

# 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: 1/1/2020 to 1/31/2020

As Of Check Cashed Date: 1/1/1900 to 2/29/2020

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>								
000000344	01/10/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,652.87
000000345	01/17/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,669.44
000000346	01/17/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/31/2020	\$0.00	\$48,359.29
000000347	01/24/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,393.53
000000784	01/10/2020	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2020	\$0.00	\$9,386.96
000000785	01/10/2020	HI	MEDICARE	EFT	Cashed	01/31/2020	\$0.00	\$6,266.11
000000786	01/10/2020	FIT	FEDERAL TAX	EFT	Cashed	01/31/2020	\$0.00	\$38,269.85
000000787	01/17/2020	FIT	FEDERAL TAX	EFT	Cashed	01/31/2020	\$0.00	\$7,116.41
000000788	01/17/2020	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2020	\$0.00	\$1,969.36
000000789	01/17/2020	HI	MEDICARE	EFT	Cashed	01/31/2020	\$0.00	\$1,155.48
000000790	01/24/2020	HI	MEDICARE	EFT	Cashed	01/31/2020	\$0.00	\$6,803.09
000000791	01/24/2020	FIT	FEDERAL TAX	EFT	Cashed	01/31/2020	\$0.00	\$65,288.17
000000792	01/24/2020	SIT	OHIO STATE TAX	EFT	Cashed	01/31/2020	\$0.00	\$13,022.83
000011133	01/10/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,030.12
000011134	01/10/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	01/21/2020	\$0.00	\$2,460.00
000011135	01/10/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	01/14/2020	\$0.00	\$845.00
000011136	01/10/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
000011137	01/10/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011138	01/10/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	01/22/2020	\$0.00	\$717.90
000011139	01/10/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	01/15/2020	\$0.00	\$4,556.00
000011140	01/10/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	01/16/2020	\$0.00	\$1,031.16
000011141	01/10/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	01/14/2020	\$0.00	\$895.55
000011142	01/10/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/15/2020	\$0.00	\$13,454.30
000011143	01/10/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011144	01/10/2020	PA SCDU	PA SCDU	Check	Cashed	01/15/2020	\$0.00	\$150.00
000011145	01/10/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	01/15/2020	\$0.00	\$3.85
000011146	01/10/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	01/15/2020	\$0.00	\$1,266.39
000011147	01/17/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011148	01/17/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	01/22/2020	\$0.00	\$350.00
000011149	01/17/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
000011150	01/17/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011151	01/17/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	01/22/2020	\$0.00	\$172.89
000011152	01/17/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/23/2020	\$0.00	\$3,774.16
000011153	01/17/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
000011154	01/17/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70

**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111155	01/22/2020	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	01/31/2020	\$0.00	\$45,425.53
0000111156	01/24/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.11
0000111157	01/24/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000111158	01/24/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	01/31/2020	\$0.00	\$845.00
0000111159	01/24/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111160	01/24/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111161	01/24/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
0000111162	01/24/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	01/31/2020	\$0.00	\$4,556.00
0000111163	01/24/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	01/31/2020	\$0.00	\$895.55
0000111164	01/24/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	01/31/2020	\$0.00	\$24,674.30
0000111165	01/24/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$210.44
0000111166	01/24/2020	PA SCDU	PA SCDU	Check	Cashed	01/31/2020	\$0.00	\$150.00
0000111167	01/24/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$3.85
0000111168	01/27/2020	PR-NILES	CITY OF NILES	Check	Cashed	01/31/2020	\$0.00	\$4,439.77
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$335,072.09</b>

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

0000010523	01/10/2020	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2020	\$0.00	\$6,266.11
0000010524	01/17/2020	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2020	\$0.00	\$1,155.48
0000010525	01/17/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	01/31/2020	\$0.00	\$67,702.91
0000010526	01/24/2020	HIM	MEDICARE MATCHING	EFT	Cashed	01/31/2020	\$0.00	\$6,803.09
0000010790	01/03/2020	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	01/31/2020	\$0.00	\$957,962.98
0000010791	01/10/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/31/2020	\$0.00	\$12,251.00
0000010792	01/22/2020	AETNA	AETNA	EFT	Cashed	01/31/2020	\$0.00	\$14,856.95
0000010793	01/24/2020	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	01/31/2020	\$0.00	\$5.00
0000010794	01/27/2020	00620	AMP-OHIO	EFT	Cashed	01/31/2020	\$0.00	\$1,761,436.78
0000010795	01/27/2020	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	EFT	Cashed	01/31/2020	\$0.00	\$61,222.24
0000010796	01/27/2020	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	01/31/2020	\$0.00	\$213.82
0000010797	01/06/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/31/2020	\$0.00	\$2,060.80
0000010798	01/06/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	01/31/2020	\$0.00	\$341.62
0000010799	01/29/2020	TASC	TASC	EFT	Cashed	01/31/2020	\$0.00	\$180.20
0000010800	01/29/2020	AETNA	AETNA	EFT	Cashed	01/31/2020	\$0.00	\$34,441.95
0000010801	01/30/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	01/31/2020	\$0.00	\$20,135.50
0000023972	01/06/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	01/09/2020	\$0.00	\$967.80
0000023973	01/06/2020	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	01/09/2020	\$0.00	\$42,098.20
0000023974	01/06/2020	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	01/09/2020	\$0.00	\$40.50
0000023975	01/06/2020	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Cashed	01/13/2020	\$0.00	\$227.00
0000023976	01/06/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/09/2020	\$0.00	\$6,164.30
0000023977	01/06/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/10/2020	\$0.00	\$6,504.71
0000023978	01/06/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/08/2020	\$0.00	\$1,470.35
0000023979	01/06/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/09/2020	\$0.00	\$531.46
0000023980	01/06/2020	00740	GRAYBAR	Check	Cashed	01/09/2020	\$0.00	\$128.84
0000023981	01/06/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/10/2020	\$0.00	\$19.23
0000023982	01/06/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	01/09/2020	\$0.00	\$107.96
0000023983	01/06/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	01/10/2020	\$0.00	\$2,156.00
0000023984	01/06/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/09/2020	\$0.00	\$370.91

**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000023985	01/06/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/09/2020	\$0.00	\$554.74
0000023986	01/06/2020	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	01/14/2020	\$0.00	\$200.00
0000023987	01/06/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/13/2020	\$0.00	\$199.00
0000023988	01/06/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/16/2020	\$0.00	\$884.00
0000023989	01/06/2020	02490	SHELLER'S SERVICE	Check	Cashed	01/10/2020	\$0.00	\$92.00
0000023990	01/06/2020	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Cashed	01/09/2020	\$0.00	\$52.34
0000023991	01/06/2020	UTILITY REFUNDS	Andrew Neuman	Check	Cashed	01/30/2020	\$0.00	\$8.32
0000023992	01/06/2020	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	01/09/2020	\$0.00	\$750.00
0000023993	01/06/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	01/13/2020	\$0.00	\$20.00
0000023994	01/06/2020	KIM CROZIER	CROZIER, KIM	Check	Cashed	01/27/2020	\$0.00	\$20.00
0000023995	01/06/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	01/17/2020	\$0.00	\$100.00
0000023996	01/06/2020	DOUG SEARS	SEARS, DOUG	Check	Cashed	01/21/2020	\$0.00	\$20.00
0000023997	01/06/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	01/09/2020	\$0.00	\$150.00
0000023998	01/07/2020	FIRE LOSS CLAIM	Kimberly Lump	Check	Cashed	01/10/2020	\$0.00	\$2,600.00
0000023999	01/07/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	01/13/2020	\$0.00	\$333.00
0000024000	01/07/2020	00700	CROSS RADIO SERVICE	Check	Cashed	01/27/2020	\$0.00	\$325.00
0000024001	01/07/2020	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	01/10/2020	\$0.00	\$4,500.00
0000024002	01/07/2020	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	01/10/2020	\$0.00	\$3.20
0000024003	01/07/2020	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	01/10/2020	\$0.00	\$1,500.00
0000024004	01/07/2020	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	01/24/2020	\$0.00	\$325.00
0000024005	01/07/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/14/2020	\$0.00	\$110.40
0000024006	01/07/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/14/2020	\$0.00	\$4,142.27
0000024007	01/07/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	01/14/2020	\$0.00	\$175.51
0000024008	01/07/2020	V & V APPLIANCE	V & V APPLIANCE	Check	Cashed	01/13/2020	\$0.00	\$32.38
0000024009	01/08/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/15/2020	\$0.00	\$1,575.41
0000024010	01/08/2020	ALLIED LOCKSMIT	ALLIED LOCKSMITHS OF YOUNGSTOWN	Check	Cashed	01/15/2020	\$0.00	\$100.00
0000024011	01/08/2020	CUMMINS INC	CUMMINS INC	Check	Cashed	01/14/2020	\$0.00	\$100.00
0000024012	01/08/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	01/14/2020	\$0.00	\$579.00
0000024013	01/08/2020	DJV CARPET, INC.,	DJV CARPET, INC.,LLC	Check	Cashed	01/14/2020	\$0.00	\$961.00
0000024014	01/08/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/14/2020	\$0.00	\$16.81
0000024015	01/08/2020	KALAHARI RESOR	KALAHARI RESORT & CONVENTION GEN	Check	Outstanding		\$0.00	\$248.00
0000024016	01/08/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	01/16/2020	\$0.00	\$550.91
0000024017	01/08/2020	T.C.Z.I.A.	T.C.Z.I.A.	Check	Outstanding		\$0.00	\$30.00
0000024018	01/08/2020	WEF	WEF	Check	Cashed	01/21/2020	\$0.00	\$170.00
0000024019	01/09/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/14/2020	\$0.00	\$126.52
0000024020	01/09/2020	CUMMINS INC	CUMMINS INC	Check	Cashed	01/14/2020	\$0.00	\$444.44
0000024021	01/09/2020	DUNCAN PAINTIN	DUNCAN PAINTING LLC	Check	Cashed	01/16/2020	\$0.00	\$1,150.00
0000024022	01/09/2020	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$105.00
0000024023	01/09/2020	J & W CANVAS	J & W CANVAS	Check	Cashed	01/13/2020	\$0.00	\$130.00
0000024024	01/09/2020	LIGHTING SUPPLY	LIGHTING SUPPLY	Check	Cashed	01/16/2020	\$0.00	\$447.99
0000024025	01/09/2020	01410	PEPCO	Check	Cashed	01/14/2020	\$0.00	\$14,593.00
0000024026	01/09/2020	01920	PIPELINES, INC.	Check	Cashed	01/14/2020	\$0.00	\$29.02
0000024027	01/09/2020	01090	POWER LINE SUPPLY	Check	Cashed	01/14/2020	\$0.00	\$3,757.20
0000024028	01/09/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	01/16/2020	\$0.00	\$1,156.82
0000024029	01/09/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	01/23/2020	\$0.00	\$1,312.50
0000024030	01/09/2020	02250	TREASURER OF STATE OF OHIO	Check	Cashed	01/14/2020	\$0.00	\$200.00

**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024031	01/09/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	01/29/2020	\$0.00	\$565.60
0000024032	01/10/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	01/24/2020	\$0.00	\$840.00
0000024033	01/10/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/13/2020	\$0.00	\$336.55
0000024034	01/10/2020	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	01/14/2020	\$0.00	\$452.00
0000024035	01/10/2020	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	01/13/2020	\$0.00	\$203.98
0000024036	01/10/2020	URGENT CARE SP	URGENT CARE SPECIALISTS, LLC	Check	Cashed	01/16/2020	\$0.00	\$45.00
0000024037	01/13/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/22/2020	\$0.00	\$1,625.07
0000024038	01/13/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/17/2020	\$0.00	\$1,557.96
0000024039	01/13/2020	00320	CARDINAL LABORATORIES	Check	Cashed	01/17/2020	\$0.00	\$614.00
0000024040	01/13/2020	CUMMINS INC	CUMMINS INC	Check	Cashed	01/17/2020	\$0.00	\$498.89
0000024041	01/13/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/22/2020	\$0.00	\$1,498.00
0000024042	01/13/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/21/2020	\$0.00	\$33.79
0000024043	01/13/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	01/17/2020	\$0.00	\$28.20
0000024044	01/13/2020	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	01/21/2020	\$0.00	\$10,000.00
0000024045	01/13/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	01/21/2020	\$0.00	\$66.99
0000024046	01/13/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	01/23/2020	\$0.00	\$1,873.03
0000024047	01/13/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/22/2020	\$0.00	\$1,275.89
0000024048	01/13/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/23/2020	\$0.00	\$573.58
0000024049	01/13/2020	UNITED RENTAL (	RELIABLE ONSITE SERVICES	Check	Cashed	01/17/2020	\$0.00	\$460.00
0000024050	01/13/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	01/17/2020	\$0.00	\$1,161.41
0000024051	01/13/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	01/17/2020	\$0.00	\$186.00
0000024052	01/13/2020	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	01/21/2020	\$0.00	\$600.00
0000024053	01/13/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	01/22/2020	\$0.00	\$336.00
0000024054	01/13/2020	00790	WARD'S AUTO PARTS	Check	Cashed	01/27/2020	\$0.00	\$231.36
0000024055	01/14/2020	00120	AT&T	Check	Cashed	01/22/2020	\$0.00	\$487.88
0000024056	01/14/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/17/2020	\$0.00	\$6,168.50
0000024057	01/14/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	01/21/2020	\$0.00	\$10.92
0000024058	01/14/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/22/2020	\$0.00	\$73.48
0000024059	01/14/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	01/22/2020	\$0.00	\$338.63
0000024060	01/14/2020	00450	DOMINION EAST OHIO	Check	Cashed	01/21/2020	\$0.00	\$88.84
0000024061	01/14/2020	MITS	MITS	Check	Voided		\$131.25	\$0.00
0000024062	01/14/2020	OHIO FIRE CHIEF	OHIO FIRE CHIEF ASSOCIATION (OFCA)	Check	Cashed	01/31/2020	\$0.00	\$100.00
0000024063	01/14/2020	01410	PEPCO	Check	Cashed	01/21/2020	\$0.00	\$3,639.60
0000024064	01/14/2020	01320	ROTH BROS., INC.	Check	Cashed	01/21/2020	\$0.00	\$1,041.66
0000024065	01/14/2020	Sam's Club	Sam's Club	Check	Cashed	01/16/2020	\$0.00	\$164.04
0000024066	01/14/2020	02050	SOLOMON CORP.	Check	Cashed	01/22/2020	\$0.00	\$14,980.00
0000024067	01/14/2020	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/27/2020	\$0.00	\$560.00
0000024068	01/14/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/27/2020	\$0.00	\$99.98
0000024069	01/14/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	01/22/2020	\$0.00	\$754.86
0000024070	01/14/2020	00980	TRUMBULL INDUSTRIES	Check	Cashed	01/22/2020	\$0.00	\$168.00
0000024071	01/14/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	01/21/2020	\$0.00	\$1,312.35
0000024072	01/14/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/21/2020	\$0.00	\$773.44
0000024073	01/14/2020	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	01/21/2020	\$0.00	\$104,680.53
0000024074	01/15/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/23/2020	\$0.00	\$2.92
0000024075	01/15/2020	LEE'S EXCAVATIN	LEE'S EXCAVATING INC.	Check	Cashed	01/22/2020	\$0.00	\$167.70
0000024076	01/15/2020	00350	LOWE'S	Check	Cashed	01/23/2020	\$0.00	\$59.82

**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024077	01/15/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	01/22/2020	\$0.00	\$2,183.00
0000024078	01/15/2020	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	01/24/2020	\$0.00	\$104.00
0000024079	01/15/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2020	\$0.00	\$141.71
0000024080	01/15/2020	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	01/23/2020	\$0.00	\$72.00
0000024081	01/15/2020	THOMPSON MECH	THOMPSON MECHANICAL, INC.	Check	Cashed	01/30/2020	\$0.00	\$450.00
0000024082	01/15/2020	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	01/22/2020	\$0.00	\$14,800.00
0000024083	01/15/2020	00790	WARD'S AUTO PARTS	Check	Cashed	01/24/2020	\$0.00	\$182.80
0000024084	01/15/2020	01850	WARREN DOOR CO.	Check	Cashed	01/22/2020	\$0.00	\$430.00
0000024085	01/16/2020	00340	CERNI MOTOR SALES	Check	Cashed	01/22/2020	\$0.00	\$86.51
0000024086	01/16/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/24/2020	\$0.00	\$35.57
0000024087	01/16/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/23/2020	\$0.00	\$24.27
0000024088	01/16/2020	00350	LOWE'S	Check	Cashed	01/23/2020	\$0.00	\$59.82
0000024089	01/16/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	01/23/2020	\$0.00	\$95.00
0000024090	01/16/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/21/2020	\$0.00	\$436.42
0000024091	01/16/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2020	\$0.00	\$367.65
0000024092	01/16/2020	00490	PENN CARE	Check	Cashed	01/22/2020	\$0.00	\$361.85
0000024093	01/16/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	01/24/2020	\$0.00	\$500.00
0000024094	01/16/2020	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Cashed	01/23/2020	\$0.00	\$1,798.50
0000024095	01/16/2020	THOMPSON MECH	THOMPSON MECHANICAL, INC.	Check	Cashed	01/30/2020	\$0.00	\$995.00
0000024096	01/16/2020	TRUMBULL COUN	TRUMBULL COUNTY TRANSIT BOARD	Check	Cashed	01/22/2020	\$0.00	\$9,633.00
0000024097	01/16/2020	01470	U.S. POSTMASTER	Check	Cashed	01/22/2020	\$0.00	\$10,000.00
0000024098	01/16/2020	00790	WARD'S AUTO PARTS	Check	Cashed	01/24/2020	\$0.00	\$30.46
0000024099	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$26.95
0000024100	01/16/2020	UTILITY REFUNDS	RODNEY FREEL	Check	Cashed	01/31/2020	\$0.00	\$218.66
0000024101	01/16/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Cashed	01/29/2020	\$0.00	\$145.21
0000024102	01/16/2020	UTILITY REFUNDS	PHILLIP MAZZA	Check	Outstanding		\$0.00	\$18.54
0000024103	01/16/2020	UTILITY REFUNDS	SHARON DARBY	Check	Cashed	01/31/2020	\$0.00	\$25.53
0000024104	01/16/2020	UTILITY REFUNDS	JOHN RAGAN	Check	Outstanding		\$0.00	\$16.29
0000024105	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$47.20
0000024106	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$71.24
0000024107	01/16/2020	UTILITY REFUNDS	RODNEY FREEL	Check	Cashed	01/31/2020	\$0.00	\$75.00
0000024108	01/16/2020	UTILITY REFUNDS	CHS	Check	Outstanding		\$0.00	\$5.00
0000024109	01/16/2020	UTILITY REFUNDS	YING LAM	Check	Cashed	01/30/2020	\$0.00	\$178.50
0000024110	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$6.75
0000024111	01/16/2020	UTILITY REFUNDS	JOHN STANKO III	Check	Outstanding		\$0.00	\$181.39
0000024112	01/16/2020	UTILITY REFUNDS	AFFORDABLE RENTALS	Check	Outstanding		\$0.00	\$2.84
0000024113	01/16/2020	UTILITY REFUNDS	BUDD BROTHERS	Check	Outstanding		\$0.00	\$670.59
0000024114	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$47.20
0000024115	01/16/2020	UTILITY REFUNDS	YING LAM	Check	Cashed	01/30/2020	\$0.00	\$1,615.85
0000024116	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$48.33
0000024117	01/16/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Cashed	01/29/2020	\$0.00	\$166.41
0000024118	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$71.23
0000024119	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$69.66
0000024120	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$97.52
0000024121	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$43.62
0000024122	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$97.52

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024123	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$71.23
0000024124	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$117.99
0000024125	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$43.63
0000024126	01/16/2020	UTILITY REFUNDS	THOMAS BATTAN	Check	Cashed	01/29/2020	\$0.00	\$39.20
0000024127	01/16/2020	UTILITY REFUNDS	YING LAM	Check	Cashed	01/30/2020	\$0.00	\$221.75
0000024128	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$118.79
0000024129	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$97.51
0000024130	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$47.20
0000024131	01/16/2020	UTILITY REFUNDS	HYO KIM	Check	Outstanding		\$0.00	\$5.66
0000024132	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$43.63
0000024133	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$117.97
0000024134	01/16/2020	UTILITY REFUNDS	HOME AMERICA FUND III LP	Check	Outstanding		\$0.00	\$15.46
0000024135	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$118.79
0000024136	01/16/2020	UTILITY REFUNDS	LORETTA PATRICK	Check	Cashed	01/28/2020	\$0.00	\$118.79
0000024137	01/16/2020	UTILITY REFUNDS	ROBERT LUTSKY	Check	Outstanding		\$0.00	\$122.64
0000024138	01/17/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	01/22/2020	\$0.00	\$252.00
0000024139	01/17/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/22/2020	\$0.00	\$1,518.42
0000024140	01/17/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	01/24/2020	\$0.00	\$1,027.12
0000024141	01/17/2020	00740	GRAYBAR	Check	Cashed	01/21/2020	\$0.00	\$29.01
0000024142	01/17/2020	JOHN E. REID & A	JOHN E. REID & ASSOCIATES INC.	Check	Cashed	01/23/2020	\$0.00	\$795.00
0000024143	01/17/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	01/22/2020	\$0.00	\$805.62
0000024144	01/17/2020	KV Electric	KV Electric	Check	Cashed	01/22/2020	\$0.00	\$11,669.00
0000024145	01/17/2020	00350	LOWE'S	Check	Cashed	01/23/2020	\$0.00	\$298.97
0000024146	01/17/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	01/21/2020	\$0.00	\$75.35
0000024147	01/17/2020	00610	MVSD	Check	Cashed	01/22/2020	\$0.00	\$403,928.23
0000024148	01/17/2020	OHIO ASSOCIATIO	OAMCCC	Check	Outstanding		\$0.00	\$395.00
0000024149	01/17/2020	00560	OHIO EDISON	Check	Cashed	01/21/2020	\$0.00	\$88.87
0000024150	01/17/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/23/2020	\$0.00	\$43.82
0000024151	01/17/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	01/24/2020	\$0.00	\$519.35
0000024152	01/17/2020	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	01/24/2020	\$0.00	\$230,998.00
0000024153	01/17/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,027.43
0000024154	01/17/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	01/27/2020	\$0.00	\$516.93
0000024155	01/17/2020	00790	WARD'S AUTO PARTS	Check	Cashed	01/24/2020	\$0.00	\$53.64
0000024156	01/17/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	01/22/2020	\$0.00	\$4,825.00
0000024157	01/17/2020	ZEMAR	ZEMAR	Check	Cashed	01/22/2020	\$0.00	\$3,707.89
0000024158	01/21/2020	UTILITY REFUNDS	ALEXANDREA SHAMROCK	Check	Cashed	01/29/2020	\$0.00	\$101.25
0000024159	01/21/2020	UTILITY REFUNDS	MATTHEW FORSSTROM	Check	Outstanding		\$0.00	\$129.40
0000024160	01/21/2020	UTILITY REFUNDS	NATHAN BIERMAN	Check	Outstanding		\$0.00	\$61.90
0000024161	01/21/2020	UTILITY REFUNDS	SHERYL GOSS	Check	Outstanding		\$0.00	\$51.94
0000024162	01/21/2020	UTILITY REFUNDS	CHRISTOPHER SREDNIAWA	Check	Cashed	01/29/2020	\$0.00	\$161.82
0000024163	01/21/2020	UTILITY REFUNDS	NICOLE BAUGHMAN	Check	Outstanding		\$0.00	\$114.43
0000024164	01/21/2020	UTILITY REFUNDS	CORI TOMLIN	Check	Outstanding		\$0.00	\$118.23
0000024165	01/21/2020	UTILITY REFUNDS	JACQUELINE WELCH	Check	Cashed	01/30/2020	\$0.00	\$75.22
0000024166	01/21/2020	UTILITY REFUNDS	DOUGLAS LEONARD	Check	Cashed	01/28/2020	\$0.00	\$98.02
0000024167	01/21/2020	UTILITY REFUNDS	MEGAN DREYER	Check	Cashed	01/28/2020	\$0.00	\$124.97
0000024168	01/21/2020	UTILITY REFUNDS	TYLER CROCKETT	Check	Outstanding		\$0.00	\$93.82

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024169	01/21/2020	UTILITY REFUNDS	DIANA LAVAGLIO	Check	Outstanding		\$0.00	\$138.66
0000024170	01/21/2020	UTILITY REFUNDS	ANTHONY CIMINERO	Check	Cashed	01/30/2020	\$0.00	\$88.88
0000024171	01/21/2020	UTILITY REFUNDS	ANDREW NEUMAN	Check	Outstanding		\$0.00	\$134.86
0000024172	01/21/2020	UTILITY REFUNDS	NICHOLAS GILMORE	Check	Cashed	01/29/2020	\$0.00	\$99.65
0000024173	01/21/2020	UTILITY REFUNDS	PATRICIA BURCHFIELD	Check	Outstanding		\$0.00	\$115.62
0000024174	01/21/2020	UTILITY REFUNDS	KENNETH WELLING	Check	Cashed	01/30/2020	\$0.00	\$99.38
0000024175	01/21/2020	UTILITY REFUNDS	MARIO RODRIGUEZ	Check	Cashed	01/29/2020	\$0.00	\$137.35
0000024176	01/21/2020	UTILITY REFUNDS	MARY RADOVIC	Check	Cashed	01/31/2020	\$0.00	\$98.22
0000024177	01/21/2020	UTILITY REFUNDS	JOHN SAMULKA	Check	Outstanding		\$0.00	\$121.86
0000024178	01/21/2020	UTILITY REFUNDS	DANIEL MILLIMAN	Check	Outstanding		\$0.00	\$84.03
0000024179	01/21/2020	UTILITY REFUNDS	SAVANNA CROSS-GREAVER	Check	Outstanding		\$0.00	\$14.06
0000024180	01/21/2020	UTILITY REFUNDS	NICHOLE THOMPSON	Check	Cashed	01/29/2020	\$0.00	\$116.92
0000024181	01/21/2020	UTILITY REFUNDS	ANNA FORRESTER	Check	Outstanding		\$0.00	\$212.64
0000024182	01/21/2020	UTILITY REFUNDS	MANDY NIELSEN	Check	Cashed	01/30/2020	\$0.00	\$12.14
0000024183	01/21/2020	UTILITY REFUNDS	RODNEY SCOTT	Check	Cashed	01/31/2020	\$0.00	\$116.15
0000024184	01/21/2020	UTILITY REFUNDS	REBECCA FISHER	Check	Cashed	01/28/2020	\$0.00	\$97.54
0000024185	01/21/2020	UTILITY REFUNDS	PATRICIA BUCKLER	Check	Cashed	01/28/2020	\$0.00	\$28.72
0000024186	01/21/2020	UTILITY REFUNDS	HANNAH ROSE	Check	Outstanding		\$0.00	\$31.49
0000024187	01/21/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	01/27/2020	\$0.00	\$4,869.47
0000024188	01/21/2020	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Cashed	01/30/2020	\$0.00	\$505.00
0000024189	01/21/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/28/2020	\$0.00	\$34.91
0000024190	01/21/2020	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	01/27/2020	\$0.00	\$389.91
0000024191	01/21/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/30/2020	\$0.00	\$46.61
0000024192	01/21/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	01/28/2020	\$0.00	\$57.00
0000024193	01/21/2020	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	01/27/2020	\$0.00	\$87.76
0000024194	01/21/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	01/28/2020	\$0.00	\$119.60
0000024195	01/21/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	01/27/2020	\$0.00	\$467.37
0000024196	01/21/2020	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	01/29/2020	\$0.00	\$350.00
0000024197	01/21/2020	01850	WARREN DOOR CO.	Check	Cashed	01/27/2020	\$0.00	\$150.00
0000024198	01/21/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	01/27/2020	\$0.00	\$979.00
0000024199	01/22/2020	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000024200	01/22/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	01/27/2020	\$0.00	\$40.00
0000024201	01/22/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	01/29/2020	\$0.00	\$30.00
0000024202	01/22/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	01/30/2020	\$0.00	\$80.00
0000024203	01/22/2020	DOUG SEARS	SEARS, DOUG	Check	Outstanding		\$0.00	\$40.00
0000024204	01/22/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	01/28/2020	\$0.00	\$180.00
0000024205	01/22/2020	BILL SPENCER	SPENCER, BILL	Check	Cashed	01/29/2020	\$0.00	\$88.48
0000024206	01/22/2020	BILL SPENCER	SPENCER, BILL	Check	Cashed	01/29/2020	\$0.00	\$211.52
0000024207	01/22/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	01/30/2020	\$0.00	\$35.00
0000024208	01/22/2020	UTILITY REFUNDS	Annette Lastoria	Check	Cashed	01/28/2020	\$0.00	\$346.43
0000024209	01/22/2020	UTILITY REFUNDS	Annette Lastoria	Check	Cashed	01/28/2020	\$0.00	\$475.39
0000024210	01/22/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/27/2020	\$0.00	\$2,498.01
0000024211	01/22/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/28/2020	\$0.00	\$35.57
0000024212	01/22/2020	00740	GRAYBAR	Check	Cashed	01/27/2020	\$0.00	\$285.90
0000024213	01/22/2020	00060	HANDYMAN SUPPLY	Check	Cashed	01/28/2020	\$0.00	\$246.10
0000024214	01/22/2020	00350	LOWE'S	Check	Cashed	01/30/2020	\$0.00	\$291.26

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024215	01/22/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	01/29/2020	\$0.00	\$1,926.83
0000024216	01/22/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/29/2020	\$0.00	\$565.88
0000024217	01/22/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	01/28/2020	\$0.00	\$81.50
0000024218	01/22/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$2,135.23
0000024219	01/22/2020	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	01/27/2020	\$0.00	\$7,820.00
0000024220	01/22/2020	TS ELLIOTT CONT	TS ELLIOTT CONTRACTING LLC	Check	Cashed	01/28/2020	\$0.00	\$10,998.25
0000024221	01/22/2020	00790	WARD'S AUTO PARTS	Check	Cashed	01/31/2020	\$0.00	\$95.91
0000024222	01/22/2020	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	01/28/2020	\$0.00	\$81,627.33
0000024223	01/23/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	01/28/2020	\$0.00	\$2,031.24
0000024224	01/23/2020	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	01/31/2020	\$0.00	\$226.93
0000024225	01/23/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	01/28/2020	\$0.00	\$1,432.50
0000024226	01/23/2020	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$6,195.00
0000024227	01/23/2020	EMBASSY SUITES	EMBASSY SUITES COLUMBUS/DUBLIN	Check	Outstanding		\$0.00	\$250.00
0000024228	01/23/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	01/30/2020	\$0.00	\$978.00
0000024229	01/23/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	01/29/2020	\$0.00	\$55.64
0000024230	01/23/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	01/28/2020	\$0.00	\$1,528.00
0000024231	01/24/2020	02460	AMERICAN WATER WORKS ASSOC.	Check	Cashed	01/29/2020	\$0.00	\$75.00
0000024232	01/24/2020	00450	DOMINION EAST OHIO	Check	Cashed	01/28/2020	\$0.00	\$3,868.34
0000024233	01/24/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	01/29/2020	\$0.00	\$168,880.63
0000024234	01/24/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$13,816.99
0000024235	01/24/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$694.10
0000024236	01/27/2020	UTILITY REFUNDS	CHRISTINE SIMPSON	Check	Outstanding		\$0.00	\$66.00
0000024237	01/27/2020	00310	BALDWIN & SOURS	Check	Cashed	01/31/2020	\$0.00	\$8,760.00
0000024238	01/27/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$129.24
0000024239	01/27/2020	CROWE'S CABINE	CROWE'S CABINETS INC	Check	Cashed	01/31/2020	\$0.00	\$11,906.38
0000024240	01/27/2020	DUNCAN PAINTIN	DUNCAN PAINTING LLC	Check	Outstanding		\$0.00	\$1,125.00
0000024241	01/27/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$905.47
0000024242	01/27/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$198.00
0000024243	01/27/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.51
0000024244	01/27/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$369.98
0000024245	01/27/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$250.00
0000024246	01/27/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$569.05
0000024247	01/27/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$40.78
0000024248	01/27/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$553.00
0000024249	01/27/2020	RAMSEY & ASSOC	RAMSEY & ASSOCIATES	Check	Cashed	01/31/2020	\$0.00	\$1,720.00
0000024250	01/27/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$107.00
0000024251	01/27/2020	PR-NILES	CITY OF NILES	Check	Cashed	01/27/2020	\$0.00	\$225,117.29
0000024252	01/28/2020	UTILITY REFUNDS	SHERRY GAVER	Check	Outstanding		\$0.00	\$7.67
0000024253	01/28/2020	UTILITY REFUNDS	RODNEY SCOTT	Check	Outstanding		\$0.00	\$66.26
0000024254	01/28/2020	UTILITY REFUNDS	PHILLIP MAZZA	Check	Outstanding		\$0.00	\$108.27
0000024255	01/28/2020	UTILITY REFUNDS	PHILLIP MAZZA	Check	Outstanding		\$0.00	\$51.89
0000024256	01/28/2020	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	01/31/2020	\$0.00	\$195.15
0000024257	01/28/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,989.23
0000024258	01/28/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	01/31/2020	\$0.00	\$2,439.16
0000024259	01/28/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$274.00
0000024260	01/28/2020	00860	CINTAS CORPORATION #310	Check	Cashed	01/31/2020	\$0.00	\$154.79



**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024261	01/28/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$104.59
0000024262	01/28/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$217.40
0000024263	01/28/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$546.03
0000024264	01/28/2020	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$47.00
0000024265	01/28/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$254.50
0000024266	01/28/2020	NECO	NECO	Check	Outstanding		\$0.00	\$4,250.00
0000024267	01/28/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$45.36
0000024268	01/28/2020	00490	PENN CARE	Check	Cashed	01/31/2020	\$0.00	\$162.37
0000024269	01/28/2020	01920	PIPELINES, INC.	Check	Cashed	01/31/2020	\$0.00	\$117.44
0000024270	01/28/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$5,540.13
0000024271	01/28/2020	UNITED RENTAL (	RELIABLE ONSITE SERVICES	Check	Outstanding		\$0.00	\$115.00
0000024272	01/28/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	01/31/2020	\$0.00	\$209.91
0000024273	01/28/2020	01880	SELECT SPORTSWEAR	Check	Cashed	01/31/2020	\$0.00	\$18.00
0000024274	01/28/2020	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$15,450.00
0000024275	01/28/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$564.25
0000024276	01/28/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	01/30/2020	\$0.00	\$19.65
0000024277	01/28/2020	02100	TRUMBULL SOIL & WATER CONSERVATI	Check	Outstanding		\$0.00	\$6,743.10
0000024278	01/28/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$56.90
0000024279	01/28/2020	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Outstanding		\$0.00	\$8,503.64
0000024280	01/29/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$28.23
0000024281	01/29/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$98.89
0000024282	01/29/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$7.18
0000024283	01/29/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000024284	01/29/2020	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$1,036.33
0000024285	01/29/2020	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$200.36
0000024286	01/29/2020	00520	UNITED EQUIPMENT SERVICE PLUS INC	Check	Outstanding		\$0.00	\$280.00
0000024287	01/29/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$394.10
0000024288	01/29/2020	WHITES TOWING	WHITES TOWING	Check	Cashed	01/31/2020	\$0.00	\$2,007.60
0000024289	01/30/2020	FIRE LOSS CLAIM	LEONARD LUCAS	Check	Outstanding		\$0.00	\$7,400.00
0000024290	01/30/2020	FIRE LOSS CLAIM	BLANKET	Check	Voided		\$7,400.00	\$0.00
0000024290	01/30/2020	UTILITY REFUNDS	PHILLIP MAZZA	Check	Outstanding		\$0.00	\$210.63
0000024291	01/30/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$200.00
0000024292	01/30/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$39.93
0000024293	01/30/2020	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$80.00
0000024294	01/30/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$50.67
0000024295	01/30/2020	Web HSP	Web HSP	Check	Outstanding		\$0.00	\$177.49
0000024296	01/30/2020	EMPLOYEE REIMB	MICHAEL DIBBLE	Check	Outstanding		\$0.00	\$499.00
0000024297	01/31/2020	UTILITY REFUNDS	NICKELS & DIMES INC DBA TILT	Check	Outstanding		\$0.00	\$4,105.54
0000024298	01/31/2020	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Outstanding		\$0.00	\$199.68
0000024299	01/31/2020	LEONARD TRUCK	LEONARD TRUCK & TRAILER INC.	Check	Outstanding		\$0.00	\$3,606.49
0000024300	01/31/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$158.64
0000024301	01/31/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$422.79
0000024302	01/31/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$399.00
0000024303	01/31/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$110.00
0000024304	01/31/2020	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$18.30
0000024305	01/31/2020	00640	ALLMAX SOFTWARE, INC.	Check	Outstanding		\$0.00	\$1,720.00

**As Of Check Cashed Date: 1/1/1900 to 2/29/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024306	01/31/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$530.37
0000024307	01/31/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,497.12
0000024308	01/31/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$333.00
0000024309	01/31/2020	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$925.00
0000024310	01/31/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$296.01
0000024311	01/31/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.92
0000024312	01/31/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$461.00
0000024313	01/31/2020	R.W. SIDLEY, INC.	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$402.00
0000024314	01/31/2020	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$28.00
0000024315	01/31/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$140.00
0000024316	01/31/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,102.73
0000024317	01/31/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$556.95
0000024318	01/31/2020	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$4,558.00
0000024319	01/31/2020	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$124.70
0000024320	01/31/2020	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$1,600.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$7,531.25	\$4,585,466.20
Grand Total:							\$7,531.25	\$4,920,538.29