

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: 3/1/2019 to 3/31/2019

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								
0000000273	03/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2019	\$0.00	\$114.94
0000000274	03/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2019	\$0.00	\$1,520.44
0000000275	03/08/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2019	\$0.00	\$6,627.14
0000000276	03/12/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2019	\$0.00	\$4,753.22
0000000277	03/20/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2019	\$0.00	\$1,489.98
0000000278	03/22/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2019	\$0.00	\$6,498.35
0000000601	03/05/2019	FIT	FEDERAL TAX	EFT	Cashed	03/31/2019	\$0.00	\$117.40
0000000602	03/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2019	\$0.00	\$79.10
0000000603	03/05/2019	HI	MEDICARE	EFT	Cashed	03/31/2019	\$0.00	\$83.33
0000000604	03/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2019	\$0.00	\$1,888.18
0000000605	03/05/2019	FIT	FEDERAL TAX	EFT	Cashed	03/31/2019	\$0.00	\$6,431.50
0000000606	03/05/2019	HI	MEDICARE	EFT	Cashed	03/31/2019	\$0.00	\$1,053.10
0000000607	03/08/2019	HI	MEDICARE	EFT	Cashed	03/31/2019	\$0.00	\$4,797.48
0000000608	03/08/2019	FIT	FEDERAL TAX	EFT	Cashed	03/31/2019	\$0.00	\$29,493.78
0000000609	03/08/2019	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2019	\$0.00	\$7,475.93
0000000610	03/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2019	\$0.00	\$1,834.03
0000000611	03/20/2019	FIT	FEDERAL TAX	EFT	Cashed	03/31/2019	\$0.00	\$6,267.24
0000000612	03/20/2019	HI	MEDICARE	EFT	Cashed	03/31/2019	\$0.00	\$1,031.02
0000000613	03/22/2019	FIT	FEDERAL TAX	EFT	Cashed	03/31/2019	\$0.00	\$26,516.08
0000000614	03/22/2019	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2019	\$0.00	\$6,889.26
0000000615	03/22/2019	HI	MEDICARE	EFT	Cashed	03/31/2019	\$0.00	\$4,696.79
0000110652	03/05/2019	AFLAC	AFLAC	Check	Cashed	03/13/2019	\$0.00	\$147.30
0000110653	03/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	03/07/2019	\$0.00	\$450.00
0000110654	03/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110655	03/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110656	03/05/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/08/2019	\$0.00	\$150.00
0000110657	03/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	03/07/2019	\$0.00	\$339.11
0000110658	03/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2019	\$0.00	\$2,576.66
0000110659	03/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/07/2019	\$0.00	\$18.00
0000110660	03/08/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110661	03/08/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/20/2019	\$0.00	\$2,050.00
0000110662	03/08/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	03/11/2019	\$0.00	\$745.00
0000110663	03/08/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110664	03/08/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110665	03/08/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	03/28/2019	\$0.00	\$741.83

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
0000110666	03/08/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/12/2019	\$0.00	\$4,611.00
0000110667	03/08/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	03/11/2019	\$0.00	\$616.16
0000110668	03/08/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	03/11/2019	\$0.00	\$895.55
0000110669	03/08/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/12/2019	\$0.00	\$13,981.30
0000110670	03/08/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110671	03/08/2019	PA SCDU	PA SCDU	Check	Cashed	03/12/2019	\$0.00	\$164.77
0000110672	03/08/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/13/2019	\$0.00	\$3.85
0000110673	03/13/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/19/2019	\$0.00	\$39,900.96
0000110674	03/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110675	03/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	03/22/2019	\$0.00	\$450.00
0000110676	03/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110677	03/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110678	03/20/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/25/2019	\$0.00	\$150.00
0000110679	03/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	03/22/2019	\$0.00	\$339.11
0000110680	03/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/25/2019	\$0.00	\$2,626.66
0000110681	03/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110682	03/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110683	03/22/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110684	03/22/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/28/2019	\$0.00	\$2,050.00
0000110685	03/22/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	03/25/2019	\$0.00	\$745.00
0000110686	03/22/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$278.99
0000110687	03/22/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110688	03/22/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	03/28/2019	\$0.00	\$741.83
0000110689	03/22/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/26/2019	\$0.00	\$4,611.00
0000110690	03/22/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	03/25/2019	\$0.00	\$616.16
0000110691	03/22/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	03/25/2019	\$0.00	\$895.55
0000110692	03/22/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/26/2019	\$0.00	\$14,071.30
0000110693	03/22/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110694	03/22/2019	PA SCDU	PA SCDU	Check	Cashed	03/26/2019	\$0.00	\$164.77
0000110695	03/22/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/26/2019	\$0.00	\$3.85
0000110696	03/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	03/25/2019	\$0.00	\$8,410.10
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$226,806.63

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010452	03/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2019	\$0.00	\$83.33
0000010453	03/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2019	\$0.00	\$1,053.10
0000010454	03/08/2019	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2019	\$0.00	\$4,797.48
0000010455	03/12/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2019	\$0.00	\$97,688.42
0000010456	03/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2019	\$0.00	\$1,031.02
0000010457	03/22/2019	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2019	\$0.00	\$4,696.79
0000010643	03/05/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2019	\$0.00	\$87,287.10
0000010644	03/06/2019	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	03/31/2019	\$0.00	\$3,995.88
0000010645	03/06/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Outstanding		\$0.00	\$0.00
0000010646	03/06/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	03/31/2019	\$0.00	\$13,047.67
0000010647	03/13/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2019	\$0.00	\$54,263.72
0000010648	03/19/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2019	\$0.00	\$46,504.95

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
0000010649	03/19/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/31/2019	\$0.00	\$15,723.00
0000010650	03/22/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Voided		\$369,214.00	\$0.00
0000010651	03/22/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	03/31/2019	\$0.00	\$367,214.00
0000010652	03/25/2019	00620	AMP-OHIO	EFT	Cashed	03/31/2019	\$0.00	\$1,690,265.28
0000010653	03/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2019	\$0.00	\$2,049.60
0000010654	03/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2019	\$0.00	\$309.05
0000010655	03/26/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2019	\$0.00	\$27,893.88
0000010656	03/26/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2019	\$0.00	\$34,180.04
0000010657	03/26/2019	TASC	TASC	EFT	Cashed	03/31/2019	\$0.00	\$175.10
0000020617	03/01/2019	UTILITY REFUNDS	EMILY KUHN	Check	Cashed	03/29/2019	\$0.00	\$381.75
0000020618	03/01/2019	UTILITY REFUNDS	JOANN PRESSELL	Check	Outstanding		\$0.00	\$63.75
0000020619	03/01/2019	UTILITY REFUNDS	JOHN PINSON	Check	Cashed	03/12/2019	\$0.00	\$21.60
0000020620	03/01/2019	UTILITY REFUNDS	LINDA WHITE	Check	Outstanding		\$0.00	\$21.10
0000020621	03/01/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000020622	03/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	03/08/2019	\$0.00	\$40.00
0000020623	03/01/2019	00860	CINTAS CORPORATION #310	Check	Cashed	03/12/2019	\$0.00	\$1,079.26
0000020624	03/01/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Cashed	03/19/2019	\$0.00	\$25.00
0000020625	03/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/06/2019	\$0.00	\$60.00
0000020626	03/01/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	03/05/2019	\$0.00	\$80.00
0000020627	03/01/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/08/2019	\$0.00	\$15,070.00
0000020628	03/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	03/08/2019	\$0.00	\$80.00
0000020629	03/01/2019	GUTH LABORATO	GUTH LABORATORIES	Check	Cashed	03/15/2019	\$0.00	\$32.09
0000020630	03/01/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/11/2019	\$0.00	\$44.06
0000020631	03/01/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	03/11/2019	\$0.00	\$120.00
0000020632	03/01/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/13/2019	\$0.00	\$126.54
0000020633	03/01/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/08/2019	\$0.00	\$427.55
0000020634	03/01/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	03/11/2019	\$0.00	\$40.00
0000020635	03/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/05/2019	\$0.00	\$100.00
0000020636	03/01/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	03/04/2019	\$0.00	\$300.00
0000020637	03/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	03/07/2019	\$0.00	\$70.00
0000020638	03/01/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	03/12/2019	\$0.00	\$600.00
0000020639	03/01/2019	00790	WARD'S AUTO PARTS	Check	Cashed	03/12/2019	\$0.00	\$52.00
0000020640	03/04/2019	EMPLOYEE REIMB	Robert Burke	Check	Cashed	03/04/2019	\$0.00	\$179.87
0000020641	03/04/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/12/2019	\$0.00	\$2,013.61
0000020642	03/04/2019	HYATT REGENCY	HYATT REGENCY COLUMBUS	Check	Cashed	03/12/2019	\$0.00	\$300.00
0000020643	03/04/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$3,063.50
0000020644	03/04/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/12/2019	\$0.00	\$410.00
0000020645	03/04/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/13/2019	\$0.00	\$344.12
0000020646	03/04/2019	01320	ROTH BROS., INC.	Check	Cashed	03/08/2019	\$0.00	\$1,041.66
0000020647	03/04/2019	02050	SOLOMON CORP.	Check	Cashed	03/12/2019	\$0.00	\$12,015.00
0000020648	03/04/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/14/2019	\$0.00	\$538.09
0000020649	03/04/2019	TREASURER OF S	TREASURER OF STATE, ROBERT SPRAG	Check	Cashed	03/11/2019	\$0.00	\$200.00
0000020650	03/04/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/14/2019	\$0.00	\$20.90
0000020651	03/04/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/28/2019	\$0.00	\$120.12
0000020652	03/04/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/11/2019	\$0.00	\$114.00
0000020653	03/04/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/07/2019	\$0.00	\$1,350.43

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

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0000020654	03/05/2019	Accord Occupatona	Accord Occupational Health Services	Check	Cashed	03/13/2019	\$0.00	\$463.00
0000020655	03/05/2019	02460	AMERICAN WATER WORKS ASSOC.	Check	Cashed	03/13/2019	\$0.00	\$75.00
0000020656	03/05/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	03/11/2019	\$0.00	\$486.29
0000020657	03/05/2019	01210	INTERNATIONAL CODE COUNCIL	Check	Cashed	03/19/2019	\$0.00	\$135.00
0000020658	03/05/2019	OCEOA	OCEOA	Check	Outstanding		\$0.00	\$35.00
0000020659	03/05/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	03/25/2019	\$0.00	\$100.00
0000020660	03/05/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/12/2019	\$0.00	\$1,074.02
0000020661	03/05/2019	02190	WALTER DRANE CO.	Check	Cashed	03/12/2019	\$0.00	\$4,057.49
0000020662	03/06/2019	ACADEMY OF CO	ACADEMY OF CONTINUING LEGAL EDUC	Check	Cashed	03/13/2019	\$0.00	\$250.00
0000020663	03/06/2019	00320	CARDINAL LABORATORIES	Check	Cashed	03/11/2019	\$0.00	\$55.00
0000020664	03/06/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/11/2019	\$0.00	\$252.12
0000020665	03/06/2019	00700	CROSS RADIO SERVICE	Check	Cashed	03/18/2019	\$0.00	\$425.00
0000020666	03/06/2019	00710	DO-CUT	Check	Cashed	03/11/2019	\$0.00	\$243.13
0000020667	03/06/2019	00730	GRAINGER	Check	Cashed	03/12/2019	\$0.00	\$110.97
0000020668	03/06/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/14/2019	\$0.00	\$17,333.41
0000020669	03/06/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/12/2019	\$0.00	\$75.76
0000020670	03/06/2019	INTERNATIONAL	INTERNATIONAL MUNICIPAL LAWYERS A	Check	Cashed	03/12/2019	\$0.00	\$540.00
0000020671	03/06/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/12/2019	\$0.00	\$4,614.00
0000020672	03/06/2019	00610	MVSD	Check	Cashed	03/11/2019	\$0.00	\$418,781.67
0000020673	03/06/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	03/31/2019	\$0.00	\$250.00
0000020674	03/06/2019	01410	PEPCO	Check	Cashed	03/08/2019	\$0.00	\$1,000.00
0000020675	03/06/2019	01090	POWER LINE SUPPLY	Check	Cashed	03/12/2019	\$0.00	\$165.00
0000020676	03/06/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	03/12/2019	\$0.00	\$28.00
0000020677	03/06/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	03/18/2019	\$0.00	\$186.00
0000020678	03/06/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	03/11/2019	\$0.00	\$111.00
0000020679	03/06/2019	00200	USA BLUEBOOK	Check	Cashed	03/12/2019	\$0.00	\$1,337.98
0000020680	03/07/2019	UTILITY REFUNDS	ROSALYN FREEMAN-PENN	Check	Outstanding		\$0.00	\$7.43
0000020681	03/07/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	03/13/2019	\$0.00	\$420.00
0000020682	03/07/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/13/2019	\$0.00	\$111.57
0000020683	03/07/2019	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	03/13/2019	\$0.00	\$2,500.00
0000020684	03/07/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/15/2019	\$0.00	\$120.72
0000020685	03/07/2019	00740	GRAYBAR	Check	Cashed	03/12/2019	\$0.00	\$9.71
0000020686	03/07/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/14/2019	\$0.00	\$894.75
0000020687	03/07/2019	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	03/11/2019	\$0.00	\$5.25
0000020688	03/07/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/13/2019	\$0.00	\$287.00
0000020689	03/07/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/12/2019	\$0.00	\$364.54
0000020690	03/07/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/12/2019	\$0.00	\$579.36
0000020691	03/07/2019	01090	POWER LINE SUPPLY	Check	Cashed	03/13/2019	\$0.00	\$1,595.50
0000020692	03/07/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	03/12/2019	\$0.00	\$30.80
0000020693	03/07/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	03/12/2019	\$0.00	\$5,000.00
0000020694	03/08/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/12/2019	\$0.00	\$6,558.53
0000020695	03/08/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	03/13/2019	\$0.00	\$570.00
0000020696	03/08/2019	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	03/15/2019	\$0.00	\$66.44
0000020697	03/08/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/13/2019	\$0.00	\$351.81
0000020698	03/08/2019	00710	DO-CUT	Check	Cashed	03/12/2019	\$0.00	\$519.99
0000020699	03/08/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/13/2019	\$0.00	\$89.07

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
0000020700	03/08/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/13/2019	\$0.00	\$240.31
0000020701	03/08/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/12/2019	\$0.00	\$54.30
0000020702	03/08/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/13/2019	\$0.00	\$3,550.75
0000020703	03/08/2019	01090	POWER LINE SUPPLY	Check	Cashed	03/14/2019	\$0.00	\$296.00
0000020704	03/08/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/12/2019	\$0.00	\$255.60
0000020705	03/08/2019	STANTEC CONSU	STANTEC CONSULTING, INC.	Check	Cashed	03/13/2019	\$0.00	\$115,500.00
0000020706	03/08/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	03/14/2019	\$0.00	\$3,890.05
0000020707	03/08/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/18/2019	\$0.00	\$3,989.89
0000020708	03/08/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	03/12/2019	\$0.00	\$118.09
0000020709	03/08/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	03/14/2019	\$0.00	\$754.86
0000020710	03/08/2019	02250	TREASURER OF STATE OF OHIO	Check	Cashed	03/13/2019	\$0.00	\$2,625.00
0000020711	03/08/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/13/2019	\$0.00	\$111.00
0000020712	03/08/2019	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	03/12/2019	\$0.00	\$294.00
0000020713	03/08/2019	00790	WARD'S AUTO PARTS	Check	Cashed	03/14/2019	\$0.00	\$117.00
0000020714	03/08/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	03/15/2019	\$0.00	\$301.44
0000020715	03/11/2019	UTILITY REFUNDS	ROBERT STONEBURNER	Check	Outstanding		\$0.00	\$209.59
0000020716	03/11/2019	00340	CERNI MOTOR SALES	Check	Cashed	03/15/2019	\$0.00	\$292.59
0000020717	03/11/2019	DELUXE	DELUXE	Check	Cashed	03/20/2019	\$0.00	\$70.91
0000020718	03/11/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/18/2019	\$0.00	\$42.50
0000020719	03/11/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/20/2019	\$0.00	\$338.20
0000020720	03/11/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/19/2019	\$0.00	\$32.79
0000020721	03/11/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	03/18/2019	\$0.00	\$164.99
0000020722	03/11/2019	MISTER GLASS	MISTER GLASS	Check	Cashed	03/22/2019	\$0.00	\$225.00
0000020723	03/11/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/15/2019	\$0.00	\$1,895.43
0000020724	03/11/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/20/2019	\$0.00	\$1,350.35
0000020725	03/11/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/18/2019	\$0.00	\$111.00
0000020726	03/11/2019	00790	WARD'S AUTO PARTS	Check	Cashed	03/20/2019	\$0.00	\$115.45
0000020727	03/11/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/20/2019	\$0.00	\$308.74
0000020728	03/12/2019	EMPLOYEE REIMB	PATRICK COX	Check	Cashed	03/18/2019	\$0.00	\$84.99
0000020729	03/12/2019	EMPLOYEE REIMB	Nicole Bacak	Check	Cashed	03/14/2019	\$0.00	\$256.28
0000020730	03/12/2019	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	03/18/2019	\$0.00	\$4,500.00
0000020731	03/12/2019	00740	GRAYBAR	Check	Cashed	03/18/2019	\$0.00	\$425.95
0000020732	03/12/2019	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	03/15/2019	\$0.00	\$4,442.85
0000020733	03/12/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/20/2019	\$0.00	\$2,703.20
0000020734	03/12/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	03/18/2019	\$0.00	\$55.00
0000020735	03/12/2019	01410	PEPCO	Check	Cashed	03/15/2019	\$0.00	\$1,170.00
0000020736	03/12/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/18/2019	\$0.00	\$403.53
0000020737	03/12/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/20/2019	\$0.00	\$74.59
0000020738	03/12/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/15/2019	\$0.00	\$988.00
0000020739	03/12/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	03/22/2019	\$0.00	\$753.00
0000020740	03/13/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/19/2019	\$0.00	\$72,596.30
0000020741	03/13/2019	UTILITY REFUNDS	BOBBI ELSEBAI	Check	Cashed	03/26/2019	\$0.00	\$132.52
0000020742	03/13/2019	UTILITY REFUNDS	KAYLA MCMILLION	Check	Cashed	03/20/2019	\$0.00	\$125.18
0000020743	03/13/2019	UTILITY REFUNDS	NANCY NOIR	Check	Outstanding		\$0.00	\$70.88
0000020744	03/13/2019	UTILITY REFUNDS	SARAH ZAGORSKI	Check	Cashed	03/19/2019	\$0.00	\$108.58
0000020745	03/13/2019	UTILITY REFUNDS	TRAVIS HOLBROOK	Check	Outstanding		\$0.00	\$23.95

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020746	03/13/2019	UTILITY REFUNDS	MARK DISKO	Check	Outstanding		\$0.00	\$110.91
0000020747	03/13/2019	UTILITY REFUNDS	JULES AND JAMES BOUTIQUE	Check	Outstanding		\$0.00	\$174.44
0000020748	03/13/2019	UTILITY REFUNDS	BRIONNA KIMBROUGH	Check	Outstanding		\$0.00	\$20.76
0000020749	03/13/2019	UTILITY REFUNDS	MICHAEL ANDERSON	Check	Cashed	03/28/2019	\$0.00	\$49.70
0000020750	03/13/2019	UTILITY REFUNDS	JOSEPH MARSICO	Check	Cashed	03/21/2019	\$0.00	\$133.63
0000020751	03/13/2019	UTILITY REFUNDS	JEFFREY S REINKE/SUBWAY	Check	Cashed	03/25/2019	\$0.00	\$158.91
0000020752	03/13/2019	UTILITY REFUNDS	CHRISTOPHER KING	Check	Cashed	03/19/2019	\$0.00	\$185.26
0000020753	03/13/2019	UTILITY REFUNDS	ZULYMARY LOPEAZ RIVAS	Check	Cashed	03/27/2019	\$0.00	\$54.58
0000020754	03/13/2019	UTILITY REFUNDS	MEGAN GRIMMETT	Check	Cashed	03/21/2019	\$0.00	\$137.65
0000020755	03/13/2019	UTILITY REFUNDS	SHANAY JACOBS	Check	Cashed	03/27/2019	\$0.00	\$131.51
0000020756	03/13/2019	UTILITY REFUNDS	JESSICA FISHER	Check	Cashed	03/20/2019	\$0.00	\$90.52
0000020757	03/13/2019	UTILITY REFUNDS	ROSALYN FREEMAN-PENN	Check	Cashed	03/26/2019	\$0.00	\$157.43
0000020758	03/13/2019	UTILITY REFUNDS	OCTOBRIANN OLVERSON	Check	Outstanding		\$0.00	\$24.39
0000020759	03/13/2019	UTILITY REFUNDS	JEREMIAH MCADAMS	Check	Outstanding		\$0.00	\$70.31
0000020760	03/13/2019	UTILITY REFUNDS	MYRTLE NALBACH	Check	Cashed	03/29/2019	\$0.00	\$72.28
0000020761	03/13/2019	UTILITY REFUNDS	HOLLY JOHNSON	Check	Outstanding		\$0.00	\$137.86
0000020762	03/13/2019	UTILITY REFUNDS	ANTHONY LAWRENCE	Check	Outstanding		\$0.00	\$3.41
0000020763	03/13/2019	UTILITY REFUNDS	KIERRA FRYER	Check	Cashed	03/27/2019	\$0.00	\$132.73
0000020764	03/13/2019	UTILITY REFUNDS	MARY LONGBERRY	Check	Cashed	03/29/2019	\$0.00	\$123.29
0000020765	03/13/2019	UTILITY REFUNDS	DAVID YALE	Check	Outstanding		\$0.00	\$11.55
0000020766	03/13/2019	UTILITY REFUNDS	GWYN CAMPBELL-BEATTY	Check	Cashed	03/21/2019	\$0.00	\$39.81
0000020767	03/13/2019	UTILITY REFUNDS	AARON LEWIS	Check	Outstanding		\$0.00	\$4.91
0000020768	03/13/2019	UTILITY REFUNDS	AMANDA PADGITT	Check	Cashed	03/19/2019	\$0.00	\$103.14
0000020769	03/13/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/31/2019	\$0.00	\$8.99
0000020770	03/13/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/19/2019	\$0.00	\$505.19
0000020771	03/13/2019	01090	POWER LINE SUPPLY	Check	Cashed	03/20/2019	\$0.00	\$2,191.59
0000020772	03/13/2019	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	03/29/2019	\$0.00	\$562.96
0000020773	03/13/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/19/2019	\$0.00	\$33.00
0000020774	03/13/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/28/2019	\$0.00	\$30.60
0000020775	03/13/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/19/2019	\$0.00	\$344.75
0000020776	03/14/2019	00350	LOWE'S	Check	Cashed	03/21/2019	\$0.00	\$1,196.05
0000020777	03/14/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/19/2019	\$0.00	\$530.06
0000020778	03/14/2019	00670	THE BERGREN ASSOCIATES	Check	Cashed	03/19/2019	\$0.00	\$445.50
0000020779	03/14/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/21/2019	\$0.00	\$80.04
0000020780	03/14/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	03/25/2019	\$0.00	\$440.00
0000020781	03/15/2019	00860	CINTAS CORPORATION #310	Check	Cashed	03/20/2019	\$0.00	\$185.00
0000020782	03/15/2019	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	03/21/2019	\$0.00	\$21,515.00
0000020783	03/15/2019	EAGLE MECHANIC	EAGLE MECHANICAL LLC	Check	Cashed	03/18/2019	\$0.00	\$1,300.00
0000020784	03/15/2019	00350	LOWE'S	Check	Cashed	03/21/2019	\$0.00	\$191.11
0000020785	03/15/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	03/25/2019	\$0.00	\$383.98
0000020786	03/15/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/19/2019	\$0.00	\$417.12
0000020787	03/15/2019	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	03/25/2019	\$0.00	\$530.00
0000020788	03/15/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/25/2019	\$0.00	\$240.00
0000020789	03/20/2019	EMPLOYEE REIMB	DANIEL ADKINS	Check	Cashed	03/29/2019	\$0.00	\$1,600.00
0000020790	03/20/2019	UTILITY REFUNDS	MARK DISKO	Check	Outstanding		\$0.00	\$88.22
0000020791	03/20/2019	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	03/26/2019	\$0.00	\$637.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020792	03/20/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/26/2019	\$0.00	\$2,537.18
0000020793	03/20/2019	AMERICAN ASSOC	AMERICAN ASSOCIATION OF CODE ENF	Check	Outstanding		\$0.00	\$100.00
0000020794	03/20/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/26/2019	\$0.00	\$4,629.31
0000020795	03/20/2019	00120	AT&T	Check	Cashed	03/26/2019	\$0.00	\$574.23
0000020796	03/20/2019	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	03/26/2019	\$0.00	\$63,995.00
0000020797	03/20/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000020798	03/20/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Outstanding		\$0.00	\$20.00
0000020799	03/20/2019	00860	CINTAS CORPORATION #310	Check	Cashed	03/26/2019	\$0.00	\$218.63
0000020800	03/20/2019	PR-NILES	CITY OF NILES	Check	Cashed	03/25/2019	\$0.00	\$91,114.35
0000020801	03/20/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/22/2019	\$0.00	\$30.00
0000020802	03/20/2019	CORNEL BOGDEN	CORNEL, BOGDEN	Check	Outstanding		\$0.00	\$40.00
0000020803	03/20/2019	00700	CROSS RADIO SERVICE	Check	Cashed	03/29/2019	\$0.00	\$143.12
0000020804	03/20/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	03/22/2019	\$0.00	\$60.00
0000020805	03/20/2019	00450	DOMINION EAST OHIO	Check	Cashed	03/26/2019	\$0.00	\$6,763.43
0000020806	03/20/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/26/2019	\$0.00	\$60.00
0000020807	03/20/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	03/22/2019	\$0.00	\$80.00
0000020808	03/20/2019	00730	GRAINGER	Check	Cashed	03/27/2019	\$0.00	\$347.87
0000020809	03/20/2019	00740	GRAYBAR	Check	Cashed	03/25/2019	\$0.00	\$189.22
0000020810	03/20/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/26/2019	\$0.00	\$22.29
0000020811	03/20/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$79.99
0000020812	03/20/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	03/26/2019	\$0.00	\$36,589.18
0000020813	03/20/2019	MIDWEST TURF S	MIDWEST TURF SERVICES,LLC	Check	Cashed	03/28/2019	\$0.00	\$499.95
0000020814	03/20/2019	OHIO ASSOCIATIO	OHIO ASSOCIATION OF MUNICIPAL COU	Check	Outstanding		\$0.00	\$200.00
0000020815	03/20/2019	00560	OHIO EDISON	Check	Cashed	03/27/2019	\$0.00	\$100.93
0000020816	03/20/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/27/2019	\$0.00	\$740.35
0000020817	03/20/2019	01920	PIPELINES, INC.	Check	Cashed	03/26/2019	\$0.00	\$1,271.57
0000020818	03/20/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	03/26/2019	\$0.00	\$1,127.29
0000020819	03/20/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000020820	03/20/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/28/2019	\$0.00	\$100.00
0000020821	03/20/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/27/2019	\$0.00	\$478.49
0000020822	03/20/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000020823	03/20/2019	THE HARTFORD	THE HARTFORD	Check	Voided		\$1,702.40	\$0.00
0000020824	03/20/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/29/2019	\$0.00	\$517.25
0000020825	03/20/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$17,765.23
0000020826	03/20/2019	00790	WARD'S AUTO PARTS	Check	Cashed	03/28/2019	\$0.00	\$238.00
0000020827	03/20/2019	00540	YOUNGSTOWN BELT RAILROAD	Check	Outstanding		\$0.00	\$633.66
0000020828	03/20/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	03/29/2019	\$0.00	\$105.00
0000020829	03/20/2019	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$6,400.00
0000020830	03/21/2019	UTILITY REFUNDS	MARK PERRY	Check	Cashed	03/26/2019	\$0.00	\$112.62
0000020831	03/21/2019	00700	CROSS RADIO SERVICE	Check	Cashed	03/29/2019	\$0.00	\$540.00
0000020832	03/21/2019	DJV CARPET, INC.,	DJV CARPET, INC.,LLC	Check	Cashed	03/26/2019	\$0.00	\$89.99
0000020833	03/21/2019	00450	DOMINION EAST OHIO	Check	Cashed	03/27/2019	\$0.00	\$1,792.91
0000020834	03/21/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/27/2019	\$0.00	\$11,315.00
0000020835	03/21/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/27/2019	\$0.00	\$258.70
0000020836	03/21/2019	00060	HANDYMAN SUPPLY	Check	Cashed	03/27/2019	\$0.00	\$65.89
0000020837	03/21/2019	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	03/26/2019	\$0.00	\$23.79

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000020838	03/21/2019	00350	LOWE'S	Check	Cashed	03/28/2019	\$0.00	\$30.37
0000020839	03/21/2019	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	03/26/2019	\$0.00	\$1,638.53
0000020840	03/21/2019	01090	POWER LINE SUPPLY	Check	Cashed	03/27/2019	\$0.00	\$3,148.20
0000020841	03/21/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	03/27/2019	\$0.00	\$300.00
0000020842	03/21/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/27/2019	\$0.00	\$930.00
0000020843	03/21/2019	WHITES TOWING	WHITES TOWING	Check	Cashed	03/25/2019	\$0.00	\$1,310.16
0000020844	03/22/2019	UTILITY REFUNDS	NANCY RICHARDS	Check	Outstanding		\$0.00	\$126.23
0000020845	03/22/2019	CARTER-JONES C	CARTER-JONES COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,200.00
0000020846	03/22/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/29/2019	\$0.00	\$2,446.25
0000020850	03/22/2019	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	03/29/2019	\$0.00	\$950.43
0000020857	03/22/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/29/2019	\$0.00	\$494.53
0000020859	03/22/2019	RAMSEY & ASSOC	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$800.00
0000020861	03/22/2019	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$2,660.78
0000020862	03/22/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$415.07
0000020864	03/22/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Voided		\$256.00	\$0.00
0000020866	03/25/2019	PR-NILES	CITY OF NILES	Check	Cashed	03/25/2019	\$0.00	\$136,021.59
0000020867	03/25/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/29/2019	\$0.00	\$256.00
0000020868	03/26/2019	UTILITY REFUNDS	CAFARO	Check	Outstanding		\$0.00	\$21.09
0000020869	03/26/2019	UTILITY REFUNDS	FUNTULIS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$60.90
0000020870	03/26/2019	UTILITY REFUNDS	CAFARO	Check	Outstanding		\$0.00	\$1,000.00
0000020871	03/26/2019	UTILITY REFUNDS	FUNTULIS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$10.29
0000020872	03/26/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,864.44
0000020873	03/26/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,418.67
0000020874	03/26/2019	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$840.00
0000020875	03/26/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$199.99
0000020876	03/26/2019	ENERSYS DELAW	ENERSYS DELAWARE INC.	Check	Outstanding		\$0.00	\$670.00
0000020877	03/26/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$658.70
0000020878	03/26/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$255.19
0000020879	03/26/2019	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Outstanding		\$0.00	\$415.00
0000020880	03/26/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,089.95
0000020881	03/26/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$34.68
0000020882	03/26/2019	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Outstanding		\$0.00	\$520.63
0000020883	03/26/2019	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$9,488.00
0000020884	03/26/2019	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$451.00
0000020885	03/26/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$23,841.00
0000020886	03/26/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$345.33
0000020887	03/26/2019	MPH INDUSTIRES	MPH INDUSTRIES	Check	Outstanding		\$0.00	\$126.08
0000020888	03/26/2019	Municipal Signs	Municipal Signs	Check	Outstanding		\$0.00	\$575.04
0000020889	03/26/2019	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$228.00
0000020890	03/26/2019	NECO	NECO	Check	Outstanding		\$0.00	\$30,570.00
0000020891	03/26/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$720.92
0000020892	03/26/2019	01410	PEPCO	Check	Cashed	03/29/2019	\$0.00	\$78,500.00
0000020893	03/26/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,677.50
0000020894	03/26/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$60.00
0000020895	03/26/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$305.90
0000020896	03/26/2019	SETON IDENTIFIC	SETON IDENTIFICATION PRODUCTS	Check	Outstanding		\$0.00	\$301.99

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
0000020897	03/26/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$61.25
0000020898	03/26/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/29/2019	\$0.00	\$2,624.12
0000020899	03/26/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$165.00
0000020900	03/26/2019	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	03/29/2019	\$0.00	\$696.16
0000020901	03/26/2019	02120	WARREN & TRUMBULL RAILROAD	Check	Outstanding		\$0.00	\$1,218.57
0000020902	03/26/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$407.48
0000020903	03/26/2019	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$211.03
0000020904	03/26/2019	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$147.75
0000020905	03/26/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Voided		\$26,465.62	\$0.00
0000020906	03/27/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$26,465.62
0000020907	03/28/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,732.89
0000020908	03/28/2019	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$120.00
0000020909	03/28/2019	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$670.52
0000020910	03/28/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$740.82
0000020911	03/28/2019	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Outstanding		\$0.00	\$12,369.00
0000020912	03/28/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$2,463.20
0000020913	03/28/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000020914	03/28/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$46.20
0000020915	03/28/2019	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$47.50
0000020916	03/28/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$369.99
0000020917	03/28/2019	Secretary of State	Secretary of State	Check	Outstanding		\$0.00	\$50.00
0000020918	03/28/2019	ULINE	ULINE	Check	Outstanding		\$0.00	\$105.56
0000020919	03/28/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$475.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$397,638.02	\$3,847,310.00
Grand Total:							\$397,638.02	\$4,074,116.63