

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: 3/1/2021 to 3/31/2021

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

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								
000000447	03/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000448	03/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$702.00
000000449	03/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,641.65
000000450	03/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,233.06
000000451	03/08/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/09/2021	\$0.00	\$50,741.33
000000452	03/08/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/09/2021	\$0.00	\$43,158.19
000000453	03/19/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,635.95
000000454	03/19/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,675.09
0000001014	03/05/2021	FIT	FEDERAL TAX	EFT	Cashed	03/08/2021	\$0.00	\$438.42
0000001015	03/05/2021	HI	MEDICARE	EFT	Cashed	03/08/2021	\$0.00	\$95.44
0000001016	03/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/10/2021	\$0.00	\$116.34
0000001017	03/05/2021	FIT	FEDERAL TAX	EFT	Cashed	03/08/2021	\$0.00	\$2,997.58
0000001018	03/05/2021	HI	MEDICARE	EFT	Cashed	03/08/2021	\$0.00	\$501.72
0000001019	03/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/10/2021	\$0.00	\$696.11
0000001020	03/05/2021	FIT	FEDERAL TAX	EFT	Cashed	03/08/2021	\$0.00	\$6,789.33
0000001021	03/05/2021	HI	MEDICARE	EFT	Cashed	03/08/2021	\$0.00	\$1,136.76
0000001022	03/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/10/2021	\$0.00	\$1,941.88
0000001023	03/05/2021	HI	MEDICARE	EFT	Cashed	03/08/2021	\$0.00	\$5,236.78
0000001024	03/05/2021	FIT	FEDERAL TAX	EFT	Cashed	03/08/2021	\$0.00	\$31,633.57
0000001025	03/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/10/2021	\$0.00	\$8,022.37
0000001026	03/19/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/25/2021	\$0.00	\$1,952.29
0000001027	03/19/2021	HI	MEDICARE	EFT	Cashed	03/22/2021	\$0.00	\$1,132.63
0000001028	03/19/2021	FIT	FEDERAL TAX	EFT	Cashed	03/22/2021	\$0.00	\$6,796.61
0000001029	03/19/2021	SIT	OHIO STATE TAX	EFT	Cashed	03/25/2021	\$0.00	\$7,090.42
0000001030	03/19/2021	FIT	FEDERAL TAX	EFT	Cashed	03/22/2021	\$0.00	\$27,777.87
0000001031	03/19/2021	HI	MEDICARE	EFT	Cashed	03/22/2021	\$0.00	\$4,832.13
0000111705	03/05/2021	AFLAC	AFLAC	Check	Cashed	03/23/2021	\$0.00	\$120.07
0000111706	03/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	03/05/2021	\$0.00	\$350.00
0000111707	03/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111708	03/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	03/05/2021	\$0.00	\$172.89
0000111709	03/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2021	\$0.00	\$3,709.16
0000111710	03/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/05/2021	\$0.00	\$20.00
0000111711	03/05/2021	AFLAC	AFLAC	Check	Cashed	03/23/2021	\$0.00	\$828.65
0000111712	03/05/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/08/2021	\$0.00	\$2,430.00
0000111713	03/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	03/05/2021	\$0.00	\$595.00

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111714	03/05/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	03/10/2021	\$0.00	\$222.56
0000111715	03/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	03/10/2021	\$0.00	\$288.91
0000111716	03/05/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
0000111717	03/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	03/05/2021	\$0.00	\$1,246.22
0000111718	03/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/08/2021	\$0.00	\$16,745.30
0000111719	03/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/05/2021	\$0.00	\$234.24
0000111720	03/05/2021	PA SCDU	PA SCDU	Check	Cashed	03/08/2021	\$0.00	\$150.00
0000111721	03/05/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/17/2021	\$0.00	\$15.40
0000111722	03/19/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
0000111723	03/19/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	03/22/2021	\$0.00	\$350.00
0000111724	03/19/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111725	03/19/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	03/19/2021	\$0.00	\$172.89
0000111726	03/19/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/22/2021	\$0.00	\$3,719.16
0000111727	03/19/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/19/2021	\$0.00	\$20.00
0000111728	03/19/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111729	03/19/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$828.65
0000111730	03/19/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/25/2021	\$0.00	\$2,430.00
0000111731	03/19/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	03/22/2021	\$0.00	\$595.00
0000111732	03/19/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$222.56
0000111733	03/19/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$288.91
0000111734	03/19/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
0000111735	03/19/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/23/2021	\$0.00	\$1,041.75
0000111736	03/19/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	03/22/2021	\$0.00	\$1,246.22
0000111737	03/19/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/23/2021	\$0.00	\$16,860.30
0000111738	03/19/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/22/2021	\$0.00	\$260.00
0000111739	03/19/2021	PA SCDU	PA SCDU	Check	Cashed	03/23/2021	\$0.00	\$150.00
0000111740	03/19/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/25/2021	\$0.00	\$15.40
0000111741	03/19/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$1,161.29
0000111742	03/23/2021	PR-NILES	CITY OF NILES	Check	Cashed	03/24/2021	\$0.00	\$5,922.72
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$285,210.28

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010631	03/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/08/2021	\$0.00	\$95.44
0000010632	03/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/08/2021	\$0.00	\$501.72
0000010633	03/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/08/2021	\$0.00	\$1,136.76
0000010634	03/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/08/2021	\$0.00	\$5,236.78
0000010635	03/08/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/09/2021	\$0.00	\$71,037.90
0000010636	03/08/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/09/2021	\$0.00	\$78,302.54
0000010637	03/19/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/22/2021	\$0.00	\$1,132.63
0000010638	03/19/2021	HIM	MEDICARE MATCHING	EFT	Cashed	03/22/2021	\$0.00	\$4,832.13
0000010994	03/02/2021	AETNA	AETNA	EFT	Cashed	03/02/2021	\$0.00	\$3,206.48
0000010995	03/03/2021	AETNA	AETNA	EFT	Cashed	03/03/2021	\$0.00	\$147,569.49
0000010996	03/04/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/05/2021	\$0.00	\$11,072.00
0000010997	03/08/2021	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	03/08/2021	\$0.00	\$55,594.00
0000010998	03/10/2021	AETNA	AETNA	EFT	Cashed	03/10/2021	\$0.00	\$109,178.61
0000010999	03/17/2021	AETNA	AETNA	EFT	Cashed	03/18/2021	\$0.00	\$24,983.68

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011000	03/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/03/2021	\$0.00	\$2,038.40
0000011001	03/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	03/03/2021	\$0.00	\$323.20
0000011002	03/25/2021	00620	AMP-OHIO	EFT	Cashed	03/25/2021	\$0.00	\$1,583,181.13
0000011003	03/26/2021	TASC	TASC	EFT	Cashed	03/29/2021	\$0.00	\$204.58
0000011004	03/30/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$10,274.04
0000011005	03/30/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$10,730.67
0000011006	03/30/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	EFT	Outstanding		\$0.00	\$58,085.01
0000011007	03/30/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$44,655.00
0000011008	03/30/2021	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Outstanding		\$0.00	\$481.14
0000011009	03/30/2021	KLINGINSMITH EN	KLINGINSMITH ENTERPRISES INC	EFT	Outstanding		\$0.00	\$128,402.25
0000027899	03/02/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/09/2021	\$0.00	\$5,451.63
0000027900	03/02/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/09/2021	\$0.00	\$1,984.73
0000027901	03/02/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	03/04/2021	\$0.00	\$756.56
0000027902	03/02/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/11/2021	\$0.00	\$60.00
0000027903	03/02/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/08/2021	\$0.00	\$70.00
0000027904	03/02/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/12/2021	\$0.00	\$324.40
0000027905	03/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/09/2021	\$0.00	\$296.49
0000027906	03/02/2021	KV Electric	KV Electric	Check	Cashed	03/08/2021	\$0.00	\$875.00
0000027907	03/02/2021	00780	OHIO CAT	Check	Cashed	03/08/2021	\$0.00	\$14.62
0000027908	03/02/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/08/2021	\$0.00	\$19.97
0000027909	03/02/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/05/2021	\$0.00	\$127.00
0000027910	03/02/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/05/2021	\$0.00	\$150.00
0000027911	03/02/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	03/05/2021	\$0.00	\$178.00
0000027912	03/02/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/04/2021	\$0.00	\$40,000.00
0000027913	03/02/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/05/2021	\$0.00	\$887.07
0000027914	03/02/2021	Zep Sales & Service	Zep Sales & Service	Check	Cashed	03/08/2021	\$0.00	\$383.01
0000027915	03/05/2021	AETNA	AETNA	Check	Cashed	03/09/2021	\$0.00	\$5,250.08
0000027916	03/05/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	03/10/2021	\$0.00	\$2,566.90
0000027917	03/05/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/10/2021	\$0.00	\$348.98
0000027918	03/05/2021	00730	GRAINGER	Check	Cashed	03/11/2021	\$0.00	\$292.12
0000027919	03/05/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/11/2021	\$0.00	\$1,352.00
0000027920	03/05/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	03/16/2021	\$0.00	\$600.00
0000027921	03/05/2021	MAHONING VALLE	MAHONING VALLEY LAW ENFORCEMEN	Check	Outstanding		\$0.00	\$25.00
0000027922	03/05/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/10/2021	\$0.00	\$360.00
0000027923	03/05/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/12/2021	\$0.00	\$1,000.00
0000027924	03/05/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/09/2021	\$0.00	\$604.30
0000027925	03/05/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/09/2021	\$0.00	\$1,435.16
0000027926	03/05/2021	AETNA	AETNA	Check	Cashed	03/10/2021	\$0.00	\$33,831.78
0000027927	03/05/2021	BEARING SERVIC	BEARING SERVICE COMPANY OF PA	Check	Cashed	03/12/2021	\$0.00	\$162.00
0000027928	03/05/2021	00860	CINTAS CORPORATION #310	Check	Cashed	03/10/2021	\$0.00	\$41.65
0000027929	03/05/2021	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	03/10/2021	\$0.00	\$3,785.00
0000027930	03/05/2021	ECO CARE	ECO CARE	Check	Cashed	03/17/2021	\$0.00	\$820.00
0000027931	03/05/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/10/2021	\$0.00	\$1,277.39
0000027932	03/05/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/09/2021	\$0.00	\$155.86
0000027933	03/05/2021	MRG EXAMS	MRG EXAMS	Check	Cashed	03/23/2021	\$0.00	\$550.00
0000027934	03/05/2021	00610	MVSD	Check	Cashed	03/08/2021	\$0.00	\$381,766.74

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027935	03/05/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/10/2021	\$0.00	\$2,100.00
0000027936	03/05/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/12/2021	\$0.00	\$515.67
0000027937	03/05/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/09/2021	\$0.00	\$49.09
0000027938	03/05/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	03/09/2021	\$0.00	\$166.60
0000027939	03/05/2021	SHC YO. OHIO OU	SHC YO.OHIO OUTPATIENT LLC	Check	Cashed	03/09/2021	\$0.00	\$40.00
0000027940	03/05/2021	00200	USA BLUEBOOK	Check	Cashed	03/15/2021	\$0.00	\$280.00
0000027941	03/05/2021	01850	WARREN DOOR CO.	Check	Cashed	03/09/2021	\$0.00	\$400.00
0000027942	03/05/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/12/2021	\$0.00	\$580.00
0000027943	03/05/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/09/2021	\$0.00	\$2,895.24
0000027944	03/05/2021	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC.	Check	Cashed	03/10/2021	\$0.00	\$3,998.00
0000027945	03/05/2021	01860	CONTINENTAL UTILTIY SOLUTIONS, INC.	Check	Cashed	03/15/2021	\$0.00	\$21,200.00
0000027946	03/05/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/12/2021	\$0.00	\$403.53
0000027947	03/05/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/09/2021	\$0.00	\$3,472.78
0000027948	03/05/2021	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Voided		\$34.00	\$0.00
0000027949	03/08/2021	00340	CERNI MOTOR SALES	Check	Cashed	03/10/2021	\$0.00	\$81.53
0000027950	03/08/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/11/2021	\$0.00	\$175.00
0000027951	03/08/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	03/10/2021	\$0.00	\$143.56
0000027952	03/08/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	03/15/2021	\$0.00	\$2,195.45
0000027953	03/08/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/31/2021	\$0.00	\$1,980.00
0000027954	03/08/2021	00740	GRAYBAR	Check	Cashed	03/12/2021	\$0.00	\$59.74
0000027955	03/08/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Voided		\$214.75	\$0.00
0000027956	03/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/15/2021	\$0.00	\$252.76
0000027957	03/08/2021	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	03/18/2021	\$0.00	\$536.00
0000027958	03/08/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	03/11/2021	\$0.00	\$290.71
0000027959	03/08/2021	00350	LOWE'S	Check	Cashed	03/12/2021	\$0.00	\$384.20
0000027960	03/08/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/11/2021	\$0.00	\$58.29
0000027961	03/08/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	03/17/2021	\$0.00	\$750.00
0000027962	03/08/2021	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	03/15/2021	\$0.00	\$3,818.00
0000027963	03/08/2021	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Cashed	03/23/2021	\$0.00	\$898.73
0000027964	03/08/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/16/2021	\$0.00	\$89.98
0000027965	03/08/2021	PENN LINE SERVI	PENN LINE SERVICE, INC	Check	Cashed	03/12/2021	\$0.00	\$23,950.00
0000027966	03/08/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/15/2021	\$0.00	\$223.98
0000027967	03/08/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/11/2021	\$0.00	\$104.50
0000027968	03/08/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	03/12/2021	\$0.00	\$186.00
0000027969	03/08/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	03/11/2021	\$0.00	\$27,180.00
0000027970	03/08/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/15/2021	\$0.00	\$259.45
0000027971	03/08/2021	02100	TRUMBULL SOIL & WATER CONSERVATI	Check	Cashed	03/19/2021	\$0.00	\$6,743.10
0000027972	03/08/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	03/10/2021	\$0.00	\$4,008.00
0000027973	03/08/2021	ANCHOR PLUMBIN	ANCHOR PLUMBING & DRAIN SERVICE, L	Check	Cashed	03/11/2021	\$0.00	\$1,575.00
0000027974	03/08/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/15/2021	\$0.00	\$2,060.57
0000027975	03/08/2021	00860	CINTAS CORPORATION #310	Check	Cashed	03/12/2021	\$0.00	\$78.10
0000027976	03/08/2021	FED EX/KINKOS	FED EX/KINKOS	Check	Cashed	03/15/2021	\$0.00	\$11.55
0000027977	03/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/15/2021	\$0.00	\$26.08
0000027978	03/08/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/11/2021	\$0.00	\$130.52
0000027979	03/08/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$600.00
0000027980	03/08/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/16/2021	\$0.00	\$22.48

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000027981	03/08/2021	01920	PIPELINES, INC.	Check	Cashed	03/11/2021	\$0.00	\$648.61
0000027982	03/08/2021	BERNSTEIN-BURK	ROBERT S. BERNSTEIN, PLAN ADMINIST	Check	Cashed	03/15/2021	\$0.00	\$7,500.00
0000027983	03/08/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	03/15/2021	\$0.00	\$754.86
0000027984	03/08/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	03/11/2021	\$0.00	\$452.80
0000027985	03/08/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/12/2021	\$0.00	\$30.23
0000027986	03/08/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	03/16/2021	\$0.00	\$40.50
0000027987	03/09/2021	AXON ENTERPRIS	AXON ENTERPRISE, INC.	Check	Cashed	03/17/2021	\$0.00	\$4,581.15
0000027988	03/09/2021	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	03/12/2021	\$0.00	\$1,233.35
0000027989	03/09/2021	00730	GRAINGER	Check	Cashed	03/15/2021	\$0.00	\$29.80
0000027990	03/09/2021	GREAT LAKES GR	GREAT LAKES GRAPHIC SUPPLY	Check	Cashed	03/18/2021	\$0.00	\$298.46
0000027991	03/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/15/2021	\$0.00	\$26.08
0000027992	03/09/2021	JOHN D. PREUER	JOHN D. PREUER & ASSOCIATES, INC.	Check	Cashed	03/17/2021	\$0.00	\$364.16
0000027993	03/09/2021	00350	LOWE'S	Check	Cashed	03/15/2021	\$0.00	\$18.96
0000027994	03/09/2021	M & M EXCAVATIN	M & M EXCAVATING INC.	Check	Cashed	03/12/2021	\$0.00	\$6,160.00
0000027995	03/09/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/16/2021	\$0.00	\$157.00
0000027996	03/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/16/2021	\$0.00	\$21.98
0000027997	03/09/2021	REGIONAL CHAMB	REGIONAL CHAMBER	Check	Cashed	03/15/2021	\$0.00	\$320.00
0000027998	03/09/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/16/2021	\$0.00	\$143.78
0000027999	03/09/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	03/16/2021	\$0.00	\$9,140.94
0000028000	03/09/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	03/12/2021	\$0.00	\$600.00
0000028001	03/09/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	03/12/2021	\$0.00	\$49,479.83
0000028002	03/09/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/12/2021	\$0.00	\$20.00
0000028003	03/10/2021	UTILITY REFUNDS	NANCY ZEDAKER	Check	Cashed	03/15/2021	\$0.00	\$135.94
0000028004	03/10/2021	UTILITY REFUNDS	CHARLOTTE DONALDSON	Check	Outstanding		\$0.00	\$140.87
0000028005	03/10/2021	UTILITY REFUNDS	VIRGINA FRAME	Check	Cashed	03/25/2021	\$0.00	\$16.26
0000028006	03/10/2021	UTILITY REFUNDS	KAYLA ADAMS	Check	Cashed	03/22/2021	\$0.00	\$128.21
0000028007	03/10/2021	UTILITY REFUNDS	DEBBIE BURG	Check	Cashed	03/16/2021	\$0.00	\$45.35
0000028008	03/10/2021	UTILITY REFUNDS	ELIZABETH SALEN	Check	Outstanding		\$0.00	\$129.35
0000028009	03/10/2021	UTILITY REFUNDS	JACOB YOUNG	Check	Outstanding		\$0.00	\$137.15
0000028010	03/10/2021	UTILITY REFUNDS	JONATHAN BENNETT	Check	Cashed	03/15/2021	\$0.00	\$110.52
0000028011	03/10/2021	UTILITY REFUNDS	AZARI YANCEY	Check	Outstanding		\$0.00	\$134.13
0000028012	03/10/2021	UTILITY REFUNDS	REBECCA WHITEHEAD	Check	Outstanding		\$0.00	\$25.30
0000028013	03/10/2021	UTILITY REFUNDS	JOSEPH DEVITTO III	Check	Cashed	03/29/2021	\$0.00	\$74.01
0000028014	03/10/2021	UTILITY REFUNDS	ANGELA CONNELL	Check	Cashed	03/16/2021	\$0.00	\$128.09
0000028015	03/10/2021	UTILITY REFUNDS	JAMES NACE	Check	Cashed	03/12/2021	\$0.00	\$95.00
0000028016	03/10/2021	UTILITY REFUNDS	RAYVEN SHAW	Check	Outstanding		\$0.00	\$53.98
0000028017	03/10/2021	UTILITY REFUNDS	ROBERT MASTERS	Check	Outstanding		\$0.00	\$90.93
0000028018	03/10/2021	UTILITY REFUNDS	KEVIN GOODMAN	Check	Outstanding		\$0.00	\$33.19
0000028019	03/10/2021	UTILITY REFUNDS	FLAVIO JOEL HERNANDEZ CHAVEZ	Check	Outstanding		\$0.00	\$127.49
0000028020	03/10/2021	UTILITY REFUNDS	LINDSAY SANTEE	Check	Outstanding		\$0.00	\$59.61
0000028021	03/10/2021	UTILITY REFUNDS	CHLOE CRAWFORD	Check	Cashed	03/15/2021	\$0.00	\$108.37
0000028022	03/10/2021	UTILITY REFUNDS	TRENTON ZICKEFOOSE	Check	Cashed	03/23/2021	\$0.00	\$123.07
0000028023	03/10/2021	UTILITY REFUNDS	REINA LUTEN	Check	Cashed	03/22/2021	\$0.00	\$96.25
0000028024	03/10/2021	UTILITY REFUNDS	JEREMIAH BROOKS	Check	Outstanding		\$0.00	\$108.73
0000028025	03/10/2021	UTILITY REFUNDS	STEVE ARNOLD	Check	Cashed	03/16/2021	\$0.00	\$141.72
0000028026	03/10/2021	UTILITY REFUNDS	JON LANGE	Check	Cashed	03/31/2021	\$0.00	\$186.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028027	03/10/2021	UTILITY REFUNDS	LANI BRIGHT	Check	Outstanding		\$0.00	\$120.85
0000028028	03/10/2021	UTILITY REFUNDS	ERICA PERNA	Check	Cashed	03/19/2021	\$0.00	\$108.69
0000028029	03/10/2021	UTILITY REFUNDS	CHRISTOPHER MCDOWELL	Check	Cashed	03/19/2021	\$0.00	\$142.87
0000028030	03/10/2021	UTILITY REFUNDS	TERRA AL-KHUFFASH	Check	Cashed	03/12/2021	\$0.00	\$82.55
0000028031	03/10/2021	UTILITY REFUNDS	CAROLYN SISTRAND	Check	Cashed	03/17/2021	\$0.00	\$105.59
0000028032	03/10/2021	UTILITY REFUNDS	JKENNETH MILLER	Check	Cashed	03/15/2021	\$0.00	\$122.96
0000028033	03/10/2021	UTILITY REFUNDS	MATTHEW GATES	Check	Outstanding		\$0.00	\$134.13
0000028034	03/10/2021	UTILITY REFUNDS	DAVID GUTIERREZ	Check	Cashed	03/17/2021	\$0.00	\$139.06
0000028035	03/10/2021	UTILITY REFUNDS	KATHRYN DAVIS	Check	Outstanding		\$0.00	\$82.68
0000028036	03/10/2021	UTILITY REFUNDS	MATTHEW JONES	Check	Cashed	03/19/2021	\$0.00	\$189.94
0000028037	03/10/2021	UTILITY REFUNDS	AARON O'DELL	Check	Outstanding		\$0.00	\$80.09
0000028038	03/10/2021	UTILITY REFUNDS	CONNIE CICERO	Check	Outstanding		\$0.00	\$127.07
0000028039	03/10/2021	UTILITY REFUNDS	CURTIS GIBBS	Check	Outstanding		\$0.00	\$76.47
0000028040	03/10/2021	UTILITY REFUNDS	ALYSSA ROCK	Check	Cashed	03/17/2021	\$0.00	\$50.69
0000028041	03/10/2021	UTILITY REFUNDS	JAMES GOLLADAY	Check	Cashed	03/26/2021	\$0.00	\$138.49
0000028042	03/10/2021	UTILITY REFUNDS	TIMOTHY FUREY	Check	Outstanding		\$0.00	\$125.27
0000028043	03/11/2021	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	03/17/2021	\$0.00	\$46.00
0000028044	03/12/2021	ADAM-EVE SEWE	ADAM-EVE SEWER & DRAIN SERVICE, IN	Check	Cashed	03/29/2021	\$0.00	\$6,250.00
0000028045	03/12/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/16/2021	\$0.00	\$4,136.88
0000028046	03/12/2021	02230	BEST MUFFLER	Check	Cashed	03/23/2021	\$0.00	\$420.00
0000028047	03/12/2021	00320	CARDINAL LABORATORIES	Check	Cashed	03/16/2021	\$0.00	\$150.00
0000028048	03/12/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	03/22/2021	\$0.00	\$910.00
0000028049	03/12/2021	00340	CERNI MOTOR SALES	Check	Cashed	03/16/2021	\$0.00	\$889.42
0000028050	03/12/2021	00860	CINTAS CORPORATION #310	Check	Cashed	03/22/2021	\$0.00	\$71.83
0000028051	03/12/2021	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	03/29/2021	\$0.00	\$444.44
0000028052	03/12/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	03/26/2021	\$0.00	\$556.50
0000028053	03/12/2021	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Cashed	03/17/2021	\$0.00	\$99.70
0000028054	03/12/2021	00740	GRAYBAR	Check	Cashed	03/16/2021	\$0.00	\$561.29
0000028055	03/12/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/17/2021	\$0.00	\$1,284.07
0000028056	03/12/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/18/2021	\$0.00	\$2,903.70
0000028057	03/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/18/2021	\$0.00	\$45.62
0000028058	03/12/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	03/17/2021	\$0.00	\$36,925.00
0000028059	03/12/2021	LICKING/KNOX GO	LICKING/KNOX GOODWILL INDUSTRIES I	Check	Cashed	03/18/2021	\$0.00	\$269.25
0000028060	03/12/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/16/2021	\$0.00	\$2,100.00
0000028061	03/12/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	03/17/2021	\$0.00	\$800.00
0000028062	03/12/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/22/2021	\$0.00	\$29.99
0000028063	03/12/2021	OTCO	OTCO	Check	Cashed	03/24/2021	\$0.00	\$18,575.00
0000028064	03/12/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	03/17/2021	\$0.00	\$5,849.00
0000028065	03/12/2021	01090	POWER LINE SUPPLY	Check	Cashed	03/17/2021	\$0.00	\$2,434.04
0000028066	03/12/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/15/2021	\$0.00	\$699.96
0000028067	03/12/2021	01320	ROTH BROS., INC.	Check	Cashed	03/16/2021	\$0.00	\$2,119.88
0000028068	03/12/2021	STOP STICK, LTD.	STOP STICK, LTD.	Check	Cashed	03/17/2021	\$0.00	\$16,189.00
0000028069	03/12/2021	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Cashed	03/17/2021	\$0.00	\$520.12
0000028070	03/12/2021	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	03/15/2021	\$0.00	\$119.99
0000028071	03/12/2021	TRACTOR SUPPLY	TRACTOR SUPPLY COMPANY	Check	Cashed	03/15/2021	\$0.00	\$119.99
0000028072	03/12/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	03/18/2021	\$0.00	\$33,713.08

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028073	03/12/2021	UNITED SURVEY I	UNITED SURVEY INC.	Check	Cashed	03/17/2021	\$0.00	\$39,745.00
0000028074	03/12/2021	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	03/17/2021	\$0.00	\$95,937.00
0000028075	03/12/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/18/2021	\$0.00	\$868.74
0000028076	03/16/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	03/23/2021	\$0.00	\$105.00
0000028077	03/16/2021	AETNA	AETNA	Check	Cashed	03/22/2021	\$0.00	\$67,090.14
0000028078	03/16/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/19/2021	\$0.00	\$7,576.59
0000028079	03/16/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/24/2021	\$0.00	\$2,051.40
0000028080	03/16/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	03/22/2021	\$0.00	\$699.00
0000028081	03/16/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/29/2021	\$0.00	\$60.00
0000028082	03/16/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/22/2021	\$0.00	\$70.00
0000028083	03/16/2021	00740	GRAYBAR	Check	Cashed	03/22/2021	\$0.00	\$16.72
0000028084	03/16/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/26/2021	\$0.00	\$277.50
0000028085	03/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/22/2021	\$0.00	\$102.04
0000028086	03/16/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/19/2021	\$0.00	\$969.45
0000028087	03/16/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	03/22/2021	\$0.00	\$154.24
0000028088	03/16/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/23/2021	\$0.00	\$2,916.00
0000028089	03/16/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/25/2021	\$0.00	\$116.79
0000028090	03/16/2021	PAUL BENEDICT I	PAUL BENEDICT INSTALLATION	Check	Cashed	03/22/2021	\$0.00	\$265.00
0000028091	03/16/2021	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	03/23/2021	\$0.00	\$625.00
0000028092	03/16/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/22/2021	\$0.00	\$180.00
0000028093	03/16/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	03/23/2021	\$0.00	\$901.13
0000028094	03/16/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/23/2021	\$0.00	\$154.98
0000028095	03/16/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$129.76
0000028096	03/16/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/19/2021	\$0.00	\$499.18
0000028097	03/16/2021	01850	WARREN DOOR CO.	Check	Cashed	03/22/2021	\$0.00	\$400.00
0000028098	03/16/2021	WOLFCOM	WOLFCOM	Check	Cashed	03/22/2021	\$0.00	\$680.00
0000028099	03/17/2021	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$221.00
0000028100	03/17/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	03/24/2021	\$0.00	\$240.00
0000028101	03/17/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	03/23/2021	\$0.00	\$440.00
0000028102	03/17/2021	00860	CINTAS CORPORATION #310	Check	Cashed	03/24/2021	\$0.00	\$41.65
0000028103	03/17/2021	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	03/29/2021	\$0.00	\$444.44
0000028104	03/17/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/23/2021	\$0.00	\$3,023.01
0000028105	03/17/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	03/31/2021	\$0.00	\$263.00
0000028106	03/17/2021	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	03/23/2021	\$0.00	\$235.00
0000028107	03/17/2021	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	03/26/2021	\$0.00	\$990.00
0000028108	03/17/2021	00350	LOWE'S	Check	Cashed	03/22/2021	\$0.00	\$15.85
0000028109	03/17/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	03/24/2021	\$0.00	\$128.00
0000028110	03/17/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/19/2021	\$0.00	\$204.66
0000028111	03/17/2021	NECO	NECO	Check	Cashed	03/23/2021	\$0.00	\$2,146.00
0000028112	03/17/2021	OFFICE SUPPLY A	OFFICE SUPPLY ACCOUNT RYAN	Check	Outstanding		\$0.00	\$240.75
0000028113	03/17/2021	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	03/24/2021	\$0.00	\$435.00
0000028114	03/17/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/25/2021	\$0.00	\$282.88
0000028115	03/17/2021	01920	PIPELINES, INC.	Check	Cashed	03/19/2021	\$0.00	\$25,680.00
0000028116	03/17/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/22/2021	\$0.00	\$1,780.57
0000028117	03/17/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/19/2021	\$0.00	\$162.98
0000028118	03/17/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	03/22/2021	\$0.00	\$191.92

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028119	03/17/2021	00870	SHERWIN WILLIAMS	Check	Cashed	03/23/2021	\$0.00	\$88.16
0000028120	03/17/2021	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$400.00
0000028121	03/17/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/23/2021	\$0.00	\$397.85
0000028122	03/17/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/23/2021	\$0.00	\$509.65
0000028123	03/17/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/26/2021	\$0.00	\$522.37
0000028124	03/17/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/22/2021	\$0.00	\$257.40
0000028125	03/17/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/22/2021	\$0.00	\$2,200.00
0000028126	03/19/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Cashed	03/22/2021	\$0.00	\$10.60
0000028127	03/19/2021	UTILITY REFUNDS	JAMES ROSE	Check	Cashed	03/26/2021	\$0.00	\$130.25
0000028128	03/19/2021	00120	AT&T	Check	Cashed	03/24/2021	\$0.00	\$575.26
0000028129	03/19/2021	02010	BORTNICK TRACTOR SALES, INC.	Check	Cashed	03/24/2021	\$0.00	\$444.64
0000028130	03/19/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/23/2021	\$0.00	\$178.02
0000028131	03/19/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/23/2021	\$0.00	\$592.76
0000028132	03/19/2021	00740	GRAYBAR	Check	Cashed	03/24/2021	\$0.00	\$265.09
0000028133	03/19/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/26/2021	\$0.00	\$543.15
0000028134	03/19/2021	00060	HANDYMAN SUPPLY	Check	Cashed	03/25/2021	\$0.00	\$44.40
0000028135	03/19/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	03/29/2021	\$0.00	\$375.90
0000028136	03/19/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/23/2021	\$0.00	\$356.28
0000028137	03/19/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Voided		\$23.80	\$0.00
0000028138	03/19/2021	00350	LOWE'S	Check	Cashed	03/24/2021	\$0.00	\$18.47
0000028139	03/19/2021	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding		\$0.00	\$575.76
0000028140	03/19/2021	00560	OHIO EDISON	Check	Cashed	03/23/2021	\$0.00	\$111.85
0000028141	03/19/2021	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	03/31/2021	\$0.00	\$800.00
0000028142	03/19/2021	01090	POWER LINE SUPPLY	Check	Cashed	03/25/2021	\$0.00	\$1,152.00
0000028143	03/19/2021	POWERPOINT ELE	POWERPOINT ELECTRICAL SERVICES	Check	Cashed	03/31/2021	\$0.00	\$984.00
0000028144	03/19/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	03/22/2021	\$0.00	\$498.96
0000028145	03/19/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/29/2021	\$0.00	\$423.00
0000028146	03/23/2021	PR-NILES	CITY OF NILES	Check	Cashed	03/24/2021	\$0.00	\$245,703.35
0000028147	03/24/2021	UTILITY REFUNDS	KENNETH WEBBER	Check	Outstanding		\$0.00	\$2,396.55
0000028148	03/24/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,091.55
0000028149	03/24/2021	00340	CERNI MOTOR SALES	Check	Cashed	03/30/2021	\$0.00	\$81.53
0000028150	03/24/2021	00860	CINTAS CORPORATION #310	Check	Cashed	03/30/2021	\$0.00	\$96.66
0000028151	03/24/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/30/2021	\$0.00	\$175.00
0000028152	03/24/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	03/29/2021	\$0.00	\$226.37
0000028153	03/24/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/31/2021	\$0.00	\$23.80
0000028154	03/24/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,719.00
0000028155	03/24/2021	CUMMINS INC	CUMMINS INC	Check	Cashed	03/31/2021	\$0.00	\$1,003.94
0000028156	03/24/2021	DANIEL A TERRERI	DANIEL A TERRERI AND SONS, INC	Check	Cashed	03/29/2021	\$0.00	\$1,650.00
0000028157	03/24/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	03/29/2021	\$0.00	\$12,099.00
0000028158	03/24/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/31/2021	\$0.00	\$1,050.76
0000028159	03/24/2021	00740	GRAYBAR	Check	Cashed	03/29/2021	\$0.00	\$431.93
0000028160	03/24/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$211.20
0000028161	03/24/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$386.26
0000028162	03/24/2021	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	03/30/2021	\$0.00	\$142.00
0000028163	03/24/2021	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	03/30/2021	\$0.00	\$1,275.00
0000028164	03/24/2021	KV Electric	KV Electric	Check	Cashed	03/30/2021	\$0.00	\$545.00

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028165	03/24/2021	MAC PLUMBING IN	MAC PLUMBING INC.	Check	Cashed	03/30/2021	\$0.00	\$7,350.00
0000028166	03/24/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	03/31/2021	\$0.00	\$1,449.99
0000028167	03/24/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$10,648.00
0000028168	03/24/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/30/2021	\$0.00	\$5,930.10
0000028169	03/24/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/30/2021	\$0.00	\$196.07
0000028170	03/24/2021	01410	PEPCO	Check	Cashed	03/30/2021	\$0.00	\$509.50
0000028171	03/24/2021	01920	PIPELINES, INC.	Check	Cashed	03/29/2021	\$0.00	\$3,276.00
0000028172	03/24/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/30/2021	\$0.00	\$5,011.77
0000028173	03/24/2021	01090	POWER LINE SUPPLY	Check	Cashed	03/31/2021	\$0.00	\$1,981.52
0000028174	03/24/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/30/2021	\$0.00	\$692.82
0000028175	03/24/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	03/30/2021	\$0.00	\$288.92
0000028176	03/24/2021	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$481.06
0000028177	03/24/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/29/2021	\$0.00	\$66.57
0000028178	03/24/2021	WEATHER TAP	WEATHER TAP	Check	Outstanding		\$0.00	\$227.63
0000028179	03/24/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	03/31/2021	\$0.00	\$35.00
0000028180	03/26/2021	UTILITY REFUNDS	JORDAN PERRY	Check	Outstanding		\$0.00	\$164.60
0000028181	03/26/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	03/30/2021	\$0.00	\$92.00
0000028182	03/26/2021	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	03/30/2021	\$0.00	\$425.00
0000028183	03/26/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	03/31/2021	\$0.00	\$2,854.80
0000028184	03/26/2021	00340	CERNI MOTOR SALES	Check	Cashed	03/30/2021	\$0.00	\$24.02
0000028185	03/26/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$320.00
0000028186	03/26/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$11.81
0000028187	03/26/2021	00710	DO-CUT	Check	Cashed	03/30/2021	\$0.00	\$124.95
0000028188	03/26/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	03/30/2021	\$0.00	\$1,525.02
0000028189	03/26/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$595.50
0000028190	03/26/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/30/2021	\$0.00	\$221.72
0000028191	03/26/2021	00350	LOWE'S	Check	Cashed	03/31/2021	\$0.00	\$245.92
0000028192	03/26/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/30/2021	\$0.00	\$116.40
0000028193	03/26/2021	00490	PENN CARE	Check	Cashed	03/31/2021	\$0.00	\$5.00
0000028194	03/26/2021	01410	PEPCO	Check	Cashed	03/30/2021	\$0.00	\$2,226.24
0000028195	03/26/2021	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Outstanding		\$0.00	\$597.25
0000028196	03/26/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/31/2021	\$0.00	\$294.00
0000028197	03/26/2021	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	03/30/2021	\$0.00	\$619.00
0000028198	03/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$33,640.64
0000028199	03/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,250.08
0000028200	03/29/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,684.64
0000028201	03/29/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,686.64
0000028202	03/29/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,799.84
0000028203	03/29/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$780.80
0000028204	03/29/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$89.29
0000028205	03/29/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$430.00
0000028206	03/29/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$484.98
0000028207	03/29/2021	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$122.47
0000028208	03/29/2021	E TECHNOLOGIES	E TECHNOLOGIES INC.	Check	Outstanding		\$0.00	\$22,097.00
0000028209	03/29/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$24,056.00
0000028210	03/29/2021	00730	GRAINGER	Check	Outstanding		\$0.00	\$234.00

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028211	03/29/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$979.88
0000028212	03/29/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$175.52
0000028213	03/29/2021	INSIDE THE TAPE	INSIDE THE TAPE LLC	Check	Outstanding		\$0.00	\$590.00
0000028214	03/29/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$1,376.00
0000028215	03/29/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$1,340.98
0000028216	03/29/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$519.00
0000028217	03/29/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$2,114.75
0000028218	03/29/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$2,480.00
0000028219	03/29/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$1,050.00
0000028220	03/29/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$111.72
0000028221	03/29/2021	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$325.00
0000028222	03/29/2021	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$366.90
0000028223	03/29/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000028224	03/29/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000028225	03/29/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$120.00
0000028226	03/29/2021	ULINE	ULINE	Check	Outstanding		\$0.00	\$68.84
0000028227	03/29/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Outstanding		\$0.00	\$30.23
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$272.55	\$3,882,468.83
Grand Total:							\$272.55	\$4,167,679.11