

# 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: 8/1/2021 to 8/31/2021

As Of Check Cashed Date: 1/1/1900 to 8/31/2021

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>								
000000486	08/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000487	08/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,684.87
000000488	08/06/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,220.01
000000489	08/09/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/10/2021	\$0.00	\$64,160.10
000000490	08/09/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/10/2021	\$0.00	\$73,905.33
000000491	08/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,687.84
000000492	08/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,114.85
0000001101	08/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	08/10/2021	\$0.00	\$116.90
0000001102	08/05/2021	FIT	FEDERAL TAX	EFT	Cashed	08/06/2021	\$0.00	\$638.42
0000001103	08/05/2021	HI	MEDICARE	EFT	Cashed	08/06/2021	\$0.00	\$95.44
0000001104	08/05/2021	HI	MEDICARE	EFT	Cashed	08/06/2021	\$0.00	\$1,168.11
0000001105	08/05/2021	FIT	FEDERAL TAX	EFT	Cashed	08/06/2021	\$0.00	\$6,783.58
0000001106	08/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	08/10/2021	\$0.00	\$2,050.17
0000001107	08/06/2021	SIT	OHIO STATE TAX	EFT	Cashed	08/11/2021	\$0.00	\$7,916.08
0000001108	08/06/2021	FIT	FEDERAL TAX	EFT	Cashed	08/09/2021	\$0.00	\$31,711.72
0000001109	08/06/2021	HI	MEDICARE	EFT	Cashed	08/09/2021	\$0.00	\$5,227.24
0000001110	08/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	08/25/2021	\$0.00	\$2,039.89
0000001111	08/20/2021	HI	MEDICARE	EFT	Cashed	08/23/2021	\$0.00	\$1,170.26
0000001112	08/20/2021	FIT	FEDERAL TAX	EFT	Cashed	08/23/2021	\$0.00	\$6,747.58
0000001113	08/20/2021	FIT	FEDERAL TAX	EFT	Cashed	08/23/2021	\$0.00	\$30,556.06
0000001114	08/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	08/25/2021	\$0.00	\$7,701.99
0000001115	08/20/2021	HI	MEDICARE	EFT	Cashed	08/23/2021	\$0.00	\$5,150.97
0000111911	08/05/2021	AFLAC	AFLAC	Check	Cashed	08/18/2021	\$0.00	\$120.07
0000111912	08/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	08/06/2021	\$0.00	\$300.00
0000111913	08/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111914	08/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	08/06/2021	\$0.00	\$172.89
0000111915	08/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/09/2021	\$0.00	\$4,459.16
0000111916	08/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/06/2021	\$0.00	\$20.00
0000111917	08/06/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	08/10/2021	\$0.00	\$595.00
0000111918	08/06/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
0000111919	08/06/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	08/10/2021	\$0.00	\$1,178.53
0000111920	08/06/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/11/2021	\$0.00	\$16,890.30
0000111921	08/06/2021	PA SCDU	PA SCDU	Check	Cashed	08/11/2021	\$0.00	\$150.00
0000111922	08/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
0000111923	08/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	08/23/2021	\$0.00	\$300.00

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111924	08/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111925	08/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	08/20/2021	\$0.00	\$172.89
0000111926	08/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/23/2021	\$0.00	\$4,759.16
0000111927	08/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/20/2021	\$0.00	\$20.00
0000111928	08/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111929	08/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111930	08/20/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/25/2021	\$0.00	\$2,520.00
0000111931	08/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	08/23/2021	\$0.00	\$595.00
0000111932	08/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000111933	08/20/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000111934	08/20/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$715.83
0000111935	08/20/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/24/2021	\$0.00	\$1,083.42
0000111936	08/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	08/23/2021	\$0.00	\$1,178.53
0000111937	08/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/24/2021	\$0.00	\$16,945.30
0000111938	08/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/20/2021	\$0.00	\$260.00
0000111939	08/20/2021	PA SCDU	PA SCDU	Check	Cashed	08/24/2021	\$0.00	\$150.00
0000111940	08/20/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	08/30/2021	\$0.00	\$15.40
0000111941	08/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/24/2021	\$0.00	\$1,152.99
0000111942	08/24/2021	PR-NILES	CITY OF NILES	Check	Cashed	08/24/2021	\$0.00	\$5,430.59
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$326,327.86</b>

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

0000010670	08/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2021	\$0.00	\$95.44
0000010671	08/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2021	\$0.00	\$1,168.11
0000010672	08/06/2021	HIM	MEDICARE MATCHING	EFT	Cashed	08/09/2021	\$0.00	\$5,227.24
0000010673	08/09/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/10/2021	\$0.00	\$115,287.99
0000010674	08/09/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/10/2021	\$0.00	\$103,467.35
0000010675	08/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	08/23/2021	\$0.00	\$1,170.26
0000010676	08/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	08/23/2021	\$0.00	\$5,150.97
0000011065	08/03/2021	AETNA	AETNA	EFT	Cashed	08/03/2021	\$0.00	\$45,484.61
0000011066	08/04/2021	AETNA	AETNA	EFT	Cashed	08/04/2021	\$0.00	\$3,440.39
0000011067	08/11/2021	AETNA	AETNA	EFT	Cashed	08/11/2021	\$0.00	\$59,399.65
0000011068	08/10/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/10/2021	\$0.00	\$17,579.00
0000011069	08/18/2021	AETNA	AETNA	EFT	Cashed	08/18/2021	\$0.00	\$56,273.22
0000011070	08/04/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/04/2021	\$0.00	\$2,060.80
0000011071	08/25/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	08/25/2021	\$0.00	\$1,161.91
0000011072	08/25/2021	AETNA	AETNA	EFT	Cashed	08/25/2021	\$0.00	\$36,608.09
0000011073	08/26/2021	TASC	TASC	EFT	Cashed	08/26/2021	\$0.00	\$355.98
0000011074	08/04/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	08/04/2021	\$0.00	\$323.88
0000011075	08/27/2021	00620	AMP-OHIO	EFT	Cashed	08/27/2021	\$0.00	\$1,676,981.65
0000029456	08/02/2021	CAMPBELL HARD	CAMPBELL HARDWARE & SUPPLY	Check	Cashed	08/06/2021	\$0.00	\$320.00
0000029457	08/02/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/09/2021	\$0.00	\$71.08
0000029458	08/02/2021	00700	CROSS RADIO SERVICE	Check	Cashed	08/09/2021	\$0.00	\$35.00
0000029459	08/02/2021	00740	GRAYBAR	Check	Cashed	08/09/2021	\$0.00	\$563.03
0000029460	08/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/09/2021	\$0.00	\$12.82
0000029461	08/02/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	08/17/2021	\$0.00	\$694.75

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029462	08/02/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/13/2021	\$0.00	\$533.59
0000029463	08/02/2021	01410	PEPCO	Check	Cashed	08/06/2021	\$0.00	\$1,449.10
0000029464	08/02/2021	01920	PIPELINES, INC.	Check	Cashed	08/06/2021	\$0.00	\$388.80
0000029465	08/02/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/06/2021	\$0.00	\$379.26
0000029466	08/02/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	08/11/2021	\$0.00	\$229.00
0000029467	08/02/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	08/09/2021	\$0.00	\$5,000.00
0000029468	08/03/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/10/2021	\$0.00	\$1,578.21
0000029469	08/03/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	08/10/2021	\$0.00	\$276.00
0000029470	08/03/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	08/04/2021	\$0.00	\$276.00
0000029471	08/03/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/09/2021	\$0.00	\$506.82
0000029472	08/03/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/12/2021	\$0.00	\$503.75
0000029473	08/03/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/09/2021	\$0.00	\$478.86
0000029474	08/03/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/05/2021	\$0.00	\$159.66
0000029475	08/03/2021	00610	MVSD	Check	Cashed	08/05/2021	\$0.00	\$446,907.55
0000029476	08/03/2021	NAPA	NAPA	Check	Cashed	08/10/2021	\$0.00	\$145.46
0000029477	08/03/2021	OMEA	OMEA	Check	Cashed	08/06/2021	\$0.00	\$15,000.00
0000029478	08/03/2021	PATRONE LANDS	PATRONE LANDSCAPING	Check	Cashed	08/17/2021	\$0.00	\$168.00
0000029479	08/03/2021	01410	PEPCO	Check	Cashed	08/05/2021	\$0.00	\$3,258.00
0000029480	08/03/2021	01090	POWER LINE SUPPLY	Check	Cashed	08/12/2021	\$0.00	\$75.62
0000029481	08/03/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	08/06/2021	\$0.00	\$302.36
0000029482	08/03/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	08/06/2021	\$0.00	\$6,225.00
0000029483	08/03/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/11/2021	\$0.00	\$3,482.71
0000029484	08/03/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	08/06/2021	\$0.00	\$600.00
0000029485	08/03/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/05/2021	\$0.00	\$883.58
0000029486	08/03/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/06/2021	\$0.00	\$384.24
0000029487	08/03/2021	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	08/09/2021	\$0.00	\$67.14
0000029488	08/04/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	08/18/2021	\$0.00	\$219.04
0000029489	08/04/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/23/2021	\$0.00	\$70.00
0000029490	08/04/2021	00730	GRAINGER	Check	Cashed	08/10/2021	\$0.00	\$875.36
0000029491	08/04/2021	00740	GRAYBAR	Check	Cashed	08/12/2021	\$0.00	\$88.20
0000029492	08/04/2021	HANDYMAN HARD	HANDYMAN HARDWARE	Check	Voided		\$28.43	\$0.00
0000029493	08/04/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/12/2021	\$0.00	\$21.11
0000029494	08/04/2021	00350	LOWE'S	Check	Cashed	08/11/2021	\$0.00	\$236.55
0000029495	08/04/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/10/2021	\$0.00	\$593.16
0000029496	08/04/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/10/2021	\$0.00	\$310.74
0000029497	08/04/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/10/2021	\$0.00	\$300.00
0000029498	08/04/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	08/11/2021	\$0.00	\$3,390.00
0000029499	08/04/2021	00200	USA BLUEBOOK	Check	Cashed	08/12/2021	\$0.00	\$34.42
0000029500	08/04/2021	YOUNGSTOWN SP	YOUNGSTOWN SPRAY EQUIPMENT, LLC	Check	Cashed	08/10/2021	\$0.00	\$53.90
0000029501	08/09/2021	PARK REFUNDS	HAZIE CRANK	Check	Cashed	08/11/2021	\$0.00	\$100.00
0000029502	08/09/2021	STONECO INC	ALLIED CORPORATION	Check	Cashed	08/19/2021	\$0.00	\$1,124.25
0000029503	08/09/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	08/16/2021	\$0.00	\$121.61
0000029504	08/09/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	08/12/2021	\$0.00	\$3,450.00
0000029505	08/09/2021	BERENA'S AUTOM	BERENA'S AUTOMOTIVE CENTER	Check	Cashed	08/18/2021	\$0.00	\$414.32
0000029506	08/09/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	08/20/2021	\$0.00	\$910.00
0000029507	08/09/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	08/13/2021	\$0.00	\$50.00

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029508	08/09/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/12/2021	\$0.00	\$41.99
0000029509	08/09/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	08/12/2021	\$0.00	\$546.50
0000029510	08/09/2021	00710	DO-CUT	Check	Cashed	08/13/2021	\$0.00	\$49.41
0000029511	08/09/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	08/19/2021	\$0.00	\$52,578.00
0000029512	08/09/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Cashed	08/25/2021	\$0.00	\$5,842.00
0000029513	08/09/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/19/2021	\$0.00	\$4,547.30
0000029514	08/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/16/2021	\$0.00	\$120.08
0000029515	08/09/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	08/12/2021	\$0.00	\$110.00
0000029516	08/09/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	08/17/2021	\$0.00	\$674.75
0000029517	08/09/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	08/13/2021	\$0.00	\$300.98
0000029518	08/09/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/12/2021	\$0.00	\$129.53
0000029519	08/09/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	08/16/2021	\$0.00	\$204.50
0000029520	08/09/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/12/2021	\$0.00	\$2,100.00
0000029521	08/09/2021	NORTHERN AGGR	NORTHERN AGGREGATES	Check	Cashed	08/16/2021	\$0.00	\$85.12
0000029522	08/09/2021	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	08/13/2021	\$0.00	\$616.00
0000029523	08/09/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	08/13/2021	\$0.00	\$1,100.00
0000029524	08/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/19/2021	\$0.00	\$321.70
0000029525	08/09/2021	01410	PEPCO	Check	Cashed	08/12/2021	\$0.00	\$1,291.90
0000029526	08/09/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/12/2021	\$0.00	\$399.00
0000029527	08/09/2021	PROTECT-N-SHRE	PROTECT-N-SHRED INC	Check	Cashed	08/12/2021	\$0.00	\$2,019.50
0000029528	08/09/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	08/12/2021	\$0.00	\$23.44
0000029529	08/09/2021	02050	SOLOMON CORP.	Check	Cashed	08/13/2021	\$0.00	\$18,010.00
0000029530	08/09/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	08/13/2021	\$0.00	\$186.00
0000029531	08/09/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	08/17/2021	\$0.00	\$754.86
0000029532	08/09/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/12/2021	\$0.00	\$2,433.53
0000029533	08/09/2021	WESTERN RESER	WESTERN RESERVE MECHANICAL	Check	Cashed	08/13/2021	\$0.00	\$517.00
0000029534	08/09/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/12/2021	\$0.00	\$1,244.35
0000029535	08/10/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/16/2021	\$0.00	\$10,631.09
0000029536	08/10/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	08/17/2021	\$0.00	\$39.24
0000029537	08/10/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	08/16/2021	\$0.00	\$377.00
0000029538	08/10/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	08/11/2021	\$0.00	\$335.00
0000029539	08/10/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/16/2021	\$0.00	\$123.22
0000029540	08/10/2021	00290	CT CONSULTANTS	Check	Cashed	08/16/2021	\$0.00	\$2,132.13
0000029541	08/10/2021	HOT TOP MAINTE	HOT TOP MAINTENANCE	Check	Cashed	08/16/2021	\$0.00	\$3,500.00
0000029542	08/10/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/20/2021	\$0.00	\$12,243.00
0000029543	08/10/2021	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	08/17/2021	\$0.00	\$616.00
0000029544	08/10/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/19/2021	\$0.00	\$349.63
0000029545	08/10/2021	01410	PEPCO	Check	Cashed	08/13/2021	\$0.00	\$646.82
0000029546	08/10/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/16/2021	\$0.00	\$545.60
0000029547	08/10/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/19/2021	\$0.00	\$11,669.16
0000029548	08/10/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/12/2021	\$0.00	\$19.65
0000029549	08/10/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	08/23/2021	\$0.00	\$193.13
0000029550	08/12/2021	UTILITY REFUNDS	VICTORIA HUMMEL	Check	Outstanding		\$0.00	\$28.99
0000029551	08/12/2021	UTILITY REFUNDS	ARIEL CHAPMAN	Check	Outstanding		\$0.00	\$121.38
0000029552	08/12/2021	UTILITY REFUNDS	PHILIP KERG	Check	Cashed	08/18/2021	\$0.00	\$61.60
0000029553	08/12/2021	UTILITY REFUNDS	BRUCE DEWEY	Check	Outstanding		\$0.00	\$204.25

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029554	08/12/2021	UTILITY REFUNDS	TERRIE CRUM	Check	Outstanding		\$0.00	\$13.90
0000029555	08/12/2021	UTILITY REFUNDS	DUSTIN PRINKEY	Check	Cashed	08/27/2021	\$0.00	\$150.00
0000029556	08/12/2021	UTILITY REFUNDS	STEVEN ANDERSON	Check	Cashed	08/24/2021	\$0.00	\$34.07
0000029557	08/12/2021	UTILITY REFUNDS	BRUCE BOYD	Check	Cashed	08/17/2021	\$0.00	\$122.38
0000029558	08/12/2021	UTILITY REFUNDS	ISAIAH ZAJAC	Check	Outstanding		\$0.00	\$121.36
0000029559	08/12/2021	UTILITY REFUNDS	ANGELA WAKEMAN	Check	Outstanding		\$0.00	\$108.28
0000029560	08/12/2021	UTILITY REFUNDS	DEANNA SMITH	Check	Cashed	08/31/2021	\$0.00	\$118.54
0000029561	08/12/2021	UTILITY REFUNDS	NICOLE BACKUS	Check	Outstanding		\$0.00	\$55.20
0000029562	08/12/2021	UTILITY REFUNDS	ROBERTA HARGRAVE	Check	Outstanding		\$0.00	\$28.90
0000029563	08/12/2021	UTILITY REFUNDS	CAREN K STEINBACH	Check	Cashed	08/17/2021	\$0.00	\$86.17
0000029564	08/12/2021	UTILITY REFUNDS	MEGAN WALKER	Check	Outstanding		\$0.00	\$76.87
0000029565	08/12/2021	UTILITY REFUNDS	LINDA JUHASZ	Check	Cashed	08/17/2021	\$0.00	\$198.50
0000029566	08/12/2021	UTILITY REFUNDS	JAMES YOUNGER	Check	Cashed	08/30/2021	\$0.00	\$106.27
0000029567	08/12/2021	UTILITY REFUNDS	LEIGH ANN KNORZER	Check	Outstanding		\$0.00	\$99.96
0000029568	08/12/2021	UTILITY REFUNDS	JASON KASIEWICZ	Check	Cashed	08/18/2021	\$0.00	\$30.46
0000029569	08/12/2021	UTILITY REFUNDS	NICHOLAS FREY	Check	Cashed	08/17/2021	\$0.00	\$106.40
0000029570	08/12/2021	UTILITY REFUNDS	SCOTT KINLEY	Check	Cashed	08/17/2021	\$0.00	\$150.00
0000029571	08/12/2021	UTILITY REFUNDS	TIMOTHY PFEIL	Check	Outstanding		\$0.00	\$150.00
0000029572	08/12/2021	UTILITY REFUNDS	ROGER GRODESKY	Check	Cashed	08/16/2021	\$0.00	\$26.15
0000029573	08/12/2021	UTILITY REFUNDS	NICOLE NEVISON	Check	Cashed	08/23/2021	\$0.00	\$202.37
0000029574	08/12/2021	UTILITY REFUNDS	WENDY HUFF	Check	Cashed	08/30/2021	\$0.00	\$112.90
0000029575	08/12/2021	UTILITY REFUNDS	NICHOLAS LUZAR	Check	Cashed	08/23/2021	\$0.00	\$51.51
0000029576	08/12/2021	UTILITY REFUNDS	PRATIK SAHA	Check	Outstanding		\$0.00	\$112.96
0000029577	08/12/2021	UTILITY REFUNDS	SHARYN MADDOX	Check	Cashed	08/16/2021	\$0.00	\$142.18
0000029578	08/12/2021	UTILITY REFUNDS	BEVERLY ESMOND	Check	Cashed	08/17/2021	\$0.00	\$42.00
0000029579	08/12/2021	UTILITY REFUNDS	SYDNEY WESS	Check	Cashed	08/24/2021	\$0.00	\$56.67
0000029580	08/12/2021	UTILITY REFUNDS	MARK TONCAR	Check	Outstanding		\$0.00	\$245.70
0000029581	08/12/2021	UTILITY REFUNDS	HILDELITA BADGER	Check	Cashed	08/17/2021	\$0.00	\$92.69
0000029582	08/12/2021	FIRE LOSS CLAIM	KIMCO INVESTMENTS LLX	Check	Cashed	08/20/2021	\$0.00	\$14,420.00
0000029583	08/12/2021	EMPLOYEE REIMB	Bill Pike	Check	Cashed	08/17/2021	\$0.00	\$189.44
0000029584	08/12/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/20/2021	\$0.00	\$9,479.83
0000029585	08/12/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/17/2021	\$0.00	\$1,947.75
0000029586	08/12/2021	00340	CERNI MOTOR SALES	Check	Cashed	08/17/2021	\$0.00	\$60.74
0000029587	08/12/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/18/2021	\$0.00	\$120.23
0000029588	08/12/2021	00700	CROSS RADIO SERVICE	Check	Cashed	08/20/2021	\$0.00	\$120.00
0000029589	08/12/2021	00730	GRAINGER	Check	Cashed	08/17/2021	\$0.00	\$157.33
0000029590	08/12/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/19/2021	\$0.00	\$147.40
0000029591	08/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/18/2021	\$0.00	\$184.23
0000029592	08/12/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	08/20/2021	\$0.00	\$155.00
0000029593	08/12/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	08/23/2021	\$0.00	\$712.98
0000029594	08/12/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	08/23/2021	\$0.00	\$186.00
0000029595	08/12/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/24/2021	\$0.00	\$40.79
0000029596	08/12/2021	00490	PENN CARE	Check	Cashed	08/17/2021	\$0.00	\$60.00
0000029597	08/12/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/17/2021	\$0.00	\$278.00
0000029598	08/12/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/18/2021	\$0.00	\$333.30
0000029599	08/12/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	08/16/2021	\$0.00	\$35.02

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029600	08/12/2021	TIGHT SEAL	TIGHT SEAL	Check	Cashed	08/19/2021	\$0.00	\$2,260.00
0000029601	08/12/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/20/2021	\$0.00	\$657.00
0000029602	08/12/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	08/20/2021	\$0.00	\$1,310.50
0000029603	08/16/2021	PARK REFUNDS	WILLIE PEYATT	Check	Cashed	08/20/2021	\$0.00	\$100.00
0000029604	08/16/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	08/20/2021	\$0.00	\$201.00
0000029605	08/16/2021	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	08/24/2021	\$0.00	\$881.40
0000029606	08/16/2021	00320	CARDINAL LABORATORIES	Check	Cashed	08/19/2021	\$0.00	\$1,089.00
0000029607	08/16/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/27/2021	\$0.00	\$100.50
0000029608	08/16/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	08/23/2021	\$0.00	\$315.14
0000029609	08/16/2021	00730	GRAINGER	Check	Cashed	08/20/2021	\$0.00	\$84.75
0000029610	08/16/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	08/20/2021	\$0.00	\$133.80
0000029611	08/16/2021	00350	LOWE'S	Check	Cashed	08/24/2021	\$0.00	\$200.27
0000029612	08/16/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	08/23/2021	\$0.00	\$2,400.00
0000029613	08/16/2021	MOTRIM INC.	MOTRIM INC.	Check	Cashed	08/26/2021	\$0.00	\$592.13
0000029614	08/16/2021	NAPA	NAPA	Check	Cashed	08/23/2021	\$0.00	\$176.33
0000029615	08/16/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/24/2021	\$0.00	\$162.56
0000029616	08/16/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/19/2021	\$0.00	\$1,882.20
0000029617	08/16/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	08/23/2021	\$0.00	\$677.35
0000029618	08/18/2021	UTILITY REFUNDS	Gary Gooding	Check	Cashed	08/30/2021	\$0.00	\$39.11
0000029619	08/18/2021	ADGATORS	ADGATORS	Check	Cashed	08/25/2021	\$0.00	\$3,558.00
0000029620	08/18/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/25/2021	\$0.00	\$1,773.06
0000029621	08/18/2021	00120	AT&T	Check	Cashed	08/25/2021	\$0.00	\$2,003.45
0000029622	08/18/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	08/24/2021	\$0.00	\$368.00
0000029623	08/18/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/24/2021	\$0.00	\$41.99
0000029624	08/18/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/27/2021	\$0.00	\$415.63
0000029625	08/18/2021	00700	CROSS RADIO SERVICE	Check	Cashed	08/27/2021	\$0.00	\$49.62
0000029626	08/18/2021	CSX TRANSPORT	CSX TRANSPORTATION	Check	Cashed	08/24/2021	\$0.00	\$300.00
0000029627	08/18/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	08/24/2021	\$0.00	\$2,463.87
0000029628	08/18/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	08/25/2021	\$0.00	\$62.75
0000029629	08/18/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/26/2021	\$0.00	\$92.61
0000029630	08/18/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	08/23/2021	\$0.00	\$1,375.29
0000029631	08/18/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/23/2021	\$0.00	\$41.29
0000029632	08/18/2021	MUNICIPAL FINAN	MUNICIPAL FINANCE OFFICERS ASSOCI	Check	Cashed	08/26/2021	\$0.00	\$50.00
0000029633	08/18/2021	00560	OHIO EDISON	Check	Cashed	08/24/2021	\$0.00	\$113.82
0000029634	08/18/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	08/26/2021	\$0.00	\$110.00
0000029635	08/18/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/27/2021	\$0.00	\$216.33
0000029636	08/18/2021	00490	PENN CARE	Check	Cashed	08/24/2021	\$0.00	\$25.00
0000029637	08/18/2021	01920	PIPELINES, INC.	Check	Cashed	08/24/2021	\$0.00	\$271.77
0000029638	08/18/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	08/24/2021	\$0.00	\$506.53
0000029639	08/18/2021	01090	POWER LINE SUPPLY	Check	Cashed	08/27/2021	\$0.00	\$2,221.62
0000029640	08/18/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	08/24/2021	\$0.00	\$721.75
0000029641	08/18/2021	SD LANDSCAPING	SD LANDSCAPING & LAWNCARE LLC	Check	Cashed	08/25/2021	\$0.00	\$870.00
0000029642	08/18/2021	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	08/24/2021	\$0.00	\$319.92
0000029643	08/18/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	08/25/2021	\$0.00	\$168.00
0000029644	08/18/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	08/24/2021	\$0.00	\$913.26
0000029645	08/18/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	08/23/2021	\$0.00	\$891.00

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029646	08/18/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/24/2021	\$0.00	\$1,600.00
0000029647	08/19/2021	EMPLOYEE REIMB	John Marshall	Check	Cashed	08/20/2021	\$0.00	\$60.00
0000029648	08/19/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	08/30/2021	\$0.00	\$60.00
0000029649	08/19/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	08/24/2021	\$0.00	\$70.00
0000029650	08/19/2021	00990	HENSCHEN & ASSOCIATES	Check	Cashed	08/30/2021	\$0.00	\$11,700.00
0000029651	08/19/2021	00350	LOWE'S	Check	Cashed	08/24/2021	\$0.00	\$568.18
0000029652	08/19/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	08/23/2021	\$0.00	\$84.99
0000029653	08/19/2021	NAPA	NAPA	Check	Cashed	08/30/2021	\$0.00	\$30.44
0000029654	08/19/2021	00780	OHIO CAT	Check	Cashed	08/26/2021	\$0.00	\$62.37
0000029655	08/19/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/26/2021	\$0.00	\$193.33
0000029656	08/19/2021	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	08/25/2021	\$0.00	\$1,557.68
0000029657	08/19/2021	PERIGEE	PERIGEE	Check	Cashed	08/25/2021	\$0.00	\$452.00
0000029658	08/19/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	08/24/2021	\$0.00	\$4,500.00
0000029659	08/19/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	08/24/2021	\$0.00	\$120.00
0000029660	08/19/2021	WHITES TOWING	WHITES TOWING	Check	Cashed	08/25/2021	\$0.00	\$1,251.17
0000029661	08/23/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	08/30/2021	\$0.00	\$3,779.84
0000029662	08/23/2021	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	08/26/2021	\$0.00	\$312.54
0000029663	08/23/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	08/26/2021	\$0.00	\$1,085.00
0000029664	08/23/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	08/25/2021	\$0.00	\$2,442.38
0000029665	08/23/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000029666	08/23/2021	00700	CROSS RADIO SERVICE	Check	Cashed	08/27/2021	\$0.00	\$335.46
0000029667	08/23/2021	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Cashed	08/30/2021	\$0.00	\$4,000.00
0000029668	08/23/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$339.60
0000029669	08/23/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/30/2021	\$0.00	\$10.78
0000029670	08/23/2021	00990	HENSCHEN & ASSOCIATES	Check	Cashed	08/30/2021	\$0.00	\$393.00
0000029671	08/23/2021	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	08/30/2021	\$0.00	\$862.50
0000029672	08/23/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/25/2021	\$0.00	\$82.79
0000029673	08/23/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$1,710.61
0000029674	08/23/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	08/25/2021	\$0.00	\$1,097.50
0000029675	08/23/2021	SD LANDSCAPING	SD LANDSCAPING & LAWNCARE LLC	Check	Cashed	08/27/2021	\$0.00	\$476.00
0000029676	08/23/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$140.00
0000029677	08/23/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	08/26/2021	\$0.00	\$982.00
0000029678	08/23/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	08/27/2021	\$0.00	\$1,340.40
0000029679	08/23/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	08/26/2021	\$0.00	\$5,025.00
0000029680	08/24/2021	PR-NILES	CITY OF NILES	Check	Cashed	08/24/2021	\$0.00	\$245,216.46
0000029681	08/24/2021	EMPLOYEE REIMB	John Stevens	Check	Cashed	08/30/2021	\$0.00	\$667.00
0000029682	08/24/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	08/31/2021	\$0.00	\$1,683.52
0000029683	08/24/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	08/26/2021	\$0.00	\$184.00
0000029684	08/24/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/27/2021	\$0.00	\$49.15
0000029685	08/24/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	08/31/2021	\$0.00	\$70.20
0000029686	08/24/2021	00710	DO-CUT	Check	Cashed	08/27/2021	\$0.00	\$66.34
0000029687	08/24/2021	00740	GRAYBAR	Check	Cashed	08/30/2021	\$0.00	\$4,107.88
0000029688	08/24/2021	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	08/27/2021	\$0.00	\$1,545.00
0000029689	08/24/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$744.70
0000029690	08/24/2021	00060	HANDYMAN SUPPLY	Check	Cashed	08/31/2021	\$0.00	\$18.53
0000029691	08/24/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	08/27/2021	\$0.00	\$166.97

**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029692	08/24/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	08/30/2021	\$0.00	\$48.88
0000029693	08/24/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/31/2021	\$0.00	\$174.29
0000029694	08/24/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$378.80
0000029695	08/27/2021	UTILITY REFUNDS	ALEJANDRO ANDRADE-SOSA	Check	Outstanding		\$0.00	\$60.46
0000029696	08/27/2021	EMPLOYEE REIMB	Allison King	Check	Outstanding		\$0.00	\$16.50
0000029697	08/27/2021	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$285.00
0000029698	08/27/2021	C & R SERVICE	C & R SERVICE	Check	Outstanding		\$0.00	\$225.00
0000029699	08/27/2021	CHAMPION FIRE D	CHAMPION FIRE DEPARTMENT	Check	Cashed	08/31/2021	\$0.00	\$146.80
0000029700	08/27/2021	00860	CINTAS CORPORATION #310	Check	Cashed	08/31/2021	\$0.00	\$71.08
0000029701	08/27/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$87.87
0000029702	08/27/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$119.98
0000029703	08/27/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	08/31/2021	\$0.00	\$1,728.94
0000029704	08/27/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	08/31/2021	\$0.00	\$1,272.50
0000029705	08/27/2021	00740	GRAYBAR	Check	Cashed	08/31/2021	\$0.00	\$285.90
0000029706	08/27/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$728.00
0000029707	08/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$28.02
0000029708	08/27/2021	00810	HOME FEDERAL SAVINGS & LOAN	Check	Cashed	08/31/2021	\$0.00	\$4.20
0000029709	08/27/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	08/31/2021	\$0.00	\$53.75
0000029710	08/27/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$92.82
0000029711	08/27/2021	00780	OHIO CAT	Check	Outstanding		\$0.00	\$155.84
0000029712	08/27/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$401.10
0000029713	08/27/2021	00490	PENN CARE	Check	Cashed	08/31/2021	\$0.00	\$150.00
0000029714	08/27/2021	01410	PEPCO	Check	Cashed	08/31/2021	\$0.00	\$880.00
0000029715	08/27/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	08/31/2021	\$0.00	\$18.16
0000029716	08/27/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	08/31/2021	\$0.00	\$1,431.30
0000029717	08/27/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/30/2021	\$0.00	\$4,999.99
0000029718	08/27/2021	01850	WARREN DOOR CO.	Check	Cashed	08/31/2021	\$0.00	\$100.00
0000029719	08/27/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	08/30/2021	\$0.00	\$1,584.00
0000029720	08/27/2021	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	08/30/2021	\$0.00	\$2,415.20
0000029721	08/27/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$46.00
0000029722	08/27/2021	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$3,000.00
0000029723	08/30/2021	EMPLOYEE REIMB	RICHARD BAYLESS	Check	Outstanding		\$0.00	\$168.84
0000029724	08/30/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$407.52
0000029725	08/30/2021	00730	GRAINGER	Check	Outstanding		\$0.00	\$414.12
0000029726	08/30/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$225.80
0000029727	08/30/2021	GUTH LABORATO	GUTH LABORATORIES	Check	Outstanding		\$0.00	\$69.36
0000029728	08/30/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$83.62
0000029729	08/30/2021	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$1,087.09
0000029730	08/30/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$253.64
0000029731	08/30/2021	00780	OHIO CAT	Check	Outstanding		\$0.00	\$218.21
0000029732	08/30/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$162.32
0000029733	08/30/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$460.21
0000029734	08/30/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$99.98
0000029735	08/30/2021	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,965.99
0000029736	08/30/2021	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$285.00
0000029737	08/31/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,832.74



**As Of Check Cashed Date: 1/1/1900 to 8/31/2021**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029738	08/31/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$8,870.65
0000029739	08/31/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,750.00
0000029740	08/31/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Outstanding		\$0.00	\$460.00
0000029741	08/31/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$2,089.96
0000029742	08/31/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$55.32
0000029743	08/31/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$29.33
0000029744	08/31/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$21.71
0000029745	08/31/2021	NECO	NECO	Check	Outstanding		\$0.00	\$3,423.14
0000029746	08/31/2021	OHIO FIRE CHIEF	OHIO FIRE CHIEF ASSOCIATION (OFCA)	Check	Outstanding		\$0.00	\$100.00
0000029747	08/31/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$416.49
0000029748	08/31/2021	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$2,063.20
0000029749	08/31/2021	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$403.53
0000029750	08/31/2021	00670	THE BERGREN ASSOCIATES	Check	Outstanding		\$0.00	\$2,181.18
0000029751	08/31/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Outstanding		\$0.00	\$804.04
0000029752	08/31/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$2,525.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$28.43	\$3,194,504.43
Grand Total:							\$28.43	\$3,520,832.29