

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: 9/1/2021 to 9/30/2021

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000493	09/03/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000494	09/03/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,060.45
000000495	09/03/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,749.24
000000496	09/08/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/10/2021	\$0.00	\$53,865.92
000000497	09/08/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/10/2021	\$0.00	\$41,537.95
000000498	09/17/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,329.01
000000499	09/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,685.62
0000001116	09/03/2021	FIT	FEDERAL TAX	EFT	Cashed	09/08/2021	\$0.00	\$638.42
0000001117	09/03/2021	HI	MEDICARE	EFT	Cashed	09/08/2021	\$0.00	\$95.44
0000001118	09/03/2021	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2021	\$0.00	\$116.90
0000001119	09/03/2021	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2021	\$0.00	\$7,635.15
0000001120	09/03/2021	HI	MEDICARE	EFT	Cashed	09/08/2021	\$0.00	\$5,111.50
0000001121	09/03/2021	FIT	FEDERAL TAX	EFT	Cashed	09/08/2021	\$0.00	\$30,052.79
0000001122	09/03/2021	SIT	OHIO STATE TAX	EFT	Cashed	09/10/2021	\$0.00	\$2,140.70
0000001123	09/03/2021	FIT	FEDERAL TAX	EFT	Cashed	09/08/2021	\$0.00	\$7,384.66
0000001124	09/03/2021	HI	MEDICARE	EFT	Cashed	09/08/2021	\$0.00	\$1,214.77
0000001125	09/17/2021	FIT	FEDERAL TAX	EFT	Cashed	09/20/2021	\$0.00	\$33,100.85
0000001126	09/17/2021	HI	MEDICARE	EFT	Cashed	09/20/2021	\$0.00	\$5,306.26
0000001127	09/17/2021	SIT	OHIO STATE TAX	EFT	Cashed	09/22/2021	\$0.00	\$8,002.58
0000001128	09/20/2021	FIT	FEDERAL TAX	EFT	Cashed	09/21/2021	\$0.00	\$6,994.45
0000001129	09/20/2021	HI	MEDICARE	EFT	Cashed	09/21/2021	\$0.00	\$1,208.04
0000001130	09/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	09/23/2021	\$0.00	\$1,974.67
0000111943	09/03/2021	AFLAC	AFLAC	Check	Cashed	09/14/2021	\$0.00	\$813.31
0000111944	09/03/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/07/2021	\$0.00	\$2,520.00
0000111945	09/03/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	09/07/2021	\$0.00	\$595.00
0000111946	09/03/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	09/10/2021	\$0.00	\$124.09
0000111947	09/03/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	09/17/2021	\$0.00	\$252.31
0000111948	09/03/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	09/29/2021	\$0.00	\$715.83
0000111949	09/03/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	09/03/2021	\$0.00	\$1,178.53
0000111950	09/03/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/07/2021	\$0.00	\$17,035.30
0000111951	09/03/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/02/2021	\$0.00	\$260.00
0000111952	09/03/2021	PA SCDU	PA SCDU	Check	Cashed	09/08/2021	\$0.00	\$150.00
0000111953	09/03/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/09/2021	\$0.00	\$15.40
0000111954	09/03/2021	AFLAC	AFLAC	Check	Cashed	09/14/2021	\$0.00	\$120.07
0000111955	09/03/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	09/08/2021	\$0.00	\$300.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111956	09/03/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111957	09/03/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	09/08/2021	\$0.00	\$172.89
0000111958	09/03/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/09/2021	\$0.00	\$4,759.16
0000111959	09/03/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/08/2021	\$0.00	\$20.00
0000111960	09/17/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111961	09/17/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	09/22/2021	\$0.00	\$2,460.00
0000111962	09/17/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	09/21/2021	\$0.00	\$545.00
0000111963	09/17/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000111964	09/17/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000111965	09/17/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	09/29/2021	\$0.00	\$715.83
0000111966	09/17/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	09/22/2021	\$0.00	\$1,083.42
0000111967	09/17/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	09/21/2021	\$0.00	\$752.25
0000111968	09/17/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/22/2021	\$0.00	\$16,924.30
0000111969	09/17/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/21/2021	\$0.00	\$260.00
0000111970	09/17/2021	PA SCDU	PA SCDU	Check	Cashed	09/21/2021	\$0.00	\$150.00
0000111971	09/17/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	09/23/2021	\$0.00	\$15.40
0000111972	09/17/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	09/24/2021	\$0.00	\$1,152.99
0000111973	09/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
0000111974	09/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	09/21/2021	\$0.00	\$300.00
0000111975	09/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111976	09/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	09/21/2021	\$0.00	\$172.89
0000111977	09/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	09/22/2021	\$0.00	\$4,759.16
0000111978	09/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	09/21/2021	\$0.00	\$20.00
0000111979	09/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$65.70
0000111980	09/22/2021	PR-NILES	CITY OF NILES	Check	Cashed	09/22/2021	\$0.00	\$5,465.12
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$289,593.18

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010677	09/03/2021	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2021	\$0.00	\$95.44
0000010678	09/03/2021	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2021	\$0.00	\$5,111.50
0000010679	09/03/2021	HIM	MEDICARE MATCHING	EFT	Cashed	09/08/2021	\$0.00	\$1,214.77
0000010680	09/08/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	09/10/2021	\$0.00	\$75,412.25
0000010681	09/08/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/10/2021	\$0.00	\$75,379.26
0000010682	09/17/2021	HIM	MEDICARE MATCHING	EFT	Cashed	09/20/2021	\$0.00	\$5,306.26
0000010683	09/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	09/21/2021	\$0.00	\$1,208.04
0000011076	09/01/2021	AETNA	AETNA	EFT	Cashed	09/01/2021	\$0.00	\$49,995.17
0000011077	09/02/2021	AETNA	AETNA	EFT	Cashed	09/02/2021	\$0.00	\$2,143.14
0000011078	09/08/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	09/08/2021	\$0.00	\$369.00
0000011079	09/08/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	09/08/2021	\$0.00	\$4,425.00
0000011080	09/09/2021	AETNA	AETNA	EFT	Cashed	09/10/2021	\$0.00	\$41,840.15
0000011081	09/10/2021	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	09/10/2021	\$0.00	\$52,326.00
0000011082	09/10/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/10/2021	\$0.00	\$15,753.00
0000011083	09/15/2021	AETNA	AETNA	EFT	Cashed	09/15/2021	\$0.00	\$60,316.11
0000011084	09/22/2021	AETNA	AETNA	EFT	Cashed	09/22/2021	\$0.00	\$26,878.19
0000011085	09/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/03/2021	\$0.00	\$2,049.60
0000011086	09/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	09/03/2021	\$0.00	\$335.08

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011087	09/27/2021	TASC	TASC	EFT	Cashed	09/27/2021	\$0.00	\$355.98
0000011088	09/27/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	09/27/2021	\$0.00	\$1,161.91
0000011089	09/29/2021	00620	AMP-OHIO	EFT	Cashed	09/29/2021	\$0.00	\$1,830,790.08
0000011090	09/29/2021	AETNA	AETNA	EFT	Cashed	09/29/2021	\$0.00	\$51,709.09
0000029753	09/02/2021	UTILITY REFUNDS	JOYCE HALLIDAY	Check	Outstanding		\$0.00	\$25.05
0000029754	09/02/2021	AETNA	AETNA	Check	Cashed	09/09/2021	\$0.00	\$34,214.06
0000029755	09/02/2021	AETNA	AETNA	Check	Cashed	09/09/2021	\$0.00	\$5,339.57
0000029756	09/02/2021	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	09/09/2021	\$0.00	\$1,450.00
0000029757	09/02/2021	00450	DOMINION EAST OHIO	Check	Cashed	09/10/2021	\$0.00	\$49.09
0000029758	09/02/2021	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Cashed	09/13/2021	\$0.00	\$2,500.00
0000029759	09/02/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/08/2021	\$0.00	\$2,450.20
0000029760	09/02/2021	00610	MVSD	Check	Cashed	09/07/2021	\$0.00	\$445,117.98
0000029761	09/02/2021	01920	PIPELINES, INC.	Check	Cashed	09/09/2021	\$0.00	\$818.16
0000029762	09/02/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	09/20/2021	\$0.00	\$515.67
0000029763	09/02/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	09/08/2021	\$0.00	\$1,692.73
0000029764	09/02/2021	TASC	TASC	Check	Cashed	09/15/2021	\$0.00	\$347.40
0000029765	09/02/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	09/07/2021	\$0.00	\$5,000.00
0000029766	09/02/2021	00770	WM. KRAMER & SONS HEATING & COOLI	Check	Cashed	09/08/2021	\$0.00	\$8,500.00
0000029767	09/02/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/08/2021	\$0.00	\$468.44
0000029768	09/03/2021	STONECO INC	ALLIED CORPORATION	Check	Cashed	09/10/2021	\$0.00	\$9,442.02
0000029769	09/03/2021	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Check	Cashed	09/17/2021	\$0.00	\$9,876.00
0000029770	09/03/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	09/10/2021	\$0.00	\$2,821.37
0000029771	09/03/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	09/08/2021	\$0.00	\$789.23
0000029772	09/03/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/10/2021	\$0.00	\$60.00
0000029773	09/03/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	09/14/2021	\$0.00	\$70.00
0000029774	09/03/2021	00740	GRAYBAR	Check	Cashed	09/08/2021	\$0.00	\$4,149.28
0000029775	09/03/2021	LEE MICHAEL IND	LEE MICHAEL INDUSTRIES, INC	Check	Cashed	09/13/2021	\$0.00	\$81,604.00
0000029776	09/03/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/10/2021	\$0.00	\$7,920.00
0000029777	09/03/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/13/2021	\$0.00	\$95.98
0000029778	09/03/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/10/2021	\$0.00	\$600.77
0000029779	09/03/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/09/2021	\$0.00	\$150.00
0000029780	09/03/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/10/2021	\$0.00	\$3,482.71
0000029781	09/03/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	09/20/2021	\$0.00	\$2,235.22
0000029782	09/03/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/08/2021	\$0.00	\$3,050.30
0000029783	09/08/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/13/2021	\$0.00	\$4,793.84
0000029784	09/08/2021	ALTECH SUPPLY	ALTECH SUPPLY COMPANY LLC	Check	Cashed	09/14/2021	\$0.00	\$663.90
0000029785	09/08/2021	00320	CARDINAL LABORATORIES	Check	Cashed	09/13/2021	\$0.00	\$727.00
0000029786	09/08/2021	00860	CINTAS CORPORATION #310	Check	Cashed	09/14/2021	\$0.00	\$65.91
0000029787	09/08/2021	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	09/13/2021	\$0.00	\$950.00
0000029788	09/08/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	09/13/2021	\$0.00	\$175.00
0000029789	09/08/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/15/2021	\$0.00	\$324.51
0000029790	09/08/2021	CUMMINS INC	CUMMINS INC	Check	Cashed	09/16/2021	\$0.00	\$1,572.14
0000029791	09/08/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	09/27/2021	\$0.00	\$878.90
0000029792	09/08/2021	00740	GRAYBAR	Check	Cashed	09/13/2021	\$0.00	\$946.86
0000029793	09/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/14/2021	\$0.00	\$47.04
0000029794	09/08/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	09/23/2021	\$0.00	\$300.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029795	09/08/2021	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	09/20/2021	\$0.00	\$24,090.00
0000029796	09/08/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/13/2021	\$0.00	\$162.83
0000029797	09/08/2021	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	09/16/2021	\$0.00	\$157.94
0000029798	09/08/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	09/14/2021	\$0.00	\$850.00
0000029799	09/08/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/20/2021	\$0.00	\$166.05
0000029800	09/08/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	09/14/2021	\$0.00	\$1,095.00
0000029801	09/08/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	09/14/2021	\$0.00	\$1,100.00
0000029802	09/08/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	09/16/2021	\$0.00	\$12,702.72
0000029803	09/08/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/15/2021	\$0.00	\$224.37
0000029804	09/08/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	09/13/2021	\$0.00	\$1,030.26
0000029805	09/08/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/13/2021	\$0.00	\$218.46
0000029806	09/09/2021	UTILITY REFUNDS	DONALD DRASS	Check	Outstanding		\$0.00	\$57.82
0000029807	09/09/2021	UTILITY REFUNDS	JAMES PIRKO	Check	Outstanding		\$0.00	\$37.60
0000029808	09/09/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/14/2021	\$0.00	\$1,505.86
0000029809	09/09/2021	00860	CINTAS CORPORATION #310	Check	Cashed	09/14/2021	\$0.00	\$120.48
0000029810	09/09/2021	00290	CT CONSULTANTS	Check	Cashed	09/14/2021	\$0.00	\$4,618.66
0000029811	09/09/2021	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	09/13/2021	\$0.00	\$80.00
0000029812	09/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/14/2021	\$0.00	\$97.04
0000029813	09/09/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	09/22/2021	\$0.00	\$65.00
0000029814	09/09/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	09/14/2021	\$0.00	\$589.39
0000029815	09/09/2021	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	09/17/2021	\$0.00	\$3,514.70
0000029816	09/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/20/2021	\$0.00	\$70.54
0000029817	09/09/2021	01410	PEPCO	Check	Cashed	09/14/2021	\$0.00	\$847.22
0000029818	09/09/2021	01920	PIPELINES, INC.	Check	Cashed	09/14/2021	\$0.00	\$2,443.29
0000029819	09/09/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	09/14/2021	\$0.00	\$325.84
0000029820	09/09/2021	SHELLY & SANDS	SHELLY & SANDS	Check	Cashed	09/16/2021	\$0.00	\$411,408.48
0000029821	09/09/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	09/13/2021	\$0.00	\$98.44
0000029822	09/09/2021	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Outstanding		\$0.00	\$16,995.08
0000029823	09/09/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	09/17/2021	\$0.00	\$217.58
0000029824	09/10/2021	DONNELL FORD, I	DONNELL FORD, INC.	Check	Cashed	09/17/2021	\$0.00	\$55,040.00
0000029825	09/14/2021	UTILITY REFUNDS	RACHEL ELLIS	Check	Cashed	09/28/2021	\$0.00	\$16.90
0000029826	09/14/2021	EMPLOYEE REIMB	Lori Shay	Check	Cashed	09/22/2021	\$0.00	\$34.00
0000029827	09/14/2021	2M SERVICES	2M SERVICES	Check	Cashed	09/20/2021	\$0.00	\$475.00
0000029828	09/14/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/20/2021	\$0.00	\$6,727.33
0000029829	09/14/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/21/2021	\$0.00	\$1,483.46
0000029830	09/14/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/21/2021	\$0.00	\$119.12
0000029831	09/14/2021	00700	CROSS RADIO SERVICE	Check	Cashed	09/27/2021	\$0.00	\$217.73
0000029832	09/14/2021	CUMMINS INC	CUMMINS INC	Check	Cashed	09/22/2021	\$0.00	\$1,817.23
0000029833	09/14/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/27/2021	\$0.00	\$111.96
0000029834	09/14/2021	ELITE TOOLS	ELITE TOOLS	Check	Cashed	09/24/2021	\$0.00	\$331.85
0000029835	09/14/2021	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	09/20/2021	\$0.00	\$931.68
0000029836	09/14/2021	00730	GRAINGER	Check	Cashed	09/21/2021	\$0.00	\$788.72
0000029837	09/14/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/22/2021	\$0.00	\$65.29
0000029838	09/14/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	09/20/2021	\$0.00	\$186.86
0000029839	09/14/2021	00350	LOWE'S	Check	Cashed	09/22/2021	\$0.00	\$208.05
0000029840	09/14/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	09/28/2021	\$0.00	\$765.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029841	09/14/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$1,847.50
0000029842	09/14/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	09/22/2021	\$0.00	\$500.00
0000029843	09/14/2021	00410	NATIONWIDE INDUSTRIAL SUPPLY	Check	Cashed	09/17/2021	\$0.00	\$313.12
0000029844	09/14/2021	OHIO NARCO	OHIO NARCO	Check	Cashed	09/21/2021	\$0.00	\$500.00
0000029845	09/14/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/24/2021	\$0.00	\$260.89
0000029846	09/14/2021	01410	PEPCO	Check	Cashed	09/20/2021	\$0.00	\$1,250.00
0000029847	09/14/2021	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	09/23/2021	\$0.00	\$311.00
0000029848	09/14/2021	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	09/23/2021	\$0.00	\$311.00
0000029849	09/14/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/20/2021	\$0.00	\$551.97
0000029850	09/14/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	09/20/2021	\$0.00	\$1,497.56
0000029851	09/14/2021	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	09/21/2021	\$0.00	\$625.00
0000029852	09/14/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	09/20/2021	\$0.00	\$999.75
0000029853	09/14/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	09/23/2021	\$0.00	\$1,341.25
0000029854	09/14/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/21/2021	\$0.00	\$154.98
0000029855	09/14/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	09/22/2021	\$0.00	\$600.00
0000029856	09/14/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	09/21/2021	\$0.00	\$175.00
0000029857	09/14/2021	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	09/20/2021	\$0.00	\$95,937.00
0000029858	09/14/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	09/15/2021	\$0.00	\$448.50
0000029859	09/14/2021	DONNELL FORD, I	DONNELL FORD, INC.	Check	Cashed	09/17/2021	\$0.00	\$33,787.00
0000029860	09/14/2021	00730	GRAINGER	Check	Cashed	09/17/2021	\$0.00	\$1,014.20
0000029861	09/14/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	09/17/2021	\$0.00	\$962.38
0000029862	09/14/2021	01920	PIPELINES, INC.	Check	Cashed	09/16/2021	\$0.00	\$3,218.74
0000029863	09/14/2021	00850	R.W. SIDLEY, INC.	Check	Cashed	09/16/2021	\$0.00	\$282.00
0000029864	09/14/2021	01320	ROTH BROS., INC.	Check	Cashed	09/20/2021	\$0.00	\$2,854.65
0000029865	09/14/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	09/27/2021	\$0.00	\$700.79
0000029866	09/15/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/20/2021	\$0.00	\$7,677.72
0000029867	09/15/2021	ANIXTER INC	ANIXTER INC	Check	Cashed	09/20/2021	\$0.00	\$1,706.72
0000029868	09/15/2021	01070	ANIXTER INC.	Check	Cashed	09/20/2021	\$0.00	\$202.03
0000029869	09/15/2021	00860	CINTAS CORPORATION #310	Check	Cashed	09/21/2021	\$0.00	\$42.24
0000029870	09/15/2021	00740	GRAYBAR	Check	Cashed	09/20/2021	\$0.00	\$132.25
0000029871	09/15/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/27/2021	\$0.00	\$1,053.55
0000029872	09/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/22/2021	\$0.00	\$139.10
0000029873	09/15/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/20/2021	\$0.00	\$991.88
0000029874	09/15/2021	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	09/20/2021	\$0.00	\$4,347.00
0000029875	09/15/2021	01410	PEPCO	Check	Cashed	09/20/2021	\$0.00	\$3,199.50
0000029876	09/15/2021	PURPLE COMMUN	PURPLE COMMUNICATIONS, INC.	Check	Outstanding		\$0.00	\$240.00
0000029877	09/15/2021	SPARKLE	SPARKLE	Check	Cashed	09/21/2021	\$0.00	\$21.42
0000029878	09/15/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	09/29/2021	\$0.00	\$1,900.00
0000029879	09/15/2021	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	09/20/2021	\$0.00	\$33.57
0000029880	09/15/2021	UTILITY REFUNDS	KYONA FISHER	Check	Outstanding		\$0.00	\$107.68
0000029881	09/15/2021	UTILITY REFUNDS	DEWAN MARSH	Check	Outstanding		\$0.00	\$17.17
0000029882	09/15/2021	UTILITY REFUNDS	RACHEL ELLIS	Check	Cashed	09/28/2021	\$0.00	\$150.00
0000029883	09/15/2021	UTILITY REFUNDS	ANTONIO BAILEY	Check	Cashed	09/22/2021	\$0.00	\$105.26
0000029884	09/15/2021	UTILITY REFUNDS	JACK SHRADER	Check	Outstanding		\$0.00	\$124.37
0000029885	09/15/2021	UTILITY REFUNDS	THOMAS WILSON	Check	Outstanding		\$0.00	\$74.10
0000029886	09/15/2021	UTILITY REFUNDS	DARVON HINES	Check	Outstanding		\$0.00	\$27.84

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029887	09/15/2021	UTILITY REFUNDS	MICHAEL KENNEDY	Check	Outstanding		\$0.00	\$80.37
0000029888	09/15/2021	UTILITY REFUNDS	HANNA WHARTON	Check	Cashed	09/28/2021	\$0.00	\$124.41
0000029889	09/15/2021	UTILITY REFUNDS	ALFRED LAHNER	Check	Outstanding		\$0.00	\$102.24
0000029890	09/15/2021	UTILITY REFUNDS	JOSEPH TAGLIERI	Check	Outstanding		\$0.00	\$106.21
0000029891	09/15/2021	UTILITY REFUNDS	JOSEPH CROWN	Check	Outstanding		\$0.00	\$99.57
0000029892	09/15/2021	UTILITY REFUNDS	TERESA GILLESPIE	Check	Cashed	09/20/2021	\$0.00	\$122.26
0000029893	09/15/2021	UTILITY REFUNDS	LA LA LOVE HEALTH CARE	Check	Outstanding		\$0.00	\$260.83
0000029894	09/15/2021	UTILITY REFUNDS	ELAINE PHILLIPS	Check	Cashed	09/20/2021	\$0.00	\$110.32
0000029895	09/15/2021	UTILITY REFUNDS	DONALD DRASS	Check	Outstanding		\$0.00	\$71.48
0000029896	09/15/2021	UTILITY REFUNDS	BROOKE BROWN	Check	Outstanding		\$0.00	\$64.41
0000029897	09/15/2021	UTILITY REFUNDS	EMILY MCHENRY	Check	Cashed	09/23/2021	\$0.00	\$96.05
0000029898	09/15/2021	UTILITY REFUNDS	RUST CITY CHURCH	Check	Cashed	09/24/2021	\$0.00	\$217.00
0000029899	09/15/2021	UTILITY REFUNDS	JENNIFER POLING	Check	Cashed	09/24/2021	\$0.00	\$123.46
0000029900	09/15/2021	UTILITY REFUNDS	SAMANTHA BONDS	Check	Cashed	09/23/2021	\$0.00	\$80.21
0000029901	09/15/2021	UTILITY REFUNDS	NICKOLAS HALBEDL	Check	Cashed	09/17/2021	\$0.00	\$132.52
0000029902	09/15/2021	UTILITY REFUNDS	DIANE VANTASSEL	Check	Cashed	09/29/2021	\$0.00	\$47.54
0000029903	09/15/2021	UTILITY REFUNDS	ANJUSHREE BANGRE	Check	Outstanding		\$0.00	\$99.73
0000029904	09/15/2021	UTILITY REFUNDS	ALEXANDRA REED	Check	Outstanding		\$0.00	\$79.15
0000029905	09/15/2021	UTILITY REFUNDS	KELLY ROBINSON	Check	Outstanding		\$0.00	\$51.34
0000029906	09/15/2021	UTILITY REFUNDS	SHAWN HUSK	Check	Outstanding		\$0.00	\$133.35
0000029907	09/15/2021	UTILITY REFUNDS	KYLE CORDELL	Check	Outstanding		\$0.00	\$55.71
0000029908	09/16/2021	UTILITY REFUNDS	JAMES PIRKO	Check	Cashed	09/21/2021	\$0.00	\$198.76
0000029909	09/16/2021	00120	AT&T	Check	Cashed	09/22/2021	\$0.00	\$1,233.69
0000029910	09/16/2021	00340	CERNI MOTOR SALES	Check	Cashed	09/21/2021	\$0.00	\$368.93
0000029911	09/16/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	09/23/2021	\$0.00	\$60.00
0000029912	09/16/2021	FRY PAINTING LLC	FRY PAINTING LLC	Check	Cashed	09/21/2021	\$0.00	\$1,800.00
0000029913	09/16/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	09/21/2021	\$0.00	\$70.00
0000029914	09/16/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/27/2021	\$0.00	\$1,399.90
0000029915	09/16/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/28/2021	\$0.00	\$12.37
0000029916	09/16/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/22/2021	\$0.00	\$17.04
0000029917	09/16/2021	01410	PEPCO	Check	Cashed	09/21/2021	\$0.00	\$449.40
0000029918	09/16/2021	JOSHUA SANER	SANER SOLUTIONS NUISANCE WILDLIFE	Check	Outstanding		\$0.00	\$250.00
0000029919	09/16/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	09/21/2021	\$0.00	\$90.00
0000029920	09/16/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/24/2021	\$0.00	\$259.52
0000029921	09/16/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	09/22/2021	\$0.00	\$754.86
0000029922	09/16/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	09/27/2021	\$0.00	\$181.32
0000029923	09/16/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	09/21/2021	\$0.00	\$597.63
0000029924	09/16/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	09/23/2021	\$0.00	\$913.26
0000029925	09/17/2021	UTILITY REFUNDS	ERICA M THOMAS	Check	Cashed	09/28/2021	\$0.00	\$244.30
0000029926	09/17/2021	UTILITY REFUNDS	ERICA THOMAS	Check	Cashed	09/28/2021	\$0.00	\$146.66
0000029927	09/17/2021	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	09/22/2021	\$0.00	\$195.00
0000029928	09/17/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	09/27/2021	\$0.00	\$539.99
0000029929	09/17/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	09/22/2021	\$0.00	\$590.86
0000029930	09/17/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	09/21/2021	\$0.00	\$1,304.40
0000029931	09/17/2021	00740	GRAYBAR	Check	Cashed	09/21/2021	\$0.00	\$201.40
0000029932	09/17/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/28/2021	\$0.00	\$118.75

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029933	09/17/2021	HOT TOP MAINT	HOT TOP MAINTENANCE	Check	Cashed	09/20/2021	\$0.00	\$2,286.00
0000029934	09/17/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	09/27/2021	\$0.00	\$1,375.28
0000029935	09/17/2021	00560	OHIO EDISON	Check	Cashed	09/21/2021	\$0.00	\$105.31
0000029936	09/17/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/27/2021	\$0.00	\$746.98
0000029937	09/17/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/21/2021	\$0.00	\$494.16
0000029938	09/17/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	09/22/2021	\$0.00	\$262.85
0000029939	09/17/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	09/21/2021	\$0.00	\$633.10
0000029940	09/21/2021	UTILITY REFUNDS	RHELLA KESSLER	Check	Outstanding		\$0.00	\$62.92
0000029941	09/21/2021	UTILITY REFUNDS	FRANK MEYER, JR	Check	Cashed	09/27/2021	\$0.00	\$1,098.93
0000029942	09/21/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$130.60
0000029943	09/21/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$18.36
0000029944	09/21/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$49.36
0000029945	09/21/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$81.23
0000029946	09/21/2021	UTILITY REFUNDS	R AND S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$28.57
0000029947	09/21/2021	UTILITY REFUNDS	CHRISTOPHER HUNYADY	Check	Outstanding		\$0.00	\$38.40
0000029948	09/21/2021	UTILITY REFUNDS	R AND S LAND COMPANY LTD	Check	Outstanding		\$0.00	\$28.57
0000029949	09/21/2021	UTILITY REFUNDS	BABAK HAKIMIAN	Check	Outstanding		\$0.00	\$112.24
0000029950	09/21/2021	UTILITY REFUNDS	JACQUELINE BAKER	Check	Outstanding		\$0.00	\$65.05
0000029951	09/21/2021	UTILITY REFUNDS	R AND S LAND CO LTD	Check	Outstanding		\$0.00	\$28.58
0000029952	09/21/2021	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	09/30/2021	\$0.00	\$192.25
0000029953	09/21/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	09/29/2021	\$0.00	\$1,765.29
0000029954	09/21/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	09/29/2021	\$0.00	\$1,363.03
0000029955	09/21/2021	BASHLIN INDUSTR	BASHLIN INDUSTRIES INC.	Check	Cashed	09/27/2021	\$0.00	\$461.39
0000029956	09/21/2021	00340	CERNI MOTOR SALES	Check	Cashed	09/28/2021	\$0.00	\$89.96
0000029957	09/21/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	09/22/2021	\$0.00	\$460.00
0000029958	09/21/2021	00860	CINTAS CORPORATION #310	Check	Cashed	09/28/2021	\$0.00	\$49.15
0000029959	09/21/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/24/2021	\$0.00	\$62.40
0000029960	09/21/2021	GRADE 8 SOLUTIO	GRADE 8 SOLUTIONS, LLC	Check	Cashed	09/27/2021	\$0.00	\$532.89
0000029961	09/21/2021	00730	GRAINGER	Check	Cashed	09/28/2021	\$0.00	\$780.75
0000029962	09/21/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	09/28/2021	\$0.00	\$241.12
0000029963	09/21/2021	MAC TOOLS	MAC TOOLS	Check	Cashed	09/28/2021	\$0.00	\$366.97
0000029964	09/21/2021	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	09/29/2021	\$0.00	\$100.00
0000029965	09/21/2021	MICROSOFT COR	MICROSOFT CORPORATION	Check	Outstanding		\$0.00	\$450.00
0000029966	09/21/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	09/28/2021	\$0.00	\$299.83
0000029967	09/21/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	09/29/2021	\$0.00	\$187.36
0000029968	09/21/2021	00780	OHIO CAT	Check	Cashed	09/30/2021	\$0.00	\$1,118.68
0000029969	09/21/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	09/28/2021	\$0.00	\$746.98
0000029970	09/21/2021	01410	PEPCO	Check	Cashed	09/24/2021	\$0.00	\$3,000.00
0000029971	09/21/2021	01920	PIPELINES, INC.	Check	Cashed	09/24/2021	\$0.00	\$156.48
0000029972	09/21/2021	PSYCARE, INC	PSYCARE, INC	Check	Cashed	09/28/2021	\$0.00	\$350.00
0000029973	09/21/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	09/27/2021	\$0.00	\$1,082.00
0000029974	09/21/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	09/27/2021	\$0.00	\$175.99
0000029975	09/22/2021	PR-NILES	CITY OF NILES	Check	Cashed	09/22/2021	\$0.00	\$244,960.76
0000029976	09/23/2021	FIRE LOSS CLAIM	MARVIN FRAME	Check	Outstanding		\$0.00	\$26,000.00
0000029977	09/23/2021	00860	CINTAS CORPORATION #310	Check	Cashed	09/29/2021	\$0.00	\$71.33
0000029978	09/23/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	09/29/2021	\$0.00	\$23.80

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000029979	09/23/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$220.00
0000029980	09/23/2021	CSUTEST.COM	CSUTEST.COM	Check	Cashed	09/29/2021	\$0.00	\$670.00
0000029981	09/23/2021	01750	E.L. WELDING CO.,INC.	Check	Outstanding		\$0.00	\$50.00
0000029982	09/23/2021	RICHARD GRANVI	GRANVILLE, RICHARD	Check	Cashed	09/28/2021	\$0.00	\$90.00
0000029983	09/23/2021	00060	HANDYMAN SUPPLY	Check	Cashed	09/30/2021	\$0.00	\$207.61
0000029984	09/23/2021	HEARN PAPER CO	HEARN PAPER COMPANY	Check	Cashed	09/29/2021	\$0.00	\$114.88
0000029985	09/23/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	09/29/2021	\$0.00	\$16.88
0000029986	09/23/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000029987	09/23/2021	MTECH	MTECH	Check	Cashed	09/30/2021	\$0.00	\$217.68
0000029988	09/23/2021	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$1,986.34
0000029989	09/23/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$2,423.90
0000029990	09/23/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	09/29/2021	\$0.00	\$5,850.00
0000029991	09/23/2021	SOLLBERGER ST	SOLLBERGER STONE INDUSTRIES INC.	Check	Outstanding		\$0.00	\$125.00
0000029992	09/23/2021	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	09/29/2021	\$0.00	\$40.00
0000029993	09/23/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000029994	09/24/2021	EMPLOYEE REIMB	Jennifer Young	Check	Cashed	09/27/2021	\$0.00	\$56.58
0000029995	09/24/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	09/30/2021	\$0.00	\$500.00
0000029996	09/24/2021	00340	CERNI MOTOR SALES	Check	Cashed	09/28/2021	\$0.00	\$88.45
0000029997	09/24/2021	FOUST CONSTRU	FOUST CONSTRUCTION INC.	Check	Cashed	09/30/2021	\$0.00	\$95,744.14
0000029998	09/24/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	09/30/2021	\$0.00	\$571.71
0000029999	09/24/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	09/30/2021	\$0.00	\$987.55
0000030000	09/24/2021	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Outstanding		\$0.00	\$128.00
0000030001	09/24/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	09/29/2021	\$0.00	\$2,282.00
0000030002	09/24/2021	NECO	NECO	Check	Cashed	09/29/2021	\$0.00	\$2,178.00
0000030003	09/24/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	09/29/2021	\$0.00	\$1,033.00
0000030004	09/24/2021	01410	PEPCO	Check	Cashed	09/28/2021	\$0.00	\$2,415.50
0000030005	09/24/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	09/29/2021	\$0.00	\$4,410.00
0000030006	09/24/2021	01090	POWER LINE SUPPLY	Check	Cashed	09/28/2021	\$0.00	\$2,554.00
0000030007	09/24/2021	00850	R.W. SIDLEY,INC.	Check	Cashed	09/28/2021	\$0.00	\$600.75
0000030008	09/24/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	09/28/2021	\$0.00	\$2,655.60
0000030009	09/24/2021	02050	SOLOMON CORP.	Check	Cashed	09/29/2021	\$0.00	\$10,985.00
0000030010	09/24/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$999.67
0000030011	09/24/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	09/29/2021	\$0.00	\$442.40
0000030012	09/24/2021	00200	USA BLUEBOOK	Check	Cashed	09/29/2021	\$0.00	\$390.11
0000030013	09/27/2021	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	09/30/2021	\$0.00	\$2,600.00
0000030014	09/27/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$86.16
0000030015	09/27/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	09/30/2021	\$0.00	\$189.74
0000030016	09/27/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	09/30/2021	\$0.00	\$32.56
0000030017	09/27/2021	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Outstanding		\$0.00	\$2,597.00
0000030018	09/27/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$12.58
0000030019	09/27/2021	LEPPO, INC.	LEPPO, INC.	Check	Cashed	09/30/2021	\$0.00	\$4,645.50
0000030020	09/27/2021	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$136.00
0000030021	09/27/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$79.08
0000030022	09/27/2021	OTCO	OTCO	Check	Cashed	09/30/2021	\$0.00	\$33,478.74
0000030023	09/27/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	09/30/2021	\$0.00	\$649.06
0000030024	09/27/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	09/30/2021	\$0.00	\$113.64

As Of Check Cashed Date: 1/1/1900 to 9/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030025	09/27/2021	SHELLY & SANDS	SHELLY & SANDS	Check	Outstanding		\$0.00	\$47,096.53
0000030026	09/27/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$19.65
0000030027	09/27/2021	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$538.60
0000030028	09/27/2021	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Outstanding		\$0.00	\$3,245.53
0000030029	09/29/2021	AC HOTEL COLUM	AC HOTEL COLUMBUS DUBLIN	Check	Outstanding		\$0.00	\$438.26
0000030030	09/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$5,309.74
0000030031	09/29/2021	AETNA	AETNA	Check	Outstanding		\$0.00	\$34,022.92
0000030032	09/29/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,616.48
0000030033	09/29/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,477.27
0000030034	09/29/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	09/30/2021	\$0.00	\$471.50
0000030035	09/29/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.24
0000030036	09/29/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$51.61
0000030037	09/29/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$395.47
0000030038	09/29/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$277.11
0000030039	09/29/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$422.80
0000030040	09/29/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$172.30
0000030041	09/29/2021	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Outstanding		\$0.00	\$990.00
0000030042	09/29/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$45.92
0000030043	09/29/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$3,599.99
0000030044	09/29/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$308.55
0000030045	09/29/2021	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$99.00
0000030046	09/29/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$460.92
0000030047	09/29/2021	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$754.50
0000030048	09/29/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$172.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,272,833.66
Grand Total:							\$0.00	\$4,562,426.84