

# 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: 7/1/2021 to 7/31/2021

As Of Check Cashed Date: 1/1/1900 to 7/31/2021

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>								
000000478	07/05/2021	CIT	NILES CITY INCOME TAX	EFT	Voided		\$131.66	\$0.00
000000479	07/02/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000480	07/02/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,684.02
000000481	07/09/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,173.49
000000482	07/13/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/14/2021	\$0.00	\$44,065.47
000000483	07/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,730.35
000000484	07/23/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,593.05
000000485	07/26/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$54,094.51
0000001083	07/05/2021	SIT	OHIO STATE TAX	EFT	Voided		\$116.90	\$0.00
0000001084	07/05/2021	HI	MEDICARE	EFT	Voided		\$95.44	\$0.00
0000001085	07/05/2021	FIT	FEDERAL TAX	EFT	Voided		\$638.42	\$0.00
0000001086	07/02/2021	HI	MEDICARE	EFT	Cashed	07/06/2021	\$0.00	\$95.44
0000001087	07/02/2021	SIT	OHIO STATE TAX	EFT	Cashed	07/08/2021	\$0.00	\$116.90
0000001088	07/02/2021	FIT	FEDERAL TAX	EFT	Cashed	07/06/2021	\$0.00	\$638.42
0000001089	07/02/2021	SIT	OHIO STATE TAX	EFT	Cashed	07/08/2021	\$0.00	\$2,073.90
0000001090	07/02/2021	FIT	FEDERAL TAX	EFT	Cashed	07/06/2021	\$0.00	\$7,065.99
0000001091	07/02/2021	HI	MEDICARE	EFT	Cashed	07/06/2021	\$0.00	\$1,167.48
0000001092	07/09/2021	SIT	OHIO STATE TAX	EFT	Cashed	07/14/2021	\$0.00	\$7,858.19
0000001093	07/09/2021	FIT	FEDERAL TAX	EFT	Cashed	07/12/2021	\$0.00	\$30,843.89
0000001094	07/09/2021	HI	MEDICARE	EFT	Cashed	07/12/2021	\$0.00	\$5,193.56
0000001095	07/20/2021	FIT	FEDERAL TAX	EFT	Cashed	07/22/2021	\$0.00	\$7,198.07
0000001096	07/20/2021	HI	MEDICARE	EFT	Cashed	07/22/2021	\$0.00	\$1,201.06
0000001097	07/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	07/26/2021	\$0.00	\$2,108.59
0000001098	07/23/2021	HI	MEDICARE	EFT	Cashed	07/27/2021	\$0.00	\$5,497.69
0000001099	07/23/2021	FIT	FEDERAL TAX	EFT	Cashed	07/27/2021	\$0.00	\$34,056.72
0000001100	07/23/2021	SIT	OHIO STATE TAX	EFT	Cashed	07/29/2021	\$0.00	\$8,514.60
0000111873	07/02/2021	AFLAC	AFLAC	Check	Cashed	07/13/2021	\$0.00	\$120.07
0000111874	07/02/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	07/07/2021	\$0.00	\$300.00
0000111875	07/02/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111876	07/02/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	07/07/2021	\$0.00	\$172.89
0000111877	07/02/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/13/2021	\$0.00	\$3,759.16
0000111878	07/02/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/07/2021	\$0.00	\$20.00
0000111879	07/09/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111880	07/09/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/19/2021	\$0.00	\$2,460.00
0000111881	07/09/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	07/13/2021	\$0.00	\$595.00

**As Of Check Cashed Date: 1/1/1900 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
000011882	07/09/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011883	07/09/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
000011884	07/09/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011885	07/09/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	07/14/2021	\$0.00	\$1,083.42
000011886	07/09/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	07/13/2021	\$0.00	\$1,178.53
000011887	07/09/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/14/2021	\$0.00	\$16,590.30
000011888	07/09/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/13/2021	\$0.00	\$260.00
000011889	07/09/2021	PA SCDU	PA SCDU	Check	Cashed	07/14/2021	\$0.00	\$150.00
000011890	07/09/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	07/15/2021	\$0.00	\$15.40
000011891	07/09/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/15/2021	\$0.00	\$1,152.99
000011892	07/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
000011893	07/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	07/21/2021	\$0.00	\$300.00
000011894	07/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
000011895	07/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	07/20/2021	\$0.00	\$172.89
000011896	07/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/21/2021	\$0.00	\$4,459.16
000011897	07/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/20/2021	\$0.00	\$20.00
000011898	07/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
000011899	07/23/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
000011900	07/23/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/30/2021	\$0.00	\$2,460.00
000011901	07/23/2021	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$595.00
000011902	07/23/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
000011903	07/23/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
000011904	07/23/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
000011905	07/23/2021	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$1,178.53
000011906	07/23/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/28/2021	\$0.00	\$16,615.30
000011907	07/23/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/26/2021	\$0.00	\$260.00
000011908	07/23/2021	PA SCDU	PA SCDU	Check	Cashed	07/28/2021	\$0.00	\$150.00
000011909	07/23/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
000011910	07/26/2021	PR-NILES	CITY OF NILES	Check	Cashed	07/26/2021	\$0.00	\$5,396.06
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$982.42</b>	<b>\$293,652.42</b>

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

0000010662	07/05/2021	HIM	MEDICARE MATCHING	EFT	Voided		\$95.44	\$0.00
0000010663	07/02/2021	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2021	\$0.00	\$95.44
0000010664	07/02/2021	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2021	\$0.00	\$1,167.48
0000010665	07/09/2021	HIM	MEDICARE MATCHING	EFT	Cashed	07/12/2021	\$0.00	\$5,193.56
0000010666	07/13/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/14/2021	\$0.00	\$80,003.33
0000010667	07/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	07/22/2021	\$0.00	\$1,201.06
0000010668	07/23/2021	HIM	MEDICARE MATCHING	EFT	Cashed	07/27/2021	\$0.00	\$5,497.69
0000010669	07/26/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Outstanding		\$0.00	\$75,732.32
0000011054	07/01/2021	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	07/01/2021	\$0.00	\$948,354.46
0000011055	07/08/2021	AETNA	AETNA	EFT	Cashed	07/08/2021	\$0.00	\$137,149.97
0000011056	07/14/2021	AETNA	AETNA	EFT	Cashed	07/14/2021	\$0.00	\$45,465.90
0000011057	07/15/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	07/15/2021	\$0.00	\$14,041.00
0000011058	07/21/2021	AETNA	AETNA	EFT	Outstanding		\$0.00	\$37,502.42
0000011059	07/26/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	07/27/2021	\$0.00	\$1,161.91

**As Of Check Cashed Date: 1/1/1900 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011060	07/06/2021	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,016.00
0000011061	07/06/2021	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$393.71
0000011062	07/28/2021	TASC	TASC	EFT	Cashed	07/29/2021	\$0.00	\$355.98
0000011063	07/28/2021	AETNA	AETNA	EFT	Cashed	07/29/2021	\$0.00	\$25,858.52
0000011064	07/30/2021	00620	AMP-OHIO	EFT	Cashed	07/30/2021	\$0.00	\$1,596,612.30
0000029164	07/01/2021	STONECO INC	ALLIED CORPORATION	Check	Cashed	07/09/2021	\$0.00	\$2,043.47
0000029165	07/01/2021	STONECO INC.	JEFFERSON MATERIALS	Check	Cashed	07/09/2021	\$0.00	\$1,106.10
0000029166	07/01/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/13/2021	\$0.00	\$259.87
0000029167	07/01/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/07/2021	\$0.00	\$594.22
0000029168	07/01/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/07/2021	\$0.00	\$1,999.00
0000029169	07/01/2021	WOLFCOM	WOLFCOM	Check	Cashed	07/07/2021	\$0.00	\$1,636.80
0000029170	07/01/2021	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	07/07/2021	\$0.00	\$863.00
0000029171	07/06/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/09/2021	\$0.00	\$3,904.95
0000029172	07/06/2021	00340	CERNI MOTOR SALES	Check	Cashed	07/09/2021	\$0.00	\$478.50
0000029173	07/06/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	07/13/2021	\$0.00	\$200.00
0000029174	07/06/2021	00860	CINTAS CORPORATION #310	Check	Cashed	07/09/2021	\$0.00	\$59.11
0000029175	07/06/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	07/09/2021	\$0.00	\$70.00
0000029176	07/06/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/13/2021	\$0.00	\$3.23
0000029177	07/06/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	07/12/2021	\$0.00	\$600.00
0000029178	07/06/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	07/13/2021	\$0.00	\$1,119.56
0000029179	07/06/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	07/09/2021	\$0.00	\$719.76
0000029180	07/06/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	07/19/2021	\$0.00	\$155.00
0000029181	07/06/2021	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	07/12/2021	\$0.00	\$40.00
0000029182	07/06/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/12/2021	\$0.00	\$1,562.00
0000029183	07/06/2021	00610	MVSD	Check	Cashed	07/08/2021	\$0.00	\$424,934.16
0000029184	07/06/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/09/2021	\$0.00	\$1,013.38
0000029185	07/06/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	07/12/2021	\$0.00	\$3,313.50
0000029186	07/06/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	07/09/2021	\$0.00	\$240.00
0000029187	07/06/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	07/15/2021	\$0.00	\$399.99
0000029188	07/06/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	07/09/2021	\$0.00	\$486.00
0000029189	07/06/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	07/16/2021	\$0.00	\$186.00
0000029190	07/06/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/12/2021	\$0.00	\$3,501.86
0000029191	07/06/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/08/2021	\$0.00	\$652.16
0000029192	07/06/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	07/12/2021	\$0.00	\$1,798.50
0000029193	07/06/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/09/2021	\$0.00	\$271.50
0000029194	07/07/2021	UTILITY REFUNDS	NANCY DUONG	Check	Cashed	07/15/2021	\$0.00	\$245.53
0000029195	07/07/2021	AETNA	AETNA	Check	Cashed	07/14/2021	\$0.00	\$34,022.92
0000029196	07/07/2021	AETNA	AETNA	Check	Cashed	07/14/2021	\$0.00	\$971.88
0000029197	07/07/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	07/13/2021	\$0.00	\$2,296.50
0000029198	07/07/2021	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	07/13/2021	\$0.00	\$994.98
0000029199	07/07/2021	00320	CARDINAL LABORATORIES	Check	Cashed	07/12/2021	\$0.00	\$656.00
0000029200	07/07/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	07/13/2021	\$0.00	\$50.00
0000029201	07/07/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	07/12/2021	\$0.00	\$518.58
0000029202	07/07/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/16/2021	\$0.00	\$281.00
0000029203	07/07/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/13/2021	\$0.00	\$49.66
0000029204	07/07/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	07/13/2021	\$0.00	\$44.78

**As Of Check Cashed Date: 1/1/1900 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029205	07/07/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	07/12/2021	\$0.00	\$67.42
0000029206	07/07/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	07/09/2021	\$0.00	\$717.50
0000029207	07/07/2021	NAPA	NAPA	Check	Cashed	07/16/2021	\$0.00	\$74.40
0000029208	07/07/2021	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	07/12/2021	\$0.00	\$8,418.00
0000029209	07/07/2021	01920	PIPELINES, INC.	Check	Cashed	07/12/2021	\$0.00	\$366.90
0000029210	07/07/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/12/2021	\$0.00	\$496.85
0000029211	07/07/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	07/13/2021	\$0.00	\$9,900.00
0000029212	07/07/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,100.00
0000029213	07/07/2021	00510	SNAP-ON-TOOLS	Check	Cashed	07/16/2021	\$0.00	\$755.00
0000029214	07/07/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	07/14/2021	\$0.00	\$16.98
0000029215	07/07/2021	02500	T & U SERVICE STATION MAINTENANCE I	Check	Outstanding		\$0.00	\$151.96
0000029216	07/07/2021	THOMPSON MECH	THOMPSON MECHANICAL, INC.	Check	Cashed	07/14/2021	\$0.00	\$83.50
0000029217	07/07/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	07/14/2021	\$0.00	\$600.00
0000029218	07/07/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	07/13/2021	\$0.00	\$1,318.80
0000029219	07/07/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	07/12/2021	\$0.00	\$20.00
0000029220	07/07/2021	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	07/13/2021	\$0.00	\$21,514.00
0000029221	07/08/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/13/2021	\$0.00	\$2,031.58
0000029222	07/08/2021	BERENA'S AUTOM	BERENA'S AUTOMOTIVE CENTER	Check	Cashed	07/19/2021	\$0.00	\$97.15
0000029223	07/08/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	07/16/2021	\$0.00	\$613.68
0000029224	07/08/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	07/13/2021	\$0.00	\$175.00
0000029225	07/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/14/2021	\$0.00	\$12.58
0000029226	07/08/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	07/16/2021	\$0.00	\$98.60
0000029227	07/08/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	07/13/2021	\$0.00	\$2,100.00
0000029228	07/08/2021	OCC OUTDOORS,	OCC OUTDOORS, INC.	Check	Cashed	07/19/2021	\$0.00	\$247.72
0000029229	07/08/2021	SHC YO. OHIO OU	SHC YO.OHIO OUTPATIENT LLC	Check	Cashed	07/13/2021	\$0.00	\$40.00
0000029230	07/09/2021	UTILITY REFUNDS	CHRISTOPHER ZUCCO	Check	Outstanding		\$0.00	\$89.23
0000029231	07/09/2021	UTILITY REFUNDS	CHRISTOPHER ZUCCO	Check	Outstanding		\$0.00	\$18.81
0000029232	07/09/2021	00860	CINTAS CORPORATION #310	Check	Cashed	07/14/2021	\$0.00	\$41.99
0000029233	07/09/2021	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	07/14/2021	\$0.00	\$6,806.22
0000029234	07/09/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	07/14/2021	\$0.00	\$903.30
0000029235	07/09/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	07/26/2021	\$0.00	\$147.85
0000029236	07/09/2021	00730	GRAINGER	Check	Cashed	07/14/2021	\$0.00	\$68.53
0000029237	07/09/2021	RICHARD GRANVI	GRANVILLE, RICHARD	Check	Cashed	07/20/2021	\$0.00	\$135.00
0000029238	07/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/14/2021	\$0.00	\$96.25
0000029239	07/09/2021	JC TACTICAL	JC TACTICAL	Check	Cashed	07/23/2021	\$0.00	\$995.00
0000029240	07/09/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	07/13/2021	\$0.00	\$2,000.00
0000029241	07/09/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	07/13/2021	\$0.00	\$933.05
0000029242	07/09/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	07/16/2021	\$0.00	\$2,200.00
0000029243	07/09/2021	SHARE CORPORA	SHARE CORPORATION	Check	Cashed	07/16/2021	\$0.00	\$217.79
0000029244	07/09/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	07/29/2021	\$0.00	\$189.08
0000029245	07/09/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	07/16/2021	\$0.00	\$128.02
0000029246	07/09/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	07/16/2021	\$0.00	\$489.00
0000029247	07/09/2021	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	07/13/2021	\$0.00	\$155.33
0000029248	07/12/2021	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$350.36
0000029249	07/12/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	07/19/2021	\$0.00	\$1,743.55
0000029250	07/12/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/15/2021	\$0.00	\$3,835.78

**As Of Check Cashed Date: 1/1/1900 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029251	07/12/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/16/2021	\$0.00	\$1,956.96
0000029252	07/12/2021	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	07/20/2021	\$0.00	\$9,218.95
0000029253	07/12/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Cashed	07/15/2021	\$0.00	\$4,113.90
0000029254	07/12/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	07/26/2021	\$0.00	\$25,276.99
0000029255	07/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/16/2021	\$0.00	\$86.18
0000029256	07/12/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	07/16/2021	\$0.00	\$1,354.28
0000029257	07/12/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	07/20/2021	\$0.00	\$5,644.51
0000029258	07/12/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/15/2021	\$0.00	\$46.59
0000029259	07/12/2021	MOTRIM INC.	MOTRIM INC.	Check	Cashed	07/19/2021	\$0.00	\$366.70
0000029260	07/12/2021	OACP	OACP	Check	Cashed	07/26/2021	\$0.00	\$195.00
0000029261	07/12/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	07/16/2021	\$0.00	\$146.32
0000029262	07/12/2021	01920	PIPELINES, INC.	Check	Cashed	07/16/2021	\$0.00	\$10,250.02
0000029263	07/12/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	07/16/2021	\$0.00	\$754.86
0000029264	07/12/2021	01200	TRINITY DOOR SYSTEMS	Check	Cashed	07/19/2021	\$0.00	\$2,354.00
0000029265	07/12/2021	01470	U.S. POSTMASTER	Check	Cashed	07/19/2021	\$0.00	\$4,000.00
0000029266	07/12/2021	00200	USA BLUEBOOK	Check	Cashed	07/22/2021	\$0.00	\$291.09
0000029267	07/13/2021	UTILITY REFUNDS	MARC RIBLET	Check	Outstanding		\$0.00	\$24.86
0000029268	07/13/2021	UTILITY REFUNDS	SATORI PSYCHOLOGICAL LLC	Check	Outstanding		\$0.00	\$268.72
0000029269	07/13/2021	UTILITY REFUNDS	JAYNNA JOHNSTON	Check	Outstanding		\$0.00	\$109.99
0000029270	07/13/2021	UTILITY REFUNDS	PAUL SCHRINER	Check	Cashed	07/19/2021	\$0.00	\$5.08
0000029271	07/13/2021	UTILITY REFUNDS	NANCY DUONG	Check	Outstanding		\$0.00	\$150.00
0000029272	07/13/2021	UTILITY REFUNDS	ZACKARY LORRAINE	Check	Cashed	07/16/2021	\$0.00	\$145.84
0000029273	07/13/2021	UTILITY REFUNDS	KAYLEE HOLMES	Check	Outstanding		\$0.00	\$42.07
0000029274	07/13/2021	UTILITY REFUNDS	CODY HARRIS	Check	Cashed	07/16/2021	\$0.00	\$61.92
0000029275	07/13/2021	UTILITY REFUNDS	MATHEW JACOB	Check	Outstanding		\$0.00	\$103.47
0000029276	07/13/2021	UTILITY REFUNDS	SIDDHARTH MEHTA	Check	Cashed	07/19/2021	\$0.00	\$112.81
0000029277	07/13/2021	UTILITY REFUNDS	ELIJAH WESTFALL	Check	Outstanding		\$0.00	\$170.03
0000029278	07/13/2021	UTILITY REFUNDS	JASIME GILLIAM	Check	Cashed	07/21/2021	\$0.00	\$150.00
0000029279	07/13/2021	UTILITY REFUNDS	ANTONIO VALLE	Check	Cashed	07/20/2021	\$0.00	\$83.02
0000029280	07/13/2021	UTILITY REFUNDS	ROBERT MIHOK JR	Check	Cashed	07/19/2021	\$0.00	\$83.53
0000029281	07/13/2021	UTILITY REFUNDS	ERIN BELFORD	Check	Outstanding		\$0.00	\$43.44
0000029282	07/13/2021	UTILITY REFUNDS	GWENDALYN REED	Check	Cashed	07/23/2021	\$0.00	\$119.97
0000029283	07/13/2021	UTILITY REFUNDS	JULIE RIEDEL	Check	Cashed	07/20/2021	\$0.00	\$169.38
0000029284	07/13/2021	UTILITY REFUNDS	MEGAN ADAMS	Check	Cashed	07/19/2021	\$0.00	\$63.36
0000029285	07/13/2021	UTILITY REFUNDS	AZURE PARKER	Check	Outstanding		\$0.00	\$54.58
0000029286	07/13/2021	UTILITY REFUNDS	PAUL SCHRINER	Check	Cashed	07/19/2021	\$0.00	\$43.67
0000029287	07/13/2021	UTILITY REFUNDS	JOANN PARISH	Check	Cashed	07/16/2021	\$0.00	\$108.17
0000029288	07/13/2021	UTILITY REFUNDS	NIKKI MOTTON	Check	Outstanding		\$0.00	\$118.22
0000029289	07/13/2021	UTILITY REFUNDS	MACEY HAWOUT	Check	Cashed	07/16/2021	\$0.00	\$126.69
0000029290	07/13/2021	UTILITY REFUNDS	CHARLES JOHNSTON	Check	Cashed	07/26/2021	\$0.00	\$110.31
0000029291	07/13/2021	UTILITY REFUNDS	GREGORY KINNISON	Check	Cashed	07/22/2021	\$0.00	\$133.02
0000029292	07/13/2021	UTILITY REFUNDS	ASCANO PHOTOGRAPHY LLC	Check	Cashed	07/16/2021	\$0.00	\$428.15
0000029293	07/13/2021	UTILITY REFUNDS	YEN DU	Check	Outstanding		\$0.00	\$107.97
0000029294	07/13/2021	UTILITY REFUNDS	MARTHA RICHARDS	Check	Cashed	07/28/2021	\$0.00	\$123.17
0000029295	07/13/2021	UTILITY REFUNDS	CATHRINE PORREA	Check	Cashed	07/20/2021	\$0.00	\$40.11
0000029296	07/13/2021	UTILITY REFUNDS	CHELSEA MARTIN	Check	Outstanding		\$0.00	\$108.17

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029297	07/13/2021	UTILITY REFUNDS	JESSICA CAVAIANI	Check	Outstanding		\$0.00	\$90.50
0000029298	07/13/2021	UTILITY REFUNDS	MAHMOUD AL KHALILEE	Check	Outstanding		\$0.00	\$117.03
0000029299	07/13/2021	UTILITY REFUNDS	WENDY BRIDGEN	Check	Cashed	07/16/2021	\$0.00	\$123.82
0000029300	07/13/2021	UTILITY REFUNDS	CORP PF PRES OF JC OF LDS	Check	Cashed	07/23/2021	\$0.00	\$133.05
0000029301	07/13/2021	UTILITY REFUNDS	DISHA MASCARENHAS	Check	Cashed	07/19/2021	\$0.00	\$99.56
0000029302	07/13/2021	UTILITY REFUNDS	ELIZABETH RITCHIE	Check	Outstanding		\$0.00	\$87.22
0000029303	07/13/2021	UTILITY REFUNDS	ANNETTE LASTORIA	Check	Cashed	07/19/2021	\$0.00	\$27.13
0000029304	07/13/2021	UTILITY REFUNDS	SAMANTHA LILLY	Check	Cashed	07/19/2021	\$0.00	\$64.84
0000029305	07/13/2021	UTILITY REFUNDS	ASIA BROOKS	Check	Outstanding		\$0.00	\$119.86
0000029306	07/13/2021	UTILITY REFUNDS	WILLIAM BIDINOTTO	Check	Cashed	07/16/2021	\$0.00	\$120.99
0000029307	07/13/2021	UTILITY REFUNDS	KYLE SMITH	Check	Cashed	07/21/2021	\$0.00	\$169.79
0000029308	07/13/2021	00340	CERNI MOTOR SALES	Check	Cashed	07/16/2021	\$0.00	\$30.42
0000029309	07/13/2021	00860	CINTAS CORPORATION #310	Check	Cashed	07/20/2021	\$0.00	\$61.61
0000029310	07/13/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/29/2021	\$0.00	\$344.43
0000029311	07/13/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	07/26/2021	\$0.00	\$18,763.92
0000029312	07/13/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/22/2021	\$0.00	\$172.30
0000029313	07/13/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/20/2021	\$0.00	\$165.88
0000029314	07/13/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/16/2021	\$0.00	\$865.84
0000029315	07/13/2021	NAPA	NAPA	Check	Cashed	07/20/2021	\$0.00	\$547.92
0000029316	07/13/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	07/19/2021	\$0.00	\$1,050.00
0000029317	07/13/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	07/15/2021	\$0.00	\$1,138.99
0000029318	07/13/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	07/16/2021	\$0.00	\$136.68
0000029319	07/13/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	07/16/2021	\$0.00	\$20.32
0000029320	07/13/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	07/22/2021	\$0.00	\$499.28
0000029321	07/13/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	07/19/2021	\$0.00	\$913.26
0000029322	07/14/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	07/20/2021	\$0.00	\$672.22
0000029323	07/14/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/22/2021	\$0.00	\$215.72
0000029324	07/14/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/20/2021	\$0.00	\$8.63
0000029325	07/14/2021	LEPPO, INC.	LEPPO, INC.	Check	Cashed	07/19/2021	\$0.00	\$4,564.00
0000029326	07/14/2021	NAPA	NAPA	Check	Cashed	07/20/2021	\$0.00	\$31.80
0000029327	07/14/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	07/19/2021	\$0.00	\$857.00
0000029328	07/14/2021	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$420.00
0000029329	07/14/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/16/2021	\$0.00	\$3,672.32
0000029330	07/15/2021	00120	AT&T	Check	Cashed	07/20/2021	\$0.00	\$574.05
0000029331	07/15/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$35.00
0000029332	07/15/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	07/22/2021	\$0.00	\$237.24
0000029333	07/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/20/2021	\$0.00	\$415.76
0000029334	07/15/2021	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	07/28/2021	\$0.00	\$63.91
0000029335	07/15/2021	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Cashed	07/21/2021	\$0.00	\$726.72
0000029336	07/15/2021	01920	PIPELINES, INC.	Check	Cashed	07/20/2021	\$0.00	\$894.63
0000029337	07/15/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/20/2021	\$0.00	\$546.49
0000029338	07/15/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	07/19/2021	\$0.00	\$180.00
0000029339	07/16/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	07/19/2021	\$0.00	\$155.04
0000029340	07/16/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	07/21/2021	\$0.00	\$75.42
0000029341	07/16/2021	01270	FAIRWAY TIRE	Check	Cashed	07/19/2021	\$0.00	\$140.00
0000029342	07/16/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	07/22/2021	\$0.00	\$309.54

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029343	07/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/22/2021	\$0.00	\$15.99
0000029344	07/16/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	07/20/2021	\$0.00	\$272.62
0000029345	07/16/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	07/22/2021	\$0.00	\$1,045.74
0000029346	07/16/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/21/2021	\$0.00	\$259.52
0000029347	07/16/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	07/22/2021	\$0.00	\$344.00
0000029348	07/19/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	07/22/2021	\$0.00	\$9,350.46
0000029349	07/19/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/23/2021	\$0.00	\$1,995.93
0000029350	07/19/2021	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$520.00
0000029351	07/19/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/29/2021	\$0.00	\$23.80
0000029352	07/19/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	07/26/2021	\$0.00	\$515.63
0000029353	07/19/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/26/2021	\$0.00	\$17.99
0000029354	07/19/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	07/28/2021	\$0.00	\$300.00
0000029355	07/19/2021	00560	OHIO EDISON	Check	Cashed	07/22/2021	\$0.00	\$113.64
0000029356	07/19/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	07/23/2021	\$0.00	\$1,000.00
0000029357	07/19/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/23/2021	\$0.00	\$4,410.00
0000029358	07/19/2021	PURCHASE POWE	PURCHASE POWER	Check	Cashed	07/30/2021	\$0.00	\$4,040.00
0000029359	07/19/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	07/22/2021	\$0.00	\$778.17
0000029360	07/19/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	07/23/2021	\$0.00	\$417.83
0000029361	07/19/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/21/2021	\$0.00	\$1,380.18
0000029362	07/19/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	07/29/2021	\$0.00	\$231.98
0000029363	07/19/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	07/22/2021	\$0.00	\$678.75
0000029364	07/20/2021	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	07/26/2021	\$0.00	\$20,350.00
0000029365	07/20/2021	C & R SERVICE	C & R SERVICE	Check	Cashed	07/26/2021	\$0.00	\$139.00
0000029366	07/20/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	07/29/2021	\$0.00	\$1,143.53
0000029367	07/20/2021	01110	PEP BOYS/ AUTO PLUS AUTO PARTS	Check	Cashed	07/26/2021	\$0.00	\$372.30
0000029368	07/20/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	07/23/2021	\$0.00	\$498.58
0000029369	07/20/2021	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	07/30/2021	\$0.00	\$175.00
0000029370	07/20/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	07/22/2021	\$0.00	\$165.00
0000029371	07/20/2021	00200	USA BLUEBOOK	Check	Cashed	07/28/2021	\$0.00	\$51.85
0000029372	07/20/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/23/2021	\$0.00	\$2,600.00
0000029373	07/21/2021	MISCELLANEOUS	AMANDA SHERRILL	Check	Cashed	07/26/2021	\$0.00	\$45.00
0000029374	07/21/2021	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	07/29/2021	\$0.00	\$1,575.00
0000029375	07/21/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$7,388.32
0000029376	07/21/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	07/23/2021	\$0.00	\$145.65
0000029377	07/21/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$657.83
0000029378	07/21/2021	STONECO INC.	JEFFERSON MATERIALS	Check	Cashed	07/29/2021	\$0.00	\$560.48
0000029379	07/21/2021	00360	MUNICIPAL SIGNS	Check	Cashed	07/23/2021	\$0.00	\$56.80
0000029380	07/21/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/28/2021	\$0.00	\$28.32
0000029381	07/21/2021	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	07/29/2021	\$0.00	\$75.00
0000029382	07/21/2021	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	07/28/2021	\$0.00	\$252.00
0000029383	07/21/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANIC ARCHITECTS, INC	Check	Outstanding		\$0.00	\$435.00
0000029384	07/23/2021	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	07/28/2021	\$0.00	\$659.00
0000029385	07/23/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	07/30/2021	\$0.00	\$839.00
0000029386	07/23/2021	00700	CROSS RADIO SERVICE	Check	Cashed	07/30/2021	\$0.00	\$400.00
0000029387	07/23/2021	01270	FAIRWAY TIRE	Check	Cashed	07/26/2021	\$0.00	\$360.00
0000029388	07/23/2021	00060	HANDYMAN SUPPLY	Check	Cashed	07/28/2021	\$0.00	\$5.37

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029389	07/23/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	07/30/2021	\$0.00	\$288.00
0000029390	07/23/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	07/28/2021	\$0.00	\$450.00
0000029391	07/23/2021	00350	LOWE'S	Check	Cashed	07/28/2021	\$0.00	\$331.55
0000029392	07/23/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/28/2021	\$0.00	\$73.92
0000029393	07/23/2021	NAPA	NAPA	Check	Cashed	07/29/2021	\$0.00	\$138.06
0000029394	07/23/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/30/2021	\$0.00	\$12,098.52
0000029395	07/23/2021	TASC	TASC	Check	Cashed	07/30/2021	\$0.00	\$225.00
0000029396	07/23/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	07/30/2021	\$0.00	\$160.00
0000029397	07/26/2021	PR-NILES	CITY OF NILES	Check	Cashed	07/26/2021	\$0.00	\$242,240.28
0000029398	07/26/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	07/30/2021	\$0.00	\$1,908.03
0000029399	07/26/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	07/29/2021	\$0.00	\$118.38
0000029400	07/26/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$119.04
0000029401	07/26/2021	NAPA	NAPA	Check	Cashed	07/30/2021	\$0.00	\$58.53
0000029402	07/26/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	07/30/2021	\$0.00	\$324.15
0000029403	07/26/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$454.02
0000029404	07/26/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	07/30/2021	\$0.00	\$73.68
0000029405	07/26/2021	ROMAN SUPPLY C	ROMAN SUPPLY CO., LLC	Check	Outstanding		\$0.00	\$497.80
0000029406	07/26/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$258.58
0000029407	07/26/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000029408	07/26/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$227.23
0000029409	07/26/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/29/2021	\$0.00	\$7,499.00
0000029410	07/27/2021	UTILITY REFUNDS	ROMERO HOLDINGS	Check	Outstanding		\$0.00	\$310.53
0000029411	07/27/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$1,134.23
0000029412	07/27/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$34,596.34
0000029413	07/27/2021	ALBAT	ALBAT	Check	Outstanding		\$0.00	\$7,365.58
0000029414	07/27/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	07/30/2021	\$0.00	\$230.00
0000029415	07/27/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$162.22
0000029416	07/27/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000029417	07/27/2021	COOPER ELECTRI	COOPER ELECTRIC	Check	Outstanding		\$0.00	\$458.40
0000029418	07/27/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$470.96
0000029419	07/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$72.49
0000029420	07/27/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$2,677.50
0000029421	07/27/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$81.44
0000029422	07/27/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$1,329.55
0000029423	07/27/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000029424	07/27/2021	ROMAN SUPPLY C	ROMAN SUPPLY CO., LLC	Check	Outstanding		\$0.00	\$498.80
0000029425	07/27/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$3,313.50
0000029426	07/27/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$8,100.00
0000029427	07/27/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$900.00
0000029428	07/27/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$147.31
0000029429	07/27/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$652.50
0000029430	07/27/2021	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$1,650.00
0000029431	07/28/2021	UTILITY REFUNDS	PAUL SCHRINER	Check	Outstanding		\$0.00	\$62.95
0000029432	07/28/2021	UTILITY REFUNDS	DEANNA SMITH	Check	Outstanding		\$0.00	\$12.00
0000029433	07/28/2021	PARK REFUNDS	MARJORIE HERNAN	Check	Outstanding		\$0.00	\$100.00
0000029434	07/28/2021	UTILITY REFUNDS	LAURA HESTER	Check	Outstanding		\$0.00	\$45.80



**As Of Check Cashed Date: 1/1/1900 to 7/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029435	07/28/2021	UTILITY REFUNDS	DUSTIN PRINKEY	Check	Outstanding		\$0.00	\$25.16
0000029436	07/28/2021	UTILITY REFUNDS	AMERICAN MESSAGE CENTER	Check	Outstanding		\$0.00	\$143.50
0000029437	07/28/2021	00550	ADVANCED TURF SOLUTIONS	Check	Outstanding		\$0.00	\$85.71
0000029438	07/28/2021	00340	CERNI MOTOR SALES	Check	Outstanding		\$0.00	\$34.02
0000029439	07/28/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$53.88
0000029440	07/28/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$919.50
0000029441	07/28/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$125.78
0000029442	07/28/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Outstanding		\$0.00	\$97.16
0000029443	07/28/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$1,227.09
0000029444	07/28/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$852.71
0000029445	07/28/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$150.00
0000029446	07/28/2021	MTECH	MTECH	Check	Outstanding		\$0.00	\$673.85
0000029447	07/28/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$42.97
0000029448	07/28/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	07/30/2021	\$0.00	\$403.95
0000029449	07/28/2021	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$108.27
0000029450	07/29/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,771.80
0000029451	07/29/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$2,653.45
0000029452	07/29/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$2,433.94
0000029453	07/29/2021	L-TRON CORPORA	L-TRON CORPORATION	Check	Outstanding		\$0.00	\$10,484.95
0000029454	07/29/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding		\$0.00	\$158.00
0000029455	07/29/2021	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$492.00
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$95.44</b>	<b>\$4,080,253.28</b>
<b>Grand Total:</b>							<b>\$1,077.86</b>	<b>\$4,373,905.70</b>