

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: 5/1/2022 to 5/31/2022

As Of Check Cashed Date: 1/1/1900 to 5/31/2022

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
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
000000558	05/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000559	05/05/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,788.77
000000560	05/03/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/04/2022	\$0.00	\$54,175.08
000000561	05/03/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/04/2022	\$0.00	\$44,476.67
000000562	05/13/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,169.37
000000563	05/20/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,785.77
000000564	05/27/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$587.00
000000565	05/27/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,403.35
0000001263	05/05/2022	HI	MEDICARE	EFT	Cashed	05/06/2022	\$0.00	\$96.67
0000001264	05/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	05/10/2022	\$0.00	\$117.11
0000001265	05/05/2022	FIT	FEDERAL TAX	EFT	Cashed	05/06/2022	\$0.00	\$575.93
0000001266	05/05/2022	SIT	OHIO STATE TAX	EFT	Cashed	05/10/2022	\$0.00	\$2,004.79
0000001267	05/05/2022	HI	MEDICARE	EFT	Cashed	05/06/2022	\$0.00	\$1,296.87
0000001268	05/05/2022	FIT	FEDERAL TAX	EFT	Cashed	05/06/2022	\$0.00	\$7,423.41
0000001269	05/13/2022	HI	MEDICARE	EFT	Cashed	05/16/2022	\$0.00	\$5,190.57
0000001270	05/13/2022	SIT	OHIO STATE TAX	EFT	Cashed	05/18/2022	\$0.00	\$7,578.80
0000001271	05/13/2022	FIT	FEDERAL TAX	EFT	Cashed	05/16/2022	\$0.00	\$31,386.32
0000001272	05/20/2022	HI	MEDICARE	EFT	Cashed	05/23/2022	\$0.00	\$1,294.69
0000001273	05/20/2022	SIT	OHIO STATE TAX	EFT	Cashed	05/25/2022	\$0.00	\$2,000.28
0000001274	05/20/2022	FIT	FEDERAL TAX	EFT	Cashed	05/23/2022	\$0.00	\$7,407.21
0000001275	05/27/2022	HI	MEDICARE	EFT	Cashed	05/31/2022	\$0.00	\$425.58
0000001276	05/27/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$525.32
0000001277	05/27/2022	FIT	FEDERAL TAX	EFT	Cashed	05/31/2022	\$0.00	\$1,912.51
0000001278	05/27/2022	FIT	FEDERAL TAX	EFT	Cashed	05/31/2022	\$0.00	\$33,536.34
0000001279	05/27/2022	HI	MEDICARE	EFT	Cashed	05/31/2022	\$0.00	\$5,360.15
0000001280	05/27/2022	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$8,002.28
0000112263	05/05/2022	AFLAC	AFLAC	Check	Cashed	05/19/2022	\$0.00	\$160.75
0000112264	05/05/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	05/06/2022	\$0.00	\$175.00
0000112265	05/05/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112266	05/05/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	05/06/2022	\$0.00	\$172.89
0000112267	05/05/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/09/2022	\$0.00	\$5,263.73
0000112268	05/05/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/05/2022	\$0.00	\$20.00
0000112269	05/13/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,063.11
0000112270	05/13/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/20/2022	\$0.00	\$2,490.00
0000112271	05/13/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	05/18/2022	\$0.00	\$545.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112272	05/13/2022	PR-NILES	CITY OF NILES	Check	Cashed	05/13/2022	\$0.00	\$283.30
0000112273	05/13/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112274	05/13/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112275	05/13/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112276	05/13/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	05/18/2022	\$0.00	\$1,109.16
0000112277	05/13/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	05/17/2022	\$0.00	\$372.41
0000112278	05/13/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/18/2022	\$0.00	\$17,554.76
0000112279	05/13/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/16/2022	\$0.00	\$280.00
0000112280	05/13/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/20/2022	\$0.00	\$15.40
0000112281	05/13/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/18/2022	\$0.00	\$1,018.69
0000112282	05/20/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112283	05/20/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	05/23/2022	\$0.00	\$175.00
0000112284	05/20/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112285	05/20/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	05/20/2022	\$0.00	\$172.89
0000112286	05/20/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/23/2022	\$0.00	\$5,263.73
0000112287	05/20/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/20/2022	\$0.00	\$20.00
0000112288	05/20/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112289	05/27/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,063.11
0000112290	05/27/2022	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,490.00
0000112291	05/27/2022	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$545.00
0000112292	05/27/2022	PR-NILES	CITY OF NILES	Check	Cashed	05/27/2022	\$0.00	\$283.30
0000112293	05/27/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$124.09
0000112294	05/27/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112295	05/27/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$743.33
0000112296	05/27/2022	0020	OHIO CHILD SUPPORT	Check	Outstanding		\$0.00	\$372.41
0000112297	05/27/2022	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$16,612.46
0000112298	05/27/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/31/2022	\$0.00	\$280.00
0000112299	05/27/2022	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$15.40
0000112300	05/27/2022	PR-NILES	CITY OF NILES	Check	Cashed	05/27/2022	\$0.00	\$5,735.82
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$299,856.24

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010742	05/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2022	\$0.00	\$96.67
0000010743	05/05/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2022	\$0.00	\$1,296.87
0000010744	05/03/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/04/2022	\$0.00	\$75,845.19
0000010745	05/03/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/04/2022	\$0.00	\$80,785.00
0000010746	05/13/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/16/2022	\$0.00	\$5,190.57
0000010747	05/20/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/25/2022	\$0.00	\$1,294.69
0000010748	05/27/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2022	\$0.00	\$425.58
0000010749	05/27/2022	HIM	MEDICARE MATCHING	EFT	Cashed	05/31/2022	\$0.00	\$5,360.15
0000011204	05/02/2022	00620	AMP-OHIO	EFT	Cashed	05/02/2022	\$0.00	\$1,525,256.32
0000011205	05/03/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/03/2022	\$0.00	\$43,895.92
0000011206	05/03/2022	AETNA	AETNA	EFT	Cashed	05/03/2022	\$0.00	\$848.58
0000011207	05/02/2022	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	05/02/2022	\$0.00	\$98,934.36
0000011208	05/04/2022	AETNA	AETNA	EFT	Cashed	05/04/2022	\$0.00	\$152.53
0000011209	05/05/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/06/2022	\$0.00	\$11,176.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011210	05/10/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/10/2022	\$0.00	\$54,217.82
0000011211	05/11/2022	AETNA	AETNA	EFT	Cashed	05/11/2022	\$0.00	\$242.19
0000011212	05/04/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/04/2022	\$0.00	\$2,049.60
0000011213	05/17/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/17/2022	\$0.00	\$48,957.16
0000011214	05/04/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	05/04/2022	\$0.00	\$357.73
0000011215	05/18/2022	AETNA	AETNA	EFT	Cashed	05/18/2022	\$0.00	\$28,095.35
0000011216	05/19/2022	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	05/19/2022	\$0.00	\$8,475.00
0000011217	05/25/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	05/25/2022	\$0.00	\$1,161.91
0000011218	05/25/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/25/2022	\$0.00	\$90,550.10
0000011219	05/25/2022	AETNA	AETNA	EFT	Cashed	05/25/2022	\$0.00	\$15,410.67
0000011220	05/26/2022	TASC	TASC	EFT	Cashed	05/26/2022	\$0.00	\$262.48
0000011221	05/27/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/27/2022	\$0.00	\$41,918.96
0000011222	05/31/2022	00620	AMP-OHIO	EFT	Cashed	05/31/2022	\$0.00	\$1,792,902.72
0000032185	05/03/2022	EMPLOYEE REIMB	ANDREW M. HACKER	Check	Cashed	05/04/2022	\$0.00	\$135.97
0000032186	05/03/2022	UTILITY REFUNDS	RISE PIES	Check	Cashed	05/12/2022	\$0.00	\$59.34
0000032187	05/03/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	05/09/2022	\$0.00	\$586.01
0000032188	05/03/2022	ALBERT J. CANTO	CANTOLA, ALBERT J. JR.	Check	Cashed	05/19/2022	\$0.00	\$2,000.00
0000032189	05/03/2022	00340	CERNI MOTOR SALES	Check	Cashed	05/10/2022	\$0.00	\$406.72
0000032190	05/03/2022	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	05/10/2022	\$0.00	\$3,736.73
0000032191	05/03/2022	00860	CINTAS CORPORATION #310	Check	Cashed	05/09/2022	\$0.00	\$32.75
0000032192	05/03/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/09/2022	\$0.00	\$60.00
0000032193	05/03/2022	CUMMINS INC	CUMMINS INC	Check	Cashed	05/10/2022	\$0.00	\$2,475.56
0000032194	05/03/2022	DON PARKER SAL	DON PARKER SALES	Check	Cashed	05/06/2022	\$0.00	\$1,682.80
0000032195	05/03/2022	CHRISTIAN GATTA	GATTA, CHRISTIAN	Check	Cashed	05/13/2022	\$0.00	\$100.00
0000032196	05/03/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/06/2022	\$0.00	\$70.00
0000032197	05/03/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/06/2022	\$0.00	\$14.36
0000032198	05/03/2022	HANDYMAN SUPP	HANDYMAN SUPPLY OF STRUTHERS	Check	Cashed	05/09/2022	\$0.00	\$369.95
0000032199	05/03/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/06/2022	\$0.00	\$97.85
0000032200	05/03/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/05/2022	\$0.00	\$368.21
0000032201	05/03/2022	00610	MVSD	Check	Cashed	05/05/2022	\$0.00	\$367,423.93
0000032202	05/03/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/13/2022	\$0.00	\$523.23
0000032203	05/03/2022	01920	PIPELINES, INC.	Check	Cashed	05/09/2022	\$0.00	\$203.50
0000032204	05/03/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/06/2022	\$0.00	\$460.56
0000032205	05/03/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/10/2022	\$0.00	\$949.90
0000032206	05/03/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/09/2022	\$0.00	\$150.00
0000032207	05/03/2022	01490	TREASURER STATE OF OHIO	Check	Cashed	05/11/2022	\$0.00	\$600.00
0000032208	05/03/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/10/2022	\$0.00	\$32.00
0000032209	05/03/2022	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Cashed	05/11/2022	\$0.00	\$48.17
0000032210	05/03/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/10/2022	\$0.00	\$3,161.33
0000032211	05/03/2022	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT	Check	Cashed	05/10/2022	\$0.00	\$3,307.42
0000032212	05/03/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/09/2022	\$0.00	\$606.75
0000032213	05/03/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	05/06/2022	\$0.00	\$248.96
0000032214	05/04/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/11/2022	\$0.00	\$1,688.81
0000032215	05/04/2022	00860	CINTAS CORPORATION #310	Check	Cashed	05/10/2022	\$0.00	\$169.97
0000032216	05/04/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	05/09/2022	\$0.00	\$195.00
0000032217	05/04/2022	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	05/11/2022	\$0.00	\$1,026.48

As Of Check Cashed Date: 1/1/1900 to 5/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032218	05/04/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/12/2022	\$0.00	\$889.00
0000032219	05/04/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/09/2022	\$0.00	\$380.86
0000032220	05/04/2022	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	05/16/2022	\$0.00	\$5,000.00
0000032221	05/04/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	05/09/2022	\$0.00	\$600.00
0000032222	05/04/2022	00350	LOWE'S	Check	Cashed	05/12/2022	\$0.00	\$561.87
0000032223	05/04/2022	00780	OHIO CAT	Check	Cashed	05/10/2022	\$0.00	\$145,073.30
0000032224	05/04/2022	01410	PEPCO	Check	Cashed	05/09/2022	\$0.00	\$5,654.00
0000032225	05/04/2022	01920	PIPELINES, INC.	Check	Cashed	05/09/2022	\$0.00	\$804.00
0000032226	05/04/2022	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	05/13/2022	\$0.00	\$1,000.00
0000032227	05/04/2022	RICHARD GULA	RICHARD GULA	Check	Cashed	05/11/2022	\$0.00	\$11,836.50
0000032228	05/04/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	05/11/2022	\$0.00	\$28,650.00
0000032229	05/04/2022	SUNSHINE FILTER	SUNSHINE FILTERS	Check	Cashed	05/10/2022	\$0.00	\$693.41
0000032230	05/04/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	05/06/2022	\$0.00	\$19.65
0000032231	05/04/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	05/10/2022	\$0.00	\$980.00
0000032232	05/04/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/06/2022	\$0.00	\$3,729.60
0000032233	05/04/2022	00200	USA BLUEBOOK	Check	Cashed	05/11/2022	\$0.00	\$588.05
0000032234	05/05/2022	UTILITY REFUNDS	JESSIE WATSON	Check	Cashed	05/25/2022	\$0.00	\$72.31
0000032235	05/05/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	05/10/2022	\$0.00	\$2,253.60
0000032236	05/05/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	05/10/2022	\$0.00	\$2,338.01
0000032237	05/05/2022	FEDEX OFFICE	FEDEX OFFICE	Check	Cashed	05/11/2022	\$0.00	\$74.69
0000032238	05/05/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	05/17/2022	\$0.00	\$4,386.00
0000032239	05/05/2022	00730	GRAINGER	Check	Cashed	05/10/2022	\$0.00	\$89.60
0000032240	05/05/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/09/2022	\$0.00	\$19.99
0000032241	05/05/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	05/10/2022	\$0.00	\$614.74
0000032242	05/05/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	05/12/2022	\$0.00	\$342.40
0000032243	05/05/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/31/2022	\$0.00	\$2,659.10
0000032244	05/05/2022	OTCO	OTCO	Check	Cashed	05/11/2022	\$0.00	\$5,625.00
0000032245	05/05/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	05/16/2022	\$0.00	\$754.86
0000032246	05/06/2022	BUILDING AND ZO	Dan Camuso	Check	Cashed	05/17/2022	\$0.00	\$50.00
0000032247	05/06/2022	120 WATER AUDIT,	120 WATER AUDIT, INC.	Check	Cashed	05/17/2022	\$0.00	\$8,769.80
0000032248	05/06/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	05/12/2022	\$0.00	\$737.79
0000032249	05/06/2022	00340	CERNI MOTOR SALES	Check	Cashed	05/10/2022	\$0.00	\$176.31
0000032250	05/06/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/11/2022	\$0.00	\$387.92
0000032251	05/06/2022	CUMMINS INC	CUMMINS INC	Check	Cashed	05/16/2022	\$0.00	\$58.89
0000032252	05/06/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/12/2022	\$0.00	\$10.80
0000032253	05/06/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	05/20/2022	\$0.00	\$155.00
0000032254	05/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/16/2022	\$0.00	\$855.30
0000032255	05/06/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Cashed	05/10/2022	\$0.00	\$243.27
0000032256	05/06/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	05/13/2022	\$0.00	\$240.00
0000032257	05/06/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$59.62
0000032258	05/06/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$21.23
0000032259	05/06/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	05/11/2022	\$0.00	\$348.00
0000032260	05/09/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/17/2022	\$0.00	\$1,741.77
0000032261	05/09/2022	00340	CERNI MOTOR SALES	Check	Cashed	05/17/2022	\$0.00	\$654.30
0000032262	05/09/2022	CONCRETE BLOC	CONCRETE BLOCK SUPPLY LLC	Check	Cashed	05/16/2022	\$0.00	\$16,770.00
0000032263	05/09/2022	00730	GRAINGER	Check	Cashed	05/16/2022	\$0.00	\$111.10

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032264	05/09/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/16/2022	\$0.00	\$236.00
0000032265	05/09/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/13/2022	\$0.00	\$12.58
0000032266	05/09/2022	KV Electric	KV Electric	Check	Cashed	05/16/2022	\$0.00	\$575.00
0000032267	05/09/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/17/2022	\$0.00	\$2,804.00
0000032268	05/09/2022	NECO	NECO	Check	Cashed	05/13/2022	\$0.00	\$2,000.00
0000032269	05/09/2022	01410	PEPCO	Check	Cashed	05/12/2022	\$0.00	\$129.00
0000032270	05/09/2022	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	05/23/2022	\$0.00	\$108.27
0000032271	05/09/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/13/2022	\$0.00	\$602.36
0000032272	05/09/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/16/2022	\$0.00	\$922.62
0000032273	05/09/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/16/2022	\$0.00	\$284.97
0000032274	05/09/2022	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Cashed	05/16/2022	\$0.00	\$1,100.00
0000032275	05/09/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	05/16/2022	\$0.00	\$4,235.00
0000032276	05/09/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	05/13/2022	\$0.00	\$328.48
0000032277	05/09/2022	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Cashed	05/18/2022	\$0.00	\$3,470.12
0000032278	05/10/2022	UTILITY REFUNDS	JESSIE WATSON	Check	Cashed	05/25/2022	\$0.00	\$94.83
0000032279	05/10/2022	UTILITY REFUNDS	JENNA HEATER	Check	Cashed	05/13/2022	\$0.00	\$227.02
0000032280	05/10/2022	UTILITY REFUNDS	STEPHEN BAUGH	Check	Outstanding		\$0.00	\$101.13
0000032281	05/10/2022	UTILITY REFUNDS	CYNTHIA KLEIN	Check	Outstanding		\$0.00	\$89.50
0000032282	05/10/2022	UTILITY REFUNDS	DYLAN KLECKNER	Check	Cashed	05/16/2022	\$0.00	\$118.94
0000032283	05/10/2022	UTILITY REFUNDS	LINDSAYH BALVIN	Check	Cashed	05/16/2022	\$0.00	\$133.02
0000032284	05/10/2022	UTILITY REFUNDS	LEADING SALES SOLUTIONS	Check	Cashed	05/17/2022	\$0.00	\$271.96
0000032285	05/10/2022	UTILITY REFUNDS	ALEXIS HECHTMAN	Check	Outstanding		\$0.00	\$11.18
0000032286	05/10/2022	UTILITY REFUNDS	JOSEPH SCIALABBA	Check	Voided		\$128.11	\$0.00
0000032287	05/10/2022	UTILITY REFUNDS	NICK MYMO	Check	Cashed	05/23/2022	\$0.00	\$54.66
0000032288	05/10/2022	UTILITY REFUNDS	AUSTIN SHEARER	Check	Cashed	05/16/2022	\$0.00	\$237.25
0000032289	05/10/2022	UTILITY REFUNDS	FRANK GAUNA	Check	Cashed	05/16/2022	\$0.00	\$138.86
0000032290	05/10/2022	UTILITY REFUNDS	LASHAUN MURRAY	Check	Outstanding		\$0.00	\$71.73
0000032291	05/10/2022	UTILITY REFUNDS	ROBERTA WHEELER	Check	Cashed	05/16/2022	\$0.00	\$94.32
0000032292	05/10/2022	UTILITY REFUNDS	NIKOLE DERRY	Check	Cashed	05/16/2022	\$0.00	\$398.69
0000032293	05/10/2022	UTILITY REFUNDS	RYAN SMITH	Check	Outstanding		\$0.00	\$36.17
0000032294	05/10/2022	UTILITY REFUNDS	JUSTINA ANDERSON	Check	Outstanding		\$0.00	\$229.80
0000032295	05/10/2022	UTILITY REFUNDS	KENNY CHAPMAN JR	Check	Cashed	05/16/2022	\$0.00	\$118.34
0000032296	05/10/2022	UTILITY REFUNDS	TAYLOR DEMYAN	Check	Cashed	05/20/2022	\$0.00	\$96.16
0000032297	05/10/2022	UTILITY REFUNDS	JAMES HAWLEY	Check	Outstanding		\$0.00	\$104.09
0000032298	05/10/2022	UTILITY REFUNDS	MIRANDA HITZLER	Check	Cashed	05/16/2022	\$0.00	\$156.92
0000032299	05/10/2022	UTILITY REFUNDS	BLACK BOX SYSTEMS LLC	Check	Outstanding		\$0.00	\$36.14
0000032300	05/10/2022	UTILITY REFUNDS	MELODY OAKES	Check	Outstanding		\$0.00	\$142.38
0000032301	05/10/2022	UTILITY REFUNDS	PAUL GRAY SR	Check	Cashed	05/23/2022	\$0.00	\$372.02
0000032302	05/10/2022	UTILITY REFUNDS	KAMALJIT SINGH	Check	Outstanding		\$0.00	\$116.63
0000032303	05/10/2022	UTILITY REFUNDS	ROSERIA LAMOTA	Check	Cashed	05/23/2022	\$0.00	\$199.20
0000032304	05/10/2022	UTILITY REFUNDS	GLENN SMITH II	Check	Cashed	05/16/2022	\$0.00	\$82.22
0000032305	05/10/2022	UTILITY REFUNDS	GLORIA COLITTE	Check	Cashed	05/18/2022	\$0.00	\$184.25
0000032306	05/10/2022	UTILITY REFUNDS	TABITHA EVINSKY	Check	Cashed	05/16/2022	\$0.00	\$200.15
0000032307	05/10/2022	00550	ADVANCED TURF SOLUTIONS	Check	Cashed	05/19/2022	\$0.00	\$768.50
0000032308	05/10/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	05/16/2022	\$0.00	\$15,322.00
0000032309	05/10/2022	00710	DO-CUT	Check	Cashed	05/19/2022	\$0.00	\$58.32

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032310	05/10/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/23/2022	\$0.00	\$50.49
0000032311	05/10/2022	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	05/16/2022	\$0.00	\$1,462.50
0000032312	05/10/2022	00270	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	05/17/2022	\$0.00	\$6.00
0000032313	05/10/2022	00360	MUNICIPAL SIGNS	Check	Cashed	05/13/2022	\$0.00	\$464.00
0000032314	05/10/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	05/13/2022	\$0.00	\$270.00
0000032315	05/10/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/18/2022	\$0.00	\$87.00
0000032316	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032317	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032318	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032319	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032320	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032321	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032322	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032323	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032324	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032325	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032326	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032327	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032328	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032329	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032330	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032331	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032332	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032333	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032334	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032335	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032336	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032337	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032338	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032339	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032340	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032341	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032342	05/11/2022	PAPER VOID	PAPER VOID	Check	Voided			\$0.00
0000032343	05/11/2022	UTILITY REFUNDS	CARMELLA REIDER	Check	Cashed	05/20/2022	\$0.00	\$193.23
0000032344	05/11/2022	UTILITY REFUNDS	CARMELLA REIDER	Check	Cashed	05/20/2022	\$0.00	\$56.00
0000032345	05/11/2022	2M SERVICES	2M SERVICES	Check	Cashed	05/19/2022	\$0.00	\$1,920.00
0000032346	05/11/2022	00340	CERNI MOTOR SALES	Check	Cashed	05/17/2022	\$0.00	\$102.67
0000032347	05/11/2022	00860	CINTAS CORPORATION #310	Check	Cashed	05/18/2022	\$0.00	\$55.87
0000032348	05/11/2022	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	05/23/2022	\$0.00	\$109.89
0000032349	05/11/2022	COUNTRY FAIR	COUNTRY FAIR	Check	Outstanding		\$0.00	\$639.99
0000032350	05/11/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	05/19/2022	\$0.00	\$613.40
0000032351	05/11/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Voided		\$230.00	\$0.00
0000032352	05/11/2022	MTECH	MTECH	Check	Cashed	05/17/2022	\$0.00	\$629.10
0000032353	05/11/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/17/2022	\$0.00	\$564.95
0000032354	05/11/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/17/2022	\$0.00	\$59.40
0000032355	05/11/2022	00110	TRIBUNE CHRONICLE	Check	Cashed	05/23/2022	\$0.00	\$670.16

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032356	05/11/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/23/2022	\$0.00	\$97.38
0000032357	05/11/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	05/18/2022	\$0.00	\$878.82
0000032358	05/11/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	05/17/2022	\$0.00	\$929.45
0000032359	05/11/2022	WS LOGISTICS	WS LOGISTICS	Check	Cashed	05/24/2022	\$0.00	\$1,466.25
0000032360	05/11/2022	Z-TECH BUILDERS	Z-TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	05/20/2022	\$0.00	\$9,750.00
0000032361	05/12/2022	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$338.00
0000032362	05/12/2022	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	05/17/2022	\$0.00	\$849.43
0000032363	05/12/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	05/19/2022	\$0.00	\$5,180.00
0000032364	05/12/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	05/18/2022	\$0.00	\$1,807.00
0000032365	05/12/2022	00740	GRAYBAR	Check	Cashed	05/17/2022	\$0.00	\$191.03
0000032366	05/12/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/23/2022	\$0.00	\$28.78
0000032367	05/12/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/17/2022	\$0.00	\$447.66
0000032368	05/12/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	05/17/2022	\$0.00	\$5,529.00
0000032369	05/12/2022	MR ROOTER OF Y	MR ROOTER OF YOUNGSTOWN	Check	Cashed	05/26/2022	\$0.00	\$1,245.27
0000032370	05/12/2022	00780	OHIO CAT	Check	Cashed	05/18/2022	\$0.00	\$567.01
0000032371	05/12/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/24/2022	\$0.00	\$169.98
0000032372	05/12/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	05/18/2022	\$0.00	\$33.57
0000032373	05/13/2022	UTILITY REFUNDS	DEBBIE REED	Check	Outstanding		\$0.00	\$80.57
0000032374	05/13/2022	UTILITY REFUNDS	NICHOLAS PAPA LIVING TRUST	Check	Outstanding		\$0.00	\$76.48
0000032375	05/13/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/23/2022	\$0.00	\$8.70
0000032376	05/13/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/17/2022	\$0.00	\$103.36
0000032377	05/13/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	05/20/2022	\$0.00	\$14,605.20
0000032378	05/13/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/24/2022	\$0.00	\$192.97
0000032379	05/13/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/17/2022	\$0.00	\$552.32
0000032380	05/13/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/17/2022	\$0.00	\$311.64
0000032381	05/13/2022	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	05/25/2022	\$0.00	\$4,650.00
0000032382	05/13/2022	TARPSTOP	TARPSTOP	Check	Cashed	05/18/2022	\$0.00	\$1,624.54
0000032383	05/13/2022	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	05/17/2022	\$0.00	\$16,950.00
0000032384	05/17/2022	UTILITY REFUNDS	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$1,296.27
0000032385	05/17/2022	UTILITY REFUNDS	PAUL CASSUDAKIS	Check	Cashed	05/24/2022	\$0.00	\$17.35
0000032386	05/17/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/25/2022	\$0.00	\$1,570.98
0000032387	05/17/2022	00120	AT&T	Check	Cashed	05/24/2022	\$0.00	\$564.69
0000032388	05/17/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	05/25/2022	\$0.00	\$60.00
0000032389	05/17/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/25/2022	\$0.00	\$23.80
0000032390	05/17/2022	00700	CROSS RADIO SERVICE	Check	Cashed	05/31/2022	\$0.00	\$2,690.00
0000032391	05/17/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	05/23/2022	\$0.00	\$3,942.45
0000032392	05/17/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Cashed	05/23/2022	\$0.00	\$70.00
0000032393	05/17/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$934.92
0000032394	05/17/2022	JULIAN & GRUBE	JULIAN & GRUBE	Check	Cashed	05/26/2022	\$0.00	\$16,060.00
0000032395	05/17/2022	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	05/24/2022	\$0.00	\$555.80
0000032396	05/17/2022	00560	OHIO EDISON	Check	Cashed	05/23/2022	\$0.00	\$83.09
0000032397	05/17/2022	PIONEER ATHLETI	PIONEER ATHLETICS	Check	Cashed	05/20/2022	\$0.00	\$911.44
0000032398	05/17/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/23/2022	\$0.00	\$130.76
0000032399	05/17/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	05/23/2022	\$0.00	\$180.00
0000032400	05/17/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/24/2022	\$0.00	\$521.56
0000032401	05/17/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	05/24/2022	\$0.00	\$13,480.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032402	05/17/2022	01850	WARREN DOOR CO.	Check	Cashed	05/23/2022	\$0.00	\$544.00
0000032403	05/18/2022	EMPLOYEE REIMB	ALLAN CLAY	Check	Outstanding		\$0.00	\$8.43
0000032404	05/18/2022	00860	CINTAS CORPORATION #310	Check	Cashed	05/25/2022	\$0.00	\$187.04
0000032405	05/18/2022	01270	FAIRWAY TIRE	Check	Cashed	05/24/2022	\$0.00	\$491.80
0000032406	05/18/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/23/2022	\$0.00	\$31.01
0000032407	05/18/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/24/2022	\$0.00	\$30.96
0000032408	05/18/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/27/2022	\$0.00	\$140.58
0000032409	05/18/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/24/2022	\$0.00	\$238.00
0000032410	05/18/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	05/23/2022	\$0.00	\$52.67
0000032411	05/18/2022	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Check	Cashed	05/25/2022	\$0.00	\$188.38
0000032412	05/18/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/23/2022	\$0.00	\$1,626.52
0000032413	05/18/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	05/23/2022	\$0.00	\$117.00
0000032414	05/19/2022	UTILITY REFUNDS	RISE PIES	Check	Cashed	05/27/2022	\$0.00	\$59.34
0000032415	05/19/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/27/2022	\$0.00	\$82.75
0000032416	05/19/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/26/2022	\$0.00	\$16.52
0000032417	05/19/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING	Check	Outstanding		\$0.00	\$213.88
0000032418	05/19/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	05/27/2022	\$0.00	\$66.00
0000032419	05/23/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	05/26/2022	\$0.00	\$569.74
0000032420	05/23/2022	A.P. O'HORO COM	A.P. O'HORO COMPANY	Check	Cashed	05/26/2022	\$0.00	\$5,775.10
0000032421	05/23/2022	LAWRENCE CARB	CARBONE, LAWRENCE	Check	Outstanding		\$0.00	\$8,820.00
0000032422	05/23/2022	00340	CERNI MOTOR SALES	Check	Cashed	05/27/2022	\$0.00	\$4.12
0000032423	05/23/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$22.53
0000032424	05/23/2022	00450	DOMINION EAST OHIO	Check	Cashed	05/27/2022	\$0.00	\$146.18
0000032425	05/23/2022	00740	GRAYBAR	Check	Cashed	05/26/2022	\$0.00	\$471.05
0000032426	05/23/2022	00060	HANDYMAN SUPPLY	Check	Cashed	05/26/2022	\$0.00	\$163.70
0000032427	05/23/2022	K.T. LYDEN CONS	K.T. LYDEN CONSTRUCTION COMPANY	Check	Cashed	05/26/2022	\$0.00	\$2,700.00
0000032428	05/23/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	05/27/2022	\$0.00	\$1,411.29
0000032429	05/23/2022	LEE MICHAEL IND	LEE MICHAEL INDUSTRIES, INC	Check	Cashed	05/31/2022	\$0.00	\$60,738.00
0000032430	05/23/2022	NECO	NECO	Check	Cashed	05/26/2022	\$0.00	\$15,000.00
0000032431	05/23/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	05/27/2022	\$0.00	\$262.62
0000032432	05/23/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	05/27/2022	\$0.00	\$495.92
0000032433	05/23/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	05/26/2022	\$0.00	\$266.32
0000032434	05/23/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/27/2022	\$0.00	\$979.91
0000032435	05/23/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		\$0.00	\$22,250.00
0000032436	05/23/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	05/27/2022	\$0.00	\$600.00
0000032437	05/23/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$68.25
0000032438	05/23/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Outstanding		\$0.00	\$6,438.28
0000032439	05/23/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	05/27/2022	\$0.00	\$90.00
0000032440	05/24/2022	UTILITY REFUNDS	Michael Marchionte	Check	Outstanding		\$0.00	\$48.72
0000032441	05/24/2022	01070	ANIXTER INC.	Check	Cashed	05/31/2022	\$0.00	\$170.00
0000032442	05/24/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	05/31/2022	\$0.00	\$1,529.62
0000032443	05/24/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	05/31/2022	\$0.00	\$1,100.00
0000032444	05/24/2022	00860	CINTAS CORPORATION #310	Check	Cashed	05/27/2022	\$0.00	\$37.24
0000032445	05/24/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$296.40
0000032446	05/24/2022	HUDSON COMMU	HUDSON COMMUNICATIONS	Check	Cashed	05/31/2022	\$0.00	\$250.00
0000032447	05/24/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	05/27/2022	\$0.00	\$322.43

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032448	05/24/2022	00360	MUNICIPAL SIGNS	Check	Cashed	05/27/2022	\$0.00	\$201.00
0000032449	05/24/2022	NECO	NECO	Check	Cashed	05/27/2022	\$0.00	\$465.19
0000032450	05/24/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	05/27/2022	\$0.00	\$20,000.00
0000032451	05/24/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/27/2022	\$0.00	\$153.00
0000032452	05/24/2022	RECORD SYSTEM	RECORD SYSTEMS	Check	Outstanding		\$0.00	\$169.85
0000032453	05/24/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$10,966.95
0000032454	05/24/2022	ROBINSON PIPE C	ROBINSON PIPE CLEANING COMPANY	Check	Cashed	05/31/2022	\$0.00	\$18,608.87
0000032455	05/24/2022	STRYKER SALES	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$1,031.20
0000032456	05/24/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Cashed	05/31/2022	\$0.00	\$1,385.00
0000032457	05/24/2022	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Outstanding		\$0.00	\$105.00
0000032458	05/24/2022	00200	USA BLUEBOOK	Check	Cashed	05/31/2022	\$0.00	\$225.50
0000032459	05/24/2022	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	05/27/2022	\$0.00	\$2,500.00
0000032460	05/26/2022	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Outstanding		\$0.00	\$4,594.00
0000032461	05/26/2022	CERTIFIED MAIL D	CERTIFIED MAIL DONE FAST	Check	Outstanding		\$0.00	\$1,000.00
0000032462	05/26/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Outstanding		\$0.00	\$175.00
0000032463	05/26/2022	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$3,076.32
0000032464	05/26/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$139.95
0000032465	05/26/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	05/31/2022	\$0.00	\$687.17
0000032466	05/26/2022	00740	GRAYBAR	Check	Outstanding		\$0.00	\$351.40
0000032467	05/26/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$4,285.95
0000032468	05/26/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$142.25
0000032469	05/26/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$693.48
0000032470	05/26/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$32.69
0000032471	05/26/2022	STRYKER SALES	STRYKER SALES CORPORATION	Check	Outstanding		\$0.00	\$2,705.75
0000032472	05/26/2022	YOUNGSTOWN C	YOUNGSTOWN COMPUTER	Check	Outstanding		\$0.00	\$1,295.00
0000032473	05/27/2022	PR-NILES	CITY OF NILES	Check	Cashed	05/27/2022	\$0.00	\$276,674.21
0000032474	05/31/2022	UTILITY REFUNDS	GRACE HRENO	Check	Outstanding		\$0.00	\$21.13
0000032475	05/31/2022	UTILITY REFUNDS	CATHOLIC CHARITIES	Check	Outstanding		\$0.00	\$139.96
0000032476	05/31/2022	EMPLOYEE REIMB	Dawn Slusher	Check	Outstanding		\$0.00	\$498.00
0000032477	05/31/2022	UTILITY REFUNDS	CARMELITA RUDY	Check	Outstanding		\$0.00	\$64.61
0000032478	05/31/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Outstanding		\$0.00	\$6,263.43
0000032479	05/31/2022	CANAL ALARM DE	CANAL ALARM DEVICES, INC.	Check	Outstanding		\$0.00	\$1,197.00
0000032480	05/31/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$980.00
0000032481	05/31/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$47.72
0000032482	05/31/2022	TAMARA COOPER	COOPER, TAMARA	Check	Outstanding		\$0.00	\$60.00
0000032483	05/31/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$993.80
0000032484	05/31/2022	00800	DEAN'S O.P.E. INC.	Check	Outstanding		\$0.00	\$449.99
0000032485	05/31/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$70.00
0000032486	05/31/2022	00730	GRAINGER	Check	Outstanding		\$0.00	\$100.64
0000032487	05/31/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$42.09
0000032488	05/31/2022	INDUSTRIAL REPA	INDUSTRIAL REPAIR AND MACHINE	Check	Outstanding		\$0.00	\$990.00
0000032489	05/31/2022	JOSEPH MALACTA	MALACTARIS, JOSEPH	Check	Outstanding		\$0.00	\$500.00
0000032490	05/31/2022	MICHAEL N. MARI	MARINGER, MICHAEL N.	Check	Outstanding		\$0.00	\$179.00
0000032491	05/31/2022	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$745.92
0000032492	05/31/2022	NAPA	NAPA	Check	Outstanding		\$0.00	\$141.95
0000032493	05/31/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$32,906.54

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032494	05/31/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$87.00
0000032495	05/31/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$459.68
0000032496	05/31/2022	RAY LEWIS & COM	RAY LEWIS & COMPANY	Check	Outstanding		\$0.00	\$39.11
0000032497	05/31/2022	REESE FLORAL A	REESE FLORAL ART	Check	Outstanding		\$0.00	\$35.00
0000032498	05/31/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Outstanding		\$0.00	\$4,787.40
0000032499	05/31/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Outstanding		\$0.00	\$180.00
0000032500	05/31/2022	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$3,305.32
0000032501	05/31/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Outstanding		\$0.00	\$1,285.00
0000032502	05/31/2022	00040	THOMAS FOK & ASSOCIATES	Check	Outstanding		\$0.00	\$840.00
0000032503	05/31/2022	01490	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$600.00
0000032504	05/31/2022	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$48.17
0000032505	05/31/2022	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$9,594.00
0000032506	05/31/2022	CHASE	CHASE	Check	Outstanding		\$0.00	\$37,670.40
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$358.11	\$5,334,130.86
Grand Total:							\$358.11	\$5,633,987.10