

# 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: 6/1/2021 to 6/30/2021

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

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
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000471	06/04/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000472	06/04/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,654.34
000000473	06/11/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,436.67
000000474	06/14/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/15/2021	\$0.00	\$40,032.43
000000475	06/14/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/15/2021	\$0.00	\$50,981.49
000000476	06/18/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,613.18
000000477	06/25/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,355.06
0000001068	06/04/2021	SIT	OHIO STATE TAX	EFT	Cashed	06/09/2021	\$0.00	\$116.90
0000001069	06/04/2021	FIT	FEDERAL TAX	EFT	Cashed	06/07/2021	\$0.00	\$638.42
0000001070	06/04/2021	HI	MEDICARE	EFT	Cashed	06/07/2021	\$0.00	\$95.44
0000001071	06/04/2021	FIT	FEDERAL TAX	EFT	Cashed	06/07/2021	\$0.00	\$7,080.10
0000001072	06/04/2021	HI	MEDICARE	EFT	Cashed	06/07/2021	\$0.00	\$1,145.97
0000001073	06/04/2021	SIT	OHIO STATE TAX	EFT	Cashed	06/09/2021	\$0.00	\$2,050.44
0000001074	06/11/2021	SIT	OHIO STATE TAX	EFT	Cashed	06/16/2021	\$0.00	\$8,331.51
0000001075	06/11/2021	HI	MEDICARE	EFT	Cashed	06/14/2021	\$0.00	\$5,384.31
0000001076	06/11/2021	FIT	FEDERAL TAX	EFT	Cashed	06/14/2021	\$0.00	\$33,351.29
0000001077	06/18/2021	HI	MEDICARE	EFT	Cashed	06/21/2021	\$0.00	\$1,116.13
0000001078	06/18/2021	FIT	FEDERAL TAX	EFT	Cashed	06/21/2021	\$0.00	\$6,656.93
0000001079	06/18/2021	SIT	OHIO STATE TAX	EFT	Cashed	06/23/2021	\$0.00	\$1,982.15
0000001080	06/25/2021	FIT	FEDERAL TAX	EFT	Cashed	06/28/2021	\$0.00	\$32,534.81
0000001081	06/25/2021	SIT	OHIO STATE TAX	EFT	Cashed	06/30/2021	\$0.00	\$8,186.06
0000001082	06/25/2021	HI	MEDICARE	EFT	Cashed	06/28/2021	\$0.00	\$5,325.20
0000111835	06/04/2021	AFLAC	AFLAC	Check	Cashed	06/21/2021	\$0.00	\$120.07
0000111836	06/04/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	06/07/2021	\$0.00	\$300.00
0000111837	06/04/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111838	06/04/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	06/07/2021	\$0.00	\$172.89
0000111839	06/04/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/07/2021	\$0.00	\$3,734.16
0000111840	06/04/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/07/2021	\$0.00	\$20.00
0000111841	06/11/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111842	06/11/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/17/2021	\$0.00	\$2,490.00
0000111843	06/11/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	06/15/2021	\$0.00	\$595.00
0000111844	06/11/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000111845	06/11/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000111846	06/11/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
0000111847	06/11/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/16/2021	\$0.00	\$1,000.08

**As Of Check Cashed Date: 1/1/1900 to 6/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011848	06/11/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	06/15/2021	\$0.00	\$1,461.29
000011849	06/11/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/16/2021	\$0.00	\$16,715.30
000011850	06/11/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/15/2021	\$0.00	\$260.00
000011851	06/11/2021	PA SCDU	PA SCDU	Check	Cashed	06/15/2021	\$0.00	\$150.00
000011852	06/11/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/18/2021	\$0.00	\$15.40
000011853	06/11/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/16/2021	\$0.00	\$1,152.99
000011854	06/18/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
000011855	06/18/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	06/21/2021	\$0.00	\$300.00
000011856	06/18/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011857	06/18/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	06/21/2021	\$0.00	\$172.89
000011858	06/18/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/22/2021	\$0.00	\$3,759.16
000011859	06/18/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/21/2021	\$0.00	\$20.00
000011860	06/18/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011861	06/25/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
000011862	06/25/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/30/2021	\$0.00	\$2,490.00
000011863	06/25/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	06/29/2021	\$0.00	\$595.00
000011864	06/25/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
000011865	06/25/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011866	06/25/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011867	06/25/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	06/29/2021	\$0.00	\$1,461.29
000011868	06/25/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/29/2021	\$0.00	\$16,965.30
000011869	06/25/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/29/2021	\$0.00	\$260.00
000011870	06/25/2021	PA SCDU	PA SCDU	Check	Cashed	06/29/2021	\$0.00	\$150.00
000011871	06/25/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/29/2021	\$0.00	\$15.40
000011872	06/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2021	\$0.00	\$5,515.14
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$287,161.12</b>

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

0000010655	06/04/2021	HIM	MEDICARE MATCHING	EFT	Cashed	06/07/2021	\$0.00	\$95.44
0000010656	06/04/2021	HIM	MEDICARE MATCHING	EFT	Cashed	06/07/2021	\$0.00	\$1,145.97
0000010657	06/11/2021	HIM	MEDICARE MATCHING	EFT	Cashed	06/14/2021	\$0.00	\$5,384.31
0000010658	06/14/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/15/2021	\$0.00	\$72,701.55
0000010659	06/14/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/15/2021	\$0.00	\$71,374.03
0000010660	06/18/2021	HIM	MEDICARE MATCHING	EFT	Cashed	06/21/2021	\$0.00	\$1,116.13
0000010661	06/25/2021	HIM	MEDICARE MATCHING	EFT	Cashed	06/28/2021	\$0.00	\$5,325.20
0000011038	06/02/2021	AETNA	AETNA	EFT	Cashed	06/02/2021	\$0.00	\$2,198.71
0000011039	06/03/2021	AETNA	AETNA	EFT	Cashed	06/03/2021	\$0.00	\$194,888.96
0000011040	06/09/2021	AETNA	AETNA	EFT	Cashed	06/09/2021	\$0.00	\$47,705.91
0000011041	06/10/2021	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	06/10/2021	\$0.00	\$55,594.00
0000011042	06/10/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/11/2021	\$0.00	\$11,996.00
0000011043	06/16/2021	AETNA	AETNA	EFT	Cashed	06/16/2021	\$0.00	\$24,147.51
0000011044	06/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/03/2021	\$0.00	\$2,004.80
0000011045	06/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/03/2021	\$0.00	\$336.28
0000011047	06/23/2021	AETNA	AETNA	EFT	Cashed	06/23/2021	\$0.00	\$5,063.32
0000011048	06/25/2021	00620	AMP-OHIO	EFT	Cashed	06/30/2021	\$0.00	\$1,404,511.15
0000011049	06/25/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	06/25/2021	\$0.00	\$1,161.91

**As Of Check Cashed Date: 1/1/1900 to 6/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011050	06/28/2021	TASC	TASC	EFT	Cashed	06/28/2021	\$0.00	\$355.98
0000011051	06/30/2021	AETNA	AETNA	EFT	Cashed	06/30/2021	\$0.00	\$2,934.12
0000011052	06/30/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	06/30/2021	\$0.00	\$456.62
0000011053	06/30/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	EFT	Cashed	06/30/2021	\$0.00	\$19,634.41
0000028835	06/01/2021	MISCELLANEOUS	MISCELLANEOUS REFUND	Check	Voided		\$116.43	\$0.00
0000028836	06/01/2021	AETNA	AETNA	Check	Cashed	06/09/2021	\$0.00	\$33,258.36
0000028837	06/01/2021	AETNA	AETNA	Check	Cashed	06/09/2021	\$0.00	\$5,190.42
0000028838	06/01/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/11/2021	\$0.00	\$423.06
0000028839	06/01/2021	00860	CINTAS CORPORATION #310	Check	Cashed	06/08/2021	\$0.00	\$49.15
0000028840	06/01/2021	00700	CROSS RADIO SERVICE	Check	Cashed	06/11/2021	\$0.00	\$50.00
0000028841	06/01/2021	00710	DO-CUT	Check	Cashed	06/04/2021	\$0.00	\$19.20
0000028842	06/01/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	06/18/2021	\$0.00	\$3,620.00
0000028843	06/01/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/07/2021	\$0.00	\$44.99
0000028844	06/01/2021	JOB CO	JOB CO	Check	Cashed	06/07/2021	\$0.00	\$16,261.20
0000028845	06/01/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/04/2021	\$0.00	\$71.70
0000028846	06/01/2021	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	06/08/2021	\$0.00	\$100.00
0000028847	06/01/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/09/2021	\$0.00	\$3,988.65
0000028848	06/01/2021	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Cashed	06/08/2021	\$0.00	\$4,893.65
0000028849	06/01/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/04/2021	\$0.00	\$466.00
0000028850	06/01/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	06/11/2021	\$0.00	\$9,078.00
0000028851	06/01/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	06/11/2021	\$0.00	\$910.02
0000028852	06/01/2021	01850	WARREN DOOR CO.	Check	Cashed	06/04/2021	\$0.00	\$641.55
0000028853	06/02/2021	UTILITY REFUNDS	TIMOTHY WILLIAMS	Check	Cashed	06/29/2021	\$0.00	\$46.33
0000028854	06/02/2021	UTILITY REFUNDS	ROBERT MASTERS	Check	Outstanding		\$0.00	\$90.93
0000028855	06/02/2021	ALBAT	ALBAT	Check	Cashed	06/09/2021	\$0.00	\$3,682.79
0000028856	06/02/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/08/2021	\$0.00	\$150.00
0000028857	06/02/2021	00860	CINTAS CORPORATION #310	Check	Cashed	06/08/2021	\$0.00	\$71.08
0000028858	06/02/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	06/07/2021	\$0.00	\$789.23
0000028859	06/02/2021	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	06/07/2021	\$0.00	\$145.72
0000028860	06/02/2021	00730	GRAINGER	Check	Cashed	06/08/2021	\$0.00	\$44.01
0000028861	06/02/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/08/2021	\$0.00	\$877.38
0000028862	06/02/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/14/2021	\$0.00	\$385.00
0000028863	06/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/09/2021	\$0.00	\$325.29
0000028864	06/02/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/07/2021	\$0.00	\$86.32
0000028865	06/02/2021	LEXIS NEXIS MAT	LEXIS NEXIS MATTHEW BENDER, INC.	Check	Cashed	06/08/2021	\$0.00	\$210.40
0000028866	06/02/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/04/2021	\$0.00	\$144.52
0000028867	06/02/2021	00610	MVSD	Check	Cashed	06/04/2021	\$0.00	\$400,235.36
0000028868	06/02/2021	01920	PIPELINES, INC.	Check	Cashed	06/09/2021	\$0.00	\$287.70
0000028869	06/02/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	06/07/2021	\$0.00	\$38,500.00
0000028870	06/02/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	06/07/2021	\$0.00	\$21.11
0000028871	06/02/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/08/2021	\$0.00	\$2,313.60
0000028872	06/02/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/04/2021	\$0.00	\$1,102.72
0000028873	06/02/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	06/11/2021	\$0.00	\$280.00
0000028874	06/02/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	06/07/2021	\$0.00	\$150.00
0000028875	06/02/2021	UTILITY POLE SOL	UTILITY POLE SOLUTIONS, INC.	Check	Cashed	06/10/2021	\$0.00	\$15,625.00
0000028876	06/02/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/07/2021	\$0.00	\$123.00

**As Of Check Cashed Date: 1/1/1900 to 6/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028877	06/02/2021	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	06/15/2021	\$0.00	\$580.00
0000028878	06/03/2021	MISCELLANEOUS	STEPHANIE TANEYHILL	Check	Cashed	06/07/2021	\$0.00	\$116.43
0000028879	06/03/2021	00320	CARDINAL LABORATORIES	Check	Cashed	06/09/2021	\$0.00	\$55.00
0000028880	06/03/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/08/2021	\$0.00	\$60.00
0000028881	06/03/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/10/2021	\$0.00	\$115.94
0000028882	06/03/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	06/07/2021	\$0.00	\$70.00
0000028883	06/03/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	06/08/2021	\$0.00	\$600.00
0000028884	06/03/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	06/10/2021	\$0.00	\$25.00
0000028885	06/03/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/08/2021	\$0.00	\$14.34
0000028886	06/03/2021	00350	LOWE'S	Check	Cashed	06/09/2021	\$0.00	\$232.85
0000028887	06/03/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/10/2021	\$0.00	\$3,778.00
0000028888	06/03/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	06/07/2021	\$0.00	\$150.00
0000028889	06/04/2021	ATOM-MATIC REF	ATOM-MATIC REFRIGERATION INC.	Check	Cashed	06/18/2021	\$0.00	\$365.00
0000028890	06/04/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	06/09/2021	\$0.00	\$6,706.60
0000028891	06/04/2021	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	06/09/2021	\$0.00	\$2,958.00
0000028892	06/04/2021	DATACOM, INC.	DATACOM, INC.	Check	Cashed	06/11/2021	\$0.00	\$659.00
0000028893	06/04/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	06/08/2021	\$0.00	\$1,414.33
0000028894	06/04/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/09/2021	\$0.00	\$20.80
0000028895	06/04/2021	00350	LOWE'S	Check	Cashed	06/09/2021	\$0.00	\$240.20
0000028896	06/04/2021	NAPA	NAPA	Check	Cashed	06/17/2021	\$0.00	\$90.00
0000028897	06/04/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/08/2021	\$0.00	\$595.29
0000028898	06/04/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	06/09/2021	\$0.00	\$19.65
0000028899	06/04/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/09/2021	\$0.00	\$273.07
0000028900	06/04/2021	VESEY'S CARPET	VESEY'S CARPET CARE	Check	Cashed	06/10/2021	\$0.00	\$325.00
0000028901	06/07/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	06/15/2021	\$0.00	\$616.17
0000028902	06/07/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	06/10/2021	\$0.00	\$140.00
0000028903	06/07/2021	CHASE	CHASE	Check	Cashed	06/08/2021	\$0.00	\$41,241.60
0000028904	06/07/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	06/10/2021	\$0.00	\$175.00
0000028905	06/07/2021	DELUXE	DELUXE	Check	Cashed	06/28/2021	\$0.00	\$714.55
0000028906	06/07/2021	FROST BROWN T	FROST BROWN TODD	Check	Cashed	06/14/2021	\$0.00	\$549.00
0000028907	06/07/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	06/14/2021	\$0.00	\$53,496.00
0000028908	06/07/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/11/2021	\$0.00	\$11.69
0000028909	06/07/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	06/15/2021	\$0.00	\$2,047.50
0000028910	06/07/2021	MACKY FLOYD AN	MACKY FLOYD AND SONS CONSTRUCTI	Check	Cashed	06/14/2021	\$0.00	\$225.00
0000028911	06/07/2021	00490	PENN CARE	Check	Cashed	06/11/2021	\$0.00	\$24.36
0000028912	06/07/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/14/2021	\$0.00	\$403.53
0000028913	06/07/2021	RECORD SYSTEM	RECORD SYSTEMS	Check	Cashed	06/16/2021	\$0.00	\$2,682.00
0000028914	06/07/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	06/09/2021	\$0.00	\$1,284.27
0000028915	06/07/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	06/10/2021	\$0.00	\$64.52
0000028916	06/07/2021	SEDGWICK CLAIM	SEDGWICK CLAIMS MANAGMENT SERVI	Check	Cashed	06/10/2021	\$0.00	\$3,995.00
0000028917	06/07/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	06/25/2021	\$0.00	\$25.90
0000028918	06/07/2021	TARTAN BENEFIT	TARTAN BENEFIT SERVICES	Check	Cashed	06/11/2021	\$0.00	\$5,500.00
0000028919	06/07/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/16/2021	\$0.00	\$3,501.42
0000028920	06/07/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	06/11/2021	\$0.00	\$600.00
0000028921	06/08/2021	UTILITY REFUNDS	SOUTHWEST PROPERTY SOLUTIONS	Check	Cashed	06/18/2021	\$0.00	\$88.92
0000028922	06/08/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/14/2021	\$0.00	\$5,174.39

**As Of Check Cashed Date: 1/1/1900 to 6/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028923	06/08/2021	STONECO INC	ALLIED CORPORATION	Check	Cashed	06/16/2021	\$0.00	\$2,310.20
0000028924	06/08/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/15/2021	\$0.00	\$3,892.89
0000028925	06/08/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/18/2021	\$0.00	\$405.42
0000028926	06/08/2021	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	06/16/2021	\$0.00	\$10,000.00
0000028927	06/08/2021	STONECO INC.	JEFFERSON MATERIALS	Check	Cashed	06/16/2021	\$0.00	\$494.10
0000028928	06/08/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/11/2021	\$0.00	\$22.95
0000028929	06/08/2021	KV Electric	KV Electric	Check	Cashed	06/11/2021	\$0.00	\$195.00
0000028930	06/08/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/16/2021	\$0.00	\$11,293.68
0000028931	06/08/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/15/2021	\$0.00	\$388.98
0000028932	06/08/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	06/18/2021	\$0.00	\$5,298.82
0000028933	06/08/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/16/2021	\$0.00	\$384.00
0000028934	06/08/2021	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	06/15/2021	\$0.00	\$16,725.61
0000028935	06/09/2021	PARK REFUNDS	ANGEL HOLLINS	Check	Outstanding		\$0.00	\$100.00
0000028936	06/09/2021	PARK REFUNDS	ROSEMARIE WAINRIGHT	Check	Cashed	06/16/2021	\$0.00	\$35.00
0000028937	06/09/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/16/2021	\$0.00	\$780.85
0000028938	06/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/22/2021	\$0.00	\$10.39
0000028939	06/09/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/14/2021	\$0.00	\$204.76
0000028940	06/09/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	06/14/2021	\$0.00	\$413.30
0000028941	06/09/2021	SHARE CORPORA	SHARE CORPORATION	Check	Cashed	06/16/2021	\$0.00	\$303.81
0000028942	06/09/2021	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	06/14/2021	\$0.00	\$95,937.00
0000028943	06/10/2021	UTILITY REFUNDS	SALVAORE BARBATI	Check	Outstanding		\$0.00	\$6.41
0000028944	06/10/2021	C & R SERVICE	C & R SERVICE	Check	Cashed	06/18/2021	\$0.00	\$139.00
0000028945	06/10/2021	00860	CINTAS CORPORATION #310	Check	Cashed	06/15/2021	\$0.00	\$41.99
0000028946	06/10/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	06/18/2021	\$0.00	\$546.50
0000028947	06/10/2021	FROST BROWN T	FROST BROWN TODD	Check	Cashed	06/16/2021	\$0.00	\$1,045.00
0000028948	06/10/2021	00740	GRAYBAR	Check	Cashed	06/16/2021	\$0.00	\$213.05
0000028949	06/10/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/17/2021	\$0.00	\$794.00
0000028950	06/10/2021	NAPA	NAPA	Check	Cashed	06/16/2021	\$0.00	\$21.42
0000028951	06/10/2021	NECO	NECO	Check	Cashed	06/15/2021	\$0.00	\$105,195.00
0000028952	06/10/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	06/16/2021	\$0.00	\$36.28
0000028953	06/10/2021	01410	PEPCO	Check	Cashed	06/15/2021	\$0.00	\$420.45
0000028954	06/10/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/16/2021	\$0.00	\$515.67
0000028955	06/10/2021	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Cashed	06/22/2021	\$0.00	\$131.25
0000028956	06/10/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	06/15/2021	\$0.00	\$754.86
0000028957	06/10/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	06/15/2021	\$0.00	\$5,000.00
0000028958	06/11/2021	UTILITY REFUNDS	SVINTE WALLACE	Check	Cashed	06/22/2021	\$0.00	\$193.16
0000028959	06/11/2021	UTILITY REFUNDS	FELECIA CUNNINGHAM	Check	Outstanding		\$0.00	\$12.87
0000028960	06/11/2021	UTILITY REFUNDS	JEREMY KELLY	Check	Outstanding		\$0.00	\$26.91
0000028961	06/11/2021	UTILITY REFUNDS	DEBORA GARVIN	Check	Outstanding		\$0.00	\$90.70
0000028962	06/11/2021	UTILITY REFUNDS	LAUREN BRACKIN	Check	Outstanding		\$0.00	\$128.32
0000028963	06/11/2021	UTILITY REFUNDS	PETER WELTER	Check	Cashed	06/21/2021	\$0.00	\$131.42
0000028964	06/11/2021	UTILITY REFUNDS	NATHAN HAYES	Check	Outstanding		\$0.00	\$67.46
0000028965	06/11/2021	UTILITY REFUNDS	KARA MELNIK	Check	Cashed	06/22/2021	\$0.00	\$58.88
0000028966	06/11/2021	UTILITY REFUNDS	ANTHONY WORTHEY	Check	Outstanding		\$0.00	\$27.46
0000028967	06/11/2021	UTILITY REFUNDS	SARAH MOORE	Check	Outstanding		\$0.00	\$23.59
0000028968	06/11/2021	UTILITY REFUNDS	KATHY PORTER	Check	Cashed	06/15/2021	\$0.00	\$224.44

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000028969	06/11/2021	UTILITY REFUNDS	ELIZABETH JELINEK	Check	Outstanding		\$0.00	\$136.14
0000028970	06/11/2021	UTILITY REFUNDS	ERIC CALLAHAN	Check	Cashed	06/21/2021	\$0.00	\$132.27
0000028971	06/11/2021	UTILITY REFUNDS	FREDERICK BLOOM	Check	Outstanding		\$0.00	\$13.65
0000028972	06/11/2021	UTILITY REFUNDS	BRANDON BOYD	Check	Cashed	06/16/2021	\$0.00	\$125.28
0000028973	06/11/2021	UTILITY REFUNDS	KEITH LELESCH	Check	Cashed	06/16/2021	\$0.00	\$180.92
0000028974	06/11/2021	UTILITY REFUNDS	BARRY MATESON	Check	Outstanding		\$0.00	\$26.04
0000028975	06/11/2021	UTILITY REFUNDS	PEACE & LOVE	Check	Outstanding		\$0.00	\$197.59
0000028976	06/11/2021	UTILITY REFUNDS	TANYA WHITFIELD	Check	Cashed	06/22/2021	\$0.00	\$150.00
0000028977	06/11/2021	UTILITY REFUNDS	JACOB DUNCAN	Check	Cashed	06/15/2021	\$0.00	\$118.94
0000028978	06/11/2021	UTILITY REFUNDS	DAVID WHITACRE	Check	Cashed	06/23/2021	\$0.00	\$212.57
0000028979	06/11/2021	UTILITY REFUNDS	DRUMMOND FINANCIAL SERVICES LLC	Check	Cashed	06/22/2021	\$0.00	\$980.09
0000028980	06/11/2021	UTILITY REFUNDS	ADAM TURNER	Check	Cashed	06/30/2021	\$0.00	\$79.25
0000028981	06/11/2021	UTILITY REFUNDS	ALYSA LEMPONEN	Check	Outstanding		\$0.00	\$53.80
0000028982	06/11/2021	UTILITY REFUNDS	SASHA GIBBINS- WEST	Check	Cashed	06/17/2021	\$0.00	\$104.10
0000028983	06/11/2021	UTILITY REFUNDS	DANIEL MATHEWS	Check	Outstanding		\$0.00	\$173.99
0000028984	06/11/2021	UTILITY REFUNDS	EMILY MORTIMER	Check	Cashed	06/17/2021	\$0.00	\$138.55
0000028985	06/11/2021	UTILITY REFUNDS	JESSICA JUSKO	Check	Cashed	06/15/2021	\$0.00	\$129.77
0000028986	06/11/2021	UTILITY REFUNDS	MADELINE BEELER	Check	Outstanding		\$0.00	\$140.27
0000028987	06/11/2021	UTILITY REFUNDS	AMANDA ROLLAND	Check	Cashed	06/16/2021	\$0.00	\$140.34
0000028988	06/11/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Voided		\$14.00	\$0.00
0000028989	06/11/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	06/21/2021	\$0.00	\$1,120.00
0000028990	06/11/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/17/2021	\$0.00	\$766.89
0000028991	06/11/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/16/2021	\$0.00	\$440.30
0000028992	06/11/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/22/2021	\$0.00	\$40.44
0000028993	06/11/2021	JAC CONSTRUCTI	JAC CONSTRUCTION	Check	Cashed	06/16/2021	\$0.00	\$600.00
0000028994	06/11/2021	NAPA	NAPA	Check	Cashed	06/17/2021	\$0.00	\$212.89
0000028995	06/11/2021	01410	PEPCO	Check	Cashed	06/16/2021	\$0.00	\$6,667.50
0000028996	06/11/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/15/2021	\$0.00	\$31.42
0000028997	06/11/2021	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	06/16/2021	\$0.00	\$625.00
0000028998	06/11/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	06/17/2021	\$0.00	\$48.84
0000028999	06/11/2021	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	06/16/2021	\$0.00	\$175.00
0000029000	06/14/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/18/2021	\$0.00	\$4,136.52
0000029001	06/14/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	06/18/2021	\$0.00	\$1,574.00
0000029002	06/14/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	06/18/2021	\$0.00	\$2,587.50
0000029003	06/14/2021	FASTENAL COMP	FASTENAL COMPANY	Check	Cashed	06/21/2021	\$0.00	\$589.34
0000029004	06/14/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/24/2021	\$0.00	\$679.40
0000029005	06/14/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/22/2021	\$0.00	\$40.76
0000029006	06/14/2021	MVG INC	MVG INC	Check	Cashed	06/30/2021	\$0.00	\$243.51
0000029007	06/14/2021	NAPA	NAPA	Check	Cashed	06/21/2021	\$0.00	\$327.50
0000029008	06/14/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	06/18/2021	\$0.00	\$71.09
0000029009	06/14/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/18/2021	\$0.00	\$553.21
0000029010	06/14/2021	00510	SNAP-ON-TOOLS	Check	Outstanding		\$0.00	\$288.90
0000029011	06/14/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/22/2021	\$0.00	\$414.50
0000029012	06/14/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	06/18/2021	\$0.00	\$913.26
0000029013	06/15/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/22/2021	\$0.00	\$1,708.26
0000029014	06/15/2021	00120	AT&T	Check	Cashed	06/22/2021	\$0.00	\$576.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029015	06/15/2021	AUTO EVOLUTION	AUTO EVOLUTION	Check	Cashed	06/21/2021	\$0.00	\$199.99
0000029016	06/15/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/21/2021	\$0.00	\$100.00
0000029017	06/15/2021	00860	CINTAS CORPORATION #310	Check	Cashed	06/18/2021	\$0.00	\$49.15
0000029018	06/15/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	06/18/2021	\$0.00	\$85.73
0000029019	06/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/22/2021	\$0.00	\$45.02
0000029020	06/15/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/18/2021	\$0.00	\$477.60
0000029021	06/15/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	06/23/2021	\$0.00	\$166.00
0000029022	06/15/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/17/2021	\$0.00	\$86.76
0000029023	06/15/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	06/23/2021	\$0.00	\$645.00
0000029024	06/15/2021	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	06/21/2021	\$0.00	\$5,472.00
0000029025	06/15/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	06/21/2021	\$0.00	\$477.00
0000029026	06/15/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	06/21/2021	\$0.00	\$4,689.38
0000029027	06/15/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/18/2021	\$0.00	\$1,569.28
0000029028	06/16/2021	00860	CINTAS CORPORATION #310	Check	Cashed	06/22/2021	\$0.00	\$71.08
0000029029	06/16/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/22/2021	\$0.00	\$18.33
0000029030	06/16/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/22/2021	\$0.00	\$426.08
0000029031	06/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/22/2021	\$0.00	\$149.47
0000029032	06/16/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/21/2021	\$0.00	\$41.34
0000029033	06/16/2021	LEPPO, INC.	LEPPO, INC.	Check	Cashed	06/21/2021	\$0.00	\$4,564.00
0000029034	06/16/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	06/21/2021	\$0.00	\$355.99
0000029035	06/16/2021	00490	PENN CARE	Check	Cashed	06/21/2021	\$0.00	\$87.00
0000029036	06/16/2021	01410	PEPCO	Check	Cashed	06/21/2021	\$0.00	\$2,680.28
0000029037	06/16/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	06/21/2021	\$0.00	\$22,500.00
0000029038	06/16/2021	Sam's Club	Sam's Club	Check	Cashed	06/22/2021	\$0.00	\$202.56
0000029039	06/16/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	06/25/2021	\$0.00	\$526.35
0000029040	06/16/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/21/2021	\$0.00	\$390.00
0000029041	06/17/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	06/23/2021	\$0.00	\$1,303.12
0000029042	06/18/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/28/2021	\$0.00	\$100.00
0000029043	06/18/2021	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	06/25/2021	\$0.00	\$444.44
0000029044	06/18/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/24/2021	\$0.00	\$30.00
0000029045	06/18/2021	DOMINION ENER	DOMINION ENERGY OHIO	Check	Cashed	06/24/2021	\$0.00	\$1,097.49
0000029046	06/18/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$5,944.00
0000029047	06/18/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	06/22/2021	\$0.00	\$2,570.45
0000029048	06/18/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	06/28/2021	\$0.00	\$70.00
0000029049	06/18/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/24/2021	\$0.00	\$766.89
0000029050	06/18/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/24/2021	\$0.00	\$13.46
0000029051	06/18/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/22/2021	\$0.00	\$563.34
0000029052	06/18/2021	00750	KROK PRINTING	Check	Outstanding		\$0.00	\$131.80
0000029053	06/18/2021	KUNDEL INDUSTRI	KUNDEL INDUSTRIES, INC.	Check	Cashed	06/23/2021	\$0.00	\$6,430.98
0000029054	06/18/2021	00350	LOWE'S	Check	Cashed	06/25/2021	\$0.00	\$13.43
0000029055	06/18/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	06/25/2021	\$0.00	\$13,185.00
0000029056	06/18/2021	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	06/22/2021	\$0.00	\$100.00
0000029057	06/18/2021	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Cashed	06/22/2021	\$0.00	\$9,003.20
0000029058	06/18/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	06/22/2021	\$0.00	\$210.00
0000029059	06/18/2021	SUR-TEC, INC.	SUR-TEC, INC.	Check	Outstanding		\$0.00	\$3,500.00
0000029060	06/18/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	06/23/2021	\$0.00	\$1,162.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029061	06/21/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/25/2021	\$0.00	\$1,020.95
0000029062	06/21/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/30/2021	\$0.00	\$23.80
0000029063	06/21/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	06/28/2021	\$0.00	\$194.03
0000029064	06/21/2021	00730	GRAINGER	Check	Cashed	06/28/2021	\$0.00	\$132.60
0000029065	06/21/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/25/2021	\$0.00	\$228.96
0000029066	06/21/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	06/24/2021	\$0.00	\$120.56
0000029067	06/21/2021	00350	LOWE'S	Check	Cashed	06/25/2021	\$0.00	\$150.90
0000029068	06/21/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	06/29/2021	\$0.00	\$150.00
0000029069	06/21/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$9,900.00
0000029070	06/21/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/24/2021	\$0.00	\$399.40
0000029071	06/21/2021	NAPA	NAPA	Check	Cashed	06/25/2021	\$0.00	\$216.05
0000029072	06/21/2021	00560	OHIO EDISON	Check	Cashed	06/23/2021	\$0.00	\$115.28
0000029073	06/21/2021	01410	PEPCO	Check	Cashed	06/24/2021	\$0.00	\$13.05
0000029074	06/21/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	06/28/2021	\$0.00	\$165.26
0000029075	06/21/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/28/2021	\$0.00	\$262.85
0000029076	06/21/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	06/25/2021	\$0.00	\$640.00
0000029077	06/22/2021	UTILITY REFUNDS	MICHELE GELSOMINO	Check	Outstanding		\$0.00	\$46.41
0000029078	06/22/2021	UTILITY REFUNDS	MRS ROBERT HELLAM	Check	Outstanding		\$0.00	\$28.66
0000029079	06/22/2021	STONECO INC	ALLIED CORPORATION	Check	Outstanding		\$0.00	\$4,417.80
0000029080	06/22/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/28/2021	\$0.00	\$2,122.39
0000029081	06/22/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	06/28/2021	\$0.00	\$2,028.43
0000029082	06/22/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/28/2021	\$0.00	\$50.00
0000029083	06/22/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$112.65
0000029084	06/22/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/25/2021	\$0.00	\$51.50
0000029085	06/22/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/29/2021	\$0.00	\$318.96
0000029086	06/22/2021	00490	PENN CARE	Check	Cashed	06/25/2021	\$0.00	\$44.85
0000029087	06/22/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	06/25/2021	\$0.00	\$487.50
0000029088	06/22/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/25/2021	\$0.00	\$506.00
0000029089	06/22/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/25/2021	\$0.00	\$344.46
0000029090	06/22/2021	00670	THE BERGREN ASSOCIATES	Check	Cashed	06/28/2021	\$0.00	\$6,025.00
0000029091	06/22/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	06/25/2021	\$0.00	\$120.00
0000029092	06/23/2021	EMPLOYEE REIMB	Dawn Slusher	Check	Cashed	06/25/2021	\$0.00	\$14.00
0000029093	06/23/2021	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	06/29/2021	\$0.00	\$388.30
0000029094	06/23/2021	00060	HANDYMAN SUPPLY	Check	Cashed	06/29/2021	\$0.00	\$5.00
0000029095	06/23/2021	00350	LOWE'S	Check	Cashed	06/28/2021	\$0.00	\$64.56
0000029096	06/23/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/25/2021	\$0.00	\$8.99
0000029097	06/23/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	06/28/2021	\$0.00	\$51.64
0000029098	06/23/2021	PSYCARE, INC	PSYCARE, INC	Check	Cashed	06/28/2021	\$0.00	\$350.00
0000029099	06/23/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$194.44
0000029100	06/25/2021	UTILITY REFUNDS	Children's Place	Check	Outstanding		\$0.00	\$1,071.84
0000029101	06/25/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	06/29/2021	\$0.00	\$725.00
0000029102	06/25/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/30/2021	\$0.00	\$209.00
0000029103	06/25/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/29/2021	\$0.00	\$1,000.00
0000029104	06/25/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$278.21
0000029105	06/25/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$1.26
0000029106	06/25/2021	NAPA	NAPA	Check	Outstanding		\$0.00	\$34.60



**As Of Check Cashed Date: 1/1/1900 to 6/30/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029107	06/25/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/29/2021	\$0.00	\$999.90
0000029108	06/25/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000029109	06/25/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/29/2021	\$0.00	\$147.90
0000029110	06/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2021	\$0.00	\$241,356.99
0000029111	06/28/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$8,076.04
0000029112	06/28/2021	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Outstanding		\$0.00	\$1,575.00
0000029113	06/28/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,887.87
0000029114	06/28/2021	BERENA'S AUTOM	BERENA'S AUTOMOTIVE CENTER	Check	Outstanding		\$0.00	\$97.15
0000029115	06/28/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$35.00
0000029116	06/28/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$103.55
0000029117	06/28/2021	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$61.89
0000029118	06/28/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$688.24
0000029119	06/28/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$42.90
0000029120	06/28/2021	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$950.00
0000029121	06/28/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$55.61
0000029122	06/28/2021	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$17,757.00
0000029123	06/28/2021	KALAHARI RESOR	KALAHARI RESORT & CONVENTION CEN	Check	Outstanding		\$0.00	\$573.52
0000029124	06/28/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,427.50
0000029125	06/28/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$967.50
0000029126	06/28/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$994.99
0000029127	06/28/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$446.63
0000029128	06/28/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$443.06
0000029129	06/28/2021	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$53.10
0000029130	06/28/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$410.43
0000029131	06/29/2021	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$273.00
0000029132	06/29/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$49.15
0000029133	06/29/2021	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Outstanding		\$0.00	\$2,597.00
0000029134	06/29/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$1,138.00
0000029135	06/29/2021	00730	GRAINGER	Check	Outstanding		\$0.00	\$141.22
0000029136	06/29/2021	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$3,879.80
0000029137	06/29/2021	JOB CO	JOB CO	Check	Outstanding		\$0.00	\$90.00
0000029138	06/29/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$397.31
0000029139	06/29/2021	MELMOR ASSOCI	MELMOR ASSOCIATES, INC.	Check	Outstanding		\$0.00	\$365.60
0000029140	06/29/2021	REESE FLORAL A	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000029141	06/29/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$1,777.24
0000029142	06/29/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$296.25
0000029143	06/30/2021	STONECO INC	ALLIED CORPORATION	Check	Outstanding		\$0.00	\$1,009.00
0000029144	06/30/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,820.69
0000029145	06/30/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$784.33
0000029146	06/30/2021	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$333.22
0000029147	06/30/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$747.30
0000029148	06/30/2021	DON PARKER SAL	DON PARKER SALES	Check	Outstanding		\$0.00	\$1,575.03
0000029149	06/30/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$308.54
0000029150	06/30/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$172.30
0000029151	06/30/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$15.08
0000029152	06/30/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$18.12

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029153	06/30/2021	MAYORS ASSOCIA	MAYORS ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$150.00
0000029154	06/30/2021	01410	PEPCO	Check	Outstanding		\$0.00	\$672.80
0000029155	06/30/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding		\$0.00	\$840.00
0000029156	06/30/2021	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$98.00
0000029157	06/30/2021	02050	SOLOMON CORP.	Check	Outstanding		\$0.00	\$1,013.22
0000029158	06/30/2021	SPARTAN ATHLET	SPARTAN ATHLETIC COMPANY	Check	Outstanding		\$0.00	\$308.23
0000029159	06/30/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000029160	06/30/2021	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$500.00
0000029161	06/30/2021	01990	THE THRASHER GROUP, INC.	Check	Outstanding		\$0.00	\$2,240.00
0000029162	06/30/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Outstanding		\$0.00	\$66.00
0000029163	06/30/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$1,920.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$130.43	\$3,343,740.24
Grand Total:							\$130.43	\$3,630,901.36