

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: 4/1/2021 to 4/30/2021

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

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								
000000455	04/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$124.70
000000456	04/02/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,695.29
000000457	04/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,635.94
000000458	04/08/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/12/2021	\$0.00	\$51,369.44
000000459	04/16/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,396.04
000000460	04/16/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/19/2021	\$0.00	\$40,309.99
000000461	04/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,652.63
000000462	04/30/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,076.95
0000001032	04/05/2021	HI	MEDICARE	EFT	Cashed	04/06/2021	\$0.00	\$90.40
0000001033	04/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2021	\$0.00	\$114.58
0000001034	04/05/2021	FIT	FEDERAL TAX	EFT	Cashed	04/06/2021	\$0.00	\$488.42
0000001035	04/02/2021	FIT	FEDERAL TAX	EFT	Cashed	04/05/2021	\$0.00	\$39,944.53
0000001036	04/02/2021	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2021	\$0.00	\$9,260.81
0000001037	04/02/2021	HI	MEDICARE	EFT	Cashed	04/05/2021	\$0.00	\$5,571.81
0000001038	04/05/2021	FIT	FEDERAL TAX	EFT	Cashed	04/06/2021	\$0.00	\$6,796.64
0000001039	04/05/2021	HI	MEDICARE	EFT	Cashed	04/06/2021	\$0.00	\$1,132.63
0000001040	04/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2021	\$0.00	\$1,952.29
0000001041	04/16/2021	SIT	OHIO STATE TAX	EFT	Cashed	04/21/2021	\$0.00	\$8,262.33
0000001042	04/16/2021	HI	MEDICARE	EFT	Cashed	04/19/2021	\$0.00	\$5,354.85
0000001043	04/16/2021	FIT	FEDERAL TAX	EFT	Cashed	04/19/2021	\$0.00	\$33,108.23
0000001044	04/20/2021	HI	MEDICARE	EFT	Cashed	04/21/2021	\$0.00	\$1,144.70
0000001045	04/20/2021	FIT	FEDERAL TAX	EFT	Cashed	04/21/2021	\$0.00	\$7,174.14
0000001046	04/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	04/23/2021	\$0.00	\$2,027.72
0000001047	04/30/2021	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,848.50
0000001048	04/30/2021	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$10,484.59
0000001049	04/30/2021	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$50,312.71
0000111743	04/02/2021	AFLAC	AFLAC	Check	Cashed	04/16/2021	\$0.00	\$813.31
0000111744	04/02/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/09/2021	\$0.00	\$2,460.00
0000111745	04/02/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	04/05/2021	\$0.00	\$595.00
0000111746	04/02/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	04/06/2021	\$0.00	\$198.98
0000111747	04/02/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	04/06/2021	\$0.00	\$252.31
0000111748	04/02/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	04/20/2021	\$0.00	\$715.83
0000111749	04/02/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	04/05/2021	\$0.00	\$1,246.22
0000111750	04/02/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/06/2021	\$0.00	\$17,125.30
0000111751	04/02/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/05/2021	\$0.00	\$260.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011752	04/02/2021	PA SCDU	PA SCDU	Check	Cashed	04/06/2021	\$0.00	\$150.00
000011753	04/02/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/12/2021	\$0.00	\$15.40
000011754	04/05/2021	AFLAC	AFLAC	Check	Cashed	04/16/2021	\$0.00	\$120.07
000011755	04/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	04/06/2021	\$0.00	\$300.00
000011756	04/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011757	04/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	04/06/2021	\$0.00	\$172.89
000011758	04/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/06/2021	\$0.00	\$3,719.16
000011759	04/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/05/2021	\$0.00	\$20.00
000011760	04/16/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
000011761	04/16/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/28/2021	\$0.00	\$2,460.00
000011762	04/16/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	04/20/2021	\$0.00	\$595.00
000011763	04/16/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011764	04/16/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$198.98
000011765	04/16/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011766	04/16/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/21/2021	\$0.00	\$1,041.75
000011767	04/16/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	04/20/2021	\$0.00	\$1,246.22
000011768	04/16/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/21/2021	\$0.00	\$17,065.30
000011769	04/16/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/20/2021	\$0.00	\$260.00
000011770	04/16/2021	PA SCDU	PA SCDU	Check	Cashed	04/20/2021	\$0.00	\$150.00
000011771	04/16/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/28/2021	\$0.00	\$15.40
000011772	04/16/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/19/2021	\$0.00	\$1,161.29
000011773	04/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
000011774	04/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	04/27/2021	\$0.00	\$300.00
000011775	04/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011776	04/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	04/27/2021	\$0.00	\$172.89
000011777	04/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/30/2021	\$0.00	\$3,719.16
000011778	04/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/28/2021	\$0.00	\$20.00
000011779	04/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011780	04/30/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
000011781	04/30/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,460.00
000011782	04/30/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	04/30/2021	\$0.00	\$595.00
000011783	04/30/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$198.98
000011784	04/30/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011785	04/30/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011786	04/30/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	04/30/2021	\$0.00	\$1,246.22
000011787	04/30/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,915.30
000011788	04/30/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/30/2021	\$0.00	\$240.00
000011789	04/30/2021	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011790	04/30/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011791	04/29/2021	PR-NILES	CITY OF NILES	Check	Cashed	04/29/2021	\$0.00	\$8,141.07
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$397,684.38

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010639	04/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	04/08/2021	\$0.00	\$90.40
0000010640	04/02/2021	HIM	MEDICARE MATCHING	EFT	Cashed	04/08/2021	\$0.00	\$5,571.81
0000010641	04/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	04/08/2021	\$0.00	\$1,132.63

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010642	04/08/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/12/2021	\$0.00	\$71,917.31
0000010643	04/16/2021	HIM	MEDICARE MATCHING	EFT	Cashed	04/19/2021	\$0.00	\$5,354.85
0000010644	04/16/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/19/2021	\$0.00	\$73,062.24
0000010645	04/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	04/21/2021	\$0.00	\$1,144.70
0000010646	04/30/2021	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,848.50
0000011010	04/07/2021	AETNA	AETNA	EFT	Cashed	04/08/2021	\$0.00	\$271,783.13
0000011011	04/08/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/08/2021	\$0.00	\$17,435.00
0000011012	04/13/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	04/13/2021	\$0.00	\$2,025.00
0000011013	04/14/2021	AETNA	AETNA	EFT	Cashed	04/14/2021	\$0.00	\$4,234.39
0000011014	04/12/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	04/12/2021	\$0.00	\$1,161.91
0000011015	04/13/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	04/13/2021	\$0.00	\$1,161.91
0000011016	04/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/03/2021	\$0.00	\$2,038.40
0000011017	04/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/03/2021	\$0.00	\$303.43
0000011018	04/21/2021	AETNA	AETNA	EFT	Cashed	04/21/2021	\$0.00	\$2,915.96
0000011019	04/26/2021	00620	AMP-OHIO	EFT	Cashed	04/26/2021	\$0.00	\$1,509,895.70
0000011020	04/26/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	04/26/2021	\$0.00	\$1,161.91
0000011021	04/27/2021	TASC	TASC	EFT	Cashed	04/27/2021	\$0.00	\$298.08
0000011022	04/28/2021	AETNA	AETNA	EFT	Cashed	04/28/2021	\$0.00	\$1,205.37
0000011023	04/30/2021	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	04/30/2021	\$0.00	\$98,927.99
0000028228	04/01/2021	UTILITY REFUNDS	Kicia Eyster	Check	Outstanding		\$0.00	\$268.46
0000028229	04/01/2021	BUD'S SIGN SHOP	BUD'S SIGN SHOP INC.	Check	Cashed	04/12/2021	\$0.00	\$47.80
0000028230	04/01/2021	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Cashed	04/07/2021	\$0.00	\$3,590.08
0000028231	04/01/2021	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Cashed	04/06/2021	\$0.00	\$220.00
0000028232	04/01/2021	CENTURY EQUIPM	CENTURY EQUIPMENT	Check	Cashed	04/07/2021	\$0.00	\$4,879.60
0000028233	04/01/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/06/2021	\$0.00	\$616.60
0000028234	04/01/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/09/2021	\$0.00	\$60.00
0000028235	04/01/2021	ESO SOLUTIONS, I	ESO SOLUTIONS, INC	Check	Cashed	04/07/2021	\$0.00	\$395.00
0000028236	04/01/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/05/2021	\$0.00	\$105.00
0000028237	04/01/2021	00740	GRAYBAR	Check	Cashed	04/06/2021	\$0.00	\$159.10
0000028238	04/01/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/09/2021	\$0.00	\$726.00
0000028239	04/01/2021	HAMRICKS DIESE	HAMRICKS DIESEL REPAIR	Check	Cashed	04/07/2021	\$0.00	\$450.00
0000028240	04/01/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/06/2021	\$0.00	\$30.55
0000028241	04/01/2021	ID NETWORKS	ID NETWORKS	Check	Cashed	04/06/2021	\$0.00	\$7,769.00
0000028242	04/01/2021	MTECH	MTECH	Check	Cashed	04/09/2021	\$0.00	\$83.00
0000028243	04/01/2021	00780	OHIO CAT	Check	Cashed	04/06/2021	\$0.00	\$1,524.00
0000028244	04/01/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/07/2021	\$0.00	\$95.50
0000028245	04/01/2021	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Cashed	04/05/2021	\$0.00	\$88,962.00
0000028246	04/01/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/06/2021	\$0.00	\$988.05
0000028247	04/01/2021	01090	POWER LINE SUPPLY	Check	Cashed	04/06/2021	\$0.00	\$1,710.00
0000028248	04/01/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	04/08/2021	\$0.00	\$624.40
0000028249	04/01/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	04/09/2021	\$0.00	\$229.00
0000028250	04/01/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/09/2021	\$0.00	\$210.00
0000028251	04/01/2021	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Cashed	04/07/2021	\$0.00	\$522.53
0000028252	04/01/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/06/2021	\$0.00	\$460.00
0000028253	04/01/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	04/09/2021	\$0.00	\$5,000.00
0000028254	04/01/2021	WINKLE ELECTRIC	WINKLE ELECTRIC COMPANY	Check	Cashed	04/06/2021	\$0.00	\$4,821.60

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028255	04/07/2021	UTILITY REFUNDS	Ocean	Check	Outstanding		\$0.00	\$431.82
0000028256	04/07/2021	Affidavit Maker Soft	Affidavit Maker Software	Check	Cashed	04/16/2021	\$0.00	\$858.00
0000028257	04/07/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/12/2021	\$0.00	\$6,265.00
0000028258	04/07/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/14/2021	\$0.00	\$1,840.87
0000028259	04/07/2021	00310	BALDWIN & SOURS	Check	Cashed	04/13/2021	\$0.00	\$360.00
0000028260	04/07/2021	BEEMAC TRUCKIN	BEEMAC TRUCKING LLC	Check	Cashed	04/09/2021	\$0.00	\$795.41
0000028261	04/07/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	04/13/2021	\$0.00	\$843.00
0000028262	04/07/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/12/2021	\$0.00	\$71.08
0000028263	04/07/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/12/2021	\$0.00	\$384.38
0000028264	04/07/2021	00700	CROSS RADIO SERVICE	Check	Cashed	04/19/2021	\$0.00	\$520.00
0000028265	04/07/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	04/12/2021	\$0.00	\$3,047.16
0000028266	04/07/2021	FBI-LEEDA	FBI-LEEDA	Check	Cashed	04/16/2021	\$0.00	\$50.00
0000028267	04/07/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	04/22/2021	\$0.00	\$8,383.00
0000028268	04/07/2021	01060	FINLEY FIRE EQUIPMENT	Check	Cashed	04/19/2021	\$0.00	\$41.79
0000028269	04/07/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/15/2021	\$0.00	\$400.70
0000028270	04/07/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/13/2021	\$0.00	\$86.01
0000028271	04/07/2021	HOLTON, INC.	HOLTON, INC.	Check	Cashed	04/12/2021	\$0.00	\$12,900.00
0000028272	04/07/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	04/13/2021	\$0.00	\$600.00
0000028273	04/07/2021	INTERNATIONAL	INTERNATIONAL MUNICIPAL LAWYERS A	Check	Cashed	04/12/2021	\$0.00	\$625.00
0000028274	04/07/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	04/22/2021	\$0.00	\$155.00
0000028275	04/07/2021	JOHN D. PREUER	JOHN D. PREUER & ASSOCIATES, INC.	Check	Cashed	04/13/2021	\$0.00	\$155.13
0000028276	04/07/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/12/2021	\$0.00	\$95.60
0000028277	04/07/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	04/13/2021	\$0.00	\$1,030.00
0000028278	04/07/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/12/2021	\$0.00	\$61.12
0000028279	04/07/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	04/14/2021	\$0.00	\$1,329.55
0000028280	04/07/2021	00610	MVSD	Check	Cashed	04/09/2021	\$0.00	\$404,398.87
0000028281	04/07/2021	OTCO	OTCO	Check	Cashed	04/14/2021	\$0.00	\$13,750.00
0000028282	04/07/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	04/12/2021	\$0.00	\$252.00
0000028283	04/07/2021	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	04/15/2021	\$0.00	\$311.00
0000028284	04/07/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	04/13/2021	\$0.00	\$1,500.00
0000028285	04/07/2021	STOP STICK, LTD.	STOP STICK, LTD.	Check	Cashed	04/12/2021	\$0.00	\$1,480.00
0000028286	04/07/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/20/2021	\$0.00	\$1,120.00
0000028287	04/07/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/13/2021	\$0.00	\$3,472.78
0000028288	04/07/2021	TRAFFIC DETECT	TRAFFIC DETECTORS & SIGNS	Check	Cashed	04/14/2021	\$0.00	\$3,750.00
0000028289	04/07/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	04/14/2021	\$0.00	\$600.00
0000028290	04/07/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/13/2021	\$0.00	\$482.00
0000028291	04/07/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/14/2021	\$0.00	\$147.00
0000028292	04/07/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	04/13/2021	\$0.00	\$1,162.50
0000028293	04/07/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	04/09/2021	\$0.00	\$20,040.00
0000028294	04/07/2021	WORKMED	WORKMED	Check	Cashed	04/12/2021	\$0.00	\$40.00
0000028295	04/07/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	04/12/2021	\$0.00	\$245.83
0000028296	04/07/2021	UTILITY REFUNDS	Helen Sturdevant	Check	Cashed	04/20/2021	\$0.00	\$133.96
0000028297	04/07/2021	UTILITY REFUNDS	Keri Saleh	Check	Outstanding		\$0.00	\$104.88
0000028298	04/07/2021	UTILITY REFUNDS	Harold Clontz	Check	Outstanding		\$0.00	\$132.81
0000028299	04/07/2021	UTILITY REFUNDS	Gunther Dolph	Check	Outstanding		\$0.00	\$125.68
0000028300	04/07/2021	UTILITY REFUNDS	Derek Phillips	Check	Cashed	04/14/2021	\$0.00	\$105.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028301	04/07/2021	UTILITY REFUNDS	James Adams	Check	Cashed	04/27/2021	\$0.00	\$137.03
0000028302	04/07/2021	UTILITY REFUNDS	Colleen Thompson	Check	Cashed	04/15/2021	\$0.00	\$133.32
0000028303	04/07/2021	UTILITY REFUNDS	Anice Jones	Check	Cashed	04/15/2021	\$0.00	\$130.61
0000028304	04/07/2021	UTILITY REFUNDS	Debbie Burgy	Check	Cashed	04/23/2021	\$0.00	\$50.00
0000028305	04/07/2021	UTILITY REFUNDS	Sherry Solivan	Check	Cashed	04/16/2021	\$0.00	\$104.76
0000028306	04/07/2021	UTILITY REFUNDS	Janice Russell	Check	Cashed	04/21/2021	\$0.00	\$129.30
0000028307	04/07/2021	UTILITY REFUNDS	Corinne Sheller	Check	Outstanding		\$0.00	\$190.77
0000028308	04/07/2021	UTILITY REFUNDS	Children's Place	Check	Outstanding		\$0.00	\$1,071.84
0000028309	04/07/2021	UTILITY REFUNDS	Bonny Malsch	Check	Cashed	04/13/2021	\$0.00	\$113.13
0000028310	04/07/2021	UTILITY REFUNDS	Melissa Bisker	Check	Cashed	04/12/2021	\$0.00	\$229.09
0000028311	04/07/2021	UTILITY REFUNDS	Sherry Cooper	Check	Cashed	04/12/2021	\$0.00	\$10.81
0000028312	04/07/2021	UTILITY REFUNDS	Wanita Buchanan	Check	Cashed	04/14/2021	\$0.00	\$134.63
0000028313	04/07/2021	UTILITY REFUNDS	Salman Almatouq	Check	Cashed	04/13/2021	\$0.00	\$57.37
0000028314	04/07/2021	UTILITY REFUNDS	Emily Moreschi	Check	Cashed	04/12/2021	\$0.00	\$75.98
0000028315	04/07/2021	UTILITY REFUNDS	Dawn Bruckman	Check	Cashed	04/14/2021	\$0.00	\$54.90
0000028316	04/07/2021	UTILITY REFUNDS	Huy Luong	Check	Cashed	04/13/2021	\$0.00	\$124.30
0000028317	04/07/2021	UTILITY REFUNDS	Optical Solutions LLC	Check	Outstanding		\$0.00	\$43.67
0000028318	04/07/2021	UTILITY REFUNDS	Austin Potase	Check	Outstanding		\$0.00	\$125.53
0000028319	04/07/2021	UTILITY REFUNDS	Austin McKelvey	Check	Outstanding		\$0.00	\$121.76
0000028320	04/07/2021	UTILITY REFUNDS	Justin Hart	Check	Cashed	04/13/2021	\$0.00	\$100.83
0000028321	04/07/2021	UTILITY REFUNDS	Abigaill Vaughn	Check	Outstanding		\$0.00	\$118.03
0000028322	04/07/2021	UTILITY REFUNDS	Mary Ibbs	Check	Cashed	04/13/2021	\$0.00	\$238.83
0000028323	04/07/2021	UTILITY REFUNDS	Daqian Russell	Check	Cashed	04/13/2021	\$0.00	\$137.67
0000028324	04/07/2021	UTILITY REFUNDS	April Babb	Check	Cashed	04/16/2021	\$0.00	\$27.29
0000028325	04/07/2021	UTILITY REFUNDS	Charlotte Tascione	Check	Cashed	04/13/2021	\$0.00	\$116.22
0000028326	04/07/2021	UTILITY REFUNDS	Honey Rogers	Check	Cashed	04/15/2021	\$0.00	\$183.00
0000028327	04/07/2021	UTILITY REFUNDS	Judith Troyan	Check	Cashed	04/15/2021	\$0.00	\$92.88
0000028328	04/12/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/20/2021	\$0.00	\$2,049.27
0000028329	04/12/2021	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Outstanding		\$0.00	\$168.00
0000028330	04/12/2021	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	04/19/2021	\$0.00	\$24.50
0000028331	04/12/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	04/19/2021	\$0.00	\$980.00
0000028332	04/12/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$900.00
0000028333	04/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/20/2021	\$0.00	\$22.82
0000028334	04/12/2021	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	04/21/2021	\$0.00	\$990.00
0000028335	04/12/2021	NILES TABLES AN	NILES TABLES AND CHAIRS	Check	Cashed	04/19/2021	\$0.00	\$66.00
0000028336	04/12/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/21/2021	\$0.00	\$94.58
0000028337	04/12/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/19/2021	\$0.00	\$556.21
0000028338	04/12/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	04/20/2021	\$0.00	\$2,392.00
0000028339	04/12/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	04/20/2021	\$0.00	\$5,300.00
0000028340	04/12/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	04/20/2021	\$0.00	\$754.86
0000028341	04/12/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$352.84
0000028342	04/12/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	04/22/2021	\$0.00	\$262.13
0000028343	04/12/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	04/23/2021	\$0.00	\$764.12
0000028344	04/12/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/16/2021	\$0.00	\$2,570.19
0000028345	04/12/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	04/16/2021	\$0.00	\$132.00
0000028346	04/12/2021	01850	WARREN DOOR CO.	Check	Cashed	04/16/2021	\$0.00	\$997.21

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028347	04/12/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	04/19/2021	\$0.00	\$2,067.79
0000028348	04/13/2021	24/7 MECHANICAL	24/7 MECHANICAL COMPANY	Check	Cashed	04/27/2021	\$0.00	\$383.00
0000028349	04/13/2021	24/7 MECHANICAL	24/7 MECHANICAL COMPANY	Check	Cashed	04/27/2021	\$0.00	\$3,447.00
0000028350	04/13/2021	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	04/22/2021	\$0.00	\$346.48
0000028351	04/13/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/19/2021	\$0.00	\$1,810.50
0000028352	04/13/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	04/19/2021	\$0.00	\$616.10
0000028353	04/13/2021	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	04/29/2021	\$0.00	\$700.00
0000028354	04/13/2021	DATACOM, INC.	DATACOM, INC.	Check	Cashed	04/19/2021	\$0.00	\$395.00
0000028355	04/13/2021	FASTENAL COMP	FASTENAL COMPANY	Check	Cashed	04/20/2021	\$0.00	\$1,422.71
0000028356	04/13/2021	GERM CONTROL	GERM CONTROL SOLUTIONS	Check	Cashed	04/19/2021	\$0.00	\$235.00
0000028357	04/13/2021	00740	GRAYBAR	Check	Cashed	04/19/2021	\$0.00	\$314.28
0000028358	04/13/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/22/2021	\$0.00	\$300.00
0000028359	04/13/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/19/2021	\$0.00	\$89.70
0000028360	04/13/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	04/22/2021	\$0.00	\$964.25
0000028361	04/13/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	04/21/2021	\$0.00	\$384.00
0000028362	04/13/2021	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	04/26/2021	\$0.00	\$250.00
0000028363	04/13/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	04/19/2021	\$0.00	\$70.00
0000028364	04/13/2021	OTCO	OTCO	Check	Cashed	04/23/2021	\$0.00	\$15,029.40
0000028365	04/13/2021	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	04/22/2021	\$0.00	\$399.95
0000028366	04/13/2021	01090	POWER LINE SUPPLY	Check	Cashed	04/19/2021	\$0.00	\$8,200.00
0000028367	04/13/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	04/21/2021	\$0.00	\$162.00
0000028368	04/13/2021	00850	R.W. SIDLEY, INC.	Check	Cashed	04/19/2021	\$0.00	\$767.38
0000028369	04/13/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/21/2021	\$0.00	\$268.90
0000028370	04/13/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/22/2021	\$0.00	\$154.98
0000028371	04/13/2021	T-N-T TOOL CO.	T-N-T TOOL CO.	Check	Cashed	04/22/2021	\$0.00	\$910.00
0000028372	04/13/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/28/2021	\$0.00	\$1,516.65
0000028373	04/13/2021	02210	WJ SERVICE CO.	Check	Cashed	04/16/2021	\$0.00	\$395.00
0000028374	04/14/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	04/20/2021	\$0.00	\$3,954.76
0000028375	04/14/2021	00700	CROSS RADIO SERVICE	Check	Cashed	04/23/2021	\$0.00	\$125.00
0000028376	04/14/2021	00710	DO-CUT	Check	Cashed	04/20/2021	\$0.00	\$743.24
0000028377	04/14/2021	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS, LLC	Check	Cashed	04/27/2021	\$0.00	\$895.00
0000028378	04/14/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/21/2021	\$0.00	\$177.21
0000028379	04/14/2021	00350	LOWE'S	Check	Cashed	04/20/2021	\$0.00	\$189.86
0000028380	04/14/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/16/2021	\$0.00	\$63.16
0000028381	04/14/2021	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	04/22/2021	\$0.00	\$72.00
0000028382	04/14/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/21/2021	\$0.00	\$310.58
0000028383	04/14/2021	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	04/19/2021	\$0.00	\$1,292.78
0000028384	04/15/2021	MISCELLANEOUS	JOSEPH PALMER	Check	Cashed	04/20/2021	\$0.00	\$1,306.68
0000028385	04/15/2021	00120	AT&T	Check	Cashed	04/21/2021	\$0.00	\$576.36
0000028386	04/15/2021	00320	CARDINAL LABORATORIES	Check	Cashed	04/20/2021	\$0.00	\$323.00
0000028387	04/15/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/20/2021	\$0.00	\$156.20
0000028388	04/15/2021	FROST BROWN T	FROST BROWN TODD	Check	Cashed	04/21/2021	\$0.00	\$3,567.00
0000028389	04/15/2021	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Cashed	04/26/2021	\$0.00	\$1,200.00
0000028390	04/15/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/23/2021	\$0.00	\$12,434.53
0000028391	04/15/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	04/22/2021	\$0.00	\$2,789.27
0000028392	04/15/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/22/2021	\$0.00	\$262.85

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028393	04/15/2021	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	04/28/2021	\$0.00	\$98.25
0000028394	04/15/2021	WARREN CONCRE	WARREN CONCRETE & SUPPLY	Check	Cashed	04/26/2021	\$0.00	\$1,931.50
0000028395	04/16/2021	00340	CERNI MOTOR SALES	Check	Cashed	04/20/2021	\$0.00	\$133.08
0000028396	04/16/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/23/2021	\$0.00	\$41.99
0000028397	04/16/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/22/2021	\$0.00	\$60.00
0000028398	04/16/2021	TAMARA COOPER	COOPER, TAMARA	Check	Voided		\$70.00	\$0.00
0000028399	04/16/2021	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	04/22/2021	\$0.00	\$2,190.81
0000028400	04/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/21/2021	\$0.00	\$353.18
0000028401	04/16/2021	00350	LOWE'S	Check	Cashed	04/21/2021	\$0.00	\$107.64
0000028402	04/16/2021	MTECH	MTECH	Check	Cashed	04/23/2021	\$0.00	\$73.85
0000028403	04/16/2021	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Cashed	04/21/2021	\$0.00	\$519.67
0000028404	04/16/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	04/23/2021	\$0.00	\$500.00
0000028405	04/16/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/22/2021	\$0.00	\$189.22
0000028406	04/16/2021	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Cashed	04/23/2021	\$0.00	\$520.00
0000028407	04/16/2021	01920	PIPELINES, INC.	Check	Cashed	04/20/2021	\$0.00	\$20,995.81
0000028408	04/16/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/20/2021	\$0.00	\$494.86
0000028409	04/16/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	04/20/2021	\$0.00	\$3,153.36
0000028410	04/16/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/20/2021	\$0.00	\$120.00
0000028411	04/16/2021	02050	SOLOMON CORP.	Check	Cashed	04/20/2021	\$0.00	\$40,455.00
0000028412	04/16/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	04/20/2021	\$0.00	\$110.00
0000028413	04/16/2021	WESTERN EQUIP	WESTERN EQUIPMENT FINANCE INC.	Check	Cashed	04/22/2021	\$0.00	\$3,883.23
0000028414	04/16/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/27/2021	\$0.00	\$70.00
0000028415	04/19/2021	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	04/22/2021	\$0.00	\$201.42
0000028416	04/19/2021	AM DOOR & SUPP	AM DOOR & SUPPLY CO., INC.	Check	Cashed	04/28/2021	\$0.00	\$1,393.00
0000028417	04/19/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/26/2021	\$0.00	\$2,130.12
0000028418	04/19/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/23/2021	\$0.00	\$486.00
0000028419	04/19/2021	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	04/29/2021	\$0.00	\$700.00
0000028420	04/19/2021	COLOR 3 EMBROI	COLOR 3 EMBROIDERY	Check	Cashed	04/23/2021	\$0.00	\$87.36
0000028421	04/19/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/27/2021	\$0.00	\$23.80
0000028422	04/19/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	04/23/2021	\$0.00	\$873.30
0000028423	04/19/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	04/23/2021	\$0.00	\$2,159.45
0000028424	04/19/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	04/22/2021	\$0.00	\$5,369.94
0000028425	04/19/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	04/23/2021	\$0.00	\$54.51
0000028426	04/19/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/23/2021	\$0.00	\$167.76
0000028427	04/19/2021	ID NETWORKS	ID NETWORKS	Check	Cashed	04/22/2021	\$0.00	\$3,924.00
0000028428	04/19/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	04/26/2021	\$0.00	\$1,351.22
0000028429	04/19/2021	LASER LABS INC.	LASER LABS INC.	Check	Cashed	04/23/2021	\$0.00	\$361.75
0000028430	04/19/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$243.00
0000028431	04/19/2021	MELMOR ASSOCI	MELMOR ASSOCIATES, INC.	Check	Cashed	04/22/2021	\$0.00	\$113.70
0000028432	04/19/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$25,706.00
0000028433	04/19/2021	00560	OHIO EDISON	Check	Cashed	04/22/2021	\$0.00	\$112.85
0000028434	04/19/2021	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/22/2021	\$0.00	\$7,253.80
0000028435	04/19/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/26/2021	\$0.00	\$139.84
0000028436	04/19/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	04/22/2021	\$0.00	\$441.00
0000028437	04/19/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	04/22/2021	\$0.00	\$105.53
0000028438	04/19/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	04/23/2021	\$0.00	\$450.21

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028439	04/19/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/27/2021	\$0.00	\$469.89
0000028440	04/19/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	04/22/2021	\$0.00	\$8,680.00
0000028441	04/19/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/28/2021	\$0.00	\$259.52
0000028442	04/19/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	04/23/2021	\$0.00	\$885.06
0000028443	04/20/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$49.52
0000028444	04/20/2021	UTILITY REFUNDS	RODNEY FREEL	Check	Outstanding		\$0.00	\$31.01
0000028445	04/20/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$49.52
0000028446	04/20/2021	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Outstanding		\$0.00	\$68.94
0000028447	04/20/2021	UTILITY REFUNDS	RODNEY FREEL	Check	Outstanding		\$0.00	\$57.09
0000028448	04/20/2021	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Outstanding		\$0.00	\$129.58
0000028449	04/20/2021	UTILITY REFUNDS	TIA RATKOVICH	Check	Outstanding		\$0.00	\$17.59
0000028450	04/20/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$27.96
0000028451	04/20/2021	UTILITY REFUNDS	TIA RATKOVICH	Check	Outstanding		\$0.00	\$17.59
0000028452	04/20/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$27.96
0000028453	04/20/2021	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Cashed	04/26/2021	\$0.00	\$579.25
0000028454	04/20/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/26/2021	\$0.00	\$79.04
0000028455	04/20/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	04/30/2021	\$0.00	\$360.77
0000028456	04/20/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	04/23/2021	\$0.00	\$1,509.50
0000028457	04/20/2021	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/26/2021	\$0.00	\$5,763.18
0000028458	04/20/2021	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	04/23/2021	\$0.00	\$200.00
0000028459	04/21/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/26/2021	\$0.00	\$9,656.02
0000028460	04/21/2021	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Outstanding		\$0.00	\$17,326.49
0000028461	04/21/2021	00860	CINTAS CORPORATION #310	Check	Cashed	04/27/2021	\$0.00	\$106.08
0000028462	04/21/2021	00590	COATES CAR CARE	Check	Cashed	04/27/2021	\$0.00	\$185.00
0000028463	04/21/2021	00740	GRAYBAR	Check	Cashed	04/26/2021	\$0.00	\$1,135.78
0000028464	04/21/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/27/2021	\$0.00	\$388.97
0000028465	04/21/2021	KV Electric	KV Electric	Check	Cashed	04/26/2021	\$0.00	\$2,320.00
0000028466	04/21/2021	00350	LOWE'S	Check	Cashed	04/26/2021	\$0.00	\$256.33
0000028467	04/21/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$1,499.99
0000028468	04/21/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/27/2021	\$0.00	\$304.00
0000028469	04/21/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/28/2021	\$0.00	\$639.89
0000028470	04/21/2021	PERIGEE	PERIGEE	Check	Cashed	04/26/2021	\$0.00	\$52.50
0000028471	04/21/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/28/2021	\$0.00	\$32.67
0000028472	04/21/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	04/26/2021	\$0.00	\$1,357.50
0000028473	04/21/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	04/26/2021	\$0.00	\$980.00
0000028474	04/21/2021	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	04/27/2021	\$0.00	\$295.00
0000028475	04/21/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	04/26/2021	\$0.00	\$1,622.40
0000028476	04/22/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$49.21
0000028477	04/22/2021	UTILITY REFUNDS	CLARENCE HOSTUTLER	Check	Outstanding		\$0.00	\$201.06
0000028478	04/22/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$49.21
0000028479	04/22/2021	UTILITY REFUNDS	TIA RATKOVICH	Check	Outstanding		\$0.00	\$17.60
0000028480	04/22/2021	UTILITY REFUNDS	RODNEY FREEL	Check	Outstanding		\$0.00	\$162.97
0000028481	04/22/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/28/2021	\$0.00	\$877.38
0000028482	04/22/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/28/2021	\$0.00	\$341.76
0000028483	04/22/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/26/2021	\$0.00	\$751.36
0000028484	04/22/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/27/2021	\$0.00	\$436.88

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028485	04/23/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	04/27/2021	\$0.00	\$5,310.80
0000028486	04/23/2021	RICHARD GRANVI	GRANVILLE, RICHARD	Check	Outstanding		\$0.00	\$120.00
0000028487	04/23/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/29/2021	\$0.00	\$9.88
0000028488	04/23/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/28/2021	\$0.00	\$485.00
0000028489	04/23/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/29/2021	\$0.00	\$38.52
0000028490	04/23/2021	01920	PIPELINES, INC.	Check	Cashed	04/26/2021	\$0.00	\$1,466.70
0000028491	04/23/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/27/2021	\$0.00	\$447.13
0000028492	04/23/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	04/27/2021	\$0.00	\$122.80
0000028493	04/23/2021	SPOT COOLERS	SPOT COOLERS	Check	Outstanding		\$0.00	\$3,934.00
0000028494	04/23/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/30/2021	\$0.00	\$253.90
0000028495	04/23/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000028496	04/23/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	04/27/2021	\$0.00	\$5,000.00
0000028497	04/26/2021	UTILITY REFUNDS	JACQUELINE JOHNSON	Check	Outstanding		\$0.00	\$138.03
0000028498	04/26/2021	UTILITY REFUNDS	GEORGIA WEATERMAN	Check	Outstanding		\$0.00	\$51.06
0000028499	04/26/2021	UTILITY REFUNDS	SAMUEL FOSTER	Check	Outstanding		\$0.00	\$78.23
0000028500	04/26/2021	UTILITY REFUNDS	SHON COOPER	Check	Outstanding		\$0.00	\$63.16
0000028501	04/26/2021	UTILITY REFUNDS	RACHEL HENDRICKS	Check	Outstanding		\$0.00	\$66.18
0000028502	04/26/2021	UTILITY REFUNDS	DONALD BALENTINE	Check	Outstanding		\$0.00	\$71.71
0000028503	04/26/2021	UTILITY REFUNDS	JACQUELINE JOHNSON	Check	Outstanding		\$0.00	\$127.83
0000028504	04/26/2021	UTILITY REFUNDS	ERICA BROWN	Check	Cashed	04/29/2021	\$0.00	\$182.92
0000028505	04/26/2021	UTILITY REFUNDS	DEBBIE BURG	Check	Voided		\$50.00	\$0.00
0000028506	04/26/2021	UTILITY REFUNDS	JUAN MARTINEZ	Check	Outstanding		\$0.00	\$109.92
0000028507	04/26/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,003.88
0000028508	04/26/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	04/30/2021	\$0.00	\$1,057.44
0000028509	04/26/2021	00060	HANDYMAN SUPPLY	Check	Cashed	04/30/2021	\$0.00	\$27.75
0000028510	04/26/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$110.80
0000028511	04/26/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$245.00
0000028512	04/26/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/30/2021	\$0.00	\$46.88
0000028513	04/26/2021	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Outstanding		\$0.00	\$345.00
0000028514	04/26/2021	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	04/29/2021	\$0.00	\$135.00
0000028515	04/27/2021	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$266.47
0000028516	04/27/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,604.34
0000028517	04/27/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$110.89
0000028518	04/27/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$101.55
0000028519	04/27/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$36.28
0000028520	04/27/2021	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$108.27
0000028521	04/27/2021	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$1,630.50
0000028522	04/27/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/30/2021	\$0.00	\$738.21
0000028523	04/27/2021	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$84.30
0000028524	04/27/2021	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$120.00
0000028525	04/27/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/30/2021	\$0.00	\$19.65
0000028526	04/27/2021	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$1,166.93
0000028527	04/27/2021	WOLFCOM	WOLFCOM	Check	Outstanding		\$0.00	\$2,275.50
0000028528	04/27/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	04/29/2021	\$0.00	\$8,502.64
0000028529	04/27/2021	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Outstanding		\$0.00	\$1,601.00
0000028530	04/28/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$3,661.31

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028531	04/28/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$720.00
0000028532	04/28/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$50.53
0000028533	04/28/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$199.81
0000028534	04/28/2021	01390	TRUMBULL COUNTY AUDITOR	Check	Outstanding		\$0.00	\$7,375.00
0000028535	04/28/2021	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Outstanding		\$0.00	\$100.00
0000028536	04/29/2021	PR-NILES	CITY OF NILES	Check	Cashed	04/29/2021	\$0.00	\$265,668.50
0000028537	04/29/2021	EMPLOYEE REIMB	Zachary Zigmont	Check	Outstanding		\$0.00	\$179.56
0000028538	04/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$33,449.50
0000028539	04/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,220.25
0000028540	04/29/2021	00580	BREATHING AIR SYSTEMS	Check	Outstanding		\$0.00	\$716.60
0000028541	04/29/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$41.99
0000028542	04/29/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$164.87
0000028543	04/29/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$63.88
0000028544	04/29/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$29.85
0000028545	04/29/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$870.00
0000028546	04/29/2021	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$1,355.00
0000028547	04/29/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$735.26
0000028548	04/29/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$123.14
0000028549	04/29/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Outstanding		\$0.00	\$300.00
0000028550	04/29/2021	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000028551	04/30/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Outstanding		\$0.00	\$2,375.64
0000028552	04/30/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$2,716.68
0000028553	04/30/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$289.99
0000028554	04/30/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$208.95
0000028555	04/30/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$89.98
0000028556	04/30/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$18.16
0000028557	04/30/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$223.99
0000028558	04/30/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$59.34
0000028559	04/30/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$203.69
0000028560	04/30/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$435.10
0000028561	04/30/2021	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$26,628.09
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$120.00	\$3,380,423.29
Grand Total:							\$120.00	\$3,778,107.67