

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: 6/1/2019 to 6/30/2019

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

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								
0000000293	06/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2019	\$0.00	\$114.94
0000000294	06/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$200.00
0000000296	06/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2019	\$0.00	\$1,496.36
0000000297	06/07/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/30/2019	\$0.00	\$35,607.31
0000000298	06/14/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2019	\$0.00	\$6,896.37
0000000299	06/20/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2019	\$0.00	\$1,934.14
0000000301	06/28/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	06/30/2019	\$0.00	\$6,387.75
0000000652	06/05/2019	FIT	FEDERAL TAX	EFT	Cashed	06/30/2019	\$0.00	\$117.40
0000000653	06/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2019	\$0.00	\$79.10
0000000654	06/05/2019	HI	MEDICARE	EFT	Cashed	06/30/2019	\$0.00	\$83.33
0000000655	06/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2019	\$0.00	\$350.00
0000000656	06/05/2019	FIT	FEDERAL TAX	EFT	Cashed	06/30/2019	\$0.00	\$2,200.00
0000000657	06/05/2019	HI	MEDICARE	EFT	Cashed	06/30/2019	\$0.00	\$145.00
0000000661	06/05/2019	HI	MEDICARE	EFT	Cashed	06/30/2019	\$0.00	\$1,035.65
0000000662	06/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2019	\$0.00	\$1,841.29
0000000663	06/05/2019	FIT	FEDERAL TAX	EFT	Cashed	06/30/2019	\$0.00	\$6,260.17
0000000664	06/14/2019	HI	MEDICARE	EFT	Cashed	06/30/2019	\$0.00	\$4,992.66
0000000665	06/14/2019	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2019	\$0.00	\$7,821.42
0000000666	06/14/2019	FIT	FEDERAL TAX	EFT	Cashed	06/30/2019	\$0.00	\$30,825.66
0000000667	06/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2019	\$0.00	\$2,912.40
0000000668	06/20/2019	HI	MEDICARE	EFT	Cashed	06/30/2019	\$0.00	\$1,347.23
0000000669	06/20/2019	FIT	FEDERAL TAX	EFT	Cashed	06/30/2019	\$0.00	\$11,549.21
0000000673	06/28/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,085.94
0000000674	06/28/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,623.82
0000000675	06/28/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,840.14
0000110810	06/05/2019	AFLAC	AFLAC	Check	Cashed	06/11/2019	\$0.00	\$147.30
0000110811	06/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	06/07/2019	\$0.00	\$450.00
0000110812	06/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110813	06/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110814	06/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	06/11/2019	\$0.00	\$328.02
0000110815	06/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/10/2019	\$0.00	\$2,781.66
0000110816	06/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/12/2019	\$0.00	\$18.00
0000110817	06/07/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	06/11/2019	\$0.00	\$38,065.07
0000110818	06/14/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110819	06/14/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/26/2019	\$0.00	\$2,075.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110820	06/14/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	06/18/2019	\$0.00	\$745.00
0000110821	06/14/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110822	06/14/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110823	06/14/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	06/28/2019	\$0.00	\$693.97
0000110824	06/14/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	06/19/2019	\$0.00	\$4,611.00
0000110825	06/14/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/19/2019	\$0.00	\$991.50
0000110826	06/14/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	06/18/2019	\$0.00	\$616.16
0000110827	06/14/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	06/18/2019	\$0.00	\$895.55
0000110828	06/14/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/19/2019	\$0.00	\$14,121.30
0000110829	06/14/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110830	06/14/2019	PA SCDU	PA SCDU	Check	Cashed	06/19/2019	\$0.00	\$164.77
0000110831	06/14/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/19/2019	\$0.00	\$3.85
0000110832	06/14/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/17/2019	\$0.00	\$1,266.39
0000110833	06/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110834	06/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	06/21/2019	\$0.00	\$450.00
0000110835	06/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110836	06/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110837	06/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	06/21/2019	\$0.00	\$172.89
0000110838	06/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/24/2019	\$0.00	\$2,781.66
0000110839	06/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110840	06/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110841	06/28/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$969.71
0000110842	06/28/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,075.00
0000110843	06/28/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000110844	06/28/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110845	06/28/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110846	06/28/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	06/28/2019	\$0.00	\$693.97
0000110847	06/28/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110848	06/28/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110849	06/28/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110850	06/28/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,121.30
0000110851	06/28/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110852	06/28/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110853	06/28/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110854	06/28/2019	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2019	\$0.00	\$8,506.82
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$271,413.08

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010472	06/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2019	\$0.00	\$83.33
0000010473	06/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2019	\$0.00	\$145.00
0000010475	06/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2019	\$0.00	\$1,035.65
0000010476	06/07/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/30/2019	\$0.00	\$75,307.80
0000010477	06/14/2019	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2019	\$0.00	\$4,992.66
0000010478	06/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	06/30/2019	\$0.00	\$1,347.23
0000010480	06/28/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,623.82
0000010691	06/05/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2019	\$0.00	\$59,893.82

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010692	06/06/2019	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	06/30/2019	\$0.00	\$52,533.91
0000010693	06/11/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2019	\$0.00	\$21,416.45
0000010694	06/13/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/30/2019	\$0.00	\$10,666.00
0000010695	06/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/30/2019	\$0.00	\$2,049.60
0000010696	06/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/30/2019	\$0.00	\$299.42
0000010697	06/18/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$71,855.14
0000010698	06/21/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2019	\$0.00	\$34,454.57
0000010699	06/25/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/30/2019	\$0.00	\$23,386.45
0000010700	06/25/2019	TASC	TASC	EFT	Cashed	06/30/2019	\$0.00	\$175.10
0000010701	06/25/2019	00620	AMP-OHIO	EFT	Cashed	06/30/2019	\$0.00	\$1,712,862.39
0000021562	06/03/2019	UTILITY REFUNDS	Lutester Butler	Check	Outstanding		\$0.00	\$16.51
0000021563	06/03/2019	UTILITY REFUNDS	Corey Maynard	Check	Cashed	06/07/2019	\$0.00	\$77.33
0000021564	06/03/2019	UTILITY REFUNDS	Lev Vainshtien	Check	Cashed	06/06/2019	\$0.00	\$116.55
0000021565	06/03/2019	UTILITY REFUNDS	Valerie Painter	Check	Cashed	06/12/2019	\$0.00	\$63.54
0000021566	06/03/2019	UTILITY REFUNDS	Matthew Anderson	Check	Cashed	06/10/2019	\$0.00	\$113.54
0000021567	06/03/2019	UTILITY REFUNDS	Evan Milka	Check	Outstanding		\$0.00	\$48.57
0000021568	06/03/2019	UTILITY REFUNDS	William Esmond Jr	Check	Cashed	06/06/2019	\$0.00	\$122.87
0000021569	06/03/2019	UTILITY REFUNDS	Susan Holbrook	Check	Cashed	06/10/2019	\$0.00	\$51.85
0000021570	06/03/2019	UTILITY REFUNDS	Halie Foster	Check	Cashed	06/10/2019	\$0.00	\$143.99
0000021571	06/03/2019	UTILITY REFUNDS	Nathaniel Woods	Check	Outstanding		\$0.00	\$148.49
0000021572	06/03/2019	UTILITY REFUNDS	David Lockney Jr	Check	Cashed	06/06/2019	\$0.00	\$150.00
0000021573	06/03/2019	UTILITY REFUNDS	Joshua Darbey	Check	Cashed	06/07/2019	\$0.00	\$104.99
0000021574	06/03/2019	UTILITY REFUNDS	Taylor Lester	Check	Outstanding		\$0.00	\$274.17
0000021575	06/03/2019	UTILITY REFUNDS	Steve Conoboy	Check	Cashed	06/12/2019	\$0.00	\$114.96
0000021576	06/03/2019	UTILITY REFUNDS	Jessica Battaglia	Check	Cashed	06/07/2019	\$0.00	\$91.01
0000021577	06/03/2019	UTILITY REFUNDS	Ashley Holesko	Check	Outstanding		\$0.00	\$130.38
0000021578	06/03/2019	UTILITY REFUNDS	Ralph Patrone Jr	Check	Cashed	06/11/2019	\$0.00	\$5.47
0000021579	06/03/2019	UTILITY REFUNDS	Michael Kennedy	Check	Outstanding		\$0.00	\$65.31
0000021580	06/03/2019	UTILITY REFUNDS	Marcia Scarfo	Check	Outstanding		\$0.00	\$87.33
0000021581	06/03/2019	UTILITY REFUNDS	John Gantz	Check	Outstanding		\$0.00	\$81.33
0000021582	06/03/2019	UTILITY REFUNDS	Bryan Konar	Check	Cashed	06/17/2019	\$0.00	\$104.07
0000021583	06/03/2019	UTILITY REFUNDS	Loretta Ryan	Check	Cashed	06/07/2019	\$0.00	\$112.39
0000021584	06/04/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/10/2019	\$0.00	\$5,037.88
0000021585	06/04/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	06/10/2019	\$0.00	\$510.00
0000021586	06/04/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000021587	06/04/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/07/2019	\$0.00	\$32.04
0000021588	06/04/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	06/10/2019	\$0.00	\$270.00
0000021589	06/04/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	06/10/2019	\$0.00	\$2,015.50
0000021590	06/04/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/07/2019	\$0.00	\$90.00
0000021591	06/04/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	06/10/2019	\$0.00	\$11,865.00
0000021592	06/04/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	06/07/2019	\$0.00	\$100.00
0000021593	06/04/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/11/2019	\$0.00	\$97.29
0000021594	06/04/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/11/2019	\$0.00	\$484.00
0000021595	06/04/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/11/2019	\$0.00	\$2,183.00
0000021596	06/04/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/12/2019	\$0.00	\$170.38
0000021597	06/04/2019	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$1,060.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021598	06/04/2019	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	06/10/2019	\$0.00	\$1,470.50
0000021599	06/04/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	06/13/2019	\$0.00	\$219.00
0000021600	06/04/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	06/06/2019	\$0.00	\$60.00
0000021601	06/04/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	06/07/2019	\$0.00	\$75.00
0000021602	06/04/2019	ST SALES	ST SALES	Check	Cashed	06/10/2019	\$0.00	\$452.90
0000021603	06/04/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/12/2019	\$0.00	\$596.02
0000021604	06/04/2019	STEEL CITY FIELD	STEEL CITY FIELD SERVICE INC.	Check	Cashed	06/11/2019	\$0.00	\$4,992.50
0000021605	06/04/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	06/06/2019	\$0.00	\$35.00
0000021606	06/04/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/11/2019	\$0.00	\$200.00
0000021607	06/04/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/06/2019	\$0.00	\$140.00
0000021608	06/04/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	06/13/2019	\$0.00	\$600.00
0000021609	06/04/2019	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	06/07/2019	\$0.00	\$44.00
0000021610	06/04/2019	MICHAEL WILLIAM	WILLIAMS, MICHAEL	Check	Cashed	06/06/2019	\$0.00	\$75.00
0000021611	06/04/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	06/14/2019	\$0.00	\$215.00
0000021612	06/04/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/10/2019	\$0.00	\$745.94
0000021613	06/04/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	06/17/2019	\$0.00	\$100.00
0000021614	06/04/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	06/12/2019	\$0.00	\$567.00
0000021615	06/04/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/11/2019	\$0.00	\$581.06
0000021616	06/04/2019	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	06/21/2019	\$0.00	\$465.00
0000021617	06/04/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/12/2019	\$0.00	\$59.91
0000021618	06/04/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/11/2019	\$0.00	\$4,267.04
0000021619	06/04/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Voided		\$330.00	\$0.00
0000021620	06/05/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	06/17/2019	\$0.00	\$675.00
0000021621	06/05/2019	BIVIANO CARPET	BIVIANO CARPET ONE FLOOR & HOME	Check	Cashed	06/12/2019	\$0.00	\$6,450.00
0000021622	06/05/2019	00740	GRAYBAR	Check	Cashed	06/13/2019	\$0.00	\$45.16
0000021623	06/05/2019	HOLETON YUHAS	HOLETON YUHASZ FUNERAL HOME	Check	Cashed	06/10/2019	\$0.00	\$400.00
0000021624	06/05/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/11/2019	\$0.00	\$68.98
0000021625	06/05/2019	MURPHY'S CONSU	MURPHY'S CONSULTANTS INC	Check	Cashed	06/17/2019	\$0.00	\$1,600.00
0000021626	06/05/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/14/2019	\$0.00	\$25.78
0000021627	06/05/2019	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	06/07/2019	\$0.00	\$880.87
0000021628	06/05/2019	PARK REFUNDS	Rachael Silva	Check	Cashed	06/13/2019	\$0.00	\$200.00
0000021629	06/05/2019	Sam's Club	Sam's Club	Check	Cashed	06/10/2019	\$0.00	\$299.88
0000021630	06/05/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/12/2019	\$0.00	\$336.80
0000021631	06/05/2019	WHITES TOWING	WHITES TOWING	Check	Cashed	06/07/2019	\$0.00	\$2,194.30
0000021632	06/07/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/11/2019	\$0.00	\$2,996.12
0000021633	06/07/2019	00340	CERNI MOTOR SALES	Check	Cashed	06/11/2019	\$0.00	\$270.32
0000021634	06/07/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/11/2019	\$0.00	\$64.24
0000021635	06/07/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	06/12/2019	\$0.00	\$114.10
0000021636	06/07/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	06/11/2019	\$0.00	\$327.00
0000021637	06/07/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/12/2019	\$0.00	\$228.00
0000021638	06/07/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	06/25/2019	\$0.00	\$310.00
0000021639	06/07/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	06/14/2019	\$0.00	\$494.96
0000021640	06/07/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	06/12/2019	\$0.00	\$165.00
0000021641	06/07/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/12/2019	\$0.00	\$2,894.58
0000021642	06/07/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/14/2019	\$0.00	\$20.92
0000021643	06/07/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/17/2019	\$0.00	\$908.72

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021644	06/07/2019	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	06/17/2019	\$0.00	\$265.00
0000021645	06/07/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	06/11/2019	\$0.00	\$455.67
0000021646	06/07/2019	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Cashed	06/07/2019	\$0.00	\$5,560.60
0000021647	06/07/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/12/2019	\$0.00	\$2,409.62
0000021648	06/07/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	06/14/2019	\$0.00	\$186.00
0000021649	06/07/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/12/2019	\$0.00	\$446.00
0000021650	06/07/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	06/11/2019	\$0.00	\$823.50
0000021651	06/07/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	06/12/2019	\$0.00	\$354.20
0000021652	06/07/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	06/11/2019	\$0.00	\$210.00
0000021653	06/07/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/11/2019	\$0.00	\$357.38
0000021654	06/07/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	06/11/2019	\$0.00	\$69,208.57
0000021655	06/07/2019	EMPLOYEE REIMB	Allan Clay	Check	Cashed	06/14/2019	\$0.00	\$84.75
0000021656	06/07/2019	CALLYO 2009 COR	CALLYO 2009 CORP.	Check	Cashed	06/17/2019	\$0.00	\$3,500.00
0000021657	06/07/2019	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Cashed	06/14/2019	\$0.00	\$505.00
0000021658	06/07/2019	DATACOM, INC.	DATACOM, INC.	Check	Cashed	06/11/2019	\$0.00	\$665.00
0000021659	06/07/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/12/2019	\$0.00	\$27.99
0000021660	06/07/2019	PARK REFUNDS	Lyn Fenstermaker	Check	Cashed	06/11/2019	\$0.00	\$35.00
0000021661	06/07/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	06/11/2019	\$0.00	\$1,040.00
0000021662	06/07/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/12/2019	\$0.00	\$2,310.30
0000021663	06/07/2019	Sam's Club	Sam's Club	Check	Cashed	06/11/2019	\$0.00	\$152.54
0000021664	06/07/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/10/2019	\$0.00	\$905.76
0000021665	06/07/2019	ULINE	ULINE	Check	Cashed	06/17/2019	\$0.00	\$160.00
0000021666	06/07/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	06/12/2019	\$0.00	\$5,000.00
0000021667	06/07/2019	WOLFCOM	WOLFCOM	Check	Cashed	06/12/2019	\$0.00	\$583.00
0000021668	06/07/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/12/2019	\$0.00	\$384.90
0000021669	06/07/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	06/13/2019	\$0.00	\$754.86
0000021670	06/10/2019	01070	ANIXTER INC.	Check	Cashed	06/17/2019	\$0.00	\$1,437.96
0000021671	06/10/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/17/2019	\$0.00	\$2,710.29
0000021672	06/10/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/18/2019	\$0.00	\$27.99
0000021673	06/10/2019	FASTSIGNS	FASTSIGNS	Check	Cashed	06/19/2019	\$0.00	\$209.65
0000021674	06/10/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/17/2019	\$0.00	\$54.49
0000021675	06/10/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/13/2019	\$0.00	\$82.87
0000021676	06/10/2019	00610	MVSD	Check	Cashed	06/14/2019	\$0.00	\$434,316.57
0000021677	06/10/2019	NECO	NECO	Check	Cashed	06/14/2019	\$0.00	\$34,989.00
0000021678	06/10/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/19/2019	\$0.00	\$116.86
0000021679	06/10/2019	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	06/21/2019	\$0.00	\$1,844.35
0000021680	06/10/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/18/2019	\$0.00	\$29.98
0000021681	06/11/2019	UTILITY REFUNDS	NANCY NOIR	Check	Cashed	06/18/2019	\$0.00	\$70.88
0000021682	06/11/2019	UTILITY REFUNDS	LOUELLA JASKOLKA	Check	Cashed	06/24/2019	\$0.00	\$17.49
0000021683	06/11/2019	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	06/19/2019	\$0.00	\$147.62
0000021684	06/11/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/19/2019	\$0.00	\$6,209.96
0000021685	06/11/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/18/2019	\$0.00	\$3,268.31
0000021686	06/11/2019	00320	CARDINAL LABORATORIES	Check	Cashed	06/18/2019	\$0.00	\$25.00
0000021687	06/11/2019	CENTRAL SEALIN	CENTRAL SEALING	Check	Cashed	06/17/2019	\$0.00	\$1,034.00
0000021688	06/11/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/18/2019	\$0.00	\$21.79
0000021689	06/11/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	06/18/2019	\$0.00	\$111.57

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021690	06/11/2019	00710	DO-CUT	Check	Cashed	06/17/2019	\$0.00	\$74.97
0000021691	06/11/2019	ENVIRONMENTAL	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	06/19/2019	\$0.00	\$1,447.25
0000021692	06/11/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	06/19/2019	\$0.00	\$150.25
0000021693	06/11/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/19/2019	\$0.00	\$375.29
0000021694	06/11/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/19/2019	\$0.00	\$27.01
0000021695	06/11/2019	JOHN SPRAGUE C	JOHN SPRAGUE CLEANING	Check	Cashed	06/24/2019	\$0.00	\$493.00
0000021696	06/11/2019	00350	LOWE'S	Check	Cashed	06/19/2019	\$0.00	\$392.35
0000021697	06/11/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/19/2019	\$0.00	\$2,088.00
0000021698	06/11/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	06/18/2019	\$0.00	\$3,818.00
0000021699	06/11/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	06/18/2019	\$0.00	\$98.72
0000021700	06/11/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/18/2019	\$0.00	\$526.15
0000021701	06/11/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	06/18/2019	\$0.00	\$110.46
0000021702	06/11/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	06/18/2019	\$0.00	\$105.00
0000021703	06/11/2019	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	06/17/2019	\$0.00	\$95,937.00
0000021704	06/11/2019	YOUNGSTOWN R	YOUNGSTOWN RUBBER	Check	Cashed	06/18/2019	\$0.00	\$173.16
0000021705	06/13/2019	UTILITY REFUNDS	S & L MANAGEMENT	Check	Cashed	06/18/2019	\$0.00	\$69.46
0000021706	06/13/2019	UTILITY REFUNDS	KAYLA PLYLER	Check	Outstanding		\$0.00	\$18.55
0000021707	06/13/2019	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	06/14/2019	\$0.00	\$1,128.52
0000021708	06/13/2019	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	06/20/2019	\$0.00	\$175.50
0000021709	06/13/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	06/19/2019	\$0.00	\$9,368.96
0000021710	06/13/2019	BIVIANO CARPET	BIVIANO CARPET ONE FLOOR & HOME	Check	Cashed	06/18/2019	\$0.00	\$300.00
0000021711	06/13/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/18/2019	\$0.00	\$32.02
0000021712	06/13/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/19/2019	\$0.00	\$2,183.00
0000021713	06/13/2019	PET WASTE ELIMI	PET WASTE ELIMINATOR	Check	Cashed	06/20/2019	\$0.00	\$565.99
0000021714	06/13/2019	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Cashed	06/18/2019	\$0.00	\$1,438.80
0000021715	06/13/2019	01320	ROTH BROS., INC.	Check	Cashed	06/18/2019	\$0.00	\$1,041.66
0000021716	06/13/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/24/2019	\$0.00	\$14.19
0000021717	06/13/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/19/2019	\$0.00	\$63.84
0000021718	06/13/2019	00790	WARD'S AUTO PARTS	Check	Cashed	06/21/2019	\$0.00	\$41.75
0000021719	06/14/2019	ATOM-MATIC REF	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$260.00
0000021720	06/14/2019	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	06/18/2019	\$0.00	\$2,900.00
0000021721	06/14/2019	GRADE 8 Solutio	GRADE 8 SOLUTIONS, LLC	Check	Cashed	06/20/2019	\$0.00	\$1,985.10
0000021722	06/14/2019	00740	GRAYBAR	Check	Cashed	06/18/2019	\$0.00	\$345.83
0000021723	06/14/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/20/2019	\$0.00	\$676.20
0000021724	06/14/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/19/2019	\$0.00	\$267.02
0000021725	06/14/2019	00350	LOWE'S	Check	Cashed	06/20/2019	\$0.00	\$176.34
0000021726	06/14/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	06/19/2019	\$0.00	\$225.00
0000021727	06/14/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/18/2019	\$0.00	\$35.49
0000021728	06/14/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/21/2019	\$0.00	\$353.98
0000021729	06/14/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	06/18/2019	\$0.00	\$69.54
0000021730	06/14/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	06/21/2019	\$0.00	\$17,010.00
0000021731	06/14/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/19/2019	\$0.00	\$1,032.40
0000021732	06/14/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	06/24/2019	\$0.00	\$1,080.00
0000021733	06/14/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/21/2019	\$0.00	\$585.48
0000021734	06/14/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/21/2019	\$0.00	\$77.29
0000021735	06/14/2019	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	06/19/2019	\$0.00	\$181.65

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021736	06/14/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	06/18/2019	\$0.00	\$85.00
0000021737	06/17/2019	UTILITY REFUNDS	S & L MANAGEMENT	Check	Cashed	06/27/2019	\$0.00	\$114.72
0000021738	06/17/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000021739	06/17/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000021740	06/17/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/24/2019	\$0.00	\$36.01
0000021741	06/17/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/28/2019	\$0.00	\$60.00
0000021742	06/17/2019	00710	DO-CUT	Check	Cashed	06/21/2019	\$0.00	\$26.24
0000021743	06/17/2019	00450	DOMINION EAST OHIO	Check	Cashed	06/21/2019	\$0.00	\$983.63
0000021744	06/17/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	06/24/2019	\$0.00	\$80.00
0000021745	06/17/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/25/2019	\$0.00	\$499.00
0000021746	06/17/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/24/2019	\$0.00	\$16.19
0000021747	06/17/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/24/2019	\$0.00	\$505.16
0000021748	06/17/2019	NECO	NECO	Check	Cashed	06/21/2019	\$0.00	\$108.00
0000021749	06/17/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/25/2019	\$0.00	\$402.42
0000021750	06/17/2019	QUEST DIAGNOST	QUEST DIAGNOSTICS	Check	Cashed	06/27/2019	\$0.00	\$4,692.00
0000021751	06/17/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	06/27/2019	\$0.00	\$40.00
0000021752	06/17/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	06/20/2019	\$0.00	\$150.00
0000021753	06/17/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	06/21/2019	\$0.00	\$70.00
0000021754	06/17/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/24/2019	\$0.00	\$80.04
0000021755	06/17/2019	00790	WARD'S AUTO PARTS	Check	Cashed	06/25/2019	\$0.00	\$151.23
0000021756	06/17/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/21/2019	\$0.00	\$126.77
0000021757	06/18/2019	UTILITY REFUNDS	KULDIP SINGH	Check	Cashed	06/25/2019	\$0.00	\$56.32
0000021758	06/18/2019	UTILITY REFUNDS	ERICA WHITTENBERGER	Check	Cashed	06/27/2019	\$0.00	\$97.84
0000021759	06/18/2019	UTILITY REFUNDS	MELISSA HAMLING	Check	Cashed	06/25/2019	\$0.00	\$140.17
0000021760	06/18/2019	UTILITY REFUNDS	MANOJ RAMADUGU	Check	Cashed	06/24/2019	\$0.00	\$120.67
0000021761	06/18/2019	UTILITY REFUNDS	KRISTOPHER MOORE	Check	Outstanding		\$0.00	\$71.36
0000021762	06/18/2019	UTILITY REFUNDS	LARRY BRYANT II	Check	Outstanding		\$0.00	\$97.72
0000021763	06/18/2019	UTILITY REFUNDS	MINDY MILLER	Check	Outstanding		\$0.00	\$133.83
0000021764	06/18/2019	UTILITY REFUNDS	DUSTYN GREENHAIGH	Check	Cashed	06/24/2019	\$0.00	\$127.39
0000021765	06/18/2019	UTILITY REFUNDS	ERIC PELTOLA	Check	Outstanding		\$0.00	\$97.52
0000021766	06/18/2019	UTILITY REFUNDS	CHRISTOPHER DURKIN	Check	Cashed	06/25/2019	\$0.00	\$32.10
0000021767	06/18/2019	UTILITY REFUNDS	JULIA KIBLER	Check	Cashed	06/21/2019	\$0.00	\$138.35
0000021768	06/18/2019	UTILITY REFUNDS	IRENE BAYLEY JR	Check	Cashed	06/24/2019	\$0.00	\$82.87
0000021769	06/18/2019	UTILITY REFUNDS	AYDEN HOWELL	Check	Cashed	06/28/2019	\$0.00	\$81.78
0000021770	06/18/2019	UTILITY REFUNDS	EMILY DIETZ	Check	Cashed	06/25/2019	\$0.00	\$121.05
0000021771	06/18/2019	UTILITY REFUNDS	JOHN MCCANTS	Check	Outstanding		\$0.00	\$90.57
0000021772	06/18/2019	UTILITY REFUNDS	LUTHER FOSTER	Check	Cashed	06/25/2019	\$0.00	\$84.56
0000021773	06/18/2019	UTILITY REFUNDS	DAWN ROZIER	Check	Cashed	06/26/2019	\$0.00	\$57.09
0000021774	06/18/2019	UTILITY REFUNDS	FRED SKIBA	Check	Outstanding		\$0.00	\$104.43
0000021775	06/18/2019	UTILITY REFUNDS	VIRGINIA PREZIOSO	Check	Outstanding		\$0.00	\$93.61
0000021776	06/18/2019	UTILITY REFUNDS	DENISE TASKEY	Check	Outstanding		\$0.00	\$56.55
0000021777	06/18/2019	UTILITY REFUNDS	NATHAN FRENCH	Check	Cashed	06/24/2019	\$0.00	\$126.28
0000021778	06/18/2019	UTILITY REFUNDS	DHATRI KOTEKAL	Check	Cashed	06/21/2019	\$0.00	\$126.19
0000021779	06/18/2019	UTILITY REFUNDS	JASLYNN WIMBERLY	Check	Outstanding		\$0.00	\$94.12
0000021780	06/18/2019	UTILITY REFUNDS	DESIREE DEFRANK-CLINE	Check	Cashed	06/28/2019	\$0.00	\$44.72
0000021781	06/18/2019	UTILITY REFUNDS	JESSICA FERGUSON	Check	Cashed	06/26/2019	\$0.00	\$107.37

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021782	06/18/2019	UTILITY REFUNDS	MALCOLM PULLOM	Check	Cashed	06/24/2019	\$0.00	\$122.28
0000021783	06/18/2019	UTILITY REFUNDS	RICARDO GOLDEN	Check	Cashed	06/27/2019	\$0.00	\$95.30
0000021784	06/18/2019	UTILITY REFUNDS	CHEYENNE COTTRILL	Check	Outstanding		\$0.00	\$141.21
0000021785	06/18/2019	UTILITY REFUNDS	THOMAS BOBOSKY	Check	Outstanding		\$0.00	\$80.93
0000021786	06/18/2019	UTILITY REFUNDS	LIA ALLISON	Check	Outstanding		\$0.00	\$22.98
0000021787	06/18/2019	UTILITY REFUNDS	CYNTHIA DOLPH	Check	Outstanding		\$0.00	\$93.74
0000021788	06/18/2019	UTILITY REFUNDS	AKRUM ABDERASOUL	Check	Outstanding		\$0.00	\$125.88
0000021789	06/18/2019	UTILITY REFUNDS	MEGAN BRYAN	Check	Cashed	06/24/2019	\$0.00	\$48.80
0000021790	06/18/2019	UTILITY REFUNDS	TOM SAWYER	Check	Cashed	06/24/2019	\$0.00	\$195.04
0000021791	06/18/2019	UTILITY REFUNDS	AYDEN HOWELL	Check	Cashed	06/28/2019	\$0.00	\$23.80
0000021792	06/18/2019	UTILITY REFUNDS	RAY BROCK JR	Check	Outstanding		\$0.00	\$150.00
0000021793	06/18/2019	UTILITY REFUNDS	KRISTOPHER DAVANZO	Check	Cashed	06/25/2019	\$0.00	\$160.92
0000021794	06/18/2019	UTILITY REFUNDS	MARINE TOYS FOR TOTS FOUNDATION	Check	Outstanding		\$0.00	\$350.00
0000021795	06/18/2019	UTILITY REFUNDS	ALISSA FULTON	Check	Outstanding		\$0.00	\$84.12
0000021796	06/18/2019	UTILITY REFUNDS	JILL SALVATO	Check	Outstanding		\$0.00	\$24.50
0000021797	06/18/2019	UTILITY REFUNDS	DELMAS WYATT	Check	Cashed	06/24/2019	\$0.00	\$108.42
0000021798	06/18/2019	UTILITY REFUNDS	ALLEN HAYES	Check	Outstanding		\$0.00	\$14.13
0000021799	06/18/2019	UTILITY REFUNDS	ASHLEY SMITH	Check	Cashed	06/26/2019	\$0.00	\$136.47
0000021800	06/18/2019	UTILITY REFUNDS	CHERYL BOLLINGER	Check	Cashed	06/28/2019	\$0.00	\$124.37
0000021801	06/18/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/24/2019	\$0.00	\$2,321.21
0000021802	06/18/2019	00120	AT&T	Check	Cashed	06/24/2019	\$0.00	\$566.20
0000021803	06/18/2019	00310	BALDWIN & SOURS	Check	Cashed	06/24/2019	\$0.00	\$360.00
0000021804	06/18/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	06/24/2019	\$0.00	\$52.43
0000021805	06/18/2019	00320	CARDINAL LABORATORIES	Check	Cashed	06/24/2019	\$0.00	\$152.00
0000021806	06/18/2019	00860	CINTAS CORPORATION #310	Check	Cashed	06/25/2019	\$0.00	\$78.99
0000021807	06/18/2019	00650	CPR FIRST AID TRAINING OF OHIO	Check	Outstanding		\$0.00	\$30.00
0000021808	06/18/2019	00450	DOMINION EAST OHIO	Check	Cashed	06/24/2019	\$0.00	\$116.94
0000021809	06/18/2019	00740	GRAYBAR	Check	Cashed	06/24/2019	\$0.00	\$171.54
0000021810	06/18/2019	00060	HANDYMAN SUPPLY	Check	Cashed	06/25/2019	\$0.00	\$9.67
0000021811	06/18/2019	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	06/25/2019	\$0.00	\$37,288.52
0000021812	06/18/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/24/2019	\$0.00	\$33,314.15
0000021813	06/18/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/21/2019	\$0.00	\$180.14
0000021814	06/18/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/24/2019	\$0.00	\$490.62
0000021815	06/18/2019	REGIONAL CHAMB	REGIONAL CHAMBER	Check	Cashed	06/24/2019	\$0.00	\$813.00
0000021816	06/18/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	06/24/2019	\$0.00	\$864.06
0000021817	06/18/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/28/2019	\$0.00	\$2,058.00
0000021818	06/18/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	06/21/2019	\$0.00	\$23.42
0000021819	06/18/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/25/2019	\$0.00	\$260.27
0000021820	06/18/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	06/24/2019	\$0.00	\$105.00
0000021821	06/18/2019	02250	TREASURER OF STATE OF OHIO	Check	Cashed	06/28/2019	\$0.00	\$3,275.00
0000021822	06/18/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$60.00
0000021823	06/18/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/25/2019	\$0.00	\$21.00
0000021824	06/18/2019	00790	WARD'S AUTO PARTS	Check	Cashed	06/27/2019	\$0.00	\$312.49
0000021825	06/19/2019	UTILITY REFUNDS	HATWORLD #74	Check	Outstanding		\$0.00	\$41.78
0000021826	06/19/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	06/20/2019	\$0.00	\$240.00
0000021827	06/19/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/24/2019	\$0.00	\$185.18

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021828	06/19/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	06/25/2019	\$0.00	\$440.00
0000021829	06/19/2019	PTNE	PTNE	Check	Cashed	06/28/2019	\$0.00	\$140.00
0000021830	06/19/2019	Sam's Club	Sam's Club	Check	Cashed	06/21/2019	\$0.00	\$106.66
0000021831	06/19/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/27/2019	\$0.00	\$109.65
0000021832	06/19/2019	01950	SUMMIT SUPPLY & STORAGE	Check	Cashed	06/25/2019	\$0.00	\$243.00
0000021833	06/19/2019	US POSTMASTER	US POSTMASTER	Check	Cashed	06/21/2019	\$0.00	\$313.65
0000021834	06/19/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/27/2019	\$0.00	\$297.00
0000021835	06/19/2019	MISCELLANEOUS	MISCELLANEOUS REFUND	Check	Voided		\$1,000.00	\$0.00
0000021836	06/19/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	06/25/2019	\$0.00	\$99.75
0000021837	06/19/2019	MISCELLANEOUS	RICKY D. & SHANNON RUSSO	Check	Cashed	06/24/2019	\$0.00	\$1,000.00
0000021838	06/20/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$2,313.40
0000021839	06/20/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$9,248.40
0000021840	06/20/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$20,820.60
0000021841	06/20/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,027.60
0000021842	06/20/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	06/25/2019	\$0.00	\$696.00
0000021843	06/20/2019	LAWRENCE CARB	LAWRENCE CARBONE	Check	Cashed	06/25/2019	\$0.00	\$250.00
0000021844	06/20/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	06/28/2019	\$0.00	\$624.99
0000021845	06/20/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/24/2019	\$0.00	\$151.86
0000021846	06/20/2019	NECO	NECO	Check	Cashed	06/25/2019	\$0.00	\$18,064.00
0000021847	06/20/2019	NORFOLK SOUTH	NORFOLD SOUTHERN	Check	Cashed	06/26/2019	\$0.00	\$500.66
0000021848	06/20/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/25/2019	\$0.00	\$3,298.68
0000021849	06/24/2019	EMPLOYEE REIMB	Michael Nicastro	Check	Cashed	06/26/2019	\$0.00	\$157.86
0000021850	06/24/2019	UTILITY REFUNDS	ANDREW GRAHAM	Check	Outstanding		\$0.00	\$273.91
0000021851	06/24/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,597.89
0000021852	06/24/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,889.41
0000021853	06/24/2019	00660	BACKDRAFT SCREEN PRINTING	Check	Cashed	06/28/2019	\$0.00	\$301.00
0000021854	06/24/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/28/2019	\$0.00	\$2,325.69
0000021855	06/24/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,056.00
0000021856	06/24/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.58
0000021857	06/24/2019	FEDERAL FIELD S	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$3,150.00
0000021858	06/24/2019	00730	GRAINGER	Check	Outstanding		\$0.00	\$60.99
0000021859	06/24/2019	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$950.00
0000021860	06/24/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$35.99
0000021861	06/24/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/28/2019	\$0.00	\$60.00
0000021862	06/24/2019	00560	OHIO EDISON	Check	Cashed	06/27/2019	\$0.00	\$68.89
0000021863	06/24/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$426.53
0000021864	06/24/2019	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000021865	06/24/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$42.79
0000021866	06/24/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/28/2019	\$0.00	\$285.60
0000021867	06/24/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,434.39
0000021868	06/24/2019	VERMEER MID AT	VERMEER	Check	Outstanding		\$0.00	\$161.39
0000021869	06/26/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$11.84
0000021870	06/26/2019	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$325.81
0000021871	06/26/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$333.00
0000021872	06/26/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$931.00
0000021873	06/26/2019	00730	GRAINGER	Check	Outstanding		\$0.00	\$327.72

As Of Check Cashed Date: 1/1/1900 to 7/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021874	06/26/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$20.45
0000021875	06/26/2019	00990	HENSCHEN & ASSOCIATES	Check	Voided		\$977.00	\$0.00
0000021876	06/26/2019	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$43.92
0000021877	06/26/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$16.04
0000021878	06/26/2019	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$2,750.00
0000021879	06/26/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$5,233.35
0000021880	06/26/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$625.00
0000021881	06/26/2019	NECO	NECO	Check	Outstanding		\$0.00	\$308.00
0000021882	06/26/2019	OACP	OACP	Check	Outstanding		\$0.00	\$195.00
0000021883	06/26/2019	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$635.00
0000021884	06/26/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,708.88
0000021885	06/26/2019	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$265.00
0000021886	06/26/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$699.00
0000021887	06/26/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$85.39
0000021888	06/26/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$242.16
0000021889	06/26/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.83
0000021890	06/26/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$844.56
0000021891	06/26/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$2,098.46
0000021892	06/26/2019	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$268.25
0000021893	06/26/2019	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$4,040.00
0000021894	06/28/2019	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2019	\$0.00	\$231,542.63
0000021895	06/28/2019	UTILITY REFUNDS	DENISHA JAMIESON	Check	Outstanding		\$0.00	\$53.20
0000021896	06/28/2019	00950	ALLOWAY	Check	Outstanding		\$0.00	\$1,470.00
0000021897	06/28/2019	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$175.50
0000021898	06/28/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$15,269.40
0000021899	06/28/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$28.97
0000021900	06/28/2019	FEDERAL FIELD S	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$1,101.60
0000021901	06/28/2019	HANDYMAN HARD	HANDYMAN HARDWARE	Check	Voided		\$88.10	\$0.00
0000021902	06/28/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$53.98
0000021903	06/28/2019	KINZUA ENVIRON	KINZUA ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$226.00
0000021904	06/28/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,196.00
0000021905	06/28/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$325.66
0000021906	06/28/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,128.92
0000021907	06/28/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$335.43
0000021908	06/28/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$859.14
0000021909	06/28/2019	THOMPSON MECH	THOMPSON MECHANICAL, INC.	Check	Outstanding		\$0.00	\$5,100.00
0000021910	06/28/2019	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Outstanding		\$0.00	\$119.99
0000021911	06/28/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000021912	06/28/2019	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$313.65
0000021913	06/28/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$977.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,395.10	\$3,338,285.03
Grand Total:							\$2,395.10	\$3,609,698.11