

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: 7/1/2020 to 7/31/2020

As Of Check Cashed Date: 1/1/1900 to 7/31/2020

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000387	07/03/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000388	07/03/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,666.92
000000389	07/10/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,768.62
000000390	07/10/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$47,472.38
000000391	07/10/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$42,372.88
000000392	07/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,684.52
000000393	07/24/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,419.76
000000882	07/03/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$343.35
000000883	07/03/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$116.34
000000884	07/03/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$95.44
000000885	07/03/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,155.49
000000886	07/03/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,252.62
000000887	07/03/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$2,008.16
000000888	07/10/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,454.51
000000889	07/10/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$29,477.74
000000890	07/10/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,899.91
000000891	07/20/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,996.48
000000892	07/20/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$7,058.08
000000893	07/20/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,168.21
000000894	07/24/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,226.83
000000895	07/24/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,647.06
000000896	07/24/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,907.77
000011388	07/03/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011389	07/03/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
000011390	07/03/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011391	07/03/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
000011392	07/03/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,926.66
000011393	07/03/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
000011394	07/10/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
000011395	07/10/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,310.00
000011396	07/10/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$685.00
000011397	07/10/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011398	07/10/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011399	07/10/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56
000011400	07/10/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,366.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011401	07/10/2020	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,016.25
000011402	07/10/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
000011403	07/10/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,084.30
000011404	07/10/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011405	07/10/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011406	07/10/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011407	07/10/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,044.05
000011408	07/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011409	07/20/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
000011410	07/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011411	07/20/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
000011412	07/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
000011413	07/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011414	07/16/2020	0050	OHIO DEFERRED COMPENSATION	Check	Voided		\$2,926.66	\$0.00
000011415	07/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,926.66
000011416	07/21/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
000011417	07/21/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,250.00
000011418	07/21/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$435.00
000011419	07/21/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011420	07/21/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011421	07/21/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56
000011422	07/21/2020	0061	FIRST CHOICE CREDIT UNION	Check	Voided		\$4,366.00	\$0.00
000011423	07/21/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
000011424	07/21/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,009.30
000011425	07/21/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011426	07/21/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011427	07/21/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011428	07/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,326.84
000011429	07/30/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$4,366.00
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$7,292.66	\$273,536.13

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010568	07/03/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$95.44
0000010569	07/03/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,155.49
0000010570	07/10/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,899.91
0000010571	07/10/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$66,461.32
0000010572	07/10/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$76,866.16
0000010573	07/20/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,168.21
0000010574	07/24/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,647.06
0000010878	07/01/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$88,444.90
0000010879	07/01/2020	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Outstanding		\$0.00	\$957,962.98
0000010880	07/02/2020	02250	TREASURER OF STATE OF OHIO	EFT	Outstanding		\$0.00	\$1,587.50
0000010881	07/02/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$236.10
0000010882	07/03/2020	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Outstanding		\$0.00	\$56,314.75
0000010883	07/06/2020	02250	TREASURER OF STATE OF OHIO	EFT	Outstanding		\$0.00	\$2,650.00
0000010884	07/07/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$111.15

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0000010885	07/08/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$51,575.55
0000010886	07/14/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$793.00
0000010887	07/14/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$13,091.00
0000010888	07/15/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$48,141.41
0000010889	07/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,982.40
0000010890	07/03/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$423.25
0000010891	07/21/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$85.82
0000010892	07/22/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$36,668.45
0000010893	07/27/2020	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,786,721.71
0000010894	07/28/2020	TASC	TASC	EFT	Outstanding		\$0.00	\$204.58
0000010895	07/28/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$318.80
0000010896	07/29/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$55,894.76
0000025630	07/02/2020	UTILITY REFUNDS	STEPHEN TENNEY	Check	Outstanding		\$0.00	\$54.47
0000025631	07/02/2020	ADGATORS	ADGATORS	Check	Outstanding		\$0.00	\$3,558.00
0000025632	07/02/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$5,220.00
0000025633	07/02/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$692.41
0000025634	07/02/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000025635	07/02/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$161.50
0000025636	07/02/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$336.52
0000025637	07/02/2020	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Outstanding		\$0.00	\$246.75
0000025638	07/02/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$22.89
0000025639	07/02/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$18.99
0000025640	07/02/2020	00610	MVSD	Check	Outstanding		\$0.00	\$438,311.23
0000025641	07/02/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$75.76
0000025642	07/02/2020	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Outstanding		\$0.00	\$1,798.50
0000025643	07/02/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$319.20
0000025644	07/02/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$784.52
0000025645	07/02/2020	DRX CORPORATI	DRX CORPORATION	Check	Outstanding		\$0.00	\$238,000.00
0000025646	07/06/2020	UTILITY REFUNDS	REBECCA BARRIOS	Check	Outstanding		\$0.00	\$24.70
0000025647	07/06/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$1,231.00
0000025648	07/06/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$468.57
0000025649	07/06/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$11.66
0000025650	07/06/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,863.20
0000025651	07/06/2020	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$393.00
0000025652	07/06/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$26,084.78
0000025653	07/06/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$596.70
0000025654	07/06/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$907.02
0000025655	07/06/2020	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$489.50
0000025656	07/06/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$366.32
0000025657	07/06/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000025658	07/06/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$330.00
0000025659	07/07/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,486.42
0000025660	07/07/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$1,118.64
0000025661	07/07/2020	HOLLOTEC	HOLLOTEC	Check	Outstanding		\$0.00	\$495.00
0000025662	07/07/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,412.00
0000025663	07/07/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$409.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025664	07/07/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$58.00
0000025665	07/07/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$503.76
0000025666	07/07/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Outstanding		\$0.00	\$224.00
0000025667	07/07/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$528.00
0000025668	07/07/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$175.00
0000025669	07/09/2020	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$260.00
0000025670	07/09/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$585.94
0000025671	07/09/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$1,000.00
0000025672	07/09/2020	EMPLOYEE REIMB	Greg Rowley	Check	Outstanding		\$0.00	\$64.99
0000025673	07/09/2020	PARK REFUNDS	GEORGIA GADD	Check	Outstanding		\$0.00	\$100.00
0000025674	07/09/2020	PARK REFUNDS	DONALD COGAR	Check	Outstanding		\$0.00	\$100.00
0000025675	07/09/2020	PARK REFUNDS	PATTY TRESS	Check	Outstanding		\$0.00	\$100.00
0000025676	07/09/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$1,364.49
0000025677	07/09/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$4,605.90
0000025678	07/09/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$86.18
0000025679	07/09/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$1,740.00
0000025680	07/09/2020	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$245.00
0000025681	07/09/2020	01820	CEDAR STEEL	Check	Outstanding		\$0.00	\$50.00
0000025682	07/09/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$114.28
0000025683	07/09/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$243.36
0000025684	07/09/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$30.00
0000025685	07/09/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$120.00
0000025686	07/09/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$86.93
0000025687	07/09/2020	DES MOINES STA	DES MOINES STAMP MFG. CO.	Check	Outstanding		\$0.00	\$38.40
0000025688	07/09/2020	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$97.95
0000025689	07/09/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$2,682.80
0000025690	07/09/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$49.27
0000025691	07/09/2020	NECO	NECO	Check	Outstanding		\$0.00	\$11,340.00
0000025692	07/09/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$3,928.83
0000025693	07/09/2020	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Outstanding		\$0.00	\$72.00
0000025694	07/09/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$170.89
0000025695	07/09/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$210.00
0000025696	07/09/2020	00870	SHERWIN WILLIAMS	Check	Outstanding		\$0.00	\$3,213.60
0000025697	07/09/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$140.00
0000025698	07/09/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$105.00
0000025699	07/10/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$210.00
0000025700	07/10/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$3,470.00
0000025701	07/10/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$8.50
0000025702	07/10/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$589.05
0000025703	07/10/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$1,157.00
0000025704	07/10/2020	GREENLEAF FAMI	GREENLEAF FAMILY CENTER	Check	Outstanding		\$0.00	\$318.75
0000025705	07/10/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$2,165.67
0000025706	07/10/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$68.32
0000025707	07/10/2020	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Outstanding		\$0.00	\$700.00
0000025708	07/13/2020	00120	AT&T	Check	Outstanding		\$0.00	\$536.26
0000025709	07/13/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$475.00

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0000025710	07/13/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$354.53
0000025711	07/13/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$42.00
0000025712	07/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$275.80
0000025713	07/13/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$65.05
0000025714	07/13/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.56
0000025715	07/13/2020	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$720.44
0000025716	07/13/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$785.90
0000025717	07/13/2020	OHIO DEPARTME	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$12,950.55
0000025718	07/13/2020	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Outstanding		\$0.00	\$7,318.65
0000025719	07/13/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$490.75
0000025720	07/13/2020	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$575.00
0000025721	07/13/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,325.67
0000025722	07/13/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000025723	07/13/2020	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$128.02
0000025724	07/13/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$235.50
0000025725	07/13/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$897.07
0000025726	07/13/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$325.00
0000025727	07/15/2020	PARK REFUNDS	RAYMOND KING	Check	Outstanding		\$0.00	\$25.00
0000025728	07/15/2020	PARK REFUNDS	RICHARD ROHRER	Check	Voided		\$350.00	\$0.00
0000025729	07/15/2020	PARK REFUNDS	LAURA YODER	Check	Outstanding		\$0.00	\$43.75
0000025730	07/15/2020	PARK REFUNDS	CHRIS VILLWOCK	Check	Outstanding		\$0.00	\$487.50
0000025731	07/15/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$4,113.56
0000025732	07/15/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,699.70
0000025733	07/15/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$465.00
0000025734	07/15/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,505.74
0000025735	07/15/2020	RICHARD BENNET	BENNETT, RICHARD	Check	Outstanding		\$0.00	\$270.00
0000025736	07/15/2020	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$110.93
0000025737	07/15/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$700.00
0000025738	07/15/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$78.10
0000025739	07/15/2020	02070	EZ FACILITY, INC.	Check	Outstanding		\$0.00	\$1,991.92
0000025740	07/15/2020	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$365.30
0000025741	07/15/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$165.00
0000025742	07/15/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.21
0000025743	07/15/2020	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$16,060.00
0000025744	07/15/2020	LEONARD TRUCK	LEONARD TRUCK & TRAILER INC.	Check	Outstanding		\$0.00	\$45.98
0000025745	07/15/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$124.00
0000025746	07/15/2020	MUNICIPAL FINAN	MUNICIPAL FINANCE OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$50.00
0000025747	07/15/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$287.66
0000025748	07/15/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$509.32
0000025749	07/15/2020	02450	RALPH'S R.V. CENTER	Check	Outstanding		\$0.00	\$23.10
0000025750	07/15/2020	SAL CHEMICAL	RALPH CHEMICAL	Check	Outstanding		\$0.00	\$2,850.00
0000025751	07/15/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$52.32
0000025752	07/15/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000025753	07/15/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$107.17
0000025754	07/15/2020	UNITED STATES T	UNITED STATES TREASURY	Check	Outstanding		\$0.00	\$1,117.60
0000025755	07/15/2020	YOUNGSTOWN R	YOUNGSTOWN RUBBER	Check	Outstanding		\$0.00	\$146.10

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0000025756	07/15/2020	PARK REFUNDS	park refunds	Check	Voided		\$350.00	\$0.00
0000025757	07/15/2020	PARK REFUNDS	SHAWN SHALULIS	Check	Outstanding		\$0.00	\$350.00
0000025758	07/16/2020	UTILITY REFUNDS	ROHAN PARIKH	Check	Outstanding		\$0.00	\$78.43
0000025759	07/16/2020	UTILITY REFUNDS	ALY'SSA BROWN	Check	Outstanding		\$0.00	\$107.80
0000025760	07/16/2020	UTILITY REFUNDS	SAMANTHA ARMSTRONG	Check	Outstanding		\$0.00	\$72.18
0000025761	07/16/2020	UTILITY REFUNDS	CHARLOTTE MACK	Check	Outstanding		\$0.00	\$49.50
0000025762	07/16/2020	UTILITY REFUNDS	AMBER REEVES	Check	Outstanding		\$0.00	\$114.44
0000025763	07/16/2020	UTILITY REFUNDS	JEFFREY CATHCART	Check	Outstanding		\$0.00	\$68.93
0000025764	07/16/2020	UTILITY REFUNDS	ANN DAVIS	Check	Outstanding		\$0.00	\$47.47
0000025765	07/16/2020	UTILITY REFUNDS	HAMZA REDWAN	Check	Outstanding		\$0.00	\$127.79
0000025766	07/16/2020	UTILITY REFUNDS	ANTHONY ACIERNO	Check	Outstanding		\$0.00	\$197.69
0000025767	07/16/2020	UTILITY REFUNDS	JACQUELINE HAPSIC	Check	Outstanding		\$0.00	\$240.84
0000025768	07/16/2020	UTILITY REFUNDS	JILL RUSSELL	Check	Outstanding		\$0.00	\$101.36
0000025769	07/16/2020	UTILITY REFUNDS	DOLLY AHO	Check	Outstanding		\$0.00	\$75.91
0000025770	07/16/2020	UTILITY REFUNDS	GARY SMELTZER	Check	Outstanding		\$0.00	\$123.19
0000025771	07/16/2020	UTILITY REFUNDS	SABRINA MORRIS	Check	Outstanding		\$0.00	\$97.21
0000025772	07/16/2020	UTILITY REFUNDS	CASSANDRA BAILEY	Check	Outstanding		\$0.00	\$67.91
0000025773	07/16/2020	UTILITY REFUNDS	LAUREN MIXON	Check	Outstanding		\$0.00	\$1.37
0000025774	07/16/2020	UTILITY REFUNDS	SANTINO GUERRIERI	Check	Outstanding		\$0.00	\$78.12
0000025775	07/16/2020	UTILITY REFUNDS	JOHN JANUS	Check	Outstanding		\$0.00	\$130.68
0000025776	07/16/2020	UTILITY REFUNDS	OWEN BOTZENHART	Check	Outstanding		\$0.00	\$257.34
0000025777	07/16/2020	UTILITY REFUNDS	DESTINY GREGG	Check	Outstanding		\$0.00	\$82.43
0000025778	07/16/2020	UTILITY REFUNDS	CAITLYN CLIMER	Check	Outstanding		\$0.00	\$86.29
0000025779	07/16/2020	UTILITY REFUNDS	STEPHANIE DEAN	Check	Outstanding		\$0.00	\$135.74
0000025780	07/16/2020	UTILITY REFUNDS	HENRY SADINSKI	Check	Outstanding		\$0.00	\$81.04
0000025781	07/16/2020	UTILITY REFUNDS	JOSHUA MILLER	Check	Outstanding		\$0.00	\$113.31
0000025782	07/16/2020	UTILITY REFUNDS	YARN WORKS LTD/C. MILLER	Check	Outstanding		\$0.00	\$107.85
0000025783	07/16/2020	UTILITY REFUNDS	DANIEL PERSING	Check	Outstanding		\$0.00	\$28.89
0000025784	07/16/2020	UTILITY REFUNDS	KULWINDER BOLA	Check	Outstanding		\$0.00	\$64.38
0000025785	07/16/2020	UTILITY REFUNDS	KAUR GURPREET	Check	Outstanding		\$0.00	\$53.95
0000025786	07/16/2020	UTILITY REFUNDS	JANET MYERS	Check	Outstanding		\$0.00	\$106.08
0000025787	07/16/2020	UTILITY REFUNDS	EDWARD MADDEN	Check	Outstanding		\$0.00	\$8.10
0000025788	07/16/2020	UTILITY REFUNDS	AMANDA ABRAMS	Check	Outstanding		\$0.00	\$80.13
0000025789	07/16/2020	UTILITY REFUNDS	ERIC TREVIZO	Check	Outstanding		\$0.00	\$118.64
0000025790	07/16/2020	UTILITY REFUNDS	JOSEPH D'ANDREA	Check	Outstanding		\$0.00	\$93.40
0000025791	07/16/2020	UTILITY REFUNDS	ANTHONY BACIU	Check	Outstanding		\$0.00	\$112.55
0000025792	07/16/2020	UTILITY REFUNDS	MICHAEL CHOATE	Check	Outstanding		\$0.00	\$96.45
0000025793	07/16/2020	UTILITY REFUNDS	ZIMMRI OSBORNE	Check	Outstanding		\$0.00	\$239.03
0000025794	07/16/2020	UTILITY REFUNDS	RICHARD GLENN JR	Check	Outstanding		\$0.00	\$66.33
0000025795	07/16/2020	UTILITY REFUNDS	SAAD MAQSOOD	Check	Outstanding		\$0.00	\$34.29
0000025796	07/16/2020	UTILITY REFUNDS	LAUREN MIXON	Check	Outstanding		\$0.00	\$298.63
0000025797	07/17/2020	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Outstanding		\$0.00	\$1,491.00
0000025798	07/17/2020	AMERICAN LAND	AMERICAN LAND TITLE AGENCY, INC.	Check	Outstanding		\$0.00	\$610.00
0000025799	07/17/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$617.08
0000025800	07/17/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$282.33
0000025801	07/17/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$75.57

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0000025802	07/17/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$75.39
0000025803	07/17/2020	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Outstanding		\$0.00	\$6,630.00
0000025804	07/17/2020	GRADE 8 Solutio	GRADE 8 SOLUTIONS, LLC	Check	Outstanding		\$0.00	\$63.93
0000025805	07/17/2020	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Outstanding		\$0.00	\$128.00
0000025806	07/17/2020	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$96.36
0000025807	07/17/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$881.50
0000025808	07/17/2020	ROSSMAN ENTER	ROSSMAN ENTERPRISES, INC	Check	Outstanding		\$0.00	\$73,000.00
0000025809	07/17/2020	SCHULTZ FLUID H	SCHULTZ FLUID HANDLING EQUIPMENT,	Check	Outstanding		\$0.00	\$1,201.90
0000025810	07/17/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$362.07
0000025811	07/17/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,170.00
0000025812	07/17/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$364.47
0000025813	07/17/2020	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$2,224.94
0000025814	07/20/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000025815	07/20/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$150.00
0000025816	07/20/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000025817	07/20/2020	FIRE LOSS CLAIM	DANNIELLE BOWMAN	Check	Outstanding		\$0.00	\$22,241.12
0000025818	07/20/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,622.21
0000025819	07/20/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$168.50
0000025820	07/20/2020	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$291.72
0000025821	07/20/2020	RANDY MEANS &	RANDY MEANS & ASSOCIATES, LLC	Check	Outstanding		\$0.00	\$990.00
0000025822	07/20/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$1,066.00
0000025823	07/20/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$433.20
0000025824	07/20/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$262.82
0000025825	07/20/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$541.52
0000025826	07/20/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$21.00
0000025827	07/21/2020	UTILITY REFUNDS	TAYLOR FLOWERS	Check	Outstanding		\$0.00	\$72.41
0000025828	07/21/2020	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$205.41
0000025829	07/21/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$100.00
0000025830	07/21/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000025831	07/21/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$403.00
0000025832	07/21/2020	DANIEL A TERRERI	DANIEL A TERRERI AND SONS, INC	Check	Outstanding		\$0.00	\$820.00
0000025833	07/21/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$1,132.75
0000025834	07/21/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$53.92
0000025835	07/21/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.72
0000025836	07/21/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$1,028.01
0000025837	07/21/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$16.95
0000025838	07/21/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$99.98
0000025839	07/21/2020	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$577.00
0000025840	07/21/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$457.23
0000025841	07/21/2020	NORLAB INC.	NORLAB INC.	Check	Outstanding		\$0.00	\$227.00
0000025842	07/21/2020	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$263.88
0000025843	07/21/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$70.00
0000025844	07/21/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$447.13
0000025845	07/21/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$840.00
0000025846	07/21/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$517.44
0000025847	07/21/2020	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Outstanding		\$0.00	\$4,080.00

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0000025848	07/21/2020	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$702.46
0000025849	07/21/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$265.00
0000025850	07/23/2020	UTILITY REFUNDS	JAMES MATTEO	Check	Outstanding		\$0.00	\$126.69
0000025851	07/23/2020	UTILITY REFUNDS	YARN WORKS LTD	Check	Outstanding		\$0.00	\$127.57
0000025852	07/23/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,175.29
0000025853	07/23/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,843.99
0000025854	07/23/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,568.74
0000025855	07/23/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$1,810.00
0000025856	07/23/2020	CAREWORKS CO	CAREWORKS COMP	Check	Outstanding		\$0.00	\$3,914.00
0000025857	07/23/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000025858	07/23/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$173.49
0000025859	07/23/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$200.62
0000025860	07/23/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$47.65
0000025861	07/23/2020	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$16,060.00
0000025862	07/23/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$74.38
0000025863	07/23/2020	SCHULTZ FLUID H	SCHULTZ FLUID HANDLING EQUIPMENT,	Check	Outstanding		\$0.00	\$229.81
0000025864	07/23/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$250.00
0000025865	07/23/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding		\$0.00	\$10,000.00
0000025866	07/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$221,002.80
0000025867	07/27/2020	EMPLOYEE REIMB	Richard Balyess	Check	Outstanding		\$0.00	\$182.35
0000025868	07/27/2020	UTILITY REFUNDS	ROBERT LUTSKY	Check	Outstanding		\$0.00	\$122.64
0000025869	07/27/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000025870	07/27/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$196.14
0000025871	07/27/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.69
0000025872	07/27/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$50.00
0000025873	07/27/2020	JOHN D. PREUER	JOHN D. PREUER & ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$682.31
0000025874	07/27/2020	JULIAN & GRUBE	JULIAN & GRUBE	Check	Outstanding		\$0.00	\$4,000.00
0000025875	07/27/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$3,865.00
0000025876	07/27/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$145.72
0000025877	07/27/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$159.20
0000025878	07/27/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000025879	07/27/2020	UTILITY REFUNDS	Jeremy Ferguson	Check	Outstanding		\$0.00	\$118.54
0000025880	07/27/2020	UTILITY REFUNDS	Michael Savich	Check	Outstanding		\$0.00	\$194.18
0000025881	07/27/2020	UTILITY REFUNDS	Judith Ronzi	Check	Outstanding		\$0.00	\$133.93
0000025882	07/27/2020	UTILITY REFUNDS	Gene DeChristofaro	Check	Outstanding		\$0.00	\$106.89
0000025883	07/27/2020	UTILITY REFUNDS	Shauntel Richradson	Check	Outstanding		\$0.00	\$102.17
0000025884	07/27/2020	UTILITY REFUNDS	Mercedes Maxwell	Check	Outstanding		\$0.00	\$150.00
0000025885	07/27/2020	UTILITY REFUNDS	Lance Deflaco	Check	Outstanding		\$0.00	\$122.68
0000025886	07/27/2020	UTILITY REFUNDS	Marianne Troy	Check	Outstanding		\$0.00	\$108.68
0000025887	07/27/2020	UTILITY REFUNDS	Cathy Hanshaw	Check	Outstanding		\$0.00	\$150.00
0000025888	07/27/2020	UTILITY REFUNDS	Frederick Sadosky	Check	Outstanding		\$0.00	\$105.39
0000025889	07/27/2020	UTILITY REFUNDS	Taylor Flowers	Check	Outstanding		\$0.00	\$150.00
0000025890	07/27/2020	UTILITY REFUNDS	Danielle Mahon	Check	Outstanding		\$0.00	\$131.74
0000025891	07/27/2020	UTILITY REFUNDS	Bethany Callihan	Check	Outstanding		\$0.00	\$19.17
0000025892	07/27/2020	UTILITY REFUNDS	Thomas Satterthwaite	Check	Outstanding		\$0.00	\$122.75
0000025893	07/27/2020	UTILITY REFUNDS	Brenna Hughes	Check	Outstanding		\$0.00	\$119.15

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0000025894	07/27/2020	UTILITY REFUNDS	Joshua Bayless	Check	Outstanding		\$0.00	\$43.84
0000025895	07/27/2020	UTILITY REFUNDS	Scott McPherson	Check	Outstanding		\$0.00	\$90.99
0000025896	07/27/2020	UTILITY REFUNDS	Bethany Ward	Check	Outstanding		\$0.00	\$82.72
0000025897	07/27/2020	UTILITY REFUNDS	Antonio Colangelo	Check	Outstanding		\$0.00	\$126.31
0000025898	07/27/2020	UTILITY REFUNDS	Angel Hilton	Check	Outstanding		\$0.00	\$53.43
0000025899	07/27/2020	UTILITY REFUNDS	Gretchen Heltzel	Check	Outstanding		\$0.00	\$63.43
0000025900	07/27/2020	UTILITY REFUNDS	Kerrigan Skruck	Check	Outstanding		\$0.00	\$58.41
0000025901	07/27/2020	UTILITY REFUNDS	Bradley Kinnison	Check	Outstanding		\$0.00	\$77.82
0000025902	07/27/2020	UTILITY REFUNDS	Anthony Mongelluzzo	Check	Outstanding		\$0.00	\$82.52
0000025903	07/27/2020	UTILITY REFUNDS	Sue Connor	Check	Outstanding		\$0.00	\$124.68
0000025904	07/29/2020	AEY ELECTRIC, IN	AEY ELECTRIC, INC.	Check	Outstanding		\$0.00	\$130.00
0000025905	07/29/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,732.62
0000025906	07/29/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$327.42
0000025907	07/29/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$3,154.11
0000025908	07/29/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$587.98
0000025909	07/29/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$620.66
0000025910	07/29/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$750.98
0000025911	07/29/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$1,050.00
0000025912	07/29/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$375.72
0000025913	07/29/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$190.68
0000025914	07/29/2020	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$935.00
0000025915	07/29/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$18.99
0000025916	07/29/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$37.00
0000025917	07/29/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$3,677.28
0000025918	07/29/2020	NAPA	NAPA	Check	Voided		\$650.75	\$0.00
0000025919	07/29/2020	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Outstanding		\$0.00	\$189.36
0000025920	07/29/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$921.00
0000025921	07/29/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$606.07
0000025922	07/29/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$368.00
0000025923	07/29/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$332.73
0000025924	07/29/2020	SIEMENS INDUST	SIEMENS INDUSTRY, INC.	Check	Outstanding		\$0.00	\$19,500.00
0000025925	07/29/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$648.66
0000025926	07/29/2020	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Outstanding		\$0.00	\$2,619.99
0000025927	07/29/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$2,271.49
0000025928	07/29/2020	UTILITY REFUNDS	SIMCO	Check	Outstanding		\$0.00	\$34.97
0000025929	07/29/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,319.88
0000025930	07/29/2020	CFS INSPECTIONS	CFS INSPECTIONS, INC.	Check	Outstanding		\$0.00	\$1,173.15
0000025931	07/29/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$765.95
0000025932	07/29/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,859.44
0000025933	07/29/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$26,031.81
0000025934	07/29/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$572.58
0000025935	07/29/2020	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		\$0.00	\$512.08
0000025936	07/29/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$703.88
0000025937	07/29/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$583.55
0000025938	07/29/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$893.20
0000025939	07/30/2020	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$13.90

As Of Check Cashed Date: 1/1/1900 to 7/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025940	07/30/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$412.00
0000025941	07/30/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$4.09
0000025942	07/30/2020	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$29.61
0000025943	07/30/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$170.60
0000025944	07/30/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$90.00
0000025945	07/31/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Outstanding		\$0.00	\$80.00
0000025946	07/31/2020	01940	ADVANCED LOSS PREVENTION SYSTEM	Check	Outstanding		\$0.00	\$47.97
0000025947	07/31/2020	ADVANCED LOSS	ADVANCED LOSS PREVENTION SYSTEM	Check	Outstanding		\$0.00	\$47.97
0000025948	07/31/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,933.89
0000025949	07/31/2020	Armstrong Tuff	Armstrong Tuff	Check	Outstanding		\$0.00	\$351.00
0000025950	07/31/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,576.20
0000025951	07/31/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$150.93
0000025952	07/31/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$228.00
0000025953	07/31/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,406.35
0000025954	07/31/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$138.00
0000025955	07/31/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$250.00
0000025956	07/31/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$680.80
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$1,350.75	\$4,600,177.01
Grand Total:							\$8,643.41	\$4,873,713.14