

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: 9/1/2019 to 9/30/2019

As Of Check Cashed Date: 1/1/1900 to 10/31/2019

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								
0000000314	09/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2019	\$0.00	\$114.36
0000000315	09/05/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2019	\$0.00	\$1,604.56
0000000316	09/06/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2019	\$0.00	\$6,398.77
0000000317	09/05/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/30/2019	\$0.00	\$64,566.30
0000000318	09/20/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2019	\$0.00	\$6,759.73
0000000319	09/20/2019	CIT	NILES CITY INCOME TAX	EFT	Cashed	09/30/2019	\$0.00	\$1,600.38
0000000706	09/05/2019	FIT	FEDERAL TAX	EFT	Cashed	09/30/2019	\$0.00	\$176.95
0000000707	09/05/2019	HI	MEDICARE	EFT	Cashed	09/30/2019	\$0.00	\$82.91
0000000708	09/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2019	\$0.00	\$106.57
0000000709	09/05/2019	HI	MEDICARE	EFT	Cashed	09/30/2019	\$0.00	\$1,114.04
0000000710	09/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2019	\$0.00	\$1,948.36
0000000711	09/05/2019	FIT	FEDERAL TAX	EFT	Cashed	09/30/2019	\$0.00	\$6,771.69
0000000712	09/06/2019	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2019	\$0.00	\$7,016.71
0000000713	09/06/2019	FIT	FEDERAL TAX	EFT	Cashed	09/30/2019	\$0.00	\$27,377.36
0000000714	09/06/2019	HI	MEDICARE	EFT	Cashed	09/30/2019	\$0.00	\$4,631.92
0000000715	09/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2019	\$0.00	\$7,612.79
0000000716	09/20/2019	FIT	FEDERAL TAX	EFT	Cashed	09/30/2019	\$0.00	\$29,754.84
0000000717	09/20/2019	HI	MEDICARE	EFT	Cashed	09/30/2019	\$0.00	\$4,893.70
0000000718	09/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	09/30/2019	\$0.00	\$1,943.64
0000000719	09/20/2019	HI	MEDICARE	EFT	Cashed	09/30/2019	\$0.00	\$1,111.01
0000000720	09/20/2019	FIT	FEDERAL TAX	EFT	Cashed	09/30/2019	\$0.00	\$6,755.44
0000110945	09/05/2019	AFLAC	AFLAC	Check	Cashed	09/17/2019	\$0.00	\$147.30
0000110946	09/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	09/09/2019	\$0.00	\$350.00
0000110947	09/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110948	09/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110949	09/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	09/09/2019	\$0.00	\$172.89
0000110950	09/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/10/2019	\$0.00	\$4,138.80
0000110951	09/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/10/2019	\$0.00	\$18.00
0000110952	09/06/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	09/10/2019	\$0.00	\$745.00
0000110953	09/06/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110954	09/06/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/11/2019	\$0.00	\$4,711.00
0000110955	09/06/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	09/09/2019	\$0.00	\$616.16
0000110956	09/06/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	09/10/2019	\$0.00	\$895.55
0000110957	09/06/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/11/2019	\$0.00	\$13,314.30
0000110958	09/06/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$66.44

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000110959	09/06/2019	PA SCDU	PA SCDU	Check	Cashed	09/10/2019	\$0.00	\$164.77
0000110960	09/05/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/10/2019	\$0.00	\$58,243.76
0000110961	09/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000110962	09/20/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/30/2019	\$0.00	\$2,025.00
0000110963	09/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	09/24/2019	\$0.00	\$745.00
0000110964	09/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000110965	09/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000110966	09/20/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000110967	09/20/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/25/2019	\$0.00	\$4,711.00
0000110968	09/20/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/25/2019	\$0.00	\$1,031.16
0000110969	09/20/2019	BANKRUPTCY GA	MICHAEL A GALLO, TRUSTEE	Check	Cashed	09/24/2019	\$0.00	\$616.16
0000110970	09/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	09/24/2019	\$0.00	\$895.55
0000110971	09/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/25/2019	\$0.00	\$13,589.30
0000110972	09/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000110973	09/20/2019	PA SCDU	PA SCDU	Check	Cashed	09/25/2019	\$0.00	\$164.77
0000110974	09/20/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/26/2019	\$0.00	\$3.85
0000110975	09/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/24/2019	\$0.00	\$1,266.39
0000110976	09/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$147.30
0000110977	09/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	09/24/2019	\$0.00	\$350.00
0000110978	09/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000110979	09/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000110980	09/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	09/24/2019	\$0.00	\$172.89
0000110981	09/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/25/2019	\$0.00	\$4,138.80
0000110982	09/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000110983	09/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000110984	09/26/2019	PR-NILES	CITY OF NILES	Check	Cashed	09/26/2019	\$0.00	\$6,373.11
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$305,537.87

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

	09/20/2019	MISCELLANEOUS	MISCELLANEOUS REFUND	Check	Voided		\$4,850.00	\$0.00
0000010493	09/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2019	\$0.00	\$82.91
0000010494	09/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2019	\$0.00	\$1,114.04
0000010495	09/06/2019	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2019	\$0.00	\$4,631.92
0000010496	09/05/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/30/2019	\$0.00	\$90,392.86
0000010497	09/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2019	\$0.00	\$4,893.70
0000010498	09/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	09/30/2019	\$0.00	\$1,111.01
0000010731	09/04/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2019	\$0.00	\$93,115.21
0000010732	09/10/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2019	\$0.00	\$23,829.51
0000010733	09/11/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/30/2019	\$0.00	\$16,356.00
0000010734	09/16/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	09/30/2019	\$0.00	\$107,400.00
0000010735	09/17/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2019	\$0.00	\$40,309.85
0000010736	09/24/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2019	\$0.00	\$15,457.25
0000010737	09/25/2019	00620	AMP-OHIO	EFT	Cashed	09/30/2019	\$0.00	\$1,810,408.32
0000010738	09/25/2019	TASC	TASC	EFT	Cashed	09/30/2019	\$0.00	\$175.10
0000010739	09/26/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/30/2019	\$0.00	\$35,104.19
0000010740	09/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/30/2019	\$0.00	\$2,049.60

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010741	09/27/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	09/30/2019	\$0.00	\$2,262.50
0000010742	09/27/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	09/30/2019	\$0.00	\$2,035.81
0000010743	09/27/2019	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	09/30/2019	\$0.00	\$1,007.67
0000010744	09/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/30/2019	\$0.00	\$338.81
0000022694	09/03/2019	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	09/09/2019	\$0.00	\$485.00
0000022695	09/03/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/10/2019	\$0.00	\$2,681.59
0000022696	09/03/2019	ARES ELECTRICA	ARES ELECTRICAL SERVICES INC	Check	Cashed	09/17/2019	\$0.00	\$690.00
0000022697	09/03/2019	BELSON OUTDOO	BELSON OUTDOORS, LLC	Check	Cashed	09/11/2019	\$0.00	\$511.71
0000022698	09/03/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/10/2019	\$0.00	\$60.00
0000022699	09/03/2019	00700	CROSS RADIO SERVICE	Check	Cashed	09/13/2019	\$0.00	\$101.92
0000022700	09/03/2019	01270	FAIRWAY TIRE	Check	Cashed	09/06/2019	\$0.00	\$15.00
0000022701	09/03/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/10/2019	\$0.00	\$310.00
0000022702	09/03/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	09/11/2019	\$0.00	\$100.00
0000022703	09/03/2019	00740	GRAYBAR	Check	Cashed	09/09/2019	\$0.00	\$53.81
0000022704	09/03/2019	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Cashed	09/10/2019	\$0.00	\$1,335.00
0000022705	09/03/2019	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	09/11/2019	\$0.00	\$1,387.50
0000022706	09/03/2019	LEBANON FORD	LEBANON FORD	Check	Cashed	09/13/2019	\$0.00	\$32,432.00
0000022707	09/03/2019	00350	LOWE'S	Check	Cashed	09/11/2019	\$0.00	\$4.17
0000022708	09/03/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	09/09/2019	\$0.00	\$35,704.30
0000022709	09/03/2019	MISTER GLASS	MISTER GLASS	Check	Cashed	09/13/2019	\$0.00	\$500.00
0000022710	09/03/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/06/2019	\$0.00	\$190.43
0000022711	09/03/2019	00560	OHIO EDISON	Check	Cashed	09/06/2019	\$0.00	\$196.90
0000022712	09/03/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/12/2019	\$0.00	\$683.46
0000022713	09/03/2019	PERIGEE	PERIGEE	Check	Cashed	09/10/2019	\$0.00	\$145.00
0000022714	09/03/2019	GAMETIME	PLAYCORE WISCONSIN INC	Check	Cashed	09/11/2019	\$0.00	\$743.46
0000022715	09/03/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	09/09/2019	\$0.00	\$858.52
0000022716	09/03/2019	Sam's Club	Sam's Club	Check	Cashed	09/06/2019	\$0.00	\$86.82
0000022717	09/03/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/09/2019	\$0.00	\$175.00
0000022718	09/03/2019	SERVPRO OF SOU	SERVPRO OF SOUTHERN TRUMBULL CO	Check	Cashed	09/10/2019	\$0.00	\$399.00
0000022719	09/03/2019	00870	SHERWIN WILLIAMS	Check	Cashed	09/09/2019	\$0.00	\$371.70
0000022720	09/03/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	09/09/2019	\$0.00	\$35.00
0000022721	09/03/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	09/13/2019	\$0.00	\$175.00
0000022722	09/04/2019	EMPLOYEE REIMB	CHRIS MANNELLA	Check	Cashed	09/10/2019	\$0.00	\$167.24
0000022723	09/04/2019	EMPLOYEE REIMB	CHRIS MANNELLA	Check	Cashed	09/10/2019	\$0.00	\$134.00
0000022724	09/04/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/09/2019	\$0.00	\$1,671.63
0000022725	09/04/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	09/10/2019	\$0.00	\$330.00
0000022726	09/04/2019	00860	CINTAS CORPORATION #310	Check	Cashed	09/10/2019	\$0.00	\$24.33
0000022727	09/04/2019	00740	GRAYBAR	Check	Cashed	09/09/2019	\$0.00	\$2,042.04
0000022728	09/04/2019	01920	PIPELINES, INC.	Check	Cashed	09/10/2019	\$0.00	\$112.00
0000022729	09/04/2019	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	09/13/2019	\$0.00	\$935.96
0000022730	09/04/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	09/10/2019	\$0.00	\$53.90
0000022731	09/04/2019	SPARKLE	SPARKLE	Check	Cashed	09/10/2019	\$0.00	\$60.78
0000022732	09/04/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/10/2019	\$0.00	\$322.20
0000022733	09/04/2019	Trumbull County CI	Trumbull County Clerk of Courts	Check	Cashed	09/16/2019	\$0.00	\$15.00
0000022734	09/04/2019	00200	USA BLUEBOOK	Check	Cashed	09/11/2019	\$0.00	\$204.68
0000022735	09/04/2019	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	09/10/2019	\$0.00	\$95,937.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022736	09/04/2019	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	09/12/2019	\$0.00	\$1,314.00
0000022737	09/04/2019	MICHAEL WILLIAM	WILLIAMS, MICHAEL	Check	Cashed	09/09/2019	\$0.00	\$200.00
0000022738	09/05/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/10/2019	\$0.00	\$104,154.92
0000022739	09/05/2019	Accord Occupati	Accord Occupational Health Services	Check	Cashed	09/17/2019	\$0.00	\$1,301.00
0000022740	09/05/2019	ADGATORS	ADGATORS	Check	Cashed	09/16/2019	\$0.00	\$11,202.95
0000022741	09/05/2019	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	09/13/2019	\$0.00	\$175.50
0000022742	09/05/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/12/2019	\$0.00	\$1,641.98
0000022743	09/05/2019	00860	CINTAS CORPORATION #310	Check	Cashed	09/12/2019	\$0.00	\$35.57
0000022744	09/05/2019	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	09/12/2019	\$0.00	\$75.00
0000022745	09/05/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/27/2019	\$0.00	\$1,381.52
0000022746	09/05/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/13/2019	\$0.00	\$40.05
0000022747	09/05/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	09/13/2019	\$0.00	\$51.99
0000022748	09/05/2019	MISTER GLASS	MISTER GLASS	Check	Cashed	09/13/2019	\$0.00	\$400.00
0000022749	09/05/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/17/2019	\$0.00	\$200.98
0000022750	09/05/2019	00520	UNITED EQUIPMENT SERVICE PLUS INC	Check	Cashed	09/12/2019	\$0.00	\$1,900.00
0000022751	09/09/2019	UTILITY REFUNDS	DIANE JOHNSON	Check	Cashed	09/18/2019	\$0.00	\$123.89
0000022752	09/09/2019	UTILITY REFUNDS	WARD NAIR	Check	Cashed	09/25/2019	\$0.00	\$36.47
0000022753	09/09/2019	UTILITY REFUNDS	DEBORAH BOHYER	Check	Cashed	09/17/2019	\$0.00	\$9.72
0000022754	09/09/2019	UTILITY REFUNDS	LUCAS HANSHAW	Check	Outstanding		\$0.00	\$159.00
0000022755	09/09/2019	UTILITY REFUNDS	RYAN GALSTER	Check	Cashed	09/17/2019	\$0.00	\$134.85
0000022756	09/09/2019	UTILITY REFUNDS	HAVEN BARRICELLA	Check	Cashed	09/23/2019	\$0.00	\$87.16
0000022757	09/09/2019	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Cashed	09/23/2019	\$0.00	\$95.32
0000022758	09/09/2019	UTILITY REFUNDS	TROY ELSEA	Check	Cashed	09/20/2019	\$0.00	\$96.73
0000022759	09/09/2019	UTILITY REFUNDS	NATIONSTAR MORTGAGE	Check	Outstanding		\$0.00	\$13.96
0000022760	09/09/2019	UTILITY REFUNDS	DANIEL HOMAN	Check	Outstanding		\$0.00	\$125.91
0000022761	09/09/2019	UTILITY REFUNDS	BRANDON BARBE	Check	Cashed	09/23/2019	\$0.00	\$97.14
0000022762	09/09/2019	UTILITY REFUNDS	BRAD TARLETON	Check	Cashed	09/17/2019	\$0.00	\$113.15
0000022763	09/09/2019	UTILITY REFUNDS	JOHN BISHOP	Check	Outstanding		\$0.00	\$230.78
0000022764	09/09/2019	UTILITY REFUNDS	SAMANTHA PORTMAN	Check	Cashed	09/19/2019	\$0.00	\$97.48
0000022765	09/09/2019	UTILITY REFUNDS	TARIQ ALBUKHOWA	Check	Cashed	09/19/2019	\$0.00	\$64.64
0000022766	09/09/2019	UTILITY REFUNDS	KATLYN PENNELL	Check	Cashed	09/20/2019	\$0.00	\$67.13
0000022767	09/09/2019	UTILITY REFUNDS	DRUANA PERREN	Check	Cashed	09/16/2019	\$0.00	\$138.58
0000022768	09/09/2019	UTILITY REFUNDS	ANNIE BOLDEN	Check	Cashed	09/17/2019	\$0.00	\$97.66
0000022769	09/09/2019	UTILITY REFUNDS	THOMAS BECK	Check	Cashed	09/18/2019	\$0.00	\$28.83
0000022770	09/09/2019	UTILITY REFUNDS	DAYNA REGULA	Check	Cashed	09/16/2019	\$0.00	\$113.07
0000022771	09/09/2019	UTILITY REFUNDS	ETHAN SENOR	Check	Cashed	09/17/2019	\$0.00	\$95.93
0000022772	09/09/2019	UTILITY REFUNDS	CHRISTINE SYLVESTER	Check	Cashed	09/16/2019	\$0.00	\$114.62
0000022773	09/09/2019	UTILITY REFUNDS	DIGIEXPRESS INC	Check	Cashed	09/24/2019	\$0.00	\$150.19
0000022774	09/09/2019	UTILITY REFUNDS	LAWRENZO YENGWIA	Check	Outstanding		\$0.00	\$40.09
0000022775	09/09/2019	UTILITY REFUNDS	AMITY DIAZ	Check	Outstanding		\$0.00	\$104.37
0000022776	09/09/2019	UTILITY REFUNDS	MADISON HASKELL	Check	Cashed	09/16/2019	\$0.00	\$112.21
0000022777	09/09/2019	UTILITY REFUNDS	JOSHUA NIXON	Check	Cashed	09/20/2019	\$0.00	\$123.83
0000022778	09/09/2019	UTILITY REFUNDS	ALEXANDRIA RONCI	Check	Outstanding		\$0.00	\$105.38
0000022779	09/09/2019	UTILITY REFUNDS	CLAUDIO GAZGA	Check	Cashed	09/19/2019	\$0.00	\$123.35
0000022780	09/09/2019	UTILITY REFUNDS	JOSEPH PELUSO	Check	Cashed	09/27/2019	\$0.00	\$103.17
0000022781	09/09/2019	UTILITY REFUNDS	ERICA O'RELL	Check	Outstanding		\$0.00	\$80.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022782	09/09/2019	UTILITY REFUNDS	BRYENT BOWMAN	Check	Outstanding		\$0.00	\$130.91
0000022783	09/09/2019	UTILITY REFUNDS	BRITTANI BUNEA	Check	Cashed	09/18/2019	\$0.00	\$17.03
0000022784	09/09/2019	A & L LAWN CARE	A & L LAWN CARE	Check	Cashed	09/16/2019	\$0.00	\$1,750.00
0000022785	09/09/2019	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/20/2019	\$0.00	\$8,836.00
0000022786	09/09/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/17/2019	\$0.00	\$2,510.23
0000022787	09/09/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	09/17/2019	\$0.00	\$984.00
0000022788	09/09/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	09/17/2019	\$0.00	\$579.00
0000022789	09/09/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/23/2019	\$0.00	\$89.99
0000022790	09/09/2019	02410	G & W ELECTRIC CO.	Check	Cashed	09/16/2019	\$0.00	\$22,238.00
0000022791	09/09/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$463.00
0000022792	09/09/2019	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$4,167.00
0000022793	09/09/2019	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	09/17/2019	\$0.00	\$394.95
0000022794	09/09/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	09/19/2019	\$0.00	\$1,482.48
0000022795	09/09/2019	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	09/17/2019	\$0.00	\$55.00
0000022796	09/09/2019	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Cashed	09/16/2019	\$0.00	\$4,500.00
0000022797	09/09/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/13/2019	\$0.00	\$2,100.00
0000022798	09/09/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/13/2019	\$0.00	\$2,100.00
0000022799	09/09/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/23/2019	\$0.00	\$14.78
0000022800	09/09/2019	PERIGEE	PERIGEE	Check	Cashed	09/16/2019	\$0.00	\$322.50
0000022801	09/09/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	09/17/2019	\$0.00	\$1,135.43
0000022802	09/09/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/16/2019	\$0.00	\$45.00
0000022803	09/09/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	09/16/2019	\$0.00	\$4.23
0000022804	09/09/2019	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	09/13/2019	\$0.00	\$1,103.60
0000022805	09/09/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,100.30
0000022806	09/09/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	09/12/2019	\$0.00	\$1,260.00
0000022807	09/09/2019	00510	SNAP-ON-TOOLS	Check	Cashed	09/16/2019	\$0.00	\$38.00
0000022808	09/09/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/16/2019	\$0.00	\$818.29
0000022809	09/09/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/18/2019	\$0.00	\$1,667.08
0000022810	09/09/2019	SWANK MOTION P	SWANK MOTION PICTURES, INC	Check	Cashed	09/16/2019	\$0.00	\$395.00
0000022811	09/09/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/17/2019	\$0.00	\$4,126.53
0000022812	09/09/2019	TODD'S ENVIROS	TODD'S ENVIROSCAPE'S, INC.	Check	Cashed	09/16/2019	\$0.00	\$460.00
0000022813	09/09/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/13/2019	\$0.00	\$531.08
0000022814	09/09/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$309.20
0000022815	09/09/2019	01470	U.S. POSTMASTER	Check	Cashed	09/13/2019	\$0.00	\$5,000.00
0000022816	09/09/2019	01850	WARREN DOOR CO.	Check	Cashed	09/16/2019	\$0.00	\$734.39
0000022817	09/11/2019	UTILITY REFUNDS	PATRICE DARLINGTON	Check	Voided		\$72.68	\$0.00
0000022818	09/11/2019	A PLUS	A PLUS	Check	Outstanding		\$0.00	\$1,625.00
0000022819	09/11/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/18/2019	\$0.00	\$3,287.14
0000022820	09/11/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/19/2019	\$0.00	\$1,561.56
0000022821	09/11/2019	00860	CINTAS CORPORATION #310	Check	Cashed	09/17/2019	\$0.00	\$21.79
0000022822	09/11/2019	00700	CROSS RADIO SERVICE	Check	Cashed	09/20/2019	\$0.00	\$430.00
0000022823	09/11/2019	CSX TRANSPORT	CSX TRANSPORTATION	Check	Cashed	09/18/2019	\$0.00	\$300.00
0000022824	09/11/2019	00740	GRAYBAR	Check	Cashed	09/16/2019	\$0.00	\$651.03
0000022825	09/11/2019	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	09/24/2019	\$0.00	\$1,034.00
0000022826	09/11/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/17/2019	\$0.00	\$1,374.00
0000022827	09/11/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/16/2019	\$0.00	\$55.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022828	09/11/2019	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$150.00
0000022829	09/11/2019	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	09/16/2019	\$0.00	\$3,350.00
0000022830	09/11/2019	01920	PIPELINES, INC.	Check	Cashed	09/17/2019	\$0.00	\$575.06
0000022831	09/11/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/19/2019	\$0.00	\$908.72
0000022832	09/11/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/17/2019	\$0.00	\$491.81
0000022833	09/11/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/17/2019	\$0.00	\$109.68
0000022834	09/11/2019	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Cashed	09/16/2019	\$0.00	\$420.00
0000022835	09/11/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	09/19/2019	\$0.00	\$6,957.00
0000022836	09/11/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$773.00
0000022837	09/11/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/19/2019	\$0.00	\$406.71
0000022838	09/11/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/18/2019	\$0.00	\$1,535.88
0000022839	09/11/2019	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	09/17/2019	\$0.00	\$175.00
0000022840	09/11/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	09/19/2019	\$0.00	\$754.86
0000022841	09/11/2019	00790	WARD'S AUTO PARTS	Check	Cashed	09/18/2019	\$0.00	\$154.30
0000022842	09/12/2019	CLEVELAND PLUM	CLEVELAND PLUMBING INDUSTRY PRO	Check	Outstanding		\$0.00	\$50.00
0000022843	09/12/2019	CONNECTION, INC	CONNECTION, INC.	Check	Cashed	09/18/2019	\$0.00	\$39.64
0000022844	09/12/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/18/2019	\$0.00	\$378.28
0000022845	09/12/2019	CSUTEST.COM	CSUTEST.COM	Check	Cashed	09/19/2019	\$0.00	\$680.00
0000022846	09/12/2019	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	09/17/2019	\$0.00	\$2,818.16
0000022847	09/12/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/18/2019	\$0.00	\$7,495.00
0000022848	09/12/2019	HAMPTON INN & S	HAMPTON INN & SUITES TOLEDO WEST	Check	Cashed	09/20/2019	\$0.00	\$250.80
0000022849	09/12/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/18/2019	\$0.00	\$8.98
0000022850	09/12/2019	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Cashed	09/18/2019	\$0.00	\$800.00
0000022851	09/12/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/20/2019	\$0.00	\$1,914.60
0000022852	09/12/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/25/2019	\$0.00	\$89.20
0000022853	09/12/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	09/17/2019	\$0.00	\$3.30
0000022854	09/12/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/17/2019	\$0.00	\$815.00
0000022855	09/12/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	09/17/2019	\$0.00	\$71.36
0000022856	09/12/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/17/2019	\$0.00	\$18.17
0000022857	09/12/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	09/17/2019	\$0.00	\$286.00
0000022858	09/12/2019	00110	TRIBUNE CHRONICLE	Check	Cashed	09/19/2019	\$0.00	\$128.02
0000022859	09/12/2019	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$10,449.36
0000022860	09/12/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	09/19/2019	\$0.00	\$1,528.82
0000022861	09/12/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	09/20/2019	\$0.00	\$354.20
0000022862	09/12/2019	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Cashed	09/17/2019	\$0.00	\$346.00
0000022863	09/12/2019	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	09/17/2019	\$0.00	\$5,250.00
0000022864	09/16/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/30/2019	\$0.00	\$2,698.92
0000022865	09/16/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/30/2019	\$0.00	\$3,281.26
0000022866	09/16/2019	BRINKS, INC.	BRINKS, INC.	Check	Cashed	09/30/2019	\$0.00	\$566.06
0000022867	09/16/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$449.40
0000022868	09/16/2019	00450	DOMINION EAST OHIO	Check	Cashed	09/30/2019	\$0.00	\$67.06
0000022869	09/16/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/30/2019	\$0.00	\$4,881.85
0000022870	09/16/2019	00740	GRAYBAR	Check	Cashed	09/30/2019	\$0.00	\$270.27
0000022871	09/16/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/30/2019	\$0.00	\$130.10
0000022872	09/16/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/30/2019	\$0.00	\$2,100.00
0000022873	09/16/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/30/2019	\$0.00	\$2,100.00

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0000022874	09/16/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/30/2019	\$0.00	\$2,100.00
0000022875	09/16/2019	PERIGEE	PERIGEE	Check	Cashed	09/30/2019	\$0.00	\$111.00
0000022876	09/16/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/30/2019	\$0.00	\$424.66
0000022877	09/16/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/30/2019	\$0.00	\$106.73
0000022878	09/17/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/30/2019	\$0.00	\$6,638.57
0000022879	09/17/2019	00120	AT&T	Check	Cashed	09/30/2019	\$0.00	\$489.47
0000022880	09/17/2019	00320	CARDINAL LABORATORIES	Check	Cashed	09/30/2019	\$0.00	\$180.00
0000022881	09/17/2019	00450	DOMINION EAST OHIO	Check	Cashed	09/30/2019	\$0.00	\$495.88
0000022882	09/17/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2019	\$0.00	\$26.08
0000022883	09/17/2019	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	09/30/2019	\$0.00	\$4,387.36
0000022884	09/17/2019	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	09/30/2019	\$0.00	\$25,740.00
0000022885	09/17/2019	00610	MVSD	Check	Cashed	09/30/2019	\$0.00	\$452,852.31
0000022886	09/17/2019	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	09/30/2019	\$0.00	\$955.00
0000022887	09/17/2019	00850	R.W. SIDLEY, INC.	Check	Cashed	09/30/2019	\$0.00	\$402.00
0000022888	09/17/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	09/30/2019	\$0.00	\$53.90
0000022889	09/17/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	09/30/2019	\$0.00	\$6,957.00
0000022890	09/17/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	09/30/2019	\$0.00	\$3,510.00
0000022891	09/17/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,190.00
0000022892	09/17/2019	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$773.00
0000022893	09/17/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/30/2019	\$0.00	\$200.00
0000022894	09/17/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/30/2019	\$0.00	\$19.65
0000022895	09/17/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/30/2019	\$0.00	\$260.27
0000022896	09/17/2019	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	09/30/2019	\$0.00	\$448.00
0000022897	09/17/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	09/30/2019	\$0.00	\$973.17
0000022898	09/17/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	09/30/2019	\$0.00	\$930.00
0000022899	09/17/2019	WESTERN RESER	WESTERN RESERVE MECHANICAL	Check	Cashed	09/30/2019	\$0.00	\$181.50
0000022900	09/17/2019	02210	WJ SERVICE CO.	Check	Cashed	09/30/2019	\$0.00	\$395.00
0000022901	09/17/2019	ZEMAR	ZEMAR	Check	Cashed	09/30/2019	\$0.00	\$5,645.83
0000022902	09/18/2019	UTILITY REFUNDS	REGIS CORPORATION	Check	Outstanding		\$0.00	\$476.22
0000022903	09/18/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/30/2019	\$0.00	\$839.41
0000022904	09/18/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/30/2019	\$0.00	\$30.00
0000022905	09/18/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$1,607.01
0000022906	09/18/2019	00710	DO-CUT	Check	Cashed	09/30/2019	\$0.00	\$46.37
0000022907	09/18/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	09/30/2019	\$0.00	\$80.00
0000022908	09/18/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2019	\$0.00	\$26.04
0000022909	09/18/2019	NAPA	NAPA	Check	Outstanding		\$0.00	\$15.88
0000022910	09/18/2019	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	09/30/2019	\$0.00	\$616.00
0000022911	09/18/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	09/30/2019	\$0.00	\$20.00
0000022912	09/18/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/30/2019	\$0.00	\$150.00
0000022913	09/18/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	09/30/2019	\$0.00	\$300.00
0000022914	09/18/2019	ST SALES	ST SALES	Check	Cashed	09/30/2019	\$0.00	\$74.95
0000022915	09/18/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	09/30/2019	\$0.00	\$70.00
0000022916	09/18/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,099.79
0000022917	09/18/2019	01850	WARREN DOOR CO.	Check	Cashed	09/30/2019	\$0.00	\$300.00
0000022918	09/20/2019	FIRE LOSS CLAIM	BLANKET	Check	Voided		\$11,710.00	\$0.00
0000022919	09/20/2019	UTILITY REFUNDS	ANTHONY GABROVSEK	Check	Cashed	09/30/2019	\$0.00	\$205.45

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022920	09/20/2019	00950	ALLOWAY	Check	Cashed	09/30/2019	\$0.00	\$1,470.00
0000022921	09/20/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/30/2019	\$0.00	\$793.58
0000022922	09/20/2019	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	09/30/2019	\$0.00	\$588.50
0000022923	09/20/2019	00340	CERNI MOTOR SALES	Check	Cashed	09/30/2019	\$0.00	\$1,224.89
0000022924	09/20/2019	00860	CINTAS CORPORATION #310	Check	Cashed	09/30/2019	\$0.00	\$99.37
0000022925	09/20/2019	CONNECTION, INC	CONNECTION, INC.	Check	Cashed	09/30/2019	\$0.00	\$18,174.15
0000022926	09/20/2019	00700	CROSS RADIO SERVICE	Check	Cashed	09/30/2019	\$0.00	\$1,087.50
0000022927	09/20/2019	00710	DO-CUT	Check	Cashed	09/30/2019	\$0.00	\$389.60
0000022928	09/20/2019	00740	GRAYBAR	Check	Cashed	09/30/2019	\$0.00	\$459.97
0000022929	09/20/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/30/2019	\$0.00	\$524.75
0000022930	09/20/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2019	\$0.00	\$147.53
0000022931	09/20/2019	LAW ENFORCEME	LAW ENFORCEMENT NARCOTICS SURV	Check	Cashed	09/30/2019	\$0.00	\$1,438.35
0000022932	09/20/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	09/30/2019	\$0.00	\$12,145.97
0000022933	09/20/2019	MISSION COMMU	MISSION COMMUNICATIONS	Check	Cashed	09/30/2019	\$0.00	\$694.80
0000022934	09/20/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/30/2019	\$0.00	\$34.00
0000022935	09/20/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	09/30/2019	\$0.00	\$2,183.00
0000022936	09/20/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	09/30/2019	\$0.00	\$1,694.13
0000022937	09/20/2019	00560	OHIO EDISON	Check	Cashed	09/30/2019	\$0.00	\$17.88
0000022938	09/20/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/30/2019	\$0.00	\$274.96
0000022939	09/20/2019	PAT McCARTHY P	PAT McCARTHY PRODUCTIONS, INC.	Check	Cashed	09/30/2019	\$0.00	\$798.00
0000022940	09/20/2019	GAMETIME	PLAYCORE WISCONSIN INC	Check	Cashed	09/30/2019	\$0.00	\$2,195.00
0000022941	09/20/2019	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Cashed	09/30/2019	\$0.00	\$105.00
0000022942	09/20/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/30/2019	\$0.00	\$1,200.00
0000022943	09/20/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/30/2019	\$0.00	\$256.98
0000022944	09/20/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/30/2019	\$0.00	\$796.28
0000022945	09/20/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	09/30/2019	\$0.00	\$390.00
0000022946	09/20/2019	00790	WARD'S AUTO PARTS	Check	Cashed	09/30/2019	\$0.00	\$657.19
0000022947	09/20/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	09/30/2019	\$0.00	\$1,999.36
0000022948	09/20/2019	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	09/30/2019	\$0.00	\$725.00
0000022949	09/20/2019	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Cashed	09/30/2019	\$0.00	\$505.00
0000022950	09/20/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,566.37
0000022951	09/20/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$206.55
0000022952	09/20/2019	MISCELLANEOUS	MISCELLANEOUS REFUND	Check	Voided		\$4,850.00	\$0.00
0000022953	09/20/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/30/2019	\$0.00	\$116.40
0000022954	09/20/2019	01850	WARREN DOOR CO.	Check	Cashed	09/30/2019	\$0.00	\$1,300.00
0000022955	09/20/2019	MISCELLANEOUS	RICK AND SHANNON RUSSO	Check	Cashed	09/30/2019	\$0.00	\$4,850.00
0000022956	09/23/2019	FIRE LOSS CLAIM	DOUGLAS & COLLEEN FLYNN	Check	Outstanding		\$0.00	\$11,620.00
0000022957	09/23/2019	FIRE LOSS CLAIM	CITY OF NILES	Check	Outstanding		\$0.00	\$90.00
0000022958	09/23/2019	ALL CATCH LLC	ALL CATCH LLC	Check	Outstanding		\$0.00	\$403.00
0000022959	09/23/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/30/2019	\$0.00	\$2,619.49
0000022960	09/23/2019	C & R SERVICE	C & R SERVICE	Check	Cashed	09/30/2019	\$0.00	\$120.00
0000022961	09/23/2019	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$60.99
0000022962	09/23/2019	00710	DO-CUT	Check	Cashed	09/30/2019	\$0.00	\$327.29
0000022963	09/23/2019	ENVIROSCIENCE	ENVIROSCIENCE	Check	Cashed	09/30/2019	\$0.00	\$1,619.40
0000022964	09/23/2019	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/30/2019	\$0.00	\$1,226.00
0000022965	09/23/2019	00740	GRAYBAR	Check	Cashed	09/30/2019	\$0.00	\$2,237.60

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000022966	09/23/2019	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2019	\$0.00	\$11.69
0000022967	09/23/2019	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$78.00
0000022968	09/23/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	09/30/2019	\$0.00	\$797.50
0000022969	09/23/2019	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	09/30/2019	\$0.00	\$64.48
0000022970	09/23/2019	01920	PIPELINES, INC.	Check	Cashed	09/30/2019	\$0.00	\$315.24
0000022971	09/23/2019	PRO-TECH SYSTE	PRO-TECH SYSTEMS GROUP, INC	Check	Cashed	09/30/2019	\$0.00	\$195.00
0000022972	09/23/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	09/30/2019	\$0.00	\$24.66
0000022973	09/23/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/30/2019	\$0.00	\$229.99
0000022974	09/23/2019	02030	US SAFETYGEAR, INC.	Check	Cashed	09/30/2019	\$0.00	\$90.00
0000022975	09/23/2019	00200	USA BLUEBOOK	Check	Cashed	09/30/2019	\$0.00	\$353.74
0000022976	09/23/2019	00790	WARD'S AUTO PARTS	Check	Cashed	09/30/2019	\$0.00	\$225.25
0000022977	09/24/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,025.42
0000022978	09/24/2019	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$37.24
0000022979	09/24/2019	FIRE & EMS EDUC	FIRE & EMS EDUCATORS	Check	Cashed	09/30/2019	\$0.00	\$1,620.00
0000022980	09/24/2019	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$33,989.56
0000022981	09/24/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$645.43
0000022982	09/24/2019	TOM'S SEWER & S	TOM'S SEWER & SEPTIC SERVICE	Check	Cashed	09/30/2019	\$0.00	\$315.00
0000022983	09/26/2019	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$195.00
0000022984	09/26/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,230.24
0000022985	09/26/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$21.79
0000022986	09/26/2019	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,033.60
0000022987	09/26/2019	DOUBLETREE HO	DOUBLETREE HOTEL	Check	Outstanding		\$0.00	\$242.00
0000022988	09/26/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$24.71
0000022989	09/26/2019	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$269.26
0000022990	09/26/2019	OHIO AMATEUR S	OHIO AMATEUR SOFTBALL ASSOCIATIO	Check	Outstanding		\$0.00	\$240.00
0000022991	09/26/2019	OHIO ASSOCIATIO	OHIO ASSOCIATION OF MUNICIPAL COU	Check	Outstanding		\$0.00	\$200.00
0000022992	09/26/2019	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Outstanding		\$0.00	\$1,215.08
0000022993	09/26/2019	PLAYPOWER LT F	PLAYPOWER LT FARMINGTON, INC.	Check	Outstanding		\$0.00	\$770.00
0000022994	09/26/2019	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$195.30
0000022995	09/26/2019	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$15.00
0000022996	09/26/2019	PR-NILES	CITY OF NILES	Check	Cashed	09/30/2019	\$0.00	\$234,493.98
0000022997	09/27/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$791.34
0000022998	09/27/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$452.50
0000022999	09/27/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	09/30/2019	\$0.00	\$2,300.87
0000023000	09/27/2019	00740	GRAYBAR	Check	Outstanding		\$0.00	\$143.99
0000023001	09/27/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$13.11
0000023002	09/27/2019	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$565.00
0000023003	09/27/2019	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$1,141.58
0000023004	09/27/2019	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$51.34
0000023005	09/27/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$7,636.00
0000023006	09/27/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$64.28
0000023007	09/27/2019	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$627.30
0000023008	09/30/2019	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$450.00
0000023009	09/30/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Outstanding		\$0.00	\$20.00
0000023010	09/30/2019	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000023011	09/30/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$80.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023012	09/30/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$60.00
0000023013	09/30/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$125.00
0000023014	09/30/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000023015	09/30/2019	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$420.00
0000023016	09/30/2019	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$21,482.68	\$3,618,638.39
Grand Total:							\$21,482.68	\$3,924,176.26