

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 8/1/2018 to 8/31/2018

As Of Check Cashed Date: 1/1/1900 to 9/30/2018

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
0000000230	08/03/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	08/31/2018	\$0.00	\$114.94
0000000231	08/03/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	08/31/2018	\$0.00	\$1,485.09
0000000232	08/10/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	08/31/2018	\$0.00	\$6,475.37
0000000233	08/09/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/31/2018	\$0.00	\$3,906.09
0000000234	08/20/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	08/31/2018	\$0.00	\$1,486.46
0000000235	08/24/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	08/31/2018	\$0.00	\$5,875.76
0000000493	08/03/2018	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2018	\$0.00	\$77.43
0000000494	08/03/2018	FIT	FEDERAL TAX	EFT	Cashed	08/31/2018	\$0.00	\$99.10
0000000495	08/03/2018	HI	MEDICARE	EFT	Cashed	08/31/2018	\$0.00	\$83.33
0000000496	08/03/2018	HI	MEDICARE	EFT	Cashed	08/31/2018	\$0.00	\$1,027.45
0000000497	08/03/2018	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2018	\$0.00	\$1,856.86
0000000498	08/03/2018	FIT	FEDERAL TAX	EFT	Cashed	08/31/2018	\$0.00	\$6,461.99
0000000499	08/10/2018	HI	MEDICARE	EFT	Cashed	08/31/2018	\$0.00	\$4,345.16
0000000500	08/10/2018	FIT	FEDERAL TAX	EFT	Cashed	08/31/2018	\$0.00	\$27,048.46
0000000501	08/10/2018	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2018	\$0.00	\$7,224.47
0000000502	08/20/2018	HI	MEDICARE	EFT	Cashed	08/31/2018	\$0.00	\$1,028.43
0000000503	08/20/2018	FIT	FEDERAL TAX	EFT	Cashed	08/31/2018	\$0.00	\$6,286.02
0000000504	08/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2018	\$0.00	\$1,915.28
0000000505	08/24/2018	HI	MEDICARE	EFT	Cashed	08/31/2018	\$0.00	\$4,252.65
0000000506	08/24/2018	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2018	\$0.00	\$6,788.75
0000000507	08/24/2018	FIT	FEDERAL TAX	EFT	Cashed	08/31/2018	\$0.00	\$25,165.26
0000110309	08/03/2018	AFLAC	AFLAC	Check	Cashed	08/13/2018	\$0.00	\$55.24
0000110310	08/03/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	08/07/2018	\$0.00	\$475.00
0000110311	08/03/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110312	08/03/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110313	08/03/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/08/2018	\$0.00	\$150.00
0000110314	08/03/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	08/07/2018	\$0.00	\$210.89
0000110315	08/03/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/08/2018	\$0.00	\$2,455.00
0000110316	08/03/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	08/13/2018	\$0.00	\$18.00
0000110317	08/10/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110318	08/10/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/17/2018	\$0.00	\$2,025.00
0000110319	08/10/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	08/14/2018	\$0.00	\$1,205.00
0000110320	08/10/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110321	08/10/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110322	08/10/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97

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0000110323	08/10/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/21/2018	\$0.00	\$4,471.00
0000110324	08/10/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/15/2018	\$0.00	\$853.82
0000110325	08/10/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	08/14/2018	\$0.00	\$616.16
0000110326	08/10/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	08/14/2018	\$0.00	\$895.55
0000110327	08/10/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/15/2018	\$0.00	\$32,199.00
0000110328	08/10/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	08/13/2018	\$0.00	\$211.83
0000110329	08/10/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/14/2018	\$0.00	\$3.85
0000110330	08/10/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/16/2018	\$0.00	\$1,265.49
0000110331	08/09/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/14/2018	\$0.00	\$38,005.57
0000110332	08/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110333	08/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	08/23/2018	\$0.00	\$475.00
0000110334	08/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110335	08/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110336	08/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/24/2018	\$0.00	\$150.00
0000110337	08/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	08/23/2018	\$0.00	\$210.89
0000110338	08/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/24/2018	\$0.00	\$2,455.00
0000110339	08/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110340	08/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$103.55
0000110341	08/24/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110342	08/24/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/30/2018	\$0.00	\$2,025.00
0000110343	08/24/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	08/28/2018	\$0.00	\$1,205.00
0000110344	08/24/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110345	08/24/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110346	08/24/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110347	08/24/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/29/2018	\$0.00	\$4,471.00
0000110348	08/24/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	08/27/2018	\$0.00	\$616.16
0000110349	08/24/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	08/28/2018	\$0.00	\$895.55
0000110350	08/24/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/29/2018	\$0.00	\$13,349.00
0000110351	08/24/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110352	08/24/2018	PA SCDU	PA SCDU	Check	Cashed	08/28/2018	\$0.00	\$164.77
0000110353	08/24/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/28/2018	\$0.00	\$3.85
0000110354	08/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	08/24/2018	\$0.00	\$8,522.46
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$237,153.76</b>

**Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT**

0000010409	08/03/2018	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2018	\$0.00	\$83.33
0000010410	08/03/2018	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2018	\$0.00	\$1,027.45
0000010411	08/10/2018	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2018	\$0.00	\$4,345.16
0000010412	08/09/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/31/2018	\$0.00	\$98,781.71
0000010413	08/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2018	\$0.00	\$1,028.43
0000010414	08/24/2018	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2018	\$0.00	\$4,252.65
0000010545	08/02/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Cashed	08/31/2018	\$0.00	\$4,266.04
0000010546	08/07/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2018	\$0.00	\$13,439.30

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0000010547	08/14/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2018	\$0.00	\$55,500.72
0000010548	08/14/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/31/2018	\$0.00	\$16,185.00
0000010549	08/20/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	08/31/2018	\$0.00	\$348,318.00
0000010550	08/21/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2018	\$0.00	\$24,358.38
0000010551	08/21/2018	A.P. O'HORO COMPANY	A.P. O'HORO COMPANY	EFT	Cashed	08/31/2018	\$0.00	\$244,300.00
0000010552	08/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/31/2018	\$0.00	\$1,971.20
0000010553	08/03/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/31/2018	\$0.00	\$303.84
0000010554	08/24/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2018	\$0.00	\$32,556.66
0000010555	08/27/2018	00620	AMP-OHIO	EFT	Cashed	08/31/2018	\$0.00	\$2,057,650.41
0000010556	08/28/2018	TASC	TASC	EFT	Cashed	08/31/2018	\$0.00	\$170.00
0000010557	08/28/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2018	\$0.00	\$20,161.84
0000018519	08/01/2018	TRUMBULL COUNTY TREASURER	TRUMBULL COUNTY TREASURER	Check	Cashed	08/09/2018	\$0.00	\$4,621.25
0000018520	08/01/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	08/07/2018	\$0.00	\$1,067.98
0000018521	08/01/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Cashed	08/10/2018	\$0.00	\$420.00
0000018522	08/01/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	08/23/2018	\$0.00	\$1,386.00
0000018523	08/01/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	08/23/2018	\$0.00	\$2,849.00
0000018524	08/01/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	08/23/2018	\$0.00	\$24,255.00
0000018525	08/01/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/10/2018	\$0.00	\$37.71
0000018526	08/01/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Cashed	08/06/2018	\$0.00	\$10,345.95
0000018527	08/01/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Cashed	08/06/2018	\$0.00	\$2,186.70
0000018528	08/01/2018	MISTER GLASS	MISTER GLASS	Check	Cashed	08/09/2018	\$0.00	\$200.00
0000018529	08/01/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/07/2018	\$0.00	\$1,001.00
0000018530	08/01/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/06/2018	\$0.00	\$192.00
0000018531	08/01/2018	01110	PEP BOYS	Check	Cashed	08/06/2018	\$0.00	\$122.48
0000018532	08/01/2018	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Cashed	08/13/2018	\$0.00	\$265.00
0000018533	08/01/2018	PSYCARE, INC	PSYCARE, INC	Check	Cashed	08/15/2018	\$0.00	\$280.00
0000018534	08/01/2018	01880	SELECT SPORTSWEAR	Check	Cashed	08/08/2018	\$0.00	\$412.40
0000018535	08/01/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/08/2018	\$0.00	\$242.08
0000018536	08/01/2018	01490	TREASURER STATE OF OHIO	Check	Cashed	08/10/2018	\$0.00	\$600.00
0000018537	08/01/2018	01490	TREASURER STATE OF OHIO	Check	Cashed	08/09/2018	\$0.00	\$37.00
0000018538	08/01/2018	TRUMBULL COUNTY TREASURER	TRUMBULL COUNTY TREASURER	Check	Cashed	08/09/2018	\$0.00	\$19,563.75
0000018539	08/01/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/07/2018	\$0.00	\$242.89

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0000018540	08/01/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/08/2018	\$0.00	\$425.00
0000018541	08/01/2018	01480	WINZER CORPORATION	Check	Cashed	08/07/2018	\$0.00	\$133.20
0000018542	08/01/2018	YESCO	YESCO	Check	Cashed	08/07/2018	\$0.00	\$2,801.34
0000018543	08/02/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	08/07/2018	\$0.00	\$400.00
0000018544	08/02/2018	DANIEL A TERRERI AND SONS, INC	DANIEL A TERRERI AND SONS, INC	Check	Cashed	08/06/2018	\$0.00	\$200.00
0000018545	08/02/2018	FMLASOURCE INC.	FMLASOURCE INC.	Check	Cashed	08/08/2018	\$0.00	\$1,021.02
0000018546	08/02/2018	00350	LOWE'S	Check	Cashed	08/09/2018	\$0.00	\$399.99
0000018547	08/02/2018	MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO	MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO	Check	Cashed	08/13/2018	\$0.00	\$50.00
0000018548	08/02/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Voided		\$163.40	\$0.00
0000018549	08/02/2018	PERIGEE	PERIGEE	Check	Cashed	08/07/2018	\$0.00	\$88.60
0000018550	08/02/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	08/07/2018	\$0.00	\$7,801.58
0000018551	08/02/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	08/08/2018	\$0.00	\$46.45
0000018552	08/02/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/10/2018	\$0.00	\$3,826.81
0000018553	08/02/2018	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	08/09/2018	\$0.00	\$192.90
0000018554	08/02/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	08/08/2018	\$0.00	\$602.88
0000018555	08/02/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/07/2018	\$0.00	\$2,232.48
0000018556	08/03/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	08/10/2018	\$0.00	\$5,833.28
0000018557	08/03/2018	00650	CPR FIRST AID TRAINING OF OHIO	Check	Cashed	08/09/2018	\$0.00	\$3,080.00
0000018558	08/03/2018	PALLANTE CONCRETE CONSTRUCTION INC.	PALLANTE CONCRETE CONSTRUCTION I	Check	Cashed	08/31/2018	\$0.00	\$3,300.00
0000018559	08/03/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	08/10/2018	\$0.00	\$581.40
0000018560	08/03/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/13/2018	\$0.00	\$321.77
0000018561	08/03/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRATORS INC.	Check	Cashed	08/09/2018	\$0.00	\$556.10
0000018562	08/06/2018	422 AUTO WRECKING	422 AUTO WRECKING	Check	Cashed	08/16/2018	\$0.00	\$200.00
0000018563	08/06/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	08/13/2018	\$0.00	\$4,119.11
0000018564	08/06/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000018565	08/06/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	08/09/2018	\$0.00	\$99.02
0000018566	08/06/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	08/15/2018	\$0.00	\$40.00
0000018567	08/06/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Cashed	08/13/2018	\$0.00	\$40.00
0000018568	08/06/2018	CFS INSPECTIONS INC.	CFS INSPECTIONS, INC.	Check	Cashed	08/13/2018	\$0.00	\$1,197.75

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0000018569	08/06/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	08/10/2018	\$0.00	\$175.00
0000018570	08/06/2018	00700	CROSS RADIO SERVICE	Check	Cashed	08/20/2018	\$0.00	\$157.50
0000018571	08/06/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	08/09/2018	\$0.00	\$150.00
0000018572	08/06/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000018573	08/06/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	08/13/2018	\$0.00	\$150.00
0000018574	08/06/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Cashed	08/08/2018	\$0.00	\$20.00
0000018575	08/06/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	08/10/2018	\$0.00	\$40.00
0000018576	08/06/2018	01110	PEP BOYS	Check	Cashed	08/10/2018	\$0.00	\$15.95
0000018577	08/06/2018	PETROSKY BROTHERS CONSTRUCTION INC.	PETROSKY BROTHERS CONSTRUCTION I	Check	Cashed	08/16/2018	\$0.00	\$22,842.90
0000018578	08/06/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	08/13/2018	\$0.00	\$145.20
0000018579	08/06/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/10/2018	\$0.00	\$2,284.20
0000018580	08/06/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000018581	08/06/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000018582	08/06/2018	SUMMIT FITNESS FIX	SUMMIT FITNESS FIX	Check	Cashed	08/17/2018	\$0.00	\$783.41
0000018583	08/06/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/17/2018	\$0.00	\$550.00
0000018584	08/06/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	08/13/2018	\$0.00	\$58.00
0000018585	08/06/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	08/15/2018	\$0.00	\$754.86
0000018586	08/06/2018	00210	UNITED ROTARY BRUSH	Check	Cashed	08/13/2018	\$0.00	\$627.00
0000018587	08/06/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/14/2018	\$0.00	\$354.35
0000018588	08/07/2018	UTILITY REFUNDS	WESTERN RESERVE REALTY	Check	Outstanding		\$0.00	\$10.44
0000018589	08/07/2018	00740	GRAYBAR	Check	Cashed	08/10/2018	\$0.00	\$2,084.13
0000018590	08/07/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/13/2018	\$0.00	\$12.02
0000018591	08/07/2018	KIMBALL MIDWEST	KIMBALL MIDWEST	Check	Cashed	08/15/2018	\$0.00	\$292.00
0000018592	08/07/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	08/13/2018	\$0.00	\$287.98
0000018593	08/07/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	08/10/2018	\$0.00	\$493.00
0000018594	08/07/2018	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	08/15/2018	\$0.00	\$188.70
0000018595	08/07/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/13/2018	\$0.00	\$596.00
0000018596	08/07/2018	REFRIGERATION SALES CORP.	REFRIGERATION SALES CORP.	Check	Cashed	08/09/2018	\$0.00	\$17.82
0000018597	08/07/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNAT	Check	Cashed	08/20/2018	\$0.00	\$344.52
0000018598	08/07/2018	02050	SOLOMON CORP.	Check	Cashed	08/13/2018	\$0.00	\$24,815.00
0000018599	08/07/2018	STANTEC CONSULTING, INC.	STANTEC CONSULTING, INC.	Check	Cashed	08/10/2018	\$0.00	\$45,000.00
0000018600	08/07/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/09/2018	\$0.00	\$736.00

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0000018601	08/07/2018	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/13/2018	\$0.00	\$760.08
0000018602	08/07/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/14/2018	\$0.00	\$197.94
0000018603	08/07/2018	WARREN CONCRETE & SUPPLY	WARREN CONCRETE & SUPPLY	Check	Cashed	08/13/2018	\$0.00	\$309.00
0000018604	08/08/2018	UTILITY REFUNDS	CODY ANDERSON	Check	Cashed	08/13/2018	\$0.00	\$27.17
0000018605	08/08/2018	01580	AFSCME CARE PLAN	Check	Cashed	08/20/2018	\$0.00	\$2,794.50
0000018606	08/08/2018	UTILITY REFUNDS	CASH MAX FINANCIAL SERVICE CENTERD	Check	Outstanding		\$0.00	\$136.62
0000018607	08/08/2018	UTILITY REFUNDS	WOODFORD EXCAVATING	Check	Cashed	08/17/2018	\$0.00	\$151.64
0000018608	08/08/2018	UTILITY REFUNDS	JACK SIMPSON	Check	Cashed	08/15/2018	\$0.00	\$14.40
0000018609	08/08/2018	UTILITY REFUNDS	SARAH ANDRES	Check	Cashed	08/20/2018	\$0.00	\$98.75
0000018610	08/08/2018	UTILITY REFUNDS	RICHARD INGRAM	Check	Cashed	08/16/2018	\$0.00	\$225.00
0000018611	08/08/2018	UTILITY REFUNDS	NICOLE LAWRENCE	Check	Cashed	08/31/2018	\$0.00	\$77.35
0000018612	08/08/2018	UTILITY REFUNDS	MADELINE EMERY	Check	Cashed	08/20/2018	\$0.00	\$44.43
0000018613	08/08/2018	UTILITY REFUNDS	PAUL MONROE	Check	Cashed	08/23/2018	\$0.00	\$6.39
0000018614	08/08/2018	UTILITY REFUNDS	DANNY MARKER III	Check	Cashed	08/16/2018	\$0.00	\$127.09
0000018615	08/08/2018	UTILITY REFUNDS	SHAWN CARR JR	Check	Outstanding		\$0.00	\$70.65
0000018616	08/08/2018	UTILITY REFUNDS	JACOB DEWALD	Check	Outstanding		\$0.00	\$14.49
0000018617	08/08/2018	UTILITY REFUNDS	DAVID LOPES	Check	Cashed	08/21/2018	\$0.00	\$133.11
0000018618	08/08/2018	UTILITY REFUNDS	KATHERINE MORRIS	Check	Outstanding		\$0.00	\$50.68
0000018619	08/08/2018	UTILITY REFUNDS	ROGER GRIMM	Check	Cashed	08/20/2018	\$0.00	\$55.85
0000018620	08/08/2018	UTILITY REFUNDS	CHANTELLE HALLMAN	Check	Cashed	08/14/2018	\$0.00	\$170.34
0000018621	08/08/2018	UTILITY REFUNDS	MARY DEFRANK	Check	Cashed	08/15/2018	\$0.00	\$104.48
0000018622	08/08/2018	UTILITY REFUNDS	ASHLEY MYCHAK	Check	Cashed	08/17/2018	\$0.00	\$41.30
0000018623	08/08/2018	UTILITY REFUNDS	JANICE RUMAN	Check	Cashed	08/16/2018	\$0.00	\$75.54
0000018624	08/08/2018	UTILITY REFUNDS	DEBASHREE MOHANTY	Check	Cashed	08/14/2018	\$0.00	\$118.34
0000018625	08/08/2018	UTILITY REFUNDS	LEROY MINOR	Check	Outstanding		\$0.00	\$117.03
0000018626	08/08/2018	UTILITY REFUNDS	GINA BURKEY	Check	Cashed	08/20/2018	\$0.00	\$99.73
0000018627	08/08/2018	UTILITY REFUNDS	MICHAEL CROSBY	Check	Cashed	08/31/2018	\$0.00	\$109.11
0000018628	08/08/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	08/13/2018	\$0.00	\$99.27
0000018629	08/08/2018	00860	CINTAS CORPORATION #310	Check	Cashed	08/14/2018	\$0.00	\$39.57
0000018630	08/08/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/14/2018	\$0.00	\$125.35
0000018631	08/08/2018	KEYSTONE SPRING SERVICE, INC	KEYSTONE SPRING SERVICE,INC	Check	Cashed	08/14/2018	\$0.00	\$67.62
0000018632	08/08/2018	PANTALONE TOWING, INC.	PANTALONE TOWING, INC.	Check	Cashed	08/10/2018	\$0.00	\$1,624.11
0000018633	08/08/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/15/2018	\$0.00	\$1,885.00
0000018634	08/08/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/15/2018	\$0.00	\$307.57
0000018635	08/08/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/17/2018	\$0.00	\$293.00
0000018636	08/08/2018	WHITES TOWING	WHITES TOWING	Check	Cashed	08/13/2018	\$0.00	\$1,081.22
0000018637	08/09/2018	01940	ADVANCED LOSS PREVENTION SYSTEMS	Check	Cashed	08/16/2018	\$0.00	\$207.00
0000018638	08/09/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	08/16/2018	\$0.00	\$108.77
0000018639	08/09/2018	00320	CARDINAL LABORATORIES	Check	Cashed	08/14/2018	\$0.00	\$620.00

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0000018640	08/09/2018	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	08/14/2018	\$0.00	\$862.49
0000018641	08/09/2018	DRYWALL BARN INC	DRYWALL BARN INC	Check	Cashed	08/20/2018	\$0.00	\$1,228.80
0000018642	08/09/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/15/2018	\$0.00	\$110.32
0000018643	08/09/2018	00610	MVSD	Check	Cashed	08/14/2018	\$0.00	\$398,032.84
0000018644	08/09/2018	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Cashed	08/14/2018	\$0.00	\$3,818.00
0000018645	08/09/2018	01920	PIPELINES, INC.	Check	Cashed	08/14/2018	\$0.00	\$234.53
0000018646	08/09/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	08/17/2018	\$0.00	\$1,000.00
0000018647	08/09/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	08/14/2018	\$0.00	\$531.25
0000018648	08/09/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/16/2018	\$0.00	\$112.00
0000018649	08/09/2018	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	08/14/2018	\$0.00	\$214.00
0000018650	08/09/2018	TARTAN BENEFIT SERVICES	TARTAN BENEFIT SERVICES	Check	Cashed	08/16/2018	\$0.00	\$5,500.00
0000018651	08/09/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/15/2018	\$0.00	\$527.42
0000018652	08/09/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/16/2018	\$0.00	\$66.94
0000018653	08/09/2018	Wheeler's Fireplace & Grill	Wheeler's Fireplace & Grill	Check	Cashed	08/20/2018	\$0.00	\$23.10
0000018654	08/09/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/14/2018	\$0.00	\$1,470.35
0000018655	08/09/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/14/2018	\$0.00	\$69,041.62
0000018656	08/10/2018	00340	CERNI MOTOR SALES	Check	Cashed	08/17/2018	\$0.00	\$14.76
0000018657	08/10/2018	00590	COATES CAR CARE	Check	Cashed	08/17/2018	\$0.00	\$274.49
0000018658	08/10/2018	00700	CROSS RADIO SERVICE	Check	Cashed	08/20/2018	\$0.00	\$751.00
0000018659	08/10/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	08/17/2018	\$0.00	\$1,550.00
0000018660	08/10/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/22/2018	\$0.00	\$175.65
0000018661	08/10/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2018	\$0.00	\$14.39
0000018662	08/10/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/16/2018	\$0.00	\$122.84
0000018663	08/10/2018	01450	NILES PRINTING CO.	Check	Cashed	08/24/2018	\$0.00	\$125.00
0000018664	08/10/2018	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	08/20/2018	\$0.00	\$1,836.00
0000018665	08/10/2018	NPAS	NPAS	Check	Cashed	08/20/2018	\$0.00	\$288.11
0000018666	08/10/2018	OACP	OACP	Check	Cashed	08/24/2018	\$0.00	\$195.00
0000018667	08/10/2018	01410	PEPCO	Check	Cashed	08/16/2018	\$0.00	\$1,050.00
0000018668	08/10/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	08/20/2018	\$0.00	\$108.27
0000018669	08/10/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	08/20/2018	\$0.00	\$700.00
0000018670	08/10/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	08/16/2018	\$0.00	\$11,886.33
0000018671	08/10/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/27/2018	\$0.00	\$64.90
0000018672	08/10/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/20/2018	\$0.00	\$13.50
0000018673	08/10/2018	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	Check	Cashed	08/20/2018	\$0.00	\$435.00
0000018674	08/10/2018	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	08/17/2018	\$0.00	\$105.00
0000018675	08/13/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	08/20/2018	\$0.00	\$2,087.04
0000018676	08/13/2018	00450	DOMINION EAST OHIO	Check	Cashed	08/17/2018	\$0.00	\$109.27
0000018677	08/13/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	08/23/2018	\$0.00	\$24,804.00

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0000018678	08/13/2018	MIKE COATES CONSTRUCTION CO., INC.	MIKE COATES CONSTRUCTION CO., INC.	Check	Cashed	08/17/2018	\$0.00	\$954.00
0000018679	08/13/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/16/2018	\$0.00	\$74.02
0000018680	08/13/2018	NECO	NECO	Check	Cashed	08/17/2018	\$0.00	\$1,974.16
0000018681	08/13/2018	NEW YORK STATE/EASTERN CANADA CHAPTER FBINAA	NEW YORK STATE/EASTERN CANADA CH	Check	Cashed	08/24/2018	\$0.00	\$375.00
0000018682	08/13/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	08/17/2018	\$0.00	\$2,579.00
0000018683	08/13/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/21/2018	\$0.00	\$91.78
0000018684	08/13/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/21/2018	\$0.00	\$88.97
0000018685	08/13/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/17/2018	\$0.00	\$3,266.10
0000018686	08/13/2018	YOUNGSTOWN COMPUTER	YOUNGSTOWN COMPUTER	Check	Cashed	08/17/2018	\$0.00	\$299.55
0000018687	08/14/2018	MICHELLE LIPPS	LIPPS, MICHELL	Check	Outstanding		\$0.00	\$20.00
0000018688	08/14/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Cashed	08/20/2018	\$0.00	\$960.00
0000018689	08/14/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	08/20/2018	\$0.00	\$1,794.80
0000018690	08/14/2018	00740	GRAYBAR	Check	Cashed	08/20/2018	\$0.00	\$1,876.70
0000018691	08/14/2018	00870	SHERWIN WILLIAMS	Check	Cashed	08/20/2018	\$0.00	\$106.84
0000018692	08/14/2018	02050	SOLOMON CORP.	Check	Cashed	08/21/2018	\$0.00	\$22,750.00
0000018693	08/14/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/20/2018	\$0.00	\$102.00
0000018694	08/14/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	08/21/2018	\$0.00	\$33.75
0000018695	08/14/2018	00200	USA BLUEBOOK	Check	Cashed	08/22/2018	\$0.00	\$29.08
0000018696	08/15/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Cashed	08/23/2018	\$0.00	\$774.00
0000018697	08/15/2018	00740	GRAYBAR	Check	Cashed	08/20/2018	\$0.00	\$116.38
0000018698	08/15/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/22/2018	\$0.00	\$196.85
0000018699	08/15/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2018	\$0.00	\$43.16
0000018700	08/15/2018	01920	PIPELINES, INC.	Check	Cashed	08/23/2018	\$0.00	\$3,525.97
0000018701	08/15/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/21/2018	\$0.00	\$502.85
0000018702	08/15/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/22/2018	\$0.00	\$179.88
0000018703	08/15/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	08/22/2018	\$0.00	\$21.25
0000018704	08/16/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	08/22/2018	\$0.00	\$215.00
0000018705	08/16/2018	00450	DOMINION EAST OHIO	Check	Cashed	08/21/2018	\$0.00	\$346.12
0000018706	08/16/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/22/2018	\$0.00	\$46.72
0000018707	08/16/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	08/21/2018	\$0.00	\$495.21
0000018708	08/17/2018	GS ENGINE POWER, INC.	GS ENGINE POWER, INC.	Check	Cashed	08/22/2018	\$0.00	\$8,979.00
0000018709	08/17/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/29/2018	\$0.00	\$241.80
0000018710	08/17/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/24/2018	\$0.00	\$41.55
0000018711	08/17/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/27/2018	\$0.00	\$1,000.00
0000018712	08/17/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$8,675.00



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0000018713	08/17/2018	VERMEER	VERMEER	Check	Cashed	08/31/2018	\$0.00	\$94.02
0000018714	08/17/2018	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	08/27/2018	\$0.00	\$889.13
0000018715	08/17/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/24/2018	\$0.00	\$1,242.10
0000018716	08/20/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	08/24/2018	\$0.00	\$6,382.56
0000018717	08/20/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	08/27/2018	\$0.00	\$2,504.03
0000018718	08/20/2018	BSN SPORTS	BSN SPORTS	Check	Cashed	08/27/2018	\$0.00	\$575.02
0000018719	08/20/2018	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$132.00
0000018720	08/20/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	08/27/2018	\$0.00	\$25.00
0000018721	08/20/2018	00740	GRAYBAR	Check	Cashed	08/24/2018	\$0.00	\$2,404.06
0000018722	08/20/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/27/2018	\$0.00	\$690.00
0000018723	08/20/2018	00060	HANDYMAN SUPPLY	Check	Cashed	08/27/2018	\$0.00	\$99.21
0000018724	08/20/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/23/2018	\$0.00	\$255.60
0000018725	08/20/2018	01410	PEPCO	Check	Cashed	08/24/2018	\$0.00	\$1,128.00
0000018726	08/20/2018	PITNEY BOWES	PITNEY BOWES	Check	Cashed	08/27/2018	\$0.00	\$1,000.00
0000018727	08/20/2018	RUSH TRUCK CENTER, AKRON INTERNATIONAL	RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Cashed	08/27/2018	\$0.00	\$150.00
0000018728	08/20/2018	00870	SHERWIN WILLIAMS	Check	Cashed	08/27/2018	\$0.00	\$42.38
0000018729	08/20/2018	SIRCHIE FINGERPRINT LABORATORIES	SIRCHIE FINGERPRINT LABORATORIES	Check	Cashed	08/27/2018	\$0.00	\$519.50
0000018730	08/20/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	08/30/2018	\$0.00	\$825.00
0000018731	08/20/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/23/2018	\$0.00	\$943.80
0000018732	08/20/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/28/2018	\$0.00	\$881.30
0000018733	08/20/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	08/23/2018	\$0.00	\$582.00
0000018734	08/21/2018	AP TECHNOLOGY	AP TECHNOLOGY	Check	Cashed	08/28/2018	\$0.00	\$157.47
0000018735	08/21/2018	00120	AT&T	Check	Cashed	08/28/2018	\$0.00	\$552.67
0000018736	08/21/2018	00860	CINTAS CORPORATION #310	Check	Cashed	08/28/2018	\$0.00	\$32.99
0000018737	08/21/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$373.44
0000018738	08/21/2018	00740	GRAYBAR	Check	Cashed	08/27/2018	\$0.00	\$349.11
0000018739	08/21/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/29/2018	\$0.00	\$627.90
0000018740	08/21/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/24/2018	\$0.00	\$38.55
0000018741	08/21/2018	J.P. MORGAN	MORGAN, J.P.	Check	Cashed	08/27/2018	\$0.00	\$250.00
0000018742	08/21/2018	00560	OHIO EDISON	Check	Cashed	08/24/2018	\$0.00	\$61.98
0000018743	08/21/2018	REED LAWN & LANDCAPE	REED LAWN & LANDSCAPE	Check	Cashed	08/23/2018	\$0.00	\$3,443.20
0000018744	08/21/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	08/27/2018	\$0.00	\$253.41
0000018745	08/21/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/29/2018	\$0.00	\$520.63
0000018746	08/21/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	08/29/2018	\$0.00	\$101.51
0000018747	08/21/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	08/29/2018	\$0.00	\$488.61
0000018748	08/21/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	08/30/2018	\$0.00	\$2,673.90
0000018749	08/21/2018	Verizon	Verizon	Check	Cashed	08/27/2018	\$0.00	\$3,068.84
0000018750	08/21/2018	VERIZON NETWORKFLEET	VERIZON NETWORKFLEET INC	Check	Cashed	08/28/2018	\$0.00	\$1,003.29

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0000018751	08/22/2018	INC ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	08/28/2018	\$0.00	\$2,358.79
0000018752	08/22/2018	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	08/30/2018	\$0.00	\$300.00
0000018753	08/22/2018	00740	GRAYBAR	Check	Cashed	08/27/2018	\$0.00	\$291.90
0000018754	08/22/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Cashed	08/29/2018	\$0.00	\$155.00
0000018755	08/22/2018	KUSTOM SIGNALS INC.	KUSTOM SIGNALS INC.	Check	Cashed	08/29/2018	\$0.00	\$2,174.18
0000018756	08/22/2018	02000	LOWE'S	Check	Cashed	08/29/2018	\$0.00	\$44.44
0000018757	08/22/2018	SYNCHRONY BANK	SYNCHRONY BANK - AMAZON PROX - AMAZON PROX	Check	Cashed	08/28/2018	\$0.00	\$1,452.96
0000018758	08/22/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/30/2018	\$0.00	\$175.45
0000018759	08/23/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	08/29/2018	\$0.00	\$7,657.77
0000018760	08/23/2018	BELLA INSTALLATIONS,LT D	BELLA INSTALLATIONS,LT D	Check	Cashed	08/31/2018	\$0.00	\$474.00
0000018761	08/23/2018	CAMPOPIANO ROOFING, INC.	CAMPOPIANO ROOFING, INC.	Check	Cashed	08/27/2018	\$0.00	\$119,556.00
0000018762	08/23/2018	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	08/28/2018	\$0.00	\$5,583.48
0000018763	08/23/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/29/2018	\$0.00	\$636.90
0000018764	08/23/2018	KV Electric	KV Electric	Check	Cashed	08/28/2018	\$0.00	\$13,475.25
0000018765	08/23/2018	02000	LOWE'S	Check	Cashed	08/29/2018	\$0.00	\$18.59
0000018766	08/23/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/27/2018	\$0.00	\$39.20
0000018767	08/23/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	08/28/2018	\$0.00	\$427.04
0000018768	08/23/2018	01090	POWER LINE SUPPLY	Check	Cashed	08/28/2018	\$0.00	\$2,442.76
0000018769	08/23/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	08/29/2018	\$0.00	\$5,000.00
0000018770	08/23/2018	00790	WARD'S AUTO PARTS	Check	Cashed	08/30/2018	\$0.00	\$1.44
0000018771	08/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	08/24/2018	\$0.00	\$207,588.98
0000018772	08/24/2018	ADVANCED TREE SERVICE, LLC	ADVANCED TREE SERVICE, LLC	Check	Cashed	08/30/2018	\$0.00	\$1,200.00
0000018773	08/24/2018	ALEXANDER'S PEST CONTROL	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	08/31/2018	\$0.00	\$1,491.00
0000018774	08/24/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	08/28/2018	\$0.00	\$572.56
0000018775	08/24/2018	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$80.00
0000018776	08/24/2018	00730	GRAINGER	Check	Cashed	08/29/2018	\$0.00	\$153.20
0000018777	08/24/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$5,845.00
0000018778	08/24/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/30/2018	\$0.00	\$796.28
0000018779	08/24/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$108.00
0000018780	08/24/2018	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/31/2018	\$0.00	\$385.00
0000018781	08/24/2018	JEFFREY W. THOMAS	THOMAS, JEFFREY W.	Check	Cashed	08/28/2018	\$0.00	\$125.00
0000018782	08/24/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/30/2018	\$0.00	\$1,350.00
0000018783	08/24/2018	YORK MAHONING MECHANICAL	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/28/2018	\$0.00	\$142.75

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 9/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			CONTRATORS INC.					
0000018784	08/27/2018	UTILITY REFUNDS	CHARTER OAKS DEVELOPMENT LIMITED	Check	Outstanding		\$0.00	\$65.25
0000018785	08/27/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,243.90
0000018786	08/27/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000018787	08/27/2018	DENISE CARISSIMO	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$40.00
0000018788	08/27/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Cashed	08/31/2018	\$0.00	\$150.00
0000018789	08/27/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000018790	08/27/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	08/31/2018	\$0.00	\$100.00
0000018791	08/27/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000018792	08/27/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$65.38
0000018793	08/27/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	08/31/2018	\$0.00	\$187.99
0000018794	08/27/2018	OHIO AMATEUR SOFTBALL ASSOCIATION	OHIO AMATEUR SOFTBALL ASSOCIATION	Check	Outstanding		\$0.00	\$450.00
0000018795	08/27/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/31/2018	\$0.00	\$79.97
0000018796	08/27/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000018797	08/27/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000018798	08/27/2018	ST SALES	ST SALES	Check	Cashed	08/31/2018	\$0.00	\$222.50
0000018799	08/27/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$150.60
0000018800	08/29/2018	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$480.00
0000018801	08/29/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$86.03
0000018802	08/29/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$174.95
0000018803	08/29/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$400.90
0000018804	08/29/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$50.00
0000018805	08/29/2018	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$24.79
0000018806	08/30/2018	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$907.30
0000018807	08/30/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Outstanding		\$0.00	\$69.00
0000018808	08/30/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$5.79
0000018809	08/30/2018	FIRST AMERICAN ADMINISTRATORS, INC.	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$455.00
0000018810	08/30/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$86.88
0000018811	08/30/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$495.00
0000018812	08/30/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000018813	08/30/2018	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,916.52
0000018814	08/30/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$203.16
0000018815	08/30/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000018816	08/30/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$2,202.83
0000018817	08/31/2018	00710	DO-CUT	Check	Outstanding		\$0.00	\$90.71
0000018818	08/31/2018	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$3,983.84

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 9/30/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018819	08/31/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$261.00
0000018820	08/31/2018	GARY M. CRIM INC.	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$2,871.00
0000018821	08/31/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$16,491.11
0000018822	08/31/2018	MJR CONCRETE, INC.	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$6,000.00
0000018823	08/31/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$107.66
0000018824	08/31/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$85.82
0000018825	08/31/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000018826	08/31/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000018827	08/31/2018	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$642.30
0000018828	08/31/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$179.82
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$163.40</b>	<b>\$4,208,908.19</b>
<b>Grand Total:</b>							<b>\$163.40</b>	<b>\$4,446,061.95</b>