

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: 10/1/2020 to 10/31/2020

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

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								
000000410	10/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000411	10/02/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,617.57
000000412	10/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,637.02
000000413	10/06/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/08/2020	\$0.00	\$49,481.40
000000414	10/07/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/08/2020	\$0.00	\$42,743.42
000000415	10/15/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,680.50
000000416	10/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,694.15
000000417	10/30/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,367.92
000000933	10/05/2020	HI	MEDICARE	EFT	Cashed	10/06/2020	\$0.00	\$95.44
000000934	10/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	10/08/2020	\$0.00	\$116.34
000000935	10/05/2020	FIT	FEDERAL TAX	EFT	Cashed	10/06/2020	\$0.00	\$343.35
000000936	10/02/2020	SIT	OHIO STATE TAX	EFT	Cashed	10/07/2020	\$0.00	\$7,069.67
000000937	10/02/2020	HI	MEDICARE	EFT	Cashed	10/05/2020	\$0.00	\$4,790.47
000000938	10/02/2020	FIT	FEDERAL TAX	EFT	Cashed	10/05/2020	\$0.00	\$27,648.11
000000939	10/05/2020	HI	MEDICARE	EFT	Cashed	10/06/2020	\$0.00	\$1,133.81
000000940	10/05/2020	FIT	FEDERAL TAX	EFT	Cashed	10/06/2020	\$0.00	\$6,876.78
000000941	10/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	10/08/2020	\$0.00	\$1,930.57
000000942	10/16/2020	HI	MEDICARE	EFT	Cashed	10/19/2020	\$0.00	\$4,836.05
000000943	10/16/2020	FIT	FEDERAL TAX	EFT	Cashed	10/19/2020	\$0.00	\$27,887.10
000000944	10/16/2020	SIT	OHIO STATE TAX	EFT	Cashed	10/21/2020	\$0.00	\$7,125.26
000000945	10/20/2020	SIT	OHIO STATE TAX	EFT	Cashed	10/23/2020	\$0.00	\$1,997.17
000000946	10/20/2020	HI	MEDICARE	EFT	Cashed	10/21/2020	\$0.00	\$1,173.39
000000947	10/20/2020	FIT	FEDERAL TAX	EFT	Cashed	10/21/2020	\$0.00	\$7,294.77
000000948	10/30/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,334.52
000000949	10/30/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,918.55
000000950	10/30/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$31,503.17
0000111505	10/02/2020	AFLAC	AFLAC	Check	Cashed	10/13/2020	\$0.00	\$901.82
0000111506	10/02/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/15/2020	\$0.00	\$2,430.00
0000111507	10/02/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	10/06/2020	\$0.00	\$595.00
0000111508	10/02/2020	0041	COLONIAL LIFE INSURANCE	Check	Cashed	10/07/2020	\$0.00	\$222.56
0000111509	10/02/2020	0040	COLONIAL LIFE INSURANCE	Check	Cashed	10/07/2020	\$0.00	\$288.91
0000111510	10/02/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	10/28/2020	\$0.00	\$747.33
0000111511	10/02/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/07/2020	\$0.00	\$3,956.00
0000111512	10/02/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	10/06/2020	\$0.00	\$819.94
0000111513	10/02/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/07/2020	\$0.00	\$15,659.30

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111514	10/02/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/06/2020	\$0.00	\$228.44
0000111515	10/02/2020	PA SCDU	PA SCDU	Check	Cashed	10/06/2020	\$0.00	\$150.00
0000111516	10/02/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/08/2020	\$0.00	\$15.40
0000111517	10/05/2020	AFLAC	AFLAC	Check	Cashed	10/13/2020	\$0.00	\$82.82
0000111518	10/05/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	10/06/2020	\$0.00	\$350.00
0000111519	10/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111520	10/05/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	10/06/2020	\$0.00	\$172.89
0000111521	10/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/07/2020	\$0.00	\$3,956.66
0000111522	10/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/06/2020	\$0.00	\$18.00
0000111523	10/16/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$901.82
0000111524	10/16/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/22/2020	\$0.00	\$2,430.00
0000111525	10/16/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	10/20/2020	\$0.00	\$595.00
0000111526	10/16/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111527	10/16/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111528	10/16/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	10/28/2020	\$0.00	\$747.33
0000111529	10/16/2020	0061	FIRST CHOICE CREDIT UNION	Check	Cashed	10/21/2020	\$0.00	\$3,956.00
0000111530	10/16/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	10/21/2020	\$0.00	\$1,016.25
0000111531	10/16/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	10/20/2020	\$0.00	\$819.94
0000111532	10/16/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/21/2020	\$0.00	\$15,670.30
0000111533	10/16/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/20/2020	\$0.00	\$228.44
0000111534	10/16/2020	PA SCDU	PA SCDU	Check	Cashed	10/20/2020	\$0.00	\$150.00
0000111535	10/16/2020	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/23/2020	\$0.00	\$15.40
0000111536	10/16/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/23/2020	\$0.00	\$1,169.59
0000111537	10/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
0000111538	10/20/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	10/21/2020	\$0.00	\$350.00
0000111539	10/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111540	10/20/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	10/20/2020	\$0.00	\$172.89
0000111541	10/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/21/2020	\$0.00	\$3,956.66
0000111542	10/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/21/2020	\$0.00	\$18.00
0000111543	10/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111544	10/30/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$901.82
0000111545	10/30/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,430.00
0000111546	10/30/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$595.00
0000111547	10/30/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111548	10/30/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111549	10/30/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
0000111550	10/30/2020	0061	FIRST CHOICE CREDIT UNION	Check	Outstanding		\$0.00	\$3,956.00
0000111551	10/30/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$819.94
0000111552	10/30/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,685.30
0000111553	10/30/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
0000111554	10/30/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000111555	10/30/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000111556	10/29/2020	PR-NILES	CITY OF NILES	Check	Cashed	10/29/2020	\$0.00	\$6,751.94

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$0.00
\$357,745.90

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010592	10/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2020	\$0.00	\$95.44
0000010593	10/02/2020	HIM	MEDICARE MATCHING	EFT	Cashed	10/05/2020	\$0.00	\$4,790.47
0000010594	10/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2020	\$0.00	\$1,133.81
0000010595	10/06/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/08/2020	\$0.00	\$69,274.06
0000010596	10/07/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/08/2020	\$0.00	\$77,475.69
0000010597	10/15/2020	HIM	MEDICARE MATCHING	EFT	Cashed	10/19/2020	\$0.00	\$4,836.05
0000010598	10/20/2020	HIM	MEDICARE MATCHING	EFT	Cashed	10/21/2020	\$0.00	\$1,173.39
0000010599	10/30/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,334.52
0000010926	10/01/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	10/01/2020	\$0.00	\$142.52
0000010927	10/02/2020	AETNA	AETNA	EFT	Cashed	10/02/2020	\$0.00	\$471.48
0000010928	10/05/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	10/06/2020	\$0.00	\$19,322.00
0000010929	10/07/2020	AETNA	AETNA	EFT	Cashed	10/07/2020	\$0.00	\$107,522.01
0000010930	10/14/2020	AETNA	AETNA	EFT	Cashed	10/14/2020	\$0.00	\$42,645.96
0000010931	10/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,049.60
0000010932	10/05/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$328.39
0000010933	10/21/2020	AETNA	AETNA	EFT	Cashed	10/21/2020	\$0.00	\$68,815.43
0000010934	10/26/2020	00620	AMP-OHIO	EFT	Cashed	10/26/2020	\$0.00	\$1,720,329.11
0000010935	10/27/2020	TASC	TASC	EFT	Cashed	10/27/2020	\$0.00	\$204.58
0000010936	10/28/2020	AETNA	AETNA	EFT	Cashed	10/28/2020	\$0.00	\$38,689.62
0000010937	10/29/2020	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Outstanding		\$0.00	\$97,921.98
0000026547	10/01/2020	UTILITY REFUNDS	SAVANNA CROSS-GREAVER	Check	Outstanding		\$0.00	\$14.06
0000026548	10/01/2020	UTILITY REFUNDS	KATHRYN TORIELLO TRINA-TRUST	Check	Cashed	10/09/2020	\$0.00	\$113.28
0000026549	10/01/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/06/2020	\$0.00	\$7,900.38
0000026550	10/01/2020	00710	DO-CUT	Check	Cashed	10/06/2020	\$0.00	\$326.36
0000026551	10/01/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	10/06/2020	\$0.00	\$1,340.00
0000026552	10/01/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/06/2020	\$0.00	\$21.49
0000026553	10/01/2020	01920	PIPELINES, INC.	Check	Cashed	10/06/2020	\$0.00	\$2,209.18
0000026554	10/01/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/06/2020	\$0.00	\$600.77
0000026555	10/01/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	10/07/2020	\$0.00	\$2,115.68
0000026556	10/01/2020	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/06/2020	\$0.00	\$977.36
0000026557	10/01/2020	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	10/06/2020	\$0.00	\$480.00
0000026558	10/02/2020	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/09/2020	\$0.00	\$200.00
0000026559	10/02/2020	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	10/14/2020	\$0.00	\$314.42
0000026560	10/05/2020	UTILITY REFUNDS	ANTHONY GABROVSEK	Check	Outstanding		\$0.00	\$52.89
0000026561	10/05/2020	ALBAT	ALBAT	Check	Cashed	10/16/2020	\$0.00	\$3,682.79
0000026562	10/05/2020	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	10/13/2020	\$0.00	\$50.00
0000026563	10/05/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/13/2020	\$0.00	\$36.18
0000026564	10/05/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	10/09/2020	\$0.00	\$175.00
0000026565	10/05/2020	ENVIRONMENTAL	ENVIRONMENTAL PROTECTION SYSTEM	Check	Cashed	10/14/2020	\$0.00	\$750.00
0000026566	10/05/2020	ENVIROSCIENCE	ENVIROSCIENCE	Check	Cashed	10/13/2020	\$0.00	\$1,675.00
0000026567	10/05/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/14/2020	\$0.00	\$999.54
0000026568	10/05/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/15/2020	\$0.00	\$773.20
0000026569	10/05/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	10/14/2020	\$0.00	\$130.00
0000026570	10/05/2020	00350	LOWE'S	Check	Cashed	10/13/2020	\$0.00	\$211.20
0000026571	10/05/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	10/09/2020	\$0.00	\$934.01
0000026572	10/05/2020	NECO	NECO	Check	Cashed	10/09/2020	\$0.00	\$1,445.57

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026573	10/05/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/14/2020	\$0.00	\$390.17
0000026574	10/05/2020	01920	PIPELINES, INC.	Check	Cashed	10/09/2020	\$0.00	\$468.47
0000026575	10/05/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Voided		\$345.00	\$0.00
0000026576	10/05/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/14/2020	\$0.00	\$427.12
0000026577	10/05/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/14/2020	\$0.00	\$3,411.39
0000026578	10/05/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	10/14/2020	\$0.00	\$546.80
0000026579	10/05/2020	02030	US SAFETYGEAR, INC.	Check	Cashed	10/09/2020	\$0.00	\$612.00
0000026580	10/05/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	10/08/2020	\$0.00	\$8,653.00
0000026581	10/05/2020	02210	WJ SERVICE CO.	Check	Cashed	10/13/2020	\$0.00	\$395.00
0000026582	10/06/2020	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	10/21/2020	\$0.00	\$1,491.00
0000026583	10/06/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/09/2020	\$0.00	\$2,241.02
0000026584	10/06/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	10/14/2020	\$0.00	\$2,796.40
0000026585	10/06/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	10/13/2020	\$0.00	\$679.00
0000026586	10/06/2020	00320	CARDINAL LABORATORIES	Check	Cashed	10/13/2020	\$0.00	\$150.00
0000026587	10/06/2020	COOPER ELECTRI	COOPER ELECTRIC	Check	Cashed	10/14/2020	\$0.00	\$300.80
0000026588	10/06/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/15/2020	\$0.00	\$60.00
0000026589	10/06/2020	EFCC,LLC	EFCC,LLC	Check	Cashed	10/13/2020	\$0.00	\$1,476.37
0000026590	10/06/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/13/2020	\$0.00	\$1,375.01
0000026591	10/06/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	10/14/2020	\$0.00	\$1,970.00
0000026592	10/06/2020	NAPA	NAPA	Check	Cashed	10/14/2020	\$0.00	\$167.76
0000026593	10/06/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/15/2020	\$0.00	\$34.75
0000026594	10/06/2020	01410	PEPCO	Check	Cashed	10/14/2020	\$0.00	\$692.00
0000026595	10/06/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/15/2020	\$0.00	\$614.35
0000026596	10/06/2020	00850	R.W. SIDLEY, INC.	Check	Cashed	10/13/2020	\$0.00	\$56.20
0000026597	10/06/2020	01320	ROTH BROS., INC.	Check	Cashed	10/13/2020	\$0.00	\$3,053.62
0000026598	10/06/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	10/13/2020	\$0.00	\$180.00
0000026599	10/06/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$105.00
0000026600	10/06/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	10/23/2020	\$0.00	\$186.00
0000026601	10/06/2020	01490	TREASURER STATE OF OHIO	Check	Cashed	10/16/2020	\$0.00	\$600.00
0000026602	10/06/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$293.75
0000026603	10/06/2020	00200	USA BLUEBOOK	Check	Cashed	10/26/2020	\$0.00	\$35.81
0000026604	10/06/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Cashed	10/13/2020	\$0.00	\$3,379.00
0000026605	10/07/2020	EMPLOYEE REIMB	Bryan Marchionte	Check	Cashed	10/08/2020	\$0.00	\$51.00
0000026606	10/07/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/09/2020	\$0.00	\$1,682.87
0000026607	10/07/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	10/13/2020	\$0.00	\$602.91
0000026608	10/07/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/14/2020	\$0.00	\$23.64
0000026609	10/07/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	10/14/2020	\$0.00	\$644.00
0000026610	10/07/2020	01090	POWER LINE SUPPLY	Check	Cashed	10/13/2020	\$0.00	\$1,484.35
0000026611	10/07/2020	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$45.00
0000026612	10/07/2020	00110	TRIBUNE CHRONICLE	Check	Cashed	10/15/2020	\$0.00	\$121.93
0000026613	10/08/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/14/2020	\$0.00	\$1,636.28
0000026614	10/08/2020	00340	CERNI MOTOR SALES	Check	Cashed	10/13/2020	\$0.00	\$280.26
0000026615	10/08/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/14/2020	\$0.00	\$64.92
0000026616	10/08/2020	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	10/13/2020	\$0.00	\$166.86
0000026617	10/08/2020	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Cashed	10/19/2020	\$0.00	\$1,164.17
0000026618	10/08/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	10/14/2020	\$0.00	\$507.48

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026619	10/08/2020	00060	HANDYMAN SUPPLY	Check	Cashed	10/14/2020	\$0.00	\$23.91
0000026620	10/08/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/14/2020	\$0.00	\$283.84
0000026621	10/08/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	10/16/2020	\$0.00	\$3,626.98
0000026622	10/08/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/14/2020	\$0.00	\$34.58
0000026623	10/08/2020	00610	MVSD	Check	Cashed	10/14/2020	\$0.00	\$396,619.75
0000026624	10/08/2020	00490	PENN CARE	Check	Cashed	10/15/2020	\$0.00	\$900.00
0000026625	10/08/2020	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	10/19/2020	\$0.00	\$1,000.00
0000026626	10/08/2020	01090	POWER LINE SUPPLY	Check	Cashed	10/14/2020	\$0.00	\$214.00
0000026627	10/08/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/15/2020	\$0.00	\$272.80
0000026628	10/08/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	10/15/2020	\$0.00	\$97.84
0000026629	10/08/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$39.92
0000026630	10/08/2020	TENNIS COURT S	TENNIS COURT SUPPLY	Check	Cashed	10/19/2020	\$0.00	\$1,756.16
0000026631	10/09/2020	M & M EXCAVATIN	M & M EXCAVATING INC.	Check	Cashed	10/13/2020	\$0.00	\$6,395.00
0000026632	10/09/2020	TARTAN BENEFIT	TARTAN BENEFIT SERVICES	Check	Cashed	10/19/2020	\$0.00	\$5,500.00
0000026633	10/13/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/19/2020	\$0.00	\$2,435.57
0000026634	10/13/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/19/2020	\$0.00	\$23.64
0000026635	10/13/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	10/20/2020	\$0.00	\$406.51
0000026636	10/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/23/2020	\$0.00	\$823.71
0000026637	10/13/2020	01270	FAIRWAY TIRE	Check	Cashed	10/26/2020	\$0.00	\$11.24
0000026638	10/13/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	10/20/2020	\$0.00	\$725.00
0000026639	10/13/2020	00740	GRAYBAR	Check	Cashed	10/19/2020	\$0.00	\$45.55
0000026640	10/13/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/20/2020	\$0.00	\$559.08
0000026641	10/13/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/19/2020	\$0.00	\$2,173.16
0000026642	10/13/2020	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	10/19/2020	\$0.00	\$433.60
0000026643	10/13/2020	00350	LOWE'S	Check	Cashed	10/19/2020	\$0.00	\$129.02
0000026644	10/13/2020	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	10/21/2020	\$0.00	\$2,100.00
0000026645	10/13/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	10/19/2020	\$0.00	\$565.00
0000026646	10/13/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/22/2020	\$0.00	\$313.64
0000026647	10/13/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	10/20/2020	\$0.00	\$227.76
0000026648	10/13/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$225.27
0000026649	10/13/2020	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	10/27/2020	\$0.00	\$10,565.10
0000026650	10/13/2020	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,173.90
0000026651	10/13/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	10/23/2020	\$0.00	\$665.80
0000026652	10/13/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	10/19/2020	\$0.00	\$2,549.60
0000026653	10/13/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	10/20/2020	\$0.00	\$754.86
0000026654	10/13/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/20/2020	\$0.00	\$816.00
0000026655	10/13/2020	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/19/2020	\$0.00	\$457.70
0000026656	10/13/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	10/19/2020	\$0.00	\$897.07
0000026657	10/13/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	10/20/2020	\$0.00	\$161.20
0000026658	10/13/2020	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	10/19/2020	\$0.00	\$525.00
0000026659	10/14/2020	UTILITY REFUNDS	PAMELA MCCORMICK	Check	Outstanding		\$0.00	\$12.94
0000026660	10/14/2020	UTILITY REFUNDS	PAMELA MCCORMICK	Check	Outstanding		\$0.00	\$115.35
0000026661	10/14/2020	UTILITY REFUNDS	PAMELA MCCORMICK	Check	Outstanding		\$0.00	\$129.69
0000026662	10/14/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/20/2020	\$0.00	\$3,818.03
0000026663	10/14/2020	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/20/2020	\$0.00	\$2,205.00
0000026664	10/14/2020	00700	CROSS RADIO SERVICE	Check	Cashed	10/23/2020	\$0.00	\$371.29

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026665	10/14/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	10/20/2020	\$0.00	\$120.00
0000026666	10/14/2020	00060	HANDYMAN SUPPLY	Check	Cashed	10/20/2020	\$0.00	\$19.78
0000026667	10/14/2020	HOT TOP MAINT	HOT TOP MAINTENANCE	Check	Cashed	10/19/2020	\$0.00	\$12,400.00
0000026668	10/14/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	10/20/2020	\$0.00	\$660.40
0000026669	10/14/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/19/2020	\$0.00	\$88.10
0000026670	10/14/2020	NECO	NECO	Check	Cashed	10/20/2020	\$0.00	\$19,310.00
0000026671	10/14/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/20/2020	\$0.00	\$1,064.86
0000026672	10/14/2020	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	10/22/2020	\$0.00	\$1,059.96
0000026673	10/14/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	10/20/2020	\$0.00	\$224.00
0000026674	10/14/2020	UTILITY REFUNDS	MOHAMMED HASSAN	Check	Cashed	10/21/2020	\$0.00	\$52.75
0000026675	10/14/2020	UTILITY REFUNDS	SAVANNAH BAKER	Check	Cashed	10/26/2020	\$0.00	\$300.00
0000026676	10/14/2020	UTILITY REFUNDS	HUNTER JACKOVITZ	Check	Outstanding		\$0.00	\$85.56
0000026677	10/14/2020	UTILITY REFUNDS	AMBER GALGOZY	Check	Outstanding		\$0.00	\$131.31
0000026678	10/14/2020	UTILITY REFUNDS	BALLROOM A TIME TO DANCE LLC	Check	Cashed	10/20/2020	\$0.00	\$350.00
0000026679	10/14/2020	UTILITY REFUNDS	KEVIN URICHICH	Check	Outstanding		\$0.00	\$165.71
0000026680	10/14/2020	UTILITY REFUNDS	KERRIGAN GEDDES	Check	Outstanding		\$0.00	\$95.52
0000026681	10/14/2020	UTILITY REFUNDS	JUSTIN MERULLI	Check	Outstanding		\$0.00	\$100.25
0000026682	10/14/2020	UTILITY REFUNDS	GABRIELLA SANDY	Check	Outstanding		\$0.00	\$66.95
0000026683	10/14/2020	UTILITY REFUNDS	HARRY GUZALIAK	Check	Cashed	10/23/2020	\$0.00	\$98.27
0000026684	10/14/2020	UTILITY REFUNDS	SHELBY BOYD	Check	Outstanding		\$0.00	\$48.51
0000026685	10/14/2020	UTILITY REFUNDS	BETHANY FORTE	Check	Outstanding		\$0.00	\$87.89
0000026686	10/14/2020	UTILITY REFUNDS	BROOKE BASEN	Check	Outstanding		\$0.00	\$120.01
0000026687	10/14/2020	UTILITY REFUNDS	KELSEY LIN	Check	Cashed	10/21/2020	\$0.00	\$123.84
0000026688	10/14/2020	UTILITY REFUNDS	IAN PAYNE	Check	Outstanding		\$0.00	\$120.61
0000026689	10/14/2020	UTILITY REFUNDS	LORETTA A RIDDLE	Check	Cashed	10/26/2020	\$0.00	\$8.51
0000026690	10/14/2020	UTILITY REFUNDS	CALVIN MASON	Check	Outstanding		\$0.00	\$108.40
0000026691	10/14/2020	UTILITY REFUNDS	DAVID ROLLINS	Check	Outstanding		\$0.00	\$68.16
0000026692	10/14/2020	UTILITY REFUNDS	KEISHA PIERRE-LYS	Check	Outstanding		\$0.00	\$28.04
0000026693	10/14/2020	UTILITY REFUNDS	BROOKE DUTTING	Check	Cashed	10/27/2020	\$0.00	\$72.13
0000026694	10/14/2020	UTILITY REFUNDS	ADRIENNE COLEMAN	Check	Outstanding		\$0.00	\$43.74
0000026695	10/14/2020	UTILITY REFUNDS	DANTE SMITH	Check	Outstanding		\$0.00	\$19.17
0000026696	10/14/2020	UTILITY REFUNDS	CANDACE MANN	Check	Outstanding		\$0.00	\$6.29
0000026697	10/14/2020	UTILITY REFUNDS	DEBRA BRADLEY	Check	Cashed	10/20/2020	\$0.00	\$300.00
0000026698	10/14/2020	UTILITY REFUNDS	RYAN PORTER	Check	Cashed	10/26/2020	\$0.00	\$97.08
0000026699	10/14/2020	UTILITY REFUNDS	DIANA HICKMAN	Check	Cashed	10/26/2020	\$0.00	\$23.13
0000026700	10/14/2020	UTILITY REFUNDS	MARISOL WILLIAMS	Check	Outstanding		\$0.00	\$23.62
0000026701	10/14/2020	UTILITY REFUNDS	PAMELA KERESZTESY	Check	Outstanding		\$0.00	\$98.62
0000026702	10/14/2020	UTILITY REFUNDS	C/O ACIS MAIL STOP 484 MASTER CUTS	Check	Outstanding		\$0.00	\$464.91
0000026703	10/14/2020	UTILITY REFUNDS	OLIVA ESTES	Check	Outstanding		\$0.00	\$114.24
0000026704	10/14/2020	UTILITY REFUNDS	MATTHEW LANTERMAN	Check	Outstanding		\$0.00	\$90.27
0000026705	10/15/2020	00120	AT&T	Check	Cashed	10/21/2020	\$0.00	\$570.98
0000026706	10/15/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/20/2020	\$0.00	\$707.77
0000026707	10/15/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	10/29/2020	\$0.00	\$1,050.00
0000026708	10/15/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/23/2020	\$0.00	\$115.17
0000026709	10/15/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	10/20/2020	\$0.00	\$106.16
0000026710	10/15/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/21/2020	\$0.00	\$174.95

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026711	10/15/2020	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	10/22/2020	\$0.00	\$72.00
0000026712	10/15/2020	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	10/23/2020	\$0.00	\$2,321.24
0000026713	10/15/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/23/2020	\$0.00	\$262.82
0000026714	10/15/2020	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$101.28
0000026715	10/19/2020	UTILITY REFUNDS	IANPAYNE	Check	Outstanding		\$0.00	\$17.37
0000026716	10/19/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/23/2020	\$0.00	\$1,591.21
0000026717	10/19/2020	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	10/26/2020	\$0.00	\$850.00
0000026718	10/19/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/26/2020	\$0.00	\$2,632.18
0000026719	10/19/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/29/2020	\$0.00	\$362.73
0000026720	10/19/2020	00740	GRAYBAR	Check	Cashed	10/26/2020	\$0.00	\$121.56
0000026721	10/19/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/29/2020	\$0.00	\$173.50
0000026722	10/19/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/29/2020	\$0.00	\$226.25
0000026723	10/19/2020	00060	HANDYMAN SUPPLY	Check	Cashed	10/28/2020	\$0.00	\$15.44
0000026724	10/19/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	10/26/2020	\$0.00	\$106.16
0000026725	10/19/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$785.32
0000026726	10/19/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$63.07
0000026727	10/19/2020	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$2,200.00
0000026728	10/19/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/22/2020	\$0.00	\$233.37
0000026729	10/19/2020	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/27/2020	\$0.00	\$13,016.98
0000026730	10/19/2020	01090	POWER LINE SUPPLY	Check	Cashed	10/26/2020	\$0.00	\$8,130.65
0000026731	10/19/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	10/23/2020	\$0.00	\$378.16
0000026732	10/19/2020	SQUIRE PATTON	SQUIRE PATTON BOGGS	Check	Cashed	10/23/2020	\$0.00	\$3,000.00
0000026733	10/19/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/27/2020	\$0.00	\$259.49
0000026734	10/19/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/23/2020	\$0.00	\$253.58
0000026735	10/19/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	10/22/2020	\$0.00	\$1,231.52
0000026736	10/19/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Cashed	10/23/2020	\$0.00	\$2,000.00
0000026737	10/20/2020	FIRE LOSS CLAIM	ANTHONY P. VIGORITO	Check	Cashed	10/26/2020	\$0.00	\$18,597.63
0000026738	10/20/2020	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Outstanding		\$0.00	\$9,430.00
0000026739	10/20/2020	01070	ANIXTER INC.	Check	Cashed	10/27/2020	\$0.00	\$4,240.00
0000026740	10/20/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/27/2020	\$0.00	\$1,590.86
0000026741	10/20/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/26/2020	\$0.00	\$773.36
0000026742	10/20/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000026743	10/20/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	10/26/2020	\$0.00	\$66.00
0000026744	10/20/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/29/2020	\$0.00	\$662.60
0000026745	10/20/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$146.18
0000026746	10/20/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/26/2020	\$0.00	\$36.90
0000026747	10/20/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	10/27/2020	\$0.00	\$4,307.00
0000026748	10/20/2020	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	10/27/2020	\$0.00	\$616.00
0000026749	10/20/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/28/2020	\$0.00	\$366.66
0000026750	10/20/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$180.00
0000026751	10/20/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Outstanding		\$0.00	\$70.00
0000026752	10/20/2020	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$235.00
0000026753	10/20/2020	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$93.40
0000026754	10/20/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Cashed	10/26/2020	\$0.00	\$3,560.00
0000026755	10/20/2020	XAKIA TECHNOLO	XAKIA TECHNOLOGIES, INC	Check	Outstanding		\$0.00	\$720.00
0000026756	10/21/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/28/2020	\$0.00	\$2,688.41

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026757	10/21/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	10/26/2020	\$0.00	\$844.00
0000026758	10/21/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$199.99
0000026759	10/21/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/28/2020	\$0.00	\$120.62
0000026760	10/21/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	10/27/2020	\$0.00	\$286.97
0000026761	10/21/2020	00060	HANDYMAN SUPPLY	Check	Cashed	10/28/2020	\$0.00	\$70.33
0000026762	10/21/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Cashed	10/26/2020	\$0.00	\$2,851.58
0000026763	10/21/2020	IOA RE, LLC	IOA RE, LLC	Check	Outstanding		\$0.00	\$25,955.63
0000026764	10/21/2020	00560	OHIO EDISON	Check	Cashed	10/26/2020	\$0.00	\$105.74
0000026765	10/21/2020	SAFEGUARD BY P	SAFEGUARD BY PRIME #233438	Check	Outstanding		\$0.00	\$163.67
0000026766	10/21/2020	BEST BUY	BEST BUY	Check	Cashed	10/27/2020	\$0.00	\$264.98
0000026767	10/21/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$33.70
0000026768	10/21/2020	01470	U.S. POSTMASTER	Check	Cashed	10/27/2020	\$0.00	\$5,000.00
0000026769	10/22/2020	UTILITY REFUNDS	C/O ACIS MAIL STOP 484 MASTER 3591	Check	Outstanding		\$0.00	\$87.44
0000026770	10/22/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	10/28/2020	\$0.00	\$731.58
0000026771	10/22/2020	00860	CINTAS CORPORATION #310	Check	Cashed	10/29/2020	\$0.00	\$64.92
0000026772	10/22/2020	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	10/28/2020	\$0.00	\$90.00
0000026773	10/22/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/26/2020	\$0.00	\$10.14
0000026774	10/22/2020	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$1,850.00
0000026775	10/22/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	10/28/2020	\$0.00	\$312.00
0000026776	10/22/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/27/2020	\$0.00	\$444.30
0000026777	10/22/2020	01090	POWER LINE SUPPLY	Check	Cashed	10/28/2020	\$0.00	\$2,405.50
0000026778	10/23/2020	EMPLOYEE REIMB	Michael Dibble	Check	Outstanding		\$0.00	\$20.00
0000026779	10/23/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/29/2020	\$0.00	\$449.00
0000026780	10/23/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$951.75
0000026781	10/23/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$502.65
0000026782	10/23/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$37.77
0000026783	10/23/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$94.94
0000026784	10/23/2020	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Outstanding		\$0.00	\$2,485.00
0000026785	10/23/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/29/2020	\$0.00	\$4,261.00
0000026786	10/23/2020	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$7,157.80
0000026787	10/23/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000026788	10/26/2020	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,290.16
0000026789	10/26/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$1,857.00
0000026790	10/26/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$1,546.73
0000026791	10/26/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$32.20
0000026792	10/26/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,259.17
0000026793	10/26/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$125.30
0000026794	10/26/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$214.51
0000026795	10/26/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$630.00
0000026796	10/26/2020	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Outstanding		\$0.00	\$138.33
0000026797	10/26/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$89.99
0000026798	10/26/2020	WINSUPPLY CLEV	WINSUPPLY CLEVELAND OH CO.	Check	Outstanding		\$0.00	\$700.00
0000026799	10/26/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	10/29/2020	\$0.00	\$210.00
0000026800	10/27/2020	UTILITY REFUNDS	VALSI CLEANERS INC	Check	Outstanding		\$0.00	\$8.67
0000026801	10/27/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,584.12
0000026802	10/27/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,506.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026803	10/27/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$166.00
0000026804	10/27/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$824.00
0000026805	10/27/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$727.10
0000026806	10/27/2020	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$1,113.29
0000026807	10/27/2020	NAPA	NAPA	Check	Outstanding		\$0.00	\$465.30
0000026808	10/27/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$155.80
0000026809	10/27/2020	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Outstanding		\$0.00	\$292.86
0000026810	10/27/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$482.50
0000026811	10/27/2020	SPORTING GOOD	SPORTING GOODS INC.	Check	Outstanding		\$0.00	\$442.05
0000026812	10/27/2020	STARK STATE CO	STARK STATE COLLEGE	Check	Outstanding		\$0.00	\$300.00
0000026813	10/27/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$297.00
0000026814	10/27/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$486.74
0000026815	10/27/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$324.00
0000026816	10/28/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Outstanding		\$0.00	\$798.08
0000026817	10/28/2020	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$135.53
0000026818	10/28/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$36.18
0000026819	10/28/2020	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$99.99
0000026820	10/28/2020	00710	DO-CUT	Check	Outstanding		\$0.00	\$419.99
0000026821	10/28/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$398.15
0000026822	10/28/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$32.37
0000026823	10/28/2020	NECO	NECO	Check	Outstanding		\$0.00	\$2,539.00
0000026824	10/28/2020	PANTALONE PAVI	PANTALONE PAVING	Check	Outstanding		\$0.00	\$27,250.00
0000026825	10/28/2020	01410	PEPCO	Check	Outstanding		\$0.00	\$1,005.00
0000026826	10/28/2020	PH&S PRODUCTS	PH&S PRODUCTS	Check	Outstanding		\$0.00	\$840.00
0000026827	10/28/2020	00850	R.W. SIDLEY,INC.	Check	Outstanding		\$0.00	\$489.50
0000026828	10/29/2020	PR-NILES	CITY OF NILES	Check	Cashed	10/29/2020	\$0.00	\$258,478.22
0000026829	10/29/2020	UTILITY REFUNDS	R&S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$264.02
0000026830	10/29/2020	UTILITY REFUNDS	ITPS	Check	Outstanding		\$0.00	\$84.67
0000026831	10/29/2020	UTILITY REFUNDS	ITPS	Check	Outstanding		\$0.00	\$84.68
0000026832	10/29/2020	UTILITY REFUNDS	R&S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$164.59
0000026833	10/29/2020	UTILITY REFUNDS	SAGE ACQUISITIONS, LLC	Check	Outstanding		\$0.00	\$139.35
0000026834	10/29/2020	UTILITY REFUNDS	MATJAC PROPERTIES	Check	Outstanding		\$0.00	\$13.81
0000026835	10/29/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.96
0000026836	10/29/2020	UTILITY REFUNDS	SAGE ACQUISITIONS, LLC	Check	Outstanding		\$0.00	\$139.35
0000026837	10/29/2020	UTILITY REFUNDS	MATJAC PROPERTIES	Check	Outstanding		\$0.00	\$13.81
0000026838	10/29/2020	UTILITY REFUNDS	MATJAC PROPERTIES	Check	Outstanding		\$0.00	\$13.82
0000026839	10/29/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.97
0000026840	10/29/2020	UTILITY REFUNDS	R&S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$859.95
0000026841	10/29/2020	UTILITY REFUNDS	FLOYD CLINE	Check	Outstanding		\$0.00	\$5.91
0000026842	10/29/2020	UTILITY REFUNDS	ITPS	Check	Outstanding		\$0.00	\$84.68
0000026843	10/29/2020	UTILITY REFUNDS	THOMAS BATTEN	Check	Outstanding		\$0.00	\$64.97
0000026844	10/29/2020	UTILITY REFUNDS	SAGE ACQUISITIONS, LLC	Check	Outstanding		\$0.00	\$139.33
0000026845	10/29/2020	00740	GRAYBAR	Check	Outstanding		\$0.00	\$156.70
0000026846	10/29/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$149.70
0000026847	10/29/2020	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$399.99
0000026848	10/29/2020	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$162.73

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026849	10/29/2020	00780	OHIO CAT	Check	Outstanding		\$0.00	\$2.08
0000026850	10/29/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$197.87
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$345.00	\$3,295,130.69
Grand Total:							\$345.00	\$3,652,876.59