

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: 11/1/2021 to 11/30/2021

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

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								
000000507	11/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000509	11/05/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,762.10
000000510	11/12/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,995.51
000000511	11/15/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2021	\$0.00	\$52,332.81
000000512	11/16/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/17/2021	\$0.00	\$43,781.93
000000513	11/19/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,759.37
000000514	11/26/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,360.33
0000001146	11/05/2021	FIT	FEDERAL TAX	EFT	Cashed	11/08/2021	\$0.00	\$638.42
0000001147	11/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	11/10/2021	\$0.00	\$115.84
0000001148	11/05/2021	HI	MEDICARE	EFT	Cashed	11/08/2021	\$0.00	\$95.44
0000001152	11/05/2021	SIT	OHIO STATE TAX	EFT	Cashed	11/10/2021	\$0.00	\$2,077.15
0000001153	11/05/2021	FIT	FEDERAL TAX	EFT	Cashed	11/08/2021	\$0.00	\$7,458.81
0000001154	11/05/2021	HI	MEDICARE	EFT	Cashed	11/08/2021	\$0.00	\$1,277.55
0000001155	11/12/2021	FIT	FEDERAL TAX	EFT	Cashed	11/15/2021	\$0.00	\$32,059.52
0000001156	11/12/2021	HI	MEDICARE	EFT	Cashed	11/15/2021	\$0.00	\$5,064.45
0000001157	11/12/2021	SIT	OHIO STATE TAX	EFT	Cashed	11/17/2021	\$0.00	\$7,388.69
0000001158	11/19/2021	FIT	FEDERAL TAX	EFT	Cashed	11/22/2021	\$0.00	\$7,421.77
0000001159	11/19/2021	HI	MEDICARE	EFT	Cashed	11/22/2021	\$0.00	\$1,275.57
0000001160	11/19/2021	SIT	OHIO STATE TAX	EFT	Cashed	11/24/2021	\$0.00	\$2,069.84
0000001161	11/26/2021	HI	MEDICARE	EFT	Cashed	11/29/2021	\$0.00	\$5,328.95
0000001162	11/26/2021	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$7,985.51
0000001163	11/26/2021	FIT	FEDERAL TAX	EFT	Cashed	11/29/2021	\$0.00	\$34,126.36
0000112030	11/05/2021	AFLAC	AFLAC	Check	Cashed	11/15/2021	\$0.00	\$120.07
0000112031	11/05/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	11/08/2021	\$0.00	\$300.00
0000112032	11/05/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112033	11/05/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	11/08/2021	\$0.00	\$172.89
0000112034	11/05/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/09/2021	\$0.00	\$5,059.16
0000112035	11/05/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/08/2021	\$0.00	\$20.00
0000112036	11/12/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000112037	11/12/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	11/19/2021	\$0.00	\$2,460.00
0000112038	11/12/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	11/15/2021	\$0.00	\$545.00
0000112039	11/12/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112040	11/12/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112041	11/12/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$689.80
0000112042	11/12/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	11/16/2021	\$0.00	\$1,083.42

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112043	11/12/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	11/15/2021	\$0.00	\$752.25
0000112044	11/12/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/16/2021	\$0.00	\$16,429.30
0000112045	11/12/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/15/2021	\$0.00	\$260.00
0000112046	11/12/2021	PA SCDU	PA SCDU	Check	Cashed	11/16/2021	\$0.00	\$150.00
0000112047	11/12/2021	0073	TREASURER OF THE PEOPLE	Check	Cashed	11/22/2021	\$0.00	\$15.40
0000112048	11/12/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	11/16/2021	\$0.00	\$1,042.59
0000112049	11/19/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$120.07
0000112050	11/19/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	11/22/2021	\$0.00	\$300.00
0000112051	11/19/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112052	11/19/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	11/23/2021	\$0.00	\$172.89
0000112053	11/19/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	11/23/2021	\$0.00	\$5,159.16
0000112054	11/19/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	11/19/2021	\$0.00	\$20.00
0000112055	11/19/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112056	11/26/2021	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$813.31
0000112057	11/26/2021	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,460.00
0000112058	11/26/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	11/29/2021	\$0.00	\$545.00
0000112059	11/26/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112060	11/26/2021	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112061	11/26/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$689.80
0000112062	11/26/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	11/29/2021	\$0.00	\$752.25
0000112063	11/26/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,524.30
0000112064	11/26/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$260.00
0000112065	11/26/2021	PA SCDU	PA SCDU	Check	Outstanding		\$0.00	\$150.00
0000112066	11/26/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112067	11/29/2021	PR-NILES	CITY OF NILES	Check	Voided		\$5,352.97	\$0.00
0000112068	11/29/2021	PR-NILES	CITY OF NILES	Check	Cashed	11/29/2021	\$0.00	\$5,352.97

1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:

\$5,352.97 \$292,757.24

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010691	11/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	11/08/2021	\$0.00	\$95.44
0000010693	11/05/2021	HIM	MEDICARE MATCHING	EFT	Cashed	11/08/2021	\$0.00	\$1,277.55
0000010694	11/12/2021	HIM	MEDICARE MATCHING	EFT	Cashed	11/15/2021	\$0.00	\$5,064.45
0000010695	11/15/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	11/16/2021	\$0.00	\$73,265.87
0000010696	11/16/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	11/17/2021	\$0.00	\$79,286.40
0000010697	11/19/2021	HIM	MEDICARE MATCHING	EFT	Cashed	11/22/2021	\$0.00	\$1,275.57
0000010698	11/26/2021	HIM	MEDICARE MATCHING	EFT	Cashed	11/29/2021	\$0.00	\$5,328.95
0000011102	11/01/2021	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	11/01/2021	\$0.00	\$97,805.19
0000011103	11/02/2021	AETNA	AETNA	EFT	Cashed	11/02/2021	\$0.00	\$38,442.61
0000011104	11/03/2021	AETNA	AETNA	EFT	Cashed	11/03/2021	\$0.00	\$9,198.63
0000011105	11/08/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	11/09/2021	\$0.00	\$11,278.00
0000011106	11/10/2021	AETNA	AETNA	EFT	Cashed	11/10/2021	\$0.00	\$79,554.07
0000011107	11/17/2021	AETNA	AETNA	EFT	Cashed	11/17/2021	\$0.00	\$32,150.50
0000011108	11/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/03/2021	\$0.00	\$2,016.00
0000011109	11/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	11/03/2021	\$0.00	\$345.58
0000011110	11/24/2021	AETNA	AETNA	EFT	Cashed	11/24/2021	\$0.00	\$58,403.79
0000011111	11/29/2021	TASC	TASC	EFT	Cashed	11/26/2021	\$0.00	\$355.98

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011112	11/29/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	11/26/2021	\$0.00	\$1,161.91
0000011113	11/30/2021	00620	AMP-OHIO	EFT	Cashed	11/30/2021	\$0.00	\$1,567,619.25
0000030356	11/02/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	11/05/2021	\$0.00	\$92.00
0000030357	11/02/2021	AETNA	AETNA	Check	Cashed	11/08/2021	\$0.00	\$34,022.92
0000030358	11/02/2021	AETNA	AETNA	Check	Cashed	11/08/2021	\$0.00	\$5,309.74
0000030359	11/02/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/09/2021	\$0.00	\$1,700.08
0000030360	11/02/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/09/2021	\$0.00	\$1,387.04
0000030361	11/02/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	11/09/2021	\$0.00	\$565.83
0000030362	11/02/2021	BEARING SERVIC	BEARING SERVICE COMPANY OF PA	Check	Cashed	11/19/2021	\$0.00	\$120.00
0000030363	11/02/2021	00340	CERNI MOTOR SALES	Check	Cashed	11/05/2021	\$0.00	\$1,279.46
0000030364	11/02/2021	00860	CINTAS CORPORATION #310	Check	Cashed	11/08/2021	\$0.00	\$579.89
0000030365	11/02/2021	COMPSYCH	COMPSYCH	Check	Cashed	11/10/2021	\$0.00	\$2,069.34
0000030366	11/02/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/08/2021	\$0.00	\$60.00
0000030367	11/02/2021	00700	CROSS RADIO SERVICE	Check	Cashed	11/16/2021	\$0.00	\$212.00
0000030368	11/02/2021	00710	DO-CUT	Check	Cashed	11/08/2021	\$0.00	\$464.60
0000030369	11/02/2021	FASTSIGNS	FASTSIGNS	Check	Cashed	11/10/2021	\$0.00	\$4,520.69
0000030370	11/02/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/12/2021	\$0.00	\$70.00
0000030371	11/02/2021	00740	GRAYBAR	Check	Cashed	11/08/2021	\$0.00	\$66.90
0000030372	11/02/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/15/2021	\$0.00	\$705.60
0000030373	11/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/08/2021	\$0.00	\$158.86
0000030374	11/02/2021	JENSEN LOCK AN	JENSEN LOCK AND ALARM	Check	Cashed	11/09/2021	\$0.00	\$145.00
0000030375	11/02/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/05/2021	\$0.00	\$149.11
0000030376	11/02/2021	00610	MVSD	Check	Cashed	11/09/2021	\$0.00	\$413,584.28
0000030377	11/02/2021	NAPA	NAPA	Check	Cashed	11/09/2021	\$0.00	\$115.98
0000030378	11/02/2021	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	11/09/2021	\$0.00	\$1,220.00
0000030379	11/02/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/12/2021	\$0.00	\$125.47
0000030380	11/02/2021	01410	PEPCO	Check	Cashed	11/08/2021	\$0.00	\$1,355.00
0000030381	11/02/2021	01920	PIPELINES, INC.	Check	Cashed	11/04/2021	\$0.00	\$1,344.30
0000030382	11/02/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/05/2021	\$0.00	\$601.65
0000030383	11/02/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/05/2021	\$0.00	\$140.87
0000030384	11/02/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	11/08/2021	\$0.00	\$669.99
0000030385	11/02/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	11/09/2021	\$0.00	\$2,128.33
0000030386	11/02/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/08/2021	\$0.00	\$210.00
0000030387	11/02/2021	02050	SOLOMON CORP.	Check	Cashed	11/08/2021	\$0.00	\$10,385.00
0000030388	11/02/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/09/2021	\$0.00	\$336.08
0000030389	11/02/2021	SUNRISE SPRING	SUNSRISE SPRINGS WATER	Check	Cashed	11/05/2021	\$0.00	\$35.02
0000030390	11/02/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	11/10/2021	\$0.00	\$600.00
0000030391	11/02/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/04/2021	\$0.00	\$743.82
0000030392	11/02/2021	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	11/05/2021	\$0.00	\$525.00
0000030393	11/04/2021	EMPLOYEE REIMB	Nicole Bacak	Check	Cashed	11/05/2021	\$0.00	\$8.56
0000030394	11/04/2021	EMPLOYEE REIMB	Allan Clay	Check	Cashed	11/12/2021	\$0.00	\$117.43
0000030395	11/04/2021	UTILITY REFUNDS	Jeffrey Prince	Check	Cashed	11/16/2021	\$0.00	\$47.97
0000030396	11/04/2021	UTILITY REFUNDS	Shellpoint Mortgage Servicing	Check	Outstanding		\$0.00	\$168.52
0000030397	11/04/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	11/10/2021	\$0.00	\$68.16
0000030398	11/04/2021	00860	CINTAS CORPORATION #310	Check	Cashed	11/09/2021	\$0.00	\$71.33
0000030399	11/04/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	11/09/2021	\$0.00	\$2,849.40

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030400	11/04/2021	00740	GRAYBAR	Check	Cashed	11/08/2021	\$0.00	\$778.60
0000030401	11/04/2021	GREAT LAKES PU	GREAT LAKES PUBLISHING COMPANY	Check	Cashed	11/09/2021	\$0.00	\$595.00
0000030402	11/04/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/10/2021	\$0.00	\$47.29
0000030403	11/04/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	11/19/2021	\$0.00	\$600.00
0000030404	11/04/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/12/2021	\$0.00	\$172.96
0000030405	11/04/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/10/2021	\$0.00	\$1,145.00
0000030406	11/04/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/12/2021	\$0.00	\$10,930.34
0000030407	11/04/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/10/2021	\$0.00	\$843.96
0000030408	11/04/2021	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	11/09/2021	\$0.00	\$295.20
0000030409	11/04/2021	TONDO CARPET I	TONDO CARPET INC	Check	Cashed	11/16/2021	\$0.00	\$1,100.00
0000030410	11/04/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	11/19/2021	\$0.00	\$797.00
0000030411	11/04/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	11/09/2021	\$0.00	\$435.90
0000030412	11/05/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/10/2021	\$0.00	\$4,425.00
0000030413	11/05/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/15/2021	\$0.00	\$583.05
0000030414	11/05/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/09/2021	\$0.00	\$156.13
0000030415	11/05/2021	01920	PIPELINES, INC.	Check	Cashed	11/10/2021	\$0.00	\$39.45
0000030416	11/05/2021	01090	POWER LINE SUPPLY	Check	Cashed	11/09/2021	\$0.00	\$3,180.00
0000030417	11/05/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/09/2021	\$0.00	\$154.37
0000030418	11/05/2021	R.W. SIDLEY, INC.	R.W. SIDLEY, INC.	Check	Cashed	11/09/2021	\$0.00	\$242.00
0000030419	11/05/2021	02050	SOLOMON CORP.	Check	Cashed	11/12/2021	\$0.00	\$11,340.00
0000030420	11/05/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	11/15/2021	\$0.00	\$186.00
0000030421	11/05/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	11/09/2021	\$0.00	\$91.95
0000030422	11/08/2021	UTILITY REFUNDS	KEVIN FERKO	Check	Outstanding		\$0.00	\$13.46
0000030423	11/08/2021	UTILITY REFUNDS	SAMANTHA SERRANO	Check	Cashed	11/29/2021	\$0.00	\$30.84
0000030424	11/08/2021	2M SERVICES	2M SERVICES	Check	Cashed	11/15/2021	\$0.00	\$950.00
0000030425	11/08/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	11/08/2021	\$0.00	\$552.00
0000030426	11/08/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	11/12/2021	\$0.00	\$796.08
0000030427	11/08/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	11/19/2021	\$0.00	\$562.10
0000030428	11/08/2021	DOUBLETREE HO	DOUBLETREE HOTEL	Check	Cashed	11/23/2021	\$0.00	\$448.00
0000030429	11/08/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/15/2021	\$0.00	\$15.09
0000030430	11/08/2021	00350	LOWE'S	Check	Cashed	11/15/2021	\$0.00	\$46.53
0000030431	11/08/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Cashed	11/23/2021	\$0.00	\$115.00
0000030432	11/08/2021	01410	PEPCO	Check	Cashed	11/12/2021	\$0.00	\$1,975.10
0000030433	11/08/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	11/12/2021	\$0.00	\$10,500.00
0000030434	11/08/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	11/12/2021	\$0.00	\$975.46
0000030435	11/08/2021	STATEWIDE FORD	STATEWIDE FORD LINCOLN INC.	Check	Cashed	11/15/2021	\$0.00	\$44,810.00
0000030436	11/08/2021	TREASURER STAT	TREASURER STATE OF OHIO	Check	Cashed	11/17/2021	\$0.00	\$98.25
0000030437	11/09/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	11/15/2021	\$0.00	\$246.50
0000030438	11/09/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	11/15/2021	\$0.00	\$10,404.00
0000030439	11/09/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/16/2021	\$0.00	\$1,632.84
0000030440	11/09/2021	ASSOCIATION OF	ASSOCIATION OF MUNICIPAL/COUNTY J	Check	Outstanding		\$0.00	\$150.00
0000030441	11/09/2021	00580	BREATHING AIR SYSTEMS	Check	Cashed	11/15/2021	\$0.00	\$673.50
0000030442	11/09/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	11/15/2021	\$0.00	\$162.00
0000030443	11/09/2021	00320	CARDINAL LABORATORIES	Check	Cashed	11/15/2021	\$0.00	\$370.00
0000030444	11/09/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	11/16/2021	\$0.00	\$175.00
0000030445	11/09/2021	00800	DEAN'S O.P.E. INC.	Check	Cashed	11/22/2021	\$0.00	\$69.95

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030446	11/09/2021	00450	DOMINION EAST OHIO	Check	Cashed	11/16/2021	\$0.00	\$887.22
0000030447	11/09/2021	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Cashed	11/22/2021	\$0.00	\$3,200.00
0000030448	11/09/2021	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	11/15/2021	\$0.00	\$75.00
0000030449	11/09/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/17/2021	\$0.00	\$71.98
0000030450	11/09/2021	00350	LOWE'S	Check	Cashed	11/15/2021	\$0.00	\$664.05
0000030451	11/09/2021	MERCY HEALTH W	MERCY HEALTH WARREN OCC HEALTH	Check	Cashed	11/16/2021	\$0.00	\$40.00
0000030452	11/09/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Cashed	11/16/2021	\$0.00	\$78.95
0000030453	11/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/16/2021	\$0.00	\$2,829.26
0000030454	11/09/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	11/15/2021	\$0.00	\$537.24
0000030455	11/09/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/22/2021	\$0.00	\$108.27
0000030456	11/09/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/15/2021	\$0.00	\$554.27
0000030457	11/09/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/15/2021	\$0.00	\$721.15
0000030458	11/09/2021	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	11/26/2021	\$0.00	\$72.00
0000030459	11/09/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	11/15/2021	\$0.00	\$189.36
0000030460	11/09/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	11/16/2021	\$0.00	\$754.86
0000030461	11/09/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	11/16/2021	\$0.00	\$912.12
0000030462	11/09/2021	TRUMBULL CONT	TRUMBULL CONTRACTING CORP.	Check	Cashed	11/15/2021	\$0.00	\$26,500.00
0000030463	11/09/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Outstanding		\$0.00	\$153.62
0000030464	11/09/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	11/15/2021	\$0.00	\$148.00
0000030465	11/09/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	11/17/2021	\$0.00	\$381.00
0000030466	11/15/2021	UTILITY REFUNDS	ARLENE MCCAULEY	Check	Cashed	11/22/2021	\$0.00	\$147.78
0000030467	11/15/2021	UTILITY REFUNDS	WEICHERT REALTORS	Check	Outstanding		\$0.00	\$258.91
0000030468	11/15/2021	UTILITY REFUNDS	ARLENE MCCAULEY	Check	Cashed	11/22/2021	\$0.00	\$51.30
0000030469	11/15/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	11/22/2021	\$0.00	\$338.46
0000030470	11/15/2021	CENTRAL SEALIN	CENTRAL SEALING	Check	Cashed	11/22/2021	\$0.00	\$2,160.00
0000030471	11/15/2021	00860	CINTAS CORPORATION #310	Check	Cashed	11/22/2021	\$0.00	\$46.26
0000030472	11/15/2021	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	11/19/2021	\$0.00	\$90.00
0000030473	11/15/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	11/26/2021	\$0.00	\$465.48
0000030474	11/15/2021	DATAKOM, INC.	DATAKOM, INC.	Check	Cashed	11/23/2021	\$0.00	\$4,988.36
0000030475	11/15/2021	01750	E.L. WELDING CO.,INC.	Check	Cashed	11/18/2021	\$0.00	\$600.00
0000030476	11/15/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding		\$0.00	\$3,018.90
0000030477	11/15/2021	00730	GRAINGER	Check	Cashed	11/19/2021	\$0.00	\$286.30
0000030478	11/15/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	11/19/2021	\$0.00	\$867.60
0000030479	11/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/22/2021	\$0.00	\$112.00
0000030480	11/15/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	11/19/2021	\$0.00	\$111.54
0000030481	11/15/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	11/22/2021	\$0.00	\$1,375.28
0000030482	11/15/2021	OHIO MUNICIPAL	OHIO MUNICIPAL LEAGUE	Check	Cashed	11/19/2021	\$0.00	\$2,485.00
0000030483	11/15/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/22/2021	\$0.00	\$58.21
0000030484	11/15/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	11/22/2021	\$0.00	\$1,000.00
0000030485	11/15/2021	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	11/24/2021	\$0.00	\$10,930.34
0000030486	11/15/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	11/18/2021	\$0.00	\$795.99
0000030487	11/15/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	11/18/2021	\$0.00	\$19.65
0000030488	11/15/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	11/24/2021	\$0.00	\$200.00
0000030489	11/15/2021	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	11/18/2021	\$0.00	\$35.00
0000030490	11/15/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	11/18/2021	\$0.00	\$96.34
0000030491	11/16/2021	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Voided		\$284.99	\$0.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030492	11/16/2021	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	11/19/2021	\$0.00	\$888.83
0000030493	11/16/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	11/24/2021	\$0.00	\$1,836.72
0000030494	11/16/2021	00340	CERNI MOTOR SALES	Check	Cashed	11/19/2021	\$0.00	\$30.70
0000030495	11/16/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	11/17/2021	\$0.00	\$483.00
0000030496	11/16/2021	00860	CINTAS CORPORATION #310	Check	Cashed	11/22/2021	\$0.00	\$49.15
0000030497	11/16/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	11/22/2021	\$0.00	\$60.00
0000030498	11/16/2021	00290	CT CONSULTANTS	Check	Cashed	11/22/2021	\$0.00	\$2,984.13
0000030499	11/16/2021	CUMMINS INC	CUMMINS INC	Check	Cashed	11/23/2021	\$0.00	\$2,255.23
0000030500	11/16/2021	CUYAHOGA COM	CUYAHOGA COMMUNITY COLLEGE DIST	Check	Cashed	11/29/2021	\$0.00	\$500.00
0000030501	11/16/2021	00710	DO-CUT	Check	Cashed	11/19/2021	\$0.00	\$157.03
0000030502	11/16/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$221.91
0000030503	11/16/2021	FED EX/KINKOS	FED EX/KINKOS	Check	Cashed	11/22/2021	\$0.00	\$18.38
0000030504	11/16/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	11/22/2021	\$0.00	\$75.00
0000030505	11/16/2021	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	11/22/2021	\$0.00	\$653.20
0000030506	11/16/2021	00560	OHIO EDISON	Check	Cashed	11/22/2021	\$0.00	\$99.67
0000030507	11/16/2021	OHIO PARKS & RE	OHIO PARKS & RECREATION ASSOCIATI	Check	Cashed	11/24/2021	\$0.00	\$295.00
0000030508	11/16/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/23/2021	\$0.00	\$241.81
0000030509	11/16/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/19/2021	\$0.00	\$462.28
0000030510	11/16/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	11/22/2021	\$0.00	\$400.00
0000030511	11/16/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	11/22/2021	\$0.00	\$384.78
0000030512	11/16/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	11/22/2021	\$0.00	\$180.00
0000030513	11/16/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	11/22/2021	\$0.00	\$1,324.29
0000030514	11/16/2021	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	11/22/2021	\$0.00	\$442.40
0000030515	11/16/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$175.00
0000030516	11/16/2021	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$284.10
0000030517	11/16/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	11/19/2021	\$0.00	\$48.00
0000030518	11/16/2021	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	11/30/2021	\$0.00	\$317.35
0000030519	11/17/2021	EMPLOYEE REIMB	Michael Nicastro	Check	Cashed	11/22/2021	\$0.00	\$99.95
0000030520	11/17/2021	UTILITY REFUNDS	JAMIE BLEDSOE	Check	Outstanding		\$0.00	\$30.37
0000030521	11/17/2021	AETNA	AETNA	Check	Cashed	11/23/2021	\$0.00	\$10,352.00
0000030522	11/17/2021	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	11/22/2021	\$0.00	\$467.17
0000030523	11/17/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	11/23/2021	\$0.00	\$3,032.50
0000030524	11/17/2021	00860	CINTAS CORPORATION #310	Check	Cashed	11/23/2021	\$0.00	\$75.35
0000030525	11/17/2021	00710	DO-CUT	Check	Cashed	11/24/2021	\$0.00	\$148.55
0000030526	11/17/2021	GS ENGINE POWE	GS ENGINE POWER, INC.	Check	Cashed	11/19/2021	\$0.00	\$1,450.00
0000030527	11/17/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/23/2021	\$0.00	\$18.58
0000030528	11/17/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	11/23/2021	\$0.00	\$110.99
0000030529	11/17/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/22/2021	\$0.00	\$51.57
0000030530	11/17/2021	00350	LOWE'S	Check	Cashed	11/22/2021	\$0.00	\$301.08
0000030531	11/17/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/19/2021	\$0.00	\$90.21
0000030532	11/17/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/23/2021	\$0.00	\$174.40
0000030533	11/17/2021	01920	PIPELINES, INC.	Check	Cashed	11/22/2021	\$0.00	\$390.30
0000030534	11/17/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	11/22/2021	\$0.00	\$504.94
0000030535	11/17/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	11/22/2021	\$0.00	\$229.00
0000030536	11/17/2021	SPARTAN ATHLET	SPARTAN ATHLETIC COMPANY	Check	Cashed	11/26/2021	\$0.00	\$296.50
0000030537	11/17/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/26/2021	\$0.00	\$406.48

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030538	11/17/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	11/19/2021	\$0.00	\$15,000.00
0000030539	11/17/2021	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Outstanding		\$0.00	\$5,085.00
0000030540	11/18/2021	CHASE	CHASE	Check	Cashed	11/19/2021	\$0.00	\$569,472.00
0000030541	11/18/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	11/23/2021	\$0.00	\$561.71
0000030542	11/18/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	11/29/2021	\$0.00	\$572.92
0000030543	11/18/2021	00060	HANDYMAN SUPPLY	Check	Cashed	11/23/2021	\$0.00	\$29.83
0000030544	11/18/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	11/24/2021	\$0.00	\$330.16
0000030545	11/18/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$4,251.54
0000030546	11/22/2021	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$571.47
0000030547	11/22/2021	UTILITY REFUNDS	DANIEL PADULA	Check	Outstanding		\$0.00	\$52.45
0000030548	11/22/2021	00120	AT&T	Check	Cashed	11/30/2021	\$0.00	\$570.07
0000030549	11/22/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$122.96
0000030550	11/22/2021	00340	CERNI MOTOR SALES	Check	Cashed	11/29/2021	\$0.00	\$1,473.22
0000030551	11/22/2021	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	11/29/2021	\$0.00	\$709.44
0000030552	11/22/2021	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Cashed	11/30/2021	\$0.00	\$243.93
0000030553	11/22/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$604.93
0000030554	11/22/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$56.55
0000030555	11/22/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000030556	11/22/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	11/30/2021	\$0.00	\$43.39
0000030557	11/22/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	11/30/2021	\$0.00	\$356.46
0000030558	11/22/2021	00350	LOWE'S	Check	Cashed	11/29/2021	\$0.00	\$227.88
0000030559	11/22/2021	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Cashed	11/29/2021	\$0.00	\$900.00
0000030560	11/22/2021	MOTOROLA SOLU	MOTOROLA SOLUTIONS INC	Check	Cashed	11/29/2021	\$0.00	\$100,000.00
0000030561	11/22/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$264.00
0000030562	11/22/2021	01090	POWER LINE SUPPLY	Check	Cashed	11/30/2021	\$0.00	\$1,664.54
0000030563	11/22/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Outstanding		\$0.00	\$555.00
0000030564	11/22/2021	SOUTHSIDE EXCA	SOUTHSIDE EXCAVATING	Check	Outstanding		\$0.00	\$6,500.00
0000030565	11/22/2021	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$1,076.68
0000030566	11/22/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$1,187.50
0000030567	11/22/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding		\$0.00	\$417.90
0000030568	11/22/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	11/30/2021	\$0.00	\$929.45
0000030569	11/22/2021	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$33.57
0000030570	11/23/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,771.50
0000030571	11/23/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$355.00
0000030572	11/23/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$4,547.41
0000030573	11/23/2021	00320	CARDINAL LABORATORIES	Check	Cashed	11/29/2021	\$0.00	\$759.00
0000030574	11/23/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	11/24/2021	\$0.00	\$437.00
0000030575	11/23/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$23.80
0000030576	11/23/2021	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$995.00
0000030577	11/23/2021	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$80.05
0000030578	11/23/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$128.58
0000030579	11/23/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$71.99
0000030580	11/23/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Outstanding		\$0.00	\$7,988.75
0000030581	11/23/2021	00350	LOWE'S	Check	Cashed	11/29/2021	\$0.00	\$75.96
0000030582	11/23/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$195.00
0000030583	11/23/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	11/29/2021	\$0.00	\$812.87

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030584	11/23/2021	NECO	NECO	Check	Cashed	11/30/2021	\$0.00	\$1,785.00
0000030585	11/23/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$494.24
0000030586	11/23/2021	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	11/30/2021	\$0.00	\$928.46
0000030587	11/23/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Outstanding		\$0.00	\$12,950.00
0000030588	11/23/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	11/30/2021	\$0.00	\$327.60
0000030589	11/23/2021	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Cashed	11/30/2021	\$0.00	\$324.69
0000030590	11/23/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/30/2021	\$0.00	\$394.82
0000030591	11/23/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	11/29/2021	\$0.00	\$671.88
0000030593	11/29/2021	PR-NILES	CITY OF NILES	Check	Cashed	11/29/2021	\$0.00	\$241,166.76
0000030594	11/29/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,400.00
0000030595	11/29/2021	DUKE'S SANITARY	DUKE'S SANITARY SERVICE, INC	Check	Outstanding		\$0.00	\$2,400.00
0000030596	11/29/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$72.11
0000030597	11/29/2021	HELLS KITCHEN C	HELLS KITCHEN COIN COMPANY	Check	Outstanding		\$0.00	\$875.00
0000030598	11/29/2021	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$55.56
0000030599	11/29/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$550.00
0000030600	11/29/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$187.98
0000030601	11/29/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$280.96
0000030602	11/29/2021	YSI, INC.	YSI, INC.	Check	Outstanding		\$0.00	\$3,176.00
0000030603	11/30/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$7,847.89
0000030604	11/30/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,847.92
0000030605	11/30/2021	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Outstanding		\$0.00	\$614.79
0000030606	11/30/2021	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Outstanding		\$0.00	\$5,165.00
0000030607	11/30/2021	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$639.20
0000030608	11/30/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$859.00
0000030609	11/30/2021	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$119.33
0000030610	11/30/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Outstanding		\$0.00	\$103.88
0000030611	11/30/2021	00710	DO-CUT	Check	Outstanding		\$0.00	\$42.00
0000030612	11/30/2021	FORESTRY SUPPL	FORESTRY SUPPLIERS INC.	Check	Outstanding		\$0.00	\$301.04
0000030613	11/30/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,050.00
0000030614	11/30/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$9,450.00
0000030615	11/30/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$1,102.50
0000030616	11/30/2021	GARY M. CRIM INC	GARY M. CRIM INC.	Check	Outstanding		\$0.00	\$122.50
0000030617	11/30/2021	00740	GRAYBAR	Check	Outstanding		\$0.00	\$3,127.75
0000030618	11/30/2021	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$8.09
0000030619	11/30/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$4,865.00
0000030620	11/30/2021	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$6,300.00
0000030621	11/30/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$459.68
0000030622	11/30/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$3,555.00
0000030623	11/30/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$9,450.00
0000030624	11/30/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$226.33
0000030625	11/30/2021	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$93.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$284.99	\$3,829,135.23
Grand Total:							\$5,637.96	\$4,121,892.47