

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: 7/1/2019 to 7/31/2019

As Of Check Cashed Date: 1/1/1900 to 8/31/2019

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								
000000300	07/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$114.94
000000302	07/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,500.76
000000303	07/12/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,677.15
000000304	07/19/2019	CIT	NILES CITY INCOME TAX	EFT	Voided		\$1,648.57	\$0.00
000000305	07/19/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,646.31
000000306	07/17/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$36,593.01
000000307	07/26/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,267.23
000000670	07/05/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$117.40
000000671	07/05/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$79.10
000000672	07/05/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$83.33
000000676	07/05/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,811.05
000000677	07/05/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,038.84
000000678	07/05/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,255.81
000000679	07/12/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,833.65
000000680	07/12/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,486.95
000000681	07/12/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,417.09
000000682	07/19/2019	HI	MEDICARE	EFT	Voided		\$1,145.93	\$0.00
000000683	07/19/2019	FIT	FEDERAL TAX	EFT	Voided		\$7,235.36	\$0.00
000000684	07/19/2019	SIT	OHIO STATE TAX	EFT	Voided		\$1,990.37	\$0.00
000000685	07/19/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,221.75
000000686	07/19/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,144.28
000000687	07/19/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,986.71
000000688	07/26/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,841.33
000000689	07/26/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,536.59
000000690	07/26/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,590.53
0000110855	07/05/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110856	07/05/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$450.00
0000110857	07/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110858	07/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110859	07/05/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000110860	07/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,138.80
0000110861	07/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110862	07/12/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000110863	07/12/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110864	07/12/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110865	07/12/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110866	07/12/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110867	07/12/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110868	07/12/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110869	07/12/2019	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$991.50
0000110870	07/12/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110871	07/12/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110872	07/12/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,279.30
0000110873	07/12/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110874	07/12/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110875	07/12/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110876	07/12/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,266.39
0000110877	07/19/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110878	07/19/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$450.00
0000110879	07/19/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110880	07/19/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110881	07/19/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000110882	07/19/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,138.80
0000110883	07/19/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110884	07/19/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110885	07/18/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$39,827.89
0000110886	07/26/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000110887	07/26/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110888	07/26/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000110889	07/26/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110890	07/26/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110891	07/26/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$693.97
0000110892	07/26/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,611.00
0000110893	07/26/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Outstanding		\$0.00	\$616.16
0000110894	07/26/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000110895	07/26/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,304.30
0000110896	07/26/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110897	07/26/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$164.77
0000110898	07/26/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000110899	07/26/2019	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$7,364.40
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$12,020.23	\$261,313.63

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010479	07/05/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$83.33
0000010481	07/05/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,038.84
0000010482	07/12/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,833.65
0000010483	07/19/2019	HIM	MEDICARE MATCHING	EFT	Voided		\$1,145.93	\$0.00
0000010484	07/19/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,144.28
0000010485	07/17/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$76,926.40
0000010486	07/26/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,536.59
0000010702	07/02/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$49,378.53

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0000010703	07/02/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Outstanding		\$0.00	\$829.30
0000010704	07/02/2019	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$6,659.80
0000010705	07/02/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	EFT	Outstanding		\$0.00	\$89,789.16
0000010706	07/10/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$27,651.77
0000010707	07/12/2019	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Outstanding		\$0.00	\$958,550.38
0000010708	07/15/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$10,487.00
0000010709	07/16/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$43,035.31
0000010710	07/17/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Outstanding		\$0.00	\$148,900.00
0000010711	07/03/2019	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,038.40
0000010712	07/03/2019	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$324.98
0000010713	07/23/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$18,077.03
0000010714	07/25/2019	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,700,983.07
0000010715	07/26/2019	TASC	TASC	EFT	Outstanding		\$0.00	\$175.10
0000010716	07/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$34,031.55
0000010717	07/30/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$42,977.29
0000021914	07/01/2019	UTILITY REFUNDS	WELCOME REALTY LLC	Check	Outstanding		\$0.00	\$23.84
0000021915	07/01/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$6,864.97
0000021916	07/01/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,568.52
0000021917	07/01/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$88.50
0000021918	07/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000021919	07/01/2019	BUCKEYE WELDE	BUCKEYE WELDER SALES	Check	Outstanding		\$0.00	\$280.00
0000021920	07/01/2019	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$133.97
0000021921	07/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$30.00
0000021922	07/01/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$67.02
0000021923	07/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$80.00
0000021924	07/01/2019	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Outstanding		\$0.00	\$20.00
0000021925	07/01/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$96.96
0000021926	07/01/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$92.09
0000021927	07/01/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$3,466.00
0000021928	07/01/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$20.77
0000021929	07/01/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$244.65
0000021930	07/01/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$580.72
0000021931	07/01/2019	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000021932	07/01/2019	REESE FLORAL A	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000021933	07/01/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$875.00
0000021934	07/01/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000021935	07/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$125.00
0000021936	07/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000021937	07/01/2019	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$656.05
0000021938	07/01/2019	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$218.00
0000021939	07/01/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$19,375.01
0000021940	07/02/2019	EMPLOYEE REIMB	ANNMARIE WILSON	Check	Outstanding		\$0.00	\$67.57
0000021941	07/02/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$8.40
0000021942	07/02/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,550.53
0000021943	07/02/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$570.00
0000021944	07/02/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$53.81

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021945	07/02/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$325.00
0000021946	07/02/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$543.99
0000021947	07/02/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$463.00
0000021948	07/02/2019	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Outstanding		\$0.00	\$900.00
0000021949	07/02/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$780.00
0000021950	07/02/2019	NATIONAL INFOR	NAQTIONAL INFORMATION OFFICERS A	Check	Outstanding		\$0.00	\$80.00
0000021951	07/02/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,212.94
0000021952	07/02/2019	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Outstanding		\$0.00	\$1,438.80
0000021953	07/02/2019	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$490.00
0000021954	07/02/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$491.25
0000021955	07/03/2019	UTILITY REFUNDS	SUDATTA MOHANTY	Check	Outstanding		\$0.00	\$9.65
0000021956	07/03/2019	Accord Occupationa	Accord Occupational Health Services	Check	Outstanding		\$0.00	\$40.50
0000021957	07/03/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$579.00
0000021958	07/03/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$162.21
0000021959	07/03/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$95.60
0000021960	07/03/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$5,552.60
0000021961	07/03/2019	MUNICIPAL EMER	MUNICIPAL EMERGENCY SERVICES INC	Check	Outstanding		\$0.00	\$353.96
0000021962	07/03/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$47.40
0000021963	07/03/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,359.38
0000021964	07/08/2019	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Outstanding		\$0.00	\$77.94
0000021965	07/08/2019	AUSTINTOWN ALL	AUSTINTOWN ALL PURPOSE FENCE LLC	Check	Outstanding		\$0.00	\$1,835.30
0000021966	07/08/2019	01820	CEDAR STEEL	Check	Outstanding		\$0.00	\$20.00
0000021967	07/08/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$387.88
0000021968	07/08/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$128.60
0000021969	07/08/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$13.47
0000021970	07/08/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$55.00
0000021971	07/08/2019	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		\$0.00	\$12,500.00
0000021972	07/08/2019	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$71.84
0000021973	07/08/2019	OHIO AMATEUR S	OHIO AMATEUR SOFTBALL ASSOCIATIO	Check	Outstanding		\$0.00	\$150.00
0000021974	07/08/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$1,884.00
0000021975	07/08/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,570.70
0000021976	07/08/2019	01140	STANLEY CONVERGENT SECURITY SOL	Check	Outstanding		\$0.00	\$841.62
0000021977	07/08/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$43.86
0000021978	07/08/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,996.18
0000021979	07/08/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000021980	07/08/2019	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$195.01
0000021981	07/08/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$593.51
0000021982	07/08/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$3,466.25
0000021983	07/09/2019	UTILITY REFUNDS	KARA ALLEN-WOODS	Check	Outstanding		\$0.00	\$94.52
0000021984	07/09/2019	UTILITY REFUNDS	SALLY BACHER	Check	Outstanding		\$0.00	\$10.02
0000021985	07/09/2019	UTILITY REFUNDS	KAYLA NICOSIA	Check	Outstanding		\$0.00	\$134.65
0000021986	07/09/2019	UTILITY REFUNDS	WILLIAM MOOK JR	Check	Outstanding		\$0.00	\$163.87
0000021987	07/09/2019	UTILITY REFUNDS	CODY WILSON	Check	Outstanding		\$0.00	\$64.82
0000021988	07/09/2019	UTILITY REFUNDS	JUSTIN ASHBY-STROUP	Check	Outstanding		\$0.00	\$13.45
0000021989	07/09/2019	UTILITY REFUNDS	LORI JENKINS	Check	Outstanding		\$0.00	\$104.15
0000021990	07/09/2019	UTILITY REFUNDS	DOUGLAS PRIMM	Check	Outstanding		\$0.00	\$77.32

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000021991	07/09/2019	UTILITY REFUNDS	JOHN BLACKWELL	Check	Outstanding		\$0.00	\$78.72
0000021992	07/09/2019	UTILITY REFUNDS	CRYSTAL DRAGON INN LLC	Check	Outstanding		\$0.00	\$576.10
0000021993	07/09/2019	UTILITY REFUNDS	DESIREE BEREZNY	Check	Outstanding		\$0.00	\$42.92
0000021994	07/09/2019	UTILITY REFUNDS	EMILY REESE	Check	Outstanding		\$0.00	\$125.58
0000021995	07/09/2019	UTILITY REFUNDS	SUDATTA MOHANTY	Check	Outstanding		\$0.00	\$150.00
0000021996	07/09/2019	UTILITY REFUNDS	DAVID BELL	Check	Outstanding		\$0.00	\$65.93
0000021997	07/09/2019	UTILITY REFUNDS	MARY CARANO	Check	Outstanding		\$0.00	\$79.25
0000021998	07/09/2019	UTILITY REFUNDS	STEPHANIE SMITH	Check	Outstanding		\$0.00	\$80.11
0000021999	07/09/2019	UTILITY REFUNDS	HATWORLD #74	Check	Outstanding		\$0.00	\$166.44
0000022000	07/09/2019	UTILITY REFUNDS	JARED PETERS	Check	Outstanding		\$0.00	\$123.80
0000022001	07/09/2019	UTILITY REFUNDS	CECIL FORD	Check	Outstanding		\$0.00	\$86.88
0000022002	07/09/2019	UTILITY REFUNDS	ROBERT BATES	Check	Outstanding		\$0.00	\$7.21
0000022003	07/09/2019	UTILITY REFUNDS	MEGAN WEBB	Check	Outstanding		\$0.00	\$70.64
0000022004	07/09/2019	UTILITY REFUNDS	SHIRLEY CARROLL	Check	Outstanding		\$0.00	\$55.69
0000022005	07/09/2019	UTILITY REFUNDS	HISHAM ALWAKKAA	Check	Outstanding		\$0.00	\$113.00
0000022006	07/09/2019	UTILITY REFUNDS	RYAN MELKERSON	Check	Outstanding		\$0.00	\$108.60
0000022007	07/09/2019	UTILITY REFUNDS	GRANT CARR	Check	Outstanding		\$0.00	\$98.97
0000022008	07/09/2019	UTILITY REFUNDS	DENISHA JAMIESON	Check	Outstanding		\$0.00	\$150.00
0000022009	07/09/2019	UTILITY REFUNDS	PAIGE PIERCE	Check	Outstanding		\$0.00	\$104.78
0000022010	07/09/2019	UTILITY REFUNDS	MAKAYLA COLE	Check	Outstanding		\$0.00	\$271.45
0000022011	07/09/2019	UTILITY REFUNDS	CHYNA MCCALLUM	Check	Outstanding		\$0.00	\$150.00
0000022012	07/09/2019	UTILITY REFUNDS	TAYLOR PACK	Check	Outstanding		\$0.00	\$39.07
0000022013	07/09/2019	UTILITY REFUNDS	JEFFERY CLEVENER	Check	Outstanding		\$0.00	\$122.82
0000022014	07/09/2019	UTILITY REFUNDS	JENNIFER MCNEIL	Check	Outstanding		\$0.00	\$95.10
0000022015	07/09/2019	UTILITY REFUNDS	JAMES SAWLEY	Check	Outstanding		\$0.00	\$55.50
0000022016	07/09/2019	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$62.00
0000022017	07/09/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,168.41
0000022018	07/09/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,847.24
0000022019	07/09/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$57.20
0000022020	07/09/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$213.84
0000022021	07/09/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000022022	07/09/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$170.96
0000022023	07/09/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000022024	07/09/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$5,850.00
0000022025	07/09/2019	00490	PENN CARE	Check	Outstanding		\$0.00	\$45.00
0000022026	07/09/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$529.89
0000022027	07/09/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$350.00
0000022028	07/09/2019	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000022029	07/09/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$1,197.80
0000022030	07/09/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$422.58
0000022031	07/10/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,696.73
0000022032	07/10/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.78
0000022033	07/10/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,440.00
0000022034	07/10/2019	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$3,000.00
0000022035	07/10/2019	00610	MVSD	Check	Outstanding		\$0.00	\$420,175.72
0000022036	07/10/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$559.32

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0000022037	07/10/2019	01320	ROTH BROS., INC.	Check	Outstanding		\$0.00	\$1,041.66
0000022038	07/10/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,973.60
0000022039	07/10/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$3,282.76
0000022040	07/10/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$45.65
0000022041	07/10/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$420.00
0000022042	07/10/2019	TRICOR INDUSTRI	TRICOR INDUSTRIAL	Check	Outstanding		\$0.00	\$3,663.71
0000022043	07/10/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$829.60
0000022044	07/10/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$5.13
0000022045	07/10/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$354.20
0000022046	07/12/2019	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Outstanding		\$0.00	\$1,491.00
0000022047	07/12/2019	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$1,770.00
0000022048	07/12/2019	02230	BEST MUFFLER	Check	Outstanding		\$0.00	\$80.00
0000022049	07/12/2019	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$702.00
0000022050	07/12/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$961.85
0000022051	07/12/2019	EVOQUA WATER T	EVOQUA WATER TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$552.00
0000022052	07/12/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$493.00
0000022053	07/12/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$491.64
0000022054	07/12/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$815.96
0000022055	07/12/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$87.42
0000022056	07/12/2019	01470	U.S. POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000022057	07/12/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$37.89
0000022058	07/15/2019	BEST BUY	BEST BUY	Check	Outstanding		\$0.00	\$384.96
0000022059	07/15/2019	UTILITY REFUNDS	ROCKAFELTS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$13.03
0000022060	07/15/2019	UTILITY REFUNDS	ROCKAFELTS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$8.00
0000022061	07/15/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,455.41
0000022062	07/15/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,310.46
0000022063	07/15/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000022064	07/15/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000022065	07/15/2019	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$30.00
0000022066	07/15/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$60.00
0000022067	07/15/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$7.72
0000022068	07/15/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000022069	07/15/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$150.00
0000022070	07/15/2019	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$600.00
0000022071	07/15/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000022072	07/15/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$8.92
0000022073	07/16/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$284.99
0000022074	07/16/2019	00120	AT&T	Check	Outstanding		\$0.00	\$487.92
0000022075	07/16/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,276.90
0000022076	07/16/2019	BENNETT TRAILE	BENNETT TRAILER SALES INC	Check	Outstanding		\$0.00	\$3,048.00
0000022077	07/16/2019	CFS INSPECTIONS	CFS INSPECTIONS, INC.	Check	Outstanding		\$0.00	\$1,810.70
0000022078	07/16/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$21.79
0000022079	07/16/2019	00710	DO-CUT	Check	Outstanding		\$0.00	\$120.56
0000022080	07/16/2019	KINZUA ENVIRON	KINZUA ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$490.00
0000022081	07/16/2019	KS ASSOCIATES, I	KS ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$3,900.00
0000022082	07/16/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,041.50

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0000022083	07/16/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$9,373.50
0000022084	07/16/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$354.54
0000022085	07/16/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$183.54
0000022086	07/16/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$179.88
0000022087	07/16/2019	SWANK MOTION P	SWANK MOTION PICTURES, INC	Check	Outstanding		\$0.00	\$395.00
0000022088	07/16/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$562.62
0000022089	07/16/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$106.73
0000022090	07/16/2019	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$60.55
0000022091	07/17/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$1,377.00
0000022092	07/17/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Outstanding		\$0.00	\$240.00
0000022093	07/17/2019	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$435.00
0000022094	07/17/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$1,289.52
0000022095	07/17/2019	DATACOM, INC.	DATACOM, INC.	Check	Outstanding		\$0.00	\$1,484.10
0000022096	07/17/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$472.13
0000022097	07/17/2019	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$15,799.36
0000022098	07/17/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$786.48
0000022099	07/17/2019	LAWRENCE CARB	LAWRENCE CARBONE	Check	Outstanding		\$0.00	\$952.00
0000022100	07/17/2019	NECO	NECO	Check	Outstanding		\$0.00	\$83.00
0000022101	07/17/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$650.00
0000022102	07/17/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$135.22
0000022103	07/17/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$144.00
0000022104	07/17/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$930.00
0000022105	07/17/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$2,474.56
0000022106	07/18/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$72,130.09
0000022107	07/18/2019	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$260.00
0000022108	07/18/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,650.90
0000022109	07/18/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$248.45
0000022110	07/18/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$102.68
0000022111	07/18/2019	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$675.00
0000022112	07/18/2019	00490	PENN CARE	Check	Outstanding		\$0.00	\$78.00
0000022113	07/18/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$23.42
0000022114	07/18/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$98.17
0000022115	07/19/2019	UTILITY REFUNDS	TYLER DRASS	Check	Outstanding		\$0.00	\$48.39
0000022116	07/19/2019	UTILITY REFUNDS	CECIL FORD	Check	Outstanding		\$0.00	\$172.36
0000022117	07/19/2019	UTILITY REFUNDS	ROCKAFELTS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$14.56
0000022118	07/19/2019	UTILITY REFUNDS	S & L MANAGEMENT	Check	Outstanding		\$0.00	\$30.40
0000022119	07/19/2019	UTILITY REFUNDS	RAY BROCK	Check	Outstanding		\$0.00	\$19.17
0000022120	07/19/2019	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$25.00
0000022121	07/19/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$92.77
0000022122	07/19/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$323.70
0000022123	07/19/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$7,247.70
0000022124	07/19/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$2,913.30
0000022125	07/19/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$805.30
0000022126	07/19/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$337.24
0000022127	07/19/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$47.65
0000022128	07/19/2019	JM TEST SYSTEM	JM TEST SYSTEMS, INC.	Check	Outstanding		\$0.00	\$465.15

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0000022129	07/19/2019	LIBERTY FORD	LIBERTY FORD	Check	Outstanding		\$0.00	\$25,792.90
0000022130	07/19/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$636.98
0000022131	07/19/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000022132	07/19/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$361.36
0000022133	07/19/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$300.04
0000022134	07/19/2019	POLICEONE.COM	POLICEONE.COM	Check	Outstanding		\$0.00	\$495.00
0000022135	07/19/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$449.99
0000022136	07/19/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,806.50
0000022137	07/19/2019	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$9,320.00
0000022138	07/19/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Outstanding		\$0.00	\$105.00
0000022139	07/19/2019	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Outstanding		\$0.00	\$29.99
0000022140	07/19/2019	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$1,400.07
0000022141	07/19/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$239.27
0000022142	07/22/2019	UTILITY REFUNDS	ROCKAFELTS PROPERTY GROUP LLC	Check	Outstanding		\$0.00	\$32.69
0000022143	07/22/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$731.13
0000022144	07/22/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,604.80
0000022145	07/22/2019	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$5.50
0000022146	07/22/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,591.20
0000022147	07/22/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$192.80
0000022148	07/22/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$2,950.00
0000022149	07/22/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$20.00
0000022150	07/22/2019	SHEWMAKER ELE	SHEWMAKER ELECTRONICS	Check	Outstanding		\$0.00	\$316.19
0000022151	07/22/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$405.00
0000022152	07/22/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$260.27
0000022153	07/22/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$179.00
0000022154	07/22/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$529.49
0000022155	07/23/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$146.16
0000022156	07/23/2019	BUILDING & ZONIN	GRAZIANO CONSTRUCTION	Check	Outstanding		\$0.00	\$90.90
0000022157	07/23/2019	BUILDING & ZONIN	ASHLEY ROOFING	Check	Outstanding		\$0.00	\$30.30
0000022158	07/23/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,283.08
0000022159	07/23/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,625.59
0000022160	07/23/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$30.59
0000022161	07/23/2019	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$1,500.00
0000022162	07/23/2019	GRAVOTECH, INC	GRAVOTECH, INC	Check	Outstanding		\$0.00	\$1,798.00
0000022163	07/23/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$439.36
0000022164	07/23/2019	HAMPTON INN	HAMPTON INN	Check	Outstanding		\$0.00	\$178.00
0000022165	07/23/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$153.02
0000022166	07/23/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,695.78
0000022167	07/23/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$10.15
0000022168	07/23/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$134.12
0000022169	07/23/2019	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$3,949.30
0000022170	07/23/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$220.64
0000022171	07/23/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$170.00
0000022172	07/23/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,620.00
0000022173	07/23/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$550.64
0000022174	07/23/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$500.00

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0000022175	07/23/2019	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$315.00
0000022176	07/24/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,717.26
0000022177	07/24/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$722.14
0000022178	07/24/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.39
0000022179	07/24/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$2,183.00
0000022180	07/24/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$131.28
0000022181	07/24/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$174.65
0000022182	07/24/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$40.48
0000022183	07/24/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$53.10
0000022184	07/24/2019	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$231,271.92
0000022185	07/24/2019	TREASURER OF S	TREASURER OF STATE	Check	Outstanding		\$0.00	\$48,870.00
0000022186	07/29/2019	UTILITY REFUNDS	Cecil Ford	Check	Outstanding		\$0.00	\$15.76
0000022187	07/29/2019	UTILITY REFUNDS	RTM Development	Check	Outstanding		\$0.00	\$33.48
0000022188	07/29/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,250.41
0000022189	07/29/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$3,342.75
0000022190	07/29/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$679.01
0000022191	07/29/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,043.60
0000022192	07/29/2019	CAREWORKS CO	CAREWORKS COMP	Check	Outstanding		\$0.00	\$3,800.00
0000022193	07/29/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$35.57
0000022194	07/29/2019	CONCORD ROAD	CONCORD ROAD EQUIPMENT MFG., INC.	Check	Outstanding		\$0.00	\$12,994.10
0000022195	07/29/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$579.00
0000022196	07/29/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$83.97
0000022197	07/29/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.66
0000022198	07/29/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$75.72
0000022199	07/29/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,257.50
0000022200	07/29/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$2,453.07
0000022201	07/29/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.05
0000022202	07/29/2019	MARTEL ELECTRO	MARTEL ELECTRONICS, INC	Check	Outstanding		\$0.00	\$999.99
0000022203	07/29/2019	MAYORS ASSOCIA	MAYORS ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000022204	07/29/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$167.56
0000022205	07/29/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$399.00
0000022206	07/29/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$361.68
0000022207	07/29/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$136.50
0000022208	07/29/2019	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$529.00
0000022209	07/29/2019	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$625.00
0000022210	07/29/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$2,990.00
0000022211	07/29/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$9,900.00
0000022212	07/29/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$281.00
0000022213	07/29/2019	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$8,751.96
0000022214	07/29/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$256.98
0000022215	07/29/2019	UNITED STATES T	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,038.80
0000022216	07/29/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$376.88
0000022217	07/29/2019	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Outstanding		\$0.00	\$5,250.00
0000022218	07/29/2019	ZEMAR	ZEMAR	Check	Outstanding		\$0.00	\$5,451.43
0000022219	07/30/2019	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$480.00
0000022220	07/30/2019	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$393.20

As Of Check Cashed Date: 1/1/1900 to 8/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022221	07/30/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,631.13
0000022222	07/30/2019	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$3,886.15
0000022223	07/30/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$21.79
0000022224	07/30/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Outstanding		\$0.00	\$252.12
0000022225	07/30/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000022226	07/30/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$99.36
0000022227	07/30/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$176.35
0000022228	07/30/2019	KIEFER SPECIALT	KIEFER SPECIALTY FLOORING INC.	Check	Outstanding		\$0.00	\$418.93
0000022229	07/30/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$25,625.00
0000022230	07/30/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$79.83
0000022231	07/30/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,329.35
0000022232	07/30/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,818.00
0000022233	07/30/2019	OHIO DEPARTME	OHIO DEPARTMENT OF COMMERCE	Check	Outstanding		\$0.00	\$5.25
0000022234	07/30/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,426.63
0000022235	07/30/2019	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000022236	07/30/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$559.13
0000022237	07/30/2019	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,121.00
0000022238	07/30/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,973.60
0000022239	07/30/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$999.30
0000022240	07/30/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$8,993.70
0000022241	07/30/2019	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$91.48
0000022242	07/30/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$54.00
0000022243	07/30/2019	FJK EXPRESS LLC	TOPSOIL KING	Check	Outstanding		\$0.00	\$1,500.00
0000022244	07/30/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000022245	07/30/2019	ULINE	ULINE	Check	Outstanding		\$0.00	\$49.34
0000022246	07/31/2019	UTILITY REFUNDS	WELCOME REALTY LLC	Check	Outstanding		\$0.00	\$16.75
0000022247	07/31/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$670.47
0000022248	07/31/2019	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$194.86
0000022249	07/31/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$553.17
0000022250	07/31/2019	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$248.75
0000022251	07/31/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$6,928.56
0000022252	07/31/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$82.50
0000022253	07/31/2019	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$36,000.00
0000022254	07/31/2019	LOU CARBONE PL	LOU CARBONE PLUMBING HEATING & C	Check	Voided		\$159.00	\$0.00
0000022255	07/31/2019	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$868.39
0000022256	07/31/2019	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$508.70
0000022257	07/31/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$475.96
0000022258	07/31/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,113.78
0000022259	07/31/2019	FJK EXPRESS LLC	TOPSOIL KING	Check	Outstanding		\$0.00	\$750.00
0000022260	07/31/2019	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$7,900.00
0000022261	07/31/2019	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$7,085.18
0000022262	07/31/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$65.24
0000022263	07/31/2019	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$808.54

FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:

\$1,304.93 \$4,495,958.37

Grand Total:

\$13,325.16 \$4,757,272.00