

# 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: 8/1/2019 to 8/31/2019

As Of Check Cashed Date: 1/1/1900 to 9/30/2019

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000308	08/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$117.11
000000309	08/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,566.30
000000310	08/09/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,306.60
000000311	08/07/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$48,775.89
000000312	08/20/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,624.60
000000313	08/23/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,456.51
000000691	08/05/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$126.95
000000692	08/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2019	\$0.00	\$79.63
000000693	08/05/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$84.90
000000694	08/05/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,665.38
000000695	08/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2019	\$0.00	\$1,904.67
000000696	08/05/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,086.31
000000697	08/09/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,684.97
000000698	08/09/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,565.04
000000699	08/09/2019	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2019	\$0.00	\$6,883.22
000000700	08/20/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,128.57
000000701	08/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2019	\$0.00	\$1,969.70
000000702	08/20/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,966.35
000000703	08/23/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,673.76
000000704	08/23/2019	SIT	OHIO STATE TAX	EFT	Cashed	08/31/2019	\$0.00	\$7,146.45
000000705	08/23/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,831.76
0000110900	08/05/2019	AFLAC	AFLAC	Check	Cashed	08/09/2019	\$0.00	\$147.30
0000110901	08/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	08/06/2019	\$0.00	\$450.00
0000110902	08/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110903	08/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110904	08/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	08/06/2019	\$0.00	\$172.89
0000110905	08/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/07/2019	\$0.00	\$4,138.80
0000110906	08/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/07/2019	\$0.00	\$18.00
0000110907	08/09/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000110908	08/09/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/14/2019	\$0.00	\$2,025.00
0000110909	08/09/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	08/12/2019	\$0.00	\$745.00
0000110910	08/09/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110911	08/09/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110912	08/09/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	08/09/2019	\$0.00	\$693.97
0000110913	08/09/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/14/2019	\$0.00	\$4,711.00

**As Of Check Cashed Date: 1/1/1900 to 9/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110914	08/09/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/13/2019	\$0.00	\$1,031.16
0000110915	08/09/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	08/12/2019	\$0.00	\$616.16
0000110916	08/09/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	08/12/2019	\$0.00	\$895.55
0000110917	08/09/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/13/2019	\$0.00	\$13,314.30
0000110918	08/09/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110919	08/09/2019	PA SCDU	PA SCDU	Check	Cashed	08/13/2019	\$0.00	\$164.77
0000110920	08/09/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/14/2019	\$0.00	\$3.85
0000110921	08/09/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/12/2019	\$0.00	\$1,266.39
0000110922	08/08/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/13/2019	\$0.00	\$39,267.77
0000110923	08/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110924	08/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	08/22/2019	\$0.00	\$350.00
0000110925	08/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110926	08/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110927	08/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	08/22/2019	\$0.00	\$172.89
0000110928	08/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/23/2019	\$0.00	\$4,138.80
0000110929	08/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110930	08/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110931	08/23/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000110932	08/23/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,025.00
0000110933	08/23/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	08/27/2019	\$0.00	\$745.00
0000110934	08/23/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110935	08/23/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110936	08/23/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	08/28/2019	\$0.00	\$717.90
0000110937	08/23/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	08/28/2019	\$0.00	\$4,711.00
0000110938	08/23/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	08/27/2019	\$0.00	\$616.16
0000110939	08/23/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	08/27/2019	\$0.00	\$895.55
0000110940	08/23/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/28/2019	\$0.00	\$13,314.30
0000110941	08/23/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110942	08/23/2019	PA SCDU	PA SCDU	Check	Cashed	08/27/2019	\$0.00	\$164.77
0000110943	08/23/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/27/2019	\$0.00	\$3.85
0000110944	08/23/2019	PR-NILES	CITY OF NILES	Check	Cashed	08/23/2019	\$0.00	\$6,221.98
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$270,220.54</b>

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

0000010487	08/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2019	\$0.00	\$84.90
0000010488	08/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2019	\$0.00	\$1,086.31
0000010489	08/09/2019	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2019	\$0.00	\$4,565.04
0000010490	08/07/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/31/2019	\$0.00	\$68,286.28
0000010491	08/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2019	\$0.00	\$1,128.57
0000010492	08/23/2019	HIM	MEDICARE MATCHING	EFT	Cashed	08/31/2019	\$0.00	\$4,673.76
0000010718	08/06/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2019	\$0.00	\$11,340.88
0000010719	08/13/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2019	\$0.00	\$45,299.28
0000010720	08/13/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/31/2019	\$0.00	\$17,443.00
0000010721	08/20/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2019	\$0.00	\$36,679.59
0000010722	08/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/31/2019	\$0.00	\$2,038.40
0000010723	08/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/31/2019	\$0.00	\$319.04

**As Of Check Cashed Date: 1/1/1900 to 9/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010724	08/26/2019	00620	AMP-OHIO	EFT	Cashed	08/31/2019	\$0.00	\$1,904,791.11
0000010725	08/26/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	08/31/2019	\$0.00	\$2,734.87
0000010726	08/26/2019	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	08/31/2019	\$0.00	\$1,331.99
0000010727	08/26/2019	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	EFT	Cashed	08/31/2019	\$0.00	\$39,337.14
0000010728	08/27/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2019	\$0.00	\$16,515.08
0000010729	08/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/31/2019	\$0.00	\$34,733.03
0000010730	08/30/2019	TASC	TASC	EFT	Cashed	08/31/2019	\$0.00	\$175.10
0000022264	08/01/2019	UTILITY REFUNDS	Taylor Lester	Check	Cashed	08/15/2019	\$0.00	\$274.17
0000022265	08/01/2019	UTILITY REFUNDS	MICHAEL SORVILLO	Check	Outstanding		\$0.00	\$32.75
0000022266	08/01/2019	UTILITY REFUNDS	THADDAEUS ALLEN	Check	Cashed	08/28/2019	\$0.00	\$143.14
0000022267	08/01/2019	UTILITY REFUNDS	LINDA M MIRANDA	Check	Cashed	08/14/2019	\$0.00	\$8.84
0000022268	08/01/2019	UTILITY REFUNDS	KAREN MAIORANO	Check	Outstanding		\$0.00	\$110.84
0000022269	08/01/2019	UTILITY REFUNDS	JOSEPH PARIS	Check	Cashed	08/06/2019	\$0.00	\$139.27
0000022270	08/01/2019	UTILITY REFUNDS	JOYCE CRAVEN	Check	Cashed	08/06/2019	\$0.00	\$124.77
0000022271	08/01/2019	UTILITY REFUNDS	CHRISTOPHER NELSON	Check	Cashed	08/19/2019	\$0.00	\$90.80
0000022272	08/01/2019	UTILITY REFUNDS	ADAM KASHIEN	Check	Outstanding		\$0.00	\$69.07
0000022273	08/01/2019	UTILITY REFUNDS	BARBARA BRACCINI	Check	Cashed	08/08/2019	\$0.00	\$34.72
0000022274	08/01/2019	UTILITY REFUNDS	TYLER DRASS	Check	Cashed	08/12/2019	\$0.00	\$145.70
0000022275	08/01/2019	UTILITY REFUNDS	CHIMIRE KELLY	Check	Cashed	08/08/2019	\$0.00	\$62.50
0000022276	08/01/2019	UTILITY REFUNDS	JESSIE OLIVER	Check	Cashed	08/20/2019	\$0.00	\$90.52
0000022277	08/01/2019	UTILITY REFUNDS	DEVONTA BENDER	Check	Cashed	08/06/2019	\$0.00	\$15.93
0000022278	08/01/2019	UTILITY REFUNDS	HALEIGH CROUSER	Check	Cashed	08/08/2019	\$0.00	\$61.22
0000022279	08/01/2019	UTILITY REFUNDS	MICHAEL CHOMOS	Check	Outstanding		\$0.00	\$106.69
0000022280	08/01/2019	UTILITY REFUNDS	CYNTHIA BERRY	Check	Cashed	08/13/2019	\$0.00	\$78.32
0000022281	08/01/2019	UTILITY REFUNDS	BERNICE JOSEPH	Check	Cashed	08/06/2019	\$0.00	\$26.56
0000022282	08/01/2019	UTILITY REFUNDS	JAMES MARIOTTI	Check	Cashed	08/07/2019	\$0.00	\$165.82
0000022283	08/01/2019	UTILITY REFUNDS	KYLE BECA	Check	Cashed	08/22/2019	\$0.00	\$78.26
0000022284	08/01/2019	UTILITY REFUNDS	ANTHONY COSTA	Check	Cashed	08/06/2019	\$0.00	\$63.84
0000022285	08/01/2019	UTILITY REFUNDS	SARAH SIMONS	Check	Cashed	08/30/2019	\$0.00	\$194.00
0000022286	08/01/2019	UTILITY REFUNDS	EUGENE LEDBETTER	Check	Cashed	08/14/2019	\$0.00	\$16.15
0000022287	08/01/2019	UTILITY REFUNDS	MICHELLE REILLY	Check	Cashed	08/08/2019	\$0.00	\$61.42
0000022288	08/01/2019	UTILITY REFUNDS	VIDA AMPONSAH	Check	Cashed	08/08/2019	\$0.00	\$133.85
0000022289	08/01/2019	UTILITY REFUNDS	FLORRIE PEARSON	Check	Outstanding		\$0.00	\$46.66
0000022290	08/01/2019	UTILITY REFUNDS	CHI'LOE SEEMANN	Check	Cashed	08/23/2019	\$0.00	\$211.64
0000022291	08/01/2019	UTILITY REFUNDS	JASON CLOSE	Check	Cashed	08/06/2019	\$0.00	\$100.15
0000022292	08/01/2019	EMPLOYEE REIMB	Daniel Adkins	Check	Cashed	08/07/2019	\$0.00	\$185.00
0000022293	08/01/2019	UTILITY REFUNDS	MICHAEL GEORGE	Check	Cashed	08/20/2019	\$0.00	\$86.07
0000022294	08/01/2019	UTILITY REFUNDS	SUNOCO	Check	Cashed	08/06/2019	\$0.00	\$1,895.05
0000022295	08/01/2019	UTILITY REFUNDS	RICKEY TAYLOR	Check	Cashed	08/16/2019	\$0.00	\$26.91
0000022296	08/01/2019	UTILITY REFUNDS	BRUCE IAFELICE	Check	Cashed	08/19/2019	\$0.00	\$109.10
0000022297	08/01/2019	UTILITY REFUNDS	CHARLENE PAWLOSKY	Check	Cashed	08/09/2019	\$0.00	\$114.82
0000022298	08/01/2019	UTILITY REFUNDS	MARK MANDA	Check	Outstanding		\$0.00	\$64.15
0000022299	08/01/2019	UTILITY REFUNDS	KURT VIOLETTE	Check	Cashed	08/07/2019	\$0.00	\$175.92
0000022300	08/01/2019	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	08/07/2019	\$0.00	\$1,491.00
0000022301	08/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000022302	08/01/2019	BRINKS, INC.	BRINKS, INC.	Check	Cashed	08/08/2019	\$0.00	\$3,349.58

**As Of Check Cashed Date: 1/1/1900 to 9/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022303	08/01/2019	00340	CERNI MOTOR SALES	Check	Cashed	08/06/2019	\$0.00	\$449.48
0000022304	08/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/09/2019	\$0.00	\$30.00
0000022305	08/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	08/07/2019	\$0.00	\$100.00
0000022306	08/01/2019	00740	GRAYBAR	Check	Cashed	08/05/2019	\$0.00	\$199.55
0000022307	08/01/2019	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	08/08/2019	\$0.00	\$735.70
0000022308	08/01/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/07/2019	\$0.00	\$2,145.00
0000022309	08/01/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/06/2019	\$0.00	\$1,104.02
0000022310	08/01/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/09/2019	\$0.00	\$35,355.85
0000022311	08/01/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$20.00
0000022312	08/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/05/2019	\$0.00	\$200.00
0000022313	08/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	08/15/2019	\$0.00	\$105.00
0000022314	08/01/2019	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Cashed	08/08/2019	\$0.00	\$783.41
0000022315	08/01/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/08/2019	\$0.00	\$153.81
0000022316	08/01/2019	01850	WARREN DOOR CO.	Check	Cashed	08/06/2019	\$0.00	\$1,479.25
0000022317	08/01/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	08/06/2019	\$0.00	\$552.30
0000022318	08/01/2019	ZEMAR	ZEMAR	Check	Cashed	08/06/2019	\$0.00	\$1,350.00
0000022319	08/02/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/07/2019	\$0.00	\$1,486.97
0000022320	08/02/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	08/06/2019	\$0.00	\$60.00
0000022321	08/02/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/07/2019	\$0.00	\$62.75
0000022322	08/02/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/07/2019	\$0.00	\$39.27
0000022323	08/02/2019	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	08/07/2019	\$0.00	\$1,312.50
0000022324	08/02/2019	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Cashed	08/07/2019	\$0.00	\$5,000.00
0000022325	08/02/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/05/2019	\$0.00	\$198.70
0000022326	08/02/2019	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	08/06/2019	\$0.00	\$495.00
0000022327	08/02/2019	OMEA	OMEA	Check	Cashed	08/07/2019	\$0.00	\$17,500.00
0000022328	08/02/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/06/2019	\$0.00	\$529.55
0000022329	08/02/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/12/2019	\$0.00	\$342.70
0000022330	08/02/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/07/2019	\$0.00	\$19.65
0000022331	08/05/2019	UTILITY REFUNDS	Christopher Nelson	Check	Cashed	08/19/2019	\$0.00	\$48.06
0000022332	08/05/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	08/15/2019	\$0.00	\$114.00
0000022333	08/05/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/09/2019	\$0.00	\$4,624.07
0000022334	08/05/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/13/2019	\$0.00	\$3,651.07
0000022335	08/05/2019	00710	DO-CUT	Check	Cashed	08/09/2019	\$0.00	\$90.27
0000022336	08/05/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/12/2019	\$0.00	\$664.00
0000022337	08/05/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/08/2019	\$0.00	\$1,641.14
0000022338	08/05/2019	MUNICIPAL FINAN	MUNICIPAL FINANCE OFFICERS ASSOCI	Check	Cashed	08/12/2019	\$0.00	\$50.00
0000022339	08/05/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/09/2019	\$0.00	\$2,100.00
0000022340	08/05/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/09/2019	\$0.00	\$2,100.00
0000022341	08/05/2019	PERIGEE	PERIGEE	Check	Cashed	08/12/2019	\$0.00	\$597.50
0000022342	08/05/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	08/14/2019	\$0.00	\$2,264.19
0000022343	08/05/2019	01090	POWER LINE SUPPLY	Check	Cashed	08/12/2019	\$0.00	\$610.00
0000022344	08/05/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	08/14/2019	\$0.00	\$219.00
0000022345	08/05/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/23/2019	\$0.00	\$1,977.33
0000022346	08/05/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/13/2019	\$0.00	\$4,061.02
0000022347	08/05/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	08/09/2019	\$0.00	\$336.00
0000022348	08/05/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	08/12/2019	\$0.00	\$187.91

**As Of Check Cashed Date: 1/1/1900 to 9/30/2019**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022349	08/05/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/13/2019	\$0.00	\$1,354.50
0000022350	08/05/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	08/14/2019	\$0.00	\$63.40
0000022351	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$321.71
0000022352	08/06/2019	UTILITY REFUNDS	JOHN STANKO III	Check	Cashed	08/26/2019	\$0.00	\$181.38
0000022353	08/06/2019	UTILITY REFUNDS	KAREN ZAK	Check	Cashed	08/19/2019	\$0.00	\$265.16
0000022354	08/06/2019	UTILITY REFUNDS	RON STANKO	Check	Cashed	08/12/2019	\$0.00	\$389.98
0000022355	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$626.06
0000022356	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$247.80
0000022357	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$322.29
0000022358	08/06/2019	UTILITY REFUNDS	;CYNTHIA BERRY	Check	Cashed	08/20/2019	\$0.00	\$37.00
0000022359	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$130.26
0000022360	08/06/2019	UTILITY REFUNDS	SAFEGUARD PROPERTIES	Check	Cashed	08/19/2019	\$0.00	\$939.74
0000022361	08/06/2019	UTILITY REFUNDS	ROBERT LUTSKY	Check	Outstanding		\$0.00	\$334.56
0000022362	08/06/2019	UTILITY REFUNDS	LISA DODGE	Check	Cashed	08/16/2019	\$0.00	\$190.69
0000022363	08/06/2019	UTILITY REFUNDS	BURNS PROPERTY MGMT LLC	Check	Cashed	08/15/2019	\$0.00	\$26.25
0000022364	08/06/2019	UTILITY REFUNDS	HYO KIM	Check	Cashed	08/13/2019	\$0.00	\$372.73
0000022365	08/06/2019	UTILITY REFUNDS	LISA DODGE	Check	Cashed	08/16/2019	\$0.00	\$190.70
0000022366	08/06/2019	UTILITY REFUNDS	LISA DODGE	Check	Cashed	08/16/2019	\$0.00	\$190.70
0000022367	08/06/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/13/2019	\$0.00	\$661.04
0000022368	08/06/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	08/16/2019	\$0.00	\$120.00
0000022369	08/06/2019	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	08/12/2019	\$0.00	\$895.00
0000022370	08/06/2019	00340	CERNI MOTOR SALES	Check	Cashed	08/13/2019	\$0.00	\$115.94
0000022371	08/06/2019	00860	CINTAS CORPORATION #310	Check	Cashed	08/13/2019	\$0.00	\$127.11
0000022372	08/06/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	08/16/2019	\$0.00	\$327.00
0000022373	08/06/2019	00710	DO-CUT	Check	Cashed	08/12/2019	\$0.00	\$54.99
0000022374	08/06/2019	GLENNY ROOFING	GLENNY ROOFING AND CONSTRUCTION	Check	Cashed	08/09/2019	\$0.00	\$6,750.00
0000022375	08/06/2019	GLENNY ROOFING	GLENNY ROOFING AND CONSTRUCTION	Check	Cashed	08/09/2019	\$0.00	\$2,124.00
0000022376	08/06/2019	GLENNY ROOFING	GLENNY ROOFING AND CONSTRUCTION	Check	Outstanding		\$0.00	\$750.00
0000022377	08/06/2019	GLENNY ROOFING	GLENNY ROOFING AND CONSTRUCTION	Check	Outstanding		\$0.00	\$236.00
0000022378	08/06/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/16/2019	\$0.00	\$184.00
0000022379	08/06/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/14/2019	\$0.00	\$1,188.05
0000022380	08/06/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/13/2019	\$0.00	\$128.88
0000022381	08/06/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	08/13/2019	\$0.00	\$493.00
0000022382	08/06/2019	01920	PIPELINES, INC.	Check	Cashed	08/13/2019	\$0.00	\$1,367.20
0000022383	08/06/2019	01090	POWER LINE SUPPLY	Check	Cashed	08/14/2019	\$0.00	\$177.00
0000022384	08/06/2019	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Cashed	08/07/2019	\$0.00	\$3,442.60
0000022385	08/06/2019	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	08/16/2019	\$0.00	\$225.00
0000022386	08/06/2019	00870	SHERWIN WILLIAMS	Check	Cashed	08/13/2019	\$0.00	\$80.34
0000022387	08/06/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/13/2019	\$0.00	\$684.04
0000022388	08/06/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	08/13/2019	\$0.00	\$845.84
0000022389	08/06/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/12/2019	\$0.00	\$420.92
0000022390	08/08/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/13/2019	\$0.00	\$71,117.99
0000022391	08/08/2019	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	08/09/2019	\$0.00	\$747.19
0000022392	08/08/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	08/14/2019	\$0.00	\$320.00
0000022393	08/08/2019	00740	GRAYBAR	Check	Cashed	08/13/2019	\$0.00	\$88.57
0000022394	08/08/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/16/2019	\$0.00	\$1,765.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022395	08/08/2019	INTERNATIONAL	INTERNATIONAL MUNICIPAL LAWYERS A	Check	Cashed	08/14/2019	\$0.00	\$640.00
0000022396	08/08/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/13/2019	\$0.00	\$1,096.00
0000022397	08/08/2019	00610	MVSD	Check	Cashed	08/13/2019	\$0.00	\$438,462.71
0000022398	08/08/2019	01090	POWER LINE SUPPLY	Check	Cashed	08/14/2019	\$0.00	\$2,066.75
0000022399	08/08/2019	Sam's Club	Sam's Club	Check	Cashed	08/12/2019	\$0.00	\$146.28
0000022400	08/08/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	08/15/2019	\$0.00	\$754.86
0000022401	08/08/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	08/15/2019	\$0.00	\$354.20
0000022402	08/09/2019	UTILITY REFUNDS	BERNICE JOSEPH	Check	Cashed	08/16/2019	\$0.00	\$24.22
0000022403	08/09/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/14/2019	\$0.00	\$2,220.80
0000022404	08/09/2019	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$1,991.92
0000022405	08/09/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$5,953.50
0000022406	08/09/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	08/29/2019	\$0.00	\$53,581.50
0000022407	08/09/2019	00740	GRAYBAR	Check	Cashed	08/13/2019	\$0.00	\$50.43
0000022408	08/09/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/16/2019	\$0.00	\$662.00
0000022409	08/09/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/14/2019	\$0.00	\$669.70
0000022410	08/09/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/16/2019	\$0.00	\$90.40
0000022411	08/09/2019	LAWRENCE CARB	LAWRENCE CARBONE	Check	Cashed	08/13/2019	\$0.00	\$159.00
0000022412	08/09/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/14/2019	\$0.00	\$6,300.00
0000022413	08/09/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/13/2019	\$0.00	\$1,075.80
0000022414	08/09/2019	PSYCARE, INC	PSYCARE, INC	Check	Cashed	08/20/2019	\$0.00	\$280.00
0000022415	08/09/2019	01880	SELECT SPORTSWEAR	Check	Cashed	08/13/2019	\$0.00	\$9.00
0000022416	08/09/2019	SHEWMAKER ELE	SHEWMAKER ELECTRONICS	Check	Cashed	08/19/2019	\$0.00	\$1,723.00
0000022417	08/09/2019	SPOT COOLERS	SPOT COOLERS	Check	Cashed	08/13/2019	\$0.00	\$1,750.00
0000022418	08/09/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	08/16/2019	\$0.00	\$1,575.00
0000022419	08/09/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/14/2019	\$0.00	\$501.44
0000022420	08/09/2019	01470	U.S. POSTMASTER	Check	Cashed	08/14/2019	\$0.00	\$5,000.00
0000022421	08/12/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/19/2019	\$0.00	\$3,659.56
0000022422	08/12/2019	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	08/20/2019	\$0.00	\$175.50
0000022423	08/12/2019	AUTO EVOLUTION	AUTO EVOLUTION	Check	Cashed	08/19/2019	\$0.00	\$250.00
0000022424	08/12/2019	00700	CROSS RADIO SERVICE	Check	Cashed	08/21/2019	\$0.00	\$65.00
0000022425	08/12/2019	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Cashed	08/23/2019	\$0.00	\$234.97
0000022426	08/12/2019	FRIEDMAN ELECT	FRIEDMAN ELECTRIC	Check	Cashed	08/19/2019	\$0.00	\$488.11
0000022427	08/12/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/30/2019	\$0.00	\$6.43
0000022428	08/12/2019	KV Electric	KV Electric	Check	Cashed	08/19/2019	\$0.00	\$385.00
0000022429	08/12/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/16/2019	\$0.00	\$14.57
0000022430	08/12/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/22/2019	\$0.00	\$59.94
0000022431	08/12/2019	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	08/19/2019	\$0.00	\$2,275.00
0000022432	08/12/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	08/19/2019	\$0.00	\$108.27
0000022433	08/12/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/19/2019	\$0.00	\$3,072.34
0000022434	08/12/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	08/16/2019	\$0.00	\$1,079.98
0000022435	08/12/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	08/16/2019	\$0.00	\$253.56
0000022436	08/12/2019	01320	ROTH BROS., INC.	Check	Cashed	08/19/2019	\$0.00	\$1,041.66
0000022437	08/12/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/23/2019	\$0.00	\$641.58
0000022438	08/12/2019	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	08/19/2019	\$0.00	\$1,872.00
0000022439	08/12/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/19/2019	\$0.00	\$106.73
0000022440	08/12/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	08/19/2019	\$0.00	\$76.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022441	08/12/2019	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/20/2019	\$0.00	\$62.00
0000022442	08/12/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/21/2019	\$0.00	\$323.98
0000022443	08/12/2019	WOLFCOM	WOLFCOM	Check	Cashed	08/19/2019	\$0.00	\$130.00
0000022444	08/13/2019	00860	CINTAS CORPORATION #310	Check	Cashed	08/19/2019	\$0.00	\$85.59
0000022445	08/13/2019	SCOTT DEPASQU	DEPASQUALE, SCOTT	Check	Cashed	08/27/2019	\$0.00	\$80.00
0000022446	08/13/2019	00450	DOMINION EAST OHIO	Check	Cashed	08/20/2019	\$0.00	\$104.70
0000022447	08/13/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	08/19/2019	\$0.00	\$715.00
0000022448	08/13/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/21/2019	\$0.00	\$165.70
0000022449	08/13/2019	00350	LOWE'S	Check	Cashed	08/20/2019	\$0.00	\$175.95
0000022450	08/13/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	08/16/2019	\$0.00	\$117.98
0000022451	08/13/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/21/2019	\$0.00	\$80.52
0000022452	08/15/2019	S&K PAINTING	S&K PAINTING	Check	Voided		\$4,500.00	\$0.00
0000022453	08/15/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/21/2019	\$0.00	\$6,276.40
0000022454	08/15/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/20/2019	\$0.00	\$2,319.19
0000022455	08/15/2019	BRINKS, INC.	BRINKS, INC.	Check	Cashed	08/21/2019	\$0.00	\$566.06
0000022456	08/15/2019	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	08/21/2019	\$0.00	\$20.00
0000022457	08/15/2019	COMBAT ATHLETE	COMBAT ATHLETE PERFORMANCE INC	Check	Cashed	08/20/2019	\$0.00	\$25.00
0000022458	08/15/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/23/2019	\$0.00	\$90.00
0000022459	08/15/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/21/2019	\$0.00	\$381.82
0000022460	08/15/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	08/21/2019	\$0.00	\$129.77
0000022461	08/15/2019	DOREEN DEVINE	DEVINE BLOCK, DOREEN	Check	Cashed	08/22/2019	\$0.00	\$30.00
0000022462	08/15/2019	DWA RECREATIO	DWA RECREATION, INC.	Check	Cashed	08/20/2019	\$0.00	\$365.00
0000022463	08/15/2019	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Cashed	08/27/2019	\$0.00	\$4,000.00
0000022464	08/15/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Cashed	08/26/2019	\$0.00	\$20.00
0000022465	08/15/2019	SHERRI FAIRBANK	FAIRBANKS, SHERRI	Check	Cashed	08/26/2019	\$0.00	\$40.00
0000022466	08/15/2019	01270	FAIRWAY TIRE	Check	Cashed	08/19/2019	\$0.00	\$65.00
0000022467	08/15/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	08/20/2019	\$0.00	\$80.00
0000022468	08/15/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	08/23/2019	\$0.00	\$558.80
0000022469	08/15/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/21/2019	\$0.00	\$338.00
0000022470	08/15/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/21/2019	\$0.00	\$91.51
0000022471	08/15/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	08/23/2019	\$0.00	\$155.00
0000022472	08/15/2019	LEPPO, INC.	LEPPO, INC.	Check	Cashed	08/20/2019	\$0.00	\$1,640.80
0000022473	08/15/2019	00350	LOWE'S	Check	Cashed	08/21/2019	\$0.00	\$124.36
0000022474	08/15/2019	MAINTENANCE &	MAINTENANCE & MORE OF OHIO LLC	Check	Cashed	08/20/2019	\$0.00	\$220.00
0000022475	08/15/2019	00560	OHIO EDISON	Check	Cashed	08/20/2019	\$0.00	\$73.01
0000022476	08/15/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/23/2019	\$0.00	\$137.23
0000022477	08/15/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	08/20/2019	\$0.00	\$144.71
0000022478	08/15/2019	01920	PIPELINES, INC.	Check	Cashed	08/20/2019	\$0.00	\$2,725.59
0000022479	08/15/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/21/2019	\$0.00	\$442.68
0000022480	08/15/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	08/26/2019	\$0.00	\$30.80
0000022481	08/15/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/20/2019	\$0.00	\$150.00
0000022482	08/15/2019	00870	SHERWIN WILLIAMS	Check	Cashed	08/21/2019	\$0.00	\$42.38
0000022483	08/15/2019	BILL SPENCER	SPENCER, BILL	Check	Outstanding		\$0.00	\$300.00
0000022484	08/15/2019	SPOT COOLERS	SPOT COOLERS	Check	Cashed	08/22/2019	\$0.00	\$750.00
0000022485	08/15/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	08/21/2019	\$0.00	\$70.00
0000022486	08/15/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/20/2019	\$0.00	\$30.17

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022487	08/15/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	08/23/2019	\$0.00	\$286.00
0000022488	08/15/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	08/28/2019	\$0.00	\$582.85
0000022489	08/15/2019	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	08/21/2019	\$0.00	\$9,307.50
0000022490	08/15/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	08/21/2019	\$0.00	\$936.58
0000022491	08/15/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/22/2019	\$0.00	\$31.96
0000022492	08/16/2019	00120	AT&T	Check	Voided		\$749.74	\$0.00
0000022493	08/16/2019	00450	DOMINION EAST OHIO	Check	Cashed	08/23/2019	\$0.00	\$237.72
0000022494	08/16/2019	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	08/21/2019	\$0.00	\$132.21
0000022495	08/16/2019	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	08/22/2019	\$0.00	\$143.00
0000022496	08/16/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/21/2019	\$0.00	\$1,879.20
0000022497	08/16/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	08/20/2019	\$0.00	\$79.99
0000022498	08/16/2019	01410	PEPCO	Check	Cashed	08/20/2019	\$0.00	\$5,504.00
0000022499	08/16/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	08/21/2019	\$0.00	\$1,146.75
0000022500	08/16/2019	01920	PIPELINES, INC.	Check	Cashed	08/21/2019	\$0.00	\$1,596.58
0000022501	08/16/2019	S&K PAINTING	S&K PAINTING	Check	Cashed	08/20/2019	\$0.00	\$4,500.00
0000022502	08/16/2019	S&K PAINTING	S&K PAINTING	Check	Voided		\$4,500.00	\$0.00
0000022503	08/16/2019	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$56.75
0000022504	08/16/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/26/2019	\$0.00	\$379.00
0000022505	08/16/2019	TARTAN BENEFIT	TARTAN BENEFIT SERVICES	Check	Cashed	08/21/2019	\$0.00	\$5,500.00
0000022506	08/16/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/21/2019	\$0.00	\$256.98
0000022507	08/16/2019	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	08/22/2019	\$0.00	\$30.00
0000022508	08/20/2019	UTILITY REFUNDS	KATHERINE ONDEKA	Check	Outstanding		\$0.00	\$17.58
0000022509	08/20/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/26/2019	\$0.00	\$2,031.17
0000022510	08/20/2019	ANIXTER INC	ANIXTER INC	Check	Cashed	08/26/2019	\$0.00	\$541.20
0000022511	08/20/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/27/2019	\$0.00	\$3,181.57
0000022512	08/20/2019	00120	AT&T	Check	Cashed	08/26/2019	\$0.00	\$489.47
0000022513	08/20/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/23/2019	\$0.00	\$808.41
0000022514	08/20/2019	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	08/23/2019	\$0.00	\$105.57
0000022515	08/20/2019	00450	DOMINION EAST OHIO	Check	Cashed	08/26/2019	\$0.00	\$92.11
0000022516	08/20/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	08/23/2019	\$0.00	\$477.98
0000022517	08/20/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/26/2019	\$0.00	\$16.15
0000022518	08/20/2019	HAYWARD GORD	HAYWARD GORDON ULC	Check	Cashed	08/28/2019	\$0.00	\$11,066.22
0000022519	08/20/2019	00350	LOWE'S	Check	Cashed	08/26/2019	\$0.00	\$16.14
0000022520	08/20/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/22/2019	\$0.00	\$217.06
0000022521	08/20/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/23/2019	\$0.00	\$2,183.00
0000022522	08/20/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/23/2019	\$0.00	\$18,161.02
0000022523	08/20/2019	PURCHASE POWE	PURCHASE POWER	Check	Cashed	08/26/2019	\$0.00	\$4,040.00
0000022524	08/20/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	08/23/2019	\$0.00	\$275.34
0000022525	08/20/2019	00870	SHERWIN WILLIAMS	Check	Voided		\$807.47	\$0.00
0000022526	08/20/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/27/2019	\$0.00	\$260.27
0000022527	08/20/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/22/2019	\$0.00	\$973.08
0000022528	08/20/2019	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Cashed	08/27/2019	\$0.00	\$292.50
0000022529	08/21/2019	UTILITY REFUNDS	Amanda Alicea	Check	Cashed	08/30/2019	\$0.00	\$31.66
0000022530	08/21/2019	UTILITY REFUNDS	Madison Hilbert	Check	Outstanding		\$0.00	\$31.58
0000022531	08/21/2019	UTILITY REFUNDS	Steven Ash	Check	Outstanding		\$0.00	\$73.59
0000022532	08/21/2019	UTILITY REFUNDS	Felicia Murphy	Check	Outstanding		\$0.00	\$74.23



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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022533	08/21/2019	UTILITY REFUNDS	Robert Craven	Check	Cashed	08/26/2019	\$0.00	\$109.90
0000022534	08/21/2019	UTILITY REFUNDS	Karen Grimm	Check	Outstanding		\$0.00	\$130.18
0000022535	08/21/2019	UTILITY REFUNDS	Ahmed Aladham	Check	Cashed	08/26/2019	\$0.00	\$119.47
0000022536	08/21/2019	UTILITY REFUNDS	Jeremy Thibideau	Check	Outstanding		\$0.00	\$40.82
0000022537	08/21/2019	UTILITY REFUNDS	Antonio Gutierrez	Check	Cashed	08/23/2019	\$0.00	\$67.41
0000022538	08/21/2019	UTILITY REFUNDS	Alecia Paonessa	Check	Cashed	08/26/2019	\$0.00	\$106.29
0000022539	08/21/2019	UTILITY REFUNDS	Lauren Roharik	Check	Outstanding		\$0.00	\$27.74
0000022540	08/21/2019	UTILITY REFUNDS	Angel Butler	Check	Outstanding		\$0.00	\$13.67
0000022541	08/21/2019	UTILITY REFUNDS	Cynthia Whitt	Check	Cashed	08/26/2019	\$0.00	\$130.13
0000022542	08/21/2019	UTILITY REFUNDS	Anastaisa Puz	Check	Outstanding		\$0.00	\$47.86
0000022543	08/21/2019	UTILITY REFUNDS	Rose Leskovac	Check	Cashed	08/28/2019	\$0.00	\$118.26
0000022544	08/21/2019	UTILITY REFUNDS	Sally Kelley	Check	Cashed	08/26/2019	\$0.00	\$116.95
0000022545	08/21/2019	UTILITY REFUNDS	Annette Stark	Check	Outstanding		\$0.00	\$159.43
0000022546	08/21/2019	UTILITY REFUNDS	Katherine Ondeka	Check	Outstanding		\$0.00	\$122.59
0000022547	08/21/2019	UTILITY REFUNDS	Jacob Thomas	Check	Cashed	08/26/2019	\$0.00	\$117.73
0000022548	08/21/2019	UTILITY REFUNDS	Justin Giar	Check	Outstanding		\$0.00	\$23.89
0000022549	08/21/2019	UTILITY REFUNDS	Roger Kennedy	Check	Outstanding		\$0.00	\$78.10
0000022550	08/21/2019	UTILITY REFUNDS	Heather Stinson	Check	Outstanding		\$0.00	\$20.24
0000022551	08/21/2019	UTILITY REFUNDS	Liane King	Check	Outstanding		\$0.00	\$84.23
0000022552	08/21/2019	UTILITY REFUNDS	Amber Hampton	Check	Outstanding		\$0.00	\$127.39
0000022553	08/21/2019	UTILITY REFUNDS	William Lynch	Check	Outstanding		\$0.00	\$97.92
0000022554	08/21/2019	UTILITY REFUNDS	Andrew Armstong	Check	Outstanding		\$0.00	\$78.79
0000022555	08/21/2019	UTILITY REFUNDS	Jeffrey Brown	Check	Outstanding		\$0.00	\$77.21
0000022556	08/21/2019	UTILITY REFUNDS	Omar Nezamuddin	Check	Outstanding		\$0.00	\$113.76
0000022557	08/21/2019	UTILITY REFUNDS	Terry Crawford	Check	Cashed	08/26/2019	\$0.00	\$115.14
0000022558	08/21/2019	UTILITY REFUNDS	Emily Wyant	Check	Outstanding		\$0.00	\$53.92
0000022559	08/21/2019	UTILITY REFUNDS	The Movement of Mahoning Valley	Check	Cashed	08/29/2019	\$0.00	\$250.00
0000022560	08/21/2019	UTILITY REFUNDS	Jason Kasiewicz	Check	Cashed	08/26/2019	\$0.00	\$134.89
0000022561	08/21/2019	UTILITY REFUNDS	Amanda Thompson	Check	Cashed	08/26/2019	\$0.00	\$9.15
0000022562	08/22/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,492.49
0000022563	08/22/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	08/28/2019	\$0.00	\$2,272.02
0000022564	08/22/2019	CONNECTION, INC	CONNECTION, INC.	Check	Outstanding		\$0.00	\$1,844.16
0000022565	08/22/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	08/29/2019	\$0.00	\$5,832.00
0000022566	08/22/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$3,237.50
0000022567	08/22/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	08/29/2019	\$0.00	\$29,137.50
0000022568	08/22/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$648.00
0000022569	08/22/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$156.48
0000022570	08/22/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/28/2019	\$0.00	\$520.40
0000022571	08/22/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/28/2019	\$0.00	\$55.89
0000022572	08/22/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/28/2019	\$0.00	\$4,280.00
0000022573	08/22/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/27/2019	\$0.00	\$27.39
0000022574	08/22/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$5,850.00
0000022575	08/22/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000022576	08/22/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000022577	08/22/2019	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/29/2019	\$0.00	\$1,030.00
0000022578	08/22/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/29/2019	\$0.00	\$466.78

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022579	08/22/2019	00490	PENN CARE	Check	Outstanding		\$0.00	\$691.21
0000022580	08/22/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	08/26/2019	\$0.00	\$322.63
0000022581	08/22/2019	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$17.00
0000022582	08/22/2019	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$650.99
0000022583	08/22/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/28/2019	\$0.00	\$150.00
0000022584	08/22/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$42.56
0000022585	08/22/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$208.08
0000022586	08/22/2019	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/28/2019	\$0.00	\$11.00
0000022587	08/22/2019	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	08/28/2019	\$0.00	\$990.00
0000022588	08/22/2019	00790	WARD'S AUTO PARTS	Check	Cashed	08/29/2019	\$0.00	\$6.93
0000022589	08/23/2019	PR-NILES	CITY OF NILES	Check	Cashed	08/23/2019	\$0.00	\$232,354.96
0000022590	08/23/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$35.57
0000022591	08/23/2019	CONNECTION, INC	CONNECTION, INC.	Check	Outstanding		\$0.00	\$4,121.12
0000022592	08/23/2019	00740	GRAYBAR	Check	Cashed	08/26/2019	\$0.00	\$1,548.14
0000022593	08/23/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/28/2019	\$0.00	\$758.95
0000022594	08/23/2019	00060	HANDYMAN SUPPLY	Check	Cashed	08/28/2019	\$0.00	\$7.98
0000022595	08/23/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	08/30/2019	\$0.00	\$388.98
0000022596	08/23/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/28/2019	\$0.00	\$94.00
0000022597	08/23/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/27/2019	\$0.00	\$288.00
0000022598	08/23/2019	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	08/29/2019	\$0.00	\$616.00
0000022599	08/23/2019	01410	PEPCO	Check	Outstanding		\$0.00	\$593.00
0000022600	08/23/2019	01090	POWER LINE SUPPLY	Check	Cashed	08/28/2019	\$0.00	\$5,116.00
0000022601	08/23/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	08/28/2019	\$0.00	\$7,200.00
0000022602	08/23/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	08/28/2019	\$0.00	\$8,642.70
0000022603	08/23/2019	00510	SNAP-ON-TOOLS	Check	Outstanding		\$0.00	\$183.50
0000022604	08/23/2019	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$4,500.00
0000022605	08/23/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/30/2019	\$0.00	\$560.00
0000022606	08/26/2019	UTILITY REFUNDS	ERIC PELTOLA	Check	Outstanding		\$0.00	\$97.52
0000022607	08/26/2019	UTILITY REFUNDS	ROSALYN FREEMAN-PENN	Check	Outstanding		\$0.00	\$7.43
0000022608	08/26/2019	UTILITY REFUNDS	BRIONNA KIMBROUGH	Check	Outstanding		\$0.00	\$20.76
0000022609	08/26/2019	UTILITY REFUNDS	KIMBERLY ANDERSON	Check	Outstanding		\$0.00	\$83.68
0000022610	08/26/2019	UTILITY REFUNDS	STEVE LEE	Check	Outstanding		\$0.00	\$129.40
0000022611	08/26/2019	UTILITY REFUNDS	LARRY BRYANT II	Check	Outstanding		\$0.00	\$97.72
0000022612	08/26/2019	UTILITY REFUNDS	GENIE TURNBAUGH	Check	Outstanding		\$0.00	\$99.03
0000022613	08/26/2019	UTILITY REFUNDS	MATTHEW HODIL	Check	Outstanding		\$0.00	\$105.38
0000022614	08/26/2019	UTILITY REFUNDS	DAWN ADKINS	Check	Outstanding		\$0.00	\$116.55
0000022615	08/27/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,834.72
0000022616	08/27/2019	00320	CARDINAL LABORATORIES	Check	Cashed	08/30/2019	\$0.00	\$465.00
0000022617	08/27/2019	00860	CINTAS CORPORATION #310	Check	Cashed	08/30/2019	\$0.00	\$21.79
0000022618	08/27/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,996.37
0000022619	08/27/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.66
0000022620	08/27/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	08/30/2019	\$0.00	\$849.50
0000022621	08/27/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$548.00
0000022622	08/27/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$47.30
0000022623	08/27/2019	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,600.00
0000022624	08/27/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$716.53

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022625	08/27/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$210.00
0000022626	08/27/2019	NATIONAL PEN C	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$88.44
0000022627	08/27/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$538.43
0000022628	08/27/2019	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,641.95
0000022629	08/27/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$197.12
0000022630	08/29/2019	UTILITY REFUNDS	TEMA FRANTZ	Check	Outstanding		\$0.00	\$168.93
0000022631	08/29/2019	UTILITY REFUNDS	TEMA FRANTZ	Check	Outstanding		\$0.00	\$0.98
0000022632	08/29/2019	UTILITY REFUNDS	TEMA FRANTZ	Check	Outstanding		\$0.00	\$164.76
0000022633	08/29/2019	UTILITY REFUNDS	DEBORAH BOHYER	Check	Outstanding		\$0.00	\$173.80
0000022634	08/29/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$125.00
0000022635	08/29/2019	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Outstanding		\$0.00	\$38.97
0000022636	08/29/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,627.89
0000022637	08/29/2019	TONY ANGELONA	ANGELONA JR, TONY	Check	Outstanding		\$0.00	\$50.00
0000022638	08/29/2019	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$117.00
0000022639	08/29/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,177.48
0000022640	08/29/2019	SAMUEL BOOK	BOOK, SAMUEL	Check	Outstanding		\$0.00	\$50.00
0000022641	08/29/2019	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$35.00
0000022642	08/29/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$1,820.00
0000022643	08/29/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,554.37
0000022644	08/29/2019	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$457.08
0000022645	08/29/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$861.60
0000022646	08/29/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$371.25
0000022647	08/29/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$35.81
0000022648	08/29/2019	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$39.95
0000022649	08/29/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$336.72
0000022650	08/29/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$9,346.50
0000022651	08/29/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,038.50
0000022652	08/29/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$30.00
0000022653	08/29/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$270.00
0000022654	08/29/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$32,301.00
0000022655	08/29/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$32,301.00
0000022656	08/29/2019	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$5,250.00
0000022657	08/29/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,404.60
0000022658	08/29/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$767.18
0000022659	08/29/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$6,325.37
0000022660	08/29/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$856.04
0000022661	08/29/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$375.00
0000022662	08/29/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000022663	08/29/2019	NPAS	NPAS	Check	Outstanding		\$0.00	\$727.87
0000022664	08/29/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$100.00
0000022665	08/29/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$100.00
0000022666	08/29/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$212.47
0000022667	08/29/2019	00490	PENN CARE	Check	Outstanding		\$0.00	\$512.58
0000022668	08/29/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$576.64
0000022669	08/29/2019	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$365.45
0000022670	08/29/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$534.08

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022671	08/29/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$511.16
0000022672	08/29/2019	MICHAEL S THOM	THOMPSON, MICHAEL S.	Check	Voided		\$100.00	\$0.00
0000022673	08/29/2019	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$1,294.00
0000022674	08/29/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$900.00
0000022675	08/29/2019	WARREN GLASS A	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$425.00
0000022676	08/29/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$2,500.00
0000022677	08/30/2019	THOMAS A BLASKI	BLASKI, THOMAS A.	Check	Outstanding		\$0.00	\$50.00
0000022678	08/30/2019	BRIAN'S WILDLIFE	BRIAN'S WILDLIFE CONTROL	Check	Outstanding		\$0.00	\$300.00
0000022679	08/30/2019	00930	CENTRAL FARM & GARDEN	Check	Outstanding		\$0.00	\$434.00
0000022680	08/30/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$830.69
0000022681	08/30/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$65.00
0000022682	08/30/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$42.94
0000022683	08/30/2019	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$800.00
0000022684	08/30/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$102.46
0000022685	08/30/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$528.53
0000022686	08/30/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$995.00
0000022687	08/30/2019	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$150.00
0000022688	08/30/2019	MICHAEL S THOM	THOMPSON, MICHAEL S.	Check	Outstanding		\$0.00	\$50.00
0000022689	08/30/2019	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000022690	08/30/2019	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$253.68
0000022691	08/30/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$347.62
0000022692	08/30/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$1,645.59
0000022693	08/30/2019	ZEMAR	ZEMAR	Check	Outstanding		\$0.00	\$467.12
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$10,657.21	\$3,518,446.99
Grand Total:							\$10,657.21	\$3,788,667.53