

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: 12/1/2020 to 12/31/2020

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

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								
0000000425	12/04/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$131.66
0000000426	12/04/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$1,937.66
0000000427	12/03/2020	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/07/2020	\$0.00	\$53,341.03
0000000428	12/04/2020	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/07/2020	\$0.00	\$43,840.26
0000000429	12/11/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$7,923.71
0000000430	12/18/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$1,630.31
0000000431	12/24/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$6,634.70
0000000432	12/31/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$131.66
0000000433	12/31/2020	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/13/2021	\$0.00	\$1,701.45
0000000966	12/04/2020	SIT	OHIO STATE TAX	EFT	Cashed	12/09/2020	\$0.00	\$116.34
0000000967	12/04/2020	HI	MEDICARE	EFT	Cashed	12/07/2020	\$0.00	\$95.44
0000000968	12/04/2020	FIT	FEDERAL TAX	EFT	Cashed	12/07/2020	\$0.00	\$343.35
0000000969	12/04/2020	SIT	OHIO STATE TAX	EFT	Cashed	12/09/2020	\$0.00	\$2,460.20
0000000970	12/04/2020	FIT	FEDERAL TAX	EFT	Cashed	12/07/2020	\$0.00	\$9,834.63
0000000971	12/04/2020	HI	MEDICARE	EFT	Cashed	12/07/2020	\$0.00	\$1,345.97
0000000972	12/11/2020	HI	MEDICARE	EFT	Cashed	12/14/2020	\$0.00	\$5,737.42
0000000973	12/11/2020	FIT	FEDERAL TAX	EFT	Cashed	12/14/2020	\$0.00	\$37,710.63
0000000974	12/11/2020	SIT	OHIO STATE TAX	EFT	Cashed	12/16/2020	\$0.00	\$9,191.75
0000000975	12/18/2020	SIT	OHIO STATE TAX	EFT	Cashed	12/23/2020	\$0.00	\$1,918.20
0000000976	12/18/2020	FIT	FEDERAL TAX	EFT	Cashed	12/21/2020	\$0.00	\$6,841.46
0000000977	12/18/2020	HI	MEDICARE	EFT	Cashed	12/21/2020	\$0.00	\$1,128.94
0000000978	12/24/2020	SIT	OHIO STATE TAX	EFT	Cashed	12/30/2020	\$0.00	\$7,066.07
0000000979	12/24/2020	HI	MEDICARE	EFT	Cashed	12/28/2020	\$0.00	\$4,802.89
0000000980	12/24/2020	FIT	FEDERAL TAX	EFT	Cashed	12/28/2020	\$0.00	\$27,890.92
0000000981	12/31/2020	SIT	OHIO STATE TAX	EFT	Outstanding	01/13/2021	\$0.00	\$116.34
0000000982	12/31/2020	FIT	FEDERAL TAX	EFT	Outstanding	01/13/2021	\$0.00	\$343.35
0000000983	12/31/2020	HI	MEDICARE	EFT	Outstanding	01/13/2021	\$0.00	\$95.43
0000000984	12/31/2020	FIT	FEDERAL TAX	EFT	Outstanding	01/13/2021	\$0.00	\$7,321.52
0000000985	12/31/2020	SIT	OHIO STATE TAX	EFT	Outstanding	01/13/2021	\$0.00	\$2,034.09
0000000986	12/31/2020	HI	MEDICARE	EFT	Outstanding	01/13/2021	\$0.00	\$1,180.53
0000111595	12/04/2020	AFLAC	AFLAC	Check	Cashed	12/16/2020	\$0.00	\$82.82
0000111596	12/04/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	12/08/2020	\$0.00	\$350.00
0000111597	12/04/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$36.21
0000111598	12/04/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	12/08/2020	\$0.00	\$172.89
0000111599	12/04/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/09/2020	\$0.00	\$3,956.66

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011600	12/04/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/08/2020	\$0.00	\$18.00
000011601	12/11/2020	AFLAC	AFLAC	Check	Outstanding	01/12/2021	\$0.00	\$856.89
000011602	12/11/2020	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/23/2020	\$0.00	\$2,400.00
000011603	12/11/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	12/15/2020	\$0.00	\$595.00
000011604	12/11/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$222.56
000011605	12/11/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$288.91
000011606	12/11/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/30/2020	\$0.00	\$747.33
000011607	12/11/2020	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/16/2020	\$0.00	\$1,016.25
000011608	12/11/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	12/15/2020	\$0.00	\$819.94
000011609	12/11/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/16/2020	\$0.00	\$15,765.30
000011610	12/11/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/15/2020	\$0.00	\$228.44
000011611	12/11/2020	PA SCDU	PA SCDU	Check	Cashed	12/16/2020	\$0.00	\$150.00
000011612	12/11/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding	01/11/2021	\$0.00	\$15.40
000011613	12/11/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/17/2020	\$0.00	\$1,169.59
000011614	12/18/2020	AFLAC	AFLAC	Check	Outstanding	01/12/2021	\$0.00	\$82.82
000011615	12/18/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	12/21/2020	\$0.00	\$350.00
000011616	12/18/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$36.21
000011617	12/18/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	12/22/2020	\$0.00	\$172.89
000011618	12/18/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/23/2020	\$0.00	\$3,956.66
000011619	12/18/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/22/2020	\$0.00	\$18.00
000011620	12/18/2020	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$65.70
000011621	12/24/2020	AFLAC	AFLAC	Check	Outstanding	01/12/2021	\$0.00	\$856.89
000011622	12/24/2020	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding	01/11/2021	\$0.00	\$2,370.00
000011623	12/24/2020	0060	CARDINAL CREDIT UNION	Check	Cashed	12/29/2020	\$0.00	\$595.00
000011624	12/24/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$288.91
000011625	12/24/2020	0041	COLONIAL LIFE INSURANCE	Check	Outstanding	01/19/2021	\$0.00	\$222.56
000011626	12/24/2020	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	12/30/2020	\$0.00	\$747.33
000011627	12/24/2020	0020	OHIO CHILD SUPPORT	Check	Cashed	12/29/2020	\$0.00	\$819.94
000011628	12/24/2020	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/31/2020	\$0.00	\$15,995.30
000011629	12/24/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/30/2020	\$0.00	\$228.44
000011630	12/24/2020	PA SCDU	PA SCDU	Check	Outstanding	01/11/2021	\$0.00	\$150.00
000011631	12/24/2020	0073	TREASURER OF THE PEOPLE	Check	Outstanding	01/11/2021	\$0.00	\$15.40
000011632	12/31/2020	AFLAC	AFLAC	Check	Outstanding	01/12/2021	\$0.00	\$82.82
000011633	12/31/2020	0060	CARDINAL CREDIT UNION	Check	Outstanding	01/04/2021	\$0.00	\$350.00
000011634	12/31/2020	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011635	12/31/2020	0020	OHIO CHILD SUPPORT	Check	Outstanding	01/05/2021	\$0.00	\$172.89
000011636	12/31/2020	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding	01/06/2021	\$0.00	\$3,956.66
000011637	12/31/2020	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding	01/04/2021	\$0.00	\$18.00
000011638	12/28/2020	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2020	\$0.00	\$6,072.27
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$311,401.00

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010607	12/04/2020	HIM	MEDICARE MATCHING	EFT	Cashed	12/07/2020	\$0.00	\$95.44
0000010608	12/04/2020	HIM	MEDICARE MATCHING	EFT	Cashed	12/07/2020	\$0.00	\$1,345.97
0000010609	12/03/2020	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/07/2020	\$0.00	\$74,677.54
0000010610	12/04/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/07/2020	\$0.00	\$79,573.61

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

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0000010611	12/11/2020	HIM	MEDICARE MATCHING	EFT	Cashed	12/14/2020	\$0.00	\$5,737.42
0000010612	12/18/2020	HIM	MEDICARE MATCHING	EFT	Cashed	12/21/2020	\$0.00	\$1,128.94
0000010613	12/22/2020	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/23/2020	\$0.00	\$112.19
0000010614	12/24/2020	HIM	MEDICARE MATCHING	EFT	Cashed	12/28/2020	\$0.00	\$4,802.89
0000010615	12/31/2020	HIM	MEDICARE MATCHING	EFT	Outstanding	01/04/2021	\$0.00	\$95.43
0000010616	12/31/2020	HIM	MEDICARE MATCHING	EFT	Outstanding	01/04/2021	\$0.00	\$1,180.53
0000010950	12/01/2020	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Cashed	12/01/2020	\$0.00	\$423,800.02
0000010951	12/01/2020	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	12/01/2020	\$0.00	\$5.00
0000010952	12/02/2020	AETNA	AETNA	EFT	Cashed	12/02/2020	\$0.00	\$45,685.03
0000010953	12/08/2020	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	12/08/2020	\$0.00	\$55,594.00
0000010954	12/09/2020	AETNA	AETNA	EFT	Cashed	12/09/2020	\$0.00	\$85,847.29
0000010955	12/08/2020	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/08/2020	\$0.00	\$11,365.00
0000010956	12/16/2020	AETNA	AETNA	EFT	Cashed	12/16/2020	\$0.00	\$80,946.15
0000010957	12/03/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	12/03/2020	\$0.00	\$2,060.80
0000010958	12/23/2020	AETNA	AETNA	EFT	Cashed	12/23/2020	\$0.00	\$45,205.68
0000010959	12/23/2020	D&A CLEARINGHO	D&A CLEARINGHOUSE	EFT	Cashed	12/23/2020	\$0.00	\$125.00
0000010960	12/24/2020	00620	AMP-OHIO	EFT	Cashed	12/24/2020	\$0.00	\$1,696,175.63
0000010961	12/03/2020	THE HARTFORD	THE HARTFORD	EFT	Cashed	12/03/2020	\$0.00	\$350.79
0000010962	12/30/2020	AETNA	AETNA	EFT	Cashed	12/30/2020	\$0.00	\$39,913.42
0000010963	12/30/2020	TASC	TASC	EFT	Cashed	12/30/2020	\$0.00	\$1,790.58
0000027136	12/02/2020	AETNA	AETNA	Check	Cashed	12/14/2020	\$0.00	\$5,290.16
0000027137	12/02/2020	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Cashed	12/09/2020	\$0.00	\$150.00
0000027138	12/02/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/16/2020	\$0.00	\$1,147.80
0000027139	12/02/2020	00860	CINTAS CORPORATION #310	Check	Cashed	12/08/2020	\$0.00	\$109.80
0000027140	12/02/2020	FRY PAINTING LLC	FRY PAINTING LLC	Check	Cashed	12/08/2020	\$0.00	\$2,200.00
0000027141	12/02/2020	00740	GRAYBAR	Check	Cashed	12/14/2020	\$0.00	\$395.60
0000027142	12/02/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/10/2020	\$0.00	\$140.00
0000027143	12/02/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/11/2020	\$0.00	\$71.90
0000027144	12/02/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/08/2020	\$0.00	\$47.42
0000027145	12/02/2020	HCC LIFE INSURA	HCC LIFE INSURANCE	Check	Cashed	12/15/2020	\$0.00	\$2,839.96
0000027146	12/02/2020	IOA RE, LLC	IOA RE, LLC	Check	Cashed	12/18/2020	\$0.00	\$25,906.16
0000027147	12/02/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/08/2020	\$0.00	\$320.38
0000027148	12/02/2020	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	12/15/2020	\$0.00	\$741.15
0000027149	12/02/2020	00350	LOWE'S	Check	Cashed	12/09/2020	\$0.00	\$49.65
0000027150	12/02/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/10/2020	\$0.00	\$324.60
0000027151	12/02/2020	00490	PENN CARE	Check	Cashed	12/08/2020	\$0.00	\$800.00
0000027152	12/02/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/08/2020	\$0.00	\$132.00
0000027153	12/02/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	12/10/2020	\$0.00	\$323.56
0000027154	12/02/2020	Sam's Club	Sam's Club	Check	Cashed	12/04/2020	\$0.00	\$1,414.40
0000027155	12/02/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/08/2020	\$0.00	\$348.02
0000027156	12/02/2020	THOMASSON COM	THOMASSON COMPANY	Check	Outstanding	01/04/2021	\$0.00	\$12,010.00
0000027157	12/02/2020	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	12/07/2020	\$0.00	\$446.40
0000027158	12/02/2020	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	12/10/2020	\$0.00	\$739.75
0000027159	12/02/2020	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	12/07/2020	\$0.00	\$8,010.00
0000027160	12/02/2020	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/08/2020	\$0.00	\$474.19
0000027161	12/03/2020	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	12/09/2020	\$0.00	\$1,946.35

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027162	12/03/2020	00860	CINTAS CORPORATION #310	Check	Cashed	12/08/2020	\$0.00	\$23.64
0000027163	12/03/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/07/2020	\$0.00	\$121.44
0000027164	12/03/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	12/08/2020	\$0.00	\$325.00
0000027165	12/03/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/10/2020	\$0.00	\$200.00
0000027166	12/03/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/08/2020	\$0.00	\$14.19
0000027167	12/03/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/08/2020	\$0.00	\$964.82
0000027168	12/03/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	12/07/2020	\$0.00	\$619.92
0000027169	12/03/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/10/2020	\$0.00	\$206.90
0000027170	12/03/2020	01090	POWER LINE SUPPLY	Check	Cashed	12/09/2020	\$0.00	\$8,133.51
0000027171	12/03/2020	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Cashed	12/24/2020	\$0.00	\$124.04
0000027172	12/03/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/07/2020	\$0.00	\$25.42
0000027173	12/08/2020	Accord Occupationa	Accord Occupational Health Services	Check	Cashed	12/11/2020	\$0.00	\$40.50
0000027174	12/08/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/11/2020	\$0.00	\$4,043.52
0000027175	12/08/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/15/2020	\$0.00	\$3,075.20
0000027176	12/08/2020	00310	BALDWIN & SOURS	Check	Cashed	12/14/2020	\$0.00	\$490.00
0000027177	12/08/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	12/10/2020	\$0.00	\$7,970.07
0000027178	12/08/2020	BEST BUY BUSINE	BEST BUY BUSINESS ADVANTAGE ACCO	Check	Cashed	12/14/2020	\$0.00	\$5,179.16
0000027179	12/08/2020	00860	CINTAS CORPORATION #310	Check	Cashed	12/15/2020	\$0.00	\$761.29
0000027180	12/08/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/11/2020	\$0.00	\$11.35
0000027181	12/08/2020	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	12/14/2020	\$0.00	\$324.45
0000027182	12/08/2020	DELUXE	DELUXE	Check	Cashed	12/17/2020	\$0.00	\$232.02
0000027183	12/08/2020	DES MOINES STA	DES MOINES STAMP MFG. CO.	Check	Cashed	12/18/2020	\$0.00	\$470.00
0000027184	12/08/2020	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	12/18/2020	\$0.00	\$4,899.31
0000027185	12/08/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/15/2020	\$0.00	\$1,539.94
0000027186	12/08/2020	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	12/11/2020	\$0.00	\$111.56
0000027187	12/08/2020	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	12/16/2020	\$0.00	\$40.00
0000027188	12/08/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/23/2020	\$0.00	\$27,882.00
0000027189	12/08/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/10/2020	\$0.00	\$775.76
0000027190	12/08/2020	00610	MVSD	Check	Cashed	12/11/2020	\$0.00	\$393,178.01
0000027191	12/08/2020	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	12/14/2020	\$0.00	\$7,636.00
0000027192	12/08/2020	00780	OHIO CAT	Check	Cashed	12/14/2020	\$0.00	\$4,106.00
0000027193	12/08/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/16/2020	\$0.00	\$707.22
0000027194	12/08/2020	00490	PENN CARE	Check	Cashed	12/11/2020	\$0.00	\$1,900.65
0000027195	12/08/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding	01/11/2021	\$0.00	\$1,492.69
0000027196	12/08/2020	00850	R.W. SIDLEY, INC.	Check	Cashed	12/16/2020	\$0.00	\$56.20
0000027197	12/08/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	12/11/2020	\$0.00	\$4,585.41
0000027198	12/08/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding	01/04/2021	\$0.00	\$26.34
0000027199	12/08/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/15/2020	\$0.00	\$708.15
0000027200	12/08/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding	01/04/2021	\$0.00	\$2,000.00
0000027201	12/08/2020	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	12/10/2020	\$0.00	\$5,200.00
0000027202	12/08/2020	01490	TREASURER STATE OF OHIO	Check	Cashed	12/18/2020	\$0.00	\$600.00
0000027203	12/08/2020	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	12/14/2020	\$0.00	\$2,200.00
0000027204	12/08/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	12/14/2020	\$0.00	\$5,263.07
0000027205	12/09/2020	UTILITY REFUNDS	HAVEN BARRICELLA	Check	Cashed	12/15/2020	\$0.00	\$120.55
0000027206	12/09/2020	UTILITY REFUNDS	Michael Savich	Check	Cashed	12/15/2020	\$0.00	\$194.18
0000027207	12/09/2020	BEST BUY BUSINE	BEST BUY BUSINESS ADVANTAGE ACCO	Check	Cashed	12/17/2020	\$0.00	\$1,294.79

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027208	12/09/2020	00320	CARDINAL LABORATORIES	Check	Cashed	12/16/2020	\$0.00	\$357.00
0000027209	12/09/2020	00340	CERNI MOTOR SALES	Check	Cashed	12/15/2020	\$0.00	\$44.66
0000027210	12/09/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	12/14/2020	\$0.00	\$1,946.75
0000027211	12/09/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/17/2020	\$0.00	\$1,352.00
0000027212	12/09/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/16/2020	\$0.00	\$168.65
0000027213	12/09/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/15/2020	\$0.00	\$356.00
0000027214	12/09/2020	MIT	MIT	Check	Cashed	12/21/2020	\$0.00	\$889.00
0000027215	12/09/2020	00490	PENN CARE	Check	Cashed	12/15/2020	\$0.00	\$417.00
0000027216	12/09/2020	01920	PIPELINES, INC.	Check	Cashed	12/16/2020	\$0.00	\$71.28
0000027217	12/09/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	12/21/2020	\$0.00	\$403.53
0000027218	12/09/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding	01/04/2021	\$0.00	\$104.28
0000027219	12/09/2020	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/22/2020	\$0.00	\$224.00
0000027220	12/09/2020	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/21/2020	\$0.00	\$110.70
0000027221	12/10/2020	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	12/21/2020	\$0.00	\$546.00
0000027222	12/10/2020	BRINKS, INC.	BRINKS, INC.	Check	Cashed	12/22/2020	\$0.00	\$711.05
0000027223	12/10/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/14/2020	\$0.00	\$24.36
0000027224	12/10/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/18/2020	\$0.00	\$344.46
0000027225	12/10/2020	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	12/16/2020	\$0.00	\$144.00
0000027226	12/10/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	12/16/2020	\$0.00	\$1,775.00
0000027227	12/10/2020	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/17/2020	\$0.00	\$1,352.00
0000027228	12/10/2020	00350	LOWE'S	Check	Cashed	12/22/2020	\$0.00	\$193.53
0000027229	12/10/2020	PITNEY BOWES	PITNEY BOWES	Check	Cashed	12/21/2020	\$0.00	\$515.67
0000027230	12/10/2020	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding	01/11/2021	\$0.00	\$1,385.14
0000027231	12/10/2020	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/15/2020	\$0.00	\$66.03
0000027232	12/10/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	12/15/2020	\$0.00	\$4,718.66
0000027233	12/10/2020	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding	01/15/2021	\$0.00	\$420.90
0000027234	12/10/2020	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	12/17/2020	\$0.00	\$1,020.00
0000027235	12/10/2020	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/21/2020	\$0.00	\$186.00
0000027236	12/10/2020	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	12/17/2020	\$0.00	\$70.00
0000027237	12/10/2020	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	12/23/2020	\$0.00	\$897.07
0000027238	12/10/2020	WEF	WEF	Check	Cashed	12/29/2020	\$0.00	\$170.00
0000027239	12/10/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/17/2020	\$0.00	\$60.00
0000027240	12/10/2020	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/15/2020	\$0.00	\$35.00
0000027241	12/10/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/15/2020	\$0.00	\$90.00
0000027242	12/10/2020	ALLYSON STEPHE	STEPHENS, ALLYSON	Check	Cashed	12/17/2020	\$0.00	\$35.00
0000027243	12/11/2020	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	12/15/2020	\$0.00	\$120.00
0000027244	12/11/2020	ED MILLER SIGNS	ED MILLER SIGNS	Check	Cashed	12/16/2020	\$0.00	\$25.00
0000027245	12/11/2020	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/18/2020	\$0.00	\$114.00
0000027246	12/11/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/16/2020	\$0.00	\$17.54
0000027247	12/11/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/24/2020	\$0.00	\$45.00
0000027248	12/11/2020	00490	PENN CARE	Check	Cashed	12/15/2020	\$0.00	\$82.45
0000027249	12/11/2020	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding	01/04/2021	\$0.00	\$407.24
0000027250	12/11/2020	STANTEC CONSU	STANTEC CONSULTING, INC.	Check	Cashed	12/29/2020	\$0.00	\$11,650.00
0000027251	12/11/2020	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/15/2020	\$0.00	\$39.92
0000027252	12/11/2020	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	12/30/2020	\$0.00	\$12,299.86
0000027253	12/11/2020	01850	WARREN DOOR CO.	Check	Cashed	12/15/2020	\$0.00	\$2,100.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027254	12/11/2020	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	12/15/2020	\$0.00	\$80.00
0000027255	12/15/2020	EMPLOYEE REIMB	Matthew Vallas	Check	Outstanding		\$0.00	\$29.52
0000027256	12/15/2020	UTILITY REFUNDS	John Mitrega	Check	Cashed	12/28/2020	\$0.00	\$47.31
0000027257	12/15/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	12/22/2020	\$0.00	\$2,630.01
0000027258	12/15/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/22/2020	\$0.00	\$2,112.89
0000027259	12/15/2020	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/22/2020	\$0.00	\$2,100.20
0000027260	12/15/2020	00120	AT&T	Check	Cashed	12/23/2020	\$0.00	\$571.63
0000027261	12/15/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	12/18/2020	\$0.00	\$3,237.24
0000027262	12/15/2020	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/22/2020	\$0.00	\$1,147.80
0000027263	12/15/2020	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	12/21/2020	\$0.00	\$840.00
0000027264	12/15/2020	00340	CERNI MOTOR SALES	Check	Cashed	12/21/2020	\$0.00	\$293.27
0000027265	12/15/2020	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/22/2020	\$0.00	\$525.00
0000027266	12/15/2020	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/23/2020	\$0.00	\$250.95
0000027267	12/15/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding	01/05/2021	\$0.00	\$322.80
0000027268	12/15/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/22/2020	\$0.00	\$283.01
0000027269	12/15/2020	GRAPHIX DESIGN	GRAPHIX DESIGN	Check	Cashed	12/21/2020	\$0.00	\$175.00
0000027270	12/15/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/23/2020	\$0.00	\$150.89
0000027271	12/15/2020	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	12/21/2020	\$0.00	\$1,784.50
0000027272	12/15/2020	MANNY NITES PR	MANNY NITES PROFESSIONAL SVCS. LT	Check	Cashed	12/21/2020	\$0.00	\$125.00
0000027273	12/15/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/22/2020	\$0.00	\$250.00
0000027274	12/15/2020	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/21/2020	\$0.00	\$416.26
0000027275	12/15/2020	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding	01/08/2021	\$0.00	\$1,000.00
0000027276	12/15/2020	OHIO JUDICIAL CO	OHIO JUDICIAL COLLEGE	Check	Outstanding		\$0.00	\$250.00
0000027277	12/15/2020	01090	POWER LINE SUPPLY	Check	Cashed	12/22/2020	\$0.00	\$6,463.15
0000027278	12/15/2020	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/21/2020	\$0.00	\$198.36
0000027279	12/15/2020	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/23/2020	\$0.00	\$40.00
0000027280	12/15/2020	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	12/22/2020	\$0.00	\$625.00
0000027281	12/15/2020	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	12/22/2020	\$0.00	\$104,415.00
0000027282	12/15/2020	01850	WARREN DOOR CO.	Check	Cashed	12/22/2020	\$0.00	\$150.00
0000027283	12/16/2020	UTILITY REFUNDS	JYOTHI ARIKA	Check	Outstanding		\$0.00	\$58.70
0000027284	12/16/2020	UTILITY REFUNDS	DANIEL WILSON	Check	Outstanding		\$0.00	\$16.58
0000027285	12/16/2020	UTILITY REFUNDS	CAITLIN WHITE	Check	Outstanding	01/04/2021	\$0.00	\$83.00
0000027286	12/16/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/22/2020	\$0.00	\$689.00
0000027287	12/16/2020	00860	CINTAS CORPORATION #310	Check	Cashed	12/29/2020	\$0.00	\$69.27
0000027288	12/16/2020	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding	01/12/2021	\$0.00	\$1,937.35
0000027289	12/16/2020	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	12/22/2020	\$0.00	\$455.27
0000027290	12/16/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/23/2020	\$0.00	\$16.80
0000027291	12/16/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/24/2020	\$0.00	\$74,714.00
0000027292	12/16/2020	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	12/22/2020	\$0.00	\$500.00
0000027293	12/16/2020	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/29/2020	\$0.00	\$4.24
0000027294	12/16/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	12/22/2020	\$0.00	\$438.88
0000027295	12/16/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/23/2020	\$0.00	\$257.17
0000027296	12/17/2020	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/21/2020	\$0.00	\$188.00
0000027297	12/17/2020	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Cashed	12/22/2020	\$0.00	\$307.50
0000027298	12/17/2020	DIVERSIFIED INSP	DIVERSIFIED INSPECTIONS/ITL, INC.	Check	Outstanding	01/05/2021	\$0.00	\$2,268.00
0000027299	12/17/2020	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding	01/04/2021	\$0.00	\$155.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027300	12/17/2020	MARK THOMAS F	MARK THOMAS FORD	Check	Cashed	12/22/2020	\$0.00	\$178.00
0000027301	12/17/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	12/23/2020	\$0.00	\$2,565.73
0000027302	12/17/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding	01/07/2021	\$0.00	\$697.39
0000027303	12/17/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/22/2020	\$0.00	\$23,722.00
0000027304	12/18/2020	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	12/21/2020	\$0.00	\$1,629.40
0000027305	12/18/2020	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/28/2020	\$0.00	\$60.00
0000027306	12/18/2020	00700	CROSS RADIO SERVICE	Check	Cashed	12/24/2020	\$0.00	\$2,564.00
0000027307	12/18/2020	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding	01/05/2021	\$0.00	\$745.00
0000027308	12/18/2020	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	12/29/2020	\$0.00	\$2,100.00
0000027309	12/18/2020	00560	OHIO EDISON	Check	Cashed	12/22/2020	\$0.00	\$110.60
0000027310	12/18/2020	Sam's Club	Sam's Club	Check	Cashed	12/24/2020	\$0.00	\$909.86
0000027311	12/18/2020	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding	01/08/2021	\$0.00	\$1,062.40
0000027312	12/18/2020	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding	01/08/2021	\$0.00	\$9,561.60
0000027313	12/18/2020	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/29/2020	\$0.00	\$180.00
0000027314	12/18/2020	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	12/24/2020	\$0.00	\$128.00
0000027315	12/18/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/23/2020	\$0.00	\$20,880.00
0000027316	12/18/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/23/2020	\$0.00	\$806.67
0000027317	12/18/2020	00980	TRUMBULL INDUSTRIES	Check	Cashed	12/22/2020	\$0.00	\$257.00
0000027318	12/18/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	12/22/2020	\$0.00	\$316.30
0000027319	12/18/2020	DATACOM, INC.	DATACOM, INC.	Check	Cashed	12/30/2020	\$0.00	\$644.92
0000027320	12/18/2020	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	12/23/2020	\$0.00	\$275.00
0000027321	12/18/2020	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/22/2020	\$0.00	\$166.86
0000027322	12/18/2020	MAC TOOLS	MAC TOOLS	Check	Cashed	12/28/2020	\$0.00	\$1,432.30
0000027323	12/18/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/29/2020	\$0.00	\$4,498.00
0000027324	12/23/2020	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$6.95
0000027325	12/23/2020	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding	01/05/2021	\$0.00	\$3,592.89
0000027326	12/23/2020	00580	BREATHING AIR SYSTEMS	Check	Outstanding	01/04/2021	\$0.00	\$673.50
0000027327	12/23/2020	00860	CINTAS CORPORATION #310	Check	Cashed	12/29/2020	\$0.00	\$497.12
0000027328	12/23/2020	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000027329	12/23/2020	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Outstanding	01/07/2021	\$0.00	\$2,547.00
0000027330	12/23/2020	01280	GLEDHILL ROAD MACHINERY	Check	Outstanding	01/06/2021	\$0.00	\$452.00
0000027331	12/23/2020	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Outstanding	01/07/2021	\$0.00	\$53,802.72
0000027332	12/23/2020	00060	HANDYMAN SUPPLY	Check	Cashed	12/29/2020	\$0.00	\$3.58
0000027333	12/23/2020	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Outstanding	01/05/2021	\$0.00	\$832.00
0000027334	12/23/2020	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	12/30/2020	\$0.00	\$100.00
0000027335	12/23/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/29/2020	\$0.00	\$29,084.00
0000027336	12/23/2020	00490	PENN CARE	Check	Outstanding	01/04/2021	\$0.00	\$1,290.00
0000027337	12/23/2020	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding	01/05/2021	\$0.00	\$6,428.50
0000027338	12/23/2020	PURCHASE POWE	PURCHASE POWER	Check	Outstanding	01/04/2021	\$0.00	\$4,040.00
0000027339	12/23/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	12/29/2020	\$0.00	\$567.00
0000027340	12/23/2020	SAFEAIR CONTRA	SAFEAIR CONTRACTORS, INC.	Check	Outstanding		\$0.00	\$5,400.00
0000027341	12/23/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/31/2020	\$0.00	\$157.56
0000027342	12/23/2020	STATEWIDE EMER	STATEWIDE EMERGENCY PRODUCTS	Check	Outstanding	01/05/2021	\$0.00	\$1,575.00
0000027343	12/23/2020	02530	TOSHIBA FINANCIAL SERVICES	Check	Outstanding	01/05/2021	\$0.00	\$754.86
0000027344	12/23/2020	00110	TRIBUNE CHRONICLE	Check	Cashed	12/31/2020	\$0.00	\$438.74
0000027345	12/23/2020	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	12/28/2020	\$0.00	\$790.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027346	12/23/2020	01170	RHIEL SUPPLY CO.	Check	Cashed	12/29/2020	\$0.00	\$1,601.48
0000027347	12/23/2020	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/28/2020	\$0.00	\$239.60
0000027348	12/23/2020	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding	01/04/2021	\$0.00	\$980.00
0000027349	12/23/2020	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Outstanding	01/11/2021	\$0.00	\$4,045.86
0000027350	12/23/2020	WW WILLIAMS	WW WILLIAMS	Check	Cashed	12/28/2020	\$0.00	\$109.03
0000027351	12/23/2020	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/29/2020	\$0.00	\$3,584.50
0000027352	12/28/2020	EMPLOYEE REIMB	Michael Cost	Check	Outstanding	01/20/2021	\$0.00	\$5.00
0000027353	12/28/2020	00700	CROSS RADIO SERVICE	Check	Outstanding	01/07/2021	\$0.00	\$6,785.08
0000027354	12/28/2020	00450	DOMINION EAST OHIO	Check	Outstanding	01/20/2021	\$0.00	\$368.16
0000027355	12/28/2020	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding	01/04/2021	\$0.00	\$792.50
0000027356	12/28/2020	HOLTON, INC.	HOLTON, INC.	Check	Outstanding	01/05/2021	\$0.00	\$6,400.00
0000027357	12/28/2020	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/30/2020	\$0.00	\$1,595.30
0000027358	12/28/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/05/2021	\$0.00	\$262.82
0000027359	12/28/2020	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	12/30/2020	\$0.00	\$20,076.00
0000027360	12/28/2020	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Outstanding	01/04/2021	\$0.00	\$95,937.00
0000027361	12/28/2020	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2020	\$0.00	\$240,260.51
0000027362	12/28/2020	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding	01/04/2021	\$0.00	\$168.75
0000027363	12/28/2020	ALCO WASHER CE	ALCO WASHER CENTER	Check	Outstanding	01/05/2021	\$0.00	\$14,580.00
0000027364	12/28/2020	00340	CERNI MOTOR SALES	Check	Cashed	12/30/2020	\$0.00	\$30.12
0000027366	12/28/2020	GALLS	GALLS	Check	Outstanding	01/04/2021	\$0.00	\$1,549.47
0000027367	12/28/2020	00060	HANDYMAN SUPPLY	Check	Outstanding	01/07/2021	\$0.00	\$15.04
0000027368	12/28/2020	Henderson Product	Henderson Products	Check	Outstanding	01/06/2021	\$0.00	\$184.98
0000027369	12/28/2020	00350	LOWE'S	Check	Outstanding	01/05/2021	\$0.00	\$14.56
0000027370	12/28/2020	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/05/2021	\$0.00	\$259.49
0000027371	12/28/2020	US POSTMASTER	US POSTMASTER	Check	Outstanding	01/06/2021	\$0.00	\$4,000.00
0000027372	12/28/2020	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding	01/05/2021	\$0.00	\$1,670.00
0000027373	12/29/2020	DEERE & COMPAN	DEERE & COMPANY	Check	Outstanding	01/04/2021	\$0.00	\$12,885.00
0000027374	12/29/2020	00490	PENN CARE	Check	Outstanding	01/19/2021	\$0.00	\$1,606.79
0000027375	12/29/2020	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding	01/05/2021	\$0.00	\$84.91
0000027376	12/29/2020	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding	01/05/2021	\$0.00	\$942.28
0000027377	12/29/2020	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$405.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,094,634.63
Grand Total:							\$0.00	\$4,406,035.63