

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: 3/1/2020 to 3/31/2020

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

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								
000000356	03/05/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$131.66
000000357	03/06/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$742.00
000000358	03/05/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$1,689.99
000000359	03/06/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$7,223.03
000000360	03/11/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$2.92
000000361	03/11/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2020	\$0.00	\$67,047.06
000000362	03/20/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$1,644.16
000000363	03/20/2020	CIT	NILES CITY INCOME TAX	EFT	Cashed	03/31/2020	\$0.00	\$6,551.80
000000814	03/05/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$95.44
000000815	03/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$116.34
000000816	03/05/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$343.35
000000817	03/06/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$3,096.05
000000818	03/06/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$530.72
000000819	03/06/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$732.69
000000820	03/05/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$1,172.21
000000821	03/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$2,017.87
000000822	03/05/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$7,459.83
000000823	03/06/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$5,229.38
000000824	03/06/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$32,095.54
000000825	03/06/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$8,113.48
000000826	03/11/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$0.68
000000827	03/11/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$2.12
000000828	03/20/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$7,000.18
000000829	03/20/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$1,944.49
000000830	03/20/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$1,138.99
000000831	03/20/2020	SIT	OHIO STATE TAX	EFT	Cashed	03/31/2020	\$0.00	\$6,965.09
000000832	03/20/2020	FIT	FEDERAL TAX	EFT	Cashed	03/31/2020	\$0.00	\$27,040.60
000000833	03/20/2020	HI	MEDICARE	EFT	Cashed	03/31/2020	\$0.00	\$4,742.77
000011213	03/05/2020	AFLAC	AFLAC	Check	Cashed	03/17/2020	\$0.00	\$82.82
000011214	03/05/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	03/06/2020	\$0.00	\$350.00
000011215	03/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011216	03/05/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
000011217	03/05/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	03/06/2020	\$0.00	\$172.89
000011218	03/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/09/2020	\$0.00	\$3,849.16
000011219	03/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/06/2020	\$0.00	\$18.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011220	03/06/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	03/10/2020	\$0.00	\$845.00
000011221	03/06/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
000011222	03/06/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/11/2020	\$0.00	\$4,556.00
000011223	03/06/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	03/10/2020	\$0.00	\$895.55
000011224	03/06/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/11/2020	\$0.00	\$14,249.30
000011225	03/06/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/10/2020	\$0.00	\$66.44
000011226	03/06/2020	PA SCDU	PA SCDU	Check	Cashed	03/10/2020	\$0.00	\$150.00
000011227	03/12/2020	0001	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/31/2020	\$0.00	\$64,093.22
000011228	03/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011229	03/20/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	03/31/2020	\$0.00	\$350.00
000011230	03/20/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
000011231	03/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011232	03/20/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	03/31/2020	\$0.00	\$172.89
000011233	03/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/31/2020	\$0.00	\$3,874.16
000011234	03/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/31/2020	\$0.00	\$18.00
000011235	03/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011236	03/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.11
000011237	03/20/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/31/2020	\$0.00	\$2,490.00
000011238	03/20/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	03/31/2020	\$0.00	\$845.00
000011239	03/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011240	03/20/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
000011241	03/20/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
000011242	03/20/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	03/31/2020	\$0.00	\$4,556.00
000011243	03/20/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/31/2020	\$0.00	\$975.60
000011244	03/20/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	03/31/2020	\$0.00	\$895.55
000011245	03/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/31/2020	\$0.00	\$14,324.30
000011246	03/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/31/2020	\$0.00	\$210.44
000011247	03/20/2020	PA SCDU	PA SCDU	Check	Cashed	03/31/2020	\$0.00	\$150.00
000011248	03/20/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011249	03/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/31/2020	\$0.00	\$1,169.59
000011250	03/20/2020	PR-NILES	CITY OF NILES	Check	Cashed	03/31/2020	\$0.00	\$5,163.00
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$322,738.78

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010535	03/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$95.44
0000010536	03/06/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$530.72
0000010537	03/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$1,172.21
0000010538	03/06/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$5,229.38
0000010539	03/11/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$2.12
0000010540	03/11/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/31/2020	\$0.00	\$93,865.90
0000010541	03/20/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$1,138.99
0000010542	03/20/2020	HIM	MEDICARE MATCHING	EFT	Cashed	03/31/2020	\$0.00	\$4,742.77
0000010818	03/03/2020	AETNA	AETNA	EFT	Cashed	03/31/2020	\$0.00	\$38,904.18
0000010819	03/03/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2020	\$0.00	\$18,327.88
0000010820	03/04/2020	AETNA	AETNA	EFT	Cashed	03/31/2020	\$0.00	\$74.05
0000010821	03/06/2020	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	03/31/2020	\$0.00	\$56,314.75

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0000010822	03/10/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2020	\$0.00	\$1,356.38
0000010823	03/11/2020	AETNA	AETNA	EFT	Cashed	03/31/2020	\$0.00	\$45,410.27
0000010824	03/12/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/31/2020	\$0.00	\$14,914.00
0000010825	03/17/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2020	\$0.00	\$11,343.60
0000010826	03/18/2020	AETNA	AETNA	EFT	Cashed	03/31/2020	\$0.00	\$102,413.23
0000010827	03/04/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2020	\$0.00	\$2,049.60
0000010828	03/04/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/31/2020	\$0.00	\$333.65
0000010829	03/24/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2020	\$0.00	\$672.09
0000010830	03/25/2020	00620	AMP-OHIO	EFT	Cashed	03/31/2020	\$0.00	\$1,750,620.51
0000010831	03/25/2020	AETNA	AETNA	EFT	Cashed	03/31/2020	\$0.00	\$44,501.47
0000010832	03/27/2020	TASC	TASC	EFT	Cashed	03/31/2020	\$0.00	\$204.58
0000010833	03/31/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/31/2020	\$0.00	\$400.76
0000024628	03/02/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	03/09/2020	\$0.00	\$47.97
0000024629	03/02/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/09/2020	\$0.00	\$2,215.16
0000024630	03/02/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/05/2020	\$0.00	\$2,919.13
0000024631	03/02/2020	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	03/05/2020	\$0.00	\$455.72
0000024632	03/02/2020	00710	DO-CUT	Check	Cashed	03/06/2020	\$0.00	\$554.95
0000024633	03/02/2020	00730	GRAINGER	Check	Cashed	03/06/2020	\$0.00	\$8.45
0000024634	03/02/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/06/2020	\$0.00	\$15.79
0000024635	03/02/2020	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	03/09/2020	\$0.00	\$194.11
0000024636	03/02/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/05/2020	\$0.00	\$364.13
0000024637	03/02/2020	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	03/05/2020	\$0.00	\$341.30
0000024638	03/02/2020	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	03/09/2020	\$0.00	\$3,818.00
0000024639	03/02/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/06/2020	\$0.00	\$425.17
0000024640	03/02/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	03/13/2020	\$0.00	\$976.00
0000024641	03/02/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/11/2020	\$0.00	\$50.00
0000024642	03/03/2020	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$40.00
0000024643	03/03/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	03/09/2020	\$0.00	\$20.00
0000024644	03/03/2020	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	03/09/2020	\$0.00	\$60.00
0000024645	03/03/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/13/2020	\$0.00	\$60.00
0000024646	03/03/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Cashed	03/09/2020	\$0.00	\$80.00
0000024647	03/03/2020	DOUG SEARS	SEARS, DOUG	Check	Cashed	03/27/2020	\$0.00	\$60.00
0000024648	03/03/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/09/2020	\$0.00	\$180.00
0000024649	03/03/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000024650	03/03/2020	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	03/17/2020	\$0.00	\$8,900.00
0000024651	03/03/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/10/2020	\$0.00	\$6,388.18
0000024652	03/03/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	03/09/2020	\$0.00	\$33,746.50
0000024653	03/03/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/10/2020	\$0.00	\$1,605.64
0000024654	03/03/2020	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Cashed	03/13/2020	\$0.00	\$785.00
0000024655	03/03/2020	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Cashed	03/09/2020	\$0.00	\$1,087.09
0000024656	03/03/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Cashed	03/09/2020	\$0.00	\$14.50
0000024657	03/03/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/09/2020	\$0.00	\$48.37
0000024658	03/03/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/16/2020	\$0.00	\$937.40
0000024659	03/03/2020	01490	TREASURER STATE OF OHIO	Check	Cashed	03/12/2020	\$0.00	\$600.00
0000024660	03/03/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/13/2020	\$0.00	\$114.00
0000024661	03/03/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/06/2020	\$0.00	\$1,467.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024662	03/05/2020	01070	ANIXTER INC.	Check	Cashed	03/09/2020	\$0.00	\$47,100.00
0000024663	03/05/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/09/2020	\$0.00	\$817.85
0000024664	03/05/2020	00860	CINTAS CORPORATION #310	Check	Cashed	03/10/2020	\$0.00	\$715.16
0000024665	03/05/2020	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	03/12/2020	\$0.00	\$18,700.00
0000024666	03/05/2020	00700	CROSS RADIO SERVICE	Check	Cashed	03/19/2020	\$0.00	\$70.00
0000024667	03/05/2020	00710	DO-CUT	Check	Cashed	03/11/2020	\$0.00	\$559.30
0000024668	03/05/2020	DOUBLETREE HO	DOUBLETREE HOTEL	Check	Cashed	03/12/2020	\$0.00	\$168.00
0000024669	03/05/2020	EFCC,LLC	EFCC,LLC	Check	Cashed	03/10/2020	\$0.00	\$3,349.30
0000024670	03/05/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/12/2020	\$0.00	\$1,587.00
0000024671	03/05/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/13/2020	\$0.00	\$390.30
0000024672	03/05/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/10/2020	\$0.00	\$77.13
0000024673	03/05/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	03/13/2020	\$0.00	\$155.00
0000024674	03/05/2020	00350	LOWE'S	Check	Cashed	03/10/2020	\$0.00	\$97.80
0000024675	03/05/2020	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	03/11/2020	\$0.00	\$225.00
0000024676	03/05/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	03/11/2020	\$0.00	\$55.00
0000024677	03/05/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/10/2020	\$0.00	\$1,528.00
0000024678	03/05/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/13/2020	\$0.00	\$276.85
0000024679	03/05/2020	OTCO	OTCO	Check	Cashed	03/10/2020	\$0.00	\$330.00
0000024680	03/05/2020	00490	PENN CARE	Check	Cashed	03/10/2020	\$0.00	\$297.50
0000024681	03/05/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/11/2020	\$0.00	\$564.91
0000024682	03/05/2020	01090	POWER LINE SUPPLY	Check	Cashed	03/10/2020	\$0.00	\$1,318.20
0000024683	03/05/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/10/2020	\$0.00	\$47.45
0000024684	03/05/2020	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	03/12/2020	\$0.00	\$579.85
0000024685	03/05/2020	02450	RALPH'S R.V. CENTER	Check	Cashed	03/11/2020	\$0.00	\$23.10
0000024686	03/05/2020	01320	ROTH BROS., INC.	Check	Cashed	03/09/2020	\$0.00	\$1,041.66
0000024687	03/05/2020	SATOLLI CARPET	SATOLLI CARPET & FLOOR COVERING	Check	Cashed	03/25/2020	\$0.00	\$5,598.85
0000024688	03/05/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	03/10/2020	\$0.00	\$768.06
0000024689	03/05/2020	Trumbull County Fir	Trumbull County Fire Chiefs	Check	Outstanding		\$0.00	\$75.00
0000024690	03/05/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/18/2020	\$0.00	\$365.12
0000024691	03/05/2020	00790	WARD'S AUTO PARTS	Check	Cashed	03/12/2020	\$0.00	\$49.38
0000024692	03/05/2020	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	03/16/2020	\$0.00	\$407.80
0000024693	03/06/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Cashed	03/16/2020	\$0.00	\$270.00
0000024694	03/06/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	03/18/2020	\$0.00	\$1,050.00
0000024695	03/06/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/13/2020	\$0.00	\$400.25
0000024696	03/06/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/13/2020	\$0.00	\$322.89
0000024697	03/06/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/16/2020	\$0.00	\$81.24
0000024698	03/06/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/23/2020	\$0.00	\$313.81
0000024699	03/06/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	03/16/2020	\$0.00	\$754.86
0000024700	03/06/2020	Trumbull County Cl	Trumbull County Clerk of Courts	Check	Cashed	03/16/2020	\$0.00	\$15.00
0000024701	03/06/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/13/2020	\$0.00	\$2,778.00
0000024702	03/09/2020	UTILITY REFUNDS	JASON STEFANIAK	Check	Cashed	03/13/2020	\$0.00	\$95.90
0000024703	03/09/2020	UTILITY REFUNDS	DONALD ANDRES	Check	Cashed	03/30/2020	\$0.00	\$119.54
0000024704	03/09/2020	UTILITY REFUNDS	MIOMA JONES	Check	Outstanding		\$0.00	\$10.25
0000024705	03/09/2020	UTILITY REFUNDS	NAILZ INK	Check	Outstanding		\$0.00	\$257.59
0000024706	03/09/2020	UTILITY REFUNDS	DALQAN HOLDINGS LLC	Check	Cashed	03/18/2020	\$0.00	\$1,327.87
0000024707	03/09/2020	UTILITY REFUNDS	ERIN DENNIS	Check	Cashed	03/31/2020	\$0.00	\$136.95

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

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0000024708	03/09/2020	UTILITY REFUNDS	STEVEN IVAN	Check	Outstanding		\$0.00	\$119.54
0000024709	03/09/2020	UTILITY REFUNDS	TYRUS KELLAM	Check	Outstanding		\$0.00	\$14.98
0000024710	03/09/2020	UTILITY REFUNDS	CONOR MOGG	Check	Cashed	03/13/2020	\$0.00	\$94.11
0000024711	03/09/2020	UTILITY REFUNDS	EMILY BRAZIL	Check	Cashed	03/12/2020	\$0.00	\$118.36
0000024712	03/09/2020	UTILITY REFUNDS	EUNICE CERA	Check	Cashed	03/12/2020	\$0.00	\$81.74
0000024713	03/09/2020	UTILITY REFUNDS	SARAH SCARNECCHIA	Check	Cashed	03/16/2020	\$0.00	\$120.37
0000024714	03/09/2020	UTILITY REFUNDS	ROBERT SCHELL III	Check	Outstanding		\$0.00	\$7.11
0000024715	03/09/2020	UTILITY REFUNDS	KEYVAN MEHRI	Check	Cashed	03/16/2020	\$0.00	\$94.12
0000024716	03/09/2020	UTILITY REFUNDS	BARBARA ANGSTROM	Check	Cashed	03/13/2020	\$0.00	\$125.00
0000024717	03/09/2020	UTILITY REFUNDS	KEVIN RIGGLEMAN	Check	Cashed	03/16/2020	\$0.00	\$191.80
0000024718	03/09/2020	UTILITY REFUNDS	JOSHMO HISCOCK	Check	Outstanding		\$0.00	\$115.75
0000024719	03/09/2020	UTILITY REFUNDS	STEPHEN TENNEY	Check	Outstanding		\$0.00	\$54.47
0000024720	03/09/2020	UTILITY REFUNDS	DONNETTE BISHOP	Check	Outstanding		\$0.00	\$49.73
0000024721	03/09/2020	UTILITY REFUNDS	ION CUMMEL	Check	Cashed	03/17/2020	\$0.00	\$202.07
0000024722	03/09/2020	UTILITY REFUNDS	SHIENE WILLIAMS	Check	Cashed	03/13/2020	\$0.00	\$114.41
0000024723	03/09/2020	UTILITY REFUNDS	REBECCA FITHIAN	Check	Outstanding		\$0.00	\$145.60
0000024724	03/09/2020	UTILITY REFUNDS	NANCY VOSS	Check	Outstanding		\$0.00	\$132.22
0000024725	03/09/2020	UTILITY REFUNDS	DEBBIE SCHMIDT	Check	Cashed	03/18/2020	\$0.00	\$150.00
0000024726	03/09/2020	UTILITY REFUNDS	JOYCE BROCKETT	Check	Outstanding		\$0.00	\$95.12
0000024727	03/09/2020	EMPLOYEE REIMB	Phyllis Infante	Check	Cashed	03/16/2020	\$0.00	\$60.00
0000024728	03/09/2020	EMPLOYEE REIMB	Maurenn Robbins	Check	Cashed	03/11/2020	\$0.00	\$60.00
0000024729	03/09/2020	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	03/19/2020	\$0.00	\$40.00
0000024730	03/09/2020	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/18/2020	\$0.00	\$439.91
0000024731	03/09/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/13/2020	\$0.00	\$24.20
0000024732	03/09/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/18/2020	\$0.00	\$452.25
0000024733	03/09/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/13/2020	\$0.00	\$52.75
0000024734	03/09/2020	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	03/13/2020	\$0.00	\$2,425.00
0000024735	03/09/2020	00610	MVSD	Check	Cashed	03/12/2020	\$0.00	\$377,511.57
0000024736	03/09/2020	01920	PIPELINES, INC.	Check	Cashed	03/13/2020	\$0.00	\$884.50
0000024737	03/09/2020	UNITED RENTAL (	RELIABLE ONSITE SERVICES	Check	Cashed	03/13/2020	\$0.00	\$460.00
0000024738	03/09/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	03/13/2020	\$0.00	\$186.00
0000024739	03/09/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/18/2020	\$0.00	\$4,117.62
0000024740	03/09/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	03/26/2020	\$0.00	\$634.50
0000024741	03/09/2020	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	03/13/2020	\$0.00	\$95,937.00
0000024742	03/09/2020	00790	WARD'S AUTO PARTS	Check	Cashed	03/17/2020	\$0.00	\$66.80
0000024743	03/09/2020	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	03/12/2020	\$0.00	\$1,907.77
0000024744	03/11/2020	UTILITY REFUNDS	EUNICE CERA	Check	Cashed	03/16/2020	\$0.00	\$35.59
0000024745	03/11/2020	UTILITY REFUNDS	LYNDA FULLER	Check	Outstanding		\$0.00	\$50.49
0000024746	03/11/2020	EMPLOYEE REIMB	Philip Zuzolo	Check	Cashed	03/12/2020	\$0.00	\$423.00
0000024747	03/11/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/18/2020	\$0.00	\$5,853.52
0000024748	03/11/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/17/2020	\$0.00	\$4,646.73
0000024749	03/11/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/18/2020	\$0.00	\$3,169.39
0000024750	03/11/2020	00860	CINTAS CORPORATION #310	Check	Cashed	03/18/2020	\$0.00	\$332.22
0000024751	03/11/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/18/2020	\$0.00	\$64.79
0000024752	03/11/2020	00730	GRAINGER	Check	Cashed	03/17/2020	\$0.00	\$234.22
0000024753	03/11/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/18/2020	\$0.00	\$255.70

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024754	03/11/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/17/2020	\$0.00	\$88.68
0000024755	03/11/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	03/27/2020	\$0.00	\$233.31
0000024756	03/11/2020	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	03/19/2020	\$0.00	\$414.00
0000024757	03/11/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/20/2020	\$0.00	\$429.94
0000024758	03/11/2020	01920	PIPELINES, INC.	Check	Cashed	03/17/2020	\$0.00	\$156.18
0000024759	03/11/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/19/2020	\$0.00	\$505.19
0000024760	03/11/2020	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	03/17/2020	\$0.00	\$2,711.75
0000024761	03/11/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/16/2020	\$0.00	\$1,466.78
0000024762	03/11/2020	UNITED RENTAL (	RELIABLE ONSITE SERVICES	Check	Cashed	03/16/2020	\$0.00	\$115.00
0000024763	03/11/2020	01100	SANDY'S TIRE SALES INC.	Check	Cashed	03/17/2020	\$0.00	\$50.00
0000024764	03/11/2020	SETON IDENTIFIC	SETON IDENTIFICATION PRODUCTS	Check	Cashed	03/18/2020	\$0.00	\$454.36
0000024765	03/11/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/27/2020	\$0.00	\$965.22
0000024766	03/11/2020	TREASURER, STA	TREASURER, STATE OF OHIO	Check	Cashed	03/19/2020	\$0.00	\$3,442.74
0000024767	03/11/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	03/18/2020	\$0.00	\$425.00
0000024768	03/11/2020	00790	WARD'S AUTO PARTS	Check	Cashed	03/19/2020	\$0.00	\$144.59
0000024769	03/11/2020	01850	WARREN DOOR CO.	Check	Cashed	03/17/2020	\$0.00	\$480.00
0000024770	03/12/2020	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/19/2020	\$0.00	\$116,029.11
0000024771	03/12/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/18/2020	\$0.00	\$158.21
0000024772	03/12/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/18/2020	\$0.00	\$241.55
0000024773	03/12/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/17/2020	\$0.00	\$520.71
0000024774	03/12/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/17/2020	\$0.00	\$859.19
0000024775	03/12/2020	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	03/16/2020	\$0.00	\$375.00
0000024776	03/13/2020	EMPLOYEE REIMB	PAUL KOEHNLEIN	Check	Cashed	03/20/2020	\$0.00	\$157.86
0000024777	03/13/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	03/19/2020	\$0.00	\$2,095.23
0000024778	03/13/2020	00320	CARDINAL LABORATORIES	Check	Cashed	03/19/2020	\$0.00	\$273.00
0000024779	03/13/2020	00860	CINTAS CORPORATION #310	Check	Cashed	03/25/2020	\$0.00	\$575.40
0000024780	03/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/19/2020	\$0.00	\$3,546.36
0000024781	03/13/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	03/19/2020	\$0.00	\$343.35
0000024782	03/13/2020	HACH COMPANY	HACH COMPANY	Check	Cashed	03/19/2020	\$0.00	\$538.65
0000024783	03/13/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/20/2020	\$0.00	\$71.07
0000024784	03/13/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/18/2020	\$0.00	\$29.70
0000024785	03/13/2020	01410	PEPCO	Check	Cashed	03/19/2020	\$0.00	\$872.34
0000024786	03/13/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/23/2020	\$0.00	\$403.53
0000024787	03/13/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/19/2020	\$0.00	\$90.40
0000024788	03/13/2020	UNITED RENTAL (	RELIABLE ONSITE SERVICES	Check	Cashed	03/20/2020	\$0.00	\$115.00
0000024789	03/13/2020	00790	WARD'S AUTO PARTS	Check	Cashed	03/23/2020	\$0.00	\$270.48
0000024790	03/16/2020	00120	AT&T	Check	Cashed	03/24/2020	\$0.00	\$487.10
0000024791	03/16/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/20/2020	\$0.00	\$1,187.74
0000024792	03/16/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/24/2020	\$0.00	\$28.48
0000024793	03/16/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/23/2020	\$0.00	\$9,818.00
0000024794	03/16/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/27/2020	\$0.00	\$372.17
0000024795	03/16/2020	WARREN POLICE	WARREN POLICE DEPARTMENT	Check	Outstanding		\$0.00	\$200.00
0000024796	03/16/2020	02210	WJ SERVICE CO.	Check	Cashed	03/20/2020	\$0.00	\$395.00
0000024797	03/16/2020	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	03/20/2020	\$0.00	\$710.25
0000024798	03/17/2020	SCOTT BAIRD	BAIRD, SCOTT	Check	Outstanding		\$0.00	\$20.00
0000024799	03/17/2020	CORNEL BOGDAN	BOGDAN, CORNEL	Check	Cashed	03/24/2020	\$0.00	\$20.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024800	03/17/2020	DENISE CARISSIM	CARISSIMO, DENISE	Check	Cashed	03/23/2020	\$0.00	\$20.00
0000024801	03/17/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/23/2020	\$0.00	\$60.00
0000024802	03/17/2020	PATRICIA FOWLER	FOWLER, PATRICIA	Check	Outstanding		\$0.00	\$80.00
0000024803	03/17/2020	ANNETTE GILMOU	GILMOUR, ANNETTE	Check	Cashed	03/19/2020	\$0.00	\$20.00
0000024804	03/17/2020	DOUG SEARS	SEARS, DOUG	Check	Cashed	03/27/2020	\$0.00	\$20.00
0000024805	03/17/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/23/2020	\$0.00	\$180.00
0000024806	03/17/2020	BILL SPENCER	SPENCER, BILL	Check	Cashed	03/26/2020	\$0.00	\$300.00
0000024807	03/17/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000024808	03/17/2020	EMPLOYEE REIMB	Zachary Zigmont	Check	Cashed	03/26/2020	\$0.00	\$72.00
0000024809	03/17/2020	EMPLOYEE REIMB	Wesley Washington	Check	Outstanding		\$0.00	\$72.00
0000024810	03/17/2020	01070	ANIXTER INC.	Check	Cashed	03/25/2020	\$0.00	\$2,598.46
0000024811	03/17/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/23/2020	\$0.00	\$2,412.88
0000024812	03/17/2020	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	03/23/2020	\$0.00	\$1,006.40
0000024813	03/17/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/24/2020	\$0.00	\$426.43
0000024814	03/17/2020	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$895.00
0000024815	03/17/2020	FISH WINDOW CL	FISH WINDOW CLEANING	Check	Cashed	03/24/2020	\$0.00	\$225.00
0000024816	03/17/2020	GRAPHIC ENTERP	GRAPHIC ENTERPRISES	Check	Cashed	03/23/2020	\$0.00	\$8.72
0000024817	03/17/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$793.44
0000024818	03/17/2020	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	03/23/2020	\$0.00	\$128.95
0000024819	03/17/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/24/2020	\$0.00	\$66.62
0000024820	03/17/2020	01410	PEPCO	Check	Cashed	03/19/2020	\$0.00	\$59.00
0000024821	03/17/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/24/2020	\$0.00	\$1,225.00
0000024822	03/17/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/23/2020	\$0.00	\$492.34
0000024823	03/17/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/23/2020	\$0.00	\$25.00
0000024824	03/17/2020	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/19/2020	\$0.00	\$1,190.00
0000024825	03/17/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/30/2020	\$0.00	\$256.82
0000024826	03/17/2020	00200	USA BLUEBOOK	Check	Cashed	03/25/2020	\$0.00	\$113.05
0000024827	03/17/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/23/2020	\$0.00	\$1,135.72
0000024828	03/18/2020	00490	PENN CARE	Check	Cashed	03/24/2020	\$0.00	\$225.00
0000024829	03/18/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/23/2020	\$0.00	\$617.36
0000024830	03/19/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	03/30/2020	\$0.00	\$103.00
0000024831	03/19/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$204.00
0000024832	03/19/2020	FASTSIGNS	FASTSIGNS	Check	Cashed	03/31/2020	\$0.00	\$105.00
0000024833	03/19/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$338.55
0000024834	03/19/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	03/25/2020	\$0.00	\$19.47
0000024835	03/19/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/25/2020	\$0.00	\$1,076.00
0000024836	03/19/2020	00560	OHIO EDISON	Check	Cashed	03/24/2020	\$0.00	\$96.61
0000024837	03/19/2020	01410	PEPCO	Check	Cashed	03/24/2020	\$0.00	\$82.80
0000024838	03/19/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/26/2020	\$0.00	\$1,282.50
0000024839	03/20/2020	PR-NILES	CITY OF NILES	Check	Cashed	03/20/2020	\$0.00	\$232,392.64
0000024840	03/20/2020	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	03/24/2020	\$0.00	\$312.64
0000024841	03/20/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/23/2020	\$0.00	\$2,275.16
0000024842	03/20/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	03/25/2020	\$0.00	\$233.15
0000024843	03/20/2020	FROST BROWN T	FROST BROWN TODD	Check	Cashed	03/30/2020	\$0.00	\$1,325.50
0000024844	03/20/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/24/2020	\$0.00	\$201.52
0000024845	03/20/2020	INTERNATIONAL	INTERNATIONAL MUNICIPAL LAWYERS A	Check	Cashed	03/24/2020	\$0.00	\$625.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024846	03/20/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	03/30/2020	\$0.00	\$223.99
0000024847	03/20/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/23/2020	\$0.00	\$36.28
0000024848	03/20/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/26/2020	\$0.00	\$179.65
0000024849	03/20/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/24/2020	\$0.00	\$489.60
0000024850	03/20/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/24/2020	\$0.00	\$81.24
0000024851	03/20/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$12.67
0000024852	03/20/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/24/2020	\$0.00	\$19.65
0000024853	03/20/2020	TIGER PACK, INC.	TIGER PACK, INC.	Check	Cashed	03/24/2020	\$0.00	\$975.00
0000024854	03/20/2020	00790	WARD'S AUTO PARTS	Check	Cashed	03/25/2020	\$0.00	\$87.13
0000024855	03/20/2020	UTILITY REFUNDS	MITCHELL JABLONSKI	Check	Cashed	03/31/2020	\$0.00	\$5.81
0000024856	03/20/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$849.60
0000024857	03/20/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/24/2020	\$0.00	\$1.79
0000024858	03/20/2020	IOA RE, LLC	IOA RE, LLC	Check	Cashed	03/26/2020	\$0.00	\$28,920.67
0000024859	03/20/2020	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	03/30/2020	\$0.00	\$689.99
0000024860	03/23/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/25/2020	\$0.00	\$1,660.85
0000024861	03/23/2020	00860	CINTAS CORPORATION #310	Check	Cashed	03/31/2020	\$0.00	\$20.00
0000024862	03/23/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/27/2020	\$0.00	\$218.75
0000024863	03/23/2020	00740	GRAYBAR	Check	Cashed	03/30/2020	\$0.00	\$103.78
0000024864	03/23/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$215.25
0000024865	03/23/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/25/2020	\$0.00	\$111.19
0000024866	03/23/2020	NECO	NECO	Check	Cashed	03/26/2020	\$0.00	\$5,421.00
0000024867	03/23/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	03/26/2020	\$0.00	\$1,384.04
0000024868	03/23/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/26/2020	\$0.00	\$185.65
0000024869	03/23/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	03/26/2020	\$0.00	\$2,687.70
0000024870	03/24/2020	EMPLOYEE REIMB	Kevin Robertson	Check	Cashed	03/25/2020	\$0.00	\$264.65
0000024871	03/24/2020	ACTION PAINTING	ACTION PAINTING CO.	Check	Cashed	03/31/2020	\$0.00	\$300.00
0000024872	03/24/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$941.60
0000024873	03/24/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/27/2020	\$0.00	\$756.74
0000024874	03/24/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Cashed	03/30/2020	\$0.00	\$740.00
0000024875	03/24/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$93.96
0000024876	03/24/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	03/30/2020	\$0.00	\$300.00
0000024877	03/24/2020	00060	HANDYMAN SUPPLY	Check	Cashed	03/31/2020	\$0.00	\$3.94
0000024878	03/24/2020	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$70.00
0000024879	03/24/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/27/2020	\$0.00	\$4,940.70
0000024880	03/24/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$167.12
0000024881	03/24/2020	02450	RALPH'S R.V. CENTER	Check	Cashed	03/27/2020	\$0.00	\$23.10
0000024882	03/24/2020	02050	SOLOMON CORP.	Check	Cashed	03/31/2020	\$0.00	\$8,395.00
0000024883	03/24/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/27/2020	\$0.00	\$47.17
0000024884	03/24/2020	XAKIA TECHNOLO	XAKIA TECHNOLOGIES, INC	Check	Outstanding		\$0.00	\$160.00
0000024885	03/25/2020	UTILITY REFUNDS	HAZEL EVANS	Check	Outstanding		\$0.00	\$7.85
0000024886	03/25/2020	ELLYSON PLUMBI	ELLYSON PLUMBING & HEATING, INC.	Check	Cashed	03/31/2020	\$0.00	\$162.75
0000024887	03/25/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$329.00
0000024888	03/25/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/30/2020	\$0.00	\$1,047.00
0000024889	03/25/2020	00730	GRAINGER	Check	Cashed	03/31/2020	\$0.00	\$179.55
0000024890	03/25/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Cashed	03/30/2020	\$0.00	\$32,087.52
0000024891	03/25/2020	NBD INTERNATIO	NBD INTERNATIONAL, INC	Check	Outstanding		\$0.00	\$350.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024892	03/25/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$48.00
0000024893	03/25/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$225.00
0000024894	03/25/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	03/31/2020	\$0.00	\$290.00
0000024895	03/26/2020	ACTION PAINTING	ACTION PAINTING CO.	Check	Outstanding		\$0.00	\$1,200.00
0000024896	03/26/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$390.00
0000024897	03/26/2020	GUTH LABORATO	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$33.58
0000024898	03/26/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/31/2020	\$0.00	\$117.55
0000024899	03/26/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$82.50
0000024900	03/26/2020	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Outstanding		\$0.00	\$275.00
0000024901	03/26/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/30/2020	\$0.00	\$1,492.76
0000024902	03/26/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	03/31/2020	\$0.00	\$1,217.43
0000024903	03/26/2020	SETON IDENTIFIC	SETON IDENTIFICATION PRODUCTS	Check	Cashed	03/30/2020	\$0.00	\$322.44
0000024904	03/26/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	03/31/2020	\$0.00	\$2,138.44
0000024905	03/26/2020	UTILITY REFUNDS	LINDELL BROWN	Check	Outstanding		\$0.00	\$58.59
0000024906	03/26/2020	UTILITY REFUNDS	ZARA QAYYUM	Check	Outstanding		\$0.00	\$10.72
0000024907	03/26/2020	UTILITY REFUNDS	CHRISTINA ASHBROOK	Check	Outstanding		\$0.00	\$128.40
0000024908	03/26/2020	UTILITY REFUNDS	DAVID BETTENDORF	Check	Outstanding		\$0.00	\$89.16
0000024909	03/26/2020	UTILITY REFUNDS	MICHAEL STICKLER	Check	Outstanding		\$0.00	\$60.32
0000024910	03/26/2020	UTILITY REFUNDS	JOHN RAPP	Check	Outstanding		\$0.00	\$121.95
0000024911	03/26/2020	UTILITY REFUNDS	MEGAN KENEY	Check	Outstanding		\$0.00	\$42.28
0000024912	03/26/2020	UTILITY REFUNDS	MARIBETH LANDERS	Check	Outstanding		\$0.00	\$95.85
0000024913	03/26/2020	UTILITY REFUNDS	LATEASHIA WALKER	Check	Outstanding		\$0.00	\$47.65
0000024914	03/26/2020	UTILITY REFUNDS	SARA INFANTE	Check	Cashed	03/31/2020	\$0.00	\$140.27
0000024915	03/26/2020	UTILITY REFUNDS	RAMEL CARPENTER	Check	Outstanding		\$0.00	\$84.26
0000024916	03/26/2020	UTILITY REFUNDS	SAMANTHA YOUNGS	Check	Outstanding		\$0.00	\$131.13
0000024917	03/26/2020	UTILITY REFUNDS	CHYANNE ENSIGN	Check	Cashed	03/31/2020	\$0.00	\$140.37
0000024918	03/26/2020	UTILITY REFUNDS	HEATHER SIKORA	Check	Outstanding		\$0.00	\$119.10
0000024919	03/26/2020	UTILITY REFUNDS	DEVON SMITH	Check	Outstanding		\$0.00	\$111.53
0000024920	03/26/2020	UTILITY REFUNDS	ZACHARY FERGUSON	Check	Outstanding		\$0.00	\$150.00
0000024921	03/26/2020	UTILITY REFUNDS	CLAYTON MCELROY	Check	Outstanding		\$0.00	\$27.14
0000024922	03/26/2020	UTILITY REFUNDS	JOANNA SALVATORI	Check	Outstanding		\$0.00	\$150.00
0000024923	03/26/2020	UTILITY REFUNDS	DAVID ZOMBAR	Check	Outstanding		\$0.00	\$125.98
0000024924	03/26/2020	UTILITY REFUNDS	JOHN FOWLER III	Check	Outstanding		\$0.00	\$29.18
0000024925	03/26/2020	UTILITY REFUNDS	SHACHI SHAH	Check	Outstanding		\$0.00	\$100.08
0000024926	03/26/2020	UTILITY REFUNDS	JONATHAN RUSSELL	Check	Outstanding		\$0.00	\$85.17
0000024927	03/26/2020	UTILITY REFUNDS	JULIANN BANNISTER	Check	Outstanding		\$0.00	\$119.57
0000024928	03/26/2020	UTILITY REFUNDS	MITCHELL JABLONSKI	Check	Outstanding		\$0.00	\$136.26
0000024929	03/26/2020	UTILITY REFUNDS	SHARON MCQUATE	Check	Outstanding		\$0.00	\$54.31
0000024930	03/26/2020	Fed Ex/Kinkos	Fed Ex/Kinkos	Check	Outstanding		\$0.00	\$6.39
0000024931	03/30/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,488.74
0000024932	03/30/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,784.00
0000024933	03/30/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$740.00
0000024934	03/30/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$138.22
0000024935	03/30/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$218.00
0000024936	03/30/2020	ELLYSON PLUMBI	ELLYSON PLUMBING & HEATING, INC.	Check	Outstanding		\$0.00	\$2,982.14
0000024937	03/30/2020	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Outstanding		\$0.00	\$380.25

As Of Check Cashed Date: 1/1/1900 to 4/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000024938	03/30/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$649.00
0000024939	03/30/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$56.22
0000024940	03/30/2020	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,162.50
0000024941	03/30/2020	LOU CARBONE PL	LOU CARBONE PLUMBING HEATING & C	Check	Outstanding		\$0.00	\$384.50
0000024942	03/30/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$432.50
0000024943	03/30/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,850.00
0000024944	03/30/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$167.11
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,388,829.65
Grand Total:							\$0.00	\$3,711,568.43