

# 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: 3/1/2022 to 3/31/2022

As Of Check Cashed Date: 1/1/1900 to 3/31/2022

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK</b>								
000000539	03/04/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$131.66
000000540	03/04/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,514.08
000000541	03/04/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,761.57
000000542	03/18/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$682.00
000000543	03/11/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/14/2022	\$0.00	\$52,846.96
000000544	03/18/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$6,999.57
000000545	03/18/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,761.58
000000546	03/21/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/22/2022	\$0.00	\$43,751.63
0000001218	03/04/2022	FIT	FEDERAL TAX	EFT	Cashed	03/07/2022	\$0.00	\$568.43
0000001219	03/04/2022	HI	MEDICARE	EFT	Cashed	03/07/2022	\$0.00	\$95.44
0000001220	03/04/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/09/2022	\$0.00	\$116.38
0000001221	03/04/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/09/2022	\$0.00	\$8,296.75
0000001222	03/04/2022	HI	MEDICARE	EFT	Cashed	03/07/2022	\$0.00	\$5,440.44
0000001223	03/04/2022	FIT	FEDERAL TAX	EFT	Cashed	03/07/2022	\$0.00	\$34,928.28
0000001224	03/04/2022	FIT	FEDERAL TAX	EFT	Cashed	03/07/2022	\$0.00	\$7,430.34
0000001225	03/04/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/09/2022	\$0.00	\$2,044.53
0000001226	03/04/2022	HI	MEDICARE	EFT	Cashed	03/07/2022	\$0.00	\$1,277.15
0000001227	03/18/2022	HI	MEDICARE	EFT	Cashed	03/21/2022	\$0.00	\$487.20
0000001228	03/18/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/23/2022	\$0.00	\$705.52
0000001229	03/18/2022	FIT	FEDERAL TAX	EFT	Cashed	03/21/2022	\$0.00	\$2,262.58
0000001230	03/18/2022	HI	MEDICARE	EFT	Cashed	03/21/2022	\$0.00	\$5,067.36
0000001231	03/18/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/23/2022	\$0.00	\$7,405.08
0000001232	03/18/2022	FIT	FEDERAL TAX	EFT	Cashed	03/21/2022	\$0.00	\$30,761.93
0000001233	03/18/2022	FIT	FEDERAL TAX	EFT	Cashed	03/21/2022	\$0.00	\$7,430.35
0000001234	03/18/2022	HI	MEDICARE	EFT	Cashed	03/21/2022	\$0.00	\$1,277.15
0000001235	03/18/2022	SIT	OHIO STATE TAX	EFT	Cashed	03/23/2022	\$0.00	\$2,044.53
0000112178	03/04/2022	AFLAC	AFLAC	Check	Cashed	03/17/2022	\$0.00	\$1,091.71
0000112179	03/04/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/09/2022	\$0.00	\$2,340.00
0000112180	03/04/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	03/08/2022	\$0.00	\$545.00
0000112181	03/04/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	03/14/2022	\$0.00	\$252.31
0000112182	03/04/2022	0041	COLONIAL LIFE INSURANCE	Check	Cashed	03/14/2022	\$0.00	\$124.09
0000112183	03/04/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30
0000112184	03/04/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	03/08/2022	\$0.00	\$372.41
0000112185	03/04/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/09/2022	\$0.00	\$17,074.76
0000112186	03/04/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/08/2022	\$0.00	\$280.00

**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112187	03/04/2022	PA SCDU	PA SCDU	Check	Cashed	03/08/2022	\$0.00	\$150.00
0000112188	03/04/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/08/2022	\$0.00	\$15.40
0000112189	03/04/2022	AFLAC	AFLAC	Check	Cashed	03/17/2022	\$0.00	\$160.75
0000112190	03/04/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	03/08/2022	\$0.00	\$330.00
0000112191	03/04/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112192	03/04/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	03/08/2022	\$0.00	\$172.89
0000112193	03/04/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/09/2022	\$0.00	\$5,288.73
0000112194	03/04/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/08/2022	\$0.00	\$20.00
0000112195	03/18/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112196	03/18/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	03/21/2022	\$0.00	\$2,460.00
0000112197	03/18/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	03/21/2022	\$0.00	\$545.00
0000112198	03/18/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112199	03/18/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112200	03/18/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30
0000112201	03/18/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	03/21/2022	\$0.00	\$1,109.16
0000112202	03/18/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	03/18/2022	\$0.00	\$372.41
0000112203	03/18/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/21/2022	\$0.00	\$17,294.76
0000112204	03/18/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/18/2022	\$0.00	\$280.00
0000112205	03/18/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	03/24/2022	\$0.00	\$15.40
0000112206	03/18/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	03/22/2022	\$0.00	\$1,018.69
0000112207	03/18/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112208	03/18/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	03/21/2022	\$0.00	\$330.00
0000112209	03/18/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112210	03/18/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	03/21/2022	\$0.00	\$172.89
0000112211	03/18/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	03/22/2022	\$0.00	\$5,288.73
0000112212	03/18/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	03/21/2022	\$0.00	\$20.00
0000112213	03/18/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112214	03/21/2022	PR-NILES	CITY OF NILES	Check	Cashed	03/21/2022	\$0.00	\$5,578.10
<b>1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:</b>							<b>\$0.00</b>	<b>\$299,101.66</b>

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

0000010723	03/04/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/07/2022	\$0.00	\$95.44
0000010724	03/04/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/07/2022	\$0.00	\$5,440.44
0000010725	03/04/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/07/2022	\$0.00	\$1,277.15
0000010726	03/18/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/21/2022	\$0.00	\$487.20
0000010727	03/11/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	03/14/2022	\$0.00	\$73,985.68
0000010728	03/18/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/21/2022	\$0.00	\$5,067.36
0000010729	03/18/2022	HIM	MEDICARE MATCHING	EFT	Cashed	03/21/2022	\$0.00	\$1,277.15
0000010730	03/21/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	03/22/2022	\$0.00	\$79,244.77
0000011162	03/01/2022	00620	AMP-OHIO	EFT	Cashed	03/01/2022	\$0.00	\$1,627,763.82
0000011163	03/01/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/01/2022	\$0.00	\$158,138.27
0000011164	03/02/2022	AETNA	AETNA	EFT	Cashed	03/02/2022	\$0.00	\$39,841.71
0000011165	03/02/2022	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	03/02/2022	\$0.00	\$58,325.25
0000011166	03/04/2022	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	03/07/2022	\$0.00	\$577.50
0000011167	03/07/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	EFT	Outstanding		\$0.00	\$0.00
0000011168	03/07/2022	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	EFT	Outstanding		\$0.00	\$0.00

**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011169	03/08/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/08/2022	\$0.00	\$115,933.80
0000011170	03/07/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/08/2022	\$0.00	\$13,859.00
0000011171	03/09/2022	AETNA	AETNA	EFT	Cashed	03/09/2022	\$0.00	\$398.08
0000011172	03/15/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/15/2022	\$0.00	\$106,521.60
0000011173	03/16/2022	AETNA	AETNA	EFT	Cashed	03/16/2022	\$0.00	\$2,188.50
0000011174	03/03/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$2,004.80
0000011175	03/03/2022	THE HARTFORD	THE HARTFORD	EFT	Outstanding		\$0.00	\$315.49
0000011176	03/22/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/22/2022	\$0.00	\$17,709.42
0000011177	03/23/2022	AETNA	AETNA	EFT	Cashed	03/23/2022	\$0.00	\$1,567.72
0000011178	03/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	03/25/2022	\$0.00	\$1,161.91
0000011179	03/28/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/28/2022	\$0.00	\$41,043.11
0000011180	03/29/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	03/29/2022	\$0.00	\$110,119.74
0000011181	03/29/2022	TASC	TASC	EFT	Cashed	03/29/2022	\$0.00	\$262.48
0000011182	03/29/2022	00620	AMP-OHIO	EFT	Cashed	03/29/2022	\$0.00	\$1,185,020.47
0000011183	03/30/2022	AETNA	AETNA	EFT	Cashed	03/30/2022	\$0.00	\$584.32
0000011184	03/31/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	EFT	Outstanding		\$0.00	\$0.00
0000031536	03/01/2022	UTILITY REFUNDS	GLEN LATIMER	Check	Cashed	03/08/2022	\$0.00	\$57.39
0000031537	03/01/2022	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$1,292.11
0000031538	03/01/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/07/2022	\$0.00	\$8,089.22
0000031539	03/01/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/09/2022	\$0.00	\$2,362.22
0000031540	03/01/2022	00860	CINTAS CORPORATION #310	Check	Cashed	03/08/2022	\$0.00	\$676.36
0000031541	03/01/2022	02040	COMMERCIAL TRUCK & TRAILER, INC.	Check	Cashed	03/08/2022	\$0.00	\$299.51
0000031542	03/01/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/07/2022	\$0.00	\$60.00
0000031543	03/01/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/07/2022	\$0.00	\$30.00
0000031544	03/01/2022	CUYAHOGA COM	CUYAHOGA COMMUNITY COLLEGE DIST	Check	Cashed	03/16/2022	\$0.00	\$250.00
0000031545	03/01/2022	DATA COM, INC.	DATA COM, INC.	Check	Cashed	03/07/2022	\$0.00	\$884.37
0000031546	03/01/2022	DOMINION ENER	DOMINION ENERGY OHIO	Check	Cashed	03/10/2022	\$0.00	\$137.89
0000031547	03/01/2022	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Cashed	03/14/2022	\$0.00	\$150.00
0000031548	03/01/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/07/2022	\$0.00	\$70.00
0000031549	03/01/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/07/2022	\$0.00	\$70.00
0000031550	03/01/2022	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Cashed	03/07/2022	\$0.00	\$39,000.00
0000031551	03/01/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/10/2022	\$0.00	\$39.00
0000031552	03/01/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/15/2022	\$0.00	\$298.20
0000031553	03/01/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/08/2022	\$0.00	\$82.92
0000031554	03/01/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	03/08/2022	\$0.00	\$780.00
0000031555	03/01/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/07/2022	\$0.00	\$123.86
0000031556	03/01/2022	00350	LOWE'S	Check	Cashed	03/08/2022	\$0.00	\$16.14
0000031557	03/01/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/04/2022	\$0.00	\$27.73
0000031558	03/01/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	03/11/2022	\$0.00	\$442.10
0000031559	03/01/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/08/2022	\$0.00	\$119.96
0000031560	03/01/2022	00490	PENN CARE	Check	Cashed	03/07/2022	\$0.00	\$58.00
0000031561	03/01/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	03/07/2022	\$0.00	\$173.05
0000031562	03/01/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	03/08/2022	\$0.00	\$546.50
0000031563	03/01/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/09/2022	\$0.00	\$180.00
0000031564	03/01/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/09/2022	\$0.00	\$150.00
0000031565	03/01/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	03/09/2022	\$0.00	\$112,680.00

**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031566	03/01/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	03/18/2022	\$0.00	\$31,344.53
0000031567	03/01/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	03/15/2022	\$0.00	\$502.12
0000031568	03/01/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	03/07/2022	\$0.00	\$1,200.00
0000031569	03/01/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/07/2022	\$0.00	\$408.40
0000031570	03/03/2022	00860	CINTAS CORPORATION #310	Check	Cashed	03/08/2022	\$0.00	\$53.38
0000031571	03/03/2022	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Cashed	03/08/2022	\$0.00	\$845.00
0000031572	03/03/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	03/10/2022	\$0.00	\$943.40
0000031573	03/03/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/15/2022	\$0.00	\$654.00
0000031574	03/03/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/09/2022	\$0.00	\$6.37
0000031575	03/03/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	03/08/2022	\$0.00	\$600.00
0000031576	03/03/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	03/10/2022	\$0.00	\$155.00
0000031577	03/03/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/08/2022	\$0.00	\$446.96
0000031578	03/03/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/10/2022	\$0.00	\$840.00
0000031579	03/03/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/10/2022	\$0.00	\$10.78
0000031580	03/03/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	03/14/2022	\$0.00	\$2,659.10
0000031581	03/03/2022	00610	MVSD	Check	Cashed	03/07/2022	\$0.00	\$351,658.72
0000031582	03/03/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/09/2022	\$0.00	\$91.04
0000031583	03/03/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/14/2022	\$0.00	\$515.67
0000031584	03/03/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/08/2022	\$0.00	\$482.26
0000031585	03/03/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	03/08/2022	\$0.00	\$6,930.53
0000031586	03/03/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	03/11/2022	\$0.00	\$282.00
0000031587	03/03/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	03/08/2022	\$0.00	\$185.99
0000031588	03/04/2022	EMPLOYEE REIMB	JIM VILLECCO	Check	Cashed	03/10/2022	\$0.00	\$60.00
0000031589	03/04/2022	EMPLOYEE REIMB	ALLAN CLAY	Check	Cashed	03/09/2022	\$0.00	\$60.00
0000031590	03/04/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	03/09/2022	\$0.00	\$41.48
0000031591	03/04/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/08/2022	\$0.00	\$947.50
0000031592	03/04/2022	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	03/29/2022	\$0.00	\$20,400.00
0000031593	03/04/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	03/08/2022	\$0.00	\$2,014.13
0000031594	03/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/09/2022	\$0.00	\$16.19
0000031595	03/04/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/08/2022	\$0.00	\$174.14
0000031596	03/04/2022	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	03/10/2022	\$0.00	\$826.40
0000031597	03/04/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	03/11/2022	\$0.00	\$747.00
0000031598	03/04/2022	MEDIA LINK OUTSI	MEDIA LINK OUTSIDE PLANT MANAGEM	Check	Cashed	03/14/2022	\$0.00	\$9,499.36
0000031599	03/04/2022	01790	MYERS EQUIPMENT CORP.	Check	Cashed	03/07/2022	\$0.00	\$535.86
0000031600	03/04/2022	NATIONAL PUMP &	NATIONAL PUMP & PROCESS, INC.	Check	Cashed	03/25/2022	\$0.00	\$4,786.00
0000031601	03/04/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/08/2022	\$0.00	\$516.79
0000031602	03/04/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/08/2022	\$0.00	\$731.68
0000031603	03/04/2022	01880	SELECT SPORTSWEAR	Check	Cashed	03/07/2022	\$0.00	\$938.13
0000031604	03/04/2022	T&U SERVICE STA	T&U SERVICE STATION MAINTENANCE	Check	Cashed	03/18/2022	\$0.00	\$6,657.00
0000031605	03/04/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$322.02
0000031606	03/04/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	03/10/2022	\$0.00	\$115.60
0000031607	03/04/2022	V & V APPLIANCE	V & V APPLIANCE	Check	Cashed	03/09/2022	\$0.00	\$31.59
0000031608	03/07/2022	00640	ALLMAX SOFTWARE, INC.	Check	Cashed	03/16/2022	\$0.00	\$1,000.00
0000031609	03/07/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$2,196.10
0000031610	03/07/2022	AUTO EVOLUTION	AUTO EVOLUTION	Check	Cashed	03/18/2022	\$0.00	\$300.00
0000031611	03/07/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	03/16/2022	\$0.00	\$17,724.02

**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031612	03/07/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/16/2022	\$0.00	\$452.67
0000031613	03/07/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	03/14/2022	\$0.00	\$116.40
0000031614	03/07/2022	JOHNS LANDSCAP	JOHNS LANDSCAPING & EXCAVATING, L	Check	Cashed	03/16/2022	\$0.00	\$250.00
0000031615	03/07/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	03/15/2022	\$0.00	\$1,344.46
0000031616	03/07/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	03/14/2022	\$0.00	\$774.97
0000031617	03/07/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/14/2022	\$0.00	\$140.00
0000031618	03/07/2022	NEWGEN STRATE	NEWGEN STRATEGIES AND SOLUTIONS	Check	Cashed	03/15/2022	\$0.00	\$3,530.00
0000031619	03/07/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	03/14/2022	\$0.00	\$201.00
0000031620	03/07/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/18/2022	\$0.00	\$335.72
0000031621	03/07/2022	POLY-TECH ASSO	POLY-TECH ASSOCIATES INC.	Check	Cashed	03/17/2022	\$0.00	\$350.00
0000031622	03/07/2022	01090	POWER LINE SUPPLY	Check	Cashed	03/15/2022	\$0.00	\$4,857.96
0000031623	03/07/2022	PREMIERE TITLE	PREMIERE TITLE ABSTRACT, LLC	Check	Cashed	03/17/2022	\$0.00	\$26.00
0000031624	03/07/2022	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	03/14/2022	\$0.00	\$10,765.00
0000031625	03/07/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	03/14/2022	\$0.00	\$1,513.10
0000031626	03/07/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	03/15/2022	\$0.00	\$7,425.00
0000031627	03/07/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/23/2022	\$0.00	\$4,365.34
0000031628	03/07/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	03/16/2022	\$0.00	\$754.86
0000031629	03/07/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	03/16/2022	\$0.00	\$600.00
0000031630	03/07/2022	00110	TRIBUNE CHRONICLE	Check	Cashed	03/21/2022	\$0.00	\$475.15
0000031631	03/09/2022	UTILITY REFUNDS	AMY HORNBECK	Check	Cashed	03/21/2022	\$0.00	\$34.54
0000031632	03/09/2022	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$571.47
0000031633	03/09/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/17/2022	\$0.00	\$1,992.80
0000031634	03/09/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	03/16/2022	\$0.00	\$688.66
0000031635	03/09/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	03/17/2022	\$0.00	\$11,726.69
0000031636	03/09/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	03/28/2022	\$0.00	\$690.00
0000031637	03/09/2022	00340	CERNI MOTOR SALES	Check	Cashed	03/16/2022	\$0.00	\$250.15
0000031638	03/09/2022	00860	CINTAS CORPORATION #310	Check	Cashed	03/15/2022	\$0.00	\$318.62
0000031639	03/09/2022	00290	CT CONSULTANTS	Check	Cashed	03/15/2022	\$0.00	\$3,594.24
0000031640	03/09/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/21/2022	\$0.00	\$434.65
0000031641	03/09/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/15/2022	\$0.00	\$150.82
0000031642	03/09/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/14/2022	\$0.00	\$154.83
0000031643	03/09/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	03/15/2022	\$0.00	\$500.00
0000031644	03/09/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/18/2022	\$0.00	\$380.87
0000031645	03/09/2022	OTCO	OTCO	Check	Cashed	03/18/2022	\$0.00	\$5,125.00
0000031646	03/09/2022	01920	PIPELINES, INC.	Check	Cashed	03/15/2022	\$0.00	\$216.84
0000031647	03/09/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/16/2022	\$0.00	\$1,900.00
0000031648	03/09/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/15/2022	\$0.00	\$5,417.60
0000031649	03/09/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/15/2022	\$0.00	\$342.45
0000031650	03/09/2022	PTNE	PTNE	Check	Cashed	03/14/2022	\$0.00	\$8,052.50
0000031651	03/09/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	03/16/2022	\$0.00	\$149.01
0000031652	03/09/2022	RICHARD GULA	RICHARD GULA	Check	Cashed	03/17/2022	\$0.00	\$3,945.50
0000031653	03/09/2022	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Cashed	03/16/2022	\$0.00	\$318.30
0000031654	03/09/2022	THE J. HERBERT	THE J. HERBERT CONSTRUCTION CO., I	Check	Cashed	03/15/2022	\$0.00	\$83,576.25
0000031655	03/09/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	03/24/2022	\$0.00	\$249.32
0000031656	03/09/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	03/24/2022	\$0.00	\$315.00
0000031657	03/09/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/16/2022	\$0.00	\$16,272.31

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031658	03/09/2022	UNITED STATES T	UNITED STATES TREASURY	Check	Cashed	03/15/2022	\$0.00	\$18.58
0000031659	03/09/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	03/15/2022	\$0.00	\$10,000.00
0000031660	03/09/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	03/15/2022	\$0.00	\$590.00
0000031661	03/09/2022	00200	USA BLUEBOOK	Check	Cashed	03/17/2022	\$0.00	\$56.85
0000031662	03/09/2022	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	03/14/2022	\$0.00	\$95,937.00
0000031663	03/09/2022	01850	WARREN DOOR CO.	Check	Cashed	03/15/2022	\$0.00	\$500.00
0000031664	03/09/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/15/2022	\$0.00	\$302.91
0000031665	03/09/2022	00540	YOUNGSTOWN BELT RAILROAD	Check	Cashed	03/14/2022	\$0.00	\$1,331.56
0000031666	03/09/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	03/16/2022	\$0.00	\$33.57
0000031667	03/11/2022	UTILITY REFUNDS	NORA PLANT	Check	Outstanding		\$0.00	\$39.61
0000031668	03/11/2022	EMPLOYEE REIMB	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$59.71	\$0.00
0000031669	03/11/2022	ADVANCED LIGHT	ADVANCE LIGHTWAVE COMMUNICATION	Check	Cashed	03/17/2022	\$0.00	\$240.00
0000031670	03/11/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/17/2022	\$0.00	\$902.89
0000031671	03/11/2022	00730	GRAINGER	Check	Cashed	03/18/2022	\$0.00	\$185.46
0000031672	03/11/2022	IWORQ SYSTEMS	IWORQ SYSTEMS	Check	Cashed	03/21/2022	\$0.00	\$13,250.00
0000031673	03/11/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	03/17/2022	\$0.00	\$27.00
0000031674	03/11/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	03/23/2022	\$0.00	\$172.00
0000031675	03/11/2022	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Cashed	03/21/2022	\$0.00	\$400.00
0000031676	03/11/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/22/2022	\$0.00	\$256.90
0000031677	03/11/2022	00490	PENN CARE	Check	Cashed	03/18/2022	\$0.00	\$340.00
0000031678	03/11/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/17/2022	\$0.00	\$338.38
0000031679	03/11/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	03/18/2022	\$0.00	\$250.00
0000031680	03/11/2022	PROUT BOILER, H	PROUT BOILER, HEATING & WELDING, IN	Check	Cashed	03/17/2022	\$0.00	\$1,350.00
0000031681	03/11/2022	PSYCARE, INC	PSYCARE, INC	Check	Cashed	03/24/2022	\$0.00	\$350.00
0000031682	03/11/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	03/17/2022	\$0.00	\$200.03
0000031683	03/11/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	03/17/2022	\$0.00	\$1,362.00
0000031684	03/11/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	03/21/2022	\$0.00	\$439.66
0000031685	03/11/2022	Web HSP	Web HSP	Check	Cashed	03/21/2022	\$0.00	\$122.94
0000031686	03/11/2022	WW WILLIAMS	WW WILLIAMS	Check	Cashed	03/17/2022	\$0.00	\$3,627.98
0000031687	03/14/2022	EMPLOYEE REIMB	ANDREW HACKER	Check	Cashed	03/21/2022	\$0.00	\$59.71
0000031688	03/14/2022	AIRGAS USA	AIRGAS USA	Check	Cashed	03/21/2022	\$0.00	\$174.48
0000031689	03/14/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/22/2022	\$0.00	\$2,056.17
0000031690	03/14/2022	00710	DO-CUT	Check	Cashed	03/17/2022	\$0.00	\$461.55
0000031691	03/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/17/2022	\$0.00	\$15.44
0000031692	03/14/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/21/2022	\$0.00	\$591.00
0000031693	03/14/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/21/2022	\$0.00	\$118.98
0000031694	03/14/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/17/2022	\$0.00	\$551.79
0000031695	03/14/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	03/22/2022	\$0.00	\$267.88
0000031696	03/14/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	03/21/2022	\$0.00	\$929.45
0000031697	03/14/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	03/21/2022	\$0.00	\$36.36
0000031698	03/14/2022	UTILITY REFUNDS	JAKOB YUSE	Check	Outstanding		\$0.00	\$183.69
0000031699	03/14/2022	UTILITY REFUNDS	RYAN SCOTT	Check	Outstanding		\$0.00	\$84.60
0000031700	03/14/2022	UTILITY REFUNDS	ANTHONY NICHOLAS III	Check	Cashed	03/22/2022	\$0.00	\$109.82
0000031701	03/14/2022	UTILITY REFUNDS	SHARONDA THOMAS	Check	Cashed	03/30/2022	\$0.00	\$140.19
0000031702	03/14/2022	UTILITY REFUNDS	MARIAH THOMAS	Check	Outstanding		\$0.00	\$166.62
0000031703	03/14/2022	UTILITY REFUNDS	LEONARD WHITMORE JR	Check	Outstanding		\$0.00	\$76.21

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031704	03/14/2022	UTILITY REFUNDS	MELISSA MISIER	Check	Cashed	03/18/2022	\$0.00	\$106.39
0000031705	03/14/2022	UTILITY REFUNDS	ADAM LEWIS	Check	Outstanding		\$0.00	\$158.69
0000031706	03/14/2022	UTILITY REFUNDS	KRISTEN RICHTER	Check	Outstanding		\$0.00	\$61.60
0000031707	03/14/2022	UTILITY REFUNDS	TIMOTHY MACOVITZ	Check	Cashed	03/18/2022	\$0.00	\$43.62
0000031708	03/14/2022	UTILITY REFUNDS	CHRISTOPHER SHARP	Check	Cashed	03/25/2022	\$0.00	\$228.20
0000031709	03/14/2022	UTILITY REFUNDS	MELISSA JAMES	Check	Cashed	03/16/2022	\$0.00	\$72.37
0000031710	03/14/2022	UTILITY REFUNDS	MICHAEL BARNETT	Check	Outstanding		\$0.00	\$35.70
0000031711	03/14/2022	UTILITY REFUNDS	PILAR KUNKEL	Check	Cashed	03/16/2022	\$0.00	\$137.04
0000031712	03/14/2022	UTILITY REFUNDS	SIERRA NORRIS	Check	Outstanding		\$0.00	\$41.01
0000031713	03/14/2022	UTILITY REFUNDS	SHIRLEY BUSH	Check	Cashed	03/21/2022	\$0.00	\$87.13
0000031714	03/14/2022	UTILITY REFUNDS	MATTHEW NELSON	Check	Outstanding		\$0.00	\$206.00
0000031715	03/14/2022	UTILITY REFUNDS	DON BERNHARD	Check	Cashed	03/18/2022	\$0.00	\$250.00
0000031716	03/14/2022	UTILITY REFUNDS	BASSAL ALGHANIM	Check	Outstanding		\$0.00	\$83.27
0000031717	03/14/2022	UTILITY REFUNDS	LINDA BANKS	Check	Cashed	03/17/2022	\$0.00	\$159.38
0000031718	03/14/2022	UTILITY REFUNDS	JASON GROSS	Check	Cashed	03/21/2022	\$0.00	\$134.83
0000031719	03/14/2022	UTILITY REFUNDS	KATIE HALL	Check	Cashed	03/18/2022	\$0.00	\$102.97
0000031720	03/14/2022	UTILITY REFUNDS	TIFFANY TYREE	Check	Cashed	03/28/2022	\$0.00	\$133.83
0000031721	03/14/2022	UTILITY REFUNDS	DANIEL WATSON	Check	Cashed	03/17/2022	\$0.00	\$150.03
0000031722	03/14/2022	UTILITY REFUNDS	DAVID MCKINSTRY III	Check	Cashed	03/22/2022	\$0.00	\$150.00
0000031723	03/14/2022	UTILITY REFUNDS	BEVERLY NATOLI	Check	Outstanding		\$0.00	\$106.48
0000031724	03/14/2022	UTILITY REFUNDS	MARCUS SCOTT	Check	Outstanding		\$0.00	\$197.06
0000031725	03/15/2022	BLAKE BAKER	BLAKE BAKER	Check	Cashed	03/21/2022	\$0.00	\$175.00
0000031726	03/15/2022	BRUCE W. JOHNS	BRUCE W. JOHNSON	Check	Cashed	03/21/2022	\$0.00	\$100.00
0000031727	03/15/2022	CHRISTIAN R. FRE	CHRISTIAN R. FREEBOUGH	Check	Cashed	03/23/2022	\$0.00	\$75.00
0000031728	03/15/2022	CONSOLIDATED P	CONSOLIDATED PLASTICS	Check	Cashed	03/18/2022	\$0.00	\$224.90
0000031729	03/15/2022	DANIELLE R SCHE	DANIELLE R SCHERER	Check	Cashed	03/18/2022	\$0.00	\$75.00
0000031730	03/15/2022	GABRIELLA D. LO	GABRIELLA D. LOCASTRO	Check	Cashed	03/28/2022	\$0.00	\$75.00
0000031731	03/15/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/24/2022	\$0.00	\$903.40
0000031732	03/15/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/21/2022	\$0.00	\$8.63
0000031733	03/15/2022	K. WILLIAM DREIE	K. WILLIAM DREIER	Check	Cashed	03/21/2022	\$0.00	\$100.00
0000031734	03/15/2022	KENNETH STEVEN	KENNETH STEVEN BALENTINE	Check	Cashed	03/30/2022	\$0.00	\$75.00
0000031735	03/15/2022	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Cashed	03/22/2022	\$0.00	\$75.00
0000031736	03/15/2022	MICHAEL R. WITT	MICHAEL R. WITTMAN	Check	Cashed	03/21/2022	\$0.00	\$100.00
0000031737	03/15/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/22/2022	\$0.00	\$404.00
0000031738	03/15/2022	01790	MYERS EQUIPMENT CORP.	Check	Cashed	03/17/2022	\$0.00	\$1,845.00
0000031739	03/15/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	03/21/2022	\$0.00	\$95.00
0000031740	03/15/2022	RAILROAD MANAG	RAILROAD MANAGEMENT COMPANY IV L	Check	Cashed	03/22/2022	\$0.00	\$631.89
0000031741	03/15/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	03/24/2022	\$0.00	\$11,869.29
0000031742	03/15/2022	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Cashed	03/21/2022	\$0.00	\$1,385.38
0000031743	03/15/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/17/2022	\$0.00	\$19.65
0000031744	03/15/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	03/21/2022	\$0.00	\$1,065.00
0000031745	03/15/2022	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	03/22/2022	\$0.00	\$300.00
0000031746	03/15/2022	WILLIAM PATTINS	WILLIAM PATTINSON	Check	Cashed	03/18/2022	\$0.00	\$100.00
0000031747	03/16/2022	00120	AT&T	Check	Cashed	03/22/2022	\$0.00	\$566.74
0000031748	03/16/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	03/21/2022	\$0.00	\$60.00
0000031749	03/16/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/23/2022	\$0.00	\$4,853.73

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031750	03/16/2022	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Cashed	03/22/2022	\$0.00	\$100.00
0000031751	03/16/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	03/22/2022	\$0.00	\$105.00
0000031752	03/16/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	03/28/2022	\$0.00	\$118.98
0000031753	03/16/2022	PURPLE COMMUN	PURPLE COMMUNICATIONS, INC.	Check	Outstanding		\$0.00	\$450.00
0000031754	03/16/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	03/21/2022	\$0.00	\$180.00
0000031755	03/16/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	03/28/2022	\$0.00	\$265.91
0000031756	03/16/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/22/2022	\$0.00	\$279.00
0000031757	03/17/2022	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$23.02
0000031758	03/17/2022	UTILITY REFUNDS	OCEAN	Check	Outstanding		\$0.00	\$707.89
0000031759	03/17/2022	00320	CARDINAL LABORATORIES	Check	Cashed	03/22/2022	\$0.00	\$62.00
0000031760	03/17/2022	00860	CINTAS CORPORATION #310	Check	Cashed	03/23/2022	\$0.00	\$53.38
0000031761	03/17/2022	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	03/25/2022	\$0.00	\$53.02
0000031762	03/17/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	03/22/2022	\$0.00	\$1,443.75
0000031763	03/17/2022	00710	DO-CUT	Check	Cashed	03/22/2022	\$0.00	\$591.99
0000031764	03/17/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	03/23/2022	\$0.00	\$808.17
0000031765	03/17/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/24/2022	\$0.00	\$414.68
0000031766	03/17/2022	STRYKER SALES	STRYKER SALES CORPORATION	Check	Cashed	03/31/2022	\$0.00	\$295.20
0000031767	03/17/2022	THOMAS J COOL	THOMAS J COOL	Check	Cashed	03/23/2022	\$0.00	\$100.00
0000031768	03/21/2022	PR-NILES	CITY OF NILES	Check	Cashed	03/21/2022	\$0.00	\$275,668.54
0000031769	03/22/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	03/25/2022	\$0.00	\$24,353.51
0000031770	03/22/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	03/31/2022	\$0.00	\$123.80
0000031771	03/22/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$62.00
0000031772	03/22/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/31/2022	\$0.00	\$286.05
0000031773	03/22/2022	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	03/30/2022	\$0.00	\$83,653.36
0000031774	03/22/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	03/28/2022	\$0.00	\$1,344.46
0000031775	03/22/2022	00560	OHIO EDISON	Check	Cashed	03/24/2022	\$0.00	\$92.07
0000031776	03/22/2022	01410	PEPCO	Check	Cashed	03/25/2022	\$0.00	\$2,920.00
0000031777	03/22/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	03/24/2022	\$0.00	\$549.14
0000031778	03/22/2022	01090	POWER LINE SUPPLY	Check	Cashed	03/28/2022	\$0.00	\$833.50
0000031779	03/22/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/25/2022	\$0.00	\$69.84
0000031780	03/22/2022	TRUMBULL COUN	TRUMBULL COUNTY EMERGENCY MANA	Check	Cashed	03/28/2022	\$0.00	\$3,873.03
0000031781	03/22/2022	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	03/28/2022	\$0.00	\$4,182.00
0000031782	03/23/2022	EMPLOYEE REIMB	John Stevens	Check	Outstanding		\$0.00	\$48.79
0000031783	03/23/2022	PARK REFUNDS	NICK YAKO	Check	Outstanding		\$0.00	\$70.00
0000031784	03/23/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	03/31/2022	\$0.00	\$2,021.88
0000031785	03/23/2022	00860	CINTAS CORPORATION #310	Check	Cashed	03/29/2022	\$0.00	\$185.54
0000031786	03/23/2022	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$25.77
0000031787	03/23/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$2,875.00
0000031788	03/23/2022	00710	DO-CUT	Check	Cashed	03/30/2022	\$0.00	\$669.39
0000031789	03/23/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	03/29/2022	\$0.00	\$3,303.84
0000031790	03/23/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$48,005.76
0000031791	03/23/2022	GREAT GARAGE D	GREAT GARAGE DOORS	Check	Cashed	03/29/2022	\$0.00	\$4,200.00
0000031792	03/23/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/28/2022	\$0.00	\$163.36
0000031793	03/23/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	03/29/2022	\$0.00	\$200.00
0000031794	03/23/2022	LINDY PAVING, IN	LINDY PAVING, INC	Check	Cashed	03/29/2022	\$0.00	\$8,132.68
0000031795	03/23/2022	00350	LOWE'S	Check	Cashed	03/30/2022	\$0.00	\$15.68



**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031796	03/23/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	03/31/2022	\$0.00	\$852.97
0000031797	03/23/2022	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Outstanding		\$0.00	\$390.00
0000031798	03/23/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	03/29/2022	\$0.00	\$23,610.00
0000031799	03/23/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/28/2022	\$0.00	\$55.67
0000031800	03/23/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$9,736.80
0000031801	03/23/2022	00780	OHIO CAT	Check	Cashed	03/31/2022	\$0.00	\$66.56
0000031802	03/23/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/29/2022	\$0.00	\$732.08
0000031803	03/23/2022	01090	POWER LINE SUPPLY	Check	Cashed	03/30/2022	\$0.00	\$1,249.48
0000031804	03/23/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	03/29/2022	\$0.00	\$25.00
0000031805	03/23/2022	REXEL USA, INC	REXEL USA, INC	Check	Outstanding		\$0.00	\$894.40
0000031806	03/23/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	03/25/2022	\$0.00	\$77.62
0000031807	03/23/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000031808	03/23/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	03/29/2022	\$0.00	\$457.00
0000031809	03/24/2022	UTILITY REFUNDS	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$897.70
0000031810	03/24/2022	UTILITY REFUNDS	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$221.00
0000031811	03/24/2022	UTILITY REFUNDS	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$350.36
0000031812	03/24/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	03/31/2022	\$0.00	\$1,212.00
0000031813	03/24/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	03/29/2022	\$0.00	\$480.18
0000031814	03/24/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$689.96
0000031815	03/24/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	03/29/2022	\$0.00	\$170.90
0000031816	03/24/2022	00730	GRAINGER	Check	Cashed	03/30/2022	\$0.00	\$337.92
0000031817	03/24/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	03/31/2022	\$0.00	\$363.65
0000031818	03/24/2022	MTECH	MTECH	Check	Cashed	03/31/2022	\$0.00	\$1,944.35
0000031819	03/24/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/29/2022	\$0.00	\$91.00
0000031820	03/24/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	03/31/2022	\$0.00	\$369.00
0000031821	03/24/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	03/30/2022	\$0.00	\$4,447.20
0000031822	03/24/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$26,063.47
0000031823	03/24/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,006.45
0000031824	03/24/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	03/29/2022	\$0.00	\$2,771.65
0000031825	03/24/2022	01850	WARREN DOOR CO.	Check	Cashed	03/29/2022	\$0.00	\$545.59
0000031826	03/25/2022	UTILITY REFUNDS	SPIRIT HALLOWEEN	Check	Outstanding		\$0.00	\$572.60
0000031827	03/25/2022	123 SECURITY PR	123 SECURITY PRODUCTS.COM	Check	Cashed	03/31/2022	\$0.00	\$905.83
0000031828	03/25/2022	FABCRAFT, INC.	FABCRAFT, INC.	Check	Cashed	03/30/2022	\$0.00	\$2,379.00
0000031829	03/25/2022	00060	HANDYMAN SUPPLY	Check	Cashed	03/29/2022	\$0.00	\$94.86
0000031830	03/25/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	03/29/2022	\$0.00	\$270.75
0000031831	03/25/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	03/29/2022	\$0.00	\$820.80
0000031832	03/25/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	03/29/2022	\$0.00	\$1,104.36
0000031833	03/28/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$7,067.83
0000031834	03/28/2022	CUMMINS INC	CUMMINS INC	Check	Outstanding		\$0.00	\$561.62
0000031835	03/28/2022	00710	DO-CUT	Check	Outstanding		\$0.00	\$719.73
0000031836	03/28/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Outstanding		\$0.00	\$15.11
0000031837	03/28/2022	KENNETH STEVEN	KENNETH STEVEN BALENTINE	Check	Outstanding		\$0.00	\$25.00
0000031838	03/28/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	03/31/2022	\$0.00	\$59.88
0000031839	03/28/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$736.11
0000031840	03/28/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$77.86
0000031841	03/28/2022	01410	PEPCO	Check	Outstanding		\$0.00	\$7,082.00

**As Of Check Cashed Date: 1/1/1900 to 3/31/2022**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031842	03/28/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$28,323.00
0000031843	03/28/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$144.00
0000031844	03/28/2022	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$1,128.30
0000031845	03/28/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$10,275.00
0000031846	03/29/2022	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Outstanding		\$0.00	\$24,778.00
0000031847	03/29/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Outstanding		\$0.00	\$3,973.76
0000031848	03/29/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,722.61
0000031849	03/29/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,808.25
0000031850	03/29/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$617.82
0000031851	03/29/2022	CUMMINS INC	CUMMINS INC	Check	Outstanding		\$0.00	\$462.40
0000031852	03/29/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$890.85
0000031853	03/29/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$251.44
0000031854	03/29/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$251.00
0000031855	03/29/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$273.14
0000031856	03/29/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$551.62
0000031857	03/29/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$506.53
0000031858	03/29/2022	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$135.00
0000031859	03/29/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$15,505.00
0000031860	03/29/2022	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Outstanding		\$0.00	\$667.41
0000031861	03/30/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$4.49
0000031862	03/30/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000031863	03/30/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Outstanding		\$0.00	\$385.78
0000031864	03/30/2022	LASER LABS INC.	LASER LABS INC.	Check	Outstanding		\$0.00	\$249.00
0000031865	03/30/2022	MAC TOOLS	MAC TOOLS	Check	Outstanding		\$0.00	\$1,017.96
0000031866	03/30/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$275.00
0000031867	03/30/2022	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$4,669.00
0000031868	03/30/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$105.70
0000031869	03/31/2022	UTILITY REFUNDS	CHRISTOPHER KAMPHUS	Check	Outstanding		\$0.00	\$27.06
0000031870	03/31/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$586.32
0000031871	03/31/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$12,921.69
0000031872	03/31/2022	00740	GRAYBAR	Check	Outstanding		\$0.00	\$203.07
0000031873	03/31/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$159.23
0000031874	03/31/2022	00350	LOWE'S	Check	Outstanding		\$0.00	\$861.57
0000031875	03/31/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$588.31
0000031876	03/31/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$251.03
0000031877	03/31/2022	01410	PEPCO	Check	Outstanding		\$0.00	\$2,317.00
0000031878	03/31/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$460.21
0000031879	03/31/2022	02030	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$387.00
0000031880	03/31/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Outstanding		\$0.00	\$179.85
<b>FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:</b>							<b>\$59.71</b>	<b>\$5,337,778.15</b>
<b>Grand Total:</b>							<b>\$59.71</b>	<b>\$5,636,879.81</b>