

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: 8/1/2020 to 8/31/2020

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

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								
000000394	08/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000395	08/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,637.02
000000397	08/07/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$592.00
000000398	08/07/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,408.16
000000399	08/11/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$47,596.52
000000400	08/11/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$42,252.12
000000401	08/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,637.02
000000402	08/21/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,577.92
000000897	08/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$95.44
000000898	08/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$116.34
000000899	08/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$343.35
000000900	08/05/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,960.52
000000901	08/05/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,133.81
000000902	08/05/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,954.48
000000906	08/07/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,512.00
000000907	08/07/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$429.20
000000908	08/07/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,036.00
000000909	08/07/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$6,863.15
000000910	08/07/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,638.64
000000911	08/07/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,030.70
000000912	08/20/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$1,133.81
000000913	08/20/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$6,954.47
000000914	08/20/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$1,960.52
000000915	08/21/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,032.07
000000916	08/21/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$27,743.11
000000917	08/21/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$4,761.75
0000111430	08/05/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111431	08/05/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
0000111432	08/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111433	08/05/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
0000111434	08/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,956.66
0000111435	08/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
0000111436	08/07/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$875.85
0000111437	08/07/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,280.00
0000111438	08/07/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$435.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011439	08/07/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011440	08/07/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011441	08/07/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$721.56
000011442	08/07/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,866.00
000011443	08/07/2020	0203	FRATERNAL ORDER OF POLICE	Check	Outstanding		\$0.00	\$1,016.25
000011444	08/07/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
000011445	08/07/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,009.30
000011446	08/07/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011447	08/07/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011448	08/07/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011449	08/07/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,044.05
000011450	08/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011451	08/20/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$350.00
000011452	08/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011453	08/20/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$172.89
000011454	08/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$2,956.66
000011455	08/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$18.00
000011456	08/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011457	08/21/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$939.26
000011458	08/21/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,430.00
000011459	08/21/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$595.00
000011460	08/21/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011461	08/21/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011462	08/21/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
000011463	08/21/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,956.00
000011464	08/21/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$537.18
000011465	08/21/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,354.30
000011466	08/21/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011467	08/21/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011468	08/21/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011469	08/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,197.90
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$278,183.42

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010575	08/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$95.44
0000010576	08/05/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,133.81
0000010578	08/07/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$429.20
0000010579	08/07/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,638.64
0000010580	08/10/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Voided		\$25.00	\$0.00
0000010581	08/11/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$66,635.18
0000010582	08/11/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$76,947.88
0000010583	08/20/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,133.81
0000010584	08/21/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$4,761.75
0000010897	08/04/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$16,152.02
0000010898	08/04/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$277.42
0000010899	08/05/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$17,683.28

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010900	08/06/2020	02250	TREASURER OF STATE OF OHIO	EFT	Outstanding		\$0.00	\$5,475.00
0000010901	08/11/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$83.88
0000010902	08/12/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$18,534.60
0000010903	08/12/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding		\$0.00	\$17,399.00
0000010904	08/18/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$1,748.78
0000010905	08/19/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$43,605.28
0000010906	08/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$1,971.20
0000010907	08/25/2020	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,952,643.57
0000010908	08/25/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$309.22
0000010909	08/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$415.36
0000010910	08/26/2020	AETNA	AETNA	EFT	Outstanding		\$0.00	\$33,754.89
0000010911	08/26/2020	TASC	TASC	EFT	Outstanding		\$0.00	\$204.58
0000025957	08/03/2020	UTILITY REFUNDS	TED BLOOM	Check	Outstanding		\$0.00	\$27.34
0000025958	08/03/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$158.00
0000025959	08/03/2020	GUTH LABORATO	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$33.49
0000025960	08/03/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$86.85
0000025961	08/03/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$66.48
0000025962	08/03/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$130.00
0000025963	08/03/2020	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$422.16
0000025964	08/03/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$384.41
0000025965	08/03/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$417.20
0000025966	08/03/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$172.86
0000025967	08/03/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$14.60
0000025968	08/03/2020	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$108.27
0000025969	08/03/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,266.38
0000025970	08/03/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$371.01
0000025971	08/03/2020	STATEWIDE FORD	STATEWIDE FORD LINCOLN INC.	Check	Outstanding		\$0.00	\$87,192.00
0000025972	08/03/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000025973	08/03/2020	V & V APPLIANCE	V & V APPLIANCE	Check	Outstanding		\$0.00	\$112.79
0000025974	08/04/2020	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$432.00
0000025975	08/04/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,238.32
0000025976	08/04/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000025977	08/04/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$199.99
0000025978	08/04/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$35.37
0000025979	08/04/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$41.44
0000025980	08/04/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$25.19
0000025981	08/04/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$535.24
0000025982	08/04/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$556.74
0000025983	08/04/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$479.00
0000025984	08/04/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$175.00
0000025985	08/04/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$500.00
0000025986	08/04/2020	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Outstanding		\$0.00	\$4,419.46
0000025987	08/06/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,217.83
0000025988	08/06/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$89.99
0000025989	08/06/2020	DRIVETEAM AKRO	DRIVETEAM AKRON	Check	Outstanding		\$0.00	\$295.00
0000025990	08/06/2020	FEDERAL EXPRES	FEDERAL EXPRESS CORPORATION	Check	Outstanding		\$0.00	\$14.34

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000025991	08/06/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$992.98
0000025992	08/06/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$19.97
0000025993	08/06/2020	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$250.00
0000025994	08/06/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,510.00
0000025995	08/06/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$27.63
0000025996	08/06/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$125.00
0000025997	08/06/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$1,670.00
0000025998	08/06/2020	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Outstanding		\$0.00	\$5,090.00
0000025999	08/06/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$2,671.47
0000026000	08/06/2020	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$467.76
0000026001	08/06/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$307.25
0000026002	08/06/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$245.92
0000026003	08/06/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$864.00
0000026004	08/06/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$192.95
0000026005	08/06/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$90.00
0000026006	08/06/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$125.00
0000026007	08/06/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$210.00
0000026008	08/06/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$35.00
0000026009	08/10/2020	PARK REFUNDS	WAYNE REINHART	Check	Outstanding		\$0.00	\$150.00
0000026010	08/10/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$579.72
0000026011	08/10/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$101.00
0000026012	08/10/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$30.56
0000026013	08/10/2020	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$1,176.33
0000026014	08/10/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$280.64
0000026015	08/10/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Outstanding		\$0.00	\$120.00
0000026016	08/10/2020	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$325.75
0000026017	08/10/2020	OMEA	OMEA	Check	Outstanding		\$0.00	\$17,500.00
0000026018	08/10/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$196.00
0000026019	08/10/2020	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$418.00
0000026020	08/10/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$179.98
0000026021	08/10/2020	THOMASSON COM	THOMASSON COMPANY	Check	Outstanding		\$0.00	\$12,060.00
0000026022	08/10/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$754.86
0000026023	08/10/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$776.42
0000026024	08/10/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,614.96
0000026025	08/10/2020	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Outstanding		\$0.00	\$25.00
0000026026	08/10/2020	0001M	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$25.00
0000026027	08/11/2020	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$6.95
0000026028	08/11/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,059.00
0000026029	08/11/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,348.85
0000026030	08/11/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$54.65
0000026031	08/11/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$43.15
0000026032	08/11/2020	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$903.28
0000026033	08/11/2020	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$4,000.00
0000026034	08/11/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$5,289.00
0000026035	08/11/2020	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Outstanding		\$0.00	\$109.95
0000026036	08/11/2020	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$75.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026037	08/11/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,888.00
0000026038	08/11/2020	SHC YO. OHIO OU	SHC YO.OHIO OUTPATIENT LLC	Check	Outstanding		\$0.00	\$40.00
0000026039	08/11/2020	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$27,829.50
0000026040	08/11/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$51.92
0000026041	08/12/2020	ASAP STORAGE	ASAP STORAGE	Check	Outstanding		\$0.00	\$21.00
0000026042	08/12/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,508.09
0000026043	08/12/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000026044	08/12/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$30.23
0000026045	08/12/2020	GIRARD EQUIPME	GIRARD EQUIPMENT CO.	Check	Outstanding		\$0.00	\$300.00
0000026046	08/12/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$253.57
0000026047	08/12/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$89.96
0000026048	08/12/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$410.00
0000026049	08/12/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$120.00
0000026050	08/12/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$808.74
0000026051	08/12/2020	00210	UNITED ROTARY BRUSH	Check	Outstanding		\$0.00	\$653.68
0000026052	08/13/2020	UTILITY REFUNDS	Cathy Hanshaw	Check	Outstanding		\$0.00	\$150.00
0000026053	08/13/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$6,614.80
0000026054	08/13/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$64.68
0000026055	08/13/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.23
0000026056	08/13/2020	MISSION COMMU	MISSION COMMUNICATIONS	Check	Outstanding		\$0.00	\$347.40
0000026057	08/13/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$164.68
0000026058	08/14/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$20.00
0000026059	08/14/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$145.42
0000026060	08/14/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$43.92
0000026061	08/14/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$1,120.62
0000026062	08/14/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$76.00
0000026063	08/14/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$376.60
0000026064	08/14/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$6,170.41
0000026065	08/14/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$154.51
0000026066	08/17/2020	UTILITY REFUNDS	ANGELA M. VINCENT	Check	Outstanding		\$0.00	\$58.13
0000026067	08/17/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,496.86
0000026068	08/17/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$74.55
0000026069	08/17/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$2.67
0000026070	08/17/2020	JIM SANTINI BUILD	JIM SANTINI BUILDERS INC.	Check	Outstanding		\$0.00	\$31,706.35
0000026071	08/17/2020	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$6,413.78
0000026072	08/17/2020	00610	MVSD	Check	Outstanding		\$0.00	\$462,893.42
0000026073	08/17/2020	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$102.87
0000026074	08/17/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Voided		\$1,582.10	\$0.00
0000026075	08/17/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$490.00
0000026076	08/17/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$702.50
0000026077	08/17/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$262.82
0000026078	08/17/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$897.07
0000026079	08/18/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000026080	08/18/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$225.00
0000026081	08/18/2020	TEKISSA GRAHAM	TEKISSA GRAHAM	Check	Outstanding		\$0.00	\$105.00
0000026082	08/18/2020	01070	ANIXTER INC.	Check	Outstanding		\$0.00	\$16,736.71

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026083	08/18/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,199.37
0000026084	08/18/2020	00120	AT&T	Check	Outstanding		\$0.00	\$563.16
0000026085	08/18/2020	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$172.04
0000026086	08/18/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$225.78
0000026087	08/18/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$159.91
0000026088	08/18/2020	KINZUA ENVIRON	KINZUA ENVIRONMENTAL INC.	Check	Outstanding		\$0.00	\$786.00
0000026089	08/18/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$789.38
0000026090	08/18/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$84.11
0000026091	08/18/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$135.71
0000026092	08/18/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Voided		\$511.48	\$0.00
0000026093	08/18/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$316.20
0000026094	08/18/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$209.96
0000026095	08/18/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$559.05
0000026096	08/20/2020	UTILITY REFUNDS	CECILIA HYUN PEARS	Check	Outstanding		\$0.00	\$67.20
0000026097	08/20/2020	UTILITY REFUNDS	KELLY HARDIN	Check	Outstanding		\$0.00	\$17.48
0000026098	08/20/2020	UTILITY REFUNDS	CECILIA HYUN PEARS	Check	Outstanding		\$0.00	\$87.36
0000026099	08/20/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$169.00
0000026100	08/20/2020	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$505.00
0000026101	08/20/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000026102	08/20/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$89.00
0000026103	08/20/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$321.30
0000026104	08/20/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$5.03
0000026105	08/20/2020	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$145.00
0000026106	08/20/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$789.98
0000026107	08/20/2020	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$899.00
0000026108	08/20/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$125.17
0000026109	08/20/2020	UTILITY REFUNDS	SHELBY JOHNSON	Check	Outstanding		\$0.00	\$93.88
0000026110	08/20/2020	UTILITY REFUNDS	CHARLES PATTERSON	Check	Outstanding		\$0.00	\$44.73
0000026111	08/20/2020	UTILITY REFUNDS	LAWRENCE BURG	Check	Outstanding		\$0.00	\$130.00
0000026112	08/20/2020	UTILITY REFUNDS	REEMA ISHTEIWY	Check	Outstanding		\$0.00	\$150.00
0000026113	08/20/2020	UTILITY REFUNDS	STEVEN JAMES	Check	Outstanding		\$0.00	\$140.57
0000026114	08/20/2020	UTILITY REFUNDS	DOUGLAS KELLAR	Check	Outstanding		\$0.00	\$112.52
0000026115	08/20/2020	UTILITY REFUNDS	MATTHEW ROZHON	Check	Outstanding		\$0.00	\$98.29
0000026116	08/20/2020	UTILITY REFUNDS	MARK KOHUT	Check	Outstanding		\$0.00	\$67.67
0000026117	08/20/2020	UTILITY REFUNDS	BRIAN FLETCHER	Check	Outstanding		\$0.00	\$20.48
0000026118	08/20/2020	UTILITY REFUNDS	RACHEL GUTIERREZ	Check	Outstanding		\$0.00	\$135.24
0000026119	08/20/2020	UTILITY REFUNDS	MACY FRANCIS	Check	Outstanding		\$0.00	\$107.81
0000026120	08/20/2020	UTILITY REFUNDS	KELLY HARDIN	Check	Outstanding		\$0.00	\$100.00
0000026121	08/20/2020	UTILITY REFUNDS	DOKOTA DODGE	Check	Outstanding		\$0.00	\$89.70
0000026122	08/20/2020	UTILITY REFUNDS	SAMUEL CAFFEY	Check	Outstanding		\$0.00	\$34.87
0000026123	08/20/2020	UTILITY REFUNDS	TAYLOR LONG	Check	Outstanding		\$0.00	\$154.33
0000026124	08/20/2020	UTILITY REFUNDS	HAYDEN RENICKER	Check	Outstanding		\$0.00	\$109.18
0000026125	08/20/2020	UTILITY REFUNDS	MYLES BOSSARD	Check	Outstanding		\$0.00	\$70.78
0000026126	08/20/2020	UTILITY REFUNDS	AMELIA CARSON	Check	Outstanding		\$0.00	\$113.76
0000026127	08/20/2020	UTILITY REFUNDS	RAINOWALA MURTI	Check	Outstanding		\$0.00	\$135.84
0000026128	08/20/2020	UTILITY REFUNDS	ROBERT MUSGROVE	Check	Outstanding		\$0.00	\$36.87

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026129	08/20/2020	UTILITY REFUNDS	NICOLE PANTELIS	Check	Outstanding		\$0.00	\$52.77
0000026130	08/20/2020	UTILITY REFUNDS	FARZAD AHMADI	Check	Outstanding		\$0.00	\$93.92
0000026131	08/20/2020	UTILITY REFUNDS	BREAWNA LYONS	Check	Outstanding		\$0.00	\$97.74
0000026132	08/20/2020	UTILITY REFUNDS	CASSIDY SMITH	Check	Outstanding		\$0.00	\$97.13
0000026133	08/20/2020	UTILITY REFUNDS	WILLIAM BACKER	Check	Outstanding		\$0.00	\$9.61
0000026134	08/20/2020	UTILITY REFUNDS	PATRICK SUTTON	Check	Outstanding		\$0.00	\$32.95
0000026135	08/20/2020	UTILITY REFUNDS	HAKE CONSTRUCTION	Check	Outstanding		\$0.00	\$68.69
0000026136	08/20/2020	UTILITY REFUNDS	CHRISTINA CATALANO	Check	Outstanding		\$0.00	\$117.46
0000026137	08/20/2020	UTILITY REFUNDS	BRANDON RIPPON	Check	Outstanding		\$0.00	\$25.72
0000026138	08/20/2020	UTILITY REFUNDS	DALTON PALMER	Check	Outstanding		\$0.00	\$147.33
0000026139	08/20/2020	UTILITY REFUNDS	CAYLA ROHLAND	Check	Outstanding		\$0.00	\$65.72
0000026140	08/20/2020	UTILITY REFUNDS	ANNE WILSON	Check	Outstanding		\$0.00	\$106.57
0000026141	08/20/2020	UTILITY REFUNDS	LUZ PLANAS	Check	Outstanding		\$0.00	\$201.05
0000026142	08/20/2020	UTILITY REFUNDS	CARMEN ACIERNO	Check	Outstanding		\$0.00	\$99.32
0000026143	08/20/2020	UTILITY REFUNDS	LINDA MURRAY	Check	Outstanding		\$0.00	\$220.53
0000026144	08/20/2020	UTILITY REFUNDS	MCKENZIE MONTECALVO	Check	Outstanding		\$0.00	\$90.40
0000026145	08/21/2020	PARK REFUNDS	MELANIE COSTELLO	Check	Outstanding		\$0.00	\$100.00
0000026146	08/21/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Outstanding		\$0.00	\$465.00
0000026147	08/21/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$116.94
0000026148	08/21/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$465.00
0000026149	08/21/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$175.00
0000026150	08/21/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$445.18
0000026151	08/21/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$405.00
0000026152	08/21/2020	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$140.00
0000026153	08/21/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$125.00
0000026154	08/24/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$137.86
0000026155	08/24/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,433.77
0000026156	08/24/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$348.42
0000026157	08/24/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$24.66
0000026158	08/24/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$855.00
0000026159	08/24/2020	00070	LEGACY MARK	Check	Outstanding		\$0.00	\$497.50
0000026160	08/24/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$1,102.00
0000026161	08/24/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$1,500.00
0000026162	08/25/2020	UTILITY REFUNDS	EMILY DOWNES	Check	Outstanding		\$0.00	\$125.69
0000026163	08/25/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$375.00
0000026164	08/25/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,125.44
0000026165	08/25/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$776.06
0000026166	08/25/2020	DATAKOM, INC.	DATAKOM, INC.	Check	Outstanding		\$0.00	\$2,351.12
0000026167	08/25/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$279.54
0000026168	08/25/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$100.40
0000026169	08/25/2020	00810	HOME FEDERAL SAVINGS & LOAN	Check	Outstanding		\$0.00	\$2.20
0000026170	08/25/2020	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$26.15
0000026171	08/25/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$104.33
0000026172	08/25/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$125.63
0000026173	08/25/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$38.32
0000026174	08/25/2020	NECO	NECO	Check	Outstanding		\$0.00	\$863.70

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026175	08/25/2020	OHIO DEPARTME	OHIO DEPARTMENT OF JOB AND FAMILY	Check	Outstanding		\$0.00	\$15,210.47
0000026176	08/25/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$358.97
0000026177	08/25/2020	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$390.00
0000026178	08/25/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$337.84
0000026179	08/25/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000026180	08/25/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$37.00
0000026181	08/25/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$20.00
0000026182	08/26/2020	UTILITY REFUNDS	CECILIA JAE HYUN PEARS	Check	Outstanding		\$0.00	\$25.28
0000026183	08/26/2020	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Outstanding		\$0.00	\$114.45
0000026184	08/26/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,480.68
0000026185	08/26/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$64.92
0000026186	08/26/2020	FEDERAL FIELD S	FEDERAL FIELD SERVICES	Check	Outstanding		\$0.00	\$3,600.00
0000026187	08/26/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$536.00
0000026188	08/26/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$41.37
0000026189	08/26/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$83.51
0000026190	08/26/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$545.83
0000026191	08/26/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$99.00
0000026192	08/26/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$164.00
0000026193	08/26/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$462.68
0000026194	08/26/2020	R&J TRUCK & AUT	R&J TRUCK & AUTO BODY INC	Check	Outstanding		\$0.00	\$435.83
0000026195	08/26/2020	00830	REAM & HAAGER LABORATORY, INC.	Check	Outstanding		\$0.00	\$625.00
0000026196	08/26/2020	TIGER PACK, INC.	TIGER PACK, INC.	Check	Outstanding		\$0.00	\$975.00
0000026197	08/26/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$152.00
0000026198	08/27/2020	UTILITY REFUNDS	DARRELL ROGERS	Check	Outstanding		\$0.00	\$91.38
0000026199	08/27/2020	ASAP STORAGE	ASAP STORAGE	Check	Outstanding		\$0.00	\$21.00
0000026200	08/27/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$17.74
0000026201	08/27/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$122.94
0000026202	08/27/2020	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$963.38
0000026203	08/27/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$640.00
0000026204	08/27/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000026205	08/27/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$164.68
0000026206	08/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$221,071.39
0000026207	08/28/2020	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$6.95
0000026208	08/28/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,290.16
0000026209	08/28/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,579.97
0000026210	08/28/2020	COMPSYCH	COMPSYCH	Check	Outstanding		\$0.00	\$4,116.84
0000026211	08/28/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Outstanding		\$0.00	\$2,851.58
0000026212	08/28/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$25,955.63
0000026213	08/28/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$318.00
0000026214	08/28/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$139.00
0000026215	08/28/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$511.48
0000026216	08/28/2020	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Outstanding		\$0.00	\$130.30
0000026217	08/28/2020	01480	WINZER CORPORATION	Check	Outstanding		\$0.00	\$384.81
0000026218	08/31/2020	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Outstanding		\$0.00	\$750.00
0000026219	08/31/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,514.83
0000026220	08/31/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$464.20

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026221	08/31/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$17.13
0000026222	08/31/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$198.53
0000026223	08/31/2020	R&J TRUCK & AUT	R&J TRUCK & AUTO BODY INC	Check	Outstanding		\$0.00	\$2,257.66
0000026224	08/31/2020	R.W. SIDLEY, INC.	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$414.00
0000026225	08/31/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$23.15
0000026226	08/31/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$131.40
0000026227	08/31/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$2,850.00
0000026228	08/31/2020	02250	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000026229	08/31/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$293.99
0000026230	08/31/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Outstanding		\$0.00	\$11,372.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$2,118.58	\$3,350,615.97
Grand Total:							\$2,118.58	\$3,628,799.39