

# 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: 5/1/2021 to 5/31/2021

As Of Check Cashed Date: 1/1/1900 to 5/31/2021

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000463	05/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000464	05/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,644.98
000000465	05/14/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,766.57
000000466	05/12/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/13/2021	\$0.00	\$43,366.45
000000467	05/13/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/17/2021	\$0.00	\$51,818.34
000000468	05/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,671.74
000000469	05/28/2021	CIT	NILES CITY INCOME TAX	EFT	Voided		\$7,425.67	\$0.00
000000470	05/28/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,366.87
0000001050	05/05/2021	FIT	FEDERAL TAX	EFT	Cashed	05/06/2021	\$0.00	\$666.14
0000001051	05/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	05/10/2021	\$0.00	\$116.90
0000001052	05/05/2021	HI	MEDICARE	EFT	Cashed	05/06/2021	\$0.00	\$95.44
0000001053	05/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	05/10/2021	\$0.00	\$2,019.94
0000001054	05/05/2021	FIT	FEDERAL TAX	EFT	Cashed	05/06/2021	\$0.00	\$6,902.98
0000001055	05/05/2021	HI	MEDICARE	EFT	Cashed	05/06/2021	\$0.00	\$1,139.18
0000001056	05/14/2021	HI	MEDICARE	EFT	Cashed	05/17/2021	\$0.00	\$4,898.50
0000001057	05/14/2021	FIT	FEDERAL TAX	EFT	Cashed	05/17/2021	\$0.00	\$28,134.46
0000001058	05/14/2021	SIT	OHIO STATE TAX	EFT	Cashed	05/19/2021	\$0.00	\$7,249.45
0000001059	05/20/2021	HI	MEDICARE	EFT	Cashed	05/21/2021	\$0.00	\$1,158.57
0000001060	05/20/2021	FIT	FEDERAL TAX	EFT	Cashed	05/21/2021	\$0.00	\$7,241.30
0000001061	05/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	05/25/2021	\$0.00	\$2,075.79
0000001062	05/28/2021	SIT	OHIO STATE TAX	EFT	Voided		\$8,860.86	\$0.00
0000001063	05/28/2021	HI	MEDICARE	EFT	Voided		\$5,376.39	\$0.00
0000001064	05/28/2021	FIT	FEDERAL TAX	EFT	Voided		\$37,501.97	\$0.00
0000001065	05/28/2021	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,765.85
0000001066	05/28/2021	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$37,097.74
0000001067	05/28/2021	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,333.75
0000111792	05/05/2021	AFLAC	AFLAC	Check	Cashed	05/14/2021	\$0.00	\$120.07
0000111793	05/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	05/07/2021	\$0.00	\$300.00
0000111794	05/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111795	05/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	05/07/2021	\$0.00	\$172.89
0000111796	05/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/10/2021	\$0.00	\$3,719.16
0000111797	05/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/07/2021	\$0.00	\$20.00
0000111798	05/14/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111799	05/14/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/18/2021	\$0.00	\$2,490.00
0000111800	05/14/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	05/17/2021	\$0.00	\$595.00

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011801	05/14/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011802	05/14/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$198.98
000011803	05/14/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	05/20/2021	\$0.00	\$715.83
000011804	05/14/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	05/19/2021	\$0.00	\$1,041.75
000011805	05/14/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	05/17/2021	\$0.00	\$1,626.06
000011806	05/14/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/17/2021	\$0.00	\$16,665.30
000011807	05/14/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/14/2021	\$0.00	\$240.00
000011808	05/14/2021	PA SCDU	PA SCDU	Check	Cashed	05/18/2021	\$0.00	\$150.00
000011809	05/14/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011810	05/14/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/17/2021	\$0.00	\$1,161.29
000011811	05/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
000011812	05/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	05/21/2021	\$0.00	\$300.00
000011813	05/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011814	05/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	05/20/2021	\$0.00	\$172.89
000011815	05/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/21/2021	\$0.00	\$3,719.16
000011816	05/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/20/2021	\$0.00	\$20.00
000011817	05/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011818	05/28/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
000011819	05/28/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
000011820	05/28/2021	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$595.00
000011821	05/28/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
000011822	05/28/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011823	05/28/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011824	05/28/2021	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$1,461.29
000011825	05/28/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,690.30
000011826	05/28/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$240.00
000011827	05/28/2021	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
000011828	05/28/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011829	05/27/2021	PR-NILES	CITY OF NILES	Check	Cashed	05/27/2021	\$0.00	\$5,751.62
000011830	05/28/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$0.00
000011831	05/28/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$0.00
000011832	05/28/2021	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$0.00
000011833	05/28/2021	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$0.00
000011834	05/28/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$0.00
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$59,164.89</b>	<b>\$289,729.34</b>

**Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT**

0000010647	05/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2021	\$0.00	\$95.44
0000010648	05/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2021	\$0.00	\$1,139.18
0000010649	05/14/2021	HIM	MEDICARE MATCHING	EFT	Cashed	05/17/2021	\$0.00	\$4,898.50
0000010650	05/12/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/13/2021	\$0.00	\$78,692.41
0000010651	05/13/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/17/2021	\$0.00	\$72,545.66
0000010652	05/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	05/21/2021	\$0.00	\$1,158.57
0000010653	05/28/2021	HIM	MEDICARE MATCHING	EFT	Voided		\$5,376.39	\$0.00
0000010654	05/28/2021	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,333.75
0000011024	05/04/2021	AETNA	AETNA	EFT	Cashed	05/04/2021	\$0.00	\$1,759.15

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011025	05/05/2021	AETNA	AETNA	EFT	Cashed	05/05/2021	\$0.00	\$241,037.41
0000011026	05/11/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	05/11/2021	\$0.00	\$3,450.00
0000011027	05/11/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/11/2021	\$0.00	\$10,158.00
0000011028	05/12/2021	AETNA	AETNA	EFT	Cashed	05/12/2021	\$0.00	\$39,593.29
0000011029	05/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/05/2021	\$0.00	\$2,016.00
0000011030	05/19/2021	AETNA	AETNA	EFT	Cashed	05/19/2021	\$0.00	\$3,923.79
0000011031	05/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/05/2021	\$0.00	\$325.08
0000011032	05/25/2021	00620	AMP-OHIO	EFT	Cashed	05/25/2021	\$0.00	\$1,307,057.77
0000011033	05/25/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	05/25/2021	\$0.00	\$1,161.91
0000011034	05/26/2021	TASC	TASC	EFT	Cashed	05/26/2021	\$0.00	\$298.08
0000011035	05/26/2021	AETNA	AETNA	EFT	Cashed	05/26/2021	\$0.00	\$1,804.02
0000011036	05/27/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	EFT	Outstanding		\$0.00	\$9,981.36
0000011037	05/27/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Outstanding		\$0.00	\$1,369.87
0000028562	05/04/2021	00640	ALLMAX SOFTWARE, INC.	Check	Cashed	05/11/2021	\$0.00	\$1,720.00
0000028563	05/04/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/11/2021	\$0.00	\$2,064.29
0000028564	05/04/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	05/11/2021	\$0.00	\$508.00
0000028565	05/04/2021	00320	CARDINAL LABORATORIES	Check	Cashed	05/07/2021	\$0.00	\$150.00
0000028566	05/04/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	05/07/2021	\$0.00	\$227.90
0000028567	05/04/2021	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$90.00
0000028568	05/04/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/11/2021	\$0.00	\$124.98
0000028569	05/04/2021	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	05/11/2021	\$0.00	\$1,593.02
0000028570	05/04/2021	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	05/07/2021	\$0.00	\$90.00
0000028571	05/04/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/07/2021	\$0.00	\$70.00
0000028572	05/04/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/10/2021	\$0.00	\$10.24
0000028573	05/04/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	05/10/2021	\$0.00	\$600.00
0000028574	05/04/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	05/12/2021	\$0.00	\$984.00
0000028575	05/04/2021	00350	LOWE'S	Check	Cashed	05/10/2021	\$0.00	\$208.05
0000028576	05/04/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	05/12/2021	\$0.00	\$256.00
0000028577	05/04/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/07/2021	\$0.00	\$613.19
0000028578	05/04/2021	00610	MVSD	Check	Cashed	05/06/2021	\$0.00	\$369,697.51
0000028579	05/04/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/17/2021	\$0.00	\$639.07
0000028580	05/04/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/07/2021	\$0.00	\$602.53
0000028581	05/04/2021	01090	POWER LINE SUPPLY	Check	Cashed	05/10/2021	\$0.00	\$657.90
0000028582	05/04/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	05/07/2021	\$0.00	\$1,390.00
0000028583	05/04/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	05/07/2021	\$0.00	\$710.11
0000028584	05/04/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/07/2021	\$0.00	\$210.00
0000028585	05/04/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/06/2021	\$0.00	\$134.40
0000028586	05/04/2021	WINKLE ELECTRIC	WINKLE ELECTRIC COMPANY	Check	Cashed	05/07/2021	\$0.00	\$4,211.53
0000028587	05/05/2021	UTILITY REFUNDS	LANI BRIGHT	Check	Cashed	05/13/2021	\$0.00	\$30.00
0000028588	05/05/2021	UTILITY REFUNDS	CHILDREN'S PLACE	Check	Outstanding		\$0.00	\$528.16
0000028589	05/05/2021	UTILITY REFUNDS	HOME & LAND DEVELOPERS	Check	Cashed	05/18/2021	\$0.00	\$17.18
0000028590	05/05/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/10/2021	\$0.00	\$12,921.70
0000028591	05/05/2021	BAZETTA FIRE DE	BAZETTA FIRE DEPARTMENT	Check	Outstanding		\$0.00	\$334.80
0000028592	05/05/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/11/2021	\$0.00	\$697.07
0000028593	05/05/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	05/10/2021	\$0.00	\$175.00
0000028594	05/05/2021	00740	GRAYBAR	Check	Cashed	05/10/2021	\$0.00	\$521.90

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028595	05/05/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/12/2021	\$0.00	\$246.88
0000028596	05/05/2021	HAMRICKS DIESE	HAMRICKS DIESEL REPAIR	Check	Cashed	05/18/2021	\$0.00	\$3,080.00
0000028597	05/05/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/11/2021	\$0.00	\$44.03
0000028598	05/05/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/10/2021	\$0.00	\$396.15
0000028599	05/05/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	05/11/2021	\$0.00	\$20,000.00
0000028600	05/05/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/14/2021	\$0.00	\$103.20
0000028601	05/05/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	05/10/2021	\$0.00	\$105.00
0000028602	05/05/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	05/10/2021	\$0.00	\$822.46
0000028603	05/05/2021	SIRCHIE FINGERP	SIRCHIE FINGERPRINT LABORATORIES	Check	Cashed	05/11/2021	\$0.00	\$41.00
0000028604	05/05/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	05/10/2021	\$0.00	\$186.00
0000028605	05/05/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/12/2021	\$0.00	\$364.48
0000028606	05/06/2021	UTILITY REFUNDS	MELISSA LARSON	Check	Cashed	05/25/2021	\$0.00	\$26.09
0000028607	05/06/2021	UTILITY REFUNDS	SURREY HILL IMP	Check	Cashed	05/24/2021	\$0.00	\$21.15
0000028608	05/06/2021	UTILITY REFUNDS	NEW ENGLEWOOD PROPERTIES LLC	Check	Outstanding		\$0.00	\$27.16
0000028609	05/06/2021	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	05/13/2021	\$0.00	\$432.00
0000028610	05/06/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/12/2021	\$0.00	\$71.08
0000028611	05/06/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/17/2021	\$0.00	\$29.85
0000028612	05/06/2021	DON PARKER SAL	DON PARKER SALES	Check	Cashed	05/11/2021	\$0.00	\$849.95
0000028613	05/06/2021	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	05/14/2021	\$0.00	\$7,128.00
0000028614	05/06/2021	00740	GRAYBAR	Check	Cashed	05/11/2021	\$0.00	\$382.32
0000028615	05/06/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/13/2021	\$0.00	\$25.99
0000028616	05/06/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/11/2021	\$0.00	\$163.23
0000028617	05/06/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	05/18/2021	\$0.00	\$741.15
0000028618	05/06/2021	00350	LOWE'S	Check	Cashed	05/12/2021	\$0.00	\$189.05
0000028619	05/06/2021	MAC PLUMBING IN	MAC PLUMBING INC.	Check	Cashed	05/13/2021	\$0.00	\$995.00
0000028620	05/06/2021	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	05/12/2021	\$0.00	\$70.00
0000028621	05/06/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/11/2021	\$0.00	\$5.07
0000028622	05/06/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/13/2021	\$0.00	\$55.81
0000028623	05/07/2021	UTILITY REFUNDS	SYLVIA MAHOLTZ	Check	Outstanding		\$0.00	\$129.10
0000028624	05/07/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/14/2021	\$0.00	\$447.33
0000028625	05/07/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/13/2021	\$0.00	\$161.97
0000028626	05/07/2021	STONECO INC.	JEFFERSON MATERIALS	Check	Cashed	05/12/2021	\$0.00	\$1,899.91
0000028627	05/07/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	05/18/2021	\$0.00	\$622.00
0000028628	05/07/2021	NECO	NECO	Check	Cashed	05/11/2021	\$0.00	\$2,100.00
0000028629	05/07/2021	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	05/17/2021	\$0.00	\$1,510.12
0000028630	05/07/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/11/2021	\$0.00	\$978.09
0000028631	05/07/2021	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	05/12/2021	\$0.00	\$342.86
0000028632	05/07/2021	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Outstanding		\$0.00	\$1,100.00
0000028633	05/07/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	05/12/2021	\$0.00	\$754.86
0000028634	05/07/2021	U.S. POSTAL SER	U.S. POSTAL SERVICE	Check	Cashed	05/12/2021	\$0.00	\$550.00
0000028635	05/07/2021	WHITES TOWING	WHITES TOWING	Check	Cashed	05/12/2021	\$0.00	\$772.72
0000028636	05/10/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/17/2021	\$0.00	\$2,027.59
0000028637	05/10/2021	BSN SPORTS	BSN SPORTS	Check	Cashed	05/17/2021	\$0.00	\$125.00
0000028638	05/10/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/21/2021	\$0.00	\$467.10
0000028639	05/10/2021	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	05/13/2021	\$0.00	\$16,060.00
0000028640	05/10/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	05/18/2021	\$0.00	\$775.00

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028641	05/10/2021	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	05/14/2021	\$0.00	\$100.00
0000028642	05/10/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	05/19/2021	\$0.00	\$550.00
0000028643	05/10/2021	PERIGEE	PERIGEE	Check	Cashed	05/14/2021	\$0.00	\$3,894.00
0000028644	05/10/2021	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	05/20/2021	\$0.00	\$622.00
0000028645	05/10/2021	SPARTAN ATHLET	SPARTAN ATHLETIC COMPANY	Check	Cashed	05/25/2021	\$0.00	\$2,204.95
0000028646	05/10/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/18/2021	\$0.00	\$3,503.51
0000028647	05/10/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	05/20/2021	\$0.00	\$2,795.57
0000028648	05/11/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Voided		\$168.00	\$0.00
0000028649	05/11/2021	AC HOTEL COLUM	AC HOTEL COLUMBUS DUBLIN	Check	Outstanding		\$0.00	\$122.00
0000028650	05/11/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	05/20/2021	\$0.00	\$608.64
0000028651	05/11/2021	00700	CROSS RADIO SERVICE	Check	Cashed	05/18/2021	\$0.00	\$123.70
0000028652	05/11/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/20/2021	\$0.00	\$314.90
0000028653	05/11/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/18/2021	\$0.00	\$39.93
0000028654	05/11/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	05/17/2021	\$0.00	\$529.00
0000028655	05/11/2021	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	05/17/2021	\$0.00	\$1,237.50
0000028656	05/11/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/14/2021	\$0.00	\$152.95
0000028657	05/11/2021	00360	MUNICIPAL SIGNS	Check	Cashed	05/14/2021	\$0.00	\$678.00
0000028658	05/11/2021	00780	OHIO CAT	Check	Cashed	05/18/2021	\$0.00	\$130,022.40
0000028659	05/11/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	05/17/2021	\$0.00	\$840.00
0000028660	05/11/2021	00490	PENN CARE	Check	Cashed	05/14/2021	\$0.00	\$28.00
0000028661	05/11/2021	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	05/26/2021	\$0.00	\$72.00
0000028662	05/11/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	05/18/2021	\$0.00	\$280.00
0000028663	05/11/2021	00200	USA BLUEBOOK	Check	Cashed	05/24/2021	\$0.00	\$592.36
0000028664	05/12/2021	UTILITY REFUNDS	JACOB ZIGAROVICH	Check	Outstanding		\$0.00	\$127.99
0000028665	05/12/2021	UTILITY REFUNDS	BRANDY SMITH	Check	Cashed	05/18/2021	\$0.00	\$76.93
0000028666	05/12/2021	UTILITY REFUNDS	GILDA CUNNINGHAM	Check	Outstanding		\$0.00	\$92.72
0000028667	05/12/2021	UTILITY REFUNDS	ANNE BRUCE	Check	Cashed	05/18/2021	\$0.00	\$109.31
0000028668	05/12/2021	UTILITY REFUNDS	JASON CALKINS	Check	Cashed	05/18/2021	\$0.00	\$94.26
0000028669	05/12/2021	UTILITY REFUNDS	RENA PARMA	Check	Cashed	05/17/2021	\$0.00	\$56.30
0000028670	05/12/2021	UTILITY REFUNDS	JAKE VAHLBUSCH	Check	Cashed	05/18/2021	\$0.00	\$137.25
0000028671	05/12/2021	UTILITY REFUNDS	LOGAN STURGEON	Check	Cashed	05/21/2021	\$0.00	\$106.16
0000028672	05/12/2021	UTILITY REFUNDS	STEVEN ACKER	Check	Outstanding		\$0.00	\$54.58
0000028673	05/12/2021	UTILITY REFUNDS	NANCY SMITH	Check	Outstanding		\$0.00	\$80.31
0000028674	05/12/2021	UTILITY REFUNDS	JANIERA BROOKS	Check	Outstanding		\$0.00	\$101.38
0000028675	05/12/2021	UTILITY REFUNDS	ALANA FUSSELMAN	Check	Cashed	05/18/2021	\$0.00	\$71.02
0000028676	05/12/2021	UTILITY REFUNDS	SHANA TALLMAN	Check	Cashed	05/19/2021	\$0.00	\$25.32
0000028677	05/12/2021	UTILITY REFUNDS	WARD REED	Check	Cashed	05/24/2021	\$0.00	\$129.53
0000028678	05/12/2021	UTILITY REFUNDS	JOSEPH DELFAVERO	Check	Outstanding		\$0.00	\$123.87
0000028679	05/12/2021	UTILITY REFUNDS	MARA REED	Check	Cashed	05/17/2021	\$0.00	\$46.75
0000028680	05/12/2021	UTILITY REFUNDS	PAGE DAVENPORT	Check	Cashed	05/17/2021	\$0.00	\$128.90
0000028681	05/12/2021	UTILITY REFUNDS	EMMA ZETTLEMOYER	Check	Outstanding		\$0.00	\$128.93
0000028682	05/12/2021	UTILITY REFUNDS	MADISON KAGY	Check	Cashed	05/17/2021	\$0.00	\$143.99
0000028683	05/12/2021	UTILITY REFUNDS	ADAM TATER	Check	Cashed	05/17/2021	\$0.00	\$130.81
0000028684	05/12/2021	UTILITY REFUNDS	DANA MANNELLA	Check	Cashed	05/27/2021	\$0.00	\$142.28
0000028685	05/12/2021	UTILITY REFUNDS	AGNIESZKA SABYAR	Check	Outstanding		\$0.00	\$70.27
0000028686	05/12/2021	UTILITY REFUNDS	DAVID GOMEZ	Check	Cashed	05/18/2021	\$0.00	\$111.42

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028687	05/12/2021	UTILITY REFUNDS	KELLY SWEITZER	Check	Cashed	05/17/2021	\$0.00	\$248.61
0000028688	05/12/2021	UTILITY REFUNDS	JANUARY WHITEMEN	Check	Outstanding		\$0.00	\$136.75
0000028689	05/12/2021	UTILITY REFUNDS	JAMES MCELRATH	Check	Cashed	05/18/2021	\$0.00	\$333.34
0000028690	05/12/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	05/17/2021	\$0.00	\$69.00
0000028691	05/12/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/18/2021	\$0.00	\$41.99
0000028692	05/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/18/2021	\$0.00	\$19.68
0000028693	05/12/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/17/2021	\$0.00	\$552.50
0000028694	05/12/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/20/2021	\$0.00	\$11,855.40
0000028695	05/12/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	05/18/2021	\$0.00	\$568.00
0000028696	05/12/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/20/2021	\$0.00	\$337.69
0000028697	05/13/2021	UTILITY REFUNDS	ROMEO HOLDINGS LLC	Check	Cashed	05/17/2021	\$0.00	\$5,912.03
0000028698	05/13/2021	UTILITY REFUNDS	ROMEO HOLDINGS LLC	Check	Cashed	05/17/2021	\$0.00	\$609.12
0000028699	05/13/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/18/2021	\$0.00	\$5,089.45
0000028700	05/13/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2021	\$0.00	\$392.38
0000028701	05/13/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/17/2021	\$0.00	\$325.66
0000028702	05/13/2021	OTCO	OTCO	Check	Cashed	05/20/2021	\$0.00	\$10,250.00
0000028703	05/13/2021	01920	PIPELINES, INC.	Check	Cashed	05/19/2021	\$0.00	\$197.40
0000028704	05/13/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$2,530.85
0000028705	05/13/2021	ROTH BLAIR ROB	ROTH BLAIR ROBERTS STRASFELD & LO	Check	Cashed	05/18/2021	\$0.00	\$1,795.00
0000028706	05/13/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	05/20/2021	\$0.00	\$854.22
0000028707	05/13/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$278.44
0000028708	05/13/2021	01850	WARREN DOOR CO.	Check	Cashed	05/18/2021	\$0.00	\$1,832.23
0000028709	05/14/2021	ACHILLES HEEL T	ACHILLES HEEL TACTICAL LLC	Check	Cashed	05/20/2021	\$0.00	\$1,575.00
0000028710	05/14/2021	00120	AT&T	Check	Cashed	05/21/2021	\$0.00	\$575.92
0000028711	05/14/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$840.00
0000028712	05/14/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2021	\$0.00	\$84.39
0000028713	05/14/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	05/25/2021	\$0.00	\$29.37
0000028714	05/14/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/19/2021	\$0.00	\$108.74
0000028715	05/14/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/18/2021	\$0.00	\$247.51
0000028716	05/14/2021	NECO	NECO	Check	Cashed	05/18/2021	\$0.00	\$37,400.00
0000028717	05/14/2021	NILES TABLES AN	NILES TABLES AND CHAIRS	Check	Outstanding		\$0.00	\$38.40
0000028718	05/14/2021	OHIO POWER TOO	OHIO POWER TOOL INC.	Check	Cashed	05/19/2021	\$0.00	\$3,127.27
0000028719	05/14/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/18/2021	\$0.00	\$62.87
0000028720	05/14/2021	SERVPRO OF SOU	SERVPRO OF SOUTHERN TRUMBULL CO	Check	Cashed	05/19/2021	\$0.00	\$2,500.00
0000028721	05/14/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	05/18/2021	\$0.00	\$178.00
0000028722	05/14/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	05/18/2021	\$0.00	\$135.00
0000028723	05/14/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	05/17/2021	\$0.00	\$284.85
0000028724	05/18/2021	UTILITY REFUNDS	ANNE BRUCE	Check	Outstanding		\$0.00	\$31.36
0000028725	05/18/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/24/2021	\$0.00	\$5,713.18
0000028726	05/18/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/26/2021	\$0.00	\$1,984.45
0000028727	05/18/2021	ASAP SANITARY S	ASAP SANITARY SERVICE	Check	Cashed	05/25/2021	\$0.00	\$168.00
0000028728	05/18/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/25/2021	\$0.00	\$35.00
0000028729	05/18/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/26/2021	\$0.00	\$23.80
0000028730	05/18/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Outstanding		\$0.00	\$546.50
0000028731	05/18/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$2,071.66
0000028732	05/18/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/25/2021	\$0.00	\$64.70

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028733	05/18/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/26/2021	\$0.00	\$698.00
0000028734	05/18/2021	MORGAN LITHO	MORGAN LITHO	Check	Outstanding		\$0.00	\$11,750.00
0000028735	05/18/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$109.86
0000028736	05/18/2021	NECO	NECO	Check	Cashed	05/24/2021	\$0.00	\$1,900.00
0000028737	05/18/2021	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	05/25/2021	\$0.00	\$616.00
0000028738	05/18/2021	00560	OHIO EDISON	Check	Cashed	05/21/2021	\$0.00	\$112.84
0000028739	05/18/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	05/24/2021	\$0.00	\$1,000.00
0000028740	05/18/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/24/2021	\$0.00	\$503.35
0000028741	05/18/2021	PSYCARE, INC	PSYCARE, INC	Check	Cashed	05/24/2021	\$0.00	\$350.00
0000028742	05/18/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	05/25/2021	\$0.00	\$399.88
0000028743	05/18/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	05/24/2021	\$0.00	\$9,810.00
0000028744	05/18/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/25/2021	\$0.00	\$414.50
0000028745	05/18/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/21/2021	\$0.00	\$924.96
0000028746	05/18/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	05/24/2021	\$0.00	\$80.18
0000028747	05/18/2021	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	05/24/2021	\$0.00	\$16,606.18
0000028748	05/19/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	05/25/2021	\$0.00	\$1,000.00
0000028749	05/19/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/25/2021	\$0.00	\$49.15
0000028750	05/19/2021	00710	DO-CUT	Check	Cashed	05/24/2021	\$0.00	\$68.50
0000028751	05/19/2021	00740	GRAYBAR	Check	Cashed	05/25/2021	\$0.00	\$86.99
0000028752	05/19/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/25/2021	\$0.00	\$580.18
0000028753	05/19/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$900.00
0000028754	05/19/2021	00060	HANDYMAN SUPPLY	Check	Cashed	05/25/2021	\$0.00	\$19.77
0000028755	05/19/2021	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$550.00
0000028756	05/19/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	05/26/2021	\$0.00	\$185.00
0000028757	05/19/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$100.00
0000028758	05/19/2021	00490	PENN CARE	Check	Cashed	05/24/2021	\$0.00	\$180.00
0000028759	05/19/2021	01920	PIPELINES, INC.	Check	Cashed	05/26/2021	\$0.00	\$219.63
0000028760	05/19/2021	01090	POWER LINE SUPPLY	Check	Cashed	05/27/2021	\$0.00	\$272.00
0000028761	05/19/2021	PSYCARE, INC	PSYCARE, INC	Check	Cashed	05/24/2021	\$0.00	\$350.00
0000028762	05/19/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	05/21/2021	\$0.00	\$50.42
0000028763	05/19/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	05/27/2021	\$0.00	\$682.50
0000028764	05/19/2021	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	05/26/2021	\$0.00	\$149.00
0000028765	05/19/2021	00200	USA BLUEBOOK	Check	Outstanding		\$0.00	\$465.90
0000028766	05/20/2021	00860	CINTAS CORPORATION #310	Check	Cashed	05/25/2021	\$0.00	\$71.08
0000028767	05/20/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,727.00
0000028768	05/20/2021	FBI-LEEDA	FBI-LEEDA	Check	Cashed	05/27/2021	\$0.00	\$695.00
0000028769	05/20/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$335.28
0000028770	05/20/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$226.90
0000028771	05/20/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/25/2021	\$0.00	\$319.47
0000028772	05/20/2021	00350	LOWE'S	Check	Cashed	05/25/2021	\$0.00	\$189.05
0000028773	05/21/2021	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	05/25/2021	\$0.00	\$118.55
0000028774	05/21/2021	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000028775	05/21/2021	FEDEX OFFICE	FEDEX OFFICE	Check	Cashed	05/26/2021	\$0.00	\$88.38
0000028776	05/21/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$4,500.00
0000028777	05/21/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/25/2021	\$0.00	\$70.00
0000028778	05/21/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/25/2021	\$0.00	\$35.00

**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028779	05/21/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/25/2021	\$0.00	\$65.69
0000028780	05/21/2021	PAUL HRNCHAR F	PAUL HRNCHAR FORD MERCURY INC	Check	Cashed	05/24/2021	\$0.00	\$20,480.00
0000028781	05/21/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/25/2021	\$0.00	\$180.00
0000028782	05/21/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	05/25/2021	\$0.00	\$118.50
0000028783	05/25/2021	UTILITY REFUNDS	HUNTINGTON NATIONAL BANK	Check	Outstanding		\$0.00	\$8.60
0000028784	05/25/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$8,740.13
0000028785	05/25/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$2,012.81
0000028786	05/25/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$1,273.90
0000028787	05/25/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$12,881.49
0000028788	05/25/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$273.00
0000028789	05/25/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$200.00
0000028790	05/25/2021	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$110.00
0000028791	05/25/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$4,321.00
0000028792	05/25/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$449.61
0000028793	05/25/2021	00730	GRAINGER	Check	Outstanding		\$0.00	\$214.20
0000028794	05/25/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$61.20
0000028795	05/25/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$122.62
0000028796	05/25/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$430.68
0000028797	05/25/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$216.78
0000028798	05/25/2021	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,040.00
0000028799	05/25/2021	R.W. SIDLEY, INC.	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$282.00
0000028800	05/25/2021	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$26.00
0000028801	05/25/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$993.07
0000028802	05/25/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$862.85
0000028803	05/25/2021	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$440.00
0000028804	05/25/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Outstanding		\$0.00	\$81.00
0000028805	05/26/2021	UTILITY REFUNDS	DAVID L. HERRON JR	Check	Outstanding		\$0.00	\$94.83
0000028806	05/26/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$784.33
0000028807	05/26/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$526.09
0000028808	05/26/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$176.00
0000028809	05/26/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$97.66
0000028810	05/26/2021	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$2,683.00
0000028811	05/26/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$14.52
0000028812	05/26/2021	KV Electric	KV Electric	Check	Outstanding		\$0.00	\$435.00
0000028813	05/26/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$822.00
0000028814	05/26/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$68.25
0000028815	05/26/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$396.00
0000028816	05/27/2021	PR-NILES	CITY OF NILES	Check	Cashed	05/27/2021	\$0.00	\$243,485.31
0000028817	05/27/2021	STONECO INC	ALLIED CORPORATION	Check	Outstanding		\$0.00	\$589.35
0000028818	05/27/2021	UTILITY REFUNDS	JACQUELINE JOHNSON	Check	Outstanding		\$0.00	\$127.83
0000028819	05/27/2021	UTILITY REFUNDS	JACQUELINE JOHNSON	Check	Outstanding		\$0.00	\$138.03
0000028820	05/27/2021	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$390.00
0000028821	05/27/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,833.80
0000028822	05/27/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$68.00
0000028823	05/27/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$465.00
0000028824	05/27/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$1,090.49



**As Of Check Cashed Date: 1/1/1900 to 5/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028825	05/27/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$309.25
0000028826	05/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$21.90
0000028827	05/27/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000028828	05/27/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$294.16
0000028829	05/27/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$9,832.50
0000028830	05/27/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$165.61
0000028831	05/27/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$10,350.00
0000028832	05/27/2021	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$3,800.00
0000028833	05/27/2021	00540	YOUNGSTOWN BELT RAILROAD	Check	Outstanding		\$0.00	\$672.24
0000028834	05/28/2021	PR-NILES	CITY OF NILES	Check	Outstanding		\$0.00	\$0.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$5,544.39	\$2,910,062.70
Grand Total:							\$64,709.28	\$3,199,792.04