

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, EFT

Vendors: 0001 to Z-TECH BUILDERS & EXCAVATIONS INC.

Checks: All

Check Dates: 11/1/2020 to 11/30/2020

As Of Check Cashed Date: 1/1/1900 to 11/30/2020

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000418	11/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000419	11/05/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,700.89
000000420	11/13/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,817.75
000000421	11/13/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2020	\$0.00	\$49,854.59
000000422	11/20/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,670.30
000000423	11/17/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/18/2020	\$0.00	\$43,146.21
000000424	11/27/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,744.93
000000951	11/05/2020	HI	MEDICARE	EFT	Cashed	11/06/2020	\$0.00	\$95.44
000000952	11/05/2020	FIT	FEDERAL TAX	EFT	Cashed	11/06/2020	\$0.00	\$343.35
000000953	11/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	11/10/2020	\$0.00	\$116.34
000000954	11/05/2020	FIT	FEDERAL TAX	EFT	Cashed	11/06/2020	\$0.00	\$7,509.03
000000955	11/05/2020	SIT	OHIO STATE TAX	EFT	Cashed	11/10/2020	\$0.00	\$2,031.22
000000956	11/05/2020	HI	MEDICARE	EFT	Cashed	11/06/2020	\$0.00	\$1,180.11
000000957	11/13/2020	HI	MEDICARE	EFT	Cashed	11/16/2020	\$0.00	\$4,935.63
000000958	11/13/2020	SIT	OHIO STATE TAX	EFT	Cashed	11/18/2020	\$0.00	\$7,330.64
000000959	11/13/2020	FIT	FEDERAL TAX	EFT	Cashed	11/16/2020	\$0.00	\$29,125.54
000000960	11/20/2020	HI	MEDICARE	EFT	Cashed	11/23/2020	\$0.00	\$1,157.94
000000961	11/20/2020	SIT	OHIO STATE TAX	EFT	Cashed	11/25/2020	\$0.00	\$1,983.06
000000962	11/20/2020	FIT	FEDERAL TAX	EFT	Cashed	11/23/2020	\$0.00	\$7,206.28
000000963	11/27/2020	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$36,587.03
000000964	11/27/2020	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,607.85
000000965	11/27/2020	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,900.85
0000111557	11/05/2020	AFLAC	AFLAC	Check	Cashed	11/12/2020	\$0.00	\$82.82
0000111558	11/05/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	11/06/2020	\$0.00	\$350.00
0000111559	11/05/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111560	11/05/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	11/06/2020	\$0.00	\$172.89
0000111561	11/05/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/09/2020	\$0.00	\$3,956.66
0000111562	11/05/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/06/2020	\$0.00	\$18.00
0000111563	11/13/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$901.82
0000111564	11/13/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/19/2020	\$0.00	\$2,430.00
0000111565	11/13/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	11/17/2020	\$0.00	\$595.00
0000111566	11/13/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111567	11/13/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111568	11/13/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
0000111569	11/13/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/18/2020	\$0.00	\$1,016.25

As Of Check Cashed Date: 1/1/1900 to 11/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011570	11/13/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	11/17/2020	\$0.00	\$819.94
000011571	11/13/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/18/2020	\$0.00	\$15,735.30
000011572	11/13/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/18/2020	\$0.00	\$228.44
000011573	11/13/2020	PA SCDU	PA SCDU	Check	Cashed	11/17/2020	\$0.00	\$150.00
000011574	11/13/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011575	11/13/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/18/2020	\$0.00	\$1,169.59
000011576	11/20/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$82.82
000011577	11/20/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	11/23/2020	\$0.00	\$350.00
000011578	11/20/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011579	11/20/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	11/19/2020	\$0.00	\$172.89
000011580	11/20/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/20/2020	\$0.00	\$3,956.66
000011581	11/20/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/23/2020	\$0.00	\$18.00
000011582	11/20/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011583	11/27/2020	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$856.89
000011584	11/27/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,430.00
000011585	11/27/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$595.00
000011586	11/27/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
000011587	11/27/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
000011588	11/27/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$747.33
000011589	11/27/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$819.94
000011590	11/27/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$15,655.30
000011591	11/27/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$228.44
000011592	11/27/2020	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011593	11/27/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011594	11/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$5,104.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$285,910.51

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010600	11/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2020	\$0.00	\$95.44
0000010601	11/05/2020	HIM	MEDICARE MATCHING	EFT	Cashed	11/06/2020	\$0.00	\$1,180.11
0000010602	11/13/2020	HIM	MEDICARE MATCHING	EFT	Cashed	11/16/2020	\$0.00	\$4,935.63
0000010603	11/13/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2020	\$0.00	\$69,796.55
0000010604	11/20/2020	HIM	MEDICARE MATCHING	EFT	Cashed	11/23/2020	\$0.00	\$1,157.94
0000010605	11/17/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/18/2020	\$0.00	\$78,377.81
0000010606	11/27/2020	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,607.85
0000010938	11/03/2020	AETNA	AETNA	EFT	Cashed	11/03/2020	\$0.00	\$36,932.90
0000010939	11/04/2020	AETNA	AETNA	EFT	Cashed	11/04/2020	\$0.00	\$300.67
0000010940	11/09/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$2,020.72
0000010941	11/12/2020	AETNA	AETNA	EFT	Cashed	11/12/2020	\$0.00	\$53,483.31
0000010942	11/12/2020	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	11/12/2020	\$0.00	\$263.99
0000010943	11/04/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,049.60
0000010944	11/04/2020	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$328.39
0000010945	11/16/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/17/2020	\$0.00	\$12,612.00
0000010946	11/18/2020	AETNA	AETNA	EFT	Cashed	11/18/2020	\$0.00	\$86,717.11
0000010947	11/25/2020	AETNA	AETNA	EFT	Cashed	11/25/2020	\$0.00	\$50,719.20
0000010948	11/25/2020	TASC	TASC	EFT	Cashed	11/25/2020	\$0.00	\$204.58

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0000010949	11/25/2020	00620	AMP-OHIO	EFT	Cashed	11/25/2020	\$0.00	\$1,763,153.20
0000026851	11/02/2020	AUTO EVOLUTION	AUTO EVOLUTION	Check	Cashed	11/13/2020	\$0.00	\$225.00
0000026852	11/02/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/05/2020	\$0.00	\$754.94
0000026853	11/02/2020	00320	CARDINAL LABORATORIES	Check	Cashed	11/06/2020	\$0.00	\$150.00
0000026854	11/02/2020	00860	CINTAS CORPORATION #310	Check	Cashed	11/06/2020	\$0.00	\$489.80
0000026855	11/02/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/06/2020	\$0.00	\$175.00
0000026856	11/02/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/06/2020	\$0.00	\$223.41
0000026857	11/02/2020	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	11/12/2020	\$0.00	\$1,026.48
0000026858	11/02/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/12/2020	\$0.00	\$1,898.63
0000026859	11/02/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/10/2020	\$0.00	\$15.35
0000026860	11/02/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/06/2020	\$0.00	\$987.36
0000026861	11/02/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	11/06/2020	\$0.00	\$2,753.93
0000026862	11/02/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/10/2020	\$0.00	\$5,152.50
0000026863	11/02/2020	00780	OHIO CAT	Check	Cashed	11/12/2020	\$0.00	\$4,478.87
0000026864	11/02/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/09/2020	\$0.00	\$603.24
0000026865	11/02/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	11/06/2020	\$0.00	\$224.00
0000026866	11/02/2020	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	11/06/2020	\$0.00	\$264.00
0000026867	11/02/2020	SD LANDSCAPING	SD LANDSCAPING & LAWNCARE LLC	Check	Cashed	11/13/2020	\$0.00	\$18.00
0000026868	11/02/2020	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$2,150.00
0000026869	11/02/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/05/2020	\$0.00	\$19.65
0000026870	11/02/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/10/2020	\$0.00	\$3,418.45
0000026871	11/03/2020	UTILITY REFUNDS	Raymond Dyling	Check	Outstanding		\$0.00	\$5.42
0000026872	11/03/2020	UTILITY REFUNDS	LAUREN MIXON	Check	Cashed	11/09/2020	\$0.00	\$300.00
0000026873	11/03/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	11/09/2020	\$0.00	\$250.00
0000026874	11/03/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/10/2020	\$0.00	\$5,416.28
0000026875	11/03/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/10/2020	\$0.00	\$1,595.58
0000026876	11/03/2020	00860	CINTAS CORPORATION #310	Check	Cashed	11/10/2020	\$0.00	\$23.64
0000026877	11/03/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/13/2020	\$0.00	\$90.00
0000026878	11/03/2020	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,602.00
0000026879	11/03/2020	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$178.00
0000026880	11/03/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/16/2020	\$0.00	\$3,448.10
0000026881	11/03/2020	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	11/10/2020	\$0.00	\$5,682.78
0000026882	11/03/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/09/2020	\$0.00	\$542.57
0000026883	11/03/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	11/09/2020	\$0.00	\$5,910.00
0000026884	11/03/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	11/13/2020	\$0.00	\$225.27
0000026885	11/03/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/09/2020	\$0.00	\$180.00
0000026886	11/03/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/09/2020	\$0.00	\$210.00
0000026887	11/03/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	11/24/2020	\$0.00	\$70.00
0000026888	11/03/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/06/2020	\$0.00	\$32.67
0000026889	11/03/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/06/2020	\$0.00	\$1,011.22
0000026890	11/05/2020	UTILITY REFUNDS	DIRECT JEWELRY OUTLET	Check	Cashed	11/20/2020	\$0.00	\$105.42
0000026891	11/05/2020	PARK REFUNDS	JODY BARKER	Check	Cashed	11/16/2020	\$0.00	\$100.00
0000026892	11/05/2020	UTILITY REFUNDS	MATTHEW BELLIN	Check	Cashed	11/12/2020	\$0.00	\$56.24
0000026893	11/05/2020	00950	ALLOWAY	Check	Cashed	11/10/2020	\$0.00	\$650.00
0000026894	11/05/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/10/2020	\$0.00	\$2,419.39
0000026895	11/05/2020	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	11/10/2020	\$0.00	\$169.28

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0000026896	11/05/2020	00860	CINTAS CORPORATION #310	Check	Cashed	11/10/2020	\$0.00	\$69.27
0000026897	11/05/2020	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/17/2020	\$0.00	\$359.90
0000026898	11/05/2020	EFCC,LLC	EFCC,LLC	Check	Cashed	11/10/2020	\$0.00	\$1,522.24
0000026899	11/05/2020	00730	GRAINGER	Check	Cashed	11/12/2020	\$0.00	\$504.00
0000026900	11/05/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/16/2020	\$0.00	\$74.25
0000026901	11/05/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2020	\$0.00	\$52.98
0000026902	11/05/2020	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	11/10/2020	\$0.00	\$12,600.00
0000026903	11/05/2020	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	11/12/2020	\$0.00	\$1,237.50
0000026904	11/05/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	11/10/2020	\$0.00	\$31,790.92
0000026905	11/05/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	11/12/2020	\$0.00	\$40.00
0000026906	11/05/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	11/12/2020	\$0.00	\$963.63
0000026907	11/05/2020	OMG NATIONAL	OMG NATIONAL	Check	Cashed	11/12/2020	\$0.00	\$911.00
0000026908	11/05/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/13/2020	\$0.00	\$299.73
0000026909	11/05/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/13/2020	\$0.00	\$108.27
0000026910	11/05/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/12/2020	\$0.00	\$554.09
0000026911	11/05/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	11/10/2020	\$0.00	\$600.00
0000026912	11/05/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	11/16/2020	\$0.00	\$1,215.00
0000026913	11/05/2020	00040	THOMAS FOK & ASSOCIATES	Check	Voided		\$44,655.00	\$0.00
0000026914	11/05/2020	01490	TREASURER STATE OF OHIO	Check	Cashed	11/13/2020	\$0.00	\$637.00
0000026915	11/05/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	11/13/2020	\$0.00	\$361.36
0000026916	11/05/2020	WOLFCOM	WOLFCOM	Check	Cashed	11/10/2020	\$0.00	\$1,167.00
0000026917	11/06/2020	UTILITY REFUNDS	TIMOTHY G. YORK	Check	Cashed	11/16/2020	\$0.00	\$137.47
0000026918	11/06/2020	UTILITY REFUNDS	BROOK HATCH	Check	Cashed	11/16/2020	\$0.00	\$100.83
0000026919	11/06/2020	UTILITY REFUNDS	PAIGE SIGLEY	Check	Cashed	11/12/2020	\$0.00	\$112.93
0000026920	11/06/2020	UTILITY REFUNDS	TRACIE NGUYEN	Check	Cashed	11/27/2020	\$0.00	\$150.00
0000026921	11/06/2020	UTILITY REFUNDS	BILLY BECK	Check	Outstanding		\$0.00	\$135.07
0000026922	11/06/2020	UTILITY REFUNDS	MIHIR PATEL	Check	Cashed	11/13/2020	\$0.00	\$122.25
0000026923	11/06/2020	UTILITY REFUNDS	THOMAS MILETTA	Check	Outstanding		\$0.00	\$129.91
0000026924	11/06/2020	UTILITY REFUNDS	DAVID SAMS	Check	Outstanding		\$0.00	\$125.00
0000026925	11/06/2020	UTILITY REFUNDS	HAVEN BARRICELLA	Check	Outstanding		\$0.00	\$120.55
0000026926	11/06/2020	UTILITY REFUNDS	AARON ANDRELLA	Check	Cashed	11/17/2020	\$0.00	\$130.31
0000026927	11/06/2020	UTILITY REFUNDS	NICHOLAS BACISN	Check	Cashed	11/16/2020	\$0.00	\$114.01
0000026928	11/06/2020	UTILITY REFUNDS	BRITTANY ENGSTROM	Check	Cashed	11/13/2020	\$0.00	\$34.95
0000026929	11/06/2020	UTILITY REFUNDS	KADE SWARTZ	Check	Outstanding		\$0.00	\$22.93
0000026930	11/06/2020	UTILITY REFUNDS	ELIZABETH CORDELL	Check	Cashed	11/16/2020	\$0.00	\$139.66
0000026931	11/06/2020	UTILITY REFUNDS	MARY WADE	Check	Outstanding		\$0.00	\$134.53
0000026932	11/06/2020	UTILITY REFUNDS	JAMIE FRANKS	Check	Cashed	11/10/2020	\$0.00	\$116.04
0000026933	11/06/2020	UTILITY REFUNDS	ASHLEY WESTFALL	Check	Cashed	11/16/2020	\$0.00	\$116.25
0000026934	11/06/2020	UTILITY REFUNDS	REBECCA HORTON	Check	Cashed	11/25/2020	\$0.00	\$96.24
0000026935	11/06/2020	UTILITY REFUNDS	DEBORAH KELLEY	Check	Cashed	11/13/2020	\$0.00	\$182.65
0000026936	11/06/2020	UTILITY REFUNDS	DANIEL TORRES	Check	Outstanding		\$0.00	\$81.94
0000026937	11/06/2020	UTILITY REFUNDS	JONATHAN YOUNG	Check	Cashed	11/17/2020	\$0.00	\$136.85
0000026938	11/06/2020	UTILITY REFUNDS	DEBORAH BRUNO	Check	Outstanding		\$0.00	\$77.93
0000026939	11/06/2020	UTILITY REFUNDS	SPENCER RICE	Check	Cashed	11/17/2020	\$0.00	\$101.16
0000026940	11/06/2020	UTILITY REFUNDS	TODD WOLF	Check	Cashed	11/16/2020	\$0.00	\$86.24
0000026941	11/06/2020	UTILITY REFUNDS	REBECCA REED	Check	Outstanding		\$0.00	\$126.89

As Of Check Cashed Date: 1/1/1900 to 11/30/2020

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0000026942	11/06/2020	UTILITY REFUNDS	ELICE REDD	Check	Outstanding		\$0.00	\$117.04
0000026943	11/06/2020	UTILITY REFUNDS	JOANN SAPP	Check	Cashed	11/10/2020	\$0.00	\$91.52
0000026944	11/06/2020	UTILITY REFUNDS	DARRELL BRAMMER	Check	Cashed	11/13/2020	\$0.00	\$112.61
0000026945	11/06/2020	UTILITY REFUNDS	ENGINE MACHINE SERV.	Check	Cashed	11/16/2020	\$0.00	\$229.71
0000026946	11/06/2020	UTILITY REFUNDS	SAMUAL ECKART	Check	Cashed	11/12/2020	\$0.00	\$96.73
0000026947	11/06/2020	UTILITY REFUNDS	JORDAN PERRY	Check	Outstanding		\$0.00	\$164.60
0000026948	11/06/2020	GARY'S STUMP G	GARY'S STUMP GRINDING	Check	Cashed	11/13/2020	\$0.00	\$950.00
0000026949	11/06/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	11/10/2020	\$0.00	\$2,240.00
0000026950	11/06/2020	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Cashed	11/12/2020	\$0.00	\$2,019.41
0000026951	11/06/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/16/2020	\$0.00	\$3,476.60
0000026952	11/06/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/13/2020	\$0.00	\$42.32
0000026953	11/06/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	11/13/2020	\$0.00	\$155.00
0000026954	11/06/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/10/2020	\$0.00	\$1,915.54
0000026955	11/06/2020	00350	LOWE'S	Check	Cashed	11/12/2020	\$0.00	\$202.23
0000026956	11/06/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	11/12/2020	\$0.00	\$200.00
0000026957	11/06/2020	00610	MVSD	Check	Cashed	11/10/2020	\$0.00	\$357,721.44
0000026958	11/06/2020	01090	POWER LINE SUPPLY	Check	Cashed	11/12/2020	\$0.00	\$5,705.26
0000026959	11/06/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	11/13/2020	\$0.00	\$143.30
0000026960	11/06/2020	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	11/13/2020	\$0.00	\$1,200.00
0000026961	11/06/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	11/10/2020	\$0.00	\$97.84
0000026962	11/06/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	11/13/2020	\$0.00	\$186.00
0000026963	11/06/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	11/17/2020	\$0.00	\$754.86
0000026964	11/06/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$797.00
0000026965	11/06/2020	01850	WARREN DOOR CO.	Check	Cashed	11/10/2020	\$0.00	\$822.45
0000026966	11/09/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/13/2020	\$0.00	\$886.67
0000026967	11/09/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	11/16/2020	\$0.00	\$602.91
0000026968	11/09/2020	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	11/16/2020	\$0.00	\$1,400.00
0000026969	11/09/2020	FED EX/KINKOS	FED EX/KINKOS	Check	Cashed	11/18/2020	\$0.00	\$9.05
0000026970	11/09/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/16/2020	\$0.00	\$150.00
0000026971	11/09/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	11/18/2020	\$0.00	\$1,196.75
0000026972	11/09/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/19/2020	\$0.00	\$3,130.95
0000026973	11/09/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/18/2020	\$0.00	\$6.53
0000026974	11/09/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	11/17/2020	\$0.00	\$115.50
0000026975	11/09/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	11/13/2020	\$0.00	\$65,243.90
0000026976	11/09/2020	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$250.00
0000026977	11/09/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/12/2020	\$0.00	\$91.69
0000026978	11/09/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	11/16/2020	\$0.00	\$80.00
0000026979	11/09/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/20/2020	\$0.00	\$13.32
0000026980	11/09/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/13/2020	\$0.00	\$835.60
0000026981	11/09/2020	00110	TRIBUNE CHRONICLE	Check	Cashed	11/19/2020	\$0.00	\$1,169.80
0000026982	11/09/2020	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	11/17/2020	\$0.00	\$310.46
0000026983	11/10/2020	UTILITY REFUNDS	Alicia Flinders	Check	Outstanding		\$0.00	\$69.66
0000026984	11/10/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/13/2020	\$0.00	\$3,498.89
0000026985	11/10/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/17/2020	\$0.00	\$1,613.52
0000026986	11/10/2020	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	11/16/2020	\$0.00	\$54.88
0000026987	11/10/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/13/2020	\$0.00	\$1,544.93

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000026988	11/10/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/18/2020	\$0.00	\$355.84
0000026989	11/10/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	11/16/2020	\$0.00	\$1,448.55
0000026990	11/10/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/16/2020	\$0.00	\$325.00
0000026991	11/10/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	11/18/2020	\$0.00	\$325.00
0000026992	11/10/2020	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Cashed	11/19/2020	\$0.00	\$73,560.00
0000026993	11/10/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/18/2020	\$0.00	\$98.09
0000026994	11/10/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/12/2020	\$0.00	\$18.51
0000026995	11/10/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/13/2020	\$0.00	\$533.96
0000026996	11/10/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	11/13/2020	\$0.00	\$11,765.28
0000026997	11/10/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/17/2020	\$0.00	\$411.08
0000026998	11/12/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	11/19/2020	\$0.00	\$181.12
0000026999	11/12/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/18/2020	\$0.00	\$12.22
0000027000	11/12/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/17/2020	\$0.00	\$5,249.16
0000027001	11/12/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	11/19/2020	\$0.00	\$634.03
0000027002	11/12/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/18/2020	\$0.00	\$45,115.00
0000027003	11/12/2020	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	11/20/2020	\$0.00	\$370.70
0000027004	11/12/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	11/18/2020	\$0.00	\$897.07
0000027005	11/13/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	11/20/2020	\$0.00	\$44.79
0000027006	11/13/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/18/2020	\$0.00	\$17.30
0000027007	11/13/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/19/2020	\$0.00	\$156.00
0000027008	11/13/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/17/2020	\$0.00	\$400.00
0000027009	11/13/2020	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	11/19/2020	\$0.00	\$320.00
0000027010	11/13/2020	UTILITY REFUNDS	F&F CAPITAL INVESTMENTS LLC	Check	Outstanding		\$0.00	\$162.31
0000027011	11/13/2020	00340	CERNI MOTOR SALES	Check	Cashed	11/16/2020	\$0.00	\$44.17
0000027012	11/13/2020	00860	CINTAS CORPORATION #310	Check	Cashed	11/18/2020	\$0.00	\$40.53
0000027013	11/13/2020	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	11/23/2020	\$0.00	\$2,000.00
0000027014	11/13/2020	00740	GRAYBAR	Check	Cashed	11/17/2020	\$0.00	\$98.80
0000027015	11/13/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/19/2020	\$0.00	\$210.02
0000027016	11/13/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/23/2020	\$0.00	\$292.30
0000027017	11/13/2020	JAC CONSTRUCTI	JAC CONSTRUCTION	Check	Cashed	11/18/2020	\$0.00	\$14,400.00
0000027018	11/13/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/17/2020	\$0.00	\$40.10
0000027019	11/13/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/16/2020	\$0.00	\$1,551.36
0000027020	11/13/2020	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	11/17/2020	\$0.00	\$35.00
0000027021	11/16/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/20/2020	\$0.00	\$2,372.46
0000027022	11/16/2020	00120	AT&T	Check	Cashed	11/23/2020	\$0.00	\$570.97
0000027023	11/16/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/19/2020	\$0.00	\$803.10
0000027024	11/16/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/23/2020	\$0.00	\$330.75
0000027025	11/16/2020	00860	CINTAS CORPORATION #310	Check	Cashed	11/23/2020	\$0.00	\$390.50
0000027026	11/16/2020	CMI, INC.	CMI, INC.	Check	Cashed	11/23/2020	\$0.00	\$880.00
0000027027	11/16/2020	00450	DOMINION EAST OHIO	Check	Cashed	11/23/2020	\$0.00	\$146.71
0000027028	11/16/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	11/23/2020	\$0.00	\$235.00
0000027029	11/16/2020	00740	GRAYBAR	Check	Cashed	11/23/2020	\$0.00	\$1,025.80
0000027030	11/16/2020	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	11/23/2020	\$0.00	\$789.38
0000027031	11/16/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	11/24/2020	\$0.00	\$302.95
0000027032	11/16/2020	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Cashed	11/23/2020	\$0.00	\$2,200.00
0000027033	11/16/2020	00560	OHIO EDISON	Check	Cashed	11/19/2020	\$0.00	\$105.51

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027034	11/16/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/25/2020	\$0.00	\$15.39
0000027035	11/16/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/27/2020	\$0.00	\$1,000.00
0000027036	11/16/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/20/2020	\$0.00	\$554.09
0000027037	11/16/2020	01090	POWER LINE SUPPLY	Check	Cashed	11/23/2020	\$0.00	\$2,900.70
0000027038	11/16/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/20/2020	\$0.00	\$348.97
0000027039	11/16/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	11/23/2020	\$0.00	\$470.00
0000027040	11/16/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/27/2020	\$0.00	\$980.77
0000027041	11/16/2020	THOMPSON MECH	THOMPSON MECHANICAL, INC.	Check	Cashed	11/25/2020	\$0.00	\$83.50
0000027042	11/16/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/24/2020	\$0.00	\$522.31
0000027043	11/16/2020	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$98.25
0000027044	11/16/2020	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	11/23/2020	\$0.00	\$210.00
0000027045	11/17/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	11/19/2020	\$0.00	\$1,539.99
0000027046	11/17/2020	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		\$0.00	\$444.44
0000027047	11/17/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	11/27/2020	\$0.00	\$33,000.00
0000027048	11/17/2020	MINERAL RIDGE TI	MINERAL RIDGE TIRE & AUTOMOTIVE	Check	Cashed	11/19/2020	\$0.00	\$1,700.00
0000027049	11/17/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/24/2020	\$0.00	\$660.00
0000027050	11/17/2020	NECO	NECO	Check	Cashed	11/20/2020	\$0.00	\$450.00
0000027051	11/17/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/20/2020	\$0.00	\$510.78
0000027052	11/17/2020	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Outstanding		\$0.00	\$360.00
0000027053	11/17/2020	Sam's Club	Sam's Club	Check	Cashed	11/19/2020	\$0.00	\$119.28
0000027054	11/17/2020	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	11/23/2020	\$0.00	\$469.50
0000027055	11/19/2020	UTILITY REFUNDS	JOSEPH BUONAVOLONTA	Check	Outstanding		\$0.00	\$87.33
0000027056	11/19/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/25/2020	\$0.00	\$3,529.07
0000027057	11/19/2020	00330	C&R SERVICE	Check	Cashed	11/25/2020	\$0.00	\$1,700.00
0000027058	11/19/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,330.00
0000027059	11/19/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$147.37
0000027060	11/19/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/24/2020	\$0.00	\$525.00
0000027061	11/19/2020	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000027062	11/19/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	11/24/2020	\$0.00	\$235.00
0000027063	11/19/2020	RICHARD GRANVI	GRANVILLE, RICHARD	Check	Cashed	11/25/2020	\$0.00	\$105.00
0000027064	11/19/2020	00060	HANDYMAN SUPPLY	Check	Cashed	11/25/2020	\$0.00	\$203.34
0000027065	11/19/2020	00350	LOWE'S	Check	Cashed	11/25/2020	\$0.00	\$124.87
0000027066	11/19/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	11/27/2020	\$0.00	\$2,000.00
0000027067	11/19/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	11/27/2020	\$0.00	\$13,260.00
0000027068	11/19/2020	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	11/25/2020	\$0.00	\$2,100.00
0000027069	11/19/2020	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$20.04
0000027070	11/19/2020	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	11/24/2020	\$0.00	\$616.00
0000027071	11/19/2020	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Cashed	11/27/2020	\$0.00	\$785.70
0000027072	11/19/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	11/25/2020	\$0.00	\$3,531.56
0000027073	11/19/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	11/24/2020	\$0.00	\$919.66
0000027074	11/19/2020	01320	ROTH BROS., INC.	Check	Cashed	11/24/2020	\$0.00	\$3,036.58
0000027075	11/19/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/24/2020	\$0.00	\$150.00
0000027076	11/19/2020	STATEWIDE EMER	STATEWIDE EMERGENCY PRODUCTS	Check	Cashed	11/25/2020	\$0.00	\$510.00
0000027077	11/19/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$292.31
0000027078	11/19/2020	TSI WESTERN STA	TSI WESTERN STAR	Check	Outstanding		\$0.00	\$1,599.80
0000027079	11/19/2020	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	11/24/2020	\$0.00	\$71.29

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027080	11/23/2020	UNIFORM ALLOW	blanket vendor	Check	Voided		\$1,700.00	\$0.00
0000027081	11/23/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,637.58
0000027082	11/23/2020	AXON ENTERPRIS	AXON ENTERPRISE, INC.	Check	Outstanding		\$0.00	\$750.00
0000027083	11/23/2020	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$156.20
0000027084	11/23/2020	DIVERSIFIED INSP	DIVERSIFIED INSPECTIONS/ITL, INC.	Check	Outstanding		\$0.00	\$2,030.00
0000027085	11/23/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$24.04
0000027086	11/23/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Outstanding		\$0.00	\$186.50
0000027087	11/23/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$544.61
0000027088	11/23/2020	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$53.95
0000027089	11/23/2020	00350	LOWE'S	Check	Outstanding		\$0.00	\$1,936.88
0000027090	11/23/2020	MERCEDES-BENZ	MERCEDES-BENZ FINANCIAL SERVICES	Check	Cashed	11/27/2020	\$0.00	\$85,424.61
0000027091	11/23/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$64.47
0000027092	11/23/2020	00490	PENN CARE	Check	Outstanding		\$0.00	\$2,920.48
0000027093	11/23/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$446.07
0000027094	11/23/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$213.84
0000027095	11/23/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$866.89
0000027096	11/23/2020	US POSTMASTER	US POSTMASTER	Check	Cashed	11/25/2020	\$0.00	\$8,000.00
0000027097	11/23/2020	UNIFORM ALLOW	Jay Holland	Check	Cashed	11/27/2020	\$0.00	\$1,700.00
0000027098	11/24/2020	UTILITY REFUNDS	MCKENZIE LESKO	Check	Outstanding		\$0.00	\$119.37
0000027099	11/24/2020	UTILITY REFUNDS	BRIAN VALOT	Check	Outstanding		\$0.00	\$141.48
0000027100	11/24/2020	UTILITY REFUNDS	JOSHUA BECKERT	Check	Outstanding		\$0.00	\$105.16
0000027101	11/24/2020	UTILITY REFUNDS	JENNIFER SNYDER	Check	Outstanding		\$0.00	\$109.76
0000027102	11/24/2020	UTILITY REFUNDS	KATHLEEN LODY	Check	Outstanding		\$0.00	\$69.47
0000027103	11/24/2020	UTILITY REFUNDS	ASHLEY HOPKINS	Check	Outstanding		\$0.00	\$70.08
0000027104	11/24/2020	UTILITY REFUNDS	ZACKERY BEACHLER	Check	Outstanding		\$0.00	\$121.57
0000027105	11/24/2020	UTILITY REFUNDS	EDWARD BUCKLER	Check	Outstanding		\$0.00	\$128.09
0000027106	11/24/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$1,967.50
0000027107	11/24/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,665.31
0000027108	11/24/2020	FROST BROWN T	FROST BROWN TODD	Check	Outstanding		\$0.00	\$9,077.50
0000027109	11/24/2020	MJR CONCRETE, I	MJR CONCRETE, INC.	Check	Outstanding		\$0.00	\$4,800.00
0000027110	11/24/2020	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$186.41
0000027111	11/24/2020	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$1,466.80
0000027112	11/24/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000027113	11/24/2020	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$725.00
0000027114	11/24/2020	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$323.22
0000027115	11/24/2020	Sam's Club	Sam's Club	Check	Outstanding		\$0.00	\$100.00
0000027116	11/27/2020	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$231,944.18
0000027117	11/30/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$492.92
0000027118	11/30/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$214.01
0000027119	11/30/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000027120	11/30/2020	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$340.00
0000027121	11/30/2020	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$32.23
0000027122	11/30/2020	01060	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$18,250.00
0000027123	11/30/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,047.22
0000027124	11/30/2020	HERMAN ROSSI A	HERMAN ROSSI AND SONS INC.	Check	Outstanding		\$0.00	\$46,880.00
0000027125	11/30/2020	NECO	NECO	Check	Outstanding		\$0.00	\$10.68

As Of Check Cashed Date: 1/1/1900 to 11/30/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027126	11/30/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$1,910.00
0000027127	11/30/2020	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$2,243.56
0000027128	11/30/2020	01880	SELECT SPORTSWEAR	Check	Outstanding		\$0.00	\$125.00
0000027129	11/30/2020	SIRCHIE FINGERP	SIRCHIE FINGERPRINT LABORATORIES	Check	Outstanding		\$0.00	\$969.09
0000027130	11/30/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$3,418.45
0000027131	11/30/2020	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$1,969.50
0000027132	11/30/2020	B&H FOTO & ELEC	B&H PHOTO VIDEO	Check	Outstanding		\$0.00	\$24,218.00
0000027133	11/30/2020	BEST BUY BUSINE	BEST BUY BUSINESS ADVANTAGE ACCO	Check	Outstanding		\$0.00	\$15,807.12
0000027134	11/30/2020	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Outstanding		\$0.00	\$4,500.00
0000027135	11/30/2020	PH&S PRODUCTS	PH&S PRODUCTS	Check	Outstanding		\$0.00	\$2,210.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$46,355.00	\$3,486,839.58
Grand Total:							\$46,355.00	\$3,772,750.09