

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: 2/1/2020 to 2/29/2020

As Of Check Cashed Date: 1/1/1900 to 3/31/2020

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000348	02/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$118.18
000000349	02/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,647.79
000000350	02/07/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$768.00
000000351	02/07/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,947.67
000000352	02/07/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$13.48
000000353	02/12/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/29/2020	\$0.00	\$50,525.47
000000354	02/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,642.70
000000355	02/21/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,555.47
000000793	02/05/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$143.35
000000794	02/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$82.23
000000795	02/05/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$85.67
000000796	02/05/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$6,947.49
000000797	02/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$1,945.39
000000798	02/05/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$1,141.62
000000799	02/07/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$3,139.45
000000800	02/07/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$556.80
000000801	02/07/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$832.86
000000802	02/07/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$7,651.57
000000803	02/07/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$5,029.76
000000804	02/07/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$30,579.19
000000805	02/07/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$200.00
000000806	02/07/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$9.77
000000807	02/07/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$4.11
000000808	02/20/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$1,137.93
000000809	02/20/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$6,995.54
000000810	02/20/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$1,943.88
000000811	02/21/2020	FIT	FEDERAL TAX	EFT	Cashed	02/29/2020	\$0.00	\$27,419.25
000000812	02/21/2020	SIT	OHIO STATE TAX	EFT	Cashed	02/29/2020	\$0.00	\$7,002.89
000000813	02/21/2020	HI	MEDICARE	EFT	Cashed	02/29/2020	\$0.00	\$4,745.53
0000111169	02/05/2020	AFLAC	AFLAC	Check	Cashed	02/18/2020	\$0.00	\$82.82
0000111170	02/05/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	02/07/2020	\$0.00	\$350.00
0000111171	02/05/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000111172	02/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111173	02/05/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	02/07/2020	\$0.00	\$172.89
0000111174	02/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/10/2020	\$0.00	\$3,774.16

As Of Check Cashed Date: 1/1/1900 to 3/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111175	02/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/12/2020	\$0.00	\$18.00
0000111177	02/07/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.11
0000111178	02/07/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/19/2020	\$0.00	\$2,490.00
0000111179	02/07/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	02/11/2020	\$0.00	\$845.00
0000111180	02/07/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111181	02/07/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111182	02/07/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
0000111183	02/07/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/12/2020	\$0.00	\$4,556.00
0000111184	02/07/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/13/2020	\$0.00	\$999.36
0000111185	02/07/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	02/11/2020	\$0.00	\$895.55
0000111186	02/07/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/12/2020	\$0.00	\$13,719.30
0000111187	02/07/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/12/2020	\$0.00	\$210.44
0000111188	02/07/2020	PA SCDU	PA SCDU	Check	Cashed	02/12/2020	\$0.00	\$150.00
0000111189	02/07/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/20/2020	\$0.00	\$3.85
0000111190	02/07/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/12/2020	\$0.00	\$1,169.59
0000111191	02/12/2020	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/20/2020	\$0.00	\$44,904.55
0000111192	02/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111193	02/20/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	02/24/2020	\$0.00	\$350.00
0000111194	02/20/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$23.00
0000111195	02/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111196	02/20/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	02/24/2020	\$0.00	\$172.89
0000111197	02/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/25/2020	\$0.00	\$3,824.16
0000111198	02/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/21/2020	\$0.00	\$18.00
0000111199	02/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011200	02/21/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.11
000011201	02/21/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/28/2020	\$0.00	\$2,490.00
000011202	02/21/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	02/25/2020	\$0.00	\$845.00
000011203	02/21/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011204	02/21/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
000011205	02/21/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
000011206	02/21/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	02/26/2020	\$0.00	\$4,556.00
000011207	02/21/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	02/25/2020	\$0.00	\$895.55
000011208	02/21/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/28/2020	\$0.00	\$13,894.30
000011209	02/21/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/26/2020	\$0.00	\$210.44
000011210	02/21/2020	PA SCDU	PA SCDU	Check	Cashed	02/26/2020	\$0.00	\$150.00
000011211	02/21/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/26/2020	\$0.00	\$3.85
000011212	02/24/2020	PR-NILES	CITY OF NILES	Check	Cashed	02/24/2020	\$0.00	\$5,121.08

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00
\$287,578.74

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010527	02/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$85.67
0000010528	02/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$1,141.62
0000010529	02/07/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$556.80
0000010530	02/07/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$5,029.76
0000010531	02/07/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$9.77
0000010532	02/12/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/29/2020	\$0.00	\$70,735.67

As Of Check Cashed Date: 1/1/1900 to 3/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010533	02/20/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$1,137.93
0000010534	02/21/2020	HIM	MEDICARE MATCHING	EFT	Cashed	02/29/2020	\$0.00	\$4,745.53
0000010802	02/04/2020	AETNA	AETNA	EFT	Cashed	02/29/2020	\$0.00	\$19,358.27
0000010803	02/04/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2020	\$0.00	\$16,333.05
0000010804	02/05/2020	AETNA	AETNA	EFT	Cashed	02/29/2020	\$0.00	\$20,711.67
0000010805	02/06/2020	A.P. O'HORO COM	A.P. O'HORO COMPANY	EFT	Cashed	02/29/2020	\$0.00	\$5,400.00
0000010806	02/11/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2020	\$0.00	\$186,359.20
0000010807	02/12/2020	AETNA	AETNA	EFT	Cashed	02/29/2020	\$0.00	\$9,667.88
0000010808	02/13/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/29/2020	\$0.00	\$14,210.00
0000010809	02/13/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2020	\$0.00	\$4,395.36
0000010810	02/19/2020	AETNA	AETNA	EFT	Cashed	02/29/2020	\$0.00	\$38,245.06
0000010811	02/19/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2020	\$0.00	\$6,135.73
0000010812	02/05/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/29/2020	\$0.00	\$2,038.40
0000010813	02/05/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	02/29/2020	\$0.00	\$326.36
0000010814	02/25/2020	00620	AMP-OHIO	EFT	Cashed	02/29/2020	\$0.00	\$1,825,200.80
0000010815	02/25/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/29/2020	\$0.00	\$12,708.71
0000010816	02/26/2020	AETNA	AETNA	EFT	Cashed	02/29/2020	\$0.00	\$46,868.22
0000010817	02/26/2020	TASC	TASC	EFT	Cashed	02/29/2020	\$0.00	\$204.58
0000024321	02/03/2020	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000024322	02/03/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	02/10/2020	\$0.00	\$60.00
0000024323	02/03/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/19/2020	\$0.00	\$90.00
0000024324	02/03/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	02/12/2020	\$0.00	\$100.00
0000024325	02/03/2020	DOUG SEARS	SEARS, DOUG	Check	Cashed	02/12/2020	\$0.00	\$40.00
0000024326	02/03/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/07/2020	\$0.00	\$175.00
0000024327	02/03/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	02/07/2020	\$0.00	\$70.00
0000024328	02/03/2020	MISCELLANEOUS	Linda Salvaterra	Check	Cashed	02/04/2020	\$0.00	\$1,920.00
0000024329	02/03/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	02/11/2020	\$0.00	\$1,179.04
0000024330	02/03/2020	00340	CERNI MOTOR SALES	Check	Cashed	02/07/2020	\$0.00	\$119.71
0000024331	02/03/2020	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Cashed	02/10/2020	\$0.00	\$190.00
0000024332	02/03/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/11/2020	\$0.00	\$52.31
0000024333	02/03/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/07/2020	\$0.00	\$488.75
0000024334	02/03/2020	02450	RALPH'S R.V. CENTER	Check	Cashed	02/07/2020	\$0.00	\$23.10
0000024335	02/04/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/10/2020	\$0.00	\$2,339.62
0000024336	02/04/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	02/12/2020	\$0.00	\$862.25
0000024337	02/04/2020	01210	INTERNATIONAL CODE COUNCIL	Check	Cashed	02/21/2020	\$0.00	\$295.00
0000024338	02/04/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/07/2020	\$0.00	\$1,042.93
0000024339	02/04/2020	00360	MUNICIPAL SIGNS	Check	Cashed	02/07/2020	\$0.00	\$72.00
0000024340	02/04/2020	OCEOA	OCEOA	Check	Outstanding		\$0.00	\$25.00
0000024341	02/04/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/13/2020	\$0.00	\$33.31
0000024342	02/04/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	02/10/2020	\$0.00	\$210.00
0000024343	02/05/2020	Accord Occupatona	Accord Occupational Health Services	Check	Cashed	02/12/2020	\$0.00	\$86.00
0000024344	02/05/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/18/2020	\$0.00	\$235.54
0000024345	02/05/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	02/10/2020	\$0.00	\$778.26
0000024346	02/06/2020	UTILITY REFUNDS	Erin Burnick	Check	Cashed	02/19/2020	\$0.00	\$42.16
0000024347	02/06/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/11/2020	\$0.00	\$2,023.48
0000024348	02/06/2020	00310	BALDWIN & SOURS	Check	Cashed	02/12/2020	\$0.00	\$1,140.00

As Of Check Cashed Date: 1/1/1900 to 3/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024349	02/06/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/11/2020	\$0.00	\$1,710.27
0000024350	02/06/2020	00320	CARDINAL LABORATORIES	Check	Cashed	02/11/2020	\$0.00	\$262.00
0000024351	02/06/2020	DURST ROOFING	DURST ROOFING & SIDING, LLC	Check	Cashed	02/18/2020	\$0.00	\$1,300.00
0000024352	02/06/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	02/12/2020	\$0.00	\$451.32
0000024353	02/06/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/12/2020	\$0.00	\$329.06
0000024354	02/06/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/10/2020	\$0.00	\$109.88
0000024355	02/06/2020	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	02/18/2020	\$0.00	\$250.00
0000024356	02/06/2020	01410	PEPCO	Check	Cashed	02/11/2020	\$0.00	\$28.00
0000024357	02/06/2020	01920	PIPELINES, INC.	Check	Cashed	02/10/2020	\$0.00	\$1,909.11
0000024358	02/06/2020	02450	RALPH'S R.V. CENTER	Check	Cashed	02/12/2020	\$0.00	\$23.10
0000024359	02/06/2020	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Cashed	02/14/2020	\$0.00	\$383.50
0000024360	02/06/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	02/13/2020	\$0.00	\$365.70
0000024361	02/06/2020	00200	USA BLUEBOOK	Check	Cashed	02/20/2020	\$0.00	\$195.95
0000024362	02/06/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/13/2020	\$0.00	\$107.91
0000024363	02/07/2020	UTILITY REFUNDS	BRAD L. DERUBBA	Check	Cashed	02/18/2020	\$0.00	\$205.00
0000024364	02/07/2020	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	02/13/2020	\$0.00	\$2,600.00
0000024365	02/07/2020	00340	CERNI MOTOR SALES	Check	Cashed	02/13/2020	\$0.00	\$37.48
0000024366	02/07/2020	00860	CINTAS CORPORATION #310	Check	Cashed	02/13/2020	\$0.00	\$35.57
0000024367	02/07/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/20/2020	\$0.00	\$460.89
0000024368	02/07/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	02/13/2020	\$0.00	\$186.52
0000024369	02/07/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	02/24/2020	\$0.00	\$369.98
0000024370	02/07/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/12/2020	\$0.00	\$62.51
0000024371	02/07/2020	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	02/18/2020	\$0.00	\$800.00
0000024372	02/07/2020	01410	PEPCO	Check	Cashed	02/13/2020	\$0.00	\$153.00
0000024373	02/07/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	02/14/2020	\$0.00	\$754.86
0000024374	02/07/2020	00110	TRIBUNE CHRONICLE	Check	Cashed	02/18/2020	\$0.00	\$365.66
0000024375	02/07/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/18/2020	\$0.00	\$234.00
0000024376	02/07/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/18/2020	\$0.00	\$104.80
0000024377	02/10/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	02/14/2020	\$0.00	\$999.80
0000024378	02/10/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	02/18/2020	\$0.00	\$2,219.13
0000024379	02/10/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	02/18/2020	\$0.00	\$2,205.00
0000024380	02/10/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/13/2020	\$0.00	\$1,620.41
0000024381	02/10/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	02/18/2020	\$0.00	\$595.26
0000024382	02/10/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	02/24/2020	\$0.00	\$1,190.00
0000024383	02/10/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2020	\$0.00	\$18.49
0000024384	02/10/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Cashed	02/21/2020	\$0.00	\$5,737.68
0000024385	02/10/2020	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	Check	Cashed	02/14/2020	\$0.00	\$7,000.00
0000024386	02/10/2020	00610	MVSD	Check	Cashed	02/14/2020	\$0.00	\$397,067.17
0000024387	02/10/2020	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	02/14/2020	\$0.00	\$351.16
0000024388	02/10/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	02/18/2020	\$0.00	\$36.50
0000024389	02/10/2020	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$2,290.00
0000024390	02/10/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	02/18/2020	\$0.00	\$224.00
0000024391	02/10/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/20/2020	\$0.00	\$989.31
0000024392	02/10/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	02/14/2020	\$0.00	\$2,748.27
0000024393	02/10/2020	01490	TREASURER STATE OF OHIO	Check	Cashed	02/18/2020	\$0.00	\$600.00
0000024394	02/10/2020	VAN METER & ASS	VAN METER & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$340.00

As Of Check Cashed Date: 1/1/1900 to 3/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024395	02/10/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/18/2020	\$0.00	\$25.82
0000024396	02/11/2020	FIRE LOSS CLAIM	Bonnie Sparks	Check	Cashed	02/11/2020	\$0.00	\$17,074.53
0000024397	02/11/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	02/18/2020	\$0.00	\$415.74
0000024398	02/11/2020	AKRON GLASS TIN	AKRON GLASS TINTING	Check	Cashed	02/18/2020	\$0.00	\$1,325.00
0000024399	02/11/2020	00860	CINTAS CORPORATION #310	Check	Cashed	02/19/2020	\$0.00	\$76.72
0000024400	02/11/2020	DATACOM, INC.	DATACOM, INC.	Check	Cashed	02/19/2020	\$0.00	\$1,442.72
0000024401	02/11/2020	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	02/18/2020	\$0.00	\$7,128.00
0000024402	02/11/2020	00730	GRAINGER	Check	Cashed	02/18/2020	\$0.00	\$111.54
0000024403	02/11/2020	00740	GRAYBAR	Check	Cashed	02/18/2020	\$0.00	\$403.76
0000024404	02/11/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2020	\$0.00	\$25.34
0000024405	02/11/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/18/2020	\$0.00	\$1,231.33
0000024406	02/11/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	02/18/2020	\$0.00	\$220.10
0000024407	02/11/2020	01320	ROTH BROS., INC.	Check	Cashed	02/18/2020	\$0.00	\$1,041.66
0000024408	02/11/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	02/20/2020	\$0.00	\$304.50
0000024409	02/11/2020	TREASURER STA	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$5,200.00
0000024410	02/11/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	02/18/2020	\$0.00	\$751.00
0000024411	02/11/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	02/19/2020	\$0.00	\$164.68
0000024412	02/11/2020	01480	WINZER CORPORATION	Check	Cashed	02/19/2020	\$0.00	\$137.33
0000024413	02/12/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	02/19/2020	\$0.00	\$590.00
0000024414	02/12/2020	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	02/21/2020	\$0.00	\$40.50
0000024415	02/12/2020	00350	LOWE'S	Check	Cashed	02/19/2020	\$0.00	\$49.90
0000024416	02/12/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/18/2020	\$0.00	\$3.78
0000024417	02/12/2020	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/20/2020	\$0.00	\$81,439.30
0000024418	02/13/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/20/2020	\$0.00	\$1,532.80
0000024419	02/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	02/19/2020	\$0.00	\$3,561.89
0000024420	02/13/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/20/2020	\$0.00	\$106.14
0000024421	02/13/2020	MUNICIPAL CODE	MUNICIPAL CODE CORPORATION	Check	Cashed	02/19/2020	\$0.00	\$1,350.00
0000024422	02/13/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	02/24/2020	\$0.00	\$108.27
0000024423	02/13/2020	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	02/18/2020	\$0.00	\$101.99
0000024424	02/13/2020	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	02/21/2020	\$0.00	\$933.58
0000024425	02/13/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	02/24/2020	\$0.00	\$370.25
0000024426	02/13/2020	UTILITY REFUNDS	KAREN S KONCSOL	Check	Cashed	02/21/2020	\$0.00	\$127.72
0000024427	02/13/2020	UTILITY REFUNDS	LORA BRADLEY	Check	Cashed	02/25/2020	\$0.00	\$86.85
0000024428	02/13/2020	UTILITY REFUNDS	CHRISTOPHER RUSSELL	Check	Outstanding		\$0.00	\$9.42
0000024429	02/13/2020	UTILITY REFUNDS	LINDA CARBONE	Check	Cashed	02/26/2020	\$0.00	\$94.09
0000024430	02/13/2020	UTILITY REFUNDS	TALK 4 LESS OHIO, LLC	Check	Outstanding		\$0.00	\$30.11
0000024431	02/13/2020	UTILITY REFUNDS	JOHN DICENSO	Check	Outstanding		\$0.00	\$54.22
0000024432	02/13/2020	UTILITY REFUNDS	LOUELLA SCOFIELD	Check	Outstanding		\$0.00	\$13.47
0000024433	02/13/2020	UTILITY REFUNDS	CODY DYE	Check	Outstanding		\$0.00	\$6.43
0000024434	02/13/2020	UTILITY REFUNDS	LINDA KACZUR	Check	Outstanding		\$0.00	\$45.73
0000024435	02/13/2020	UTILITY REFUNDS	ERIN BURNICK	Check	Cashed	02/21/2020	\$0.00	\$73.36
0000024436	02/13/2020	UTILITY REFUNDS	LOUELLA SCOFIELD	Check	Outstanding		\$0.00	\$8.85
0000024437	02/13/2020	UTILITY REFUNDS	JOYCE DAVIDSON	Check	Cashed	02/24/2020	\$0.00	\$87.08
0000024438	02/13/2020	UTILITY REFUNDS	JENNIFER BOLTON	Check	Cashed	02/25/2020	\$0.00	\$17.25
0000024439	02/13/2020	UTILITY REFUNDS	MICHELLE BLEDSOE	Check	Cashed	02/25/2020	\$0.00	\$194.57
0000024440	02/13/2020	UTILITY REFUNDS	NICHOLAS WATSON	Check	Outstanding		\$0.00	\$98.75

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024441	02/13/2020	UTILITY REFUNDS	ERIC BRUNSTETTER	Check	Outstanding		\$0.00	\$159.81
0000024442	02/13/2020	UTILITY REFUNDS	DIANA TRELLA	Check	Outstanding		\$0.00	\$125.00
0000024443	02/13/2020	UTILITY REFUNDS	SHERRY GAVER	Check	Cashed	02/24/2020	\$0.00	\$189.93
0000024444	02/13/2020	UTILITY REFUNDS	CARL PORTER	Check	Cashed	02/27/2020	\$0.00	\$144.19
0000024445	02/13/2020	UTILITY REFUNDS	SARAH CAMPBELL	Check	Cashed	02/25/2020	\$0.00	\$39.80
0000024446	02/13/2020	UTILITY REFUNDS	ERIC JOHNSON	Check	Outstanding		\$0.00	\$106.13
0000024447	02/13/2020	UTILITY REFUNDS	JENNIFER SNEAD	Check	Outstanding		\$0.00	\$118.94
0000024448	02/13/2020	UTILITY REFUNDS	LORA BRADLEY	Check	Cashed	02/25/2020	\$0.00	\$15.15
0000024449	02/13/2020	UTILITY REFUNDS	GLAM UP NAILS & BEAUTY LLC	Check	Outstanding		\$0.00	\$136.50
0000024450	02/13/2020	UTILITY REFUNDS	SHERYL HISSAM	Check	Cashed	02/24/2020	\$0.00	\$28.42
0000024451	02/13/2020	UTILITY REFUNDS	BONNIE GLESSMAN	Check	Cashed	02/27/2020	\$0.00	\$156.69
0000024452	02/13/2020	UTILITY REFUNDS	WILLIAM BRISSEY	Check	Cashed	02/21/2020	\$0.00	\$122.59
0000024453	02/13/2020	UTILITY REFUNDS	MATTHEW NORTH	Check	Cashed	02/25/2020	\$0.00	\$63.34
0000024454	02/13/2020	UTILITY REFUNDS	PENGJIAN GUAN	Check	Outstanding		\$0.00	\$85.97
0000024455	02/13/2020	UTILITY REFUNDS	NICKELS AND DIMES INC DBA TILT STUD	Check	Outstanding		\$0.00	\$894.46
0000024456	02/14/2020	00740	GRAYBAR	Check	Cashed	02/18/2020	\$0.00	\$141.70
0000024457	02/14/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	02/19/2020	\$0.00	\$215.92
0000024458	02/14/2020	KV Electric	KV Electric	Check	Cashed	02/19/2020	\$0.00	\$200.00
0000024459	02/14/2020	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	02/21/2020	\$0.00	\$885.00
0000024460	02/14/2020	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	02/26/2020	\$0.00	\$350.00
0000024461	02/14/2020	01510	OHIO UTILITIES PROTECTION SERVICE	Check	Cashed	02/18/2020	\$0.00	\$2,915.47
0000024462	02/14/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/20/2020	\$0.00	\$186.02
0000024463	02/14/2020	01410	PEPCO	Check	Cashed	02/19/2020	\$0.00	\$4,248.00
0000024464	02/14/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	02/24/2020	\$0.00	\$118.81
0000024465	02/14/2020	00090	WEATHERSFIELD TOWNSHIP	Check	Cashed	02/21/2020	\$0.00	\$506.00
0000024466	02/18/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	02/24/2020	\$0.00	\$47.97
0000024467	02/18/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	02/24/2020	\$0.00	\$4,416.28
0000024468	02/18/2020	00120	AT&T	Check	Cashed	02/24/2020	\$0.00	\$487.10
0000024469	02/18/2020	00860	CINTAS CORPORATION #310	Check	Cashed	02/26/2020	\$0.00	\$145.11
0000024470	02/18/2020	COOPER ELECTRI	COOPER ELECTRIC	Check	Outstanding		\$0.00	\$384.17
0000024471	02/18/2020	CUMMINS INC	CUMMINS INC	Check	Cashed	02/24/2020	\$0.00	\$1,461.12
0000024472	02/18/2020	02070	EZ FACILITY, INC.	Check	Cashed	02/28/2020	\$0.00	\$1,991.92
0000024473	02/18/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	02/25/2020	\$0.00	\$24.00
0000024474	02/18/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	02/25/2020	\$0.00	\$43,373.48
0000024475	02/18/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	02/26/2020	\$0.00	\$805.62
0000024476	02/18/2020	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	02/26/2020	\$0.00	\$435.00
0000024477	02/18/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/26/2020	\$0.00	\$71.34
0000024478	02/18/2020	00490	PENN CARE	Check	Cashed	02/24/2020	\$0.00	\$40.00
0000024479	02/18/2020	01920	PIPELINES, INC.	Check	Cashed	02/21/2020	\$0.00	\$8,020.94
0000024480	02/18/2020	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	02/25/2020	\$0.00	\$2,123.00
0000024481	02/18/2020	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Cashed	02/24/2020	\$0.00	\$230.00
0000024482	02/18/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	02/26/2020	\$0.00	\$615.00
0000024483	02/18/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	02/24/2020	\$0.00	\$1,312.35
0000024484	02/18/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/26/2020	\$0.00	\$139.46
0000024485	02/18/2020	ZALUSKI INSURAN	ZALUSKI INSURANCE, INC.	Check	Cashed	02/21/2020	\$0.00	\$20,000.00
0000024486	02/18/2020	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00

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0000024487	02/18/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	02/25/2020	\$0.00	\$40.00
0000024488	02/18/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	02/24/2020	\$0.00	\$60.00
0000024489	02/18/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	02/28/2020	\$0.00	\$80.00
0000024490	02/18/2020	DOUG SEARS	SEARS, DOUG	Check	Cashed	02/26/2020	\$0.00	\$40.00
0000024491	02/18/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	02/26/2020	\$0.00	\$215.00
0000024492	02/18/2020	BILL SPENCER	SPENCER, BILL	Check	Cashed	02/27/2020	\$0.00	\$300.00
0000024493	02/18/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	02/24/2020	\$0.00	\$70.00
0000024494	02/19/2020	01070	ANIXTER INC.	Check	Cashed	02/24/2020	\$0.00	\$6,016.00
0000024495	02/19/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	02/25/2020	\$0.00	\$2,552.83
0000024496	02/19/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$98.33
0000024497	02/19/2020	00860	CINTAS CORPORATION #310	Check	Cashed	02/28/2020	\$0.00	\$35.57
0000024498	02/19/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	02/25/2020	\$0.00	\$324.45
0000024499	02/19/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	02/25/2020	\$0.00	\$588.13
0000024500	02/19/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/25/2020	\$0.00	\$32.51
0000024501	02/19/2020	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	02/26/2020	\$0.00	\$347.32
0000024502	02/19/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$194.65
0000024503	02/19/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	02/24/2020	\$0.00	\$1,001.98
0000024504	02/19/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$1,589.43
0000024505	02/19/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/24/2020	\$0.00	\$286.10
0000024506	02/19/2020	00560	OHIO EDISON	Check	Cashed	02/24/2020	\$0.00	\$96.05
0000024507	02/19/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	02/27/2020	\$0.00	\$67.00
0000024508	02/19/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	02/26/2020	\$0.00	\$621.00
0000024509	02/19/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$631.38
0000024510	02/19/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	02/25/2020	\$0.00	\$1,440.00
0000024511	02/19/2020	THACKER PLUMBI	THACKER PLUMBING & HEATING	Check	Cashed	02/26/2020	\$0.00	\$2,776.00
0000024512	02/19/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$516.93
0000024513	02/19/2020	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	02/21/2020	\$0.00	\$1,427.86
0000024514	02/19/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$21,476.71
0000024515	02/19/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/28/2020	\$0.00	\$90.00
0000024516	02/19/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$5,143.67
0000024517	02/19/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	02/25/2020	\$0.00	\$13,505.70
0000024518	02/19/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/27/2020	\$0.00	\$49.25
0000024519	02/19/2020	01850	WARREN DOOR CO.	Check	Cashed	02/25/2020	\$0.00	\$655.39
0000024520	02/20/2020	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Cashed	02/27/2020	\$0.00	\$374.13
0000024521	02/20/2020	00060	HANDYMAN SUPPLY	Check	Cashed	02/26/2020	\$0.00	\$167.66
0000024522	02/20/2020	LEONARD TRUCK	LEONARD TRUCK & TRAILER INC.	Check	Cashed	02/26/2020	\$0.00	\$39.95
0000024523	02/20/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	02/28/2020	\$0.00	\$725.00
0000024524	02/20/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	02/27/2020	\$0.00	\$10.00
0000024525	02/20/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	02/25/2020	\$0.00	\$1,970.00
0000024526	02/20/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	02/25/2020	\$0.00	\$1,106.36
0000024527	02/20/2020	00790	WARD'S AUTO PARTS	Check	Cashed	02/27/2020	\$0.00	\$236.25
0000024528	02/20/2020	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Cashed	02/26/2020	\$0.00	\$6,562.26
0000024529	02/21/2020	MISCELLANEOUS	Kim Bagnoli	Check	Cashed	02/28/2020	\$0.00	\$351.24
0000024530	02/24/2020	PR-NILES	CITY OF NILES	Check	Cashed	02/24/2020	\$0.00	\$231,292.26
0000024531	02/24/2020	UTILITY REFUNDS	WEST CORP ACCOUNTS PAYABLE	Check	Outstanding		\$0.00	\$57.52
0000024532	02/24/2020	00340	CERNI MOTOR SALES	Check	Cashed	02/27/2020	\$0.00	\$72.24

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024533	02/24/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$22.58
0000024534	02/24/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	02/28/2020	\$0.00	\$262.50
0000024535	02/24/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$95.00
0000024536	02/24/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	02/28/2020	\$0.00	\$98.81
0000024537	02/24/2020	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Outstanding		\$0.00	\$250.00
0000024538	02/24/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,062.83
0000024539	02/24/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.76
0000024540	02/24/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	02/28/2020	\$0.00	\$327.99
0000024541	02/24/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$74.14
0000024542	02/24/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,879.00
0000024543	02/24/2020	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$462.50
0000024544	02/24/2020	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$1,000.00
0000024545	02/24/2020	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$275.00
0000024546	02/24/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,035.23
0000024547	02/24/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$6,528.15
0000024548	02/24/2020	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000024549	02/24/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	02/28/2020	\$0.00	\$992.30
0000024550	02/24/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$624.00
0000024551	02/24/2020	UTILITY REFUNDS	BUDD BROTHERS	Check	Outstanding		\$0.00	\$670.59
0000024552	02/25/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,566.11
0000024553	02/25/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,299.13
0000024554	02/25/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,505.65
0000024555	02/25/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$141.90
0000024556	02/25/2020	COOPER ELECTRI	COOPER ELECTRIC	Check	Outstanding		\$0.00	\$108.36
0000024557	02/25/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$577.90
0000024558	02/25/2020	GRAPHIC ENTERP	GRAPHIC ENTERPRISES	Check	Outstanding		\$0.00	\$159.25
0000024559	02/25/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$362.73
0000024560	02/25/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,653.50
0000024561	02/25/2020	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$5,300.00
0000024562	02/25/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$66.26
0000024563	02/25/2020	JM TEST SYSTEM	JM TEST SYSTEMS, INC.	Check	Outstanding		\$0.00	\$404.80
0000024564	02/25/2020	01450	NILES PRINTING CO.	Check	Outstanding		\$0.00	\$435.00
0000024565	02/25/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$135.00
0000024566	02/25/2020	01920	PIPELINES, INC.	Check	Cashed	02/28/2020	\$0.00	\$20,130.00
0000024567	02/25/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$981.84
0000024568	02/25/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	02/28/2020	\$0.00	\$805.80
0000024569	02/25/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$1,936.00
0000024570	02/25/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$718.50
0000024571	02/25/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$173.15
0000024572	02/25/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$105.00
0000024573	02/26/2020	UTILITY REFUNDS	BRIAN PRICHARD	Check	Outstanding		\$0.00	\$285.96
0000024574	02/26/2020	UTILITY REFUNDS	ANGELA LOHR	Check	Outstanding		\$0.00	\$108.25
0000024575	02/26/2020	UTILITY REFUNDS	RONALD E MILLER	Check	Outstanding		\$0.00	\$41.28
0000024576	02/26/2020	UTILITY REFUNDS	RONALD E MILLER	Check	Outstanding		\$0.00	\$19.05
0000024577	02/26/2020	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$73.16
0000024578	02/26/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$1,672.19

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024579	02/26/2020	AKRON GLASS TIN	AKRON GLASS TINTING	Check	Outstanding		\$0.00	\$1,845.00
0000024580	02/26/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000024581	02/26/2020	FBI-LEEDA	FBI-LEEDA	Check	Outstanding		\$0.00	\$50.00
0000024582	02/26/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$592.47
0000024583	02/26/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$674.35
0000024584	02/26/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$781.80
0000024585	02/26/2020	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Outstanding		\$0.00	\$998.00
0000024586	02/26/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$30.35
0000024587	02/26/2020	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,042.50
0000024588	02/26/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$848.99
0000024589	02/26/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$526.57
0000024590	02/26/2020	PH&S PRODUCTS	PH&S PRODUCTS	Check	Outstanding		\$0.00	\$170.00
0000024591	02/26/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000024592	02/26/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$79.98
0000024593	02/26/2020	PSYCARE, INC	PSYCARE, INC	Check	Outstanding		\$0.00	\$700.00
0000024594	02/26/2020	S&K PAINTING	S&K PAINTING	Check	Outstanding		\$0.00	\$500.00
0000024595	02/26/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$39.92
0000024596	02/26/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000024597	02/26/2020	01470	U.S. POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000024598	02/26/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$1,052.40
0000024599	02/27/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$760.33
0000024600	02/27/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$8.94
0000024601	02/27/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.00
0000024602	02/27/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$51,320.75
0000024603	02/27/2020	Lane LifeTrans	Lane LifeTrans	Check	Outstanding		\$0.00	\$125.00
0000024604	02/27/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$24,550.00
0000024605	02/27/2020	UNITED RENTAL (RELIABLE ONSITE SERVICES	Check	Outstanding		\$0.00	\$345.00
0000024606	02/27/2020	SRI ROOFING AND	SRI ROOFING AND SHEET METAL, LLC	Check	Outstanding		\$0.00	\$545.00
0000024607	02/27/2020	TRUMBULL COUN	TRUMBULL COUNTY ENGINEER	Check	Outstanding		\$0.00	\$150.00
0000024608	02/28/2020	EMPLOYEE REIMB	MICHAEL DIBBLE	Check	Outstanding		\$0.00	\$51.61
0000024609	02/28/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$941.60
0000024610	02/28/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,934.44
0000024611	02/28/2020	ATOM-MATIC REF	ATOM-MATIC REFRIGERATION INC.	Check	Outstanding		\$0.00	\$400.00
0000024612	02/28/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$200.00
0000024613	02/28/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$257.74
0000024614	02/28/2020	GRAPHIC ENTERP	GRAPHIC ENTERPRISES	Check	Outstanding		\$0.00	\$475.93
0000024615	02/28/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$211.20
0000024616	02/28/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,859.10
0000024617	02/28/2020	HOLKO'S TINT SH	HOLKO'S TINT SHOP	Check	Outstanding		\$0.00	\$345.00
0000024618	02/28/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$87.46
0000024619	02/28/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$25,981.89
0000024620	02/28/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$765.00
0000024621	02/28/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$1,555.97
0000024622	02/28/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$304.85
0000024623	02/28/2020	00690	NEPTUNE EQUIPMENT	Check	Outstanding		\$0.00	\$6,500.00
0000024624	02/28/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$397.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024625	02/28/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$5,396.96
0000024626	02/28/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$648.00
0000024627	02/28/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$163.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,488,218.80
Grand Total:							\$0.00	\$3,775,797.54