
0000110280	07/13/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110281	07/13/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$1,150.69
0000110282	07/13/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,469.00
0000110283	07/13/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110284	07/13/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110285	07/13/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,265.49
0000110286	07/12/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$38,727.96
0000110287	07/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110288	07/20/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$475.00
0000110289	07/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110290	07/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110291	07/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$150.00
0000110292	07/20/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$210.89
0000110293	07/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,430.00
0000110294	07/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110295	07/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110296	07/27/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110297	07/27/2018	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110298	07/27/2018	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$1,205.00
0000110299	07/27/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110300	07/27/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110301	07/27/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110302	07/27/2018	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,471.00
0000110303	07/27/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110304	07/27/2018	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110305	07/27/2018	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,369.00
0000110306	07/27/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110307	07/27/2018	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110308	07/27/2018	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$8,590.54
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$228,595.99

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010403	07/05/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,145.55
0000010404	07/05/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$83.33
0000010405	07/13/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,665.46
0000010406	07/11/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$98,387.25
0000010407	07/20/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,026.37
0000010408	07/27/2018	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,395.66
0000010530	07/02/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Outstanding		\$0.00	\$4,266.04
0000010531	07/03/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$98,147.99
0000010532	07/10/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$35,112.44

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0000010533	07/10/2018	SERVICES A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$225,000.00
0000010534	07/13/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,403.00
0000010535	07/17/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$22,838.11
0000010536	07/17/2018	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$3,400.00
0000010537	07/17/2018	JS NORTHEAST	JS NORTHEAST	EFT	Outstanding		\$0.00	\$29,927.61
0000010538	07/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,993.60
0000010539	07/05/2018	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$311.73
0000010540	07/23/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$32,466.08
0000010541	07/24/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$26,820.13
0000010542	07/25/2018	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,824,154.02
0000010543	07/26/2018	TASC	TASC	EFT	Outstanding		\$0.00	\$170.00
0000010544	07/31/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$51,993.09
0000018202	07/03/2018	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$17,891.97
0000018203	07/03/2018	UTILITY REFUNDS	Joseph Daniels	Check	Outstanding		\$0.00	\$45.17
0000018204	07/03/2018	UTILITY REFUNDS	Raymond Hornyak	Check	Outstanding		\$0.00	\$589.03
0000018205	07/03/2018	UTILITY REFUNDS	Raymond Hornyak	Check	Outstanding		\$0.00	\$910.97
0000018206	07/03/2018	UTILITY REFUNDS	Matthew Anderson	Check	Outstanding		\$0.00	\$7.98
0000018207	07/03/2018	UTILITY REFUNDS	Carl Lawson	Check	Outstanding		\$0.00	\$32.26
0000018208	07/03/2018	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$293.75
0000018209	07/03/2018	ANTONELLI NEW LIFE CARPET CARE	ANTONELLI NEW LIFE CARPET CARE	Check	Outstanding		\$0.00	\$90.00
0000018210	07/03/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,365.19
0000018211	07/03/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000018212	07/03/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000018213	07/03/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000018214	07/03/2018	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000018215	07/03/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$125.00
0000018216	07/03/2018	00710	DO-CUT	Check	Voided		\$2.28	\$0.00
0000018217	07/03/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000018218	07/03/2018	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$15.00
0000018219	07/03/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000018220	07/03/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000018221	07/03/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$444.85
0000018222	07/03/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$112.00

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0000018223	07/03/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,045.85
0000018224	07/03/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$429.76
0000018225	07/03/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000018226	07/03/2018	SUMMIT FITNESS FIX	SUMMIT FITNESS FIX	Check	Outstanding		\$0.00	\$89.00
0000018227	07/03/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$318.00
0000018228	07/03/2018	TIGER PACK, INC.	TIGER PACK, INC.	Check	Outstanding		\$0.00	\$975.00
0000018229	07/03/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000018230	07/03/2018	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000018231	07/03/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$653.12
0000018232	07/03/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$3,056.33
0000018233	07/06/2018	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$2,205.00
0000018234	07/06/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$150.00
0000018235	07/06/2018	HANDYMAN HARDWARE	HANDYMAN HARDWARE	Check	Voided		\$30.57	\$0.00
0000018236	07/06/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$33.25
0000018237	07/06/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$47.67
0000018238	07/06/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$197.28
0000018239	07/06/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000018240	07/06/2018	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000018241	07/06/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$360.56
0000018242	07/06/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$110.00
0000018243	07/06/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000018244	07/06/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,297.28
0000018245	07/06/2018	TRUMBULL COUNTY ENGINEER	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$728.48
0000018246	07/06/2018	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$128.60
0000018247	07/06/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$21.76
0000018248	07/06/2018	UTILITY SERVICE CO., INC.	UTILITY SERVICE CO., INC.	Check	Outstanding		\$0.00	\$95,937.00
0000018249	07/06/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$1,790.00
0000018250	07/06/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$537.71
0000018251	07/06/2018	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	Check	Outstanding		\$0.00	\$209.94
0000018252	07/09/2018	UTILITY REFUNDS	GARY YEATER	Check	Outstanding		\$0.00	\$49.63
0000018253	07/09/2018	UTILITY REFUNDS	GIANT EAGLE	Check	Outstanding		\$0.00	\$493.94
0000018254	07/09/2018	UTILITY REFUNDS	AMANDA HOWARD	Check	Outstanding		\$0.00	\$70.35
0000018255	07/09/2018	UTILITY REFUNDS	WESTERN RESERVE REALTY	Check	Outstanding		\$0.00	\$45.37
0000018256	07/09/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,598.88
0000018257	07/09/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$990.00
0000018258	07/09/2018	AUSTINTOWN LOCK & KEY S	AUSTINTOWN LOCK & KEY & SECURITY C	Check	Outstanding		\$0.00	\$60.00

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			LOCK & KEY & SECURITY CAMERAS					
0000018259	07/09/2018	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$335.00
0000018260	07/09/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$309.00
0000018261	07/09/2018		DATACOM, INC.	Check	Outstanding		\$0.00	\$17,000.00
0000018262	07/09/2018		HACH COMPANY	Check	Outstanding		\$0.00	\$3,894.73
0000018263	07/09/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$136.94
0000018264	07/09/2018		IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$90.78
0000018265	07/09/2018		MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$19,015.00
0000018266	07/09/2018		MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$55.00
0000018267	07/09/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$23.34
0000018268	07/09/2018		PERIGEE	Check	Outstanding		\$0.00	\$47.50
0000018269	07/09/2018	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$241.44
0000018270	07/09/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$449.75
0000018271	07/09/2018		CHRIS TANEYHILL	Check	Outstanding		\$0.00	\$1,612.50
0000018272	07/09/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$489.44
0000018273	07/09/2018		VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$856.15
0000018274	07/09/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$244.38
0000018275	07/09/2018		WESCO	Check	Outstanding		\$0.00	\$372.00
0000018276	07/09/2018		YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$100.00
0000018277	07/10/2018		UTILITY REFUNDS	Check	Outstanding		\$0.00	\$85.58
0000018278	07/10/2018		RICHARD BENNETT	Check	Outstanding		\$0.00	\$330.00
0000018279	07/10/2018	02090	FIRE ENGINEERING	Check	Outstanding		\$0.00	\$79.00
0000018280	07/10/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,071.94
0000018281	07/10/2018		JULIAN & GRUBE	Check	Outstanding		\$0.00	\$14,149.00
0000018282	07/10/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$690.47
0000018283	07/10/2018		PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$469.00
0000018284	07/10/2018		REGIONAL CHAMBER	Check	Outstanding		\$0.00	\$8,750.00
0000018285	07/10/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,826.70
0000018286	07/10/2018	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$2,175.00
0000018287	07/10/2018	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$3,109.80
0000018288	07/10/2018		Verizon	Check	Outstanding		\$0.00	\$2,369.07
0000018289	07/11/2018	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$340.00
0000018290	07/11/2018		CAR PARTS WAREHOUSE	Check	Outstanding		\$0.00	\$40.37
0000018291	07/11/2018		CLEMANS-NELSON	Check	Outstanding		\$0.00	\$199.00
0000018292	07/11/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$65.29
0000018293	07/11/2018	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$150.00

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0000018294	07/11/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$164.27
0000018295	07/11/2018	POSTAL MAIL	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$584.97
0000018296	07/11/2018	TRUMBULL COUNTY COUNCIL OF GOVERNMENTS	TRUMBULL COUNTY COUNCIL OF GOVER	Check	Outstanding		\$0.00	\$300.00
0000018297	07/13/2018	01580	AFSCME CARE PLAN	Check	Voided		\$2,829.00	\$0.00
0000018298	07/11/2018	01580	AFSCME CARE PLAN	Check	Outstanding		\$0.00	\$2,829.00
0000018299	07/12/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$70,395.17
0000018300	07/12/2018	UTILITY REFUNDS	ANGELA DESALVO	Check	Outstanding		\$0.00	\$70.90
0000018301	07/12/2018	UTILITY REFUNDS	KAYLA CRENSHAW	Check	Outstanding		\$0.00	\$13.46
0000018302	07/12/2018	UTILITY REFUNDS	WAYNE HOLLOWAY	Check	Outstanding		\$0.00	\$140.17
0000018303	07/12/2018	UTILITY REFUNDS	DONNA POSTLETHWAIT	Check	Outstanding		\$0.00	\$113.51
0000018304	07/12/2018	UTILITY REFUNDS	BRITTANY MIHALY	Check	Outstanding		\$0.00	\$24.78
0000018305	07/12/2018	UTILITY REFUNDS	LONA CARLSON	Check	Outstanding		\$0.00	\$51.03
0000018306	07/12/2018	UTILITY REFUNDS	PATSY SCARNECCHIA	Check	Outstanding		\$0.00	\$120.95
0000018307	07/12/2018	UTILITY REFUNDS	ENVIRONMENTAL WASTE MINIMIZATION L	Check	Outstanding		\$0.00	\$128.12
0000018308	07/12/2018	UTILITY REFUNDS	CATHALENE MASSEY	Check	Outstanding		\$0.00	\$93.11
0000018309	07/12/2018	UTILITY REFUNDS	MICHELLE WONG	Check	Outstanding		\$0.00	\$132.12
0000018310	07/12/2018	UTILITY REFUNDS	SHELBY HAZEN	Check	Outstanding		\$0.00	\$76.40
0000018311	07/12/2018	UTILITY REFUNDS	RICARDO VIDOT	Check	Outstanding		\$0.00	\$120.15
0000018312	07/12/2018	UTILITY REFUNDS	JAMES MCNEILL	Check	Outstanding		\$0.00	\$75.08
0000018313	07/12/2018	UTILITY REFUNDS	DEBRA BOKAN	Check	Outstanding		\$0.00	\$49.45
0000018314	07/12/2018	UTILITY REFUNDS	GIO	Check	Outstanding		\$0.00	\$163.68
0000018315	07/12/2018	UTILITY REFUNDS	AMORET THOMAS	Check	Outstanding		\$0.00	\$17.63
0000018316	07/12/2018	UTILITY REFUNDS	MESHACK KIOKO	Check	Outstanding		\$0.00	\$11.07
0000018317	07/12/2018	UTILITY REFUNDS	ALLISSA BURY	Check	Outstanding		\$0.00	\$59.73
0000018318	07/12/2018	UTILITY REFUNDS	ANGELA LUZAR	Check	Outstanding		\$0.00	\$113.99
0000018319	07/12/2018	UTILITY REFUNDS	RODNEY GILBERT	Check	Outstanding		\$0.00	\$51.99
0000018320	07/12/2018	UTILITY REFUNDS	SHERIN JOHN	Check	Outstanding		\$0.00	\$85.21
0000018321	07/12/2018	UTILITY REFUNDS	M & M EXCAVATING INC	Check	Outstanding		\$0.00	\$174.40
0000018322	07/12/2018	UTILITY REFUNDS	ALFRED BROXSON	Check	Outstanding		\$0.00	\$77.85
0000018323	07/12/2018	UTILITY REFUNDS	GERALD IGBOANUSI	Check	Outstanding		\$0.00	\$111.60
0000018324	07/12/2018	UTILITY REFUNDS	CYNTINA KORPON	Check	Outstanding		\$0.00	\$80.54
0000018325	07/12/2018	UTILITY REFUNDS	PARKWAY C & A LP	Check	Outstanding		\$0.00	\$200.00
0000018326	07/12/2018	UTILITY REFUNDS	ALEXANDER WEBER	Check	Outstanding		\$0.00	\$95.52
0000018327	07/12/2018	UTILITY REFUNDS	ENVIRONMENTAL WASTE MINIMIZATION L	Check	Outstanding		\$0.00	\$6.87
0000018328	07/12/2018	UTILITY REFUNDS	JAVON SNIPES	Check	Outstanding		\$0.00	\$27.30
0000018329	07/12/2018	UTILITY REFUNDS	KATIE HIONAS	Check	Outstanding		\$0.00	\$184.51
0000018330	07/12/2018	UTILITY REFUNDS	ADV AMER CASH ADV #5943	Check	Outstanding		\$0.00	\$30.22
0000018331	07/12/2018	UTILITY REFUNDS	GEORGENE WAGNER	Check	Outstanding		\$0.00	\$49.70
0000018332	07/12/2018	UTILITY REFUNDS	ROBERT PARSONS	Check	Outstanding		\$0.00	\$26.43
0000018333	07/12/2018	UTILITY REFUNDS	AVENGING TIGER TATOO	Check	Outstanding		\$0.00	\$167.31
0000018334	07/12/2018	UTILITY REFUNDS	MICHAEL BARTON	Check	Outstanding		\$0.00	\$85.70
0000018335	07/12/2018	UTILITY REFUNDS	BRIAN WALL	Check	Outstanding		\$0.00	\$119.30
0000018336	07/12/2018	UTILITY REFUNDS	ROBERT PARSONS II	Check	Outstanding		\$0.00	\$113.43

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0000018337	07/12/2018	UTILITY REFUNDS	ENVIRONMENTAL WASTE MINIMIZATION L	Check	Outstanding		\$0.00	\$27.89
0000018338	07/12/2018	UTILITY REFUNDS	SYEDAH GRANT	Check	Outstanding		\$0.00	\$141.48
0000018339	07/12/2018	UTILITY REFUNDS	JOSEPH DANIELS	Check	Outstanding		\$0.00	\$145.70
0000018340	07/12/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Outstanding		\$0.00	\$110.83
0000018341	07/12/2018	BECDEL CONTROLS INC	BECDEL CONTROLS INC	Check	Outstanding		\$0.00	\$573.00
0000018342	07/12/2018	FALLSWAY EQUIPMENT COMPANY	FALLSWAY EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$2,432.22
0000018343	07/12/2018	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,425.00
0000018344	07/12/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$529.89
0000018345	07/12/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,865.64
0000018346	07/12/2018	RAY LEWIS & COMPANY	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$64.29
0000018347	07/12/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,284.20
0000018348	07/12/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$50,000.00
0000018349	07/12/2018	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$700.00
0000018350	07/12/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$173.98
0000018351	07/12/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$916.87
0000018352	07/12/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$85.47
0000018353	07/12/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$8,221.34
0000018354	07/13/2018	COLOR 3 EMBROIDERY	COLOR 3 EMBROIDERY	Check	Outstanding		\$0.00	\$339.49
0000018355	07/13/2018	00270	KLABEN FORD LINCOLN OF WARREN INC.	Check	Outstanding		\$0.00	\$626.36
0000018356	07/13/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$728.48
0000018357	07/13/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$6,796.00
0000018358	07/13/2018	00610	MVSD	Check	Outstanding		\$0.00	\$370,310.24
0000018359	07/13/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$51.99
0000018360	07/13/2018	RON'S AUTO BODY	RON'S AUTO BODY	Check	Outstanding		\$0.00	\$403.00
0000018361	07/13/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$170.15
0000018362	07/13/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$502.41
0000018363	07/16/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$86.31
0000018364	07/16/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$748.40
0000018365	07/16/2018	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$20.00
0000018366	07/16/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$289.40
0000018367	07/16/2018	PH&S PRODUCTS	PH&S PRODUCTS	Check	Outstanding		\$0.00	\$170.00
0000018368	07/16/2018	TREASURER STATE OF OHIO	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$209.00
0000018369	07/16/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$75.00
0000018370	07/17/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,951.36

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0000018371	07/17/2018	00120	AT&T	Check	Outstanding		\$0.00	\$353.24
0000018372	07/17/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000018373	07/17/2018	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000018374	07/17/2018	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$20.00
0000018375	07/17/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000018376	07/17/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$439.99
0000018377	07/17/2018	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000018378	07/17/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000018379	07/17/2018	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000018380	07/17/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$167.55
0000018381	07/17/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$100.00
0000018382	07/17/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000018383	07/17/2018	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000018384	07/17/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$214.23
0000018385	07/17/2018	LEE'S EXCAVATING INC.	LEE'S EXCAVATING INC.	Check	Outstanding		\$0.00	\$1,291.95
0000018386	07/17/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$85.05
0000018387	07/17/2018	PAPER VOID	PAPER VOID	Check	Voided		\$0.00	\$0.00
0000018388	07/17/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000018389	07/17/2018	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$18.99
0000018390	07/17/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$73.12
0000018391	07/17/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$102.00
0000018392	07/17/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$58.34
0000018393	07/17/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$517.25
0000018396	07/17/2018	Verizon	Verizon	Check	Outstanding		\$0.00	\$13.08
0000018397	07/17/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$21.90
0000018398	07/17/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$1,522.02
0000018399	07/18/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$144.00
0000018400	07/18/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$200.00
0000018401	07/18/2018	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$964.50
0000018402	07/18/2018	MAS MODERN MARKETING, INC.	MAS MODERN MARKETING, INC.	Check	Outstanding		\$0.00	\$367.80
0000018403	07/18/2018	NATIONAL PEN CO.	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$64.23
0000018404	07/18/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$149.00
0000018405	07/19/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$9,620.60
0000018406	07/19/2018	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$995.00
0000018407	07/19/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$92.22
0000018408	07/19/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$12,232.31

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0000018409	07/19/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$36.91
0000018410	07/19/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$33.49
0000018411	07/19/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$495.04
0000018412	07/19/2018	01170	RHIEL SUPPLY CO.	Check	Voided		\$1,333.10	\$0.00
0000018413	07/19/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$460.00
0000018414	07/19/2018	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$44,530.00
0000018415	07/19/2018	SYNCHRONY BANK - AMAZON PROX	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$491.11
0000018416	07/19/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$425.92
0000018417	07/19/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$62.80
0000018418	07/20/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$54.99
0000018419	07/20/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$26.97
0000018420	07/20/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$48.34
0000018421	07/20/2018	02000	LOWE'S	Check	Outstanding		\$0.00	\$42.74
0000018422	07/20/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$3,784.99
0000018423	07/20/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$57.11
0000018424	07/20/2018	MURPHY'S CONSULTANTS INC	MURPHY'S CONSULTANTS INC	Check	Outstanding		\$0.00	\$1,600.00
0000018425	07/20/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$685.00
0000018426	07/20/2018	PROFESSIONAL LAW ENFORCEMENT TRAINING	PROFESSIONAL LAW ENFORCEMENT TRA	Check	Outstanding		\$0.00	\$717.00
0000018427	07/20/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,333.09
0000018428	07/20/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$311.57
0000018429	07/23/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$190.00
0000018430	07/23/2018	EVERBRIDGE, INC.	EVERBRIDGE, INC.	Check	Outstanding		\$0.00	\$4,320.00
0000018431	07/23/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$79.00
0000018432	07/23/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000018433	07/23/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$117.00
0000018434	07/23/2018	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE, INC	Check	Outstanding		\$0.00	\$549.34
0000018435	07/23/2018	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$464.98
0000018436	07/23/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,916.00
0000018437	07/23/2018	NATIONAL PEN CO.	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$64.22
0000018438	07/23/2018	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$61.72
0000018439	07/23/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$44.61
0000018440	07/23/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$4,005.00
0000018441	07/23/2018	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$223.98
0000018442	07/23/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$70.09
0000018443	07/23/2018	PURCHASE POWER	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000018444	07/23/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$452.32

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0000018445	07/23/2018	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000018446	07/23/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$62.50
0000018447	07/23/2018	SETON IDENTIFICATION PRODUCTS	SETON IDENTIFICATION PRODUCTS	Check	Outstanding		\$0.00	\$54.15
0000018448	07/23/2018	ST SALES	ST SALES	Check	Outstanding		\$0.00	\$140.80
0000018449	07/23/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$68.38
0000018450	07/23/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$937.50
0000018451	07/23/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$365.57
0000018452	07/23/2018	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$190.80
0000018453	07/23/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$3,497.09
0000018454	07/23/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$630.00
0000018455	07/24/2018	UNITED STATES TREASURY	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,039.65
0000018456	07/24/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$953.05
0000018457	07/24/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$21.98
0000018458	07/24/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$129.40
0000018459	07/24/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$135.00
0000018460	07/24/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$4,407.00
0000018461	07/25/2018	UTILITY REFUNDS	Ida Griffey	Check	Outstanding		\$0.00	\$118.55
0000018462	07/25/2018	UTILITY REFUNDS	JENNA SMITH	Check	Outstanding		\$0.00	\$17.83
0000018463	07/25/2018	UTILITY REFUNDS	KRISTY GRACE	Check	Outstanding		\$0.00	\$32.81
0000018464	07/25/2018	UTILITY REFUNDS	STEFON FUNDERBURKE	Check	Outstanding		\$0.00	\$110.21
0000018465	07/25/2018	UTILITY REFUNDS	MICHAEL MASON	Check	Outstanding		\$0.00	\$36.06
0000018466	07/25/2018	UTILITY REFUNDS	DARRELL MALLORY	Check	Outstanding		\$0.00	\$73.70
0000018467	07/25/2018	UTILITY REFUNDS	AMANDA HILLIER	Check	Outstanding		\$0.00	\$97.75
0000018468	07/25/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Voided		\$575.56	\$0.00
0000018469	07/25/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$382.23
0000018470	07/25/2018	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$998.76
0000018471	07/25/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$337.97
0000018472	07/25/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$968.00
0000018473	07/25/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.93
0000018474	07/25/2018	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$5.15
0000018475	07/25/2018	JENSEN LOCK AND ALARM	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$75.00
0000018476	07/25/2018	JOHNS LANDSCAPE AND LAWN	JOHNS LANDSCAPE AND LAWN	Check	Outstanding		\$0.00	\$1,312.00
0000018477	07/25/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$265.99
0000018478	07/25/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$7,250.00
0000018479	07/25/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$5,000.00
0000018480	07/25/2018	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$3,516.50
0000018481	07/25/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$40.78

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0000018482	07/25/2018	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$375.87
0000018483	07/25/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Outstanding		\$0.00	\$119.00
0000018484	07/26/2018	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.19
0000018485	07/26/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$563.47
0000018486	07/26/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.18
0000018487	07/26/2018	JAC CONSTRUCTION	JAC CONSTRUCTION	Check	Outstanding		\$0.00	\$2,650.00
0000018488	07/26/2018	NECO	NECO	Check	Outstanding		\$0.00	\$8,415.00
0000018489	07/26/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$430.44
0000018490	07/26/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$904.00
0000018491	07/27/2018	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$208,253.40
0000018492	07/27/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$37.00
0000018493	07/27/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$385.15
0000018494	07/27/2018	MARK THOMAS FORD	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$34,823.66
0000018495	07/27/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$1,112.00
0000018496	07/27/2018	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$341,674.58
0000018497	07/27/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$131.35
0000018498	07/27/2018	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$828.00
0000018499	07/30/2018	EMPLOYEE REIMBURSEMENT S	JOSEPH OMBRELLO	Check	Outstanding		\$0.00	\$81.01
0000018500	07/30/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$914.25
0000018501	07/30/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$50.00
0000018502	07/30/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.27
0000018503	07/30/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$370.00
0000018504	07/30/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$107.10
0000018505	07/30/2018	OHIO DEVELOPMENT SERVICES AGENCY	OHIO DEVELOPMENT SERVICES AGENCY	Check	Outstanding		\$0.00	\$240.00
0000018506	07/30/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$87.73
0000018507	07/30/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000018508	07/30/2018	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$7,872.48
0000018509	07/30/2018	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$315.00
0000018510	07/30/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$834.83
0000018511	07/30/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$4,543.14
0000018512	07/30/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$906.00

Check Report by Check Number
As Of Check Cashed Date: 1/1/1900 to 8/31/2018

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018513	07/31/2018	UTILITY REFUNDS	MYD INVESTMENTS LLC	Check	Outstanding		\$0.00	\$65.64
0000018514	07/31/2018	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$145.68
0000018515	07/31/2018	00740	GRAYBAR	Check	Outstanding		\$0.00	\$80.00
0000018516	07/31/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,819.70
0000018517	07/31/2018	01410	PEPCO	Check	Outstanding		\$0.00	\$14,324.00
0000018518	07/31/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$141.40
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$4,770.51	\$4,019,918.66
Grand Total:							\$4,770.51	\$4,248,514.65