

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 0001 to Z-TECH BUILDERS & EXCAVATIONS INC.

Checks: All

Check Dates: 2/1/2019 to 2/28/2019

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

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								
000000267	02/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	02/28/2019	\$0.00	\$114.94
000000268	02/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	02/28/2019	\$0.00	\$1,583.30
000000269	02/08/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	02/28/2019	\$0.00	\$6,775.63
000000270	02/12/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/28/2019	\$0.00	\$4,645.11
000000271	02/20/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	02/28/2019	\$0.00	\$1,514.58
000000272	02/22/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	02/28/2019	\$0.00	\$7,174.55
000000586	02/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	02/28/2019	\$0.00	\$79.10
000000587	02/05/2019	FIT	FEDERAL TAX	EFT	Cashed	02/28/2019	\$0.00	\$117.40
000000588	02/05/2019	HI	MEDICARE	EFT	Cashed	02/28/2019	\$0.00	\$83.33
000000589	02/05/2019	HI	MEDICARE	EFT	Cashed	02/28/2019	\$0.00	\$1,098.68
000000590	02/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	02/28/2019	\$0.00	\$1,983.02
000000591	02/05/2019	FIT	FEDERAL TAX	EFT	Cashed	02/28/2019	\$0.00	\$6,894.28
000000592	02/08/2019	HI	MEDICARE	EFT	Cashed	02/28/2019	\$0.00	\$4,905.10
000000593	02/08/2019	FIT	FEDERAL TAX	EFT	Cashed	02/28/2019	\$0.00	\$31,380.58
000000594	02/08/2019	SIT	OHIO STATE TAX	EFT	Cashed	02/28/2019	\$0.00	\$7,775.39
000000595	02/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	02/28/2019	\$0.00	\$1,871.95
000000596	02/20/2019	HI	MEDICARE	EFT	Cashed	02/28/2019	\$0.00	\$1,048.86
000000597	02/20/2019	FIT	FEDERAL TAX	EFT	Cashed	02/28/2019	\$0.00	\$6,473.19
000000598	02/22/2019	FIT	FEDERAL TAX	EFT	Cashed	02/28/2019	\$0.00	\$30,296.72
000000599	02/22/2019	SIT	OHIO STATE TAX	EFT	Cashed	02/28/2019	\$0.00	\$7,616.35
000000600	02/22/2019	HI	MEDICARE	EFT	Cashed	02/28/2019	\$0.00	\$5,186.99
0000110603	02/05/2019	AFLAC	AFLAC	Check	Cashed	02/15/2019	\$0.00	\$147.30
0000110604	02/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	02/07/2019	\$0.00	\$450.00
0000110605	02/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110606	02/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110607	02/05/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/08/2019	\$0.00	\$150.00
0000110608	02/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	02/07/2019	\$0.00	\$394.87
0000110609	02/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/08/2019	\$0.00	\$2,576.66
0000110610	02/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/07/2019	\$0.00	\$18.00
0000110611	02/08/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$972.44
0000110612	02/08/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/22/2019	\$0.00	\$2,050.00
0000110613	02/08/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	02/12/2019	\$0.00	\$745.00
0000110614	02/08/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110615	02/08/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110616	02/08/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	02/26/2019	\$0.00	\$765.76

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110617	02/08/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/13/2019	\$0.00	\$4,611.00
0000110618	02/08/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/13/2019	\$0.00	\$951.84
0000110619	02/08/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	02/12/2019	\$0.00	\$616.16
0000110620	02/08/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	02/12/2019	\$0.00	\$895.55
0000110621	02/08/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/13/2019	\$0.00	\$13,846.30
0000110622	02/08/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110623	02/08/2019	PA SCDU	PA SCDU	Check	Cashed	02/14/2019	\$0.00	\$164.77
0000110624	02/08/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/12/2019	\$0.00	\$3.85
0000110625	02/08/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/12/2019	\$0.00	\$1,266.39
0000110626	02/13/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/20/2019	\$0.00	\$42,018.35
0000110627	02/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110628	02/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	02/25/2019	\$0.00	\$450.00
0000110629	02/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110630	02/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110631	02/20/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/26/2019	\$0.00	\$150.00
0000110632	02/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	02/25/2019	\$0.00	\$394.87
0000110633	02/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/26/2019	\$0.00	\$2,576.66
0000110634	02/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110635	02/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/28/2019	\$0.00	\$65.70
0000110636	02/22/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$972.44
0000110637	02/22/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,050.00
0000110638	02/22/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	02/26/2019	\$0.00	\$745.00
0000110639	02/22/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110640	02/22/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110641	02/22/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	02/26/2019	\$0.00	\$741.83
0000110642	02/22/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/27/2019	\$0.00	\$4,611.00
0000110643	02/22/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/27/2019	\$0.00	\$951.84
0000110644	02/22/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	02/26/2019	\$0.00	\$616.16
0000110645	02/22/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	02/26/2019	\$0.00	\$895.55
0000110646	02/22/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/27/2019	\$0.00	\$13,896.30
0000110647	02/22/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110648	02/22/2019	PA SCDU	PA SCDU	Check	Cashed	02/26/2019	\$0.00	\$164.77
0000110649	02/22/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110650	02/22/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/28/2019	\$0.00	\$1,266.39
0000110651	02/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	02/25/2019	\$0.00	\$8,391.65
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$242,083.70

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010446	02/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	02/28/2019	\$0.00	\$83.33
0000010447	02/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	02/28/2019	\$0.00	\$1,098.68
0000010448	02/08/2019	HIM	MEDICARE MATCHING	EFT	Cashed	02/28/2019	\$0.00	\$4,905.10
0000010449	02/12/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/28/2019	\$0.00	\$97,001.34
0000010450	02/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	02/28/2019	\$0.00	\$1,048.86
0000010451	02/22/2019	HIM	MEDICARE MATCHING	EFT	Cashed	02/28/2019	\$0.00	\$5,186.99
0000010632	02/05/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$48,415.10
0000010633	02/08/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$43,287.02

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010634	02/12/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$33,241.19
0000010635	02/21/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$114,739.58
0000010636	02/25/2019	TASC	TASC	EFT	Cashed	02/28/2019	\$0.00	\$175.10
0000010637	02/25/2019	00620	AMP-OHIO	EFT	Cashed	02/28/2019	\$0.00	\$1,846,734.70
0000010638	02/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/25/2019	\$0.00	\$2,049.60
0000010639	02/26/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$53,999.61
0000010640	02/26/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/28/2019	\$0.00	\$13,982.00
0000010641	02/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/28/2019	\$0.00	\$316.94
0000010642	02/27/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/28/2019	\$0.00	\$33,524.29
0000020334	02/01/2019	UTILITY REFUNDS	TRUMBULL MONUMENT CO	Check	Outstanding		\$0.00	\$145.62
0000020335	02/01/2019	UTILITY REFUNDS	PAUL SMITH	Check	Cashed	02/07/2019	\$0.00	\$225.00
0000020336	02/01/2019	UTILITY REFUNDS	MEGAN WOOLFROM	Check	Outstanding		\$0.00	\$71.84
0000020337	02/01/2019	UTILITY REFUNDS	DANIEL KRAL	Check	Outstanding		\$0.00	\$7.64
0000020338	02/01/2019	UTILITY REFUNDS	REBECCA ZAK	Check	Outstanding		\$0.00	\$129.51
0000020339	02/01/2019	UTILITY REFUNDS	MATTHEW HODIL	Check	Outstanding		\$0.00	\$105.38
0000020340	02/01/2019	UTILITY REFUNDS	SHAYNE RHODES	Check	Outstanding		\$0.00	\$131.22
0000020341	02/01/2019	UTILITY REFUNDS	DANIEL KRAL	Check	Outstanding		\$0.00	\$101.35
0000020342	02/01/2019	UTILITY REFUNDS	LA BIOTIQUE	Check	Outstanding		\$0.00	\$204.98
0000020343	02/01/2019	UTILITY REFUNDS	ALEXIS MANUSAKIS	Check	Cashed	02/11/2019	\$0.00	\$117.25
0000020344	02/01/2019	UTILITY REFUNDS	GREGORY SOP	Check	Cashed	02/06/2019	\$0.00	\$38.03
0000020345	02/01/2019	UTILITY REFUNDS	CAROL HRUSOVSKY	Check	Cashed	02/06/2019	\$0.00	\$60.18
0000020346	02/01/2019	UTILITY REFUNDS	BRIAN COPE	Check	Cashed	02/11/2019	\$0.00	\$84.38
0000020347	02/01/2019	UTILITY REFUNDS	ANGELA HARKER	Check	Cashed	02/19/2019	\$0.00	\$94.66
0000020348	02/01/2019	UTILITY REFUNDS	JAMES D PROCOPIO	Check	Cashed	02/05/2019	\$0.00	\$58.70
0000020349	02/01/2019	UTILITY REFUNDS	CHRISTOPHER THORNBRO	Check	Outstanding		\$0.00	\$78.79
0000020350	02/01/2019	UTILITY REFUNDS	TYLER VANGILDER	Check	Outstanding		\$0.00	\$12.73
0000020351	02/01/2019	UTILITY REFUNDS	KELLY TIEU	Check	Cashed	02/08/2019	\$0.00	\$180.06
0000020352	02/01/2019	UTILITY REFUNDS	CARISSA DAVIS	Check	Outstanding		\$0.00	\$29.39
0000020353	02/01/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	02/19/2019	\$0.00	\$60.00
0000020354	02/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	02/11/2019	\$0.00	\$40.00
0000020355	02/01/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000020356	02/01/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Cashed	02/19/2019	\$0.00	\$75.00
0000020357	02/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/08/2019	\$0.00	\$95.00
0000020358	02/01/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	02/12/2019	\$0.00	\$20.00
0000020359	02/01/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$40.00
0000020360	02/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	02/08/2019	\$0.00	\$100.00
0000020361	02/01/2019	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Cashed	02/13/2019	\$0.00	\$20.00
0000020362	02/01/2019	00350	LOWE'S	Check	Cashed	02/06/2019	\$0.00	\$178.40
0000020363	02/01/2019	01920	PIPELINES, INC.	Check	Cashed	02/05/2019	\$0.00	\$923.79
0000020364	02/01/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/11/2019	\$0.00	\$1,000.00
0000020365	02/01/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/06/2019	\$0.00	\$426.19
0000020366	02/01/2019	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	02/12/2019	\$0.00	\$1,239.18
0000020367	02/01/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	02/12/2019	\$0.00	\$60.00
0000020368	02/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/07/2019	\$0.00	\$125.00
0000020369	02/01/2019	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000020370	02/01/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/11/2019	\$0.00	\$184.71

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020371	02/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	02/28/2019	\$0.00	\$105.00
0000020372	02/01/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	02/05/2019	\$0.00	\$111.00
0000020373	02/01/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	02/07/2019	\$0.00	\$600.00
0000020374	02/01/2019	01490	TREASURER STATE OF OHIO	Check	Cashed	02/06/2019	\$0.00	\$177.00
0000020375	02/04/2019	EMPLOYEE REIMB	CHRISTOPHER SHAKER	Check	Cashed	02/07/2019	\$0.00	\$258.00
0000020376	02/04/2019	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	02/07/2019	\$0.00	\$22,710.00
0000020377	02/04/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/11/2019	\$0.00	\$2,090.74
0000020378	02/04/2019	00740	GRAYBAR	Check	Cashed	02/08/2019	\$0.00	\$867.86
0000020379	02/04/2019	LAWRENCE CARB	LAWRENCE CARBONE	Check	Cashed	02/07/2019	\$0.00	\$219.00
0000020380	02/04/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	02/12/2019	\$0.00	\$2,079.60
0000020381	02/04/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/06/2019	\$0.00	\$348.13
0000020382	02/04/2019	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Cashed	02/11/2019	\$0.00	\$1,266.39
0000020383	02/04/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/12/2019	\$0.00	\$41.53
0000020384	02/04/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/13/2019	\$0.00	\$27.26
0000020385	02/04/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	02/08/2019	\$0.00	\$186.00
0000020386	02/04/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/13/2019	\$0.00	\$154.86
0000020387	02/04/2019	Trumbull County Fir	Trumbull County Fire Chiefs	Check	Cashed	02/15/2019	\$0.00	\$75.00
0000020388	02/04/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	02/06/2019	\$0.00	\$560.80
0000020389	02/05/2019	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	02/12/2019	\$0.00	\$2,390.31
0000020390	02/05/2019	Cortland City Fire D	Cortland City Fire Department	Check	Cashed	02/11/2019	\$0.00	\$375.00
0000020391	02/05/2019	FBOA TREASURER	FBOA TREASURER	Check	Cashed	02/13/2019	\$0.00	\$30.00
0000020392	02/05/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/12/2019	\$0.00	\$48.58
0000020393	02/05/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	02/08/2019	\$0.00	\$6,655.98
0000020394	02/05/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/07/2019	\$0.00	\$46.90
0000020395	02/05/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/13/2019	\$0.00	\$200.00
0000020396	02/05/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	02/11/2019	\$0.00	\$1,915.71
0000020397	02/05/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	02/11/2019	\$0.00	\$891.97
0000020398	02/05/2019	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Cashed	02/08/2019	\$0.00	\$378.17
0000020399	02/05/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	02/22/2019	\$0.00	\$140.00
0000020400	02/05/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/12/2019	\$0.00	\$3,991.23
0000020401	02/05/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	02/08/2019	\$0.00	\$1,741.00
0000020402	02/06/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	02/13/2019	\$0.00	\$510.00
0000020403	02/06/2019	00320	CARDINAL LABORATORIES	Check	Cashed	02/11/2019	\$0.00	\$245.00
0000020404	02/06/2019	CONTINENTAL LE	CONTINENTAL LEAK DETECTION, INC.	Check	Cashed	02/12/2019	\$0.00	\$360.00
0000020405	02/06/2019	00610	MVSD	Check	Cashed	02/11/2019	\$0.00	\$413,523.08
0000020406	02/06/2019	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	02/12/2019	\$0.00	\$274.15
0000020407	02/06/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/13/2019	\$0.00	\$65.00
0000020408	02/06/2019	01920	PIPELINES, INC.	Check	Cashed	02/11/2019	\$0.00	\$26,172.85
0000020409	02/06/2019	01090	POWER LINE SUPPLY	Check	Cashed	02/11/2019	\$0.00	\$297.32
0000020410	02/06/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	02/12/2019	\$0.00	\$4,875.00
0000020411	02/06/2019	00200	USA BLUEBOOK	Check	Cashed	02/15/2019	\$0.00	\$625.50
0000020412	02/07/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/12/2019	\$0.00	\$10.42
0000020413	02/07/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/12/2019	\$0.00	\$574.26
0000020414	02/07/2019	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	02/13/2019	\$0.00	\$258,637.00
0000020415	02/07/2019	00110	TRIBUNE CHRONICLE	Check	Cashed	02/14/2019	\$0.00	\$1,059.92
0000020416	02/07/2019	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	02/12/2019	\$0.00	\$350.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020417	02/11/2019	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	02/19/2019	\$0.00	\$399.35
0000020418	02/11/2019	00950	ALLOWAY	Check	Cashed	02/14/2019	\$0.00	\$1,470.00
0000020419	02/11/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/15/2019	\$0.00	\$2,207.87
0000020420	02/11/2019	00340	CERNI MOTOR SALES	Check	Cashed	02/15/2019	\$0.00	\$154.13
0000020421	02/11/2019	00700	CROSS RADIO SERVICE	Check	Cashed	02/19/2019	\$0.00	\$540.00
0000020422	02/11/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	02/15/2019	\$0.00	\$797.35
0000020423	02/11/2019	GALLS	GALLS	Check	Cashed	02/19/2019	\$0.00	\$266.97
0000020424	02/11/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/19/2019	\$0.00	\$107.64
0000020425	02/11/2019	INTERNATIONAL	INTERNATIONAL MUNICIPAL LAWYERS A	Check	Cashed	02/19/2019	\$0.00	\$625.00
0000020426	02/11/2019	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	02/15/2019	\$0.00	\$400.00
0000020427	02/11/2019	00350	LOWE'S	Check	Cashed	02/19/2019	\$0.00	\$85.42
0000020428	02/11/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	02/14/2019	\$0.00	\$135.00
0000020429	02/11/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/13/2019	\$0.00	\$249.28
0000020430	02/11/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	02/14/2019	\$0.00	\$3,923.52
0000020431	02/11/2019	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	02/15/2019	\$0.00	\$247.40
0000020432	02/11/2019	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	02/14/2019	\$0.00	\$3,707.61
0000020433	02/11/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	02/27/2019	\$0.00	\$800.00
0000020434	02/11/2019	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Cashed	02/15/2019	\$0.00	\$2,689.79
0000020435	02/11/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/21/2019	\$0.00	\$31.99
0000020436	02/11/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/15/2019	\$0.00	\$107.35
0000020437	02/11/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	02/20/2019	\$0.00	\$281.50
0000020438	02/11/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/21/2019	\$0.00	\$928.47
0000020439	02/11/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	02/14/2019	\$0.00	\$111.00
0000020440	02/11/2019	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/20/2019	\$0.00	\$140.00
0000020441	02/11/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	02/26/2019	\$0.00	\$1,784.52
0000020442	02/11/2019	02100	TRUMBULL SOIL & WATER CONSERVATI	Check	Cashed	02/15/2019	\$0.00	\$6,743.10
0000020443	02/12/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/20/2019	\$0.00	\$4,820.68
0000020444	02/12/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	02/22/2019	\$0.00	\$214.99
0000020445	02/12/2019	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	02/20/2019	\$0.00	\$195.00
0000020446	02/12/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	02/19/2019	\$0.00	\$61.60
0000020447	02/12/2019	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Cashed	02/20/2019	\$0.00	\$18,007.00
0000020448	02/12/2019	STANTEC CONSU	STANTEC CONSULTING, INC.	Check	Cashed	02/19/2019	\$0.00	\$30,000.00
0000020449	02/12/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/21/2019	\$0.00	\$74.56
0000020450	02/12/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	02/15/2019	\$0.00	\$20.65
0000020451	02/12/2019	TSI WESTERN STA	TSI WESTERN STAR	Check	Cashed	02/27/2019	\$0.00	\$47.04
0000020452	02/12/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	02/19/2019	\$0.00	\$116.00
0000020453	02/12/2019	00790	WARD'S AUTO PARTS	Check	Cashed	02/20/2019	\$0.00	\$14.75
0000020454	02/12/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	02/14/2019	\$0.00	\$5,000.00
0000020455	02/13/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/20/2019	\$0.00	\$76,312.69
0000020456	02/13/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	02/20/2019	\$0.00	\$137.00
0000020457	02/13/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2019	\$0.00	\$17.33
0000020458	02/13/2019	J & W CANVAS	J & W CANVAS	Check	Cashed	02/15/2019	\$0.00	\$78.00
0000020459	02/13/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	02/19/2019	\$0.00	\$55.00
0000020460	02/13/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	02/20/2019	\$0.00	\$345.05
0000020461	02/13/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	02/15/2019	\$0.00	\$627.30
0000020462	02/14/2019	EMPLOYEE REIMB	Robert Burke	Check	Cashed	02/15/2019	\$0.00	\$12.04

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020463	02/14/2019	EMPLOYEE REIMB	ALLAN CLAY	Check	Cashed	02/19/2019	\$0.00	\$34.24
0000020464	02/14/2019	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Cashed	02/27/2019	\$0.00	\$2,547.40
0000020465	02/14/2019	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	02/21/2019	\$0.00	\$7,128.00
0000020466	02/14/2019	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	02/20/2019	\$0.00	\$1,021.02
0000020467	02/14/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/22/2019	\$0.00	\$484.56
0000020468	02/14/2019	00060	HANDYMAN SUPPLY	Check	Voided		\$103.21	\$0.00
0000020469	02/14/2019	00350	LOWE'S	Check	Cashed	02/21/2019	\$0.00	\$47.46
0000020470	02/14/2019	NECO	NECO	Check	Cashed	02/20/2019	\$0.00	\$130,315.00
0000020471	02/14/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/25/2019	\$0.00	\$27.69
0000020472	02/14/2019	01920	PIPELINES, INC.	Check	Cashed	02/21/2019	\$0.00	\$2,235.00
0000020473	02/14/2019	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	02/25/2019	\$0.00	\$265.00
0000020474	02/14/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/22/2019	\$0.00	\$531.08
0000020475	02/14/2019	01320	ROTH BROS., INC.	Check	Cashed	02/20/2019	\$0.00	\$1,041.66
0000020476	02/14/2019	00670	THE BERGREN ASSOCIATES	Check	Cashed	02/27/2019	\$0.00	\$49.05
0000020477	02/14/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/21/2019	\$0.00	\$80.04
0000020478	02/14/2019	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Cashed	02/27/2019	\$0.00	\$296.75
0000020479	02/14/2019	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	02/25/2019	\$0.00	\$61.51
0000020480	02/14/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	02/27/2019	\$0.00	\$15,365.64
0000020481	02/14/2019	00790	WARD'S AUTO PARTS	Check	Cashed	02/22/2019	\$0.00	\$34.71
0000020482	02/14/2019	01850	WARREN DOOR CO.	Check	Cashed	02/20/2019	\$0.00	\$1,878.56
0000020483	02/15/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	02/20/2019	\$0.00	\$257.00
0000020484	02/15/2019	00120	AT&T	Check	Cashed	02/20/2019	\$0.00	\$574.23
0000020485	02/15/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Cashed	02/25/2019	\$0.00	\$40.00
0000020486	02/15/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	02/25/2019	\$0.00	\$40.00
0000020487	02/15/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000020488	02/15/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Outstanding		\$0.00	\$50.00
0000020489	02/15/2019	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000020490	02/15/2019	00700	CROSS RADIO SERVICE	Check	Cashed	02/21/2019	\$0.00	\$735.00
0000020491	02/15/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	02/21/2019	\$0.00	\$20.00
0000020492	02/15/2019	00450	DOMINION EAST OHIO	Check	Cashed	02/20/2019	\$0.00	\$179.79
0000020493	02/15/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Outstanding		\$0.00	\$20.00
0000020494	02/15/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	02/22/2019	\$0.00	\$80.00
0000020495	02/15/2019	FRIEDMAN ELECT	FRIEDMAN ELECTRIC	Check	Cashed	02/20/2019	\$0.00	\$488.08
0000020496	02/15/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/22/2019	\$0.00	\$921.60
0000020497	02/15/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/21/2019	\$0.00	\$96.21
0000020498	02/15/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/19/2019	\$0.00	\$481.00
0000020499	02/15/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/25/2019	\$0.00	\$19.36
0000020500	02/15/2019	01410	PEPCO	Check	Cashed	02/20/2019	\$0.00	\$1,300.00
0000020501	02/15/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	02/22/2019	\$0.00	\$3,692.40
0000020502	02/15/2019	01920	PIPELINES, INC.	Check	Cashed	02/21/2019	\$0.00	\$169.92
0000020503	02/15/2019	01090	POWER LINE SUPPLY	Check	Cashed	02/22/2019	\$0.00	\$5,282.00
0000020504	02/15/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	02/20/2019	\$0.00	\$541.74
0000020505	02/15/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	02/25/2019	\$0.00	\$60.00
0000020506	02/15/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/21/2019	\$0.00	\$100.00
0000020507	02/15/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000020508	02/15/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	02/25/2019	\$0.00	\$900.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020509	02/15/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/21/2019	\$0.00	\$517.25
0000020510	02/15/2019	Verizon	Verizon	Check	Cashed	02/21/2019	\$0.00	\$12.33
0000020511	02/19/2019	WOLFCOM	WOLFCOM	Check	Cashed	02/27/2019	\$0.00	\$2,754.00
0000020512	02/19/2019	UTILITY REFUNDS	RICHARD CARMICHAEL	Check	Cashed	02/26/2019	\$0.00	\$111.02
0000020513	02/19/2019	UTILITY REFUNDS	PAUL ROHRBAUGH JR	Check	Cashed	02/25/2019	\$0.00	\$117.06
0000020514	02/19/2019	UTILITY REFUNDS	ANNA MAE SLEYZAK	Check	Outstanding		\$0.00	\$84.18
0000020515	02/19/2019	UTILITY REFUNDS	LATRICE FOSTER	Check	Outstanding		\$0.00	\$26.54
0000020516	02/19/2019	UTILITY REFUNDS	DYLAN BALES	Check	Cashed	02/27/2019	\$0.00	\$109.59
0000020517	02/19/2019	UTILITY REFUNDS	MARK PERRY	Check	Voided		\$112.62	\$0.00
0000020518	02/19/2019	UTILITY REFUNDS	LINDA WHITE	Check	Outstanding		\$0.00	\$150.00
0000020519	02/19/2019	UTILITY REFUNDS	TAMMIE DAVIS	Check	Cashed	02/25/2019	\$0.00	\$128.52
0000020520	02/19/2019	UTILITY REFUNDS	MEGAN KELEMAN	Check	Outstanding		\$0.00	\$134.63
0000020521	02/19/2019	UTILITY REFUNDS	KAILA ALDERMAN	Check	Outstanding		\$0.00	\$98.84
0000020522	02/19/2019	UTILITY REFUNDS	ANTHONY CIMINERO	Check	Cashed	02/25/2019	\$0.00	\$22.75
0000020523	02/19/2019	UTILITY REFUNDS	TONI COGSWELL	Check	Cashed	02/28/2019	\$0.00	\$85.30
0000020524	02/19/2019	UTILITY REFUNDS	KAEISHA THOMPSON	Check	Outstanding		\$0.00	\$91.17
0000020525	02/19/2019	UTILITY REFUNDS	AMY DRAWL	Check	Outstanding		\$0.00	\$81.77
0000020526	02/19/2019	UTILITY REFUNDS	ALEXANDER SIMS	Check	Outstanding		\$0.00	\$131.09
0000020527	02/19/2019	UTILITY REFUNDS	AMANDA POLING	Check	Cashed	02/25/2019	\$0.00	\$104.77
0000020528	02/19/2019	UTILITY REFUNDS	JOSEPH FERRADINO	Check	Cashed	02/28/2019	\$0.00	\$139.36
0000020529	02/19/2019	UTILITY REFUNDS	RHONDA REED	Check	Cashed	02/25/2019	\$0.00	\$96.13
0000020530	02/19/2019	UTILITY REFUNDS	ROBERT STONEBURNER	Check	Outstanding		\$0.00	\$20.71
0000020531	02/19/2019	UTILITY REFUNDS	SAMANTHA CHANNELL	Check	Outstanding		\$0.00	\$130.33
0000020532	02/19/2019	UTILITY REFUNDS	JAYANNA TRAYLOR	Check	Outstanding		\$0.00	\$117.03
0000020533	02/19/2019	UTILITY REFUNDS	HELEN MALLORY	Check	Cashed	02/25/2019	\$0.00	\$100.86
0000020534	02/19/2019	UTILITY REFUNDS	MARK MILLS	Check	Outstanding		\$0.00	\$186.67
0000020535	02/19/2019	UTILITY REFUNDS	MICHAEL TOTHEROW	Check	Cashed	02/25/2019	\$0.00	\$42.22
0000020536	02/19/2019	UTILITY REFUNDS	DAVID THACKER	Check	Cashed	02/25/2019	\$0.00	\$75.62
0000020537	02/19/2019	UTILITY REFUNDS	DA'JE-AUNA ADAMS	Check	Outstanding		\$0.00	\$109.31
0000020538	02/19/2019	UTILITY REFUNDS	JOANN PRESSELL	Check	Outstanding		\$0.00	\$75.24
0000020539	02/19/2019	UTILITY REFUNDS	JANET RATLIFF	Check	Outstanding		\$0.00	\$192.52
0000020540	02/19/2019	UTILITY REFUNDS	BRIAN YURJEVICH	Check	Cashed	02/27/2019	\$0.00	\$81.04
0000020541	02/19/2019	UTILITY REFUNDS	BRANDON HINES	Check	Cashed	02/25/2019	\$0.00	\$85.24
0000020542	02/19/2019	UTILITY REFUNDS	SAMUEL GHENCIAN	Check	Cashed	02/25/2019	\$0.00	\$144.80
0000020543	02/19/2019	UTILITY REFUNDS	ROBERT GLAZE	Check	Cashed	02/25/2019	\$0.00	\$125.71
0000020544	02/19/2019	UTILITY REFUNDS	ASHLEE VINES	Check	Cashed	02/25/2019	\$0.00	\$122.36
0000020545	02/19/2019	UTILITY REFUNDS	JUDITH SCOTT	Check	Outstanding		\$0.00	\$157.02
0000020546	02/19/2019	UTILITY REFUNDS	ROBERT STONEBURNER	Check	Outstanding		\$0.00	\$319.70
0000020547	02/19/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/26/2019	\$0.00	\$2,234.63
0000020548	02/19/2019	00060	HANDYMAN SUPPLY	Check	Cashed	02/27/2019	\$0.00	\$12.38
0000020549	02/19/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/28/2019	\$0.00	\$271.25
0000020550	02/19/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$401.92
0000020551	02/20/2019	UTILITY REFUNDS	LINDA WHITE	Check	Outstanding		\$0.00	\$40.34
0000020552	02/20/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	02/25/2019	\$0.00	\$1,090.00
0000020553	02/20/2019	00740	GRAYBAR	Check	Cashed	02/25/2019	\$0.00	\$1,435.65
0000020554	02/20/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	02/27/2019	\$0.00	\$271.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020555	02/20/2019	NECO	NECO	Check	Cashed	02/25/2019	\$0.00	\$58,615.00
0000020556	02/20/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	02/25/2019	\$0.00	\$3,818.00
0000020557	02/20/2019	00560	OHIO EDISON	Check	Cashed	02/26/2019	\$0.00	\$63.77
0000020558	02/20/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	02/27/2019	\$0.00	\$930.00
0000020559	02/20/2019	YESCO	YESCO	Check	Cashed	02/25/2019	\$0.00	\$6,895.00
0000020560	02/21/2019	UTILITY REFUNDS	MONA SCHREUR	Check	Outstanding		\$0.00	\$52.48
0000020561	02/21/2019	UTILITY REFUNDS	KELLY VOGT	Check	Cashed	02/28/2019	\$0.00	\$104.26
0000020562	02/21/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	02/26/2019	\$0.00	\$1,339.21
0000020563	02/21/2019	00650	CPR FIRST AID TRAINING OF OHIO	Check	Cashed	02/28/2019	\$0.00	\$960.00
0000020564	02/21/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$540.00
0000020565	02/21/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	02/25/2019	\$0.00	\$8,658.00
0000020566	02/21/2019	01110	PEP BOYS	Check	Cashed	02/27/2019	\$0.00	\$121.86
0000020567	02/21/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$701.37
0000020568	02/21/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	02/26/2019	\$0.00	\$1,778.50
0000020569	02/22/2019	Accord Occupati	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$45.50
0000020570	02/22/2019	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Outstanding		\$0.00	\$431.00
0000020571	02/22/2019	BROWNFIELD RES	BROWNFIELD RESTORATION GROUP	Check	Cashed	02/28/2019	\$0.00	\$2,720.31
0000020572	02/22/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$44.75
0000020573	02/22/2019	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$225.00
0000020574	02/22/2019	MITS	MITS	Check	Outstanding		\$0.00	\$889.00
0000020575	02/22/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/28/2019	\$0.00	\$486.54
0000020576	02/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	02/25/2019	\$0.00	\$226,785.39
0000020577	02/25/2019	EMPLOYEE REIMB	Kevin Robertson	Check	Cashed	02/25/2019	\$0.00	\$112.00
0000020578	02/25/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$10,385.17
0000020579	02/25/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,055.27
0000020580	02/25/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.75
0000020581	02/25/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/28/2019	\$0.00	\$66.98
0000020582	02/25/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,556.00
0000020583	02/25/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$426.12
0000020584	02/25/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$262.00
0000020585	02/25/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$8,066.57
0000020586	02/25/2019	EAGLE MECHANIC	EAGLE MECHANICAL LLC	Check	Outstanding		\$0.00	\$519.88
0000020587	02/25/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000020588	02/25/2019	01920	PIPELINES, INC.	Check	Cashed	02/28/2019	\$0.00	\$2,098.23
0000020589	02/25/2019	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$81.00
0000020590	02/25/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$399.00
0000020591	02/25/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000020592	02/25/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$285.00
0000020593	02/25/2019	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$4,558.00
0000020594	02/25/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,170.00
0000020595	02/25/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$739.68
0000020596	02/27/2019	UTILITY REFUNDS	KELLY VOGT	Check	Outstanding		\$0.00	\$53.01
0000020597	02/27/2019	ARAMARK UNIFOR	ARAMARK UNIFORM & CAREER APPARE	Check	Outstanding		\$0.00	\$1,064.92
0000020598	02/27/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$5,728.00
0000020599	02/27/2019	00730	GRAINGER	Check	Outstanding		\$0.00	\$235.12
0000020600	02/27/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$203.57

As Of Check Cashed Date: 1/1/1900 to 4/30/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020601	02/27/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$433.12
0000020602	02/27/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$457.67
0000020603	02/27/2019	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$169.20
0000020604	02/27/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$30.17
0000020605	02/27/2019	TRICOTA TAX ASS	TRICOTA TAX ASSOCIATION	Check	Outstanding		\$0.00	\$75.00
0000020606	02/27/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$632.08
0000020607	02/27/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$2,468.00
0000020608	02/27/2019	02220	WHEELER'S FIREPLACE & GRILL	Check	Outstanding		\$0.00	\$37.10
0000020609	02/28/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$140.00
0000020610	02/28/2019	ED MILLER SIGNS	ED MILLER SIGNS	Check	Outstanding		\$0.00	\$75.00
0000020611	02/28/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$822.60
0000020612	02/28/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,165.97
0000020613	02/28/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,144.01
0000020614	02/28/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Outstanding		\$0.00	\$4,290.00
0000020615	02/28/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$333.00
0000020616	02/28/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$175.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$215.83	\$3,794,048.41
Grand Total:							\$215.83	\$4,036,132.11