

# 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: 5/1/2020 to 5/31/2020

As Of Check Cashed Date: 1/1/1900 to 5/31/2020

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000371	05/01/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,455.59
000000373	05/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000374	05/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,590.20
000000375	05/15/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,325.10
000000376	05/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,636.03
000000377	05/18/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$49,034.63
000000378	05/18/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$43,059.60
000000379	05/29/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,266.66
000000849	05/01/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,788.65
000000850	05/01/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,673.08
000000851	05/01/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,418.86
000000852	05/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$95.44
000000853	05/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$343.35
000000854	05/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$116.34
000000855	05/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,859.22
000000856	05/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,099.87
000000857	05/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,912.38
000000858	05/15/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$25,829.08
000000859	05/15/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,610.14
000000860	05/15/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,578.50
000000861	05/20/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,966.25
000000862	05/20/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,964.45
000000863	05/20/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,133.10
000000864	05/29/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,035.80
000000865	05/29/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,536.07
000000866	05/29/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,677.22
000011293	05/01/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$939.26
000011294	05/01/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,520.00
000011295	05/01/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
000011296	05/01/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011297	05/01/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
000011298	05/01/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
000011299	05/01/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,656.00
000011300	05/01/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
000011301	05/01/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,619.30

**As Of Check Cashed Date: 1/1/1900 to 5/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111302	05/01/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$210.44
0000111303	05/01/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111304	05/01/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111305	05/05/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111306	05/05/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111307	05/05/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000111308	05/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111309	05/05/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111310	05/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,811.66
0000111311	05/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111312	05/15/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$939.26
0000111313	05/15/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000111314	05/15/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$845.00
0000111315	05/15/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111316	05/15/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$264.87
0000111317	05/15/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$773.10
0000111318	05/15/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,656.00
0000111319	05/15/2020	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,016.25
0000111320	05/15/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
0000111321	05/15/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,894.30
0000111322	05/15/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$210.44
0000111323	05/15/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111324	05/15/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111325	05/15/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,169.59
0000111326	05/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111327	05/20/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111328	05/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111329	05/20/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000111330	05/20/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111331	05/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,811.66
0000111332	05/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111333	05/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111334	05/29/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
0000111335	05/29/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,250.00
0000111336	05/29/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$685.00
0000111337	05/29/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111338	05/29/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111339	05/29/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56
0000111340	05/29/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,366.00
0000111341	05/29/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
0000111342	05/29/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,729.30
0000111343	05/29/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$210.44
0000111344	05/29/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111345	05/29/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111346	05/28/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$6,866.28

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00
\$340,157.37

**As Of Check Cashed Date: 1/1/1900 to 5/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT</b>								
0000010551	05/01/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,673.08
0000010554	05/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$95.44
0000010555	05/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,099.87
0000010556	05/15/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,578.50
0000010557	05/20/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,133.10
0000010558	05/18/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$68,648.50
0000010559	05/18/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$78,712.92
0000010560	05/29/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,536.07
0000010848	05/04/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$312.67
0000010849	05/05/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$422.31
0000010850	05/06/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$31,333.81
0000010851	05/01/2020	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Outstanding		\$0.00	\$98,889.23
0000010852	05/08/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$213.60
0000010853	05/12/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$622.07
0000010854	05/13/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$29,837.77
0000010855	05/14/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$11,595.00
0000010856	05/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,060.80
0000010857	05/19/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$646.14
0000010858	05/20/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$33,990.49
0000010859	05/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$333.65
0000010860	05/26/2020	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,599,647.25
0000010861	05/27/2020	TASC	TASC	EFT	Outstanding		\$0.00	\$204.58
0000010862	05/28/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$9,770.34
0000010863	05/28/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$6,350.57
0000010864	05/28/2020	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Outstanding		\$0.00	\$78,800.02
0000025122	05/05/2020	UTILITY REFUNDS	CHRISTINA BURROWS	Check	Outstanding		\$0.00	\$9.16
0000025123	05/05/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$385.00
0000025124	05/05/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,182.87
0000025125	05/05/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$330.00
0000025126	05/05/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$104.50
0000025127	05/05/2020	ID NETWORKS	ID NETWORKS	Check	Outstanding		\$0.00	\$23,782.00
0000025128	05/05/2020	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$1,012.50
0000025129	05/05/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,887.60
0000025130	05/05/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$32.63
0000025131	05/05/2020	PARK REFUNDS	ANITA BONNEUA	Check	Outstanding		\$0.00	\$100.00
0000025132	05/05/2020	PH&S PRODUCTS	PH&S PRODUCTS	Check	Outstanding		\$0.00	\$170.00
0000025133	05/05/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$108.27
0000025134	05/05/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$423.13
0000025135	05/05/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$332.90
0000025136	05/05/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$980.00
0000025137	05/05/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000025138	05/05/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$1,115.34
0000025139	05/05/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$234.00
0000025140	05/05/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$834.92
0000025141	05/05/2020	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
0000025142	05/05/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$427.63
0000025143	05/05/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$230.00
0000025144	05/05/2020	R&J TRUCK & AUT	R&J TRUCK & AUTO BODY INC	Check	Outstanding		\$0.00	\$1,137.38
0000025145	05/05/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,093.98
0000025146	05/08/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,507.32
0000025147	05/08/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$585.23
0000025148	05/08/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$183.19
0000025149	05/08/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$1,693.22
0000025150	05/08/2020	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$8,023.50
0000025151	05/08/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$225.80
0000025152	05/08/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$28.16
0000025153	05/08/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$990.00
0000025154	05/08/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,970.00
0000025155	05/08/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$636.85
0000025156	05/08/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$2,205.71
0000025157	05/08/2020	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000025158	05/08/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000025159	05/08/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$111.20
0000025160	05/08/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$146.76
0000025161	05/08/2020	00790	WARD'S AUTO PARTS	Check	Outstanding		\$0.00	\$132.00
0000025162	05/08/2020	XAKIA TECHNOLO	XAKIA TECHNOLOGIES, INC	Check	Outstanding		\$0.00	\$90.00
0000025163	05/08/2020	UTILITY REFUNDS	RICHARD PANNING	Check	Outstanding		\$0.00	\$131.14
0000025164	05/08/2020	UTILITY REFUNDS	CODY ADKINS	Check	Outstanding		\$0.00	\$29.60
0000025165	05/08/2020	UTILITY REFUNDS	JUDY ROBERTS	Check	Outstanding		\$0.00	\$103.95
0000025166	05/08/2020	UTILITY REFUNDS	SHELBY LONDON	Check	Outstanding		\$0.00	\$47.06
0000025167	05/08/2020	UTILITY REFUNDS	ANGELA FERRIS	Check	Outstanding		\$0.00	\$59.78
0000025168	05/08/2020	UTILITY REFUNDS	JOSEPH PRINKEY	Check	Outstanding		\$0.00	\$135.54
0000025169	05/08/2020	UTILITY REFUNDS	YOUN KIM	Check	Outstanding		\$0.00	\$88.00
0000025170	05/08/2020	UTILITY REFUNDS	STEPHANIE VANDERBURG	Check	Outstanding		\$0.00	\$17.65
0000025171	05/08/2020	UTILITY REFUNDS	NATHAN PURNELL	Check	Outstanding		\$0.00	\$77.21
0000025172	05/08/2020	UTILITY REFUNDS	TYLER WALKER	Check	Outstanding		\$0.00	\$136.79
0000025173	05/08/2020	UTILITY REFUNDS	JACQUELINE FLEETION	Check	Outstanding		\$0.00	\$24.27
0000025174	05/08/2020	UTILITY REFUNDS	JACOB UMBRAZUN	Check	Outstanding		\$0.00	\$67.33
0000025175	05/08/2020	UTILITY REFUNDS	ROMONA PADILLO	Check	Outstanding		\$0.00	\$11.19
0000025176	05/08/2020	UTILITY REFUNDS	MATHEW ROCKS	Check	Voided		\$91.58	\$0.00
0000025177	05/08/2020	UTILITY REFUNDS	MALAKA THOMAS	Check	Outstanding		\$0.00	\$48.78
0000025178	05/08/2020	UTILITY REFUNDS	JEANNETTE M GEORGALAS	Check	Outstanding		\$0.00	\$128.41
0000025179	05/08/2020	UTILITY REFUNDS	SAMANTHA CULVER	Check	Outstanding		\$0.00	\$125.51
0000025180	05/08/2020	UTILITY REFUNDS	BRIAN SHAW	Check	Outstanding		\$0.00	\$112.13
0000025181	05/08/2020	UTILITY REFUNDS	MISTY LORRAINE	Check	Outstanding		\$0.00	\$100.20
0000025182	05/08/2020	UTILITY REFUNDS	KRISTEN BOYLE	Check	Outstanding		\$0.00	\$92.49
0000025183	05/08/2020	UTILITY REFUNDS	TIMOTHY SCHULMAN	Check	Outstanding		\$0.00	\$113.34
0000025184	05/08/2020	UTILITY REFUNDS	THANG KY	Check	Outstanding		\$0.00	\$26.43
0000025185	05/08/2020	UTILITY REFUNDS	COREY PHIPPS	Check	Outstanding		\$0.00	\$26.25
0000025186	05/08/2020	UTILITY REFUNDS	RANDY BAUGH	Check	Outstanding		\$0.00	\$22.04
0000025187	05/08/2020	UTILITY REFUNDS	KEVIN BLOOM	Check	Outstanding		\$0.00	\$132.99

**As Of Check Cashed Date: 1/1/1900 to 5/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025188	05/08/2020	UTILITY REFUNDS	ALEXANDRA BAKOS	Check	Outstanding		\$0.00	\$44.37
0000025189	05/08/2020	UTILITY REFUNDS	CURTIS BODKINS	Check	Outstanding		\$0.00	\$178.37
0000025190	05/08/2020	UTILITY REFUNDS	ALAINA STANKO	Check	Outstanding		\$0.00	\$99.98
0000025191	05/08/2020	UTILITY REFUNDS	CHRISTOPHER PENEZICH	Check	Outstanding		\$0.00	\$100.15
0000025192	05/08/2020	UTILITY REFUNDS	ASHLEY WALKER	Check	Outstanding		\$0.00	\$142.48
0000025193	05/08/2020	UTILITY REFUNDS	NICHOLAS WAGNER	Check	Outstanding		\$0.00	\$131.01
0000025194	05/08/2020	UTILITY REFUNDS	COLLIN HEADLEY	Check	Outstanding		\$0.00	\$121.76
0000025195	05/08/2020	UTILITY REFUNDS	HOLLIS COLLIER	Check	Outstanding		\$0.00	\$124.27
0000025196	05/08/2020	UTILITY REFUNDS	ALEJANDRO ANDRADE-SOSA	Check	Outstanding		\$0.00	\$119.57
0000025197	05/08/2020	UTILITY REFUNDS	COREY BETTICK	Check	Outstanding		\$0.00	\$153.71
0000025198	05/08/2020	UTILITY REFUNDS	TRAVELERS HAVEN LLC	Check	Outstanding		\$0.00	\$134.22
0000025199	05/08/2020	UTILITY REFUNDS	TYLER MARTINI	Check	Outstanding		\$0.00	\$116.46
0000025200	05/08/2020	UTILITY REFUNDS	MARLENE KUDARY	Check	Outstanding		\$0.00	\$66.57
0000025201	05/08/2020	UTILITY REFUNDS	JANEL BINION	Check	Outstanding		\$0.00	\$105.50
0000025202	05/08/2020	UTILITY REFUNDS	YUKI SAKURADA	Check	Outstanding		\$0.00	\$171.08
0000025203	05/08/2020	UTILITY REFUNDS	CYNTHIA SISLER	Check	Outstanding		\$0.00	\$98.35
0000025204	05/08/2020	UTILITY REFUNDS	KACI HENRY	Check	Outstanding		\$0.00	\$96.54
0000025205	05/08/2020	UTILITY REFUNDS	EIK KHAM	Check	Outstanding		\$0.00	\$125.67
0000025206	05/08/2020	UTILITY REFUNDS	CHAD PRICE	Check	Outstanding		\$0.00	\$116.33
0000025207	05/08/2020	UTILITY REFUNDS	CRAIG MCCORMICK	Check	Outstanding		\$0.00	\$209.86
0000025208	05/13/2020	UTILITY REFUNDS	HELEN WAGNER	Check	Outstanding		\$0.00	\$44.36
0000025209	05/13/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$80.00
0000025210	05/13/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,501.80
0000025211	05/13/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$980.00
0000025212	05/13/2020	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$2,560.33
0000025213	05/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$71.87
0000025214	05/13/2020	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Outstanding		\$0.00	\$3,242.37
0000025215	05/13/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$431.77
0000025216	05/13/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$300.00
0000025217	05/13/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$129.93
0000025218	05/13/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$475.00
0000025219	05/13/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$10.78
0000025220	05/13/2020	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$616.00
0000025221	05/13/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$181.08
0000025222	05/13/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$92.00
0000025223	05/13/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$797.53
0000025224	05/13/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000025225	05/13/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$552.85
0000025226	05/13/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$54.99
0000025227	05/13/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000025228	05/13/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$112.06
0000025229	05/13/2020	Trumbull County Cl	Trumbull County Clerk of Courts	Check	Outstanding		\$0.00	\$15.00
0000025230	05/13/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$504.00
0000025231	05/13/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000025232	05/13/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$1,408.00
0000025233	05/13/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$5,003.98

**As Of Check Cashed Date: 1/1/1900 to 5/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025234	05/15/2020	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,810.29
0000025235	05/15/2020	WHITES TOWING	WHITES TOWING	Check	Outstanding		\$0.00	\$1,606.88
0000025236	05/18/2020	00120	AT&T	Check	Outstanding		\$0.00	\$493.22
0000025237	05/18/2020	00310	BALDWIN & SOURS	Check	Outstanding		\$0.00	\$810.00
0000025238	05/18/2020	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Outstanding		\$0.00	\$788.00
0000025239	05/18/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,493.26
0000025240	05/18/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$249.35
0000025241	05/18/2020	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$2,900.00
0000025242	05/18/2020	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$2,585.50
0000025243	05/18/2020	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$10,946.64
0000025244	05/18/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$278.14
0000025245	05/18/2020	GIRARD EQUIPME	GIRARD EQUIPMENT CO.	Check	Outstanding		\$0.00	\$894.81
0000025246	05/18/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$7.81
0000025247	05/18/2020	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Outstanding		\$0.00	\$265.00
0000025248	05/18/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$404.10
0000025249	05/18/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$127.37
0000025250	05/18/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,863.20
0000025251	05/18/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$102.00
0000025252	05/18/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$26,084.78
0000025253	05/18/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$781.84
0000025254	05/18/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$25.19
0000025255	05/18/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,361.58
0000025256	05/18/2020	NECO	NECO	Check	Outstanding		\$0.00	\$18,064.00
0000025257	05/18/2020	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$95.88
0000025258	05/18/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$385.00
0000025259	05/18/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$416.88
0000025260	05/18/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$132.00
0000025261	05/18/2020	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000025262	05/18/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$67.20
0000025263	05/18/2020	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$155.72
0000025264	05/18/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$102.90
0000025265	05/18/2020	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Outstanding		\$0.00	\$1,100.00
0000025266	05/18/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$462.50
0000025267	05/18/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$786.06
0000025268	05/18/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$910.85
0000025269	05/18/2020	VAN METER & ASS	VAN METER & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$340.00
0000025270	05/21/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,391.20
0000025271	05/21/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$7,360.00
0000025272	05/21/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000025273	05/21/2020	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$2,500.00
0000025274	05/21/2020	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Outstanding		\$0.00	\$175.00
0000025275	05/21/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$79.18
0000025276	05/21/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,970.00
0000025277	05/21/2020	00610	MVSD	Check	Outstanding		\$0.00	\$398,834.34
0000025278	05/21/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$820.00
0000025279	05/21/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,221.68

**As Of Check Cashed Date: 1/1/1900 to 5/31/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025280	05/21/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$511.31
0000025281	05/21/2020	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$625.00
0000025282	05/21/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$44.67
0000025283	05/21/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$720.00
0000025284	05/21/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$299.35
0000025285	05/21/2020	WARREN GLASS A	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$198.00
0000025286	05/21/2020	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$227.63
0000025287	05/21/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$346.30
0000025288	05/21/2020	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$322.50
0000025289	05/21/2020	HWS BASEBALL	HWS BASEBALL	Check	Outstanding		\$0.00	\$197,000.00
0000025290	05/21/2020	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$1,200.00
0000025291	05/21/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$242.20
0000025292	05/28/2020	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$5,400.00
0000025293	05/28/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$434.86
0000025294	05/28/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,900.07
0000025295	05/28/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$50.46
0000025296	05/28/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$123.93
0000025297	05/28/2020	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Outstanding		\$0.00	\$2,578.86
0000025298	05/28/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$356.85
0000025299	05/28/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$208.95
0000025300	05/28/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$239.70
0000025301	05/28/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$475.64
0000025302	05/28/2020	J. HARLEN CO.	J. HARLEN CO.	Check	Outstanding		\$0.00	\$278.70
0000025303	05/28/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$250.00
0000025304	05/28/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$978.48
0000025305	05/28/2020	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$457.00
0000025306	05/28/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$365.00
0000025307	05/28/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$983.35
0000025308	05/28/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,014.99
0000025309	05/28/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$36.00
0000025310	05/28/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$114.43
0000025311	05/28/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$64.88
0000025312	05/28/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000025313	05/28/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$640.50
0000025314	05/28/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,080.10
0000025315	05/28/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$367.50
0000025316	05/28/2020	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Outstanding		\$0.00	\$204.00
0000025317	05/28/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$254,553.05
0000025318	05/28/2020	UTILITY REFUNDS	MATHEW ROOKS	Check	Outstanding		\$0.00	\$91.58
0000025319	05/28/2020	EMPLOYEE REIMB	Michael Dibble	Check	Outstanding		\$0.00	\$53.59
0000025320	05/28/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$150.00
0000025321	05/28/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$140.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$91.58</b>	<b>\$3,139,762.79</b>
<b>Grand Total:</b>							<b>\$91.58</b>	<b>\$3,479,920.16</b>