

# Niles

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to ZONES INC.

Checks: All

Check Dates: 9/1/2018 to 9/30/2018

As Of Check Cashed Date: 1/1/1900 to 10/31/2018

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000236	09/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2018	\$0.00	\$103.27
000000237	09/05/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2018	\$0.00	\$1,421.35
000000238	09/07/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2018	\$0.00	\$5,976.45
000000239	09/12/2018	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/30/2018	\$0.00	\$4,317.23
000000240	09/20/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2018	\$0.00	\$1,479.29
000000241	09/21/2018	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2018	\$0.00	\$6,285.37
000000508	09/05/2018	HI	MEDICARE	EFT	Cashed	09/30/2018	\$0.00	\$74.87
000000509	09/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2018	\$0.00	\$73.80
000000510	09/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$99.10
000000511	09/05/2018	HI	MEDICARE	EFT	Cashed	09/30/2018	\$0.00	\$981.25
000000512	09/05/2018	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2018	\$0.00	\$1,867.65
000000513	09/05/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,193.03
000000514	09/07/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$25,447.20
000000515	09/07/2018	HI	MEDICARE	EFT	Cashed	09/30/2018	\$0.00	\$4,325.67
000000516	09/07/2018	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2018	\$0.00	\$6,939.11
000000517	09/20/2018	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2018	\$0.00	\$1,942.51
000000518	09/20/2018	HI	MEDICARE	EFT	Cashed	09/30/2018	\$0.00	\$1,023.25
000000519	09/20/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,514.04
000000520	09/21/2018	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$28,046.60
000000521	09/21/2018	HI	MEDICARE	EFT	Cashed	09/30/2018	\$0.00	\$4,549.60
000000522	09/21/2018	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2018	\$0.00	\$7,527.36
0000110355	09/05/2018	AFLAC	AFLAC	Check	Cashed	09/18/2018	\$0.00	\$55.24
0000110356	09/05/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	09/10/2018	\$0.00	\$225.00
0000110357	09/05/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110358	09/05/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110359	09/05/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/11/2018	\$0.00	\$150.00
0000110360	09/05/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	09/10/2018	\$0.00	\$210.89
0000110361	09/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/11/2018	\$0.00	\$2,255.00
0000110362	09/05/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	09/14/2018	\$0.00	\$18.00
0000110363	09/05/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/11/2018	\$0.00	\$150.00
0000110364	09/07/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110365	09/07/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/14/2018	\$0.00	\$2,025.00
0000110366	09/07/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	09/11/2018	\$0.00	\$1,305.00
0000110367	09/07/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110368	09/07/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110369	09/07/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	09/13/2018	\$0.00	\$717.90
0000110370	09/07/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/12/2018	\$0.00	\$4,471.00
0000110371	09/07/2018	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/13/2018	\$0.00	\$853.82
0000110372	09/07/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	09/12/2018	\$0.00	\$616.16
0000110373	09/07/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	09/11/2018	\$0.00	\$895.55
0000110374	09/07/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/13/2018	\$0.00	\$13,399.00
0000110375	09/07/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Cashed	09/14/2018	\$0.00	\$211.83
0000110376	09/07/2018	PA SCDU	PA SCDU	Check	Cashed	09/11/2018	\$0.00	\$164.77
0000110377	09/07/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/12/2018	\$0.00	\$3.85
0000110378	09/07/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/17/2018	\$0.00	\$1,303.34
0000110379	09/13/2018	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/18/2018	\$0.00	\$35,536.75
0000110380	09/20/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$55.24
0000110381	09/20/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	09/21/2018	\$0.00	\$225.00
0000110382	09/20/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110383	09/20/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000110384	09/20/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/24/2018	\$0.00	\$150.00
0000110385	09/20/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	09/24/2018	\$0.00	\$210.89
0000110386	09/20/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/24/2018	\$0.00	\$2,315.00
0000110387	09/20/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$18.00
0000110388	09/20/2018	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110389	09/21/2018	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$717.31
0000110390	09/21/2018	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/28/2018	\$0.00	\$2,050.00
0000110391	09/21/2018	0060	CARDINAL CREDIT UNION	Check	Cashed	09/25/2018	\$0.00	\$1,305.00
0000110392	09/21/2018	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110393	09/21/2018	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$290.49
0000110394	09/21/2018	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110395	09/21/2018	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/26/2018	\$0.00	\$4,471.00
0000110396	09/21/2018	BANKRUPTCY GARNISHMENT	MICHAEL A GALLO, TRUSTEE	Check	Cashed	09/25/2018	\$0.00	\$616.16
0000110397	09/21/2018	0020	OHIO CHILD SUPPORT	Check	Cashed	09/25/2018	\$0.00	\$895.55
0000110398	09/21/2018	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/26/2018	\$0.00	\$13,674.00
0000110399	09/21/2018	0031	OHIO PATROLMEN BENEVOLENT ASSOCI	Check	Outstanding		\$0.00	\$211.83
0000110400	09/21/2018	PA SCDU	PA SCDU	Check	Cashed	09/25/2018	\$0.00	\$164.77
0000110401	09/21/2018	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/27/2018	\$0.00	\$3.85
0000110402	09/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	09/24/2018	\$0.00	\$8,566.81
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$218,161.64</b>

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

0000010415	09/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2018	\$0.00	\$74.87
0000010416	09/05/2018	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2018	\$0.00	\$981.25
0000010417	09/07/2018	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2018	\$0.00	\$4,325.67
0000010418	09/12/2018	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/30/2018	\$0.00	\$95,115.26
0000010419	09/20/2018	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2018	\$0.00	\$1,023.25
0000010420	09/21/2018	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2018	\$0.00	\$4,549.60
0000010558	09/05/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2018	\$0.00	\$51,981.72

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010559	09/11/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2018	\$0.00	\$33,244.75
0000010560	09/11/2018	KANSAS STATE BANK	KANSAS STATE BANK	EFT	Cashed	09/30/2018	\$0.00	\$4,266.04
0000010561	09/18/2018	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	09/30/2018	\$0.00	\$15,983.52
0000010562	09/18/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2018	\$0.00	\$73,756.65
0000010563	09/18/2018	OHIO DEPARTMENT OF TAXATION	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/30/2018	\$0.00	\$18,092.00
0000010564	09/06/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/30/2018	\$0.00	\$1,960.00
0000010565	09/25/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2018	\$0.00	\$38,343.68
0000010566	09/25/2018	00620	AMP-OHIO	EFT	Cashed	09/30/2018	\$0.00	\$1,906,752.25
0000010567	09/25/2018	BWC STATE INSURANCE FUND	BWC STATE INSURANCE FUND	EFT	Cashed	09/30/2018	\$0.00	\$66,110.25
0000010568	09/06/2018	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/30/2018	\$0.00	\$339.39
0000010569	09/26/2018	TASC	TASC	EFT	Cashed	09/30/2018	\$0.00	\$170.00
0000010570	09/27/2018	MUTUAL HEALTH SERVICES	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2018	\$0.00	\$33,135.76
0000018829	09/04/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	09/11/2018	\$0.00	\$564.50
0000018830	09/04/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	09/10/2018	\$0.00	\$7,670.64
0000018831	09/04/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	09/11/2018	\$0.00	\$2,433.95
0000018832	09/04/2018	00660	BACKDRAFT SCREEN PRINTING	Check	Cashed	09/11/2018	\$0.00	\$126.00
0000018833	09/04/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000018834	09/04/2018	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$40.00
0000018835	09/04/2018	BSN SPORTS	BSN SPORTS	Check	Cashed	09/10/2018	\$0.00	\$145.00
0000018836	09/04/2018	BUILDING & ZONING	BUILDING & ZONING REFUNDS	Check	Voided		\$300.00	\$0.00
0000018837	09/04/2018	00860	CINTAS CORPORATION #310	Check	Cashed	09/11/2018	\$0.00	\$2.84
0000018838	09/04/2018	KIM CROZIER	CROZIER, KIM	Check	Outstanding		\$0.00	\$20.00
0000018839	09/04/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$150.00
0000018840	09/04/2018	00450	DOMINION EAST OHIO	Check	Cashed	09/10/2018	\$0.00	\$31.97
0000018841	09/04/2018	DOUBLETREE HOTEL	DOUBLETREE HOTEL	Check	Outstanding		\$0.00	\$358.00
0000018842	09/04/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000018843	09/04/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Voided		\$125.00	\$0.00
0000018844	09/04/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/12/2018	\$0.00	\$95.00
0000018845	09/04/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/11/2018	\$0.00	\$1.25
0000018846	09/04/2018	HAWTHORN SUITES BY WYNDHAM	HAWTHORN SUITES BY WYNDHAM	Check	Cashed	09/28/2018	\$0.00	\$198.00
0000018847	09/04/2018	OHIO	OHIO ASSOCIATION OF MUNICIPAL COUN	Check	Cashed	09/10/2018	\$0.00	\$200.00

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
			ASSOCIATION OF MUNICIPAL COURT CLERKS					
0000018848	09/04/2018	OHIO NARCO	OHIO NARCO	Check	Cashed	09/10/2018	\$0.00	\$250.00
0000018849	09/04/2018	01110	PEP BOYS	Check	Cashed	09/10/2018	\$0.00	\$142.42
0000018850	09/04/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	09/10/2018	\$0.00	\$581.57
0000018851	09/04/2018	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$350.00
0000018852	09/04/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	09/10/2018	\$0.00	\$97.41
0000018853	09/04/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000018854	09/04/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/11/2018	\$0.00	\$237.25
0000018855	09/04/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/10/2018	\$0.00	\$110.00
0000018856	09/04/2018	01490	TREASURER STATE OF OHIO	Check	Cashed	09/13/2018	\$0.00	\$600.00
0000018857	09/04/2018	US POSTMASTER	US POSTMASTER	Check	Cashed	09/11/2018	\$0.00	\$576.30
0000018858	09/04/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	09/11/2018	\$0.00	\$409.00
0000018859	09/04/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/12/2018	\$0.00	\$49.95
0000018860	09/04/2018	MICHAEL WILLIAMS	WILLIAMS, MICHAEL	Check	Cashed	09/06/2018	\$0.00	\$150.00
0000018861	09/05/2018	BUILDING & ZONING	RODNEY YOHO	Check	Voided		\$300.00	\$0.00
0000018862	09/05/2018	DAN FAITH CONSTRUCTION	DAN FAITH CONSTRUCTION	Check	Outstanding		\$0.00	\$968.03
0000018863	09/05/2018	DAN FAITH CONSTRUCTION	DAN FAITH CONSTRUCTION	Check	Outstanding		\$0.00	\$8,712.27
0000018864	09/05/2018	FEDEX OFFICE	FEDEX OFFICE	Check	Cashed	09/10/2018	\$0.00	\$212.00
0000018865	09/05/2018	GRANT MANAGMENT USA	GRANT MANAGMENT USA	Check	Cashed	09/17/2018	\$0.00	\$595.00
0000018866	09/05/2018	PETROSKY BROTHERS CONSTRUCTION INC.	PETROSKY BROTHERS CONSTRUCTION I	Check	Cashed	09/21/2018	\$0.00	\$7,961.40
0000018867	09/05/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Cashed	09/14/2018	\$0.00	\$10,080.00
0000018868	09/05/2018	SAMS CONSTRUCTION	SAMS CONSTRUCTION	Check	Cashed	09/14/2018	\$0.00	\$15,750.00
0000018869	09/05/2018	BUILDING & ZONING	JOHN TALSTEIN	Check	Cashed	09/10/2018	\$0.00	\$150.00
0000018870	09/05/2018	BUILDING & ZONING	RODNEY YOHO	Check	Cashed	09/26/2018	\$0.00	\$150.00
0000018871	09/05/2018	ANTONELLI NEW LIFE CARPET CARE	ANTONELLI NEW LIFE CARPET CARE	Check	Cashed	09/11/2018	\$0.00	\$275.00
0000018872	09/05/2018	00700	CROSS RADIO SERVICE	Check	Cashed	09/11/2018	\$0.00	\$1,505.30
0000018873	09/05/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/12/2018	\$0.00	\$1,067.00
0000018874	09/05/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/11/2018	\$0.00	\$3.20
0000018875	09/05/2018	M&C CONSTRUCTION	M&C CONSTRUCTION	Check	Cashed	09/12/2018	\$0.00	\$22,506.30

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018876	09/05/2018	OHIO PEACE OFFICER TRAINING ACADEMY	OHIO PEACE OFFICER TRAINING ACADEM	Check	Cashed	09/12/2018	\$0.00	\$1,550.00
0000018877	09/05/2018	01110	PEP BOYS	Check	Cashed	09/10/2018	\$0.00	\$245.84
0000018878	09/05/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	09/11/2018	\$0.00	\$313.46
0000018879	09/05/2018	00200	USA BLUEBOOK	Check	Cashed	09/18/2018	\$0.00	\$200.69
0000018880	09/05/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/12/2018	\$0.00	\$166.34
0000018881	09/07/2018	UTILITY REFUNDS	THOMAS BARONE III	Check	Outstanding		\$0.00	\$6.70
0000018882	09/07/2018	UTILITY REFUNDS	MARIETTA SHAW	Check	Cashed	09/17/2018	\$0.00	\$150.00
0000018883	09/07/2018	UTILITY REFUNDS	KYLE BERRY	Check	Outstanding		\$0.00	\$55.89
0000018884	09/07/2018	UTILITY REFUNDS	WAKEELA ANTHONY	Check	Cashed	09/24/2018	\$0.00	\$64.14
0000018885	09/07/2018	UTILITY REFUNDS	SAMUEL NELSON	Check	Cashed	09/19/2018	\$0.00	\$70.17
0000018886	09/07/2018	UTILITY REFUNDS	ASHLEY MERCER	Check	Cashed	09/17/2018	\$0.00	\$104.15
0000018887	09/07/2018	UTILITY REFUNDS	DARRIN BROWN	Check	Cashed	09/12/2018	\$0.00	\$40.03
0000018888	09/07/2018	UTILITY REFUNDS	DUANE GIBSON	Check	Cashed	09/12/2018	\$0.00	\$225.00
0000018889	09/07/2018	UTILITY REFUNDS	BENJAMIN ALLEN	Check	Cashed	09/14/2018	\$0.00	\$31.65
0000018890	09/07/2018	UTILITY REFUNDS	ALYSIA CURTO	Check	Cashed	09/11/2018	\$0.00	\$104.56
0000018891	09/07/2018	UTILITY REFUNDS	STEPHEN BENNEFIELD JR	Check	Cashed	09/11/2018	\$0.00	\$93.40
0000018892	09/07/2018	UTILITY REFUNDS	BRETT CALDWELL	Check	Cashed	09/13/2018	\$0.00	\$94.09
0000018893	09/07/2018	UTILITY REFUNDS	SUSAN HESS	Check	Cashed	09/18/2018	\$0.00	\$68.34
0000018894	09/07/2018	UTILITY REFUNDS	MARY DEMPSEY	Check	Cashed	09/28/2018	\$0.00	\$69.67
0000018895	09/07/2018	UTILITY REFUNDS	JAMES DIGNAN	Check	Outstanding		\$0.00	\$139.14
0000018896	09/07/2018	UTILITY REFUNDS	MICHAEL SMITH	Check	Cashed	09/18/2018	\$0.00	\$110.02
0000018897	09/07/2018	UTILITY REFUNDS	MICKEY MOWERY	Check	Cashed	09/12/2018	\$0.00	\$112.02
0000018898	09/07/2018	UTILITY REFUNDS	ALYSSA ROCK	Check	Cashed	09/11/2018	\$0.00	\$225.00
0000018899	09/07/2018	UTILITY REFUNDS	DANIEL LO	Check	Outstanding		\$0.00	\$120.05
0000018900	09/07/2018	UTILITY REFUNDS	MARY BROWNING	Check	Cashed	09/24/2018	\$0.00	\$112.52
0000018901	09/07/2018	UTILITY REFUNDS	CERESE KILLINS	Check	Outstanding		\$0.00	\$84.98
0000018902	09/07/2018	UTILITY REFUNDS	ALEXANDRA RODRIGUEZ	Check	Outstanding		\$0.00	\$86.07
0000018903	09/07/2018	UTILITY REFUNDS	JASON JACOBS	Check	Cashed	09/18/2018	\$0.00	\$17.46
0000018904	09/07/2018	UTILITY REFUNDS	BRANDY CARNAHAN-CAVINESS	Check	Cashed	09/12/2018	\$0.00	\$98.11
0000018905	09/07/2018	UTILITY REFUNDS	JACOB HART	Check	Outstanding		\$0.00	\$115.72
0000018906	09/07/2018	UTILITY REFUNDS	STEPHANIE HOVIS	Check	Cashed	09/13/2018	\$0.00	\$141.68
0000018907	09/07/2018	UTILITY REFUNDS	MARISA MORO	Check	Cashed	09/12/2018	\$0.00	\$13.09
0000018908	09/07/2018	UTILITY REFUNDS	RACHEL WISCOTT	Check	Cashed	09/11/2018	\$0.00	\$225.00
0000018909	09/07/2018	UTILITY REFUNDS	PANAGIOTA PAHOULIS	Check	Cashed	09/11/2018	\$0.00	\$13.96
0000018910	09/07/2018	UTILITY REFUNDS	CAROLYN L CZEGLIEDY	Check	Cashed	09/21/2018	\$0.00	\$113.20
0000018911	09/07/2018	UTILITY REFUNDS	LUKUS W. CARR	Check	Cashed	09/10/2018	\$0.00	\$98.14
0000018912	09/07/2018	UTILITY REFUNDS	ARTHUR CLINKSCALE	Check	Cashed	09/12/2018	\$0.00	\$113.45
0000018913	09/07/2018	UTILITY REFUNDS	CAITLIN BETZ	Check	Cashed	09/11/2018	\$0.00	\$140.67
0000018914	09/07/2018	UTILITY REFUNDS	THI NHU DIEM TIEU	Check	Cashed	09/18/2018	\$0.00	\$122.80
0000018915	09/07/2018	UTILITY REFUNDS	AMANDA FUREY	Check	Outstanding		\$0.00	\$183.68
0000018916	09/07/2018	UTILITY REFUNDS	MARIETTA SHAW	Check	Voided		\$315.54	\$0.00
0000018917	09/07/2018	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	09/12/2018	\$0.00	\$383.48
0000018918	09/07/2018	Accord Occupational Health Services	Accord Occupational Health Services	Check	Cashed	09/12/2018	\$0.00	\$876.50

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018919	09/07/2018	ARAMARK UNIFORM & CAREER APPAREL, GROUP, INC	ARAMARK UNIFORM & CAREER APPAREL	Check	Cashed	09/11/2018	\$0.00	\$108.77
0000018920	09/07/2018	00340	CERNI MOTOR SALES	Check	Cashed	09/12/2018	\$0.00	\$121.98
0000018921	09/07/2018	00710	DO-CUT	Check	Cashed	09/12/2018	\$0.00	\$56.30
0000018922	09/07/2018	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Cashed	09/12/2018	\$0.00	\$3,897.83
0000018923	09/07/2018	00740	GRAYBAR	Check	Cashed	09/11/2018	\$0.00	\$352.47
0000018924	09/07/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/12/2018	\$0.00	\$1,049.00
0000018925	09/07/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/12/2018	\$0.00	\$494.40
0000018926	09/07/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/12/2018	\$0.00	\$132.43
0000018927	09/07/2018	JOHNS LANDSCAPING & EXCAVATING, LLC	JOHNS LANDSCAPE AND LAWN	Check	Cashed	09/17/2018	\$0.00	\$278.00
0000018928	09/07/2018	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$129.00
0000018929	09/07/2018	MAC TOOLS	MAC TOOLS	Check	Cashed	09/14/2018	\$0.00	\$256.97
0000018930	09/07/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	09/14/2018	\$0.00	\$95.00
0000018931	09/07/2018	MJR CONCRETE, INC.	MJR CONCRETE, INC.	Check	Cashed	09/11/2018	\$0.00	\$3,000.00
0000018932	09/07/2018	MURPHY'S CONSULTANTS INC	MURPHY'S CONSULTANTS INC	Check	Cashed	09/14/2018	\$0.00	\$125.00
0000018933	09/07/2018	NECO	NECO	Check	Cashed	09/11/2018	\$0.00	\$101,240.00
0000018934	09/07/2018	ON DEMAND DRUG TESTING LLC	ON DEMAND DRUG TESTING LLC	Check	Cashed	09/12/2018	\$0.00	\$700.00
0000018935	09/07/2018	00490	PENN CARE	Check	Cashed	09/11/2018	\$0.00	\$102.00
0000018936	09/07/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$41.59
0000018937	09/07/2018	01090	POWER LINE SUPPLY	Check	Cashed	09/11/2018	\$0.00	\$4,276.77
0000018938	09/07/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/11/2018	\$0.00	\$72.18
0000018939	09/07/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	09/11/2018	\$0.00	\$13.74
0000018940	09/07/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/13/2018	\$0.00	\$65.18
0000018941	09/07/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/28/2018	\$0.00	\$1,709.92
0000018942	09/07/2018	THOMASSON COMPANY	THOMASSON COMPANY	Check	Cashed	09/11/2018	\$0.00	\$11,676.16
0000018943	09/07/2018	TRICOMI & ASSOCIATES	TRICOMI & ASSOCIATES	Check	Cashed	09/11/2018	\$0.00	\$2,400.00
0000018944	09/07/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/10/2018	\$0.00	\$304.26
0000018945	09/07/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/13/2018	\$0.00	\$749.01
0000018946	09/07/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	09/11/2018	\$0.00	\$75.00
0000018947	09/07/2018	YOUNGSTOWN LETTER SHOP INC	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	09/11/2018	\$0.00	\$200.00
0000018948	09/10/2018	01580	AFSCME CARE PLAN	Check	Cashed	09/20/2018	\$0.00	\$2,829.00
0000018949	09/10/2018	UTILITY REFUNDS	RYAN MILLER	Check	Cashed	09/19/2018	\$0.00	\$69.08
0000018950	09/10/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/14/2018	\$0.00	\$3,751.40
0000018951	09/10/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/12/2018	\$0.00	\$183.01
0000018952	09/10/2018	OFFICE SUPPLY ACCOUNT RYAN	OFFICE SUPPLY ACCOUNT RYAN	Check	Outstanding		\$0.00	\$74.12

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018953	09/10/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	09/13/2018	\$0.00	\$530.40
0000018954	09/10/2018	02450	RALPH'S R.V. CENTER	Check	Cashed	09/14/2018	\$0.00	\$30.80
0000018955	09/10/2018	01100	SANDY'S TIRE SALES INC.	Check	Cashed	09/13/2018	\$0.00	\$50.00
0000018956	09/10/2018	00870	SHERWIN WILLIAMS	Check	Cashed	09/13/2018	\$0.00	\$362.19
0000018957	09/10/2018	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	09/18/2018	\$0.00	\$754.86
0000018958	09/10/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	09/18/2018	\$0.00	\$47.42
0000018959	09/10/2018	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	09/18/2018	\$0.00	\$205.55
0000018960	09/10/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/17/2018	\$0.00	\$49.36
0000018961	09/11/2018	EMPLOYEE REIMBURSEMENT S	KEVIN ROBERTSON	Check	Cashed	09/11/2018	\$0.00	\$181.80
0000018962	09/11/2018	AUSTINTOWN LOCK & KEY & SECURITY CAMERAS	AUSTINTOWN LOCK & KEY & SECURITY C	Check	Cashed	09/20/2018	\$0.00	\$65.00
0000018963	09/11/2018	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	09/17/2018	\$0.00	\$2,852.52
0000018964	09/11/2018	CITY PRINTING COMPANY INC.	CITY PRINTING COMPANY INC.	Check	Cashed	09/14/2018	\$0.00	\$252.12
0000018965	09/11/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	09/18/2018	\$0.00	\$414.51
0000018966	09/11/2018	00710	DO-CUT	Check	Cashed	09/14/2018	\$0.00	\$53.30
0000018967	09/11/2018	00450	DOMINION EAST OHIO	Check	Cashed	09/14/2018	\$0.00	\$111.54
0000018968	09/11/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/14/2018	\$0.00	\$46.48
0000018969	09/11/2018	K.E. ROSE COMPANY	K.E. ROSE COMPANY	Check	Cashed	09/18/2018	\$0.00	\$138.00
0000018970	09/11/2018	MERCY HEALTH WARREN OCC HEALTH	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	09/14/2018	\$0.00	\$239.00
0000018971	09/11/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/13/2018	\$0.00	\$16.58
0000018972	09/11/2018	MOTRIM INC.	MOWTRIM INC.	Check	Cashed	09/14/2018	\$0.00	\$543.63
0000018973	09/11/2018	PHILLIPS/SEKANICK ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	09/14/2018	\$0.00	\$26,565.94
0000018974	09/11/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Cashed	09/17/2018	\$0.00	\$403.53
0000018975	09/11/2018	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Cashed	09/17/2018	\$0.00	\$265.00
0000018976	09/11/2018	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/14/2018	\$0.00	\$115.03
0000018977	09/11/2018	RED DIAMOND UNIFORM	RED DIAMOND UNIFORM	Check	Cashed	09/13/2018	\$0.00	\$1,100.00
0000018978	09/11/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	09/17/2018	\$0.00	\$66.80
0000018979	09/11/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/17/2018	\$0.00	\$192.44
0000018980	09/11/2018	SUNRISE SPRINGS WATER	SUNRISE SPRINGS WATER	Check	Cashed	09/17/2018	\$0.00	\$71.59
0000018981	09/11/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/18/2018	\$0.00	\$3,840.52
0000018982	09/11/2018	00110	TRIBUNE CHRONICLE	Check	Cashed	09/20/2018	\$0.00	\$2,534.09
0000018983	09/11/2018	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	09/14/2018	\$0.00	\$664.20
0000018984	09/11/2018	USI INSURANCE SERVICES LLC	USI INSURANCE SERVICES LLC	Check	Cashed	09/18/2018	\$0.00	\$295.00

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000018985	09/11/2018	UTILITY SERVICE CO., INC.	UTILITY SERVICE CO., INC.	Check	Cashed	09/18/2018	\$0.00	\$95,937.00
0000018986	09/11/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Cashed	09/19/2018	\$0.00	\$144.00
0000018987	09/11/2018	Verizon	Verizon	Check	Cashed	09/18/2018	\$0.00	\$2,323.01
0000018988	09/11/2018	VERIZON NETWORKFLEET INC	VERIZON NETWORKFLEET INC	Check	Cashed	09/17/2018	\$0.00	\$947.00
0000018989	09/11/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/18/2018	\$0.00	\$77.26
0000018990	09/11/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$703.36
0000018991	09/11/2018	YOUNGSTOWN BOLT & SUPPLY	YOUNGSTOWN BOLT & SUPPLY	Check	Cashed	09/14/2018	\$0.00	\$51.00
0000018992	09/12/2018	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	09/14/2018	\$0.00	\$88.86
0000018993	09/12/2018	COMMUNITY CORRECTIONS ASSOC. INC.	COMMUNITY CORRECTIONS ASSOC. INC.	Check	Cashed	09/19/2018	\$0.00	\$135.00
0000018994	09/12/2018	00740	GRAYBAR	Check	Cashed	09/17/2018	\$0.00	\$293.86
0000018995	09/12/2018	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	09/17/2018	\$0.00	\$361.16
0000018996	09/12/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/14/2018	\$0.00	\$370.93
0000018997	09/12/2018	RADI-O-SOUND COMMUNICATIONS	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	09/18/2018	\$0.00	\$72.00
0000018998	09/12/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$93.48
0000018999	09/13/2018	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/18/2018	\$0.00	\$64,619.33
0000019000	09/13/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	09/18/2018	\$0.00	\$2,188.66
0000019001	09/13/2018	GERBER COLLISION & GLASS- WARREN	GERBER COLLISION & GLASS- WARREN	Check	Cashed	09/17/2018	\$0.00	\$2,260.74
0000019002	09/13/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/19/2018	\$0.00	\$64.55
0000019003	09/13/2018	MJR CONCRETE, INC.	MJR CONCRETE, INC.	Check	Cashed	09/18/2018	\$0.00	\$5,750.00
0000019004	09/13/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/17/2018	\$0.00	\$79.93
0000019005	09/13/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/20/2018	\$0.00	\$895.00
0000019006	09/13/2018	TODD'S ENVIROSCAPE'S, INC.	TODD'S ENVIROSCAPE'S, INC.	Check	Cashed	09/18/2018	\$0.00	\$300.00
0000019007	09/13/2018	01850	WARREN DOOR CO.	Check	Cashed	09/18/2018	\$0.00	\$131.25
0000019008	09/13/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/18/2018	\$0.00	\$190.04
0000019009	09/14/2018	AINSLEY OIL COMPANY	AINSLEY OIL COMPANY	Check	Cashed	09/19/2018	\$0.00	\$11,891.47
0000019010	09/14/2018	ARES ELECTRICAL SERVICES INC.	ARES ELECTRICAL SERVICES INC	Check	Cashed	09/19/2018	\$0.00	\$900.00
0000019011	09/14/2018	00120	AT&T	Check	Cashed	09/19/2018	\$0.00	\$572.45
0000019012	09/14/2018	CLEMANS-NELSON	CLEMANS-NELSON	Check	Cashed	09/18/2018	\$0.00	\$175.00
0000019013	09/14/2018	00450	DOMINION EAST OHIO	Check	Cashed	09/18/2018	\$0.00	\$266.26
0000019014	09/14/2018	JOSHUA D THOMAS, P.E. LLC	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	09/24/2018	\$0.00	\$1,050.00
0000019015	09/14/2018	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	09/19/2018	\$0.00	\$9,116.00
0000019016	09/14/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/18/2018	\$0.00	\$1,436.00



**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019017	09/14/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/17/2018	\$0.00	\$11.62
0000019018	09/14/2018	01110	PEP BOYS	Check	Cashed	09/17/2018	\$0.00	\$184.38
0000019019	09/14/2018	PHILLIPS/SEKANICK K ARCHITECTS, INC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	09/19/2018	\$0.00	\$472.22
0000019020	09/14/2018	01920	PIPELINES, INC.	Check	Cashed	09/18/2018	\$0.00	\$725.22
0000019021	09/14/2018	02340	PITNEY BOWES GLOBAL FINANCIAL SERV	Check	Cashed	09/20/2018	\$0.00	\$505.19
0000019022	09/14/2018	SAFEGUARD BY PRIME #233438	SAFEGUARD BY PRIME #233438	Check	Cashed	09/18/2018	\$0.00	\$146.65
0000019023	09/14/2018	TANK INTEGRITY SERVICES INC.	TANK INTEGRITY SERVICES INC.	Check	Cashed	09/18/2018	\$0.00	\$296.00
0000019024	09/14/2018	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/21/2018	\$0.00	\$80.04
0000019025	09/14/2018	02250	TREASURER OF STATE OF OHIO	Check	Cashed	09/18/2018	\$0.00	\$1,275.50
0000019026	09/14/2018	Verizon	Verizon	Check	Cashed	09/19/2018	\$0.00	\$20.10
0000019027	09/17/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	09/19/2018	\$0.00	\$125.00
0000019028	09/17/2018	UTILITY REFUNDS	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$190.61
0000019029	09/17/2018	UTILITY REFUNDS	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$275.37
0000019030	09/17/2018	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	09/24/2018	\$0.00	\$432.00
0000019031	09/17/2018	00620	AMP-OHIO	Check	Cashed	09/21/2018	\$0.00	\$15,000.00
0000019032	09/17/2018	ANYTIME LABOR LLC	ANYTIME LABOR LLC	Check	Cashed	09/24/2018	\$0.00	\$2,450.27
0000019033	09/17/2018	00450	DOMINION EAST OHIO	Check	Cashed	09/21/2018	\$0.00	\$95.52
0000019034	09/17/2018	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/24/2018	\$0.00	\$182.63
0000019035	09/17/2018	00740	GRAYBAR	Check	Cashed	09/21/2018	\$0.00	\$413.76
0000019036	09/17/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/24/2018	\$0.00	\$16.19
0000019037	09/17/2018	01410	PEPCO	Check	Cashed	09/20/2018	\$0.00	\$2,080.00
0000019038	09/17/2018	POSTAL MAIL SORT	POSTAL MAIL SORT	Check	Cashed	09/24/2018	\$0.00	\$495.89
0000019039	09/17/2018	REGIONAL CHAMBER	REGIONAL CHAMBER	Check	Cashed	09/21/2018	\$0.00	\$8,750.00
0000019040	09/17/2018	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	09/20/2018	\$0.00	\$1,890.00
0000019041	09/18/2018	EMPLOYEE REIMBURSEMENT S	JENNIFER YOUNG	Check	Cashed	09/25/2018	\$0.00	\$238.00
0000019042	09/18/2018	EMPLOYEE REIMBURSEMENT S	JENNIFER YOUNG	Check	Cashed	09/25/2018	\$0.00	\$40.48
0000019043	09/18/2018	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000019044	09/18/2018	BRIAN'S WILDLIFE CONTROL	BRIAN'S WILDLIFE CONTROL	Check	Cashed	09/24/2018	\$0.00	\$220.00
0000019045	09/18/2018	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$40.00
0000019046	09/18/2018	SCOTT DEPASQUALE	DEPASQUALE, SCOTT	Check	Outstanding		\$0.00	\$100.00
0000019047	09/18/2018	SHERRI FAIRBANKS	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000019048	09/18/2018	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	09/24/2018	\$0.00	\$100.00
0000019049	09/18/2018	ANNETTE GILMOUR	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019050	09/18/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/21/2018	\$0.00	\$104.62
0000019051	09/18/2018	OHIO AMATEUR SOFTBALL ASSOCIATION	OHIO AMATEUR SOFTBALL ASSOCIATION	Check	Cashed	09/28/2018	\$0.00	\$210.00
0000019052	09/18/2018	POLY-TECH ASSOCIATES INC.	POLY-TECH ASSOCIATES INC.	Check	Cashed	09/24/2018	\$0.00	\$265.00
0000019053	09/18/2018	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000019054	09/18/2018	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000019055	09/18/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/26/2018	\$0.00	\$60.00
0000019056	09/19/2018	UTILITY REFUNDS	MAXWELL BUMGARDNER	Check	Cashed	09/27/2018	\$0.00	\$91.57
0000019057	09/19/2018	UTILITY REFUNDS	WILLIAM AUSTIN JR.	Check	Cashed	09/26/2018	\$0.00	\$97.04
0000019058	09/19/2018	UTILITY REFUNDS	DEL'ZHANE PATTERSON	Check	Outstanding		\$0.00	\$169.89
0000019059	09/19/2018	UTILITY REFUNDS	NICHOLE PAINE	Check	Cashed	09/27/2018	\$0.00	\$225.00
0000019060	09/19/2018	UTILITY REFUNDS	ZACHARY WATT	Check	Cashed	09/24/2018	\$0.00	\$77.41
0000019061	09/19/2018	UTILITY REFUNDS	JEFFERY BURGAN	Check	Outstanding		\$0.00	\$125.88
0000019062	09/19/2018	UTILITY REFUNDS	JACQUELINE VETTER	Check	Outstanding		\$0.00	\$66.15
0000019063	09/19/2018	UTILITY REFUNDS	ABBY CUEVAS	Check	Outstanding		\$0.00	\$97.71
0000019064	09/19/2018	UTILITY REFUNDS	RYAN MILLER	Check	Outstanding		\$0.00	\$61.23
0000019065	09/19/2018	UTILITY REFUNDS	KEVIN SHAW	Check	Cashed	09/25/2018	\$0.00	\$20.88
0000019066	09/19/2018	EMPLOYEE REIMBURSEMENT S	ANDY CATANZARITE	Check	Outstanding		\$0.00	\$961.60
0000019067	09/19/2018	UTILITY REFUNDS	TREAVOR KIRKER	Check	Outstanding		\$0.00	\$116.42
0000019068	09/19/2018	UTILITY REFUNDS	HEATHER HILDACK	Check	Cashed	09/24/2018	\$0.00	\$77.52
0000019069	09/19/2018	UTILITY REFUNDS	FRANK BARRICELLA	Check	Outstanding		\$0.00	\$114.33
0000019070	09/19/2018	UTILITY REFUNDS	CINDY CICERO	Check	Cashed	09/26/2018	\$0.00	\$129.55
0000019071	09/19/2018	UTILITY REFUNDS	MINNIE BLOSE	Check	Outstanding		\$0.00	\$76.10
0000019072	09/19/2018	UTILITY REFUNDS	KAREN ROBISON	Check	Cashed	09/24/2018	\$0.00	\$185.99
0000019073	09/19/2018	BSN SPORTS	BSN SPORTS	Check	Cashed	09/26/2018	\$0.00	\$348.98
0000019074	09/19/2018	00710	DO-CUT	Check	Cashed	09/24/2018	\$0.00	\$323.98
0000019075	09/19/2018	NEO SOLUTIONS, INC.	NEO SOLUTIONS, INC.	Check	Cashed	09/25/2018	\$0.00	\$3,818.00
0000019076	09/19/2018	01410	PEPCO	Check	Cashed	09/25/2018	\$0.00	\$16,875.00
0000019077	09/19/2018	01090	POWER LINE SUPPLY	Check	Cashed	09/25/2018	\$0.00	\$485.00
0000019078	09/19/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/28/2018	\$0.00	\$631.30
0000019079	09/19/2018	TOM'S SEWER & SEPTIC SERVICE	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	09/25/2018	\$0.00	\$105.00
0000019080	09/19/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Cashed	09/25/2018	\$0.00	\$3,347.43
0000019081	09/20/2018	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	09/25/2018	\$0.00	\$1,070.00
0000019082	09/20/2018	00100	CROSBY-MOOK OFFICE EQUIPMENT INC.	Check	Cashed	09/25/2018	\$0.00	\$5,844.00
0000019083	09/20/2018	GREAT LAKES BEST ONE TIRE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/26/2018	\$0.00	\$1,045.00
0000019084	09/20/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/27/2018	\$0.00	\$453.60
0000019085	09/20/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/25/2018	\$0.00	\$26.96
0000019086	09/20/2018	J&M PEST CONTROL	J&M PEST CONTROL	Check	Cashed	09/27/2018	\$0.00	\$155.00
0000019087	09/20/2018	00560	OHIO EDISON	Check	Cashed	09/24/2018	\$0.00	\$75.85

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019088	09/20/2018	01110	PEP BOYS	Check	Cashed	09/24/2018	\$0.00	\$83.87
0000019089	09/20/2018		RUSH TRUCK CENTER, AKRON INTERNATIONAL	Check	Outstanding		\$0.00	\$1,895.33
0000019090	09/20/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	09/26/2018	\$0.00	\$215.94
0000019091	09/20/2018	02030	US SAFETYGEAR, INC.	Check	Cashed	09/25/2018	\$0.00	\$291.00
0000019092	09/20/2018	00790	WARD'S AUTO PARTS	Check	Cashed	09/26/2018	\$0.00	\$230.99
0000019093	09/20/2018	01850	WARREN DOOR CO.	Check	Cashed	09/25/2018	\$0.00	\$620.93
0000019094	09/24/2018	PR-NILES	CITY OF NILES	Check	Cashed	09/24/2018	\$0.00	\$207,268.80
0000019095	09/24/2018		EMPLOYEE REIMBURSEMENT S	Check	Outstanding		\$0.00	\$40.50
0000019096	09/24/2018	CSUTEST.COM	CSUTEST.COM	Check	Outstanding		\$0.00	\$690.00
0000019097	09/24/2018	00710	DO-CUT	Check	Cashed	09/27/2018	\$0.00	\$134.43
0000019098	09/24/2018	00450	DOMINION EAST OHIO	Check	Cashed	09/27/2018	\$0.00	\$31.97
0000019099	09/24/2018		GREENWOOD CHEVROLET	Check	Cashed	09/27/2018	\$0.00	\$120.00
0000019100	09/24/2018	00060	HANDYMAN SUPPLY	Check	Cashed	09/28/2018	\$0.00	\$49.21
0000019101	09/24/2018		JENKINS SIGN COMPANY	Check	Cashed	09/27/2018	\$0.00	\$340.00
0000019102	09/24/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$350.00
0000019103	09/24/2018	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/28/2018	\$0.00	\$232.00
0000019104	09/24/2018	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/26/2018	\$0.00	\$1,456.68
0000019105	09/24/2018	00610	MVSD	Check	Cashed	09/27/2018	\$0.00	\$474,668.11
0000019106	09/24/2018		PROFESSIONAL ID CARDS, INC	Check	Outstanding		\$0.00	\$14.50
0000019107	09/24/2018	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$350.00
0000019108	09/24/2018		RED DIAMOND UNIFORM	Check	Cashed	09/26/2018	\$0.00	\$1,925.00
0000019109	09/24/2018	01170	RHIEL SUPPLY CO.	Check	Cashed	09/27/2018	\$0.00	\$878.94
0000019110	09/24/2018	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$984.96
0000019111	09/24/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$265.34
0000019112	09/24/2018	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/26/2018	\$0.00	\$1,800.00
0000019113	09/24/2018	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/26/2018	\$0.00	\$805.86
0000019114	09/24/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$267.67
0000019115	09/24/2018	01850	WARREN DOOR CO.	Check	Cashed	09/27/2018	\$0.00	\$620.75
0000019116	09/25/2018	UTILITY REFUNDS	FRANK BARRICELLA	Check	Outstanding		\$0.00	\$17.18
0000019117	09/25/2018		AINSLEY OIL COMPANY	Check	Cashed	09/28/2018	\$0.00	\$12,719.86
0000019118	09/25/2018		ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,751.88
0000019119	09/25/2018	00320	CARDINAL LABORATORIES	Check	Cashed	09/28/2018	\$0.00	\$320.00
0000019120	09/25/2018		DJL MATERIAL & SUPPLY, INC.	Check	Outstanding		\$0.00	\$4,016.25
0000019121	09/25/2018	01110	PEP BOYS	Check	Cashed	09/28/2018	\$0.00	\$64.95
0000019122	09/25/2018		POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$427.89
0000019123	09/25/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$424.20

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019124	09/25/2018	00850	R.W. SIDLEY,INC.	Check	Cashed	09/28/2018	\$0.00	\$259.00
0000019125	09/25/2018	01320	ROTH BROS., INC.	Check	Cashed	09/28/2018	\$0.00	\$1,041.66
0000019126	09/25/2018	SYNCHRONY BANK	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$218.58
		- AMAZON PROX						
0000019127	09/25/2018	T&U SERVICE	T&U SERVICE STATION MAINTENANCE	Check	Outstanding		\$0.00	\$659.30
		STATION						
		MAINTENANCE						
0000019128	09/25/2018	TODD'S	TODD'S ENVIROSCAPE'S, INC.	Check	Cashed	09/28/2018	\$0.00	\$300.00
		ENVIROSCAPE'S,						
		INC.						
0000019129	09/25/2018	YOUNGSTOWN	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$54.45
		OXYGEN						
0000019130	09/26/2018	02150	EASTGATE REGIONAL COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$4,006.58
0000019131	09/26/2018	ENVIROSCIENCE	ENVIROSCIENCE	Check	Outstanding		\$0.00	\$1,619.40
0000019132	09/26/2018	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$2,418.00
0000019133	09/26/2018	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC.	Check	Outstanding		\$0.00	\$1,580.33
		ADMINISTRATORS,						
		INC.						
0000019134	09/26/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$3.59
0000019135	09/26/2018	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$946.00
0000019136	09/26/2018	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$264.98
		AND EQUIPMENT						
0000019137	09/26/2018	OHIO FIRE &	OHIO FIRE & EMERGENCY SERVICES FOU	Check	Outstanding		\$0.00	\$750.00
		EMERGENCY						
		SERVICES						
		FOUNDATION						
0000019138	09/26/2018	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$30.80
0000019139	09/26/2018	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$340.00
0000019140	09/26/2018	STANTEC	STANTEC CONSULTING, INC.	Check	Outstanding		\$0.00	\$58,000.00
		CONSULTING, INC.						
0000019141	09/26/2018	STEEL CITY FIELD	STEEL CITY FIELD SERVICE INC.	Check	Outstanding		\$0.00	\$315.00
		SERVICE INC.						
0000019142	09/26/2018	SUNRISE SPRINGS	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
		WATER						
0000019143	09/26/2018	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$420.00
0000019144	09/27/2018	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$256.43
0000019145	09/27/2018	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$333.50
0000019146	09/27/2018	IMPERIAL GLAZING	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$77.08
		CONCEPTS INC						
0000019147	09/27/2018	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$31.78
0000019148	09/27/2018	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$207.70
0000019149	09/27/2018	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$247.60
0000019150	09/27/2018	SRI ROOFING AND	SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$18,300.00
		SHEET METAL, LLC						
0000019151	09/27/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$7.10
0000019152	09/28/2018	GREENWOOD	GREENWOOD CHEVROLET	Check	Outstanding		\$0.00	\$265.00
		CHEVROLET						
0000019153	09/28/2018	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$65.23
0000019154	09/28/2018	02000	LOWE'S	Check	Outstanding		\$0.00	\$53.15

**Check Report by Check Number**  
**As Of Check Cashed Date: 1/1/1900 to 10/31/2018**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000019155	09/28/2018	00350	LOWE'S	Check	Outstanding		\$0.00	\$272.64
0000019156	09/28/2018	01110	PEP BOYS	Check	Outstanding		\$0.00	\$588.76
0000019157	09/28/2018	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3.33
0000019158	09/28/2018	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$424.20
0000019159	09/28/2018	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$495.00
0000019160	09/28/2018	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$14,083.64
0000019161	09/28/2018	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$777.00
0000019162	09/28/2018	VANCE'S LAW ENFORCEMENT	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$11,584.00
0000019163	09/28/2018	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$252.13
0000019164	09/28/2018	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$5,333.32
0000019165	09/28/2018	WOLFORD'S ROLL OFF INC.	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$1,765.66
0000019166	09/28/2018	YORK MAHONING MECHANICAL CONTRATORS INC.	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$278.92
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$1,040.54	\$3,753,823.80
Grand Total:							\$1,040.54	\$3,971,985.44