

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: 11/1/2019 to 11/30/2019

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

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								
000000326	11/01/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$117.11
000000327	11/01/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,233.35
000000328	11/05/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,590.34
000000329	11/06/2019	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/30/2019	\$0.00	\$47,509.20
000000330	11/07/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$4.31
000000331	11/15/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,584.10
000000332	11/20/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,568.79
000000333	11/20/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$35.66
000000335	11/29/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$490.00
000000336	11/29/2019	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,981.52
000000736	11/01/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$84.90
000000737	11/01/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$176.95
000000738	11/01/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$106.57
000000739	11/01/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$8,057.21
000000740	11/01/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$31,780.97
000000741	11/01/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$5,236.97
000000742	11/05/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$6,671.74
000000743	11/05/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$1,103.74
000000744	11/05/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$1,923.80
000000745	11/07/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$1.02
000000746	11/07/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$23.84
000000747	11/07/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$3.12
000000748	11/15/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$4,766.36
000000749	11/15/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$7,323.56
000000750	11/15/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$28,891.46
000000751	11/20/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$6,604.46
000000752	11/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$1,902.21
000000753	11/20/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$1,088.11
000000754	11/20/2019	HI	MEDICARE	EFT	Cashed	11/30/2019	\$0.00	\$25.85
000000755	11/20/2019	SIT	OHIO STATE TAX	EFT	Cashed	11/30/2019	\$0.00	\$56.16
000000756	11/20/2019	FIT	FEDERAL TAX	EFT	Cashed	11/30/2019	\$0.00	\$353.00
000000760	11/29/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$5,280.00
000000761	11/29/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$840.00
000000762	11/29/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$348.16
000000763	11/29/2019	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,054.39

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000764	11/29/2019	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,965.42
0000000765	11/29/2019	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,292.73
0000111028	11/01/2019	AFLAC	AFLAC	Check	Cashed	11/15/2019	\$0.00	\$961.45
0000111029	11/01/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/08/2019	\$0.00	\$2,430.00
0000111030	11/01/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	11/05/2019	\$0.00	\$745.00
0000111031	11/01/2019	0041	COLONIAL LIFE INSURANCE	Check	Cashed	11/07/2019	\$0.00	\$264.87
0000111032	11/01/2019	0040	COLONIAL LIFE INSURANCE	Check	Cashed	11/07/2019	\$0.00	\$288.91
0000111033	11/01/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	11/27/2019	\$0.00	\$717.90
0000111034	11/01/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/06/2019	\$0.00	\$4,711.00
0000111035	11/01/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	11/05/2019	\$0.00	\$895.55
0000111036	11/01/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/06/2019	\$0.00	\$13,439.30
0000111037	11/01/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/25/2019	\$0.00	\$228.44
0000111038	11/01/2019	PA SCDU	PA SCDU	Check	Cashed	11/05/2019	\$0.00	\$150.00
0000111039	11/01/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/05/2019	\$0.00	\$3.85
0000111040	11/05/2019	AFLAC	AFLAC	Check	Cashed	11/15/2019	\$0.00	\$114.41
0000111041	11/05/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	11/12/2019	\$0.00	\$350.00
0000111042	11/05/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111043	11/05/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000111044	11/05/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	11/12/2019	\$0.00	\$172.89
0000111045	11/05/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/13/2019	\$0.00	\$4,263.80
0000111046	11/05/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/25/2019	\$0.00	\$18.00
0000111047	11/15/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45
0000111048	11/15/2019	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/27/2019	\$0.00	\$2,430.00
0000111049	11/15/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	11/19/2019	\$0.00	\$745.00
0000111050	11/15/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111051	11/15/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111052	11/15/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	11/27/2019	\$0.00	\$717.90
0000111053	11/15/2019	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	11/20/2019	\$0.00	\$4,711.00
0000111054	11/15/2019	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/20/2019	\$0.00	\$1,031.16
0000111055	11/15/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	11/19/2019	\$0.00	\$895.55
0000111056	11/15/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/21/2019	\$0.00	\$13,139.30
0000111057	11/15/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000111058	11/15/2019	PA SCDU	PA SCDU	Check	Cashed	11/20/2019	\$0.00	\$150.00
0000111059	11/15/2019	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/20/2019	\$0.00	\$3.85
0000111060	11/15/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/18/2019	\$0.00	\$1,266.39
0000111061	11/20/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$114.41
0000111062	11/20/2019	0060	CARDINAL CREDIT UNION	Check	Cashed	11/25/2019	\$0.00	\$350.00
0000111063	11/20/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111064	11/20/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000111065	11/20/2019	0020	OHIO CHILD SUPPORT	Check	Cashed	11/25/2019	\$0.00	\$172.89
0000111066	11/20/2019	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/26/2019	\$0.00	\$4,263.80
0000111067	11/20/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/25/2019	\$0.00	\$18.00
0000111068	11/20/2019	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111069	11/20/2019	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/26/2019	\$0.00	\$41,690.83
0000111070	11/26/2019	PR-NILES	CITY OF NILES	Check	Cashed	11/26/2019	\$0.00	\$8,864.86
0000111071	11/29/2019	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$961.45

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111072	11/29/2019	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,460.00
0000111073	11/29/2019	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$745.00
0000111074	11/29/2019	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111075	11/29/2019	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111076	11/29/2019	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$717.90
0000111077	11/29/2019	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,711.00
0000111078	11/29/2019	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000111079	11/29/2019	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$13,139.30
0000111080	11/29/2019	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000111081	11/29/2019	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111082	11/29/2019	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00 \$365,891.45

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

	11/15/2019	BOARDMAN BOUN	BOARDMAN BOUNCE LLC	Check	Voided		\$860.00	\$0.00
0000010505	11/01/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$84.90
0000010506	11/01/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$5,236.97
0000010507	11/05/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$1,103.74
0000010508	11/06/2019	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/30/2019	\$0.00	\$66,512.90
0000010509	11/07/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$3.12
0000010510	11/15/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$4,766.36
0000010511	11/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$1,088.11
0000010512	11/20/2019	HIM	MEDICARE MATCHING	EFT	Cashed	11/30/2019	\$0.00	\$25.85
0000010514	11/29/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$348.16
0000010515	11/29/2019	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,054.39
0000010758	11/05/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2019	\$0.00	\$23,785.99
0000010759	11/05/2019	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	11/30/2019	\$0.00	\$1,050.00
0000010760	11/08/2019	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/30/2019	\$0.00	\$5.00
0000010761	11/12/2019	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	11/30/2019	\$0.00	\$95,970.00
0000010762	11/13/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2019	\$0.00	\$30,161.88
0000010763	11/15/2019	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/30/2019	\$0.00	\$14,499.00
0000010764	11/18/2019	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	EFT	Cashed	11/30/2019	\$0.00	\$23,152.90
0000010765	11/19/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2019	\$0.00	\$63,003.85
0000010766	11/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/30/2019	\$0.00	\$2,072.00
0000010767	11/05/2019	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/30/2019	\$0.00	\$327.61
0000010768	11/25/2019	00620	AMP-OHIO	EFT	Cashed	11/30/2019	\$0.00	\$1,706,436.48
0000010769	11/26/2019	TASC	TASC	EFT	Cashed	11/30/2019	\$0.00	\$175.10
0000010770	11/26/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2019	\$0.00	\$25,279.34
0000010771	11/27/2019	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Cashed	11/30/2019	\$0.00	\$417,150.02
0000010774	11/29/2019	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/30/2019	\$0.00	\$35,162.31
0000023400	11/01/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000023401	11/01/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	11/06/2019	\$0.00	\$40.00
0000023402	11/01/2019	CNA SURETY DIR	CNA SURETY DIRECT BILL	Check	Cashed	11/06/2019	\$0.00	\$175.00
0000023403	11/01/2019	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/06/2019	\$0.00	\$90.00
0000023404	11/01/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	11/12/2019	\$0.00	\$20.00
0000023405	11/01/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	11/08/2019	\$0.00	\$100.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023406	11/01/2019	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Cashed	11/14/2019	\$0.00	\$20.00
0000023407	11/01/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/12/2019	\$0.00	\$3,845.85
0000023408	11/01/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	11/05/2019	\$0.00	\$812.00
0000023409	11/01/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/05/2019	\$0.00	\$740.00
0000023410	11/01/2019	DOUG SEARS	SEARS, DOUG	Check	Cashed	11/14/2019	\$0.00	\$20.00
0000023411	11/01/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/06/2019	\$0.00	\$175.00
0000023412	11/01/2019	02050	SOLOMON CORP.	Check	Cashed	11/05/2019	\$0.00	\$42.25
0000023413	11/01/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	11/06/2019	\$0.00	\$600.00
0000023414	11/01/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	11/06/2019	\$0.00	\$105.00
0000023415	11/01/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	11/13/2019	\$0.00	\$144.00
0000023416	11/01/2019	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/08/2019	\$0.00	\$336.00
0000023417	11/01/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	11/05/2019	\$0.00	\$1,760.82
0000023418	11/01/2019	01780	INTERNAL REVENUE SERVICE	Check	Cashed	11/12/2019	\$0.00	\$3.32
0000023419	11/04/2019	EMPLOYEE REIMB	Robert Burke	Check	Cashed	11/05/2019	\$0.00	\$107.70
0000023420	11/04/2019	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/13/2019	\$0.00	\$1,389.64
0000023421	11/04/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/07/2019	\$0.00	\$1,498.20
0000023422	11/04/2019	00700	CROSS RADIO SERVICE	Check	Cashed	11/14/2019	\$0.00	\$343.78
0000023423	11/04/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/12/2019	\$0.00	\$329.95
0000023424	11/04/2019	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	11/13/2019	\$0.00	\$1,026.48
0000023425	11/04/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/12/2019	\$0.00	\$40.68
0000023426	11/04/2019	00350	LOWE'S	Check	Cashed	11/12/2019	\$0.00	\$567.15
0000023427	11/04/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/07/2019	\$0.00	\$441.41
0000023428	11/04/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/08/2019	\$0.00	\$110.21
0000023429	11/04/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	11/08/2019	\$0.00	\$27.12
0000023430	11/04/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	11/13/2019	\$0.00	\$121.20
0000023431	11/04/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/13/2019	\$0.00	\$4,143.79
0000023432	11/04/2019	00790	WARD'S AUTO PARTS	Check	Cashed	11/13/2019	\$0.00	\$102.00
0000023433	11/04/2019	01850	WARREN DOOR CO.	Check	Cashed	11/08/2019	\$0.00	\$737.09
0000023434	11/04/2019	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	11/12/2019	\$0.00	\$721.50
0000023435	11/04/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/12/2019	\$0.00	\$6,803.41
0000023436	11/04/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/12/2019	\$0.00	\$2,362.41
0000023437	11/04/2019	00700	CROSS RADIO SERVICE	Check	Cashed	11/14/2019	\$0.00	\$90.00
0000023438	11/04/2019	00350	LOWE'S	Check	Cashed	11/12/2019	\$0.00	\$129.10
0000023439	11/04/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/13/2019	\$0.00	\$18.39
0000023440	11/04/2019	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	11/12/2019	\$0.00	\$103.00
0000023441	11/04/2019	01850	WARREN DOOR CO.	Check	Cashed	11/08/2019	\$0.00	\$500.00
0000023442	11/05/2019	EMPLOYEE REIMB	Michael Dibble	Check	Cashed	11/06/2019	\$0.00	\$96.04
0000023443	11/05/2019	BEST BUY	BEST BUY	Check	Voided		\$439.98	\$0.00
0000023444	11/05/2019	00700	CROSS RADIO SERVICE	Check	Cashed	11/14/2019	\$0.00	\$18.40
0000023445	11/05/2019	KAMINSKY, SULLE	KAMINSKY, SULLENBERGER & ASSOCIA	Check	Cashed	11/18/2019	\$0.00	\$350.00
0000023446	11/05/2019	01090	POWER LINE SUPPLY	Check	Cashed	11/12/2019	\$0.00	\$253.12
0000023447	11/05/2019	02450	RALPH'S R.V. CENTER	Check	Cashed	11/12/2019	\$0.00	\$23.10
0000023448	11/05/2019	Sam's Club	Sam's Club	Check	Cashed	11/07/2019	\$0.00	\$119.96
0000023449	11/06/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/12/2019	\$0.00	\$586.98
0000023450	11/06/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/12/2019	\$0.00	\$3,101.09
0000023451	11/06/2019	00860	CINTAS CORPORATION #310	Check	Cashed	11/12/2019	\$0.00	\$121.16

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023452	11/06/2019	02070	EZ FACILITY, INC.	Check	Cashed	11/18/2019	\$0.00	\$1,991.92
0000023453	11/06/2019	00730	GRAINGER	Check	Cashed	11/12/2019	\$0.00	\$229.98
0000023454	11/06/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/13/2019	\$0.00	\$998.80
0000023455	11/06/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/19/2019	\$0.00	\$1,599.95
0000023456	11/06/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2019	\$0.00	\$291.25
0000023457	11/06/2019	J. HARLEN CO.	J. HARLEN CO.	Check	Cashed	11/13/2019	\$0.00	\$602.70
0000023458	11/06/2019	KV Electric	KV Electric	Check	Cashed	11/12/2019	\$0.00	\$240.00
0000023459	11/06/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	11/12/2019	\$0.00	\$1,415.99
0000023460	11/06/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/13/2019	\$0.00	\$315.00
0000023461	11/06/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/08/2019	\$0.00	\$1,281.20
0000023462	11/06/2019	NORTH-EASTERN	NORTH-EASTERN OHIO FIRE CHIEFS' AS	Check	Outstanding		\$0.00	\$100.00
0000023463	11/06/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/12/2019	\$0.00	\$93.68
0000023464	11/06/2019	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	11/13/2019	\$0.00	\$62.09
0000023465	11/06/2019	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Cashed	11/12/2019	\$0.00	\$420.00
0000023466	11/06/2019	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/12/2019	\$0.00	\$25.42
0000023467	11/06/2019	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	11/15/2019	\$0.00	\$186.00
0000023468	11/06/2019	TOTAL SP LLC	TOTAL SP LLC	Check	Cashed	11/18/2019	\$0.00	\$235.00
0000023469	11/06/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/08/2019	\$0.00	\$1,711.56
0000023470	11/06/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/15/2019	\$0.00	\$8,356.19
0000023471	11/06/2019	00200	USA BLUEBOOK	Check	Cashed	11/14/2019	\$0.00	\$532.39
0000023472	11/06/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	11/12/2019	\$0.00	\$1,012.60
0000023473	11/06/2019	WHITAKER BROTH	WHITAKER BROTHERS BUSINESS MACHI	Check	Cashed	11/27/2019	\$0.00	\$286.95
0000023474	11/07/2019	ELLYSON PLUMBI	ELLYSON PLUMBING & HEATING, INC.	Check	Cashed	11/13/2019	\$0.00	\$2,034.00
0000023475	11/07/2019	FIBEROPTIC.COM	FIBEROPTIC.COM	Check	Cashed	11/13/2019	\$0.00	\$1,800.00
0000023476	11/07/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2019	\$0.00	\$53.04
0000023477	11/07/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/12/2019	\$0.00	\$154.03
0000023478	11/07/2019	00490	PENN CARE	Check	Cashed	11/15/2019	\$0.00	\$296.95
0000023479	11/07/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/12/2019	\$0.00	\$827.56
0000023480	11/07/2019	00790	WARD'S AUTO PARTS	Check	Cashed	11/13/2019	\$0.00	\$10.70
0000023481	11/08/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/12/2019	\$0.00	\$2,992.81
0000023482	11/08/2019	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	11/13/2019	\$0.00	\$327.00
0000023483	11/08/2019	DRIVETEAM AKRO	DRIVETEAM AKRON	Check	Cashed	11/15/2019	\$0.00	\$295.00
0000023484	11/08/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/19/2019	\$0.00	\$306.64
0000023485	11/08/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/19/2019	\$0.00	\$49.00
0000023486	11/08/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/14/2019	\$0.00	\$17.09
0000023487	11/08/2019	00350	LOWE'S	Check	Cashed	11/14/2019	\$0.00	\$207.54
0000023488	11/08/2019	00610	MVSD	Check	Cashed	11/13/2019	\$0.00	\$430,955.99
0000023489	11/08/2019	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	11/12/2019	\$0.00	\$316.95
0000023490	11/08/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/19/2019	\$0.00	\$360.49
0000023491	11/08/2019	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/15/2019	\$0.00	\$108.27
0000023492	11/08/2019	01490	TREASURER STATE OF OHIO	Check	Cashed	11/18/2019	\$0.00	\$37.00
0000023493	11/08/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/22/2019	\$0.00	\$797.00
0000023494	11/08/2019	00790	WARD'S AUTO PARTS	Check	Cashed	11/18/2019	\$0.00	\$26.95
0000023495	11/13/2019	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	11/21/2019	\$0.00	\$472.85
0000023496	11/13/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/19/2019	\$0.00	\$2,571.14
0000023497	11/13/2019	00860	CINTAS CORPORATION #310	Check	Cashed	11/19/2019	\$0.00	\$35.57

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023498	11/13/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/18/2019	\$0.00	\$403.71
0000023499	11/13/2019	00710	DO-CUT	Check	Cashed	11/18/2019	\$0.00	\$399.99
0000023500	11/13/2019	00740	GRAYBAR	Check	Cashed	11/18/2019	\$0.00	\$297.23
0000023501	11/13/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/19/2019	\$0.00	\$44.94
0000023502	11/13/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/18/2019	\$0.00	\$369.42
0000023503	11/13/2019	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	11/18/2019	\$0.00	\$75.00
0000023504	11/13/2019	S&K PAINTING	S&K PAINTING	Check	Cashed	11/18/2019	\$0.00	\$1,536.00
0000023505	11/13/2019	02050	SOLOMON CORP.	Check	Cashed	11/19/2019	\$0.00	\$18,035.00
0000023506	11/14/2019	UTILITY REFUNDS	ETHEL M. AYRES	Check	Cashed	11/25/2019	\$0.00	\$126.88
0000023507	11/14/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/20/2019	\$0.00	\$3,245.78
0000023508	11/14/2019	COMMUNITY COR	COMMUNITY CORRECTIONS ASSOC. INC	Check	Cashed	11/20/2019	\$0.00	\$220.67
0000023509	11/14/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/20/2019	\$0.00	\$220.43
0000023510	11/14/2019	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	11/19/2019	\$0.00	\$310.68
0000023511	11/14/2019	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	11/21/2019	\$0.00	\$155.00
0000023512	11/14/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/26/2019	\$0.00	\$81.45
0000023513	11/14/2019	01920	PIPELINES, INC.	Check	Cashed	11/19/2019	\$0.00	\$2,933.00
0000023514	11/14/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	11/19/2019	\$0.00	\$333.72
0000023515	11/14/2019	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	11/21/2019	\$0.00	\$754.86
0000023516	11/14/2019	00790	WARD'S AUTO PARTS	Check	Cashed	11/21/2019	\$0.00	\$20.22
0000023517	11/15/2019	BOARDMAN BOUN	BOARDMAN BOUNCE LLC	Check	Voided		\$860.00	\$0.00
0000023518	11/15/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/19/2019	\$0.00	\$1,649.23
0000023519	11/15/2019	00120	AT&T	Check	Cashed	11/20/2019	\$0.00	\$489.95
0000023520	11/15/2019	00310	BALDWIN & SOURS	Check	Cashed	11/19/2019	\$0.00	\$1,140.00
0000023521	11/15/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/20/2019	\$0.00	\$1,456.87
0000023522	11/15/2019	00320	CARDINAL LABORATORIES	Check	Cashed	11/19/2019	\$0.00	\$75.00
0000023523	11/15/2019	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/19/2019	\$0.00	\$2,033.75
0000023524	11/15/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/20/2019	\$0.00	\$36.81
0000023525	11/15/2019	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Cashed	11/25/2019	\$0.00	\$400.00
0000023526	11/15/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	11/20/2019	\$0.00	\$4,635.00
0000023527	11/15/2019	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$515.00
0000023528	11/15/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/19/2019	\$0.00	\$1,179.30
0000023529	11/15/2019	00360	MUNICIPAL SIGNS	Check	Cashed	11/22/2019	\$0.00	\$682.46
0000023530	11/15/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	11/20/2019	\$0.00	\$6,150.00
0000023531	11/15/2019	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	11/20/2019	\$0.00	\$6,300.00
0000023532	11/15/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/25/2019	\$0.00	\$125.88
0000023533	11/15/2019	01410	PEPCO	Check	Cashed	11/19/2019	\$0.00	\$880.00
0000023534	11/15/2019	PERIGEE	PERIGEE	Check	Cashed	11/19/2019	\$0.00	\$562.40
0000023535	11/15/2019	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	11/21/2019	\$0.00	\$318.32
0000023536	11/15/2019	01920	PIPELINES, INC.	Check	Cashed	11/20/2019	\$0.00	\$48.78
0000023537	11/15/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/20/2019	\$0.00	\$528.36
0000023538	11/15/2019	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Cashed	11/20/2019	\$0.00	\$210.00
0000023539	11/15/2019	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	11/21/2019	\$0.00	\$725.00
0000023540	11/15/2019	Sam's Club	Sam's Club	Check	Voided		\$149.98	\$0.00
0000023541	11/15/2019	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$217.55
0000023542	11/15/2019	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$231.38
0000023543	11/15/2019	YOUNGSTOWN B	YOUNGSTOWN BOLT & SUPPLY	Check	Cashed	11/20/2019	\$0.00	\$123.50

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023544	11/15/2019	BOARDMAN BOUN	BOARDMAN BOUNCE LLC	Check	Cashed	11/22/2019	\$0.00	\$860.00
0000023545	11/18/2019	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/25/2019	\$0.00	\$2,271.57
0000023546	11/18/2019	BRINKS, INC.	BRINKS, INC.	Check	Cashed	11/25/2019	\$0.00	\$594.60
0000023547	11/18/2019	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/27/2019	\$0.00	\$453.51
0000023548	11/18/2019	00450	DOMINION EAST OHIO	Check	Cashed	11/26/2019	\$0.00	\$245.45
0000023549	11/18/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/25/2019	\$0.00	\$24.81
0000023550	11/18/2019	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	11/25/2019	\$0.00	\$816.64
0000023551	11/18/2019	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	11/27/2019	\$0.00	\$1,280.00
0000023552	11/18/2019	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$3,200.00
0000023553	11/18/2019	01170	RHIEL SUPPLY CO.	Check	Cashed	11/25/2019	\$0.00	\$68.75
0000023554	11/18/2019	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	11/29/2019	\$0.00	\$150.00
0000023555	11/18/2019	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/26/2019	\$0.00	\$623.98
0000023556	11/18/2019	00110	TRIBUNE CHRONICLE	Check	Cashed	11/29/2019	\$0.00	\$128.02
0000023557	11/18/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	11/26/2019	\$0.00	\$1,076.98
0000023558	11/19/2019	BEST BUY	BEST BUY	Check	Voided		\$439.98	\$0.00
0000023559	11/19/2019	BEST BUY	BEST BUY	Check	Cashed	11/21/2019	\$0.00	\$499.98
0000023560	11/19/2019	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	11/26/2019	\$0.00	\$47.70
0000023561	11/19/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/25/2019	\$0.00	\$780.10
0000023562	11/19/2019	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/25/2019	\$0.00	\$803.61
0000023563	11/19/2019	00860	CINTAS CORPORATION #310	Check	Cashed	11/22/2019	\$0.00	\$54.49
0000023564	11/19/2019	00700	CROSS RADIO SERVICE	Check	Cashed	11/29/2019	\$0.00	\$280.00
0000023565	11/19/2019	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/29/2019	\$0.00	\$31.34
0000023566	11/19/2019	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	11/26/2019	\$0.00	\$354.26
0000023567	11/19/2019	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/25/2019	\$0.00	\$472.48
0000023568	11/19/2019	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	11/25/2019	\$0.00	\$783.00
0000023569	11/19/2019	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	11/29/2019	\$0.00	\$439.94
0000023570	11/19/2019	MIT	MIT	Check	Cashed	11/21/2019	\$0.00	\$889.00
0000023571	11/19/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/22/2019	\$0.00	\$2,183.00
0000023572	11/19/2019	00560	OHIO EDISON	Check	Cashed	11/22/2019	\$0.00	\$82.29
0000023573	11/19/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/26/2019	\$0.00	\$85.95
0000023574	11/19/2019	01410	PEPCO	Check	Cashed	11/21/2019	\$0.00	\$688.00
0000023575	11/19/2019	01920	PIPELINES, INC.	Check	Cashed	11/22/2019	\$0.00	\$265.00
0000023576	11/19/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/22/2019	\$0.00	\$500.65
0000023577	11/19/2019	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/22/2019	\$0.00	\$138.00
0000023578	11/19/2019	01320	ROTH BROS., INC.	Check	Cashed	11/22/2019	\$0.00	\$1,041.66
0000023579	11/19/2019	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	11/22/2019	\$0.00	\$1,913.11
0000023580	11/19/2019	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/26/2019	\$0.00	\$1,125.00
0000023581	11/19/2019	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	11/21/2019	\$0.00	\$690.00
0000023582	11/19/2019	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	11/22/2019	\$0.00	\$70.90
0000023583	11/20/2019	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	11/26/2019	\$0.00	\$75,058.34
0000023584	11/20/2019	00740	GRAYBAR	Check	Cashed	11/25/2019	\$0.00	\$193.95
0000023585	11/20/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/26/2019	\$0.00	\$2.69
0000023586	11/20/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/26/2019	\$0.00	\$99.99
0000023587	11/20/2019	01920	PIPELINES, INC.	Check	Cashed	11/22/2019	\$0.00	\$4,430.23
0000023588	11/20/2019	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/29/2019	\$0.00	\$2,517.43
0000023589	11/20/2019	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	11/26/2019	\$0.00	\$2,224.10

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023590	11/20/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$350.00
0000023591	11/20/2019	WOLFCOM	WOLFCOM	Check	Cashed	11/26/2019	\$0.00	\$1,180.00
0000023592	11/21/2019	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$60.00
0000023593	11/21/2019	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	11/26/2019	\$0.00	\$40.00
0000023594	11/21/2019	00340	CERNI MOTOR SALES	Check	Cashed	11/26/2019	\$0.00	\$34.84
0000023595	11/21/2019	00860	CINTAS CORPORATION #310	Check	Cashed	11/26/2019	\$0.00	\$63.80
0000023596	11/21/2019	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$90.00
0000023597	11/21/2019	KIM CROZIER	CROZIER, KIM	Check	Cashed	11/27/2019	\$0.00	\$80.00
0000023598	11/21/2019	DELUXE	DELUXE	Check	Outstanding		\$0.00	\$182.02
0000023599	11/21/2019	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	11/26/2019	\$0.00	\$100.00
0000023600	11/21/2019	GERBER COLLISI	GERBER COLLISION & GLASS- WARREN	Check	Outstanding		\$0.00	\$500.00
0000023601	11/21/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/26/2019	\$0.00	\$26.86
0000023602	11/21/2019	MAC TOOLS	MAC TOOLS	Check	Cashed	11/29/2019	\$0.00	\$207.97
0000023603	11/21/2019	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/25/2019	\$0.00	\$18.86
0000023604	11/21/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/27/2019	\$0.00	\$434.41
0000023605	11/21/2019	00490	PENN CARE	Check	Cashed	11/27/2019	\$0.00	\$42.00
0000023606	11/21/2019	01090	POWER LINE SUPPLY	Check	Cashed	11/27/2019	\$0.00	\$1,264.50
0000023607	11/21/2019	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000023608	11/21/2019	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/26/2019	\$0.00	\$270.00
0000023609	11/21/2019	BILL SPENCER	SPENCER, BILL	Check	Cashed	11/27/2019	\$0.00	\$300.00
0000023610	11/21/2019	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	11/27/2019	\$0.00	\$105.00
0000023611	11/21/2019	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	11/25/2019	\$0.00	\$69.98
0000023612	11/21/2019	00090	WEATHERSFIELD TOWNSHIP	Check	Outstanding		\$0.00	\$759.00
0000023613	11/22/2019	EMPLOYEE REIMB	MICHAEL DIBBLE	Check	Cashed	11/29/2019	\$0.00	\$185.60
0000023614	11/22/2019	ALTECH SUPPLY	ALTECH SUPPLY COMPANY LLC	Check	Cashed	11/26/2019	\$0.00	\$826.30
0000023615	11/22/2019	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/26/2019	\$0.00	\$38.47
0000023616	11/22/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/27/2019	\$0.00	\$1,551.67
0000023617	11/22/2019	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	11/29/2019	\$0.00	\$1,116.16
0000023618	11/22/2019	DRV INCORPORAT	DRV INCORPORATED	Check	Outstanding		\$0.00	\$9,425.00
0000023619	11/22/2019	00060	HANDYMAN SUPPLY	Check	Cashed	11/27/2019	\$0.00	\$28.78
0000023620	11/22/2019	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	11/27/2019	\$0.00	\$184,152.85
0000023621	11/22/2019	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$431.90
0000023622	11/22/2019	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	Check	Outstanding		\$0.00	\$56,512.84
0000023623	11/22/2019	LAWRENCE CARB	LAWRENCE CARBONE	Check	Cashed	11/27/2019	\$0.00	\$280.00
0000023624	11/22/2019	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/26/2019	\$0.00	\$317.92
0000023625	11/22/2019	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	11/26/2019	\$0.00	\$7,636.00
0000023626	11/22/2019	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/29/2019	\$0.00	\$2,485.00
0000023627	11/22/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$236.02
0000023628	11/22/2019	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/27/2019	\$0.00	\$3,021.73
0000023629	11/22/2019	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$429,898.78
0000023630	11/22/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$3,385.70
0000023631	11/22/2019	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/29/2019	\$0.00	\$696.00
0000023632	11/22/2019	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	11/29/2019	\$0.00	\$320.00
0000023633	11/22/2019	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	11/29/2019	\$0.00	\$86.13
0000023634	11/22/2019	00790	WARD'S AUTO PARTS	Check	Cashed	11/29/2019	\$0.00	\$162.64
0000023635	11/22/2019	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$340.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023636	11/25/2019	UTILITY REFUNDS	Skyelyn Harvey	Check	Outstanding		\$0.00	\$149.35
0000023637	11/25/2019	UTILITY REFUNDS	Scott Schaffer	Check	Outstanding		\$0.00	\$51.40
0000023638	11/25/2019	UTILITY REFUNDS	Joseph Sanders	Check	Outstanding		\$0.00	\$114.55
0000023639	11/25/2019	UTILITY REFUNDS	Ashley Tilton	Check	Outstanding		\$0.00	\$54.31
0000023640	11/25/2019	UTILITY REFUNDS	Victoria Sears	Check	Outstanding		\$0.00	\$36.93
0000023641	11/25/2019	UTILITY REFUNDS	Justin Morgan	Check	Outstanding		\$0.00	\$97.63
0000023642	11/25/2019	UTILITY REFUNDS	Amanda Stout	Check	Outstanding		\$0.00	\$131.38
0000023643	11/25/2019	UTILITY REFUNDS	James Read	Check	Outstanding		\$0.00	\$74.10
0000023644	11/25/2019	UTILITY REFUNDS	Karen Wade	Check	Outstanding		\$0.00	\$117.64
0000023645	11/25/2019	UTILITY REFUNDS	Isaiah Warner	Check	Outstanding		\$0.00	\$136.75
0000023646	11/25/2019	UTILITY REFUNDS	Dylan Monroe	Check	Outstanding		\$0.00	\$49.55
0000023647	11/25/2019	UTILITY REFUNDS	Michael Shaker	Check	Outstanding		\$0.00	\$131.80
0000023648	11/25/2019	UTILITY REFUNDS	Lindsay Dedek	Check	Outstanding		\$0.00	\$96.63
0000023649	11/25/2019	UTILITY REFUNDS	Morgan Joseph	Check	Outstanding		\$0.00	\$43.76
0000023650	11/25/2019	UTILITY REFUNDS	Dorothy Knupp	Check	Outstanding		\$0.00	\$100.23
0000023651	11/25/2019	UTILITY REFUNDS	Meggin Goodworth	Check	Outstanding		\$0.00	\$96.13
0000023652	11/25/2019	UTILITY REFUNDS	Mary E. Clark	Check	Outstanding		\$0.00	\$137.85
0000023653	11/25/2019	UTILITY REFUNDS	Darrien White II	Check	Outstanding		\$0.00	\$44.37
0000023654	11/25/2019	UTILITY REFUNDS	Megan Putnam	Check	Outstanding		\$0.00	\$19.86
0000023655	11/25/2019	UTILITY REFUNDS	Mary Bender	Check	Outstanding		\$0.00	\$104.07
0000023656	11/25/2019	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,924.28
0000023657	11/25/2019	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$63.28
0000023658	11/25/2019	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$74.75
0000023659	11/25/2019	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$59.44
0000023660	11/25/2019	JM TEST SYSTEM	JM TEST SYSTEMS, INC.	Check	Outstanding		\$0.00	\$481.26
0000023661	11/25/2019	00350	LOWE'S	Check	Outstanding		\$0.00	\$346.23
0000023662	11/25/2019	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$12,000.00
0000023663	11/25/2019	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$509.60
0000023664	11/25/2019	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Outstanding		\$0.00	\$613.76
0000023665	11/25/2019	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$455.00
0000023666	11/25/2019	UTILITY REFUNDS	Kristy Broadwater	Check	Outstanding		\$0.00	\$133.77
0000023667	11/25/2019	UTILITY REFUNDS	Kristy Broadwater	Check	Outstanding		\$0.00	\$103.08
0000023668	11/25/2019	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,325.48
0000023669	11/25/2019	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$383.60
0000023670	11/25/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$356.00
0000023671	11/25/2019	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$177.50
0000023672	11/25/2019	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$312.80
0000023673	11/25/2019	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$248.80
0000023674	11/25/2019	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$376.25
0000023675	11/25/2019	WEF	WEF	Check	Outstanding		\$0.00	\$219.00
0000023676	11/26/2019	PR-NILES	CITY OF NILES	Check	Cashed	11/26/2019	\$0.00	\$281,722.89
0000023677	11/27/2019	EMPLOYEE REIMB	Stephen A. Telego SR	Check	Outstanding		\$0.00	\$597.92
0000023678	11/27/2019	EMPLOYEE REIMB	Stephen A. Telego SR	Check	Outstanding		\$0.00	\$100.00
0000023679	11/27/2019	ACTION PAINTING	ACTION PAINTING CO.	Check	Outstanding		\$0.00	\$975.00
0000023680	11/27/2019	BRIGHT IDEA SHO	BRIGHT IDEA SHOPS LLC	Check	Outstanding		\$0.00	\$6,580.00
0000023681	11/27/2019	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$1,103.67

As Of Check Cashed Date: 1/1/1900 to 12/31/2019

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023682	11/27/2019	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,186.97
0000023683	11/27/2019	GRAVOTECH, INC	GRAVOTECH, INC	Check	Outstanding		\$0.00	\$964.31
0000023684	11/27/2019	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$540.00
0000023685	11/27/2019	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$1,233.05
0000023686	11/27/2019	RAMSEY & ASSOC	RAMSEY & ASSOCIATES	Check	Outstanding		\$0.00	\$800.00
0000023687	11/27/2019	ZEMAR	ZEMAR	Check	Outstanding		\$0.00	\$3,559.71
0000023688	11/27/2019	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$495.55
23443	11/19/2019	BEST BUY	BEST BUY	Check	Cashed	11/06/2019	\$0.00	\$439.98
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,749.94	\$4,244,396.49
Grand Total:							\$2,749.94	\$4,610,287.94