

# 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: 6/1/2020 to 6/30/2020

As Of Check Cashed Date: 1/1/1900 to 6/30/2020

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000380	06/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000381	06/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,636.03
000000382	06/12/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,835.60
000000383	06/15/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$47,240.49
000000384	06/19/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,634.93
000000385	06/18/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$38,827.44
000000386	06/26/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,338.47
000000867	06/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$95.44
000000868	06/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$343.35
000000869	06/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$116.34
000000870	06/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,942.46
000000871	06/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,959.78
000000872	06/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,133.10
000000873	06/12/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,614.06
000000874	06/12/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$30,304.01
000000875	06/12/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,948.59
000000876	06/19/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,935.80
000000877	06/19/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,132.29
000000878	06/19/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,957.76
000000879	06/26/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,790.94
000000880	06/26/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$26,708.08
000000881	06/26/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,588.08
0000111347	06/05/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111348	06/05/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111349	06/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111350	06/05/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$11.50
0000111351	06/05/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111352	06/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,926.66
0000111353	06/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111354	06/12/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
0000111355	06/12/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,250.00
0000111356	06/12/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$685.00
0000111357	06/12/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111358	06/12/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111359	06/12/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56

**As Of Check Cashed Date: 1/1/1900 to 6/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111360	06/12/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,366.00
0000111361	06/12/2020	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,016.25
0000111362	06/12/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
0000111363	06/12/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,754.30
0000111364	06/12/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$246.44
0000111365	06/12/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111366	06/12/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111367	06/12/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,044.05
0000111368	06/19/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111369	06/19/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111370	06/19/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111371	06/19/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111372	06/19/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,926.66
0000111373	06/19/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111374	06/19/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111375	06/26/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
0000111376	06/26/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,250.00
0000111377	06/26/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$685.00
0000111378	06/26/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111379	06/26/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111380	06/26/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56
0000111381	06/26/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,366.00
0000111382	06/26/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
0000111383	06/26/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$14,754.30
0000111384	06/26/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000111385	06/26/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111386	06/26/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111387	06/26/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,101.10
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$268,834.86</b>

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

	06/23/2020	PARK REFUNDS	park refunds	Check	Outstanding		\$0.00	\$0.00
	06/23/2020	PARK REFUNDS	park refunds	Check	Outstanding		\$0.00	\$0.00
0000010561	06/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$95.44
0000010562	06/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,133.10
0000010563	06/12/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,948.59
0000010564	06/15/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$66,136.71
0000010565	06/19/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,132.29
0000010566	06/18/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$70,744.60
0000010567	06/26/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,588.08
0000010865	06/02/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$28,307.61
0000010866	06/02/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$973.74
0000010867	06/09/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$41.89
0000010868	06/10/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$35,557.58
0000010869	06/12/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$14,678.00
0000010870	06/16/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$376.63

**As Of Check Cashed Date: 1/1/1900 to 6/30/2020**

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0000010871	06/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,960.00
0000010872	06/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$445.65
0000010873	06/17/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$36,144.67
0000010874	06/24/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$32,727.66
0000010875	06/25/2020	TASC	TASC	EFT	Outstanding		\$0.00	\$204.58
0000010876	06/25/2020	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,719,586.12
0000010877	06/30/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$235.50
0000025322	06/01/2020	UTILITY REFUNDS	PATRICIA NICHOLSON	Check	Outstanding		\$0.00	\$189.49
0000025323	06/01/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$38.82
0000025324	06/01/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,542.69
0000025325	06/01/2020	RICHARD BENNETT	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$300.00
0000025326	06/01/2020	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$75.48
0000025327	06/01/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000025328	06/01/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$306.25
0000025329	06/01/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$227.74
0000025330	06/01/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$523.08
0000025331	06/01/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$332.15
0000025332	06/01/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.83
0000025333	06/01/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$230.32
0000025334	06/01/2020	KING LUMINAIRE	KING LUMINAIRE	Check	Outstanding		\$0.00	\$7,109.00
0000025335	06/01/2020	MIDWEST TURF S	MIDWEST TURF SERVICES,LLC	Check	Outstanding		\$0.00	\$646.80
0000025336	06/01/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$398.70
0000025337	06/01/2020	OFFICE SUPPLY A	OFFICE SUPPLY ACCOUNT RYAN	Check	Outstanding		\$0.00	\$215.00
0000025338	06/01/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$918.00
0000025339	06/01/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$16.50
0000025340	06/01/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$272.80
0000025341	06/01/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$170.59
0000025342	06/01/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$148.28
0000025343	06/01/2020	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$1,675.00
0000025344	06/01/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$70.52
0000025345	06/01/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,568.77
0000025346	06/01/2020	WARREN GLASS A	WARREN GLASS AND PAINT CO	Check	Outstanding		\$0.00	\$1,538.00
0000025347	06/03/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$946.95
0000025348	06/03/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$15,640.00
0000025349	06/03/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$142.71
0000025350	06/03/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,496.01
0000025351	06/03/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$774.26
0000025352	06/03/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$206.20
0000025353	06/03/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$555.74
0000025354	06/03/2020	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$312.92
0000025355	06/03/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$100.00
0000025356	06/03/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$90.24
0000025357	06/03/2020	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$295.00
0000025358	06/03/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$660.48
0000025359	06/03/2020	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$104.99
0000025360	06/03/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$600.77

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025361	06/03/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$329.99
0000025362	06/03/2020	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$625.00
0000025363	06/03/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$340.00
0000025364	06/03/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,325.67
0000025365	06/03/2020	01020	TREASURER ,STATE OF OHIO	Check	Outstanding		\$0.00	\$68.25
0000025366	06/03/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000025367	06/03/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$150.00
0000025368	06/03/2020	ULINE	ULINE	Check	Outstanding		\$0.00	\$859.11
0000025369	06/03/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$20.00
0000025370	06/05/2020	UTILITY REFUNDS	KENNETH BOLIN	Check	Outstanding		\$0.00	\$84.45
0000025371	06/05/2020	UTILITY REFUNDS	CAROL BELTZ	Check	Outstanding		\$0.00	\$35.88
0000025372	06/05/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$11,178.12
0000025373	06/05/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$5,312.01
0000025374	06/05/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$93.42
0000025375	06/05/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000025376	06/05/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$390.00
0000025377	06/05/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$324.45
0000025378	06/05/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$68.72
0000025379	06/05/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$780.79
0000025380	06/05/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$157.60
0000025381	06/05/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$955.75
0000025382	06/05/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.76
0000025383	06/05/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Outstanding		\$0.00	\$75.00
0000025384	06/05/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$219.00
0000025385	06/05/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,143.87
0000025386	06/05/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$403.53
0000025387	06/05/2020	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000025388	06/05/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$224.00
0000025389	06/05/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,396.24
0000025390	06/05/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$473.12
0000025391	06/05/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$814.50
0000025392	06/05/2020	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Outstanding		\$0.00	\$95,937.00
0000025393	06/09/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$658.33
0000025394	06/09/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$826.14
0000025395	06/09/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,057.07
0000025396	06/09/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$585.23
0000025397	06/09/2020	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$55.00
0000025398	06/09/2020	CHAMPION FIRE D	CHAMPION FIRE DEPARTMENT	Check	Outstanding		\$0.00	\$8,022.77
0000025399	06/09/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$40.00
0000025400	06/09/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$130.00
0000025401	06/09/2020	JOHN E. REID & A	JOHN E. REID & ASSOCIATES INC.	Check	Outstanding		\$0.00	\$595.00
0000025402	06/09/2020	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	Check	Outstanding		\$0.00	\$32,488.87
0000025403	06/09/2020	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$282.00
0000025404	06/09/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,060.00
0000025405	06/09/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,970.00
0000025406	06/09/2020	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$7,636.00

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0000025407	06/09/2020	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$209.98
0000025408	06/09/2020	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$616.00
0000025409	06/09/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$290.00
0000025410	06/09/2020	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$1,185.00
0000025411	06/09/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$505.19
0000025412	06/09/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$536.23
0000025413	06/09/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,794.00
0000025414	06/09/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000025415	06/09/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000025416	06/09/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$5,000.00
0000025417	06/09/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$138.55
0000025418	06/11/2020	UTILITY REFUNDS	KATHY SCENNA	Check	Outstanding		\$0.00	\$167.06
0000025419	06/11/2020	UTILITY REFUNDS	CARRINGTON MORTGAGE	Check	Outstanding		\$0.00	\$108.30
0000025420	06/11/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,056.17
0000025421	06/11/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$825.00
0000025422	06/11/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$63.00
0000025423	06/11/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,330.00
0000025424	06/11/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000025425	06/11/2020	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$888.88
0000025426	06/11/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$325.75
0000025427	06/11/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$10.00
0000025428	06/11/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$110.34
0000025429	06/11/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$119.60
0000025430	06/11/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$265.92
0000025431	06/11/2020	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Outstanding		\$0.00	\$650.00
0000025432	06/11/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$12.64
0000025433	06/11/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$613.97
0000025434	06/11/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$249.00
0000025435	06/11/2020	02400	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$616.00
0000025436	06/11/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$13,151.68
0000025437	06/11/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$506.53
0000025438	06/11/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,410.30
0000025439	06/11/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$112.06
0000025440	06/11/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$910.85
0000025441	06/11/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$725.00
0000025442	06/11/2020	UTILITY REFUNDS	ZACHARY WATT	Check	Outstanding		\$0.00	\$115.82
0000025443	06/11/2020	UTILITY REFUNDS	LINDA DASEN	Check	Outstanding		\$0.00	\$116.92
0000025444	06/11/2020	UTILITY REFUNDS	CAROL BELTZ	Check	Outstanding		\$0.00	\$102.38
0000025445	06/11/2020	UTILITY REFUNDS	HAILEY ZIGLEAR	Check	Outstanding		\$0.00	\$44.35
0000025446	06/11/2020	UTILITY REFUNDS	DANIEL SPRESSART	Check	Outstanding		\$0.00	\$112.73
0000025447	06/11/2020	UTILITY REFUNDS	MICHELLE DURST	Check	Outstanding		\$0.00	\$94.62
0000025448	06/11/2020	UTILITY REFUNDS	STEVEN YURGA	Check	Outstanding		\$0.00	\$153.70
0000025449	06/11/2020	UTILITY REFUNDS	JEFFREY WURSTER	Check	Outstanding		\$0.00	\$13.20
0000025450	06/11/2020	UTILITY REFUNDS	ALEXANDER FITZGERALD	Check	Outstanding		\$0.00	\$130.71
0000025451	06/11/2020	UTILITY REFUNDS	ELAINE DILELLA	Check	Outstanding		\$0.00	\$89.50
0000025452	06/11/2020	UTILITY REFUNDS	CWI, INC. DBA GANDER OUTDOORS CG1	Check	Outstanding		\$0.00	\$1,501.76

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025453	06/11/2020	UTILITY REFUNDS	KAITLIN LASH	Check	Outstanding		\$0.00	\$114.32
0000025454	06/11/2020	UTILITY REFUNDS	ANTIONETTE MARTIN	Check	Outstanding		\$0.00	\$108.90
0000025455	06/11/2020	UTILITY REFUNDS	AMANDA MYERS	Check	Outstanding		\$0.00	\$101.66
0000025456	06/11/2020	UTILITY REFUNDS	BRENDAN GRAY	Check	Outstanding		\$0.00	\$80.54
0000025457	06/11/2020	UTILITY REFUNDS	TEMPEST SIMMONS	Check	Outstanding		\$0.00	\$142.62
0000025458	06/11/2020	UTILITY REFUNDS	ROBERT FISHER JR	Check	Outstanding		\$0.00	\$93.32
0000025459	06/11/2020	UTILITY REFUNDS	ALEXANDRIA BLAINE	Check	Outstanding		\$0.00	\$54.55
0000025460	06/11/2020	UTILITY REFUNDS	AVION WILLIS	Check	Outstanding		\$0.00	\$95.83
0000025461	06/11/2020	UTILITY REFUNDS	TANYA CARPENTER	Check	Outstanding		\$0.00	\$25.11
0000025462	06/11/2020	UTILITY REFUNDS	CHRISTIAN GATTA	Check	Outstanding		\$0.00	\$120.15
0000025463	06/11/2020	UTILITY REFUNDS	EDWIN HERNANDEZ JR	Check	Outstanding		\$0.00	\$109.66
0000025464	06/11/2020	UTILITY REFUNDS	ANGELA BEAMAN	Check	Outstanding		\$0.00	\$55.94
0000025465	06/11/2020	UTILITY REFUNDS	ZACHARY SEARS	Check	Outstanding		\$0.00	\$86.07
0000025466	06/11/2020	UTILITY REFUNDS	NEIL SOLAN	Check	Outstanding		\$0.00	\$123.60
0000025467	06/11/2020	UTILITY REFUNDS	RANDI GREEN	Check	Outstanding		\$0.00	\$180.05
0000025468	06/11/2020	UTILITY REFUNDS	JOSEPH CARPENTER	Check	Outstanding		\$0.00	\$60.92
0000025469	06/11/2020	UTILITY REFUNDS	ELYSE ROHRER	Check	Outstanding		\$0.00	\$135.03
0000025470	06/11/2020	UTILITY REFUNDS	ADV AMER CASH ADVANCE #0459	Check	Outstanding		\$0.00	\$23.69
0000025471	06/11/2020	UTILITY REFUNDS	JOSEPH NEMETH	Check	Outstanding		\$0.00	\$150.00
0000025472	06/11/2020	UTILITY REFUNDS	ANISHA MCMILLIAN	Check	Outstanding		\$0.00	\$139.86
0000025473	06/11/2020	UTILITY REFUNDS	TERRY SECKMAN	Check	Outstanding		\$0.00	\$94.83
0000025474	06/11/2020	UTILITY REFUNDS	RONALD SWOGGER	Check	Outstanding		\$0.00	\$86.07
0000025475	06/11/2020	UTILITY REFUNDS	ALI MORTADHA ALHADAD	Check	Outstanding		\$0.00	\$132.22
0000025476	06/11/2020	UTILITY REFUNDS	DANTE COLE	Check	Outstanding		\$0.00	\$14.54
0000025477	06/11/2020	UTILITY REFUNDS	TAMIKA ADAIR	Check	Outstanding		\$0.00	\$216.95
0000025478	06/11/2020	UTILITY REFUNDS	KENNETH BOLIN	Check	Outstanding		\$0.00	\$96.78
0000025479	06/11/2020	UTILITY REFUNDS	CRYSTAL BUTCHER	Check	Outstanding		\$0.00	\$47.73
0000025480	06/11/2020	UTILITY REFUNDS	LAUREN KELLO	Check	Outstanding		\$0.00	\$64.34
0000025481	06/11/2020	UTILITY REFUNDS	PAIRUS KNEPPER	Check	Outstanding		\$0.00	\$104.38
0000025482	06/17/2020	EMPLOYEE REIMB	Jacob Sigley	Check	Outstanding		\$0.00	\$64.99
0000025483	06/17/2020	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$1,300.00
0000025484	06/17/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$1,460.00
0000025485	06/17/2020	ANTONELLI NEW L	ANTONELLI NEW LIFE CARPET CARE	Check	Outstanding		\$0.00	\$225.00
0000025486	06/17/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,918.88
0000025487	06/17/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,664.00
0000025488	06/17/2020	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$174.76
0000025489	06/17/2020	CERTIFIED PRECI	CERTIFIED PRECISION CARPET CLEANI	Check	Outstanding		\$0.00	\$125.00
0000025490	06/17/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000025491	06/17/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$1,307.05
0000025492	06/17/2020	02410	G & W ELECTRIC CO.	Check	Outstanding		\$0.00	\$1,408.00
0000025493	06/17/2020	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Outstanding		\$0.00	\$25.36
0000025494	06/17/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$360.30
0000025495	06/17/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$74.81
0000025496	06/17/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$5,184.00
0000025497	06/17/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$94.64
0000025498	06/17/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$418.32

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0000025499	06/17/2020	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$99.12
0000025500	06/17/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$52.50
0000025501	06/17/2020	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$95.00
0000025502	06/17/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$600.84
0000025503	06/17/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$528.00
0000025504	06/17/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$90.00
0000025505	06/17/2020	SUMMIT FITNESS	SUMMIT FITNESS FIX	Check	Outstanding		\$0.00	\$169.00
0000025506	06/17/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$32.67
0000025507	06/17/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$1,127.51
0000025508	06/17/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$560.00
0000025509	06/17/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$520.93
0000025510	06/17/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$196.99
0000025511	06/17/2020	UTILITY REFUNDS	ANDREA GOROSPE	Check	Outstanding		\$0.00	\$87.33
0000025512	06/17/2020	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$8,250.00
0000025513	06/19/2020	UTILITY REFUNDS	KATHY SCENNA	Check	Outstanding		\$0.00	\$96.36
0000025514	06/19/2020	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$134.40
0000025515	06/19/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$2,638.40
0000025516	06/19/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$68.00
0000025517	06/19/2020	01860	CONTINENTAL UTILITIY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$2,500.00
0000025518	06/19/2020	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$950.00
0000025519	06/19/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$286.07
0000025520	06/19/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$106.30
0000025521	06/19/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$244.99
0000025522	06/19/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$196.95
0000025523	06/19/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$48.26
0000025524	06/19/2020	PARK REFUNDS	Kevin Warren Brown	Check	Outstanding		\$0.00	\$300.00
0000025525	06/19/2020	PARK REFUNDS	NICK SPIRKO	Check	Outstanding		\$0.00	\$300.00
0000025526	06/19/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$3,005.36
0000025527	06/19/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$370.50
0000025528	06/19/2020	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$863.00
0000025529	06/19/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$106.59
0000025530	06/19/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,781.90
0000025531	06/19/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$300.80
0000025532	06/19/2020	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$600.00
0000025533	06/19/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$789.38
0000025534	06/19/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$555.00
0000025535	06/19/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$12,872.10
0000025536	06/19/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,750.00
0000025537	06/19/2020	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000025538	06/19/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$67.80
0000025539	06/19/2020	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Voided		\$101,760.00	\$0.00
0000025540	06/19/2020	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$51,072.30
0000025541	06/22/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$6,458.84
0000025542	06/22/2020	02010	BORTNICK TRACTOR SALES, INC.	Check	Outstanding		\$0.00	\$65.82
0000025543	06/22/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$78.10
0000025544	06/22/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$442.94

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0000025545	06/22/2020	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Outstanding		\$0.00	\$6,630.00
0000025546	06/22/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$108.45
0000025547	06/22/2020	02000	LOWE'S	Check	Outstanding		\$0.00	\$208.05
0000025548	06/22/2020	00610	MVSD	Check	Outstanding		\$0.00	\$404,277.08
0000025549	06/22/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$94.09
0000025550	06/22/2020	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$447.91
0000025551	06/22/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$145.00
0000025552	06/22/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$424.14
0000025553	06/22/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$720.00
0000025554	06/23/2020	UTILITY REFUNDS	SEC OF HOUSING & URBAN DEV	Check	Outstanding		\$0.00	\$142.94
0000025555	06/23/2020	UTILITY REFUNDS	NICK STANKO	Check	Outstanding		\$0.00	\$201.14
0000025556	06/23/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.96
0000025557	06/23/2020	UTILITY REFUNDS	MICHAEL ALBU	Check	Outstanding		\$0.00	\$115.77
0000025558	06/23/2020	UTILITY REFUNDS	SEC OF HOUSING & URBAN DEV	Check	Outstanding		\$0.00	\$142.94
0000025559	06/23/2020	UTILITY REFUNDS	R&S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$290.30
0000025560	06/23/2020	UTILITY REFUNDS	NICK STANKO	Check	Outstanding		\$0.00	\$201.13
0000025561	06/23/2020	UTILITY REFUNDS	SEC OF HOUSING & URBAN DEV	Check	Outstanding		\$0.00	\$142.93
0000025562	06/23/2020	UTILITY REFUNDS	MILLER PENN INC	Check	Outstanding		\$0.00	\$54.76
0000025563	06/23/2020	UTILITY REFUNDS	R & S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$290.31
0000025564	06/23/2020	UTILITY REFUNDS	MICHAEL ALBU	Check	Outstanding		\$0.00	\$115.77
0000025565	06/23/2020	UTILITY REFUNDS	MILLER PENN INC	Check	Outstanding		\$0.00	\$54.76
0000025566	06/23/2020	UTILITY REFUNDS	MILLER PENN INC	Check	Outstanding		\$0.00	\$54.76
0000025567	06/23/2020	UTILITY REFUNDS	GEORGE FENNELL	Check	Outstanding		\$0.00	\$61.23
0000025568	06/23/2020	UTILITY REFUNDS	MICHAEL ALBU	Check	Outstanding		\$0.00	\$115.77
0000025569	06/23/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.97
0000025570	06/23/2020	UTILITY REFUNDS	F&F CATITAL INVESTMENTS LLC	Check	Outstanding		\$0.00	\$11.22
0000025571	06/23/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.97
0000025572	06/23/2020	UTILITY REFUNDS	R&S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$290.31
0000025573	06/23/2020	UTILITY REFUNDS	ADV AMER CASH ADVANCE #0459	Check	Outstanding		\$0.00	\$248.18
0000025574	06/23/2020	UTILITY REFUNDS	NICK STANKO	Check	Outstanding		\$0.00	\$201.13
0000025575	06/23/2020	PARK REFUNDS	PARK REFUNDS	Check	Voided		\$435.00	\$0.00
0000025576	06/23/2020	PARK REFUNDS	KATHY RECKNER	Check	Outstanding		\$0.00	\$35.00
0000025577	06/23/2020	PARK REFUNDS	ARIANNA HANSHAW	Check	Outstanding		\$0.00	\$100.00
0000025578	06/23/2020	PARK REFUNDS	AMANDA MORRIS	Check	Outstanding		\$0.00	\$50.00
0000025579	06/23/2020	PARK REFUNDS	CARLA JACKSON GOUBEAU	Check	Outstanding		\$0.00	\$150.00
0000025580	06/23/2020	PARK REFUNDS	STEVE KERGEN	Check	Outstanding		\$0.00	\$50.00
0000025581	06/23/2020	PARK REFUNDS	GINA HULL	Check	Outstanding		\$0.00	\$50.00
0000025582	06/23/2020	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$432.00
0000025583	06/23/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$4,920.55
0000025584	06/23/2020	00060	HENDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.16
0000025585	06/23/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$7,599.00
0000025586	06/23/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$106.56
0000025587	06/23/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$589.69
0000025588	06/23/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$640.50
0000025589	06/23/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$1,792.50
0000025590	06/23/2020	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$6,568.00



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0000025591	06/25/2020	PARK REFUNDS	ELIZABETH MUIR	Check	Outstanding		\$0.00	\$35.00
0000025592	06/25/2020	UTILITY REFUNDS	LINDA SPAIN	Check	Outstanding		\$0.00	\$118.00
0000025593	06/25/2020	UTILITY REFUNDS	ZIMMRI OSBORNE	Check	Outstanding		\$0.00	\$128.25
0000025594	06/25/2020	UTILITY REFUNDS	AMANDA ABRAMS	Check	Outstanding		\$0.00	\$29.05
0000025595	06/25/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,289.63
0000025596	06/25/2020	00120	AT&T	Check	Outstanding		\$0.00	\$871.69
0000025597	06/25/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$122.00
0000025598	06/25/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$81.63
0000025599	06/25/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$895.47
0000025600	06/25/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.39
0000025601	06/25/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$1,499.58
0000025602	06/25/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$102.88
0000025603	06/25/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$86.95
0000025604	06/25/2020	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$682.60
0000025605	06/26/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$218,580.86
0000025606	06/30/2020	UTILITY REFUNDS	BEATRICE NELSON	Check	Outstanding		\$0.00	\$37.48
0000025607	06/30/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$210.00
0000025608	06/30/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,985.47
0000025609	06/30/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,628.67
0000025610	06/30/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$5,773.89
0000025611	06/30/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$180.00
0000025612	06/30/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$8.50
0000025613	06/30/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$111.51
0000025614	06/30/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$57.99
0000025615	06/30/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$1,157.00
0000025616	06/30/2020	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Outstanding		\$0.00	\$229.81
0000025617	06/30/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$1,079.60
0000025618	06/30/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$99.74
0000025619	06/30/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$100.15
0000025620	06/30/2020	OACP	OACP	Check	Outstanding		\$0.00	\$195.00
0000025621	06/30/2020	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$320.00
0000025622	06/30/2020	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$1,036.16
0000025623	06/30/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$42.00
0000025624	06/30/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,505.61
0000025625	06/30/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$833.31
0000025626	06/30/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$106.43
0000025627	06/30/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$1,253.51
0000025628	06/30/2020	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Outstanding		\$0.00	\$104,760.00
0000025629	06/30/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$967.96
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$102,195.00</b>	<b>\$3,200,880.63</b>
<b>Grand Total:</b>							<b>\$102,195.00</b>	<b>\$3,469,715.49</b>