

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: 4/1/2020 to 4/30/2020

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								
000000364	04/03/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000365	04/03/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,604.22
000000366	04/03/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,653.14
000000367	04/08/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$49,591.60
000000368	04/17/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,219.40
000000369	04/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,690.72
000000370	04/22/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Voided		\$39,929.25	\$0.00
000000372	04/22/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$39,176.23
000000834	04/03/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$116.34
000000835	04/03/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$95.44
000000836	04/03/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$343.35
000000837	04/03/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,019.78
000000838	04/03/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,780.79
000000839	04/03/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,714.40
000000840	04/03/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,061.22
000000841	04/03/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,145.50
000000842	04/03/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,940.92
000000843	04/17/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,226.90
000000844	04/17/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,003.69
000000845	04/17/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,817.38
000000846	04/20/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,170.90
000000847	04/20/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,067.22
000000848	04/20/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,558.62
0000111251	04/03/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.11
0000111252	04/03/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000111253	04/03/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
0000111254	04/03/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111255	04/03/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111256	04/03/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$798.87
0000111257	04/03/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,656.00
0000111258	04/03/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000111259	04/03/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,414.30
0000111260	04/03/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$246.44
0000111261	04/03/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111262	04/03/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40

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
0000111263	04/03/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111264	04/03/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111265	04/03/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111266	04/03/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000111267	04/03/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111268	04/03/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$4,124.16
0000111269	04/03/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111270	04/17/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$986.16
0000111271	04/17/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000111272	04/17/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
0000111273	04/17/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111274	04/17/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111275	04/17/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
0000111276	04/17/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,656.00
0000111277	04/17/2020	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,016.25
0000111278	04/17/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$895.55
0000111279	04/17/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,689.30
0000111280	04/17/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$246.44
0000111281	04/17/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111282	04/17/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111283	04/17/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,169.59
0000111284	04/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111285	04/20/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111286	04/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111287	04/20/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000111288	04/20/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111289	04/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,811.66
0000111290	04/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111291	04/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111292	04/20/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,206.39
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$39,929.25	\$280,218.19

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010543	04/03/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$95.44
0000010544	04/03/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,780.79
0000010545	04/03/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,145.50
0000010546	04/08/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$69,428.28
0000010547	04/08/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$0.01
0000010548	04/17/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,226.90
0000010549	04/20/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,170.90
0000010550	04/22/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Voided		\$70,918.23	\$0.00
0000010552	04/30/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Voided		\$13,016.98	\$0.00
0000010553	04/22/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$71,671.25
0000010834	04/01/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$34,606.68
0000010835	04/02/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$161.23
0000010836	04/07/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$4,359.49

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0000010837	04/08/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$44,860.14
0000010838	04/09/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$15,566.00
0000010839	04/15/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$34,234.20
0000010840	04/16/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$271.13
0000010841	04/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,049.60
0000010842	04/21/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$581.09
0000010843	04/22/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$36,747.74
0000010844	04/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$322.45
0000010845	04/27/2020	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,710,658.71
0000010846	04/27/2020	TASC	TASC	EFT	Outstanding		\$0.00	\$204.58
0000010847	04/29/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$29,034.30
0000024945	04/01/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$941.44
0000024946	04/01/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,176.47
0000024947	04/01/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$657.00
0000024948	04/01/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$144.36
0000024949	04/01/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$104.50
0000024950	04/01/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$38.81
0000024951	04/01/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,859.10
0000024952	04/01/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$128.88
0000024953	04/01/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$149.85
0000024954	04/01/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$45.00
0000024955	04/01/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$779.23
0000024956	04/01/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$128.92
0000024957	04/01/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$149.88
0000024958	04/01/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$247.97
0000024959	04/03/2020	Affidavit Maker Soft	Affidavit Maker Software	Check	Outstanding		\$0.00	\$858.00
0000024960	04/03/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$477.64
0000024961	04/03/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$1,775.00
0000024962	04/03/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$15.29
0000024963	04/03/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,970.00
0000024964	04/03/2020	MUNICIPAL CODE	MUNICIPAL CODE CORPORATION	Check	Outstanding		\$0.00	\$245.80
0000024965	04/03/2020	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$7,636.00
0000024966	04/03/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,575.25
0000024967	04/03/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$996.20
0000024968	04/03/2020	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Outstanding		\$0.00	\$2,128.50
0000024969	04/03/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$18.75
0000024970	04/03/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$1,157.09
0000024971	04/03/2020	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Outstanding		\$0.00	\$1,000.00
0000024972	04/03/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000024973	04/03/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$115.00
0000024974	04/03/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$423.37
0000024975	04/03/2020	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$3,350.00
0000024976	04/09/2020	ADVANCED TREE	ADVANCED TREE SERVICE, LLC	Check	Outstanding		\$0.00	\$4,800.00
0000024977	04/09/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,940.05
0000024978	04/09/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$1,771.25
0000024979	04/09/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,986.61

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0000024980	04/09/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$4,085.19
0000024981	04/09/2020	CALLYO 2009 COR	CALLYO 2009 CORP.	Check	Outstanding		\$0.00	\$2,990.00
0000024982	04/09/2020	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$357.00
0000024983	04/09/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$314.34
0000024984	04/09/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$589.05
0000024985	04/09/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$1,687.36
0000024986	04/09/2020	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Outstanding		\$0.00	\$1,484.27
0000024987	04/09/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$5,872.22
0000024988	04/09/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$7.16
0000024989	04/09/2020	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$60.00
0000024990	04/09/2020	KINZUA ENVIRON	KINZUA ENVIRONMENTAL INC.	Check	Cashed	04/20/2020	\$0.00	\$483.89
0000024991	04/09/2020	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$14,400.00
0000024992	04/09/2020	00610	MVSD	Check	Outstanding		\$0.00	\$394,097.82
0000024993	04/09/2020	NECO	NECO	Check	Outstanding		\$0.00	\$18,550.00
0000024994	04/09/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$267.00
0000024995	04/09/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$20,859.38
0000024996	04/09/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$829.96
0000024997	04/09/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$538.08
0000024998	04/09/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,124.32
0000024999	04/09/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$12,446.51
0000025000	04/09/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$353.93
0000025001	04/09/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000025002	04/09/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,102.74
0000025003	04/09/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000025004	04/09/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000025005	04/09/2020	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$63.53
0000025006	04/09/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$289.84
0000025007	04/09/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$193.89
0000025008	04/09/2020	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$83.98
0000025009	04/09/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$173.15
0000025010	04/15/2020	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$312.00
0000025011	04/15/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$372.00
0000025012	04/15/2020	00120	AT&T	Check	Outstanding		\$0.00	\$486.26
0000025013	04/15/2020	BANNER SUPPLY	BANNER SUPPLY COMPANY INC.	Check	Outstanding		\$0.00	\$799.85
0000025014	04/15/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$150.00
0000025015	04/15/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$610.68
0000025016	04/15/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$139.17
0000025017	04/15/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$101.02
0000025018	04/15/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$918.75
0000025019	04/15/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$44.25
0000025020	04/15/2020	DATAACOM, INC.	DATAACOM, INC.	Check	Outstanding		\$0.00	\$660.00
0000025021	04/15/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$128.83
0000025022	04/15/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$71.05
0000025023	04/15/2020	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Outstanding		\$0.00	\$90.00
0000025024	04/15/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$269.05
0000025025	04/15/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$2,886.75

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0000025026	04/15/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$492.64
0000025027	04/15/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$18.87
0000025028	04/15/2020	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$75.00
0000025029	04/15/2020	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	Check	Outstanding		\$0.00	\$118,525.15
0000025030	04/15/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$99.99
0000025031	04/15/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,097.42
0000025032	04/15/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$236.18
0000025033	04/15/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$318.32
0000025034	04/15/2020	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Outstanding		\$0.00	\$885.00
0000025035	04/15/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$515.61
0000025036	04/15/2020	PTNE	PTNE	Check	Outstanding		\$0.00	\$142.50
0000025037	04/15/2020	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$1,472.25
0000025038	04/15/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,305.00
0000025039	04/15/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$112.06
0000025040	04/15/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$15,577.87
0000025041	04/15/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$58.72
0000025042	04/15/2020	UTILILTY FINANCI	UTILITY FINANCIAL SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$3,992.50
0000025043	04/15/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$1,027.75
0000025044	04/15/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$240.00
0000025045	04/15/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$378.40
0000025046	04/16/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$7,685.00
0000025047	04/16/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$793.44
0000025048	04/16/2020	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$99.15
0000025049	04/16/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$256.82
0000025050	04/20/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$232,457.57
0000025051	04/21/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$1,740.00
0000025052	04/21/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$6,526.59
0000025053	04/21/2020	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$25.00
0000025054	04/21/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$840.00
0000025055	04/21/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$354.98
0000025056	04/21/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.06
0000025057	04/21/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$48.06
0000025058	04/21/2020	MARVIN TREE SE	MARVIN TREE SERVICE	Check	Outstanding		\$0.00	\$1,200.00
0000025059	04/21/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$1,660.40
0000025060	04/21/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$24.78
0000025061	04/21/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,351.20
0000025062	04/21/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$72.70
0000025063	04/21/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$407.50
0000025064	04/21/2020	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$46.20
0000025065	04/21/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,528.40
0000025066	04/21/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$1,851.50
0000025067	04/21/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$197.76
0000025068	04/21/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$52.50
0000025069	04/24/2020	FIRE LOSS CLAIM	ASHLEY WILLIAMS	Check	Voided		\$15,011.40	\$0.00
0000025070	04/24/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$831.00
0000025071	04/24/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025072	04/24/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$2,746.81
0000025073	04/24/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$18.46
0000025074	04/24/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$7.74
0000025075	04/24/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,249.70
0000025076	04/24/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$481.44
0000025077	04/24/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$168.00
0000025078	04/24/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$93.94
0000025079	04/24/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$3,114.00
0000025080	04/24/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$32.67
0000025081	04/24/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$3,525.00
0000025082	04/24/2020	WESTERN EQUIP	WESTERN EQUIPMENT FINANCE INC.	Check	Outstanding		\$0.00	\$3,883.23
0000025083	04/24/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$315.00
0000025084	04/24/2020	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$250.00
0000025085	04/24/2020	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$1,900.00
0000025086	04/24/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$252.00
0000025087	04/24/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$906.99
0000025088	04/24/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$192.00
0000025089	04/24/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$60.00
0000025090	04/30/2020	FIRE LOSS CLAIM	City of Niles	Check	Outstanding		\$0.00	\$800.00
0000025091	04/30/2020	FIRE LOSS CLAIM	ASHLEY WILLIAMS	Check	Outstanding		\$0.00	\$14,211.40
0000025092	04/30/2020	ADAM-EVE SEWE	ADAM-EVE SEWER & DRAIN SERVICE, IN	Check	Outstanding		\$0.00	\$460.00
0000025093	04/30/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$911.88
0000025094	04/30/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,542.44
0000025095	04/30/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,506.55
0000025096	04/30/2020	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$745.75
0000025097	04/30/2020	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$55.00
0000025098	04/30/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$363.97
0000025099	04/30/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$324.45
0000025100	04/30/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$71.50
0000025101	04/30/2020	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Outstanding		\$0.00	\$4,216.80
0000025102	04/30/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.23
0000025103	04/30/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,855.34
0000025104	04/30/2020	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$150.00
0000025105	04/30/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$23,149.50
0000025106	04/30/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$95.00
0000025107	04/30/2020	LOGMEIN USA, IN	LOGMEIN USA, IN	Check	Outstanding		\$0.00	\$3,840.00
0000025108	04/30/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,810.00
0000025109	04/30/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$923.22
0000025110	04/30/2020	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		\$0.00	\$512.08
0000025111	04/30/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$266.71
0000025112	04/30/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$11.00
0000025113	04/30/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$67.50
0000025114	04/30/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$175.00
0000025115	04/30/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000025116	04/30/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$173.15
0000025117	04/30/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025118	04/30/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$384.50
0000025119	04/30/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$1,797.51
0000025120	04/30/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$628.30
0000025121	04/30/2020	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$13,016.98
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$98,946.61	\$3,127,896.90
Grand Total:							\$138,875.86	\$3,408,115.09