

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: 6/1/2022 to 6/30/2022

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

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								
000000566	06/03/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$133.35
000000567	06/03/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,831.60
000000568	06/10/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,878.34
000000569	06/10/2022	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/13/2022	\$0.00	\$56,272.00
000000570	06/13/2022	0001	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/14/2022	\$0.00	\$41,933.43
000000571	06/17/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$1,909.74
000000572	06/24/2022	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$7,386.46
0000001281	06/03/2022	SIT	OHIO STATE TAX	EFT	Cashed	06/08/2022	\$0.00	\$117.11
0000001282	06/03/2022	FIT	FEDERAL TAX	EFT	Cashed	06/06/2022	\$0.00	\$575.93
0000001283	06/03/2022	HI	MEDICARE	EFT	Cashed	06/06/2022	\$0.00	\$96.67
0000001284	06/03/2022	FIT	FEDERAL TAX	EFT	Cashed	06/06/2022	\$0.00	\$7,488.28
0000001285	06/03/2022	SIT	OHIO STATE TAX	EFT	Cashed	06/08/2022	\$0.00	\$2,047.45
0000001286	06/03/2022	HI	MEDICARE	EFT	Cashed	06/06/2022	\$0.00	\$1,327.92
0000001287	06/10/2022	SIT	OHIO STATE TAX	EFT	Cashed	06/15/2022	\$0.00	\$8,786.14
0000001288	06/10/2022	HI	MEDICARE	EFT	Cashed	06/13/2022	\$0.00	\$5,704.53
0000001289	06/10/2022	FIT	FEDERAL TAX	EFT	Cashed	06/13/2022	\$0.00	\$36,618.59
0000001290	06/17/2022	SIT	OHIO STATE TAX	EFT	Cashed	06/23/2022	\$0.00	\$2,151.21
0000001291	06/17/2022	HI	MEDICARE	EFT	Cashed	06/21/2022	\$0.00	\$1,384.57
0000001292	06/17/2022	FIT	FEDERAL TAX	EFT	Cashed	06/21/2022	\$0.00	\$8,034.04
0000001293	06/24/2022	SIT	OHIO STATE TAX	EFT	Cashed	06/29/2022	\$0.00	\$7,960.43
0000001294	06/24/2022	HI	MEDICARE	EFT	Cashed	06/27/2022	\$0.00	\$5,347.87
0000001295	06/24/2022	FIT	FEDERAL TAX	EFT	Cashed	06/27/2022	\$0.00	\$32,847.43
0000112301	06/03/2022	AFLAC	AFLAC	Check	Cashed	06/21/2022	\$0.00	\$160.75
0000112302	06/03/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	06/08/2022	\$0.00	\$175.00
0000112303	06/03/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112304	06/03/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	06/07/2022	\$0.00	\$172.89
0000112305	06/03/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/08/2022	\$0.00	\$5,378.73
0000112306	06/03/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/07/2022	\$0.00	\$20.00
0000112307	06/10/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,063.11
0000112308	06/10/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/15/2022	\$0.00	\$2,520.00
0000112309	06/10/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	06/15/2022	\$0.00	\$545.00
0000112310	06/10/2022	PR-NILES	CITY OF NILES	Check	Cashed	06/10/2022	\$0.00	\$283.30
0000112311	06/10/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112312	06/10/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112313	06/10/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000112314	06/10/2022	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/15/2022	\$0.00	\$1,109.16
0000112315	06/10/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	06/14/2022	\$0.00	\$372.41
0000112316	06/10/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/15/2022	\$0.00	\$16,692.46
0000112317	06/10/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/14/2022	\$0.00	\$280.00
0000112318	06/10/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/16/2022	\$0.00	\$15.40
0000112319	06/10/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/15/2022	\$0.00	\$1,018.69
0000112320	06/15/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$160.75
0000112321	06/15/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	06/24/2022	\$0.00	\$175.00
0000112322	06/15/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000112323	06/15/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	06/22/2022	\$0.00	\$172.89
0000112324	06/15/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/29/2022	\$0.00	\$5,378.73
0000112325	06/15/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/21/2022	\$0.00	\$20.00
0000112326	06/15/2022	0042	WASHINGTON NATIONAL INSURANCE	Check	Outstanding		\$0.00	\$176.10
0000112327	06/24/2022	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$1,063.11
0000112328	06/24/2022	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/29/2022	\$0.00	\$2,550.00
0000112329	06/24/2022	0060	CARDINAL CREDIT UNION	Check	Cashed	06/28/2022	\$0.00	\$545.00
0000112330	06/24/2022	PR-NILES	CITY OF NILES	Check	Cashed	06/24/2022	\$0.00	\$283.30
0000112331	06/24/2022	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$109.97
0000112332	06/24/2022	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$252.31
0000112333	06/24/2022	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$716.30
0000112334	06/24/2022	0020	OHIO CHILD SUPPORT	Check	Cashed	06/28/2022	\$0.00	\$372.41
0000112335	06/24/2022	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/29/2022	\$0.00	\$16,717.46
0000112336	06/24/2022	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/28/2022	\$0.00	\$280.00
0000112337	06/24/2022	0073	TREASURER OF THE PEOPLE	Check	Cashed	06/29/2022	\$0.00	\$15.40
0000112338	06/24/2022	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2022	\$0.00	\$5,658.96
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$303,438.68

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000010750	06/03/2022	HIM	MEDICARE MATCHING	EFT	Cashed	06/06/2022	\$0.00	\$96.67
0000010751	06/03/2022	HIM	MEDICARE MATCHING	EFT	Cashed	06/06/2022	\$0.00	\$1,327.92
0000010752	06/10/2022	HIM	MEDICARE MATCHING	EFT	Cashed	06/13/2022	\$0.00	\$5,704.53
0000010753	06/10/2022	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/13/2022	\$0.00	\$78,780.90
0000010754	06/13/2022	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/14/2022	\$0.00	\$76,207.93
0000010755	06/17/2022	HIM	MEDICARE MATCHING	EFT	Cashed	06/21/2022	\$0.00	\$1,384.57
0000010756	06/24/2022	HIM	MEDICARE MATCHING	EFT	Cashed	06/27/2022	\$0.00	\$5,347.87
0000011223	06/01/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/01/2022	\$0.00	\$121,980.80
0000011224	06/02/2022	AETNA	AETNA	EFT	Cashed	06/02/2022	\$0.00	\$3,462.70
0000011225	06/02/2022	BWC STATE INSU	BWC STATE INSURANCE FUND	EFT	Cashed	06/02/2022	\$0.00	\$68,492.25
0000011226	06/07/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/07/2022	\$0.00	\$37,507.98
0000011227	06/08/2022	AETNA	AETNA	EFT	Cashed	06/08/2022	\$0.00	\$2,174.07
0000011228	06/07/2022	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/08/2022	\$0.00	\$11,392.00
0000011229	06/14/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/14/2022	\$0.00	\$64,657.52
0000011230	06/15/2022	AETNA	AETNA	EFT	Cashed	06/15/2022	\$0.00	\$5,211.89
0000011231	06/22/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/22/2022	\$0.00	\$65,414.21
0000011232	06/22/2022	AETNA	AETNA	EFT	Cashed	06/22/2022	\$0.00	\$20,347.80
0000011233	06/27/2022	TASC	TASC	EFT	Cashed	06/27/2022	\$0.00	\$262.48

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000011234	06/27/2022	KANSAS STATE B	KANSAS STATE BANK	EFT	Cashed	06/27/2022	\$0.00	\$1,161.91
0000011235	06/27/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/27/2022	\$0.00	\$2,060.80
0000011236	06/27/2022	THE HARTFORD	THE HARTFORD	EFT	Cashed	06/27/2022	\$0.00	\$312.93
0000011237	06/27/2022	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	06/27/2022	\$0.00	\$1,537.50
0000011238	06/28/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/28/2022	\$0.00	\$41,529.27
0000011239	06/28/2022	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/28/2022	\$0.00	\$54,725.27
0000011240	06/29/2022	00620	AMP-OHIO	EFT	Cashed	06/29/2022	\$0.00	\$1,708,456.35
0000032507	06/01/2022	EMPLOYEE REIMB	Paul Joseph	Check	Cashed	06/03/2022	\$0.00	\$150.83
0000032508	06/01/2022	EMPLOYEE REIMB	Paul Joseph	Check	Cashed	06/03/2022	\$0.00	\$170.00
0000032509	06/01/2022	120 WATER AUDIT	120 WATER AUDIT, INC.	Check	Cashed	06/09/2022	\$0.00	\$8,769.80
0000032510	06/01/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/10/2022	\$0.00	\$1,624.91
0000032511	06/01/2022	AT&T MOBILITY II	AT&T MOBILITY II LLC	Check	Cashed	06/08/2022	\$0.00	\$2,218.87
0000032512	06/01/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/07/2022	\$0.00	\$50.00
0000032513	06/01/2022	00860	CINTAS CORPORATION #310	Check	Cashed	06/10/2022	\$0.00	\$83.44
0000032514	06/01/2022	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	06/03/2022	\$0.00	\$2,500.00
0000032515	06/01/2022	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Cashed	06/17/2022	\$0.00	\$741.52
0000032516	06/01/2022	CWM ENVIRONME	CWM ENVIRONMENTAL CLEVELAND	Check	Cashed	06/06/2022	\$0.00	\$12,601.50
0000032517	06/01/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/07/2022	\$0.00	\$171.93
0000032518	06/01/2022	00350	LOWE'S	Check	Cashed	06/08/2022	\$0.00	\$34.16
0000032519	06/01/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Cashed	06/08/2022	\$0.00	\$4,190.00
0000032520	06/01/2022	NECO	NECO	Check	Cashed	06/07/2022	\$0.00	\$15,000.00
0000032521	06/01/2022	02400	NORTHWEST LINEMAN COLLEGE	Check	Cashed	06/07/2022	\$0.00	\$616.00
0000032522	06/01/2022	OTCO	OTCO	Check	Cashed	06/09/2022	\$0.00	\$8,250.00
0000032523	06/01/2022	OUTDOOR WATER	OUTDOOR WATER SOLUTIONS, INC.	Check	Cashed	06/08/2022	\$0.00	\$3,690.00
0000032524	06/01/2022	PATRONE LANDS	PATRONE LANDSCAPING	Check	Outstanding		\$0.00	\$324.00
0000032525	06/01/2022	00490	PENN CARE	Check	Cashed	06/07/2022	\$0.00	\$295.85
0000032526	06/01/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/08/2022	\$0.00	\$429.99
0000032527	06/01/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	06/07/2022	\$0.00	\$125.00
0000032528	06/01/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	06/08/2022	\$0.00	\$4,750.00
0000032529	06/01/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Cashed	06/08/2022	\$0.00	\$2,072.30
0000032530	06/01/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	06/17/2022	\$0.00	\$186.00
0000032531	06/01/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	06/09/2022	\$0.00	\$439.70
0000032532	06/01/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/14/2022	\$0.00	\$498.00
0000032533	06/01/2022	U.S. POSTAL SER	U.S. POSTAL SERVICE	Check	Cashed	06/16/2022	\$0.00	\$232.00
0000032534	06/02/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	06/03/2022	\$0.00	\$63.80
0000032535	06/02/2022	4PL SOLUTIONS	4PL SOLUTIONS	Check	Cashed	06/10/2022	\$0.00	\$77.25
0000032536	06/02/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/07/2022	\$0.00	\$440.00
0000032537	06/02/2022	00860	CINTAS CORPORATION #310	Check	Cashed	06/07/2022	\$0.00	\$600.78
0000032538	06/02/2022	CUMMINS INC	CUMMINS INC	Check	Cashed	06/14/2022	\$0.00	\$356.40
0000032539	06/02/2022	ELITE TOOLS	ELITE TOOLS	Check	Cashed	06/17/2022	\$0.00	\$252.00
0000032540	06/02/2022	01270	FAIRWAY TIRE	Check	Cashed	06/08/2022	\$0.00	\$15.00
0000032541	06/02/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/13/2022	\$0.00	\$335.70
0000032542	06/02/2022	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	06/07/2022	\$0.00	\$600.00
0000032543	06/02/2022	NATIONAL PEN C	NATIONAL PEN CO.	Check	Outstanding		\$0.00	\$139.95
0000032544	06/02/2022	NEO SOLUTIONS, I	NEO SOLUTIONS, INC.	Check	Cashed	06/13/2022	\$0.00	\$9,522.00
0000032545	06/02/2022	OACP	OACP	Check	Cashed	06/14/2022	\$0.00	\$195.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032546	06/02/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/09/2022	\$0.00	\$162.97
0000032547	06/02/2022	ROLFE & SON PAI	ROLFE & SON PAINTING	Check	Outstanding		\$0.00	\$2,600.00
0000032548	06/02/2022	S & S ELEVATOR	S & S ELEVATOR	Check	Cashed	06/07/2022	\$0.00	\$232.00
0000032549	06/02/2022	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	06/08/2022	\$0.00	\$21,495.00
0000032550	06/06/2022	UTILITY REFUNDS	MARK LANDRY	Check	Cashed	06/15/2022	\$0.00	\$27.44
0000032551	06/06/2022	UTILITY REFUNDS	BENJAMIN BAXTER	Check	Outstanding		\$0.00	\$89.91
0000032552	06/06/2022	00630	A to Z PLUMBING & DRAIN SERVICE	Check	Cashed	06/10/2022	\$0.00	\$724.71
0000032553	06/06/2022	00680	ARMSTRONG TURF & ORNAMENTAL, INC	Check	Cashed	06/13/2022	\$0.00	\$195.00
0000032554	06/06/2022	BEARING SERVIC	BEARING SERVICE COMPANY OF PA	Check	Cashed	06/16/2022	\$0.00	\$179.00
0000032555	06/06/2022	02230	BEST MUFFLER	Check	Cashed	06/17/2022	\$0.00	\$180.00
0000032556	06/06/2022	00290	CT CONSULTANTS	Check	Cashed	06/13/2022	\$0.00	\$305.15
0000032557	06/06/2022	EFCC,LLC	EFCC,LLC	Check	Cashed	06/10/2022	\$0.00	\$3,736.90
0000032558	06/06/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	06/29/2022	\$0.00	\$2,652.00
0000032559	06/06/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/15/2022	\$0.00	\$538.44
0000032560	06/06/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/13/2022	\$0.00	\$41.20
0000032561	06/06/2022	HOIST EQUIPMEN	HOIST EQUIPMENT CO., INC	Check	Cashed	06/22/2022	\$0.00	\$7,500.00
0000032562	06/06/2022	INTERSTATE BATT	INTERSTATE BATTERIES OF YOUNGSTO	Check	Cashed	06/13/2022	\$0.00	\$226.72
0000032563	06/06/2022	00610	MVSD	Check	Cashed	06/09/2022	\$0.00	\$383,490.10
0000032564	06/06/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	06/15/2022	\$0.00	\$600.00
0000032565	06/06/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/13/2022	\$0.00	\$558.27
0000032566	06/06/2022	SPORTING GOOD	SPORTING GOODS INC.	Check	Cashed	06/10/2022	\$0.00	\$170.00
0000032567	06/06/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Cashed	06/10/2022	\$0.00	\$19.65
0000032568	06/06/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/21/2022	\$0.00	\$169.98
0000032569	06/06/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/09/2022	\$0.00	\$325.76
0000032570	06/06/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	06/10/2022	\$0.00	\$10,000.00
0000032571	06/07/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/13/2022	\$0.00	\$6,376.59
0000032572	06/07/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/15/2022	\$0.00	\$1,232.87
0000032573	06/07/2022	00570	BROWNSTOWN ELECTRIC SUPPLY	Check	Cashed	06/14/2022	\$0.00	\$3,394.26
0000032574	06/07/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/14/2022	\$0.00	\$50.00
0000032575	06/07/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/16/2022	\$0.00	\$361.89
0000032576	06/07/2022	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	06/13/2022	\$0.00	\$1,762.00
0000032577	06/07/2022	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	06/21/2022	\$0.00	\$4,164.00
0000032578	06/07/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/13/2022	\$0.00	\$139.51
0000032579	06/07/2022	00360	MUNICIPAL SIGNS	Check	Cashed	06/10/2022	\$0.00	\$141.00
0000032580	06/07/2022	NAPA	NAPA	Check	Cashed	06/15/2022	\$0.00	\$256.60
0000032581	06/07/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/15/2022	\$0.00	\$123.38
0000032582	06/07/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/13/2022	\$0.00	\$601.30
0000032583	06/07/2022	01090	POWER LINE SUPPLY	Check	Cashed	06/15/2022	\$0.00	\$32.50
0000032584	06/07/2022	REED LAWN & LA	REED LAWN & LANDSCAPE	Check	Cashed	06/10/2022	\$0.00	\$9,003.20
0000032585	06/07/2022	TERMINIX INTERN	TERMINIX INTERNATIONAL COMPANY	Check	Cashed	06/13/2022	\$0.00	\$240.00
0000032586	06/07/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/14/2022	\$0.00	\$600.00
0000032587	06/07/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/14/2022	\$0.00	\$3,736.69
0000032588	06/07/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/10/2022	\$0.00	\$1,090.02
0000032589	06/07/2022	WESCO	WESCO RECEIVABLES CORP.	Check	Cashed	06/10/2022	\$0.00	\$980.00
0000032590	06/07/2022	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Cashed	06/13/2022	\$0.00	\$11,843.00
0000032591	06/08/2022	ATOM-MATIC REF	ATOM-MATIC REFRIGERATION INC.	Check	Cashed	06/17/2022	\$0.00	\$480.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032592	06/08/2022	BRINKS, INC.	BRINKS, INC.	Check	Cashed	06/15/2022	\$0.00	\$728.75
0000032593	06/08/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/13/2022	\$0.00	\$24.81
0000032594	06/08/2022	LEPPO, INC.	LEPPO, INC.	Check	Cashed	06/14/2022	\$0.00	\$5,529.00
0000032595	06/08/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/17/2022	\$0.00	\$241.46
0000032596	06/08/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/21/2022	\$0.00	\$515.67
0000032597	06/08/2022	01240	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/14/2022	\$0.00	\$418.67
0000032598	06/08/2022	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/17/2022	\$0.00	\$13,091.22
0000032599	06/08/2022	SAL CHEMICAL	SAL CHEMICAL	Check	Cashed	06/14/2022	\$0.00	\$2,688.60
0000032600	06/08/2022	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/27/2022	\$0.00	\$257.00
0000032601	06/08/2022	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	06/10/2022	\$0.00	\$348.00
0000032602	06/08/2022	VERMEER MID AT	VERMEER MID ATLANTIC, LLC	Check	Outstanding		\$0.00	\$525.08
0000032603	06/08/2022	WATERLOGIC AM	WATERLOGIC AMERICAS	Check	Cashed	06/16/2022	\$0.00	\$1,170.00
0000032604	06/09/2022	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/22/2022	\$0.00	\$1,000.00
0000032605	06/10/2022	UTILITY REFUNDS	ROCHELLE COANDLE	Check	Cashed	06/16/2022	\$0.00	\$25.12
0000032606	06/10/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/15/2022	\$0.00	\$1,551.83
0000032607	06/10/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Cashed	06/15/2022	\$0.00	\$200.00
0000032608	06/10/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	06/15/2022	\$0.00	\$168.00
0000032609	06/10/2022	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	06/13/2022	\$0.00	\$318.86
0000032610	06/10/2022	HARNESS HEALTH	HARNESS HEALTH PARTNERS - OCC HE	Check	Cashed	06/15/2022	\$0.00	\$50.00
0000032611	06/10/2022	00990	HENSCHEN & ASSOCIATES	Check	Cashed	06/15/2022	\$0.00	\$6,700.00
0000032612	06/10/2022	00350	LOWE'S	Check	Cashed	06/17/2022	\$0.00	\$126.94
0000032613	06/10/2022	OFFICE SUPPLY A	OFFICE SUPPLY ACCOUNT RYAN	Check	Cashed	06/24/2022	\$0.00	\$373.25
0000032614	06/10/2022	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	06/15/2022	\$0.00	\$890.00
0000032615	06/10/2022	RED DIAMOND UN	RED DIAMOND UNIFORM	Check	Cashed	06/13/2022	\$0.00	\$11,262.00
0000032616	06/10/2022	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	06/16/2022	\$0.00	\$3,287.50
0000032617	06/10/2022	02530	TOSHIBA FINANCIAL SERVICES	Check	Cashed	06/17/2022	\$0.00	\$754.86
0000032618	06/10/2022	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/23/2022	\$0.00	\$469.13
0000032619	06/10/2022	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	06/15/2022	\$0.00	\$95,937.00
0000032620	06/10/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	06/17/2022	\$0.00	\$929.45
0000032621	06/13/2022	UTILITY REFUNDS	JOHN HUNGERFORD	Check	Cashed	06/21/2022	\$0.00	\$79.83
0000032622	06/13/2022	UTILITY REFUNDS	ABBY DEAN	Check	Cashed	06/17/2022	\$0.00	\$201.33
0000032623	06/13/2022	UTILITY REFUNDS	KEITH HASLETT	Check	Outstanding		\$0.00	\$115.22
0000032624	06/13/2022	UTILITY REFUNDS	RICHARD SAMUDIO	Check	Outstanding		\$0.00	\$222.38
0000032625	06/13/2022	UTILITY REFUNDS	GLENN RANDOLPH	Check	Cashed	06/17/2022	\$0.00	\$95.12
0000032626	06/13/2022	UTILITY REFUNDS	ANGELA DAVIS	Check	Outstanding		\$0.00	\$228.90
0000032627	06/13/2022	UTILITY REFUNDS	CANDACE SLUSHER	Check	Cashed	06/28/2022	\$0.00	\$376.52
0000032628	06/13/2022	UTILITY REFUNDS	JOSEPH NICOLINO	Check	Outstanding		\$0.00	\$191.84
0000032629	06/13/2022	UTILITY REFUNDS	BEATRIZ OCHOA	Check	Cashed	06/21/2022	\$0.00	\$205.36
0000032630	06/13/2022	UTILITY REFUNDS	FREDERICK YANE	Check	Outstanding		\$0.00	\$150.00
0000032631	06/13/2022	UTILITY REFUNDS	MISTY LORRAINE	Check	Cashed	06/21/2022	\$0.00	\$550.00
0000032632	06/13/2022	UTILITY REFUNDS	TYLER KRAUSS	Check	Cashed	06/21/2022	\$0.00	\$193.81
0000032633	06/13/2022	UTILITY REFUNDS	ANGELA OLIVO	Check	Cashed	06/22/2022	\$0.00	\$495.86
0000032634	06/13/2022	UTILITY REFUNDS	MARCUS CRANK	Check	Outstanding		\$0.00	\$399.85
0000032635	06/13/2022	UTILITY REFUNDS	ALICIA WISER	Check	Cashed	06/21/2022	\$0.00	\$150.00
0000032636	06/13/2022	UTILITY REFUNDS	LISA CARTER	Check	Cashed	06/22/2022	\$0.00	\$98.14
0000032637	06/13/2022	UTILITY REFUNDS	JEAN SMITH	Check	Outstanding		\$0.00	\$27.79

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032638	06/13/2022	UTILITY REFUNDS	SHAYLA WILSON	Check	Cashed	06/17/2022	\$0.00	\$182.75
0000032639	06/13/2022	UTILITY REFUNDS	JEFFREY CORSON	Check	Cashed	06/28/2022	\$0.00	\$477.33
0000032640	06/13/2022	UTILITY REFUNDS	BREA PUTNAM	Check	Cashed	06/17/2022	\$0.00	\$86.41
0000032641	06/13/2022	UTILITY REFUNDS	JEAN SMITH	Check	Outstanding		\$0.00	\$86.73
0000032642	06/13/2022	UTILITY REFUNDS	CAROLYN MORSE	Check	Cashed	06/23/2022	\$0.00	\$21.16
0000032643	06/13/2022	UTILITY REFUNDS	RICKY HARRIS	Check	Outstanding		\$0.00	\$14.65
0000032644	06/13/2022	UTILITY REFUNDS	ANDREW KULINSKI	Check	Outstanding		\$0.00	\$110.52
0000032645	06/13/2022	UTILITY REFUNDS	ARIES FORD	Check	Cashed	06/21/2022	\$0.00	\$82.02
0000032646	06/13/2022	UTILITY REFUNDS	JADON DURDA	Check	Outstanding		\$0.00	\$222.90
0000032647	06/13/2022	UTILITY REFUNDS	AMARPREET SINGH	Check	Outstanding		\$0.00	\$188.08
0000032648	06/13/2022	UTILITY REFUNDS	TERRANCE MIRANDA	Check	Cashed	06/23/2022	\$0.00	\$104.67
0000032649	06/13/2022	UTILITY REFUNDS	GABRIEL DELBENE	Check	Outstanding		\$0.00	\$61.28
0000032650	06/13/2022	UTILITY REFUNDS	MARSHA DYKES	Check	Cashed	06/21/2022	\$0.00	\$122.77
0000032651	06/13/2022	UTILITY REFUNDS	JEANNETE OLIVER	Check	Outstanding		\$0.00	\$243.86
0000032652	06/13/2022	UTILITY REFUNDS	MARK LANDRY	Check	Outstanding		\$0.00	\$209.01
0000032653	06/13/2022	UTILITY REFUNDS	JAMES WASSENBERG	Check	Cashed	06/16/2022	\$0.00	\$89.12
0000032654	06/13/2022	UTILITY REFUNDS	CHRISTINE BOGGS	Check	Cashed	06/28/2022	\$0.00	\$38.82
0000032655	06/13/2022	UTILITY REFUNDS	KRISTINA WASHINGTON	Check	Cashed	06/27/2022	\$0.00	\$80.03
0000032656	06/13/2022	UTILITY REFUNDS	COURTNEY WHITE	Check	Cashed	06/17/2022	\$0.00	\$131.29
0000032657	06/14/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	06/15/2022	\$0.00	\$13.92
0000032658	06/14/2022	2M SERVICES	2M SERVICES	Check	Cashed	06/21/2022	\$0.00	\$480.00
0000032659	06/14/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/17/2022	\$0.00	\$13,770.00
0000032660	06/14/2022	00120	AT&T	Check	Cashed	06/21/2022	\$0.00	\$565.58
0000032661	06/14/2022	CANAL ALARM DE	CANAL ALARM DEVICES, INC.	Check	Cashed	06/22/2022	\$0.00	\$329.00
0000032662	06/14/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	06/21/2022	\$0.00	\$14,377.50
0000032663	06/14/2022	00860	CINTAS CORPORATION #310	Check	Cashed	06/22/2022	\$0.00	\$25.22
0000032664	06/14/2022	00800	DEAN'S O.P.E. INC.	Check	Cashed	06/22/2022	\$0.00	\$272.34
0000032665	06/14/2022	FOUST CONSTRU	FOUST CONSTRUCTION INC.	Check	Cashed	06/23/2022	\$0.00	\$18,449.88
0000032666	06/14/2022	FROST BROWN T	FROST BROWN TODD	Check	Cashed	06/22/2022	\$0.00	\$2,331.00
0000032667	06/14/2022	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	06/22/2022	\$0.00	\$542.00
0000032668	06/14/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Cashed	06/22/2022	\$0.00	\$435.45
0000032669	06/14/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/17/2022	\$0.00	\$44.01
0000032670	06/14/2022	KINGSWAY SIGN	KINGSWAY SIGN CO.	Check	Cashed	06/17/2022	\$0.00	\$2,100.00
0000032671	06/14/2022	00350	LOWE'S	Check	Cashed	06/21/2022	\$0.00	\$440.64
0000032672	06/14/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/21/2022	\$0.00	\$87.18
0000032673	06/14/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Cashed	06/21/2022	\$0.00	\$1,287.60
0000032674	06/14/2022	00780	OHIO CAT	Check	Cashed	06/22/2022	\$0.00	\$543.67
0000032675	06/14/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	06/22/2022	\$0.00	\$115.00
0000032676	06/14/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/22/2022	\$0.00	\$6.30
0000032677	06/14/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Cashed	06/17/2022	\$0.00	\$7,566.60
0000032678	06/14/2022	PUMP SYSTEMS	PUMP SYSTEMS	Check	Cashed	06/17/2022	\$0.00	\$942.00
0000032679	06/14/2022	THE ROVISYS CO	THE ROVISYS COMPANY	Check	Cashed	06/28/2022	\$0.00	\$7,627.00
0000032680	06/14/2022	00040	THOMAS FOK & ASSOCIATES	Check	Cashed	06/21/2022	\$0.00	\$21,250.00
0000032681	06/14/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/22/2022	\$0.00	\$262.44
0000032682	06/14/2022	TRUMBULL CONT	TRUMBULL CONTRACTING CORP.	Check	Cashed	06/21/2022	\$0.00	\$44,300.00
0000032683	06/14/2022	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	06/23/2022	\$0.00	\$249.15

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032684	06/14/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/17/2022	\$0.00	\$607.45
0000032685	06/16/2022	ABM ELECTRICAL	ABM ELECTRICAL POWER SOLUTIONS	Check	Cashed	06/21/2022	\$0.00	\$4,800.00
0000032686	06/16/2022	AIRGAS USA	AIRGAS USA	Check	Cashed	06/22/2022	\$0.00	\$37.36
0000032687	06/16/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Cashed	06/24/2022	\$0.00	\$1,485.00
0000032688	06/16/2022	BARTLETT MANUF	BARTLETT MANUFACTURING COMPANY	Check	Outstanding		\$0.00	\$378.38
0000032689	06/16/2022	00860	CINTAS CORPORATION #310	Check	Cashed	06/23/2022	\$0.00	\$161.82
0000032690	06/16/2022	00100	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/23/2022	\$0.00	\$23.80
0000032691	06/16/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Cashed	06/24/2022	\$0.00	\$1,552.26
0000032692	06/16/2022	01750	E.L. WELDING CO.,INC.	Check	Cashed	06/23/2022	\$0.00	\$400.00
0000032693	06/16/2022	LEXIS NEXIS MAT	LEXIS NEXIS MATTHEW BENDER, INC.	Check	Cashed	06/24/2022	\$0.00	\$225.60
0000032694	06/16/2022	00350	LOWE'S	Check	Cashed	06/22/2022	\$0.00	\$58.82
0000032695	06/16/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/22/2022	\$0.00	\$144.28
0000032696	06/16/2022	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Cashed	06/27/2022	\$0.00	\$575.76
0000032697	06/16/2022	00560	OHIO EDISON	Check	Cashed	06/22/2022	\$0.00	\$82.44
0000032698	06/16/2022	01090	POWER LINE SUPPLY	Check	Cashed	06/23/2022	\$0.00	\$274.20
0000032699	06/16/2022	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/22/2022	\$0.00	\$383.60
0000032700	06/16/2022	00130	TIME WARNER CABLE-NORTHEAST	Check	Cashed	06/24/2022	\$0.00	\$259.12
0000032701	06/16/2022	00110	TRIBUNE CHRONICLE	Check	Cashed	06/29/2022	\$0.00	\$5,649.39
0000032702	06/16/2022	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	06/23/2022	\$0.00	\$628.50
0000032703	06/16/2022	VERIZON NETWO	VERIZON NETWORKFLEET INC	Check	Cashed	06/24/2022	\$0.00	\$60.46
0000032704	06/22/2022	UTILITY REFUNDS	TREASURER OF STATE OF OHIO	Check	Outstanding		\$0.00	\$620.59
0000032705	06/22/2022	2M SERVICES	2M SERVICES	Check	Cashed	06/28/2022	\$0.00	\$960.00
0000032706	06/22/2022	AINSLEY OIL COM	AINSLEY OIL COMPANY	Check	Cashed	06/27/2022	\$0.00	\$20,282.60
0000032707	06/22/2022	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	06/29/2022	\$0.00	\$1,451.00
0000032708	06/22/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/29/2022	\$0.00	\$141.00
0000032709	06/22/2022	00860	CINTAS CORPORATION #310	Check	Cashed	06/28/2022	\$0.00	\$50.04
0000032710	06/22/2022	COLONIAL GARDE	COLONIAL GARDENS	Check	Cashed	06/28/2022	\$0.00	\$348.00
0000032711	06/22/2022	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	06/29/2022	\$0.00	\$280.00
0000032712	06/22/2022	00700	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$1,448.00
0000032713	06/22/2022	DIAMONDBACK A	DIAMONDBACK AUTOMOTIVE ACCESSO	Check	Outstanding		\$0.00	\$2,797.00
0000032714	06/22/2022	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	06/29/2022	\$0.00	\$6,824.00
0000032715	06/22/2022	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	06/27/2022	\$0.00	\$489.00
0000032716	06/22/2022	00740	GRAYBAR	Check	Cashed	06/27/2022	\$0.00	\$152.90
0000032717	06/22/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/27/2022	\$0.00	\$36.99
0000032718	06/22/2022	00350	LOWE'S	Check	Cashed	06/28/2022	\$0.00	\$1,402.05
0000032719	06/22/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	06/28/2022	\$0.00	\$3,600.00
0000032720	06/22/2022	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/24/2022	\$0.00	\$423.40
0000032721	06/22/2022	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/29/2022	\$0.00	\$1,950.00
0000032722	06/22/2022	01190	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/24/2022	\$0.00	\$2,352.48
0000032723	06/22/2022	00980	TRUMBULL INDUSTRIES	Check	Cashed	06/27/2022	\$0.00	\$3,156.50
0000032724	06/22/2022	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	06/28/2022	\$0.00	\$843.00
0000032725	06/23/2022	EMPLOYEE REIMB	James Taylor	Check	Cashed	06/24/2022	\$0.00	\$23.17
0000032726	06/23/2022	ALBAT	ALBAT	Check	Cashed	06/30/2022	\$0.00	\$3,682.79
0000032727	06/23/2022	01220	BAKER VEHICLE SYSTEMS, INC.	Check	Cashed	06/28/2022	\$0.00	\$14,277.00
0000032728	06/23/2022	00310	BALDWIN & SOURS	Check	Cashed	06/29/2022	\$0.00	\$3,445.00
0000032729	06/23/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$47.72

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032730	06/23/2022	TAMARA COOPER	COOPER, TAMARA	Check	Cashed	06/29/2022	\$0.00	\$60.00
0000032731	06/23/2022	GBS COMPUTER S	GBS COMPUTER SOLUTIONS	Check	Cashed	06/28/2022	\$0.00	\$335.38
0000032732	06/23/2022	TEKISSA GRAHAM	GRAHAM, TEKISSA	Check	Outstanding		\$0.00	\$105.00
0000032733	06/23/2022	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE	Check	Outstanding		\$0.00	\$442.00
0000032734	06/23/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/29/2022	\$0.00	\$13.47
0000032735	06/23/2022	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS INC	Check	Cashed	06/30/2022	\$0.00	\$66.36
0000032736	06/23/2022	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000032737	06/23/2022	MAINLITE ELECTR	MAINLITE ELECTRIC	Check	Cashed	06/30/2022	\$0.00	\$4,050.00
0000032738	06/23/2022	OHIO WATER ENVI	OHIO WATER ENVIRONMENT ASSOCIATI	Check	Outstanding		\$0.00	\$395.00
0000032739	06/23/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Cashed	06/28/2022	\$0.00	\$119.98
0000032740	06/23/2022	01170	RHIEL SUPPLY CO.	Check	Cashed	06/28/2022	\$0.00	\$1,484.11
0000032741	06/23/2022	MARGARET E. SE	SENEK, MARGARET E.	Check	Cashed	06/28/2022	\$0.00	\$210.00
0000032742	06/23/2022	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	06/28/2022	\$0.00	\$464.20
0000032743	06/23/2022	VANCE'S LAW ENF	VANCE'S LAW ENFORCEMENT	Check	Cashed	06/30/2022	\$0.00	\$3,199.80
0000032744	06/23/2022	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/28/2022	\$0.00	\$448.00
0000032745	06/23/2022	YOUNGSTOWN PR	YOUNGSTOWN PROPANE	Check	Cashed	06/28/2022	\$0.00	\$36.36
0000032746	06/24/2022	PR-NILES	CITY OF NILES	Check	Cashed	06/28/2022	\$0.00	\$277,835.13
0000032747	06/24/2022	BARTLETT MANUF	BARTLETT MANUFACTURING COMPANY	Check	Outstanding		\$0.00	\$102.50
0000032748	06/24/2022	CLEMANS-NELSO	CLEMANS-NELSON	Check	Cashed	06/29/2022	\$0.00	\$340.00
0000032749	06/24/2022	00060	HANDYMAN SUPPLY	Check	Cashed	06/29/2022	\$0.00	\$39.58
0000032750	06/24/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Cashed	06/28/2022	\$0.00	\$77.16
0000032751	06/24/2022	KEYSTONE SPRIN	KEYSTONE SPRING SERVICE,INC	Check	Cashed	06/30/2022	\$0.00	\$399.50
0000032752	06/24/2022	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	06/29/2022	\$0.00	\$1,397.84
0000032753	06/24/2022	PANTALONE TOWI	PANTALONE TOWING, INC.	Check	Outstanding		\$0.00	\$2,625.89
0000032754	06/24/2022	01920	PIPELINES, INC.	Check	Outstanding		\$0.00	\$3,610.00
0000032755	06/24/2022	01090	POWER LINE SUPPLY	Check	Cashed	06/30/2022	\$0.00	\$9,372.02
0000032756	06/24/2022	RUSH TRUCK CEN	RUSH TRUCK CENTER, AKRON INTERNA	Check	Outstanding		\$0.00	\$968.58
0000032757	06/24/2022	SUNRISE SPRING	SUNRISE SPRINGS WATER	Check	Outstanding		\$0.00	\$52.67
0000032758	06/24/2022	YOUNGSTOWN O	YOUNGSTOWN OXYGEN	Check	Cashed	06/28/2022	\$0.00	\$345.00
0000032759	06/27/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,764.33
0000032760	06/27/2022	BARTLETT MANUF	BARTLETT MANUFACTURING COMPANY	Check	Outstanding		\$0.00	\$170.00
0000032761	06/27/2022	00320	CARDINAL LABORATORIES	Check	Outstanding		\$0.00	\$1,285.00
0000032762	06/27/2022	DES MOINES STA	DES MOINES STAMP MFG. CO.	Check	Outstanding		\$0.00	\$144.00
0000032763	06/27/2022	DOMINION ENERG	DOMINION ENERGY OHIO	Check	Outstanding		\$0.00	\$104.80
0000032764	06/27/2022	FALLSWAY EQUIP	FALLSWAY EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$85.49
0000032765	06/27/2022	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$253.22
0000032766	06/27/2022	01910	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$206.50
0000032767	06/27/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$112.86
0000032768	06/27/2022	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$300.00
0000032769	06/27/2022	O'REILLY AUTO PA	O'REILLY AUTO PARTS	Check	Outstanding		\$0.00	\$296.34
0000032770	06/27/2022	01410	PEPCO	Check	Outstanding		\$0.00	\$9,914.63
0000032771	06/27/2022	SYNCHRONY BAN	SYNCHRONY BANK - AMAZON PROX	Check	Outstanding		\$0.00	\$2,682.76
0000032772	06/27/2022	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$186.00
0000032773	06/27/2022	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$522.50
0000032774	06/28/2022	UTILITY REFUNDS	BOBBA TEA	Check	Outstanding		\$0.00	\$669.61
0000032775	06/28/2022	ANYTIME LABOR L	ANYTIME LABOR LLC	Check	Outstanding		\$0.00	\$1,891.31

As Of Check Cashed Date: 1/1/1900 to 6/30/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000032776	06/28/2022	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$238.00
0000032777	06/28/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Outstanding		\$0.00	\$473.26
0000032778	06/28/2022	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		\$0.00	\$12,857.40
0000032779	06/28/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$1,000.00
0000032780	06/28/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$83.44
0000032781	06/28/2022	00710	DO-CUT	Check	Outstanding		\$0.00	\$599.99
0000032782	06/28/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$40.64
0000032783	06/28/2022	01550	MNJ TECHNOLOGIES PUBLIC SECTOR	Check	Outstanding		\$0.00	\$844.00
0000032784	06/28/2022	01430	MUNICIPAL SIGNS & SALES INC.	Check	Outstanding		\$0.00	\$241.00
0000032785	06/28/2022	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		\$0.00	\$6,437.50
0000032786	06/28/2022	00780	OHIO CAT	Check	Outstanding		\$0.00	\$205.32
0000032787	06/28/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$907.90
0000032788	06/28/2022	01090	POWER LINE SUPPLY	Check	Outstanding		\$0.00	\$7,363.73
0000032789	06/28/2022	00850	R.W. SIDLEY, INC.	Check	Outstanding		\$0.00	\$313.00
0000032790	06/28/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$9,090.00
0000032791	06/28/2022	SAMS CONSTRUC	SAMS CONSTRUCTION	Check	Outstanding		\$0.00	\$5,671.90
0000032792	06/28/2022	CHRIS TANEYHILL	TANEYHILL, CHRIS	Check	Outstanding		\$0.00	\$2,162.50
0000032793	06/28/2022	00980	TRUMBULL INDUSTRIES	Check	Outstanding		\$0.00	\$170.25
0000032794	06/29/2022	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$48.36
0000032795	06/29/2022	4 SEASONS HOME	4 SEASONS HOME IMPROVEMENT	Check	Outstanding		\$0.00	\$7,800.00
0000032796	06/29/2022	BURGESS & NIPL	BURGESS & NIPL, INC.	Check	Outstanding		\$0.00	\$4,409.26
0000032797	06/29/2022	CENTRAL ELECTR	CENTRAL ELECTRIC INSPECTION BURE	Check	Outstanding		\$0.00	\$1,260.00
0000032798	06/29/2022	CHAD R. CHAMBE	CHAD R. CHAMBERLAIN	Check	Outstanding		\$0.00	\$100.00
0000032799	06/29/2022	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$1,035.31
0000032800	06/29/2022	CITY OF NILES	CITY OF NILES	Check	Cashed	06/29/2022	\$0.00	\$10,000.00
0000032801	06/29/2022	00060	HANDYMAN SUPPLY	Check	Outstanding		\$0.00	\$23.10
0000032802	06/29/2022	01290	JUGENHEIMER INDUSTRIAL SUPPLIES, I	Check	Outstanding		\$0.00	\$59.11
0000032803	06/29/2022	POSTAL MAIL SOR	POSTAL MAIL SORT	Check	Outstanding		\$0.00	\$843.52
0000032804	06/29/2022	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$533.26
0000032805	06/30/2022	MARK THOMAS F	MARK THOMAS FORD	Check	Outstanding		\$0.00	\$35,040.28
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,767,576.22
Grand Total:							\$0.00	\$4,071,014.90