

# 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: 9/1/2020 to 9/30/2020

As Of Check Cashed Date: 1/1/1900 to 9/30/2020

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>								
000000403	09/04/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000404	09/04/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,624.10
000000405	09/04/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,637.02
000000406	09/18/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,023.22
000000407	09/18/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,674.90
000000408	09/21/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/22/2020	\$0.00	\$64,775.03
000000409	09/21/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/22/2020	\$0.00	\$59,241.04
000000918	09/04/2020	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2020	\$0.00	\$116.34
000000919	09/04/2020	FIT	FEDERAL TAX	EFT	Cashed	09/08/2020	\$0.00	\$343.35
000000920	09/04/2020	HI	MEDICARE	EFT	Cashed	09/08/2020	\$0.00	\$95.44
000000921	09/04/2020	HI	MEDICARE	EFT	Cashed	09/08/2020	\$0.00	\$4,795.20
000000922	09/04/2020	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2020	\$0.00	\$7,101.55
000000923	09/04/2020	FIT	FEDERAL TAX	EFT	Cashed	09/08/2020	\$0.00	\$28,257.64
000000924	09/04/2020	FIT	FEDERAL TAX	EFT	Cashed	09/08/2020	\$0.00	\$6,876.78
000000925	09/04/2020	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2020	\$0.00	\$1,930.58
000000926	09/04/2020	HI	MEDICARE	EFT	Cashed	09/08/2020	\$0.00	\$1,133.81
000000927	09/18/2020	SIT	OHIO STATE TAX	EFT	Cashed	09/23/2020	\$0.00	\$7,707.60
000000928	09/18/2020	FIT	FEDERAL TAX	EFT	Cashed	09/21/2020	\$0.00	\$30,490.31
000000929	09/18/2020	HI	MEDICARE	EFT	Cashed	09/21/2020	\$0.00	\$5,084.55
000000930	09/18/2020	SIT	OHIO STATE TAX	EFT	Cashed	09/23/2020	\$0.00	\$1,996.85
000000931	09/18/2020	HI	MEDICARE	EFT	Cashed	09/21/2020	\$0.00	\$1,161.27
000000932	09/18/2020	FIT	FEDERAL TAX	EFT	Cashed	09/21/2020	\$0.00	\$7,293.36
000011470	09/04/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	09/08/2020	\$0.00	\$595.00
000011471	09/04/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
000011472	09/04/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/09/2020	\$0.00	\$3,956.00
000011473	09/04/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	09/04/2020	\$0.00	\$819.94
000011474	09/04/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/08/2020	\$0.00	\$15,654.30
000011475	09/04/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/08/2020	\$0.00	\$66.44
000011476	09/04/2020	PA SCDU	PA SCDU	Check	Cashed	09/09/2020	\$0.00	\$150.00
000011477	09/02/2020	AFLAC	AFLAC	Check	Cashed	09/15/2020	\$0.00	\$82.82
000011478	09/02/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	09/09/2020	\$0.00	\$350.00
000011479	09/02/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011480	09/02/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	09/09/2020	\$0.00	\$172.89
000011481	09/02/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/10/2020	\$0.00	\$3,956.66
000011482	09/02/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/09/2020	\$0.00	\$18.00

**As Of Check Cashed Date: 1/1/1900 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011483	09/18/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$901.82
000011484	09/18/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/24/2020	\$0.00	\$2,430.00
000011485	09/18/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	09/22/2020	\$0.00	\$595.00
000011486	09/18/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011487	09/18/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011488	09/18/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
000011489	09/18/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	09/23/2020	\$0.00	\$3,956.00
000011490	09/18/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/23/2020	\$0.00	\$1,016.25
000011491	09/18/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	09/22/2020	\$0.00	\$819.94
000011492	09/18/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/23/2020	\$0.00	\$15,654.30
000011493	09/18/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/22/2020	\$0.00	\$228.44
000011494	09/18/2020	PA SCDU	PA SCDU	Check	Cashed	09/22/2020	\$0.00	\$150.00
000011495	09/18/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/24/2020	\$0.00	\$15.40
000011496	09/18/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/24/2020	\$0.00	\$1,169.59
000011497	09/18/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011498	09/18/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	09/22/2020	\$0.00	\$350.00
000011499	09/18/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011500	09/18/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	09/22/2020	\$0.00	\$172.89
000011501	09/18/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/23/2020	\$0.00	\$3,956.66
000011502	09/18/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/22/2020	\$0.00	\$18.00
000011503	09/18/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011504	09/21/2020	PR-NILES	CITY OF NILES	Check	Cashed	09/21/2020	\$0.00	\$5,172.12

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

**\$0.00      \$310,147.13**

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

0000010585	09/04/2020	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2020	\$0.00	\$95.44
0000010586	09/04/2020	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2020	\$0.00	\$4,795.20
0000010587	09/04/2020	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2020	\$0.00	\$1,133.81
0000010588	09/18/2020	HIM	MEDICARE MATCHING	EFT	Cashed	09/21/2020	\$0.00	\$5,084.55
0000010589	09/18/2020	HIM	MEDICARE MATCHING	EFT	Cashed	09/21/2020	\$0.00	\$1,161.27
0000010590	09/21/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/22/2020	\$0.00	\$90,685.16
0000010591	09/21/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/22/2020	\$0.00	\$106,704.83
0000010912	09/01/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	09/01/2020	\$0.00	\$89.65
0000010913	09/02/2020	AETNA	AETNA	EFT	Cashed	09/02/2020	\$0.00	\$35,610.12
0000010914	09/10/2020	AETNA	AETNA	EFT	Cashed	09/10/2020	\$0.00	\$56,235.01
0000010915	09/11/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/14/2020	\$0.00	\$14,975.00
0000010916	09/16/2020	AETNA	AETNA	EFT	Cashed	09/16/2020	\$0.00	\$50,252.37
0000010917	09/03/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/03/2020	\$0.00	\$2,038.40
0000010918	09/21/2020	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	09/21/2020	\$0.00	\$125.00
0000010919	09/03/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/03/2020	\$0.00	\$334.33
0000010920	09/23/2020	AETNA	AETNA	EFT	Cashed	09/23/2020	\$0.00	\$26,759.41
0000010921	09/25/2020	00620	AMP-OHIO	EFT	Cashed	09/25/2020	\$0.00	\$1,841,339.18
0000010922	09/25/2020	TASC	TASC	EFT	Cashed	09/25/2020	\$0.00	\$204.58
0000010923	09/29/2020	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	EFT	Cashed	09/30/2020	\$0.00	\$13,735.21
0000010924	09/30/2020	AETNA	AETNA	EFT	Cashed	09/30/2020	\$0.00	\$85,113.59
0000010925	09/30/2020	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	09/30/2020	\$0.00	\$56,314.75

**As Of Check Cashed Date: 1/1/1900 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026231	09/02/2020	UTILITY REFUNDS	LAMAR ADVERTISING	Check	Cashed	09/11/2020	\$0.00	\$343.57
0000026232	09/02/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/15/2020	\$0.00	\$3,472.22
0000026233	09/02/2020	01070	ANIXTER INC.	Check	Cashed	09/08/2020	\$0.00	\$1,420.00
0000026234	09/02/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	09/09/2020	\$0.00	\$108.13
0000026235	09/02/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/08/2020	\$0.00	\$1,678.91
0000026236	09/02/2020	00860	CINTAS CORPORATION #310	Check	Cashed	09/09/2020	\$0.00	\$36.18
0000026238	09/02/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/10/2020	\$0.00	\$60.00
0000026239	09/02/2020	00700	CROSS RADIO SERVICE	Check	Cashed	09/15/2020	\$0.00	\$320.00
0000026240	09/02/2020	00740	GRAYBAR	Check	Cashed	09/09/2020	\$0.00	\$124.60
0000026241	09/02/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/10/2020	\$0.00	\$138.30
0000026242	09/02/2020	J & W CANVAS	J & W CANVAS	Check	Cashed	09/14/2020	\$0.00	\$124.00
0000026243	09/02/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/09/2020	\$0.00	\$62.69
0000026244	09/02/2020	00350	LOWE'S	Check	Cashed	09/09/2020	\$0.00	\$61.61
0000026245	09/02/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	09/14/2020	\$0.00	\$726.97
0000026246	09/02/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/09/2020	\$0.00	\$139.65
0000026247	09/02/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/09/2020	\$0.00	\$1,046.16
0000026248	09/02/2020	00490	PENN CARE	Check	Cashed	09/09/2020	\$0.00	\$142.00
0000026249	09/02/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/09/2020	\$0.00	\$210.00
0000026250	09/02/2020	02050	SOLOMON CORP.	Check	Cashed	09/18/2020	\$0.00	\$7,770.00
0000026251	09/02/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/17/2020	\$0.00	\$386.03
0000026252	09/02/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/08/2020	\$0.00	\$19.65
0000026253	09/02/2020	TEKISSA GRAHAM	TEKISSA GRAHAM	Check	Cashed	09/08/2020	\$0.00	\$70.00
0000026254	09/02/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$156.23
0000026255	09/02/2020	00980	TRUMBULL INDUSTRIES	Check	Cashed	09/09/2020	\$0.00	\$2,517.00
0000026256	09/02/2020	00200	USA BLUEBOOK	Check	Cashed	09/17/2020	\$0.00	\$250.76
0000026257	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026258	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026259	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026260	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026261	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026262	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026263	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026264	09/02/2020	PR-NILES	CITY OF NILES	Check	Voided		\$209.96	\$0.00
0000026265	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026266	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026267	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026268	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026269	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026270	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026271	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026272	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026273	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026274	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026275	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026276	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026277	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00

**As Of Check Cashed Date: 1/1/1900 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026278	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026279	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026280	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026281	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026282	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026283	09/03/2020	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000026284	09/02/2020	EMPLOYEE REIMB	Christopher J. Shaker	Check	Cashed	09/03/2020	\$0.00	\$209.96
0000026285	09/03/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	09/09/2020	\$0.00	\$172.50
0000026286	09/03/2020	00950	ALLOWAY	Check	Cashed	09/11/2020	\$0.00	\$720.00
0000026287	09/03/2020	EVOQUA WATER T	EVOQUA WATER TECHNOLOGIES LLC	Check	Cashed	09/08/2020	\$0.00	\$552.00
0000026288	09/03/2020	00730	GRAINGER	Check	Cashed	09/09/2020	\$0.00	\$79.75
0000026289	09/03/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/10/2020	\$0.00	\$30.21
0000026290	09/03/2020	00610	MVSD	Check	Cashed	09/09/2020	\$0.00	\$449,214.96
0000026291	09/03/2020	00780	OHIO CAT	Check	Cashed	09/09/2020	\$0.00	\$75.80
0000026292	09/03/2020	01920	PIPELINES, INC.	Check	Cashed	09/09/2020	\$0.00	\$1,211.40
0000026293	09/03/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/09/2020	\$0.00	\$601.65
0000026294	09/03/2020	01090	POWER LINE SUPPLY	Check	Cashed	09/09/2020	\$0.00	\$210.00
0000026295	09/03/2020	00870	SHERWIN WILLIAMS	Check	Cashed	09/09/2020	\$0.00	\$2,224.00
0000026296	09/03/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$665.80
0000026297	09/03/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	09/14/2020	\$0.00	\$20,000.00
0000026298	09/04/2020	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	09/16/2020	\$0.00	\$173.35
0000026299	09/04/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	09/09/2020	\$0.00	\$175.00
0000026300	09/04/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/15/2020	\$0.00	\$193.86
0000026301	09/04/2020	00730	GRAINGER	Check	Cashed	09/09/2020	\$0.00	\$48.35
0000026302	09/04/2020	01920	PIPELINES, INC.	Check	Cashed	09/09/2020	\$0.00	\$952.70
0000026303	09/04/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	09/09/2020	\$0.00	\$1,777.11
0000026304	09/08/2020	UTILITY REFUNDS	MATHEW WOOMER	Check	Outstanding		\$0.00	\$34.74
0000026305	09/08/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	09/14/2020	\$0.00	\$579.72
0000026306	09/08/2020	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	09/15/2020	\$0.00	\$250.00
0000026307	09/08/2020	CSUTEST.COM	CSUTEST.COM	Check	Cashed	09/18/2020	\$0.00	\$640.00
0000026308	09/08/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	09/16/2020	\$0.00	\$589.05
0000026309	09/08/2020	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/14/2020	\$0.00	\$370.35
0000026310	09/08/2020	GRADE 8 Solutio	GRADE 8 SOLUTIONS, LLC	Check	Cashed	09/16/2020	\$0.00	\$190.44
0000026311	09/08/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/16/2020	\$0.00	\$100.41
0000026312	09/08/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	09/21/2020	\$0.00	\$60.00
0000026313	09/08/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	09/15/2020	\$0.00	\$30.00
0000026314	09/08/2020	NAPA	NAPA	Check	Cashed	09/15/2020	\$0.00	\$416.91
0000026315	09/08/2020	OHIO FIRE CHIEF	OHIO FIRE CHIEF ASSOCIATION (OFCA)	Check	Cashed	09/18/2020	\$0.00	\$100.00
0000026316	09/08/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/17/2020	\$0.00	\$180.06
0000026317	09/08/2020	01920	PIPELINES, INC.	Check	Cashed	09/14/2020	\$0.00	\$258.40
0000026318	09/08/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/16/2020	\$0.00	\$403.53
0000026319	09/08/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	09/11/2020	\$0.00	\$279.00
0000026320	09/08/2020	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	09/16/2020	\$0.00	\$443,413.45
0000026321	09/08/2020	02050	SOLOMON CORP.	Check	Cashed	09/15/2020	\$0.00	\$3,900.00
0000026322	09/08/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/11/2020	\$0.00	\$8,000.00
0000026323	09/08/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	09/15/2020	\$0.00	\$754.86

**As Of Check Cashed Date: 1/1/1900 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026324	09/08/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/11/2020	\$0.00	\$282.80
0000026325	09/08/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	09/23/2020	\$0.00	\$319.20
0000026326	09/08/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	09/14/2020	\$0.00	\$100.00
0000026327	09/08/2020	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	09/14/2020	\$0.00	\$558.00
0000026328	09/09/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/15/2020	\$0.00	\$1,537.54
0000026329	09/09/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/16/2020	\$0.00	\$322.97
0000026330	09/09/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/15/2020	\$0.00	\$180.00
0000026331	09/09/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/18/2020	\$0.00	\$1,188.70
0000026332	09/09/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	09/21/2020	\$0.00	\$50.00
0000026333	09/09/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/15/2020	\$0.00	\$259.90
0000026334	09/09/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	09/22/2020	\$0.00	\$484.98
0000026335	09/09/2020	NORTHERN TOOL	NORTHERN TOOL AND EQUIPMENT	Check	Cashed	09/14/2020	\$0.00	\$327.36
0000026336	09/09/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/18/2020	\$0.00	\$48.21
0000026337	09/09/2020	01920	PIPELINES, INC.	Check	Cashed	09/16/2020	\$0.00	\$309.69
0000026338	09/09/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	09/15/2020	\$0.00	\$315.00
0000026339	09/09/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/15/2020	\$0.00	\$3,411.13
0000026340	09/09/2020	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Cashed	09/15/2020	\$0.00	\$300.00
0000026341	09/10/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/15/2020	\$0.00	\$2,107.42
0000026342	09/10/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/14/2020	\$0.00	\$3,909.96
0000026343	09/10/2020	00860	CINTAS CORPORATION #310	Check	Cashed	09/15/2020	\$0.00	\$64.92
0000026344	09/10/2020	00700	CROSS RADIO SERVICE	Check	Cashed	09/21/2020	\$0.00	\$498.70
0000026345	09/10/2020	EFCC,LLC	EFCC,LLC	Check	Cashed	09/15/2020	\$0.00	\$5,168.45
0000026346	09/10/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	09/14/2020	\$0.00	\$165.00
0000026347	09/10/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/16/2020	\$0.00	\$5.03
0000026348	09/10/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	09/22/2020	\$0.00	\$249.99
0000026349	09/10/2020	OHIO AMATEUR S	OHIO AMATEUR SOFTBALL ASSOCIATIO	Check	Outstanding		\$0.00	\$210.00
0000026350	09/10/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/21/2020	\$0.00	\$363.21
0000026351	09/10/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/17/2020	\$0.00	\$323.27
0000026352	09/10/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/15/2020	\$0.00	\$32.67
0000026353	09/11/2020	UTILITY REFUNDS	STATE FARM -BRANDON MILLER	Check	Cashed	09/22/2020	\$0.00	\$118.18
0000026354	09/11/2020	ALBAT	ALBAT	Check	Cashed	09/22/2020	\$0.00	\$3,682.79
0000026355	09/11/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	09/21/2020	\$0.00	\$2,870.00
0000026356	09/11/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/17/2020	\$0.00	\$36.88
0000026357	09/11/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/15/2020	\$0.00	\$248.50
0000026358	09/11/2020	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	09/15/2020	\$0.00	\$7,636.00
0000026359	09/11/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	09/15/2020	\$0.00	\$1,299.00
0000026360	09/11/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/21/2020	\$0.00	\$515.67
0000026361	09/11/2020	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	09/14/2020	\$0.00	\$32,906.50
0000026362	09/11/2020	02490	SHELLER'S SERVICE	Check	Cashed	09/24/2020	\$0.00	\$96.00
0000026363	09/11/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$185.94
0000026364	09/11/2020	XAKIA TECHNOLO	XAKIA TECHNOLOGIES, INC	Check	Outstanding		\$0.00	\$180.00
0000026365	09/16/2020	UTILITY REFUNDS	MICHELLE JOLLIFF	Check	Cashed	09/23/2020	\$0.00	\$88.05
0000026366	09/16/2020	UTILITY REFUNDS	DONNA KANE	Check	Cashed	09/25/2020	\$0.00	\$103.17
0000026367	09/16/2020	UTILITY REFUNDS	ROFFLER FAMILY HAIR	Check	Cashed	09/23/2020	\$0.00	\$25.48
0000026368	09/16/2020	UTILITY REFUNDS	BRANDY COWGER	Check	Cashed	09/21/2020	\$0.00	\$23.44
0000026369	09/16/2020	UTILITY REFUNDS	ROBERT DELLINGER	Check	Cashed	09/21/2020	\$0.00	\$61.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026370	09/16/2020	UTILITY REFUNDS	COURTNEY CHANNELL	Check	Outstanding		\$0.00	\$120.65
0000026371	09/16/2020	UTILITY REFUNDS	LAURA BLACK	Check	Outstanding		\$0.00	\$12.89
0000026372	09/16/2020	UTILITY REFUNDS	OLIVER WELSH	Check	Outstanding		\$0.00	\$65.64
0000026373	09/16/2020	UTILITY REFUNDS	AMANDA CRIDDLE	Check	Cashed	09/21/2020	\$0.00	\$121.98
0000026374	09/16/2020	UTILITY REFUNDS	THOMAS WHITE	Check	Outstanding		\$0.00	\$79.83
0000026375	09/16/2020	UTILITY REFUNDS	SIERRA GLODZIAK	Check	Outstanding		\$0.00	\$33.38
0000026376	09/16/2020	UTILITY REFUNDS	TIFFANY DANIELS	Check	Voided		\$85.34	\$0.00
0000026377	09/16/2020	UTILITY REFUNDS	MARJORIE OBER	Check	Cashed	09/24/2020	\$0.00	\$130.00
0000026378	09/16/2020	UTILITY REFUNDS	WILLIAM MILLER JR	Check	Outstanding		\$0.00	\$123.26
0000026379	09/16/2020	UTILITY REFUNDS	BELINDA HOSKINS	Check	Cashed	09/28/2020	\$0.00	\$62.99
0000026380	09/16/2020	UTILITY REFUNDS	JEFFREY STEELE	Check	Cashed	09/22/2020	\$0.00	\$60.75
0000026381	09/16/2020	UTILITY REFUNDS	DEVAN JORDAN	Check	Outstanding		\$0.00	\$92.99
0000026382	09/16/2020	UTILITY REFUNDS	PRESTON SHIVELY	Check	Cashed	09/29/2020	\$0.00	\$38.81
0000026383	09/16/2020	UTILITY REFUNDS	CHRISTINE GALLOWAY	Check	Outstanding		\$0.00	\$225.00
0000026384	09/16/2020	UTILITY REFUNDS	LINDA STEWART	Check	Cashed	09/24/2020	\$0.00	\$36.64
0000026385	09/16/2020	UTILITY REFUNDS	CARRIE JOHNSON	Check	Outstanding		\$0.00	\$19.04
0000026386	09/16/2020	UTILITY REFUNDS	EMILY DOWNES	Check	Cashed	09/24/2020	\$0.00	\$150.00
0000026387	09/16/2020	UTILITY REFUNDS	STATE FARM	Check	Cashed	09/22/2020	\$0.00	\$121.49
0000026388	09/16/2020	UTILITY REFUNDS	ASHLEY GROOMS	Check	Cashed	09/28/2020	\$0.00	\$107.91
0000026389	09/16/2020	UTILITY REFUNDS	KELLY JEROSKI	Check	Outstanding		\$0.00	\$74.78
0000026390	09/16/2020	UTILITY REFUNDS	THEODORE BOWER	Check	Cashed	09/21/2020	\$0.00	\$143.92
0000026391	09/16/2020	UTILITY REFUNDS	RYAN PETRICK	Check	Outstanding		\$0.00	\$71.18
0000026392	09/16/2020	UTILITY REFUNDS	JACOB SHIFLET	Check	Cashed	09/23/2020	\$0.00	\$60.81
0000026393	09/16/2020	UTILITY REFUNDS	MARK SHEETS	Check	Cashed	09/29/2020	\$0.00	\$107.37
0000026394	09/16/2020	UTILITY REFUNDS	DANCE & GYM BOUTIQUE LLC	Check	Outstanding		\$0.00	\$147.66
0000026395	09/16/2020	UTILITY REFUNDS	KENDAL MAST	Check	Cashed	09/21/2020	\$0.00	\$97.44
0000026396	09/16/2020	UTILITY REFUNDS	JEFF SAVU	Check	Cashed	09/28/2020	\$0.00	\$120.47
0000026397	09/16/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/22/2020	\$0.00	\$1,558.30
0000026398	09/16/2020	00120	AT&T	Check	Cashed	09/23/2020	\$0.00	\$563.16
0000026399	09/16/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/21/2020	\$0.00	\$1,531.90
0000026400	09/16/2020	00320	CARDINAL LABORATORIES	Check	Cashed	09/22/2020	\$0.00	\$387.00
0000026401	09/16/2020	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	09/22/2020	\$0.00	\$100.00
0000026402	09/16/2020	00860	CINTAS CORPORATION #310	Check	Cashed	09/23/2020	\$0.00	\$36.18
0000026403	09/16/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/23/2020	\$0.00	\$474.80
0000026404	09/16/2020	CSX TRANSPORT	CSX TRANSPORTATION	Check	Cashed	09/22/2020	\$0.00	\$300.00
0000026405	09/16/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/25/2020	\$0.00	\$179.94
0000026406	09/16/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	09/23/2020	\$0.00	\$249.81
0000026407	09/16/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	09/22/2020	\$0.00	\$100.80
0000026408	09/16/2020	00730	GRAINGER	Check	Cashed	09/22/2020	\$0.00	\$216.00
0000026409	09/16/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/23/2020	\$0.00	\$46.71
0000026410	09/16/2020	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	09/22/2020	\$0.00	\$200.00
0000026411	09/16/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/22/2020	\$0.00	\$51.33
0000026412	09/16/2020	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	09/22/2020	\$0.00	\$8,030.00
0000026413	09/16/2020	KV Electric	KV Electric	Check	Cashed	09/22/2020	\$0.00	\$150.00
0000026414	09/16/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/21/2020	\$0.00	\$75.44
0000026415	09/16/2020	MVP KIDS	MVP KIDS	Check	Cashed	09/25/2020	\$0.00	\$420.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026416	09/16/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	09/23/2020	\$0.00	\$5,225.00
0000026417	09/16/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/23/2020	\$0.00	\$46.98
0000026418	09/16/2020	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	09/24/2020	\$0.00	\$1,184.62
0000026419	09/16/2020	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	09/22/2020	\$0.00	\$59.76
0000026420	09/16/2020	01920	PIPELINES, INC.	Check	Cashed	09/22/2020	\$0.00	\$2,140.00
0000026421	09/16/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/24/2020	\$0.00	\$242.36
0000026422	09/16/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/22/2020	\$0.00	\$99.00
0000026423	09/16/2020	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$15.50
0000026424	09/16/2020	SHC YO. OHIO OU	SHC YO.OHIO OUTPATIENT LLC	Check	Cashed	09/21/2020	\$0.00	\$40.00
0000026425	09/16/2020	00030	SOUTHSIDE ENVIRONMENTAL	Check	Cashed	09/22/2020	\$0.00	\$5,700.00
0000026426	09/16/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/22/2020	\$0.00	\$297.00
0000026427	09/16/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/24/2020	\$0.00	\$1,215.00
0000026428	09/16/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	09/25/2020	\$0.00	\$186.00
0000026429	09/16/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/25/2020	\$0.00	\$259.49
0000026430	09/16/2020	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	09/24/2020	\$0.00	\$280.00
0000026431	09/16/2020	US POSTMASTER	US POSTMASTER	Check	Cashed	09/18/2020	\$0.00	\$5,000.00
0000026432	09/16/2020	00200	USA BLUEBOOK	Check	Cashed	09/28/2020	\$0.00	\$113.88
0000026433	09/16/2020	WHITES TOWING	WHITES TOWING	Check	Cashed	09/23/2020	\$0.00	\$2,429.74
0000026434	09/16/2020	MICHAEL WILLIAM	WILLIAMS, MICHAEL	Check	Cashed	09/28/2020	\$0.00	\$110.00
0000026435	09/16/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	09/23/2020	\$0.00	\$1,186.50
0000026436	09/17/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/22/2020	\$0.00	\$2,553.87
0000026437	09/17/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	09/22/2020	\$0.00	\$324.45
0000026438	09/17/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/25/2020	\$0.00	\$44.68
0000026439	09/17/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	09/22/2020	\$0.00	\$102.00
0000026440	09/17/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/25/2020	\$0.00	\$7,950.00
0000026441	09/17/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/22/2020	\$0.00	\$96.00
0000026442	09/17/2020	01920	PIPELINES, INC.	Check	Cashed	09/21/2020	\$0.00	\$555.47
0000026443	09/17/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/21/2020	\$0.00	\$190.96
0000026444	09/17/2020	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	09/23/2020	\$0.00	\$95,937.00
0000026445	09/18/2020	UTILITY REFUNDS	BALLROOM A TIME TO DANCE LLC	Check	Outstanding		\$0.00	\$21.85
0000026446	09/18/2020	BRIAN'S WILDLIFE	BRIAN'S WILDLIFE CONTROL	Check	Outstanding		\$0.00	\$340.00
0000026447	09/18/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/24/2020	\$0.00	\$30.00
0000026448	09/18/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	09/22/2020	\$0.00	\$324.45
0000026449	09/18/2020	DATACOM, INC.	DATACOM, INC.	Check	Cashed	09/25/2020	\$0.00	\$470.00
0000026450	09/18/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	09/28/2020	\$0.00	\$74.91
0000026451	09/18/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/25/2020	\$0.00	\$108.94
0000026452	09/18/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/22/2020	\$0.00	\$102.64
0000026453	09/18/2020	00350	LOWE'S	Check	Cashed	09/24/2020	\$0.00	\$94.99
0000026454	09/18/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	09/22/2020	\$0.00	\$289.99
0000026455	09/18/2020	00560	OHIO EDISON	Check	Cashed	09/22/2020	\$0.00	\$102.25
0000026456	09/18/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/25/2020	\$0.00	\$26.36
0000026457	09/18/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/28/2020	\$0.00	\$1,000.00
0000026458	09/18/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/22/2020	\$0.00	\$503.00
0000026459	09/18/2020	01090	POWER LINE SUPPLY	Check	Cashed	09/24/2020	\$0.00	\$4,530.04
0000026460	09/18/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/23/2020	\$0.00	\$120.00
0000026461	09/18/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026462	09/18/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/28/2020	\$0.00	\$262.82
0000026463	09/18/2020	US POSTMASTER	US POSTMASTER	Check	Cashed	09/22/2020	\$0.00	\$628.30
0000026464	09/21/2020	PR-NILES	CITY OF NILES	Check	Cashed	09/21/2020	\$0.00	\$227,054.60
0000026465	09/21/2020	00320	CARDINAL LABORATORIES	Check	Cashed	09/25/2020	\$0.00	\$340.00
0000026466	09/21/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2020	\$0.00	\$10.78
0000026467	09/21/2020	00350	LOWE'S	Check	Cashed	09/28/2020	\$0.00	\$157.58
0000026468	09/21/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/24/2020	\$0.00	\$365.26
0000026469	09/21/2020	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	09/25/2020	\$0.00	\$126.00
0000026470	09/21/2020	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	09/24/2020	\$0.00	\$595.00
0000026471	09/21/2020	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000026472	09/21/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Cashed	09/25/2020	\$0.00	\$186.00
0000026473	09/22/2020	UTILITY REFUNDS	DANCE & GYM BOUTIQUE LLC	Check	Outstanding		\$0.00	\$100.17
0000026474	09/22/2020	00950	ALLOWAY	Check	Outstanding		\$0.00	\$325.00
0000026475	09/22/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/29/2020	\$0.00	\$1,341.03
0000026476	09/22/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	09/28/2020	\$0.00	\$3,168.04
0000026477	09/22/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	09/29/2020	\$0.00	\$165.00
0000026478	09/22/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,411.25
0000026479	09/22/2020	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2020	\$0.00	\$2.34
0000026480	09/22/2020	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	09/28/2020	\$0.00	\$1,980.00
0000026481	09/22/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$781.84
0000026482	09/22/2020	00350	LOWE'S	Check	Cashed	09/29/2020	\$0.00	\$75.92
0000026483	09/22/2020	01920	PIPELINES, INC.	Check	Cashed	09/28/2020	\$0.00	\$334.75
0000026484	09/22/2020	GAMETIME	PLAYCORE WISCONSIN INC	Check	Cashed	09/29/2020	\$0.00	\$90.90
0000026485	09/22/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/28/2020	\$0.00	\$634.08
0000026486	09/22/2020	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000026487	09/22/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	09/29/2020	\$0.00	\$162.00
0000026488	09/22/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	09/28/2020	\$0.00	\$897.07
0000026489	09/23/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	09/29/2020	\$0.00	\$68.00
0000026490	09/23/2020	00860	CINTAS CORPORATION #310	Check	Cashed	09/29/2020	\$0.00	\$64.92
0000026491	09/23/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$31.79
0000026492	09/23/2020	00740	GRAYBAR	Check	Cashed	09/28/2020	\$0.00	\$508.56
0000026493	09/23/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$381.30
0000026494	09/23/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Cashed	09/28/2020	\$0.00	\$2,851.58
0000026495	09/23/2020	IOA RE, LLC	IOA RE, LLC	Check	Cashed	09/30/2020	\$0.00	\$25,955.63
0000026496	09/23/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$60.00
0000026497	09/23/2020	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$480.00
0000026498	09/23/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/29/2020	\$0.00	\$553.91
0000026499	09/23/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	09/29/2020	\$0.00	\$168.33
0000026500	09/23/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/29/2020	\$0.00	\$600.00
0000026501	09/23/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/28/2020	\$0.00	\$317.80
0000026502	09/23/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Cashed	09/29/2020	\$0.00	\$11,331.14
0000026503	09/24/2020	UTILITY REFUNDS	VERNON C. BOYLES	Check	Cashed	09/29/2020	\$0.00	\$10.65
0000026504	09/24/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$100.00
0000026505	09/24/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.99
0000026506	09/24/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/29/2020	\$0.00	\$33.49
0000026507	09/24/2020	NAPA	NAPA	Check	Cashed	09/30/2020	\$0.00	\$111.14



**As Of Check Cashed Date: 1/1/1900 to 9/30/2020**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026508	09/24/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$203.24
0000026509	09/24/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$361.18
0000026510	09/28/2020	ASAP STORAGE	ASAP STORAGE	Check	Outstanding		\$0.00	\$21.00
0000026511	09/28/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,557.13
0000026512	09/28/2020	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$7.24
0000026513	09/28/2020	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$50.00
0000026514	09/28/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$7.43
0000026515	09/28/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$22.40
0000026516	09/28/2020	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$1,223.03
0000026517	09/28/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$2,000.00
0000026518	09/28/2020	LAW ENFORCEME	LAW ENFORCEMENT NARCOTICS SURV	Check	Outstanding		\$0.00	\$310.00
0000026519	09/28/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$300.24
0000026520	09/28/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$236.20
0000026521	09/28/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$443.77
0000026522	09/28/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,701.33
0000026523	09/28/2020	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$290.98
0000026524	09/28/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$477.01
0000026525	09/29/2020	UTILITY REFUNDS	TIFFANY DANIELS	Check	Outstanding		\$0.00	\$85.34
0000026526	09/29/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,290.16
0000026527	09/29/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$2,409.96
0000026528	09/29/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$572.37
0000026529	09/29/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,013.07
0000026530	09/29/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$16.18
0000026531	09/29/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$9,070.00
0000026532	09/30/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,751.39
0000026533	09/30/2020	COOPER ELECTRI	COOPER ELECTRIC	Check	Outstanding		\$0.00	\$167.41
0000026534	09/30/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$1,160.54
0000026535	09/30/2020	00730	GRAINGER	Check	Outstanding		\$0.00	\$342.00
0000026536	09/30/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$964.74
0000026537	09/30/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$118.38
0000026538	09/30/2020	GUERRA MAINTEN	GUERRA MAINTENANCE AND CONSTRU	Check	Outstanding		\$0.00	\$960.00
0000026539	09/30/2020	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Outstanding		\$0.00	\$45.00
0000026540	09/30/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$26.78
0000026541	09/30/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$164.08
0000026542	09/30/2020	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$4,043.00
0000026543	09/30/2020	PURE WATER TEC	PURE WATER TECHNOLOGY, LLC	Check	Outstanding		\$0.00	\$1,798.50
0000026544	09/30/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$1,059.41
0000026545	09/30/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$62.00
0000026546	09/30/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$187.50
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$295.30</b>	<b>\$3,916,908.22</b>
<b>Grand Total:</b>							<b>\$295.30</b>	<b>\$4,227,055.35</b>