

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: 4/1/2022 to 4/30/2022

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000547	04/01/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$750.00
000000548	04/01/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,536.86
000000549	04/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$132.51
000000550	04/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$260.00
000000551	04/01/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$81.00
000000552	04/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,819.41
000000553	04/06/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/07/2022	\$0.00	\$55,971.90
000000554	04/07/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/08/2022	\$0.00	\$41,674.96
000000555	04/15/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,121.18
000000556	04/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,773.91
000000557	04/29/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,558.71
000001236	04/01/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/06/2022	\$0.00	\$397.50
000001237	04/01/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$1,654.43
000001238	04/01/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$543.75
000001239	04/01/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$34,224.15
000001240	04/01/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$5,456.93
000001241	04/01/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/06/2022	\$0.00	\$8,198.40
000001242	04/05/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$96.05
000001243	04/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2022	\$0.00	\$116.73
000001244	04/05/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$572.18
000001245	04/05/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$188.50
000001246	04/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2022	\$0.00	\$301.76
000001247	04/05/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$843.80
000001248	04/01/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/06/2022	\$0.00	\$63.95
000001249	04/01/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$248.79
000001250	04/01/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$58.72
000001251	04/05/2022	HI	MEDICARE	EFT	Cashed	04/04/2022	\$0.00	\$1,319.07
000001252	04/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/08/2022	\$0.00	\$2,129.16
000001253	04/05/2022	FIT	FEDERAL TAX	EFT	Cashed	04/04/2022	\$0.00	\$7,676.19
000001254	04/15/2022	FIT	FEDERAL TAX	EFT	Cashed	04/18/2022	\$0.00	\$31,196.29
000001255	04/15/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/20/2022	\$0.00	\$7,519.65
000001256	04/15/2022	HI	MEDICARE	EFT	Cashed	04/18/2022	\$0.00	\$5,155.60
000001257	04/20/2022	HI	MEDICARE	EFT	Cashed	04/21/2022	\$0.00	\$2,011.07
000001258	04/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	04/25/2022	\$0.00	\$2,424.00
000001259	04/20/2022	FIT	FEDERAL TAX	EFT	Cashed	04/21/2022	\$0.00	\$9,296.36

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001260	04/29/2022	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,035.11
0000001261	04/29/2022	HI	MEDICARE	EFT	Outstanding		\$0.00	\$5,472.86
0000001262	04/29/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,220.45
0000112215	04/01/2022	AFLAC	AFLAC	Check	Cashed	04/14/2022	\$0.00	\$1,091.71
0000112216	04/01/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/13/2022	\$0.00	\$2,460.00
0000112217	04/01/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	04/05/2022	\$0.00	\$545.00
0000112218	04/01/2022	0040	COLONIAL LIFE INSURANCE	Check	Cashed	04/06/2022	\$0.00	\$252.31
0000112219	04/01/2022	0041	COLONIAL LIFE INSURANCE	Check	Cashed	04/06/2022	\$0.00	\$124.09
0000112220	04/01/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30
0000112221	04/01/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	04/05/2022	\$0.00	\$372.41
0000112222	04/01/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/06/2022	\$0.00	\$17,354.76
0000112223	04/01/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/04/2022	\$0.00	\$280.00
0000112224	04/01/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/07/2022	\$0.00	\$15.40
0000112225	04/05/2022	AFLAC	AFLAC	Check	Cashed	04/14/2022	\$0.00	\$160.75
0000112226	04/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	04/05/2022	\$0.00	\$175.00
0000112227	04/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112228	04/05/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	04/05/2022	\$0.00	\$172.89
0000112229	04/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/06/2022	\$0.00	\$5,308.73
0000112230	04/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/06/2022	\$0.00	\$20.00
0000112231	04/15/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112232	04/15/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/21/2022	\$0.00	\$2,460.00
0000112233	04/15/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	04/19/2022	\$0.00	\$545.00
0000112234	04/15/2022	PR-NILES	CITY OF NILES	Check	Cashed	04/13/2022	\$0.00	\$283.30
0000112235	04/15/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112236	04/15/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112237	04/15/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112238	04/15/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/20/2022	\$0.00	\$1,109.16
0000112239	04/15/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	04/19/2022	\$0.00	\$372.41
0000112240	04/15/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/20/2022	\$0.00	\$17,434.76
0000112241	04/15/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/18/2022	\$0.00	\$280.00
0000112242	04/15/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/21/2022	\$0.00	\$15.40
0000112243	04/15/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/21/2022	\$0.00	\$1,018.69
0000112244	04/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112245	04/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	04/22/2022	\$0.00	\$175.00
0000112246	04/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112247	04/20/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	04/22/2022	\$0.00	\$172.89
0000112248	04/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/25/2022	\$0.00	\$45,888.73
0000112249	04/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/21/2022	\$0.00	\$20.00
0000112250	04/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112251	04/29/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,091.71
0000112252	04/29/2022	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000112253	04/29/2022	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$545.00
0000112254	04/29/2022	PR-NILES	CITY OF NILES	Check	Cashed	04/29/2022	\$0.00	\$283.30
0000112255	04/29/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112256	04/29/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112257	04/29/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112258	04/29/2022	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$372.41
0000112259	04/29/2022	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$17,434.76
0000112260	04/29/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$280.00
0000112261	04/29/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112262	04/29/2022	PR-NILES	CITY OF NILES	Check	Cashed	04/29/2022	\$0.00	\$7,796.87
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$427,976.47

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010731	04/01/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/04/2022	\$0.00	\$543.75
0000010732	04/01/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/04/2022	\$0.00	\$5,456.93
0000010733	04/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/06/2022	\$0.00	\$96.05
0000010734	04/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/06/2022	\$0.00	\$188.50
0000010735	04/01/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/04/2022	\$0.00	\$58.72
0000010736	04/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/06/2022	\$0.00	\$1,319.07
0000010737	04/06/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/07/2022	\$0.00	\$78,360.56
0000010738	04/07/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/08/2022	\$0.00	\$75,530.84
0000010739	04/15/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/18/2022	\$0.00	\$5,155.60
0000010740	04/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	04/21/2022	\$0.00	\$2,011.07
0000010741	04/29/2022	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$5,472.86
0000011185	04/04/2022	AETNA	AETNA	EFT	Cashed	04/04/2022	\$0.00	\$558.73
0000011186	04/05/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/04/2022	\$0.00	\$62,214.71
0000011187	04/05/2022	LINDY PAVING, IN	LINDY PAVING, INC	EFT	Cashed	04/05/2022	\$0.00	\$52,993.50
0000011188	04/05/2022	LINDY PAVING, IN	LINDY PAVING, INC	EFT	Cashed	04/05/2022	\$0.00	\$3,016.06
0000011189	04/05/2022	LINDY PAVING, IN	LINDY PAVING, INC	EFT	Cashed	04/05/2022	\$0.00	\$12,699.20
0000011190	04/06/2022	AETNA	AETNA	EFT	Cashed	04/04/2022	\$0.00	\$2,805.48
0000011191	04/12/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/12/2022	\$0.00	\$39,697.54
0000011192	04/11/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/12/2022	\$0.00	\$15,587.00
0000011193	04/13/2022	AETNA	AETNA	EFT	Cashed	04/13/2022	\$0.00	\$193.84
0000011194	04/25/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/25/2022	\$0.00	\$30,469.37
0000011195	04/25/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/25/2022	\$0.00	\$44,723.37
0000011196	04/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	04/25/2022	\$0.00	\$1,161.91
0000011197	04/26/2022	TASC	TASC	EFT	Cashed	04/26/2022	\$0.00	\$262.48
0000011198	04/05/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/05/2022	\$0.00	\$2,049.60
0000011199	04/26/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	04/26/2022	\$0.00	\$10,125.00
0000011200	04/26/2022	00040	THOMAS FOK & ASSOCIATES	EFT	Cashed	04/26/2022	\$0.00	\$1,125.00
0000011201	04/05/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	04/05/2022	\$0.00	\$436.13
0000011202	04/27/2022	AETNA	AETNA	EFT	Cashed	04/27/2022	\$0.00	\$5,989.80
0000011203	04/28/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/28/2022	\$0.00	\$42,401.82
0000031881	04/01/2022	O-SUN COMPANY	O-SUN COMPANY	Check	Voided		\$995.00	\$0.00
0000031882	04/01/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/11/2022	\$0.00	\$90.00
0000031883	04/01/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/11/2022	\$0.00	\$277.64
0000031884	04/01/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/11/2022	\$0.00	\$70.00
0000031885	04/01/2022	00740	GRAYBAR	Check	Cashed	04/07/2022	\$0.00	\$11.40
0000031886	04/01/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$11.69
0000031887	04/01/2022	ID NETWORKS	ID NETWORKS	Check	Cashed	04/07/2022	\$0.00	\$5,846.50
0000031888	04/01/2022	00350	LOWE'S	Check	Cashed	04/07/2022	\$0.00	\$28.04

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031889	04/01/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/05/2022	\$0.00	\$507.95
0000031890	04/01/2022	00610	MVSD	Check	Cashed	04/04/2022	\$0.00	\$339,347.34
0000031891	04/01/2022	01090	POWER LINE SUPPLY	Check	Cashed	04/07/2022	\$0.00	\$3,467.02
0000031892	04/01/2022	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	04/05/2022	\$0.00	\$935.00
0000031893	04/01/2022	RADI-O-SOUND C	RADI-O-SOUND COMMUNICATIONS	Check	Cashed	04/27/2022	\$0.00	\$72.00
0000031894	04/01/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	04/13/2022	\$0.00	\$232.00
0000031895	04/01/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/13/2022	\$0.00	\$180.00
0000031896	04/01/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/13/2022	\$0.00	\$190.60
0000031897	04/01/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/08/2022	\$0.00	\$723.09
0000031898	04/01/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	04/06/2022	\$0.00	\$152.00
0000031899	04/04/2022	EMPLOYEE REIMB	Jeff Crowley	Check	Cashed	04/13/2022	\$0.00	\$105.00
0000031900	04/04/2022	BUD'S SIGN SHOP	BUD'S SIGN SHOP INC.	Check	Cashed	04/11/2022	\$0.00	\$47.80
0000031901	04/04/2022	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Cashed	04/11/2022	\$0.00	\$3,600.00
0000031902	04/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/08/2022	\$0.00	\$233.54
0000031903	04/04/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	04/12/2022	\$0.00	\$600.00
0000031904	04/04/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/08/2022	\$0.00	\$10.48
0000031905	04/04/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/07/2022	\$0.00	\$116.57
0000031906	04/04/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/11/2022	\$0.00	\$99.28
0000031907	04/04/2022	O-SUN COMPANY	O-SUN COMPANY	Check	Cashed	04/11/2022	\$0.00	\$995.00
0000031908	04/04/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	04/22/2022	\$0.00	\$28,917.00
0000031909	04/04/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/11/2022	\$0.00	\$98.61
0000031910	04/04/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	04/08/2022	\$0.00	\$707.00
0000031911	04/04/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	04/08/2022	\$0.00	\$960.20
0000031912	04/04/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/20/2022	\$0.00	\$11,615.85
0000031913	04/04/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	04/08/2022	\$0.00	\$346.00
0000031914	04/04/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	04/11/2022	\$0.00	\$3,420.80
0000031915	04/05/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/13/2022	\$0.00	\$1,415.26
0000031916	04/05/2022	00580	BREATHING AIR SYSTEMS	Check	Cashed	04/12/2022	\$0.00	\$896.03
0000031917	04/05/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	04/15/2022	\$0.00	\$11,632.07
0000031918	04/05/2022	00340	CERNI MOTOR SALES	Check	Cashed	04/11/2022	\$0.00	\$47.72
0000031919	04/05/2022	00860	CINTAS CORPORATION #310	Check	Cashed	04/11/2022	\$0.00	\$161.62
0000031920	04/05/2022	02260	JACK DOHENY COMPANIES, INC.	Check	Cashed	04/12/2022	\$0.00	\$203.14
0000031921	04/05/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	04/12/2022	\$0.00	\$440.50
0000031922	04/05/2022	MAZEN MAHJOUR	MAHJOUR M.D., MAZEN	Check	Cashed	04/11/2022	\$0.00	\$100.00
0000031923	04/05/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/12/2022	\$0.00	\$697.33
0000031924	04/05/2022	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	04/12/2022	\$0.00	\$29,196.00
0000031925	04/05/2022	01920	PIPELINES, INC.	Check	Cashed	04/12/2022	\$0.00	\$957.88
0000031926	04/05/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	04/12/2022	\$0.00	\$150.40
0000031927	04/05/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Cashed	04/22/2022	\$0.00	\$4,500.00
0000031928	04/05/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/12/2022	\$0.00	\$700.00
0000031929	04/05/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/13/2022	\$0.00	\$3,765.34
0000031930	04/05/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/20/2022	\$0.00	\$60.00
0000031931	04/05/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/18/2022	\$0.00	\$648.00
0000031932	04/05/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	04/11/2022	\$0.00	\$259.00
0000031933	04/05/2022	XYLEM DEWATERI	XYLEM DEWATERING SOLUTIONS, INC.	Check	Cashed	04/11/2022	\$0.00	\$3,756.77
0000031934	04/06/2022	00340	CERNI MOTOR SALES	Check	Cashed	04/12/2022	\$0.00	\$82.82

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031935	04/06/2022	00710	DO-CUT	Check	Cashed	04/11/2022	\$0.00	\$604.28
0000031936	04/06/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/11/2022	\$0.00	\$128.05
0000031937	04/06/2022	00990	HENSCHEN & ASSOCIATES	Check	Cashed	04/18/2022	\$0.00	\$5,000.00
0000031938	04/06/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/12/2022	\$0.00	\$14.00
0000031939	04/06/2022	LINDY PAVING, IN	LINDY PAVING, INC	Check	Cashed	04/12/2022	\$0.00	\$32,530.72
0000031940	04/06/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	04/12/2022	\$0.00	\$1,041.98
0000031941	04/06/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/11/2022	\$0.00	\$211.81
0000031942	04/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/14/2022	\$0.00	\$420.93
0000031943	04/06/2022	THATCHER HEATI	THATCHER HEATING & COOLING	Check	Cashed	04/19/2022	\$0.00	\$9,640.00
0000031944	04/06/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/20/2022	\$0.00	\$144.86
0000031945	04/06/2022	02210	WJ SERVICE CO.	Check	Cashed	04/12/2022	\$0.00	\$395.00
0000031946	04/07/2022	UTILITY REFUNDS	THANG NGO	Check	Cashed	04/20/2022	\$0.00	\$55.86
0000031947	04/07/2022	UTILITY REFUNDS	ROBERTA RUIZ	Check	Cashed	04/12/2022	\$0.00	\$72.34
0000031948	04/07/2022	UTILITY REFUNDS	JEFFREY MILLER	Check	Outstanding		\$0.00	\$127.99
0000031949	04/07/2022	UTILITY REFUNDS	ANGEL ARBEZNIK	Check	Cashed	04/12/2022	\$0.00	\$279.37
0000031950	04/07/2022	UTILITY REFUNDS	MARK FOSTER	Check	Cashed	04/21/2022	\$0.00	\$130.61
0000031951	04/07/2022	UTILITY REFUNDS	CAMERON MANFREDI	Check	Cashed	04/15/2022	\$0.00	\$139.66
0000031952	04/07/2022	UTILITY REFUNDS	RICHARD GROVE	Check	Outstanding		\$0.00	\$11.66
0000031953	04/07/2022	UTILITY REFUNDS	RHYAN RAMIREZ	Check	Cashed	04/12/2022	\$0.00	\$108.90
0000031954	04/07/2022	UTILITY REFUNDS	BIANCA BELL	Check	Cashed	04/18/2022	\$0.00	\$89.18
0000031955	04/07/2022	UTILITY REFUNDS	LISA RICE	Check	Cashed	04/15/2022	\$0.00	\$128.09
0000031956	04/07/2022	UTILITY REFUNDS	STANLEY PALMER II	Check	Cashed	04/14/2022	\$0.00	\$208.94
0000031957	04/07/2022	UTILITY REFUNDS	JESSE CURRY	Check	Cashed	04/15/2022	\$0.00	\$88.16
0000031958	04/07/2022	UTILITY REFUNDS	ASIA ALEXANDER	Check	Cashed	04/21/2022	\$0.00	\$150.00
0000031959	04/07/2022	UTILITY REFUNDS	JACOB SPERRY	Check	Cashed	04/15/2022	\$0.00	\$177.90
0000031960	04/07/2022	UTILITY REFUNDS	ERIKA KOLENO	Check	Outstanding		\$0.00	\$136.62
0000031961	04/07/2022	UTILITY REFUNDS	KALYN SWEENEY	Check	Outstanding		\$0.00	\$135.44
0000031962	04/07/2022	UTILITY REFUNDS	RISE PIES	Check	Cashed	04/15/2022	\$0.00	\$61.52
0000031963	04/07/2022	UTILITY REFUNDS	ISABELLA DEMALIO	Check	Cashed	04/19/2022	\$0.00	\$134.03
0000031964	04/07/2022	UTILITY REFUNDS	DELLA SIMPSON	Check	Cashed	04/13/2022	\$0.00	\$134.33
0000031965	04/07/2022	UTILITY REFUNDS	ZACKARY SHOWALTER	Check	Cashed	04/12/2022	\$0.00	\$139.46
0000031966	04/07/2022	UTILITY REFUNDS	KELLY BIANCO	Check	Cashed	04/25/2022	\$0.00	\$213.53
0000031967	04/07/2022	UTILITY REFUNDS	RACHEL ZOLNIER	Check	Outstanding		\$0.00	\$202.06
0000031968	04/07/2022	UTILITY REFUNDS	STACY GAUGLER	Check	Cashed	04/26/2022	\$0.00	\$172.32
0000031969	04/07/2022	UTILITY REFUNDS	TAYLOR GARRISON	Check	Cashed	04/18/2022	\$0.00	\$234.13
0000031970	04/07/2022	UTILITY REFUNDS	MARIE ROSE	Check	Cashed	04/13/2022	\$0.00	\$140.06
0000031971	04/07/2022	UTILITY REFUNDS	THOMAS TUTOR	Check	Cashed	04/12/2022	\$0.00	\$57.86
0000031972	04/07/2022	UTILITY REFUNDS	SARA LUSBY	Check	Cashed	04/12/2022	\$0.00	\$125.23
0000031973	04/07/2022	00730	GRAINGER	Check	Cashed	04/13/2022	\$0.00	\$32.76
0000031974	04/07/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/12/2022	\$0.00	\$39.72
0000031975	04/07/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	04/12/2022	\$0.00	\$422.96
0000031976	04/07/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	04/13/2022	\$0.00	\$21,368.00
0000031977	04/07/2022	NITV FEDERAL SE	NITV FEDERAL SERVICES	Check	Cashed	04/13/2022	\$0.00	\$9,995.00
0000031978	04/07/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	04/14/2022	\$0.00	\$1,255.00
0000031979	04/07/2022	01410	PEPCO	Check	Cashed	04/12/2022	\$0.00	\$336.20
0000031980	04/07/2022	01920	PIPELINES, INC.	Check	Cashed	04/12/2022	\$0.00	\$1,119.34

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000031981	04/07/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/12/2022	\$0.00	\$602.53
0000031982	04/07/2022	RICHARD BOCCIA	RICHARD BOCCIA	Check	Cashed	04/26/2022	\$0.00	\$7,800.00
0000031983	04/07/2022	SAKI ATSAS	SAKI ATSAS	Check	Cashed	04/19/2022	\$0.00	\$75.00
0000031984	04/07/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/12/2022	\$0.00	\$1,042.00
0000031985	04/07/2022	02030	US SAFETYGEAR, INC.	Check	Cashed	04/12/2022	\$0.00	\$151.50
0000031986	04/08/2022	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	04/12/2022	\$0.00	\$2,990.00
0000031987	04/08/2022	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/15/2022	\$0.00	\$644.40
0000031988	04/08/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/12/2022	\$0.00	\$45.88
0000031989	04/08/2022	LAC HOLDINGS IN	LAC HOLDINGS INC.	Check	Cashed	04/26/2022	\$0.00	\$1,340.48
0000031990	04/08/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	04/12/2022	\$0.00	\$1,499.99
0000031991	04/08/2022	01090	POWER LINE SUPPLY	Check	Cashed	04/13/2022	\$0.00	\$7,664.12
0000031992	04/08/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/12/2022	\$0.00	\$998.00
0000031993	04/08/2022	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	04/18/2022	\$0.00	\$676.00
0000031994	04/08/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	04/14/2022	\$0.00	\$240.00
0000031995	04/08/2022	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	04/12/2022	\$0.00	\$2,546.70
0000031996	04/08/2022	01850	WARREN DOOR CO.	Check	Cashed	04/12/2022	\$0.00	\$375.00
0000031997	04/08/2022	ZOOM VIDEO COM	ZOOM VIDEO COMMUNICATIONS, INC.	Check	Cashed	04/18/2022	\$0.00	\$3,998.00
0000031998	04/11/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	04/15/2022	\$0.00	\$565.05
0000031999	04/11/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/19/2022	\$0.00	\$1,488.71
0000032000	04/11/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	04/19/2022	\$0.00	\$250.00
0000032001	04/11/2022	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Cashed	04/14/2022	\$0.00	\$395.00
0000032002	04/11/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	04/19/2022	\$0.00	\$430.95
0000032003	04/11/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	04/21/2022	\$0.00	\$4,232.85
0000032004	04/11/2022	00740	GRAYBAR	Check	Cashed	04/18/2022	\$0.00	\$1,207.96
0000032005	04/11/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/15/2022	\$0.00	\$72.21
0000032006	04/11/2022	LASER LABS INC.	LASER LABS INC.	Check	Cashed	04/18/2022	\$0.00	\$249.00
0000032007	04/11/2022	MUNICIPAL EMER	MUNICIPAL EMERGENCY SVCS	Check	Cashed	04/19/2022	\$0.00	\$531.24
0000032008	04/11/2022	00360	MUNICIPAL SIGNS	Check	Cashed	04/15/2022	\$0.00	\$280.00
0000032009	04/11/2022	NATIONAL PEN C	NATIONAL PEN CO.	Check	Cashed	04/28/2022	\$0.00	\$112.44
0000032010	04/11/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/25/2022	\$0.00	\$13,906.88
0000032011	04/11/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	04/15/2022	\$0.00	\$401.68
0000032012	04/11/2022	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	04/15/2022	\$0.00	\$570.00
0000032013	04/11/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	04/19/2022	\$0.00	\$754.86
0000032014	04/11/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/26/2022	\$0.00	\$395.87
0000032015	04/11/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	04/15/2022	\$0.00	\$742.60
0000032016	04/13/2022	UTILITY REFUNDS	CHRISTANA CARPENTER	Check	Cashed	04/21/2022	\$0.00	\$109.42
0000032017	04/13/2022	Affidavit Maker Soft	Affidavit Maker Software	Check	Cashed	04/26/2022	\$0.00	\$858.00
0000032018	04/13/2022	00860	CINTAS CORPORATION #310	Check	Cashed	04/19/2022	\$0.00	\$53.38
0000032019	04/13/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/20/2022	\$0.00	\$395.29
0000032020	04/13/2022	00290	CT CONSULTANTS	Check	Cashed	04/20/2022	\$0.00	\$640.00
0000032021	04/13/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/21/2022	\$0.00	\$958.72
0000032022	04/13/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/19/2022	\$0.00	\$12.55
0000032023	04/13/2022	JOB CO	JOB CO	Check	Cashed	04/22/2022	\$0.00	\$15,889.50
0000032024	04/13/2022	JOB CO	JOB CO	Check	Cashed	04/22/2022	\$0.00	\$1,765.50
0000032025	04/13/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	04/21/2022	\$0.00	\$500.00
0000032026	04/13/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	04/20/2022	\$0.00	\$1,365.62

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032027	04/13/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	04/26/2022	\$0.00	\$402.93
0000032028	04/13/2022	NAPA	NAPA	Check	Cashed	04/20/2022	\$0.00	\$62.16
0000032029	04/13/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/20/2022	\$0.00	\$62.31
0000032030	04/13/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	04/19/2022	\$0.00	\$611.06
0000032031	04/13/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/19/2022	\$0.00	\$552.50
0000032032	04/13/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/20/2022	\$0.00	\$4,840.00
0000032033	04/13/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/21/2022	\$0.00	\$600.00
0000032034	04/13/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	04/15/2022	\$0.00	\$5,000.00
0000032035	04/13/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	04/19/2022	\$0.00	\$929.45
0000032036	04/14/2022	UTILITY REFUNDS	GEISLER REALTY	Check	Cashed	04/21/2022	\$0.00	\$130.49
0000032037	04/14/2022	BAIN ENTERPRISE	BAIN ENTERPRISES LLC	Check	Cashed	04/21/2022	\$0.00	\$425.00
0000032038	04/14/2022	BERGREN ASSOCI	BERGREN ASSOCIATES	Check	Cashed	04/19/2022	\$0.00	\$277.00
0000032039	04/14/2022	00320	CARDINAL LABORATORIES	Check	Cashed	04/19/2022	\$0.00	\$853.00
0000032040	04/14/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	04/25/2022	\$0.00	\$643.00
0000032041	04/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/19/2022	\$0.00	\$38.91
0000032042	04/14/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/19/2022	\$0.00	\$77.23
0000032043	04/14/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	04/20/2022	\$0.00	\$2,986.72
0000032044	04/14/2022	00780	OHIO CAT	Check	Cashed	04/21/2022	\$0.00	\$1,433.87
0000032045	04/14/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/20/2022	\$0.00	\$869.26
0000032046	04/14/2022	01920	PIPELINES, INC.	Check	Cashed	04/19/2022	\$0.00	\$1,332.80
0000032047	04/14/2022	01090	POWER LINE SUPPLY	Check	Cashed	04/18/2022	\$0.00	\$4,209.46
0000032048	04/14/2022	TINKER'S CREEK	TINKER'S CREEK WATERSHED PARTNE	Check	Outstanding		\$0.00	\$225.00
0000032049	04/14/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	04/20/2022	\$0.00	\$276.00
0000032050	04/14/2022	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Cashed	04/21/2022	\$0.00	\$38.00
0000032051	04/19/2022	UTILITY REFUNDS	DM2 INVESTMENTS	Check	Outstanding		\$0.00	\$35.09
0000032052	04/19/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	04/25/2022	\$0.00	\$1,320.34
0000032053	04/19/2022	00120	AT&T	Check	Cashed	04/26/2022	\$0.00	\$565.87
0000032054	04/19/2022	00860	CINTAS CORPORATION #310	Check	Cashed	04/26/2022	\$0.00	\$25.22
0000032055	04/19/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	04/25/2022	\$0.00	\$30.00
0000032056	04/19/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/27/2022	\$0.00	\$23.80
0000032057	04/19/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	04/25/2022	\$0.00	\$527.48
0000032058	04/19/2022	FEDEX OFFICE AN	FEDEX OFFICE AND PRINT SERVICIES, I	Check	Cashed	04/25/2022	\$0.00	\$90.35
0000032059	04/19/2022	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Cashed	04/25/2022	\$0.00	\$150.00
0000032060	04/19/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	04/25/2022	\$0.00	\$70.00
0000032061	04/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/22/2022	\$0.00	\$27.13
0000032062	04/19/2022	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	04/26/2022	\$0.00	\$7,136.79
0000032063	04/19/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	04/25/2022	\$0.00	\$347.60
0000032064	04/19/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	04/27/2022	\$0.00	\$347.50
0000032065	04/19/2022	NAPA	NAPA	Check	Voided		\$62.16	\$0.00
0000032066	04/19/2022	00780	OHIO CAT	Check	Cashed	04/26/2022	\$0.00	\$1,032.24
0000032067	04/19/2022	00560	OHIO EDISON	Check	Cashed	04/21/2022	\$0.00	\$83.10
0000032068	04/19/2022	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/22/2022	\$0.00	\$13,016.98
0000032069	04/19/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	04/22/2022	\$0.00	\$4,910.75
0000032070	04/19/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	04/22/2022	\$0.00	\$180.00
0000032071	04/19/2022	SIRCHIE FINGERP	SIRCHIE FINGERPRINT LABORATORIES	Check	Cashed	04/25/2022	\$0.00	\$59.67
0000032072	04/19/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/21/2022	\$0.00	\$130.47

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032073	04/19/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	04/22/2022	\$0.00	\$1,125.00
0000032074	04/19/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/29/2022	\$0.00	\$174.98
0000032075	04/19/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/25/2022	\$0.00	\$262.44
0000032076	04/19/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	04/25/2022	\$0.00	\$518.72
0000032077	04/19/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/21/2022	\$0.00	\$1,292.78
0000032078	04/19/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/25/2022	\$0.00	\$597.00
0000032079	04/19/2022	ULTIMATE PRINT	ULTIMATE PRINT SOURCE, INC.	Check	Outstanding		\$0.00	\$25.00
0000032080	04/19/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	04/22/2022	\$0.00	\$848.45
0000032081	04/20/2022	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Cashed	04/25/2022	\$0.00	\$144.15
0000032082	04/20/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Cashed	04/29/2022	\$0.00	\$350.00
0000032083	04/20/2022	00860	CINTAS CORPORATION #310	Check	Cashed	04/26/2022	\$0.00	\$86.53
0000032084	04/20/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	04/26/2022	\$0.00	\$340.00
0000032085	04/20/2022	CORE & MAIN	CORE & MAIN	Check	Cashed	04/26/2022	\$0.00	\$19,169.00
0000032086	04/20/2022	DON PARKER SAL	DON PARKER SALES	Check	Cashed	04/25/2022	\$0.00	\$617.50
0000032087	04/20/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	04/28/2022	\$0.00	\$502.55
0000032088	04/20/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/25/2022	\$0.00	\$31.58
0000032089	04/20/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/25/2022	\$0.00	\$9.00
0000032090	04/20/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	04/25/2022	\$0.00	\$432.00
0000032091	04/20/2022	00780	OHIO CAT	Check	Cashed	04/26/2022	\$0.00	\$798.72
0000032092	04/20/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/27/2022	\$0.00	\$202.61
0000032093	04/20/2022	01410	PEPCO	Check	Cashed	04/22/2022	\$0.00	\$234.00
0000032094	04/20/2022	01920	PIPELINES, INC.	Check	Cashed	04/28/2022	\$0.00	\$128.64
0000032095	04/20/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/26/2022	\$0.00	\$378.50
0000032096	04/20/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	04/25/2022	\$0.00	\$1,500.00
0000032097	04/20/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Outstanding		\$0.00	\$910.00
0000032098	04/21/2022	UTILITY REFUNDS	RISE PIES	Check	Cashed	04/29/2022	\$0.00	\$455.77
0000032099	04/21/2022	AIRGAS USA	AIRGAS USA	Check	Cashed	04/27/2022	\$0.00	\$67.97
0000032100	04/21/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	04/27/2022	\$0.00	\$21,422.34
0000032101	04/21/2022	EMBASSY SUITES	EMBASSY SUITES COLUMBUS/DUBLIN	Check	Outstanding		\$0.00	\$620.40
0000032102	04/21/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	04/29/2022	\$0.00	\$286.00
0000032103	04/21/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/26/2022	\$0.00	\$8.91
0000032104	04/21/2022	MAC TOOLS	MAC TOOLS	Check	Cashed	04/26/2022	\$0.00	\$469.99
0000032105	04/21/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/27/2022	\$0.00	\$90.35
0000032106	04/21/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/27/2022	\$0.00	\$231.25
0000032107	04/21/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	04/26/2022	\$0.00	\$504.59
0000032108	04/21/2022	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	04/27/2022	\$0.00	\$650.00
0000032109	04/22/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	04/26/2022	\$0.00	\$307.50
0000032110	04/22/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	04/28/2022	\$0.00	\$21,972.89
0000032111	04/22/2022	00860	CINTAS CORPORATION #310	Check	Cashed	04/27/2022	\$0.00	\$83.44
0000032112	04/22/2022	DAN FAITH CONST	DAN FAITH CONSTRUCTION	Check	Outstanding		\$0.00	\$1,933.88
0000032113	04/22/2022	ENVIROSCIENCE	ENVIROSCIENCE	Check	Cashed	04/26/2022	\$0.00	\$1,675.00
0000032114	04/22/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/26/2022	\$0.00	\$41.15
0000032115	04/22/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	04/26/2022	\$0.00	\$650.00
0000032116	04/22/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	04/26/2022	\$0.00	\$744.50
0000032117	04/22/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	04/26/2022	\$0.00	\$650.00
0000032118	04/22/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	04/26/2022	\$0.00	\$713.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032119	04/22/2022	HOWLAND COMPA	HOWLAND COMPANY, LLC	Check	Cashed	04/26/2022	\$0.00	\$687.50
0000032120	04/22/2022	HOWLAND TOWN	HOWLAND TOWNSHIP	Check	Cashed	04/26/2022	\$0.00	\$175.00
0000032121	04/22/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Outstanding		\$0.00	\$285.00
0000032122	04/22/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	04/28/2022	\$0.00	\$134.21
0000032123	04/22/2022	PEAK SOFTWARE	PEAK SOFTWARE SYSTEMS, INC	Check	Outstanding		\$0.00	\$520.00
0000032124	04/22/2022	PHILLIPS/SEKANIC	PHILLIPS/SEKANICK ARCHITECTS, INC	Check	Cashed	04/27/2022	\$0.00	\$875.00
0000032125	04/22/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	04/29/2022	\$0.00	\$116.32
0000032126	04/22/2022	00870	SHERWIN WILLIAMS	Check	Cashed	04/27/2022	\$0.00	\$30.37
0000032127	04/22/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	04/28/2022	\$0.00	\$245.00
0000032128	04/22/2022	WESTERN RESER	WESTERN RESERVE MECHANICAL	Check	Cashed	04/25/2022	\$0.00	\$1,201.00
0000032129	04/25/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,460.56
0000032130	04/25/2022	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	04/29/2022	\$0.00	\$1,658.00
0000032131	04/25/2022	00740	GRAYBAR	Check	Cashed	04/29/2022	\$0.00	\$182.36
0000032132	04/25/2022	00060	HANDYMAN SUPPLY	Check	Cashed	04/29/2022	\$0.00	\$11.69
0000032133	04/25/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	04/29/2022	\$0.00	\$1,763.30
0000032134	04/25/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$59.08
0000032135	04/25/2022	01410	PEPCO	Check	Cashed	04/28/2022	\$0.00	\$43.90
0000032136	04/25/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$35,218.28
0000032137	04/25/2022	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$9,347.45
0000032138	04/26/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Outstanding		\$0.00	\$1,561.38
0000032139	04/26/2022	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$737.79
0000032140	04/26/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$544.10
0000032141	04/26/2022	00450	DOMINION EAST OHIO	Check	Outstanding		\$0.00	\$190.49
0000032142	04/26/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$36.12
0000032143	04/26/2022	HOIST EQUIPMEN	HOIST EQUIPMENT CO., INC	Check	Outstanding		\$0.00	\$9,108.00
0000032144	04/26/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$365.00
0000032145	04/26/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,100.00
0000032146	04/26/2022	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$1,608.00
0000032147	04/26/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$1,319.26
0000032148	04/26/2022	01170	RHIEL SUPPLY CO.	Check	Outstanding		\$0.00	\$282.11
0000032149	04/26/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	04/29/2022	\$0.00	\$26.85
0000032150	04/26/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$4,648.29
0000032151	04/26/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$141.00
0000032152	04/26/2022	01850	WARREN DOOR CO.	Check	Outstanding		\$0.00	\$2,875.00
0000032153	04/26/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Outstanding		\$0.00	\$36.36
0000032154	04/27/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Outstanding		\$0.00	\$13,089.50
0000032155	04/27/2022	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Outstanding		\$0.00	\$195.00
0000032156	04/27/2022	BRINKS, INC.	BRINKS, INC.	Check	Outstanding		\$0.00	\$602.91
0000032157	04/27/2022	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$14,879.22
0000032158	04/27/2022	BURNS INDUSTRI	BURNS INDUSTRIAL EQUIPMENT	Check	Outstanding		\$0.00	\$467.50
0000032159	04/27/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,762.44
0000032160	04/27/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$166.40
0000032161	04/27/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$14.39
0000032162	04/27/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$2,079.00
0000032163	04/27/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000032164	04/27/2022	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$3,766.94

As Of Check Cashed Date: 1/1/1900 to 4/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032165	04/29/2022	PR-NILES	CITY OF NILES	Check	Cashed	04/29/2022	\$0.00	\$296,478.58
0000032166	04/29/2022	EMPLOYEE REIMB	EMPLOYEE REIMBURSEMENTS	Check	Voided		\$135.97	\$0.00
0000032167	04/29/2022	ALTECH SUPPLY	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$742.84
0000032168	04/29/2022	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$420.00
0000032169	04/29/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$1,570.00
0000032170	04/29/2022	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Outstanding		\$0.00	\$3,290.00
0000032171	04/29/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.19
0000032172	04/29/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$2,664.64
0000032173	04/29/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$2,850.00
0000032174	04/29/2022	01130	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		\$0.00	\$560.26
0000032175	04/29/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$327.50
0000032176	04/29/2022	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,537.76
0000032177	04/29/2022	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$116.96
0000032178	04/29/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$614.24
0000032179	04/29/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$111.72
0000032180	04/29/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$1,240.00
0000032181	04/29/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$24,227.10
0000032182	04/29/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$810.00
0000032183	04/29/2022	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$997.20
0000032184	04/29/2022	TIGHT SEAL	TIGHT SEAL	Check	Outstanding		\$0.00	\$10,830.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$1,193.13	\$1,745,030.18
Grand Total:							\$1,193.13	\$2,173,006.65