

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: 12/1/2021 to 12/31/2021

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

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								
0000000515	12/03/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$131.66
0000000516	12/03/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$1,793.42
0000000517	12/06/2021	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/08/2021	\$0.00	\$53,593.55
0000000518	12/06/2021	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/07/2021	\$0.00	\$43,474.37
0000000519	12/10/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$8,486.89
0000000520	12/20/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$1,811.23
0000000521	12/24/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$6,906.16
0000000522	12/31/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$131.66
0000000523	12/31/2021	CIT	NILES CITY INCOME TAX	EFT	Outstanding	01/12/2022	\$0.00	\$1,729.94
0000001164	12/03/2021	HI	MEDICARE	EFT	Cashed	12/06/2021	\$0.00	\$95.44
0000001165	12/03/2021	FIT	FEDERAL TAX	EFT	Cashed	12/06/2021	\$0.00	\$638.42
0000001166	12/03/2021	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2021	\$0.00	\$115.84
0000001167	12/03/2021	HI	MEDICARE	EFT	Cashed	12/06/2021	\$0.00	\$1,300.26
0000001168	12/03/2021	SIT	OHIO STATE TAX	EFT	Cashed	12/08/2021	\$0.00	\$2,123.49
0000001169	12/03/2021	FIT	FEDERAL TAX	EFT	Cashed	12/06/2021	\$0.00	\$7,759.01
0000001170	12/10/2021	SIT	OHIO STATE TAX	EFT	Cashed	12/15/2021	\$0.00	\$10,336.59
0000001171	12/10/2021	FIT	FEDERAL TAX	EFT	Cashed	12/13/2021	\$0.00	\$47,429.55
0000001172	12/10/2021	HI	MEDICARE	EFT	Cashed	12/13/2021	\$0.00	\$6,145.71
0000001173	12/20/2021	HI	MEDICARE	EFT	Cashed	12/21/2021	\$0.00	\$1,313.16
0000001174	12/20/2021	SIT	OHIO STATE TAX	EFT	Cashed	12/23/2021	\$0.00	\$2,165.48
0000001175	12/20/2021	FIT	FEDERAL TAX	EFT	Cashed	12/21/2021	\$0.00	\$7,734.77
0000001176	12/24/2021	FIT	FEDERAL TAX	EFT	Cashed	12/27/2021	\$0.00	\$30,964.01
0000001177	12/24/2021	HI	MEDICARE	EFT	Cashed	12/27/2021	\$0.00	\$4,999.65
0000001178	12/24/2021	SIT	OHIO STATE TAX	EFT	Cashed	12/29/2021	\$0.00	\$7,286.10
0000001179	12/31/2021	FIT	FEDERAL TAX	EFT	Cashed	12/31/2021	\$0.00	\$638.42
0000001180	12/31/2021	SIT	OHIO STATE TAX	EFT	Outstanding	01/05/2022	\$0.00	\$115.84
0000001181	12/31/2021	HI	MEDICARE	EFT	Cashed	12/31/2021	\$0.00	\$95.43
0000001182	12/28/2021	FIT	FEDERAL TAX	EFT	Cashed	12/31/2021	\$0.00	\$7,124.29
0000001183	12/28/2021	SIT	OHIO STATE TAX	EFT	Outstanding	01/05/2022	\$0.00	\$2,021.96
0000001184	12/28/2021	HI	MEDICARE	EFT	Cashed	12/31/2021	\$0.00	\$1,254.24
0000112069	12/03/2021	AFLAC	AFLAC	Check	Cashed	12/14/2021	\$0.00	\$120.07
0000112070	12/03/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	12/07/2021	\$0.00	\$300.00
0000112071	12/03/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$36.21
0000112072	12/03/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	12/07/2021	\$0.00	\$172.89
0000112073	12/03/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/08/2021	\$0.00	\$5,159.16

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112074	12/03/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/07/2021	\$0.00	\$20.00
0000112075	12/10/2021	AFLAC	AFLAC	Check	Outstanding	01/19/2022	\$0.00	\$813.31
0000112076	12/10/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/16/2021	\$0.00	\$2,430.00
0000112077	12/10/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	12/14/2021	\$0.00	\$545.00
0000112078	12/10/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$124.09
0000112079	12/10/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$252.31
0000112080	12/10/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding	01/03/2022	\$0.00	\$689.80
0000112081	12/10/2021	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	12/15/2021	\$0.00	\$1,083.42
0000112082	12/10/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	12/14/2021	\$0.00	\$372.41
0000112083	12/10/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/15/2021	\$0.00	\$16,504.30
0000112084	12/10/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/14/2021	\$0.00	\$260.00
0000112085	12/10/2021	PA SCDU	PA SCDU	Check	Cashed	12/14/2021	\$0.00	\$150.00
0000112086	12/10/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112087	12/10/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	12/15/2021	\$0.00	\$1,042.59
0000112088	12/20/2021	AFLAC	AFLAC	Check	Outstanding	01/19/2022	\$0.00	\$120.07
0000112089	12/20/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	12/21/2021	\$0.00	\$300.00
0000112090	12/20/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$36.21
0000112091	12/20/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	12/21/2021	\$0.00	\$172.89
0000112092	12/20/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/24/2021	\$0.00	\$5,209.16
0000112093	12/20/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/22/2021	\$0.00	\$20.00
0000112094	12/20/2021	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding	01/14/2022	\$0.00	\$176.10
0000112095	12/24/2021	AFLAC	AFLAC	Check	Outstanding	01/19/2022	\$0.00	\$813.31
0000112096	12/24/2021	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	12/30/2021	\$0.00	\$2,400.00
0000112097	12/24/2021	0060	CARDINAL CREDIT UNION	Check	Cashed	12/28/2021	\$0.00	\$545.00
0000112098	12/24/2021	0040	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$252.31
0000112099	12/24/2021	0041	COLONIAL LIFE INSURANCE	Check	Cashed	12/31/2021	\$0.00	\$124.09
0000112100	12/24/2021	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding	01/03/2022	\$0.00	\$689.80
0000112101	12/24/2021	0020	OHIO CHILD SUPPORT	Check	Cashed	12/28/2021	\$0.00	\$372.41
0000112102	12/24/2021	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	12/29/2021	\$0.00	\$16,504.30
0000112103	12/24/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/29/2021	\$0.00	\$280.00
0000112104	12/24/2021	PA SCDU	PA SCDU	Check	Cashed	12/28/2021	\$0.00	\$150.00
0000112105	12/24/2021	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112106	12/31/2021	AFLAC	AFLAC	Check	Outstanding	01/19/2022	\$0.00	\$120.07
0000112107	12/31/2021	0060	CARDINAL CREDIT UNION	Check	Outstanding	01/04/2022	\$0.00	\$300.00
0000112108	12/31/2021	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112109	12/31/2021	0020	OHIO CHILD SUPPORT	Check	Outstanding	01/04/2022	\$0.00	\$172.89
0000112110	12/31/2021	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding	01/05/2022	\$0.00	\$5,209.16
0000112111	12/31/2021	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	12/31/2021	\$0.00	\$20.00
0000112112	12/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2021	\$0.00	\$6,018.85
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$329,865.73

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010699	12/03/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2021	\$0.00	\$95.44
0000010700	12/03/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/06/2021	\$0.00	\$1,300.26
0000010701	12/06/2021	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	12/08/2021	\$0.00	\$75,030.86
0000010702	12/06/2021	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	12/07/2021	\$0.00	\$78,706.39

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000010703	12/10/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/13/2021	\$0.00	\$6,145.71
0000010704	12/20/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/21/2021	\$0.00	\$1,313.16
0000010705	12/24/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/27/2021	\$0.00	\$4,999.65
0000010706	12/31/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2021	\$0.00	\$95.43
0000010707	12/31/2021	HIM	MEDICARE MATCHING	EFT	Cashed	12/31/2021	\$0.00	\$1,254.24
0000011114	12/01/2021	AETNA	AETNA	EFT	Cashed	12/01/2021	\$0.00	\$45,110.81
0000011115	12/02/2021	AETNA	AETNA	EFT	Cashed	12/02/2021	\$0.00	\$320.12
0000011116	12/08/2021	AETNA	AETNA	EFT	Cashed	12/08/2021	\$0.00	\$53,268.03
0000011117	12/08/2021	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	12/08/2021	\$0.00	\$58,325.25
0000011118	12/07/2021	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/08/2021	\$0.00	\$12,660.00
0000011119	12/15/2021	AETNA	AETNA	EFT	Cashed	12/15/2021	\$0.00	\$40,003.03
0000011120	12/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	12/03/2021	\$0.00	\$2,027.20
0000011121	12/03/2021	THE HARTFORD	THE HARTFORD	EFT	Cashed	12/03/2021	\$0.00	\$356.78
0000011122	12/20/2021	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	12/20/2021	\$0.00	\$69.70
0000011123	12/22/2021	AETNA	AETNA	EFT	Cashed	12/22/2021	\$0.00	\$28,673.39
0000011124	12/27/2021	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	12/27/2021	\$0.00	\$1,161.91
0000011125	12/29/2021	TASC	TASC	EFT	Cashed	12/29/2021	\$0.00	\$1,948.48
0000011126	12/29/2021	AETNA	AETNA	EFT	Cashed	12/29/2021	\$0.00	\$49,565.88
0000011127	12/29/2021	00620	AMP-OHIO	EFT	Cashed	12/29/2021	\$0.00	\$1,424,976.91
0000011133	12/30/2021	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	12/30/2021	\$0.00	\$1,610.00
0000011134	12/30/2021	SHELLY & SANDS	SHELLY & SANDS	EFT	Cashed	12/30/2021	\$0.00	\$195,388.69
0000011135	12/30/2021	SHELLY & SANDS	SHELLY & SANDS	EFT	Cashed	12/30/2021	\$0.00	\$22,367.38
0000011136	12/30/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/30/2021	\$0.00	\$5,019.20
0000011137	12/30/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/30/2021	\$0.00	\$11,436.40
0000011138	12/30/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/30/2021	\$0.00	\$12,075.60
0000011139	12/30/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	12/30/2021	\$0.00	\$3,949.60
0000011140	12/30/2021	LINDY PAVING, IN	LINDY PAVING, INC	EFT	Cashed	12/30/2021	\$0.00	\$374,627.58
0000030626	12/01/2021	UTILITY REFUNDS	FITS OF FURY	Check	Outstanding		\$0.00	\$19.04
0000030627	12/01/2021	UTILITY REFUNDS	ERIC BEARFIELD	Check	Outstanding		\$0.00	\$139.25
0000030628	12/01/2021	UTILITY REFUNDS	LORI BUTLER	Check	Cashed	12/24/2021	\$0.00	\$94.51
0000030629	12/01/2021	UTILITY REFUNDS	LOGAN LIKENS	Check	Cashed	12/20/2021	\$0.00	\$253.49
0000030630	12/01/2021	UTILITY REFUNDS	EMILY KUHN	Check	Outstanding		\$0.00	\$139.34
0000030631	12/01/2021	UTILITY REFUNDS	SETH HUNTER	Check	Outstanding		\$0.00	\$91.39
0000030632	12/01/2021	UTILITY REFUNDS	MARISSA BENSON	Check	Outstanding		\$0.00	\$109.51
0000030633	12/01/2021	UTILITY REFUNDS	DALE FRYE	Check	Cashed	12/10/2021	\$0.00	\$91.98
0000030634	12/01/2021	UTILITY REFUNDS	JAIMEE JAMES	Check	Outstanding	01/19/2022	\$0.00	\$32.09
0000030635	12/01/2021	UTILITY REFUNDS	INDIA HALL	Check	Cashed	12/20/2021	\$0.00	\$130.71
0000030636	12/01/2021	UTILITY REFUNDS	INA BENNETT	Check	Cashed	12/08/2021	\$0.00	\$54.06
0000030637	12/01/2021	UTILITY REFUNDS	ERICK MCKAY JR	Check	Cashed	12/06/2021	\$0.00	\$29.83
0000030638	12/01/2021	UTILITY REFUNDS	JOSHUA MCADAMS	Check	Cashed	12/06/2021	\$0.00	\$478.74
0000030639	12/01/2021	UTILITY REFUNDS	SAMANTHA WILLIAMS	Check	Outstanding		\$0.00	\$132.04
0000030640	12/01/2021	UTILITY REFUNDS	KEVIN FERKO	Check	Outstanding		\$0.00	\$128.42
0000030641	12/01/2021	UTILITY REFUNDS	JESSICA MARSHALL	Check	Cashed	12/09/2021	\$0.00	\$126.19
0000030642	12/01/2021	UTILITY REFUNDS	ANIYA BUNCH	Check	Outstanding		\$0.00	\$150.00
0000030643	12/01/2021	UTILITY REFUNDS	PIERRE MAINVILLE	Check	Outstanding		\$0.00	\$6.13
0000030644	12/01/2021	UTILITY REFUNDS	CATHY HANSHAW	Check	Outstanding		\$0.00	\$150.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030645	12/01/2021	UTILITY REFUNDS	SAMARTH LAKHATARIYA	Check	Outstanding		\$0.00	\$155.19
0000030646	12/01/2021	UTILITY REFUNDS	CYNTHIA HECKMAN	Check	Cashed	12/17/2021	\$0.00	\$251.66
0000030647	12/01/2021	UTILITY REFUNDS	DAVID DELAITTRE	Check	Outstanding		\$0.00	\$83.85
0000030648	12/01/2021	UTILITY REFUNDS	NICHOLAS PERRONE	Check	Cashed	12/07/2021	\$0.00	\$154.43
0000030649	12/01/2021	UTILITY REFUNDS	ALEXIS BEACH	Check	Cashed	12/06/2021	\$0.00	\$118.03
0000030650	12/01/2021	UTILITY REFUNDS	SHARDAE MADISON	Check	Outstanding		\$0.00	\$7.66
0000030651	12/01/2021	UTILITY REFUNDS	JEFFREY SOSNOWSKI	Check	Cashed	12/06/2021	\$0.00	\$422.15
0000030652	12/01/2021	UTILITY REFUNDS	JEFFREY PRINCE	Check	Cashed	12/08/2021	\$0.00	\$150.00
0000030653	12/01/2021	UTILITY REFUNDS	BERNADETTE HARRIS	Check	Cashed	12/06/2021	\$0.00	\$115.56
0000030654	12/01/2021	UTILITY REFUNDS	MARISSA DURIG	Check	Outstanding		\$0.00	\$130.57
0000030655	12/01/2021	UTILITY REFUNDS	RONALD JONES	Check	Outstanding		\$0.00	\$150.00
0000030656	12/01/2021	UTILITY REFUNDS	MAYKYLA JACKSON	Check	Outstanding		\$0.00	\$10.78
0000030657	12/01/2021	UTILITY REFUNDS	ALEXANDRIA BOVA	Check	Outstanding	01/11/2022	\$0.00	\$177.98
0000030658	12/01/2021	UTILITY REFUNDS	BASINGER AUCTION SERVICE	Check	Cashed	12/06/2021	\$0.00	\$753.30
0000030659	12/01/2021	UTILITY REFUNDS	BRANDON ALBERT	Check	Cashed	12/09/2021	\$0.00	\$178.87
0000030660	12/01/2021	UTILITY REFUNDS	VICKI ROWLEY	Check	Cashed	12/07/2021	\$0.00	\$148.69
0000030661	12/01/2021	UTILITY REFUNDS	ASHLEY BIASE	Check	Cashed	12/08/2021	\$0.00	\$90.32
0000030662	12/01/2021	UTILITY REFUNDS	DAVID BATYK	Check	Outstanding		\$0.00	\$236.45
0000030663	12/01/2021	UTILITY REFUNDS	TAYLOR STRUBLE	Check	Cashed	12/10/2021	\$0.00	\$217.39
0000030664	12/01/2021	UTILITY REFUNDS	TAWNYETTA CALBERT	Check	Cashed	12/07/2021	\$0.00	\$60.53
0000030665	12/01/2021	UTILITY REFUNDS	JAMES WILLIAMSON	Check	Cashed	12/08/2021	\$0.00	\$123.40
0000030666	12/01/2021	AETNA	AETNA	Check	Cashed	12/07/2021	\$0.00	\$39,332.66
0000030667	12/01/2021	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	12/06/2021	\$0.00	\$431.37
0000030668	12/01/2021	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	12/06/2021	\$0.00	\$75.10
0000030669	12/01/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/07/2021	\$0.00	\$476.10
0000030670	12/01/2021	00860	CINTAS CORPORATION #310	Check	Cashed	12/07/2021	\$0.00	\$782.54
0000030671	12/01/2021	DRV INCORPORAT	DRV INCORPORATED	Check	Cashed	12/13/2021	\$0.00	\$1,056.00
0000030672	12/01/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding	01/07/2022	\$0.00	\$987.40
0000030673	12/01/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	12/06/2021	\$0.00	\$945.92
0000030674	12/01/2021	00740	GRAYBAR	Check	Cashed	12/06/2021	\$0.00	\$187.20
0000030675	12/01/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/08/2021	\$0.00	\$29.64
0000030676	12/01/2021	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	12/06/2021	\$0.00	\$2,181.79
0000030677	12/01/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/06/2021	\$0.00	\$243.24
0000030678	12/01/2021	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	12/07/2021	\$0.00	\$39,795.00
0000030679	12/01/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/08/2021	\$0.00	\$263.33
0000030680	12/01/2021	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	12/06/2021	\$0.00	\$1,245.00
0000030681	12/01/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/07/2021	\$0.00	\$151.37
0000030682	12/01/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/07/2021	\$0.00	\$229.00
0000030683	12/01/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/03/2021	\$0.00	\$42.72
0000030684	12/01/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	12/06/2021	\$0.00	\$362.00
0000030685	12/01/2021	01850	WARREN DOOR CO.	Check	Cashed	12/06/2021	\$0.00	\$650.00
0000030686	12/02/2021	UTILITY REFUNDS	JOSHUA BARNES	Check	Outstanding		\$0.00	\$100.00
0000030687	12/02/2021	UTILITY REFUNDS	JON J. THOMPSON	Check	Voided		\$30.37	\$0.00
0000030688	12/02/2021	UTILITY REFUNDS	TIMOTHY REED	Check	Cashed	12/09/2021	\$0.00	\$164.47
0000030689	12/02/2021	00320	CARDINAL LABORATORIES	Check	Cashed	12/07/2021	\$0.00	\$4,522.00
0000030690	12/02/2021	CHRISTOPHER TH	CHRISTOPHER THOMAS EZZO	Check	Cashed	12/03/2021	\$0.00	\$356.50

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030691	12/02/2021	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	12/22/2021	\$0.00	\$700.00
0000030692	12/02/2021	00710	DO-CUT	Check	Cashed	12/09/2021	\$0.00	\$74.15
0000030693	12/02/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/09/2021	\$0.00	\$312.90
0000030694	12/02/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/10/2021	\$0.00	\$27.87
0000030695	12/02/2021	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	12/07/2021	\$0.00	\$1,161.44
0000030696	12/02/2021	00350	LOWE'S	Check	Cashed	12/08/2021	\$0.00	\$189.05
0000030697	12/02/2021	00610	MVSD	Check	Cashed	12/06/2021	\$0.00	\$329,275.40
0000030698	12/02/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/09/2021	\$0.00	\$448.67
0000030699	12/02/2021	01410	PEPCO	Check	Cashed	12/07/2021	\$0.00	\$722.20
0000030700	12/02/2021	01090	POWER LINE SUPPLY	Check	Cashed	12/15/2021	\$0.00	\$152.50
0000030701	12/02/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/07/2021	\$0.00	\$91.44
0000030702	12/02/2021	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	12/07/2021	\$0.00	\$480.00
0000030703	12/02/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	12/07/2021	\$0.00	\$240.00
0000030704	12/02/2021	00220	WALKER SUPPLY CO.	Check	Cashed	12/07/2021	\$0.00	\$10,660.32
0000030705	12/06/2021	UTILITY REFUNDS	DARLENE MORGESTERN	Check	Cashed	12/15/2021	\$0.00	\$68.98
0000030706	12/06/2021	EMPLOYEE REIMB	JAY HOLLAND	Check	Cashed	12/09/2021	\$0.00	\$5,500.00
0000030707	12/06/2021	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	12/14/2021	\$0.00	\$294.10
0000030708	12/06/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/17/2021	\$0.00	\$1,052.24
0000030709	12/06/2021	CARL'S PAVING. I	CARL'S PAVING, INC	Check	Outstanding	01/10/2022	\$0.00	\$24,900.00
0000030710	12/06/2021	00340	CERNI MOTOR SALES	Check	Cashed	12/10/2021	\$0.00	\$134.51
0000030711	12/06/2021	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	12/10/2021	\$0.00	\$218.75
0000030712	12/06/2021	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	12/13/2021	\$0.00	\$60.00
0000030713	12/06/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/10/2021	\$0.00	\$105.00
0000030714	12/06/2021	00740	GRAYBAR	Check	Cashed	12/13/2021	\$0.00	\$566.52
0000030715	12/06/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/14/2021	\$0.00	\$968.89
0000030716	12/06/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/13/2021	\$0.00	\$42.77
0000030717	12/06/2021	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	12/10/2021	\$0.00	\$600.00
0000030718	12/06/2021	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Cashed	12/10/2021	\$0.00	\$1,972.00
0000030719	12/06/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	12/14/2021	\$0.00	\$499.00
0000030720	12/06/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/10/2021	\$0.00	\$192.37
0000030721	12/06/2021	MOTRIM INC.	MOTRIM INC.	Check	Cashed	12/15/2021	\$0.00	\$592.13
0000030722	12/06/2021	NAPA	NAPA	Check	Cashed	12/14/2021	\$0.00	\$793.68
0000030723	12/06/2021	NECO	NECO	Check	Cashed	12/10/2021	\$0.00	\$2,950.00
0000030724	12/06/2021	DOUGLAS J. NEU	NEUMAN LAW OFFICE, LLC	Check	Cashed	12/07/2021	\$0.00	\$22,441.64
0000030725	12/06/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/21/2021	\$0.00	\$535.74
0000030726	12/06/2021	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Cashed	12/13/2021	\$0.00	\$1,850.32
0000030727	12/06/2021	00490	PENN CARE	Check	Cashed	12/10/2021	\$0.00	\$341.10
0000030728	12/06/2021	01410	PEPCO	Check	Cashed	12/10/2021	\$0.00	\$3,980.50
0000030729	12/06/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	12/13/2021	\$0.00	\$1,105.29
0000030730	12/06/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/10/2021	\$0.00	\$400.00
0000030731	12/06/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/10/2021	\$0.00	\$491.34
0000030732	12/06/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/13/2021	\$0.00	\$210.00
0000030733	12/06/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/14/2021	\$0.00	\$961.08
0000030734	12/06/2021	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	12/31/2021	\$0.00	\$966.00
0000030735	12/06/2021	01490	TREASURER STATE OF OHIO	Check	Cashed	12/13/2021	\$0.00	\$600.00
0000030736	12/06/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	12/10/2021	\$0.00	\$45.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030737	12/06/2021	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	12/17/2021	\$0.00	\$1,234.88
0000030738	12/06/2021	WOLFCOM	WOLFCOM	Check	Cashed	12/14/2021	\$0.00	\$3,110.00
0000030739	12/06/2021	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	12/13/2021	\$0.00	\$33.57
0000030740	12/07/2021	BRINKS, INC.	BRINKS, INC.	Check	Cashed	12/14/2021	\$0.00	\$639.20
0000030741	12/07/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/10/2021	\$0.00	\$393.20
0000030742	12/07/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/16/2021	\$0.00	\$1,788.61
0000030743	12/07/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/13/2021	\$0.00	\$737.85
0000030744	12/07/2021	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	12/13/2021	\$0.00	\$712.61
0000030745	12/07/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/10/2021	\$0.00	\$548.77
0000030746	12/07/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	12/10/2021	\$0.00	\$208.00
0000030747	12/07/2021	01410	PEPCO	Check	Cashed	12/13/2021	\$0.00	\$1,789.00
0000030748	12/07/2021	PITNEY BOWES	PITNEY BOWES	Check	Cashed	12/20/2021	\$0.00	\$919.20
0000030749	12/07/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	12/13/2021	\$0.00	\$4,795.00
0000030750	12/07/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/13/2021	\$0.00	\$122.38
0000030751	12/07/2021	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	12/21/2021	\$0.00	\$280.00
0000030752	12/07/2021	00980	TRUMBULL INDUSTRIES	Check	Cashed	12/13/2021	\$0.00	\$810.28
0000030753	12/07/2021	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	12/13/2021	\$0.00	\$95,937.00
0000030754	12/08/2021	UTILITY REFUNDS	SOON PARK	Check	Outstanding		\$0.00	\$25.37
0000030755	12/08/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/15/2021	\$0.00	\$4,618.79
0000030756	12/08/2021	00860	CINTAS CORPORATION #310	Check	Cashed	12/16/2021	\$0.00	\$46.26
0000030757	12/08/2021	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Cashed	12/15/2021	\$0.00	\$2,297.00
0000030758	12/08/2021	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	12/14/2021	\$0.00	\$13,182.20
0000030759	12/08/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	12/20/2021	\$0.00	\$120.00
0000030760	12/08/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/13/2021	\$0.00	\$288.00
0000030761	12/08/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	12/22/2021	\$0.00	\$230.00
0000030762	12/08/2021	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	12/14/2021	\$0.00	\$42.00
0000030763	12/08/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/17/2021	\$0.00	\$15.01
0000030764	12/08/2021	OTCO	OTCO	Check	Cashed	12/15/2021	\$0.00	\$9,750.00
0000030765	12/08/2021	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	12/15/2021	\$0.00	\$754.86
0000030766	12/08/2021	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	12/16/2021	\$0.00	\$232.00
0000030767	12/09/2021	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	12/20/2021	\$0.00	\$490.00
0000030768	12/09/2021	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	12/23/2021	\$0.00	\$562.10
0000030769	12/09/2021	FABCRAFT, INC.	FABCRAFT, INC.	Check	Cashed	12/15/2021	\$0.00	\$459.00
0000030770	12/09/2021	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Cashed	12/20/2021	\$0.00	\$880.00
0000030771	12/09/2021	00350	LOWE'S	Check	Cashed	12/15/2021	\$0.00	\$341.00
0000030772	12/09/2021	NAPA	NAPA	Check	Cashed	12/16/2021	\$0.00	\$110.79
0000030773	12/09/2021	02510	OHIO JUDICIAL CONFERENCE	Check	Outstanding	01/06/2022	\$0.00	\$250.00
0000030774	12/09/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/20/2021	\$0.00	\$586.34
0000030775	12/09/2021	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	12/16/2021	\$0.00	\$625.00
0000030776	12/09/2021	US POSTMASTER	US POSTMASTER	Check	Cashed	12/13/2021	\$0.00	\$232.00
0000030777	12/09/2021	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	12/14/2021	\$0.00	\$6,480.00
0000030778	12/09/2021	WOLFCOM	WOLFCOM	Check	Cashed	12/15/2021	\$0.00	\$440.99
0000030779	12/13/2021	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	12/17/2021	\$0.00	\$80.00
0000030780	12/13/2021	AINSLY OIL COM	AINSLY OIL COMPANY	Check	Cashed	12/17/2021	\$0.00	\$6,562.21
0000030781	12/13/2021	00310	BALDWIN & SOURS	Check	Cashed	12/17/2021	\$0.00	\$768.00
0000030782	12/13/2021	00320	CARDINAL LABORATORIES	Check	Cashed	12/17/2021	\$0.00	\$55.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030783	12/13/2021	00340	CERNI MOTOR SALES	Check	Cashed	12/17/2021	\$0.00	\$510.02
0000030784	12/13/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/17/2021	\$0.00	\$36.75
0000030785	12/13/2021	ENVIRONMENTAL	ENVIRONMENTAL RESOURCE ASSOCIAT	Check	Cashed	12/21/2021	\$0.00	\$169.56
0000030786	12/13/2021	FABCRAFT, INC.	FABCRAFT, INC.	Check	Cashed	12/22/2021	\$0.00	\$1,920.00
0000030787	12/13/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/22/2021	\$0.00	\$968.00
0000030788	12/13/2021	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Cashed	12/20/2021	\$0.00	\$28,000.00
0000030789	12/13/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/22/2021	\$0.00	\$61.87
0000030790	12/13/2021	K.E. ROSE COMPA	K.E. ROSE COMPANY	Check	Cashed	12/23/2021	\$0.00	\$4,667.50
0000030791	12/13/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Cashed	12/24/2021	\$0.00	\$52.25
0000030792	12/13/2021	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	12/17/2021	\$0.00	\$494.00
0000030793	12/13/2021	NECO	NECO	Check	Cashed	12/20/2021	\$0.00	\$390.00
0000030794	12/13/2021	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	12/17/2021	\$0.00	\$3,650.00
0000030795	12/13/2021	01090	POWER LINE SUPPLY	Check	Cashed	12/21/2021	\$0.00	\$380.00
0000030796	12/13/2021	PRIME AE GROUP,	PRIME AE GROUP, INC.	Check	Cashed	12/17/2021	\$0.00	\$5,000.00
0000030797	12/13/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/20/2021	\$0.00	\$430.00
0000030798	12/13/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/20/2021	\$0.00	\$275.42
0000030799	12/13/2021	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	12/23/2021	\$0.00	\$245.97
0000030800	12/13/2021	STEAM ACTION C	STEAM ACTION CARPET CLEANING CO, I	Check	Cashed	12/20/2021	\$0.00	\$150.62
0000030801	12/13/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	12/21/2021	\$0.00	\$1,362.46
0000030802	12/13/2021	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	12/16/2021	\$0.00	\$755.30
0000030803	12/13/2021	02030	US SAFETYGEAR, INC.	Check	Cashed	12/20/2021	\$0.00	\$990.00
0000030804	12/13/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/17/2021	\$0.00	\$126.00
0000030805	12/13/2021	YOUNGSTOWN FE	YOUNGSTOWN FENCE	Check	Cashed	12/29/2021	\$0.00	\$3,350.00
0000030806	12/14/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/22/2021	\$0.00	\$2,309.11
0000030807	12/14/2021	00860	CINTAS CORPORATION #310	Check	Cashed	12/22/2021	\$0.00	\$124.50
0000030808	12/14/2021	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	12/28/2021	\$0.00	\$409.31
0000030809	12/14/2021	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	12/31/2021	\$0.00	\$134.70
0000030810	12/14/2021	01840	MUNICIPAL EMERENCY SERVICES, INC	Check	Cashed	12/24/2021	\$0.00	\$57.62
0000030811	12/14/2021	NAPA	NAPA	Check	Cashed	12/22/2021	\$0.00	\$78.54
0000030812	12/14/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/23/2021	\$0.00	\$137.47
0000030813	12/14/2021	OTCO	OTCO	Check	Cashed	12/21/2021	\$0.00	\$20,951.66
0000030814	12/14/2021	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$30.50
0000030815	12/14/2021	01410	PEPCO	Check	Cashed	12/20/2021	\$0.00	\$2,400.00
0000030816	12/14/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	12/20/2021	\$0.00	\$553.21
0000030817	12/14/2021	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	12/20/2021	\$0.00	\$1,280.00
0000030818	12/14/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/20/2021	\$0.00	\$953.02
0000030819	12/14/2021	02490	SHELLER'S SERVICE	Check	Cashed	12/21/2021	\$0.00	\$78.00
0000030820	12/14/2021	TREASURER STA	TREASURER STATE OF OHIO	Check	Cashed	12/28/2021	\$0.00	\$12,299.86
0000030821	12/14/2021	TRUMBULL COUN	TRUMBULL COUNTY COUNCIL OF GOVE	Check	Cashed	12/21/2021	\$0.00	\$300.00
0000030822	12/14/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/20/2021	\$0.00	\$202.50
0000030823	12/15/2021	UTILITY REFUNDS	MARK OTTERSON	Check	Cashed	12/22/2021	\$0.00	\$120.85
0000030824	12/15/2021	UTILITY REFUNDS	TIMOTHY REED	Check	Cashed	12/23/2021	\$0.00	\$60.53
0000030825	12/15/2021	UTILITY REFUNDS	BRIA BENNETT	Check	Cashed	12/30/2021	\$0.00	\$128.60
0000030826	12/15/2021	UTILITY REFUNDS	CHASE DYER	Check	Outstanding		\$0.00	\$125.98
0000030827	12/15/2021	UTILITY REFUNDS	AMBER MUMMERT	Check	Cashed	12/21/2021	\$0.00	\$73.19
0000030828	12/15/2021	UTILITY REFUNDS	LAURA VELICHKO	Check	Cashed	12/24/2021	\$0.00	\$67.07

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030829	12/15/2021	UTILITY REFUNDS	NATHANIEL HILLARD	Check	Cashed	12/21/2021	\$0.00	\$234.63
0000030830	12/15/2021	UTILITY REFUNDS	VERNON PLANT	Check	Outstanding		\$0.00	\$131.74
0000030831	12/15/2021	UTILITY REFUNDS	CHEYENNE CHANEY	Check	Outstanding		\$0.00	\$87.49
0000030832	12/15/2021	UTILITY REFUNDS	SHAYNE WERTZ	Check	Outstanding	01/03/2022	\$0.00	\$121.45
0000030833	12/15/2021	UTILITY REFUNDS	VERNON C BOYLES	Check	Cashed	12/21/2021	\$0.00	\$110.82
0000030834	12/15/2021	UTILITY REFUNDS	DELORIS ANDERSON	Check	Cashed	12/22/2021	\$0.00	\$129.91
0000030835	12/15/2021	UTILITY REFUNDS	NORMAN HANCOCK JR	Check	Cashed	12/16/2021	\$0.00	\$122.10
0000030836	12/15/2021	UTILITY REFUNDS	SPIRIT HALLOWEEN	Check	Outstanding		\$0.00	\$572.60
0000030837	12/15/2021	UTILITY REFUNDS	DALTON ALFORD	Check	Cashed	12/28/2021	\$0.00	\$113.31
0000030838	12/15/2021	UTILITY REFUNDS	CAMERON GODDARD	Check	Outstanding		\$0.00	\$112.21
0000030839	12/15/2021	UTILITY REFUNDS	MELVIN LAVIGNE	Check	Outstanding		\$0.00	\$31.27
0000030840	12/15/2021	UTILITY REFUNDS	JENNIFER ZAYAS	Check	Outstanding	01/04/2022	\$0.00	\$119.65
0000030841	12/15/2021	UTILITY REFUNDS	HOPE CAMPBELL	Check	Cashed	12/24/2021	\$0.00	\$143.06
0000030842	12/15/2021	UTILITY REFUNDS	SOON PARK	Check	Outstanding		\$0.00	\$150.00
0000030843	12/15/2021	UTILITY REFUNDS	JESSICA RICHARDSON	Check	Cashed	12/21/2021	\$0.00	\$220.29
0000030844	12/15/2021	UTILITY REFUNDS	TAYLOR BOECKER	Check	Outstanding		\$0.00	\$74.53
0000030845	12/15/2021	UTILITY REFUNDS	LAUREN STEFANIK	Check	Cashed	12/28/2021	\$0.00	\$460.33
0000030846	12/15/2021	UTILITY REFUNDS	ANNA RICHEY	Check	Cashed	12/20/2021	\$0.00	\$118.23
0000030847	12/15/2021	UTILITY REFUNDS	DANIEL MCCASKEY	Check	Cashed	12/20/2021	\$0.00	\$138.96
0000030848	12/15/2021	UTILITY REFUNDS	TOWANA STEVENS	Check	Cashed	12/21/2021	\$0.00	\$30.64
0000030849	12/15/2021	UTILITY REFUNDS	ANDREW HUNT	Check	Cashed	12/24/2021	\$0.00	\$84.84
0000030850	12/15/2021	UTILITY REFUNDS	DILLON PODACH	Check	Outstanding		\$0.00	\$105.40
0000030851	12/15/2021	UTILITY REFUNDS	WILLIAM CUNNINGHAM IV	Check	Outstanding	01/03/2022	\$0.00	\$131.82
0000030852	12/15/2021	UTILITY REFUNDS	CATHERINE NGUYEN	Check	Cashed	12/21/2021	\$0.00	\$128.70
0000030853	12/15/2021	FBOA TREASURER	FBOA TREASURER	Check	Outstanding		\$0.00	\$110.00
0000030854	12/15/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/22/2021	\$0.00	\$160.41
0000030855	12/15/2021	00390	MODERN OFFICE PRODUCTS	Check	Cashed	12/21/2021	\$0.00	\$55.37
0000030856	12/15/2021	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding	01/03/2022	\$0.00	\$13,230.00
0000030857	12/15/2021	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	12/23/2021	\$0.00	\$186.00
0000030858	12/15/2021	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	12/20/2021	\$0.00	\$2,255.00
0000030859	12/15/2021	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	12/23/2021	\$0.00	\$175.00
0000030860	12/15/2021	UNITED STATES T	UNITED STATES TREASURY	Check	Outstanding	01/12/2022	\$0.00	\$1,189.02
0000030861	12/15/2021	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	12/21/2021	\$0.00	\$575.00
0000030862	12/15/2021	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Cashed	12/23/2021	\$0.00	\$68.00
0000030863	12/16/2021	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$897.70
0000030864	12/16/2021	00120	AT&T	Check	Cashed	12/22/2021	\$0.00	\$2,802.01
0000030865	12/16/2021	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	12/22/2021	\$0.00	\$634.80
0000030866	12/16/2021	00340	CERNI MOTOR SALES	Check	Cashed	12/21/2021	\$0.00	\$347.36
0000030867	12/16/2021	COMPSYCH	COMPSYCH	Check	Cashed	12/22/2021	\$0.00	\$1,053.78
0000030868	12/16/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/22/2021	\$0.00	\$431.07
0000030869	12/16/2021	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Outstanding	01/03/2022	\$0.00	\$6,570.00
0000030870	12/16/2021	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Outstanding	01/03/2022	\$0.00	\$7,234.94
0000030871	12/16/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/23/2021	\$0.00	\$1,962.68
0000030872	12/16/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/21/2021	\$0.00	\$192.78
0000030873	12/16/2021	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	12/27/2021	\$0.00	\$1,375.28
0000030874	12/16/2021	LEE MICHAEL IND	LEE MICHAEL INDUSTRIES, INC	Check	Outstanding	01/04/2022	\$0.00	\$205,174.60

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030875	12/16/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	12/31/2021	\$0.00	\$2,430.00
0000030876	12/16/2021	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	12/31/2021	\$0.00	\$270.00
0000030877	12/16/2021	NAPA	NAPA	Check	Cashed	12/22/2021	\$0.00	\$739.06
0000030878	12/16/2021	00780	OHIO CAT	Check	Cashed	12/23/2021	\$0.00	\$400.59
0000030879	12/16/2021	00560	OHIO EDISON	Check	Cashed	12/21/2021	\$0.00	\$93.20
0000030880	12/16/2021	01920	PIPELINES, INC.	Check	Cashed	12/21/2021	\$0.00	\$1,179.00
0000030881	12/16/2021	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	12/22/2021	\$0.00	\$100.00
0000030882	12/16/2021	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	12/23/2021	\$0.00	\$14,278.00
0000030883	12/16/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	12/28/2021	\$0.00	\$4,530.83
0000030884	12/16/2021	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding	01/05/2022	\$0.00	\$113.27
0000030885	12/16/2021	00110	TRIBUNE CHRONICLE	Check	Cashed	12/27/2021	\$0.00	\$2,686.83
0000030886	12/16/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	12/22/2021	\$0.00	\$252.00
0000030887	12/16/2021	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Cashed	12/30/2021	\$0.00	\$1,453.78
0000030888	12/16/2021	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	12/22/2021	\$0.00	\$929.45
0000030889	12/16/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/23/2021	\$0.00	\$1,091.38
0000030890	12/20/2021	00860	CINTAS CORPORATION #310	Check	Cashed	12/28/2021	\$0.00	\$14.60
0000030891	12/20/2021	00700	CROSS RADIO SERVICE	Check	Cashed	12/24/2021	\$0.00	\$400.00
0000030892	12/20/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/29/2021	\$0.00	\$683.46
0000030893	12/20/2021	01410	PEPCO	Check	Cashed	12/23/2021	\$0.00	\$4,755.50
0000030894	12/20/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding	01/12/2022	\$0.00	\$502.47
0000030895	12/20/2021	01090	POWER LINE SUPPLY	Check	Cashed	12/27/2021	\$0.00	\$77.50
0000030896	12/20/2021	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	12/23/2021	\$0.00	\$1,548.34
0000030897	12/20/2021	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	12/23/2021	\$0.00	\$1,220.63
0000030898	12/20/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/24/2021	\$0.00	\$459.13
0000030899	12/20/2021	01990	THE THRASHER GROUP, INC.	Check	Cashed	12/24/2021	\$0.00	\$2,860.00
0000030900	12/20/2021	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	12/23/2021	\$0.00	\$812.28
0000030901	12/21/2021	ALFA LAVAL INC	ALFA LAVAL INC	Check	Cashed	12/27/2021	\$0.00	\$3,966.21
0000030902	12/21/2021	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding	01/04/2022	\$0.00	\$60.00
0000030903	12/21/2021	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	12/29/2021	\$0.00	\$23.80
0000030904	12/21/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	12/29/2021	\$0.00	\$498.22
0000030905	12/21/2021	DRV INCORPORAT	DRV INCORPORATED	Check	Outstanding	01/10/2022	\$0.00	\$1,466.50
0000030906	12/21/2021	EFCC,LLC	EFCC,LLC	Check	Cashed	12/27/2021	\$0.00	\$3,249.47
0000030907	12/21/2021	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	12/28/2021	\$0.00	\$35.00
0000030908	12/21/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/29/2021	\$0.00	\$8.99
0000030909	12/21/2021	PERRYSVILLE IRO	PERRYSVILLE IRON,METAL AND TIRE	Check	Outstanding		\$0.00	\$3,700.00
0000030910	12/21/2021	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Outstanding	01/04/2022	\$0.00	\$10,591.84
0000030911	12/21/2021	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding	01/11/2022	\$0.00	\$598.29
0000030912	12/21/2021	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Outstanding	01/05/2022	\$0.00	\$1,021.00
0000030913	12/21/2021	PURCHASE POWE	PURCHASE POWER	Check	Outstanding	01/04/2022	\$0.00	\$3,030.00
0000030914	12/21/2021	Scott MacMillan	Scott MacMillan	Check	Cashed	12/22/2021	\$0.00	\$1,000.00
0000030915	12/21/2021	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	12/30/2021	\$0.00	\$180.00
0000030916	12/21/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	12/28/2021	\$0.00	\$156.75
0000030917	12/21/2021	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	12/29/2021	\$0.00	\$1,754.03
0000030918	12/21/2021	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding	01/03/2022	\$0.00	\$336.60
0000030919	12/21/2021	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	12/28/2021	\$0.00	\$266.00
0000030920	12/22/2021	EMPLOYEE REIMB	Paul Joseph	Check	Cashed	12/24/2021	\$0.00	\$916.17

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000030921	12/22/2021	2M SERVICES	2M SERVICES	Check	Cashed	12/29/2021	\$0.00	\$3,000.00
0000030922	12/22/2021	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	12/28/2021	\$0.00	\$6,403.49
0000030923	12/22/2021	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	12/29/2021	\$0.00	\$2,032.75
0000030924	12/22/2021	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	12/28/2021	\$0.00	\$400.00
0000030925	12/22/2021	00340	CERNI MOTOR SALES	Check	Cashed	12/27/2021	\$0.00	\$40.54
0000030926	12/22/2021	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	12/28/2021	\$0.00	\$824.43
0000030927	12/22/2021	00060	HANDYMAN SUPPLY	Check	Cashed	12/29/2021	\$0.00	\$19.05
0000030928	12/22/2021	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding	01/10/2022	\$0.00	\$155.00
0000030929	12/22/2021	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	12/28/2021	\$0.00	\$212.90
0000030930	12/22/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	12/29/2021	\$0.00	\$448.34
0000030931	12/22/2021	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	12/27/2021	\$0.00	\$233.94
0000030932	12/22/2021	01170	RHIEL SUPPLY CO.	Check	Cashed	12/28/2021	\$0.00	\$53.10
0000030933	12/22/2021	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Outstanding	01/03/2022	\$0.00	\$188.00
0000030934	12/22/2021	WW WILLIAMS	WW WILLIAMS	Check	Cashed	12/27/2021	\$0.00	\$5,466.15
0000030935	12/22/2021	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	12/28/2021	\$0.00	\$189.80
0000030936	12/23/2021	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	12/30/2021	\$0.00	\$136.44
0000030937	12/23/2021	00340	CERNI MOTOR SALES	Check	Cashed	12/27/2021	\$0.00	\$255.94
0000030938	12/23/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/03/2022	\$0.00	\$263.72
0000030939	12/23/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/03/2022	\$0.00	\$262.92
0000030940	12/23/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/03/2022	\$0.00	\$154.98
0000030941	12/28/2021	PR-NILES	CITY OF NILES	Check	Cashed	12/28/2021	\$0.00	\$244,717.93
0000030942	12/28/2021	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding	01/04/2022	\$0.00	\$887.53
0000030943	12/28/2021	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Outstanding	01/04/2022	\$0.00	\$1,265.00
0000030944	12/28/2021	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding	01/06/2022	\$0.00	\$8,596.14
0000030945	12/28/2021	00860	CINTAS CORPORATION #310	Check	Outstanding	01/04/2022	\$0.00	\$521.62
0000030946	12/28/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/31/2021	\$0.00	\$1,129.96
0000030947	12/28/2021	00700	CROSS RADIO SERVICE	Check	Outstanding	01/10/2022	\$0.00	\$162.00
0000030948	12/28/2021	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding	01/06/2022	\$0.00	\$138.85
0000030949	12/28/2021	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	Check	Outstanding	01/07/2022	\$0.00	\$6,933.25
0000030950	12/28/2021	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding	01/04/2022	\$0.00	\$1,250.90
0000030951	12/28/2021	00740	GRAYBAR	Check	Outstanding	01/04/2022	\$0.00	\$250.90
0000030952	12/28/2021	00060	HANDYMAN SUPPLY	Check	Outstanding	01/04/2022	\$0.00	\$28.78
0000030953	12/28/2021	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding	01/06/2022	\$0.00	\$452.00
0000030954	12/28/2021	NAPA	NAPA	Check	Outstanding	01/05/2022	\$0.00	\$485.08
0000030955	12/28/2021	00780	OHIO CAT	Check	Outstanding	01/06/2022	\$0.00	\$749.18
0000030956	12/28/2021	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding	01/05/2022	\$0.00	\$66.02
0000030957	12/28/2021	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Outstanding	01/04/2022	\$0.00	\$24,905.23
0000030958	12/28/2021	00130	TIME WARNER CABLE-NORTHEAST	Check	Outstanding	01/06/2022	\$0.00	\$200.00
0000030959	12/28/2021	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding	01/05/2022	\$0.00	\$189.00
0000030960	12/29/2021	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	12/31/2021	\$0.00	\$243.60
0000030961	12/29/2021	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding	01/12/2022	\$0.00	\$500.00
0000030962	12/29/2021	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding	01/04/2022	\$0.00	\$404.97
0000030963	12/29/2021	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding	01/07/2022	\$0.00	\$35.02
0000030964	12/29/2021	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding	01/06/2022	\$0.00	\$750.00
0000030965	12/29/2021	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding	01/03/2022	\$0.00	\$140.00

FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:

\$30.37 \$3,938,846.66

As Of Check Cashed Date: 1/1/1900 to 12/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$30.37	\$4,268,712.39