

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: 10/1/2021 to 10/31/2021

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000500	10/01/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,069.89
000000501	10/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000502	10/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,904.90
000000503	10/05/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/06/2021	\$0.00	\$52,206.74
000000504	10/06/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/07/2021	\$0.00	\$43,329.28
000000505	10/15/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,899.43
000000506	10/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,724.63
000000508	10/29/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,732.37
0000001131	10/01/2021	SIT	OHIO STATE TAX	EFT	Cashed	10/06/2021	\$0.00	\$7,595.41
0000001132	10/01/2021	HI	MEDICARE	EFT	Cashed	10/04/2021	\$0.00	\$5,118.38
0000001133	10/01/2021	FIT	FEDERAL TAX	EFT	Cashed	10/04/2021	\$0.00	\$30,939.40
0000001134	10/05/2021	FIT	FEDERAL TAX	EFT	Cashed	10/06/2021	\$0.00	\$638.42
0000001135	10/05/2021	HI	MEDICARE	EFT	Cashed	10/06/2021	\$0.00	\$95.44
0000001136	10/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	10/08/2021	\$0.00	\$115.84
0000001137	10/05/2021	FIT	FEDERAL TAX	EFT	Cashed	10/06/2021	\$0.00	\$12,897.57
0000001138	10/05/2021	HI	MEDICARE	EFT	Cashed	10/06/2021	\$0.00	\$1,228.99
0000001139	10/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	10/08/2021	\$0.00	\$3,072.35
0000001140	10/15/2021	SIT	OHIO STATE TAX	EFT	Cashed	10/20/2021	\$0.00	\$7,232.94
0000001141	10/15/2021	FIT	FEDERAL TAX	EFT	Cashed	10/18/2021	\$0.00	\$30,603.94
0000001142	10/15/2021	HI	MEDICARE	EFT	Cashed	10/18/2021	\$0.00	\$4,994.76
0000001143	10/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	10/25/2021	\$0.00	\$2,070.92
0000001144	10/20/2021	HI	MEDICARE	EFT	Cashed	10/21/2021	\$0.00	\$1,250.34
0000001145	10/20/2021	FIT	FEDERAL TAX	EFT	Cashed	10/21/2021	\$0.00	\$7,155.07
0000001149	10/29/2021	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$35,279.40
0000001150	10/29/2021	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,244.39
0000001151	10/29/2021	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,598.72
0000111981	10/01/2021	AFLAC	AFLAC	Check	Cashed	10/12/2021	\$0.00	\$813.31
0000111982	10/01/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/13/2021	\$0.00	\$2,460.00
0000111983	10/01/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	10/04/2021	\$0.00	\$545.00
0000111984	10/01/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	10/04/2021	\$0.00	\$124.09
0000111985	10/01/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	10/04/2021	\$0.00	\$252.31
0000111986	10/01/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	10/26/2021	\$0.00	\$663.77
0000111987	10/01/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	10/04/2021	\$0.00	\$752.25
0000111988	10/01/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/04/2021	\$0.00	\$16,304.30
0000111989	10/01/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/01/2021	\$0.00	\$260.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000111990	10/01/2021	PA SCDU	PA SCDU	Check	Cashed	10/05/2021	\$0.00	\$150.00
0000111991	10/01/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/07/2021	\$0.00	\$15.40
0000111992	10/05/2021	AFLAC	AFLAC	Check	Cashed	10/12/2021	\$0.00	\$120.07
0000111993	10/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	10/06/2021	\$0.00	\$300.00
0000111994	10/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000111995	10/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	10/05/2021	\$0.00	\$172.89
0000111996	10/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/06/2021	\$0.00	\$42,359.16
0000111997	10/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/05/2021	\$0.00	\$20.00
0000111998	10/15/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000111999	10/15/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	10/20/2021	\$0.00	\$2,460.00
0000112000	10/15/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	10/19/2021	\$0.00	\$545.00
0000112001	10/15/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112002	10/15/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112003	10/15/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	10/26/2021	\$0.00	\$689.80
0000112004	10/15/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	10/20/2021	\$0.00	\$1,083.42
0000112005	10/15/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	10/19/2021	\$0.00	\$752.25
0000112006	10/15/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/20/2021	\$0.00	\$16,304.30
0000112007	10/15/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/19/2021	\$0.00	\$260.00
0000112008	10/15/2021	PA SCDU	PA SCDU	Check	Cashed	10/20/2021	\$0.00	\$150.00
0000112009	10/15/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	10/21/2021	\$0.00	\$15.40
0000112010	10/15/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	10/27/2021	\$0.00	\$1,042.59
0000112011	10/20/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
0000112012	10/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	10/22/2021	\$0.00	\$300.00
0000112013	10/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112014	10/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	10/26/2021	\$0.00	\$172.89
0000112015	10/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	10/25/2021	\$0.00	\$5,059.16
0000112016	10/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	10/22/2021	\$0.00	\$20.00
0000112017	10/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112018	10/29/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000112019	10/29/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,460.00
0000112020	10/29/2021	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$545.00
0000112021	10/29/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112022	10/29/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112023	10/29/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$689.80
0000112024	10/29/2021	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$752.25
0000112025	10/29/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,304.30
0000112026	10/29/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$260.00
0000112027	10/29/2021	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000112028	10/29/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112029	10/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	10/28/2021	\$0.00	\$7,347.23
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$411,570.53

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010684	10/01/2021	HIM	MEDICARE MATCHING	EFT	Cashed	10/04/2021	\$0.00	\$5,118.38
0000010685	10/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2021	\$0.00	\$95.44
0000010686	10/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	10/06/2021	\$0.00	\$1,228.99

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010687	10/05/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	10/06/2021	\$0.00	\$73,089.35
0000010688	10/06/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/07/2021	\$0.00	\$78,141.84
0000010689	10/15/2021	HIM	MEDICARE MATCHING	EFT	Cashed	10/18/2021	\$0.00	\$4,994.76
0000010690	10/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	10/21/2021	\$0.00	\$1,250.34
0000010692	10/29/2021	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,598.72
0000011091	10/04/2021	AETNA	AETNA	EFT	Cashed	10/04/2021	\$0.00	\$2,929.23
0000011092	10/06/2021	AETNA	AETNA	EFT	Cashed	10/06/2021	\$0.00	\$39,602.58
0000011093	10/13/2021	AETNA	AETNA	EFT	Cashed	10/13/2021	\$0.00	\$48,938.43
0000011094	10/12/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	10/12/2021	\$0.00	\$20,908.00
0000011095	10/20/2021	AETNA	AETNA	EFT	Cashed	10/20/2021	\$0.00	\$69,789.94
0000011096	10/25/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	10/25/2021	\$0.00	\$1,161.91
0000011097	10/26/2021	TASC	TASC	EFT	Cashed	10/26/2021	\$0.00	\$355.98
0000011098	10/27/2021	AETNA	AETNA	EFT	Cashed	10/27/2021	\$0.00	\$39,993.17
0000011099	10/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	10/05/2021	\$0.00	\$2,016.00
0000011100	10/05/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	10/05/2021	\$0.00	\$334.38
0000011101	10/29/2021	00620	AMP-OHIO	EFT	Cashed	10/29/2021	\$0.00	\$1,588,408.90
0000030049	10/01/2021	FROST BROWN T	FROST BROWN TODD	Check	Cashed	10/06/2021	\$0.00	\$2,226.50
0000030050	10/01/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/12/2021	\$0.00	\$1,021.25
0000030051	10/01/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	10/05/2021	\$0.00	\$33.37
0000030052	10/01/2021	MORGAN LITHO	MORGAN LITHO	Check	Cashed	10/08/2021	\$0.00	\$141.68
0000030053	10/01/2021	OHIO ATTORNEY	OHIO ATTORNEY GENERAL	Check	Cashed	10/05/2021	\$0.00	\$341.58
0000030054	10/01/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/13/2021	\$0.00	\$80.00
0000030055	10/01/2021	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	10/12/2021	\$0.00	\$1,000.00
0000030056	10/01/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	10/07/2021	\$0.00	\$10,000.00
0000030057	10/01/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	10/05/2021	\$0.00	\$443.88
0000030058	10/04/2021	2M SERVICES	2M SERVICES	Check	Cashed	10/12/2021	\$0.00	\$475.00
0000030059	10/04/2021	AG-PRO OHIO	AG-PRO OHIO	Check	Cashed	10/15/2021	\$0.00	\$60.93
0000030060	10/04/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	10/12/2021	\$0.00	\$50.49
0000030061	10/04/2021	C&K INDUSTRIAL	C&K INDUSTRIAL SERVICES, INC.	Check	Cashed	10/06/2021	\$0.00	\$2,190.00
0000030062	10/04/2021	00860	CINTAS CORPORATION #310	Check	Cashed	10/12/2021	\$0.00	\$606.12
0000030063	10/04/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	10/07/2021	\$0.00	\$263.66
0000030064	10/04/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/12/2021	\$0.00	\$90.00
0000030065	10/04/2021	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	10/13/2021	\$0.00	\$2,160.00
0000030066	10/04/2021	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	10/14/2021	\$0.00	\$4,832.10
0000030067	10/04/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	10/12/2021	\$0.00	\$35.00
0000030068	10/04/2021	00740	GRAYBAR	Check	Cashed	10/07/2021	\$0.00	\$130.90
0000030069	10/04/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	10/13/2021	\$0.00	\$274.56
0000030070	10/04/2021	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	10/06/2021	\$0.00	\$450.00
0000030071	10/04/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/12/2021	\$0.00	\$124.16
0000030072	10/04/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	10/13/2021	\$0.00	\$600.00
0000030073	10/04/2021	00610	MVSD	Check	Cashed	10/06/2021	\$0.00	\$418,709.38
0000030074	10/04/2021	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	10/12/2021	\$0.00	\$4,347.00
0000030075	10/04/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/12/2021	\$0.00	\$308.60
0000030076	10/04/2021	01410	PEPCO	Check	Cashed	10/07/2021	\$0.00	\$8,968.25
0000030077	10/04/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/08/2021	\$0.00	\$603.42
0000030078	10/04/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/07/2021	\$0.00	\$304.02

As Of Check Cashed Date: 1/1/1900 to 10/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030079	10/04/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	10/08/2021	\$0.00	\$425.00
0000030080	10/04/2021	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	10/13/2021	\$0.00	\$72.00
0000030081	10/04/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	10/12/2021	\$0.00	\$229.00
0000030082	10/04/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	10/08/2021	\$0.00	\$150.00
0000030083	10/04/2021	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	10/14/2021	\$0.00	\$648.00
0000030084	10/04/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	10/08/2021	\$0.00	\$186.00
0000030085	10/04/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/13/2021	\$0.00	\$600.00
0000030086	10/04/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	10/12/2021	\$0.00	\$1,798.50
0000030087	10/05/2021	UTILITY REFUNDS	THOMAS VARNER	Check	Cashed	10/22/2021	\$0.00	\$132.64
0000030088	10/05/2021	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	10/15/2021	\$0.00	\$1,575.00
0000030089	10/05/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/13/2021	\$0.00	\$1,445.32
0000030090	10/05/2021	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	10/13/2021	\$0.00	\$800.00
0000030091	10/05/2021	00860	CINTAS CORPORATION #310	Check	Cashed	10/14/2021	\$0.00	\$49.15
0000030092	10/05/2021	00700	CROSS RADIO SERVICE	Check	Cashed	10/12/2021	\$0.00	\$150.00
0000030093	10/05/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	10/08/2021	\$0.00	\$2,899.20
0000030094	10/05/2021	00740	GRAYBAR	Check	Cashed	10/12/2021	\$0.00	\$542.86
0000030095	10/05/2021	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Cashed	10/12/2021	\$0.00	\$204.00
0000030096	10/05/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/12/2021	\$0.00	\$130.41
0000030097	10/05/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/08/2021	\$0.00	\$123.80
0000030098	10/05/2021	00350	LOWE'S	Check	Cashed	10/12/2021	\$0.00	\$347.60
0000030099	10/05/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/15/2021	\$0.00	\$19.99
0000030100	10/05/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/08/2021	\$0.00	\$378.00
0000030101	10/05/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	10/15/2021	\$0.00	\$12,236.44
0000030102	10/05/2021	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Cashed	10/12/2021	\$0.00	\$10,000.00
0000030103	10/05/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/13/2021	\$0.00	\$320.33
0000030104	10/05/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	10/12/2021	\$0.00	\$2,343.97
0000030105	10/05/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/13/2021	\$0.00	\$3,482.81
0000030106	10/05/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/07/2021	\$0.00	\$573.54
0000030107	10/06/2021	BRIAN'S WILDLIFE	BRIAN'S WILDLIFE CONTROL	Check	Cashed	10/12/2021	\$0.00	\$250.00
0000030108	10/06/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	10/12/2021	\$0.00	\$322.00
0000030109	10/06/2021	00860	CINTAS CORPORATION #310	Check	Cashed	10/13/2021	\$0.00	\$95.25
0000030110	10/06/2021	01750	E.L. WELDING CO.,INC.	Check	Cashed	10/13/2021	\$0.00	\$400.00
0000030111	10/06/2021	00740	GRAYBAR	Check	Cashed	10/12/2021	\$0.00	\$385.00
0000030112	10/06/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/13/2021	\$0.00	\$45.86
0000030113	10/06/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/13/2021	\$0.00	\$395.88
0000030114	10/06/2021	01410	PEPCO	Check	Cashed	10/12/2021	\$0.00	\$76.50
0000030115	10/06/2021	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	10/13/2021	\$0.00	\$157.60
0000030116	10/06/2021	PRO-TECH SECUR	PRO-TECH SECURITY SALES	Check	Cashed	10/13/2021	\$0.00	\$963.40
0000030117	10/06/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	10/08/2021	\$0.00	\$20.32
0000030118	10/06/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	10/14/2021	\$0.00	\$600.00
0000030119	10/06/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/12/2021	\$0.00	\$331.00
0000030120	10/06/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	10/12/2021	\$0.00	\$1,699.92
0000030121	10/06/2021	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Cashed	10/13/2021	\$0.00	\$3,513.57
0000030122	10/07/2021	UTILITY REFUNDS	KEITH STINSON	Check	Cashed	10/18/2021	\$0.00	\$73.61
0000030123	10/07/2021	UTILITY REFUNDS	CLYDE K. LOGSTON	Check	Cashed	10/18/2021	\$0.00	\$297.63
0000030124	10/07/2021	EMPLOYEE REIMB	Michael Nicastro	Check	Cashed	10/12/2021	\$0.00	\$150.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030125	10/07/2021	UTILITY REFUNDS	PATRICIA FERCHAU	Check	Cashed	10/18/2021	\$0.00	\$9.24
0000030126	10/07/2021	00340	CERNI MOTOR SALES	Check	Cashed	10/12/2021	\$0.00	\$30.70
0000030127	10/07/2021	00730	GRAINGER	Check	Cashed	10/14/2021	\$0.00	\$531.20
0000030128	10/07/2021	00740	GRAYBAR	Check	Cashed	10/12/2021	\$0.00	\$11,815.52
0000030129	10/07/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	10/14/2021	\$0.00	\$597.80
0000030130	10/07/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/13/2021	\$0.00	\$54.86
0000030131	10/07/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/14/2021	\$0.00	\$345.20
0000030132	10/07/2021	00350	LOWE'S	Check	Cashed	10/12/2021	\$0.00	\$16.99
0000030133	10/07/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/12/2021	\$0.00	\$40.88
0000030134	10/07/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/13/2021	\$0.00	\$970.00
0000030135	10/07/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	10/18/2021	\$0.00	\$487.06
0000030136	10/07/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	10/13/2021	\$0.00	\$269.99
0000030137	10/07/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	10/14/2021	\$0.00	\$1,275.00
0000030138	10/07/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	10/25/2021	\$0.00	\$289.94
0000030139	10/07/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	10/18/2021	\$0.00	\$670.16
0000030140	10/07/2021	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Check	Cashed	10/20/2021	\$0.00	\$50.00
0000030141	10/07/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	10/12/2021	\$0.00	\$638.00
0000030142	10/12/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	10/18/2021	\$0.00	\$11,437.75
0000030143	10/12/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/20/2021	\$0.00	\$1,703.32
0000030144	10/12/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	10/18/2021	\$0.00	\$175.00
0000030145	10/12/2021	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	10/19/2021	\$0.00	\$486.57
0000030146	10/12/2021	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	10/22/2021	\$0.00	\$444.44
0000030147	10/12/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	10/25/2021	\$0.00	\$547.10
0000030148	10/12/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	10/27/2021	\$0.00	\$45.17
0000030149	10/12/2021	FIRST RESPONDE	FIRST RESPONDERS FIRST, INC	Check	Outstanding		\$0.00	\$480.00
0000030150	10/12/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/19/2021	\$0.00	\$16.17
0000030151	10/12/2021	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Cashed	10/21/2021	\$0.00	\$900.00
0000030152	10/12/2021	NAPA	NAPA	Check	Cashed	10/20/2021	\$0.00	\$111.01
0000030153	10/12/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/27/2021	\$0.00	\$540.00
0000030154	10/12/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/20/2021	\$0.00	\$121.12
0000030155	10/12/2021	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	10/19/2021	\$0.00	\$3,482.64
0000030156	10/12/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/18/2021	\$0.00	\$490.00
0000030157	10/13/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	10/19/2021	\$0.00	\$563.57
0000030158	10/13/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/19/2021	\$0.00	\$1,810.50
0000030159	10/13/2021	CFS INSPECTIONS	CFS INSPECTIONS, INC.	Check	Cashed	10/19/2021	\$0.00	\$1,222.00
0000030160	10/13/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	10/20/2021	\$0.00	\$341.19
0000030161	10/13/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/21/2021	\$0.00	\$508.80
0000030162	10/13/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/19/2021	\$0.00	\$23.91
0000030163	10/13/2021	LEE MICHAEL IND	LEE MICHAEL INDUSTRIES, INC	Check	Cashed	10/25/2021	\$0.00	\$118,371.80
0000030164	10/13/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	10/18/2021	\$0.00	\$39.81
0000030165	10/13/2021	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	10/21/2021	\$0.00	\$150.00
0000030166	10/13/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/22/2021	\$0.00	\$14.39
0000030167	10/13/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/19/2021	\$0.00	\$550.38
0000030168	10/13/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	10/19/2021	\$0.00	\$717.80
0000030169	10/13/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	10/19/2021	\$0.00	\$597.40
0000030170	10/13/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	10/19/2021	\$0.00	\$140.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030171	10/13/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/20/2021	\$0.00	\$154.98
0000030172	10/13/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	10/22/2021	\$0.00	\$754.86
0000030173	10/13/2021	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	10/18/2021	\$0.00	\$5,200.00
0000030174	10/13/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	10/25/2021	\$0.00	\$280.00
0000030175	10/13/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	10/20/2021	\$0.00	\$925.13
0000030176	10/15/2021	00120	AT&T	Check	Cashed	10/20/2021	\$0.00	\$354.36
0000030177	10/15/2021	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	10/20/2021	\$0.00	\$486.00
0000030178	10/15/2021	00320	CARDINAL LABORATORIES	Check	Cashed	10/21/2021	\$0.00	\$189.00
0000030179	10/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/20/2021	\$0.00	\$17.97
0000030180	10/15/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	10/21/2021	\$0.00	\$510.00
0000030181	10/15/2021	NECO	NECO	Check	Cashed	10/19/2021	\$0.00	\$2,400.00
0000030182	10/15/2021	00560	OHIO EDISON	Check	Cashed	10/19/2021	\$0.00	\$101.20
0000030183	10/15/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/29/2021	\$0.00	\$900.96
0000030184	10/15/2021	00490	PENN CARE	Check	Cashed	10/20/2021	\$0.00	\$288.05
0000030185	10/15/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	10/22/2021	\$0.00	\$1,625.00
0000030186	10/15/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	10/22/2021	\$0.00	\$131.62
0000030187	10/15/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	10/29/2021	\$0.00	\$615.80
0000030188	10/15/2021	01840	WARREN FIRE EQUIPMENT, INC.	Check	Cashed	10/21/2021	\$0.00	\$441.57
0000030189	10/18/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	10/22/2021	\$0.00	\$1,643.54
0000030190	10/18/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	10/22/2021	\$0.00	\$60.00
0000030191	10/18/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	10/22/2021	\$0.00	\$70.00
0000030192	10/18/2021	00060	HANDYMAN SUPPLY	Check	Cashed	10/22/2021	\$0.00	\$15.29
0000030193	10/18/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	10/22/2021	\$0.00	\$93.86
0000030194	10/18/2021	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	10/29/2021	\$0.00	\$1,289.20
0000030195	10/18/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Cashed	10/28/2021	\$0.00	\$216.90
0000030196	10/18/2021	NECO	NECO	Check	Cashed	10/21/2021	\$0.00	\$18,064.00
0000030197	10/18/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/27/2021	\$0.00	\$115.00
0000030198	10/18/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Voided		\$447.00	\$0.00
0000030199	10/18/2021	01920	PIPELINES, INC.	Check	Cashed	10/20/2021	\$0.00	\$4,441.15
0000030200	10/18/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	10/25/2021	\$0.00	\$180.00
0000030201	10/19/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	10/20/2021	\$0.00	\$276.00
0000030202	10/19/2021	00860	CINTAS CORPORATION #310	Check	Cashed	10/26/2021	\$0.00	\$42.24
0000030203	10/19/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	10/27/2021	\$0.00	\$23.80
0000030204	10/19/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/28/2021	\$0.00	\$125.75
0000030205	10/19/2021	FEDERAL FIELD S	FEDERAL FIELD SERVICES	Check	Cashed	10/27/2021	\$0.00	\$3,150.00
0000030206	10/19/2021	00740	GRAYBAR	Check	Cashed	10/25/2021	\$0.00	\$496.04
0000030207	10/19/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$90.85
0000030208	10/19/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/26/2021	\$0.00	\$68.94
0000030209	10/19/2021	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$921.99
0000030210	10/19/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Outstanding		\$0.00	\$69.50
0000030211	10/19/2021	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	10/26/2021	\$0.00	\$13,016.98
0000030212	10/19/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/27/2021	\$0.00	\$181.50
0000030213	10/19/2021	01090	POWER LINE SUPPLY	Check	Cashed	10/26/2021	\$0.00	\$1,777.25
0000030214	10/19/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	10/26/2021	\$0.00	\$85.11
0000030215	10/19/2021	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	10/25/2021	\$0.00	\$4,140.00
0000030216	10/19/2021	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	10/26/2021	\$0.00	\$13,066.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030217	10/19/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/26/2021	\$0.00	\$262.85
0000030218	10/19/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	10/25/2021	\$0.00	\$166.32
0000030219	10/19/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$137.27
0000030220	10/19/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$184.27
0000030221	10/19/2021	VERMEER MID AT	VERMEER MID ATLANTIC, LLC	Check	Cashed	10/27/2021	\$0.00	\$252.82
0000030222	10/19/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$197.91
0000030223	10/19/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Outstanding		\$0.00	\$111.30
0000030224	10/20/2021	UTILITY REFUNDS	ERIC FUTSCHER	Check	Outstanding		\$0.00	\$73.08
0000030225	10/20/2021	UTILITY REFUNDS	JAQUAN DIXON	Check	Outstanding		\$0.00	\$123.89
0000030226	10/20/2021	UTILITY REFUNDS	PAUL CAMPBELL	Check	Cashed	10/26/2021	\$0.00	\$139.36
0000030227	10/20/2021	UTILITY REFUNDS	JEFFREY COMSTOCK	Check	Cashed	10/26/2021	\$0.00	\$116.42
0000030228	10/20/2021	UTILITY REFUNDS	KINGS SANITARY SERVICE	Check	Cashed	10/27/2021	\$0.00	\$161.80
0000030229	10/20/2021	UTILITY REFUNDS	DAVID MORGAN	Check	Cashed	10/27/2021	\$0.00	\$94.72
0000030230	10/20/2021	UTILITY REFUNDS	JOSHUA BARNES	Check	Outstanding		\$0.00	\$216.54
0000030231	10/20/2021	UTILITY REFUNDS	ALEXANDRA BALDWIN	Check	Outstanding		\$0.00	\$17.77
0000030232	10/20/2021	UTILITY REFUNDS	RICHARD CATTERLIN	Check	Cashed	10/26/2021	\$0.00	\$113.15
0000030233	10/20/2021	UTILITY REFUNDS	MICHELLE BELL	Check	Cashed	10/26/2021	\$0.00	\$20.80
0000030234	10/20/2021	UTILITY REFUNDS	ADVANCED CAULKING AND RESORATIO	Check	Cashed	10/26/2021	\$0.00	\$82.20
0000030235	10/20/2021	UTILITY REFUNDS	JUDY HANSHAW	Check	Cashed	10/25/2021	\$0.00	\$109.33
0000030236	10/20/2021	UTILITY REFUNDS	MATTHEW COMFORT	Check	Outstanding		\$0.00	\$245.99
0000030237	10/20/2021	UTILITY REFUNDS	LAWRENCE INFANTE	Check	Outstanding		\$0.00	\$18.70
0000030238	10/20/2021	UTILITY REFUNDS	STEVEN SMITH	Check	Outstanding		\$0.00	\$266.56
0000030239	10/20/2021	UTILITY REFUNDS	JESSICA HUTTER	Check	Outstanding		\$0.00	\$34.88
0000030240	10/20/2021	UTILITY REFUNDS	NABIL ABURAHMA	Check	Outstanding		\$0.00	\$62.08
0000030241	10/20/2021	UTILITY REFUNDS	ALEC WEBER	Check	Cashed	10/25/2021	\$0.00	\$63.33
0000030242	10/20/2021	UTILITY REFUNDS	WIRELESS ERA LLC DBA CELL PHONE R	Check	Cashed	10/27/2021	\$0.00	\$178.48
0000030243	10/20/2021	UTILITY REFUNDS	ROBERT READER	Check	Outstanding		\$0.00	\$125.00
0000030244	10/20/2021	UTILITY REFUNDS	MARGO HILLIER	Check	Outstanding		\$0.00	\$175.99
0000030245	10/20/2021	UTILITY REFUNDS	RICHARD EMERY	Check	Outstanding		\$0.00	\$86.15
0000030246	10/20/2021	UTILITY REFUNDS	MAUREEN KELLER	Check	Cashed	10/25/2021	\$0.00	\$126.53
0000030247	10/20/2021	UTILITY REFUNDS	MARINA SCAGLIONE	Check	Outstanding		\$0.00	\$175.00
0000030248	10/20/2021	UTILITY REFUNDS	AJAYKUMAR RAVAL	Check	Outstanding		\$0.00	\$114.41
0000030249	10/20/2021	UTILITY REFUNDS	BRIAN FIELDS	Check	Outstanding		\$0.00	\$183.43
0000030250	10/20/2021	UTILITY REFUNDS	ETHAN GERAK	Check	Outstanding		\$0.00	\$116.73
0000030251	10/20/2021	UTILITY REFUNDS	KRISTIN CAPENOS	Check	Cashed	10/26/2021	\$0.00	\$97.07
0000030252	10/20/2021	UTILITY REFUNDS	LORI L PORTER	Check	Outstanding		\$0.00	\$94.67
0000030253	10/20/2021	UTILITY REFUNDS	JOSEPH GRABER	Check	Cashed	10/25/2021	\$0.00	\$133.73
0000030254	10/20/2021	UTILITY REFUNDS	KENNETH HAWKINS	Check	Outstanding		\$0.00	\$110.32
0000030255	10/20/2021	UTILITY REFUNDS	PATRICIA FERCHAU	Check	Outstanding		\$0.00	\$135.06
0000030256	10/20/2021	UTILITY REFUNDS	GINA ROHLAND	Check	Outstanding		\$0.00	\$106.36
0000030257	10/20/2021	UTILITY REFUNDS	AMERICAN PAVEMENTS INC	Check	Cashed	10/26/2021	\$0.00	\$133.67
0000030258	10/20/2021	UTILITY REFUNDS	MARVEL ROSS	Check	Outstanding		\$0.00	\$27.48
0000030259	10/20/2021	UTILITY REFUNDS	CHERYL HANDSHAW	Check	Cashed	10/25/2021	\$0.00	\$51.69
0000030260	10/20/2021	UTILITY REFUNDS	NICHOLAS ABBOTT	Check	Outstanding		\$0.00	\$29.51
0000030261	10/20/2021	UTILITY REFUNDS	ROBERT REIZIAN	Check	Cashed	10/25/2021	\$0.00	\$240.73
0000030262	10/20/2021	UTILITY REFUNDS	SAMANTHA SERRANO	Check	Outstanding		\$0.00	\$76.74

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030263	10/20/2021	UTILITY REFUNDS	CHRISTOPHER KARCHER	Check	Outstanding		\$0.00	\$69.51
0000030264	10/20/2021	UTILITY REFUNDS	MATTHEW CROSS	Check	Cashed	10/28/2021	\$0.00	\$98.67
0000030265	10/20/2021	UTILITY REFUNDS	NGOC BI	Check	Outstanding		\$0.00	\$89.16
0000030266	10/20/2021	UTILITY REFUNDS	SAMANTHA CARPENTER	Check	Outstanding		\$0.00	\$129.03
0000030267	10/20/2021	UTILITY REFUNDS	SUSAN EARL	Check	Outstanding		\$0.00	\$66.06
0000030268	10/20/2021	UTILITY REFUNDS	RHELLA KESSLER	Check	Outstanding		\$0.00	\$33.21
0000030269	10/20/2021	UTILITY REFUNDS	KEITH STINSON	Check	Cashed	10/25/2021	\$0.00	\$47.64
0000030270	10/20/2021	UTILITY REFUNDS	GEORGINA REDD	Check	Cashed	10/27/2021	\$0.00	\$85.17
0000030271	10/20/2021	UTILITY REFUNDS	KATARZYNA STAUFFER	Check	Outstanding		\$0.00	\$69.10
0000030272	10/20/2021	UTILITY REFUNDS	TERRY PERGANDE	Check	Outstanding		\$0.00	\$124.97
0000030273	10/21/2021	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$420.00
0000030274	10/21/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$58.17
0000030275	10/21/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	10/29/2021	\$0.00	\$86.68
0000030276	10/21/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	10/28/2021	\$0.00	\$60.57
0000030277	10/21/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$523.08
0000030278	10/21/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	10/29/2021	\$0.00	\$155.00
0000030279	10/21/2021	01840	MUNICIPAL EMERGENCY SERVICES, INC	Check	Outstanding		\$0.00	\$288.93
0000030280	10/21/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/27/2021	\$0.00	\$152.34
0000030281	10/21/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/26/2021	\$0.00	\$503.00
0000030282	10/21/2021	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$4,060.00
0000030283	10/21/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	10/26/2021	\$0.00	\$259.52
0000030284	10/21/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	10/29/2021	\$0.00	\$730.00
0000030285	10/21/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	10/26/2021	\$0.00	\$490.00
0000030286	10/21/2021	WESTERN RESER	WESTERN RESERVE NURSERY AND GA	Check	Cashed	10/26/2021	\$0.00	\$890.00
0000030287	10/25/2021	UTILITY REFUNDS	JOSHUA BARNES	Check	Outstanding		\$0.00	\$100.00
0000030288	10/25/2021	UTILITY REFUNDS	JORDAN JANNETIDES	Check	Outstanding		\$0.00	\$123.78
0000030289	10/25/2021	UTILITY REFUNDS	Marty Kelly	Check	Cashed	10/29/2021	\$0.00	\$192.16
0000030290	10/25/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	10/29/2021	\$0.00	\$7,219.10
0000030291	10/25/2021	C & R SERVICE	C & R SERVICE	Check	Outstanding		\$0.00	\$379.00
0000030292	10/25/2021	00860	CINTAS CORPORATION #310	Check	Cashed	10/29/2021	\$0.00	\$120.48
0000030293	10/25/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$756.00
0000030294	10/25/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$529.99
0000030295	10/25/2021	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$3,871.80
0000030296	10/25/2021	00740	GRAYBAR	Check	Cashed	10/29/2021	\$0.00	\$244.20
0000030297	10/25/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$631.08
0000030298	10/25/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$886.00
0000030299	10/25/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$79.89
0000030300	10/25/2021	JAC CONSTRUCTI	JAC CONSTRUCTION	Check	Outstanding		\$0.00	\$2,800.00
0000030301	10/25/2021	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	10/29/2021	\$0.00	\$787.50
0000030302	10/25/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/28/2021	\$0.00	\$479.63
0000030303	10/25/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	10/29/2021	\$0.00	\$1,375.28
0000030304	10/25/2021	LEPPO, INC.	LEPPO, INC.	Check	Cashed	10/28/2021	\$0.00	\$1,999.40
0000030305	10/25/2021	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	10/29/2021	\$0.00	\$300.00
0000030306	10/25/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	10/29/2021	\$0.00	\$135.94
0000030307	10/25/2021	00490	PENN CARE	Check	Cashed	10/28/2021	\$0.00	\$60.00
0000030308	10/25/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	10/28/2021	\$0.00	\$592.71

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030309	10/25/2021	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$324.69
0000030310	10/25/2021	TOTAL SP LLC	TOTAL SP LLC	Check	Outstanding		\$0.00	\$285.00
0000030311	10/25/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	10/29/2021	\$0.00	\$564.00
0000030312	10/26/2021	EMPLOYEE REIMB	Dave Liste jr	Check	Cashed	10/27/2021	\$0.00	\$157.86
0000030313	10/26/2021	UTILITY REFUNDS	BRUCE DEWEY	Check	Cashed	10/29/2021	\$0.00	\$204.25
0000030314	10/26/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,635.56
0000030315	10/26/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$9,494.40
0000030316	10/26/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$12,072.36
0000030317	10/26/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	10/27/2021	\$0.00	\$276.00
0000030318	10/26/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	10/29/2021	\$0.00	\$111.57
0000030319	10/26/2021	02430	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Outstanding		\$0.00	\$169.15
0000030320	10/26/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$536.97
0000030321	10/26/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$36.00
0000030322	10/26/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	10/29/2021	\$0.00	\$115.82
0000030323	10/26/2021	01840	MUNICIPAL EMERGENCY SERVICES, INC	Check	Outstanding		\$0.00	\$196.71
0000030324	10/26/2021	00360	MUNICIPAL SIGNS	Check	Outstanding		\$0.00	\$1,119.90
0000030325	10/26/2021	NATIONAL PUMP &	NATIONAL PUMP & PROCESS, INC.	Check	Outstanding		\$0.00	\$975.00
0000030326	10/26/2021	00780	OHIO CAT	Check	Outstanding		\$0.00	\$1,016.58
0000030327	10/26/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Outstanding		\$0.00	\$447.00
0000030328	10/26/2021	01410	PEPCO	Check	Cashed	10/29/2021	\$0.00	\$15.58
0000030329	10/26/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	10/29/2021	\$0.00	\$461.62
0000030330	10/26/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$600.00
0000030331	10/26/2021	00110	TRIBUNE CHRONICLE	Check	Outstanding		\$0.00	\$328.99
0000030332	10/26/2021	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	10/29/2021	\$0.00	\$906.00
0000030333	10/26/2021	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	10/29/2021	\$0.00	\$482.50
0000030334	10/26/2021	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$29.00
0000030335	10/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	10/28/2021	\$0.00	\$259,115.10
0000030336	10/28/2021	UTILITY REFUNDS	MARISSA DURIG	Check	Outstanding		\$0.00	\$109.17
0000030337	10/28/2021	UTILITY REFUNDS	Jon J. Thompson	Check	Outstanding		\$0.00	\$30.37
0000030338	10/28/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$5,356.99
0000030339	10/28/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$42.24
0000030340	10/28/2021	COLONIAL GARDE	COLONIAL GARDENS	Check	Outstanding		\$0.00	\$465.00
0000030341	10/28/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$3,058.30
0000030342	10/28/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$16.38
0000030343	10/28/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$3,682.30
0000030344	10/28/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$87.26
0000030345	10/28/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$264.75
0000030346	10/28/2021	00350	LOWE'S	Check	Outstanding		\$0.00	\$429.01
0000030347	10/28/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$365.89
0000030348	10/28/2021	01840	MUNICIPAL EMERGENCY SERVICES, INC	Check	Outstanding		\$0.00	\$172.88
0000030349	10/28/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$158.28
0000030350	10/28/2021	PERIGEE	PERIGEE	Check	Outstanding		\$0.00	\$102.50
0000030351	10/28/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$51.18
0000030352	10/28/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Outstanding		\$0.00	\$234.95
0000030353	10/28/2021	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$1,992.60
0000030354	10/28/2021	SHARE CORPORA	SHARE CORPORATION	Check	Outstanding		\$0.00	\$120.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030355	10/28/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Outstanding		\$0.00	\$2,833.20
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$447.00	\$3,089,888.26
Grand Total:							\$447.00	\$3,501,458.79